

## ADOPTED POSTVILLE SCHOOL BUDGET SUMMARY

District No. 5310

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,202,589	2,144,576	2,007,647
Utility Replacement Excise Tax	2	42,247	42,663	43,086
Income Surtaxes	3	270,844	272,760	120,357
Tuition\Transportation Received	4	91,000	99,000	109,322
Earnings on Investments	5	41,000	72,300	64,032
Nutrition Program Sales	6	125,000	120,000	96,029
Student Activities and Sales	7	140,000	140,000	137,943
Other Revenues from Local Sources	8	440,550	496,775	446,963
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,370,714	3,233,390	2,354,596
Instructional Support State Aid	11	9,745	17,924	0
Other State Sources	12	25,670	173,670	1,203,573
ARRA Fiscal Stabilization (in formula)	13	0	0	326,924
Title I Grants	14	552,110	393,120	188,524
IDEA and Other Federal Sources	15	350,000	570,000	636,487
<b>Total Revenues</b>	16	<b>7,661,469</b>	<b>7,776,178</b>	<b>7,735,483</b>
General Long-Term Debt Proceeds	17	0	0	1,675,000
Transfers In	18	393,456	439,394	2,983,428
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	4,825
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,057,925</b>	<b>8,218,572</b>	<b>12,398,736</b>
Beginning Fund Balance	21	2,332,690	2,403,413	1,879,543
<b>Total Resources</b>	22	<b>10,390,615</b>	<b>10,621,985</b>	<b>14,278,279</b>
<b>*Instruction</b>	23	4,671,622	4,267,494	4,230,264
Student Support Services	24	373,300	262,300	219,732
Instructional Staff Support Services	25	236,300	130,300	147,346
General Administration	26	336,500	226,500	234,204
School/Building Administration	27	426,000	296,000	218,627
Business & Central Administration	28	205,100	122,100	151,076
Plant Operation and Maintenance	29	960,896	696,726	550,783
Student Transportation	30	577,000	279,000	156,599
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,115,096</b>	<b>2,012,926</b>	<b>1,678,367</b>
<b>*Noninstructional Programs</b>	32	369,342	482,140	324,747
Facilities Acquisition and Construction	33	0	480,170	2,014,889
Debt Service	34	1,391,306	350,995	390,704
AEA Support - Direct to AEA	35	257,274	256,426	252,467
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,648,580</b>	<b>1,087,591</b>	<b>2,658,060</b>
<b>Total Expenditures</b>	36	<b>9,804,640</b>	<b>7,850,151</b>	<b>8,891,438</b>
Transfers Out	37	393,206	439,144	2,983,428
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,197,846</b>	<b>8,289,295</b>	<b>11,874,866</b>
Ending Fund Balance	39	192,769	2,332,690	2,403,413
<b>Total Requirements</b>	40	<b>10,390,615</b>	<b>10,621,985</b>	<b>14,278,279</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,852,602	98,597	0	251,390	0	0	1
Utility Replacement Excise Tax	2	35,747	1,903	0	4,597	0	0	2
Income Surtaxes	3	255,797			15,047			3
Tuition/Transportation Received	4	91,000						4
Earnings on Investments	5	10,000	1,000		2,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	15,000	50		100			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,370,714						10
Instructional Support State Aid	11	9,745						11
Other State Sources	12	22,000	50		120			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	552,110						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	6,339,715	101,600	0	273,754	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	250						18
Proceeds of Fixed Asset Dispositions	19	3,000						19
Total Revenues & Other Sources	20	6,342,965	101,600	0	273,754	0	0	20
Beginning Fund Balance	21	697,435	18,198	0	73,516	0	0	21
Total Resources	22	7,040,400	119,798	0	347,270	0	0	22
<b>Requirements:</b>								
Instruction	23	4,200,000	46,198		90,000			23
Student Support Services	24	372,000	1,300					24
Instructional Staff Support Services	25	235,000	1,300					25
General Administration	26	335,000	1,500					26
School/Building Administration	27	425,000	1,000					27
Business & Central Administration	28	200,000	3,200					28
Plant Operation and Maintenance	29	620,000	50,000		90,896			29
Student Transportation	30	380,000	15,000					30
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Noninstructional Programs	32		300					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	257,274						35
Total Expenditures	36	7,024,274	119,798	0	180,896	0	0	36
Transfers Out/Special Items/Down Adj	37				166,374			37
Total Expenditures & Other Uses	38	7,024,274	119,798	0	347,270	0	0	38
Ending Fund Balance	39	16,126	0	0	0	0	0	39
Total Requirements	40	7,040,400	119,798	0	347,270	0	0	40

POSTVILLE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,144,576	2,007,647	1
Utility Replacement Excise Tax	2		0				42,663	43,086	2
Income Surtaxes	3						272,760	120,357	3
Tuition\Transportation Received	4						99,000	109,322	4
Earnings on Investments	5	2,500	20,500	2,500	1,000		72,300	64,032	5
Nutrition Program Sales	6			125,000			120,000	96,029	6
Student Activities and Sales	7						140,000	137,943	7
Other Revenues from Local Sources	8	425,000		400			496,775	446,963	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,233,390	2,354,596	10
Instructional Support State Aid	11						17,924	0	11
Other State Sources	12			3,500			173,670	1,203,573	12
ARRA Fiscal Stabilization (in formula)	13						0	326,924	13
Title 1 Grants	14						393,120	188,524	14
IDEA and Other Federal Sources	15			225,000			570,000	636,487	15
Total Revenues	16	427,500	20,500	356,400	1,000		7,776,178	7,735,483	16
General Long-Term Debt Proceeds	17						0	1,675,000	17
Transfers In/Special Items/Upward Adj	18		393,206				439,394	2,983,428	18
Proceeds of Fixed Asset Dispositions	19						3,000	4,825	19
Total Revenues & Other Sources	20	427,500	413,706	356,400	1,000		8,218,572	12,398,736	20
Beginning Fund Balance	21	483,996	1,053,318	12,642	161		2,403,413	1,879,543	21
Total Resources	22	911,496	1,467,024	369,042	1,161		10,621,985	14,278,279	22

**Requirements:**

Instruction	23	200,000			1,000		4,267,494	4,230,264	23
Student Support Services	24						262,300	219,732	24
Instructional Staff Support Services	25						130,300	147,346	25
General Administration	26						226,500	234,204	26
School/Building Administration	27						296,000	218,627	27
Business & Central Administration	28		1,900				122,100	151,076	28
Plant Operation and Maintenance	29	200,000					696,726	550,783	29
Student Transportation	30	182,000					279,000	156,599	30
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Noninstructional Programs	32			369,042			482,140	324,747	32
Facilities Acquisition and Construction	33						480,170	2,014,889	33
Debt Service (Principal, interest, fiscal charges)	34		1,391,306				350,995	390,704	34
AEA Support - Direct to AEA	35						256,426	252,467	35
Total Expenditures	36	582,000	1,393,206	369,042	1,000		7,850,151	8,891,438	36
Transfers Out/Special Items/Down Adj	37	226,832					439,144	2,983,428	37
Total Expenditures & Other Uses	38	808,832	1,393,206	369,042	1,000		8,289,295	11,874,866	38
Ending Fund Balance	39	102,664	73,818	0	161		2,332,690	2,403,413	39
Total Requirements	40	911,496	1,467,024	369,042	1,161		10,621,985	14,278,279	40