

ADOPTED POSTVILLE SCHOOL BUDGET SUMMARY

District No. 5310

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,268,649	2,202,639	2,128,461
Utility Replacement Excise Tax	2	42,158	41,819	42,210
Income Surtaxes	3	263,054	263,503	139,515
Tuition/Transportation Received	4	140,000	140,115	101,395
Earnings on Investments	5	8,425	33,750	39,451
Nutrition Program Sales	6	130,000	125,000	86,248
Student Activities and Sales	7	140,000	140,000	128,458
Other Revenues from Local Sources	8	395,550	426,025	558,619
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,238,758	3,252,628	2,960,359
Instructional Support State Aid	11	0	0	10,065
Other State Sources	12	9,000	9,082	108,855
ARRA Fiscal Stabilization (in formula)	13	0	0	58,720
Title I Grants	14	400,000	551,041	414,975
IDEA and Other Federal Sources	15	380,000	418,275	724,225
Total Revenues	16	7,415,594	7,603,877	7,501,556
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	146,950	393,606	440,665
Proceeds of Fixed Asset Dispositions	19	10,000	14,000	4,802
Total Revenues & Other Sources	20	7,572,544	8,011,483	7,947,023
Beginning Fund Balance	21	838,376	2,129,613	2,403,411
Total Resources	22	8,410,920	10,141,096	10,350,434
*Instruction	23	4,682,968	4,471,200	4,284,172
Student Support Services	24	193,850	186,300	251,485
Instructional Staff Support Services	25	157,450	151,300	160,323
General Administration	26	261,600	251,500	231,867
School/Building Administration	27	339,100	326,200	293,777
Business & Central Administration	28	161,020	155,100	149,724
Plant Operation and Maintenance	29	1,270,042	1,065,897	565,736
Student Transportation	30	303,000	369,000	268,730
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*Total Support Services (lines 24-31)	31A	2,686,062	2,505,297	1,921,642
*Noninstructional Programs	32	454,959	400,300	362,809
Facilities Acquisition and Construction	33	0	0	562,985
Debt Service	34	145,450	1,303,957	351,195
AEA Support - Direct to AEA	35	242,276	228,360	253,008
*Total Other Expenditures (lines 33-35)	35A	387,726	1,532,317	1,167,188
Total Expenditures	36	8,211,715	8,909,114	7,735,811
Transfers Out	37	146,950	393,606	485,010
Total Expenditures & Other Uses	38	8,358,665	9,302,720	8,220,821
Ending Fund Balance	39	52,255	838,376	2,129,613
Total Requirements	40	8,410,920	10,141,096	10,350,434

POSTVILLE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,895,764		122,710	0	0	0	
Utility Replacement Excise Tax	2	35,362		2,290	0	0	0	
Income Surtaxes	3	245,517						
Tuition/Transportation Received	4	140,000						
Earnings on Investments	5	5,000	200	100				
Nutrition Program Sales	6							
Student Activities and Sales	7		140,000					
Other Revenues from Local Sources	8	15,000		50				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,238,758						
Instructional Support State Aid	11	0						
Other State Sources	12	5,300		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	400,000						
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	6,130,701	140,200	125,250	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	10,000						
Total Revenues & Other Sources	20	6,140,701	140,200	125,250	0	0	0	
Beginning Fund Balance	21	336,184	20,137	29,566	0	0	0	
Total Resources	22	6,476,885	160,337	154,816	0	0	0	
Requirements:								
Instruction	23	4,472,000	160,337	50,570				
Student Support Services	24	192,400		1,450				
Instructional Staff Support Services	25	156,000		1,450				
General Administration	26	260,000		1,600				
School/Building Administration	27	338,000		1,100				
Business & Central Administration	28	156,000		3,520				
Plant Operation and Maintenance	29	624,000		50,000				
Student Transportation	30	208,000		15,000				
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Noninstructional Programs	32			350				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	242,276						
Total Expenditures	36	6,648,676	160,337	125,040	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,648,676	160,337	125,040	0	0	0	
Ending Fund Balance	39	(171,791)	0	29,776	0	0	0	
Total Requirements	40	6,476,885	160,337	154,816	0	0	0	

POSTVILLE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		250,175		0			2,202,639	2,128,461
Utility Replacement Excise Tax	2		4,506		0			41,819	42,210
Income Surtaxes	3		17,537					263,503	139,515
Tuition/Transportation Received	4							140,115	101,395
Earnings on Investments	5	1,000	1,500	100	25	500		33,750	39,451
Nutrition Program Sales	6					130,000		125,000	86,248
Student Activities and Sales	7							140,000	128,458
Other Revenues from Local Sources	8	380,000	100			400		426,025	558,619
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,252,628	2,960,359
Instructional Support State Aid	11							0	10,065
Other State Sources	12		100			3,500		9,082	108,855
ARRA Fiscal Stabilization (in formula)	13							0	58,720
Title I Grants	14							551,041	414,975
IDEA and Other Federal Sources	15					230,000		418,275	724,225
Total Revenues	16	381,000	273,918	100	25	364,400	0	7,603,877	7,501,556
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				146,950			393,606	440,665
Proceeds of Fixed Asset Dispositions	19							14,000	4,802
Total Revenues & Other Sources	20	381,000	273,918	100	146,975	364,400	0	8,011,483	7,947,023
Beginning Fund Balance	21	168,074	0	24,780	169,365	90,209	61	2,129,613	2,403,411
Total Resources	22	549,074	273,918	24,880	316,340	454,609	61	10,141,096	10,350,434

Requirements:

Instruction	23						61	4,471,200	4,284,172
Student Support Services	24							186,300	251,485
Instructional Staff Support Services	25							151,300	160,323
General Administration	26							251,500	231,867
School/Building Administration	27							326,200	293,777
Business & Central Administration	28				1,500			155,100	149,724
Plant Operation and Maintenance	29	322,124	273,918					1,065,897	565,736
Student Transportation	30	80,000						369,000	268,730
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Noninstructional Programs	32					454,609		400,300	362,809
Facilities Acquisition and Construction	33							0	562,985
Debt Service (Principal, interest, fiscal charges)	34				145,450			1,303,957	351,195
AEA Support - Direct to AEA	35							228,360	253,008
Total Expenditures	36	402,124	273,918	0	146,950	454,609	61	8,909,114	7,735,811
Transfers Out/Special Items/Down Adj	37	146,950						393,606	485,010
Total Expenditures & Other Uses	38	549,074	273,918	0	146,950	454,609	61	9,302,720	8,220,821
Ending Fund Balance	39	0	0	24,880	169,390	0	0	838,376	2,129,613
Total Requirements	40	549,074	273,918	24,880	316,340	454,609	61	10,141,096	10,350,434