

## ADOPTED POSTVILLE SCHOOL BUDGET SUMMARY

District No. 5310

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,343,456	2,280,103	2,264,628
Utility Replacement Excise Tax	2	42,389	41,596	46,796
Income Surtaxes	3	322,995	277,159	314,124
Tuition\Transportation Received	4	186,000	185,135	135,828
Earnings on Investments	5	8,265	8,982	12,416
Nutrition Program Sales	6	95,000	94,000	94,264
Student Activities and Sales	7	150,000	150,000	118,133
Other Revenues from Local Sources	8	44,150	39,840	496,892
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,395,651	3,691,683	3,209,926
Instructional Support State Aid	11	0	0	0
Other State Sources	12	492,000	578,334	75,911
Commercial & Industrial Replacement	13	19,194	0	0
Title I Grants	14	450,000	451,397	458,321
IDEA and Other Federal Sources	15	570,000	558,000	554,046
<b>Total Revenues</b>	<b>16</b>	<b>9,119,100</b>	<b>8,356,229</b>	<b>7,781,285</b>
General Long-Term Debt Proceeds	17	0	158,594	242,179
Transfers In	18	286,100	315,534	216,661
Proceeds of Fixed Asset Dispositions	19	12,000	12,000	31,047
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,417,200</b>	<b>8,842,357</b>	<b>8,271,172</b>
Beginning Fund Balance	21	2,433,601	2,401,981	1,723,757
<b>Total Resources</b>	<b>22</b>	<b>11,850,801</b>	<b>11,244,338</b>	<b>9,994,929</b>
<b>*Instruction</b>	<b>23</b>	<b>5,605,000</b>	<b>4,802,000</b>	<b>4,313,718</b>
Student Support Services	24	208,000	225,700	180,748
Instructional Staff Support Services	25	252,000	346,300	380,007
General Administration	26	252,100	292,000	222,698
School/Building Administration	27	343,000	332,900	323,113
Business & Central Administration	28	192,500	162,100	150,388
Plant Operation and Maintenance	29	945,000	628,000	509,388
Student Transportation	30	287,000	275,830	257,835
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,479,600</b>	<b>2,262,830</b>	<b>2,024,177</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>528,000</b>	<b>462,000</b>	<b>397,759</b>
Facilities Acquisition and Construction	33	0	431,000	203,469
Debt Service	34	286,100	289,700	211,663
AEA Support - Direct to AEA	35	303,937	247,673	228,603
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>590,037</b>	<b>968,373</b>	<b>643,735</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,202,637</b>	<b>8,495,203</b>	<b>7,379,389</b>
Transfers Out	37	286,100	315,534	213,559
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,488,737</b>	<b>8,810,737</b>	<b>7,592,948</b>
Ending Fund Balance	39	2,362,064	2,433,601	2,401,981
<b>Total Requirements</b>	<b>40</b>	<b>11,850,801</b>	<b>11,244,338</b>	<b>9,994,929</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,892,775		225,908	0	0	0		1
Utility Replacement Excise Tax	2	34,290		4,092	0	0	0		2
Income Surtaxes	3	279,929							3
Tuition\Transportation Received	4	186,000							4
Earnings on Investments	5	6,000	500	10					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		150,000						7
Other Revenues from Local Sources	8	32,000		1,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,395,651							10
Instructional Support State Aid	11	0							11
Other State Sources	12	8,850		50					12
Commercial & Industrial Replacement	13	15,442		1,843	0	0	0		13
Title I Grants	14	450,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	7,550,937	150,500	233,403	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	12,000							19
Total Revenues & Other Sources	20	7,562,937	150,500	233,403	0	0	0		20
Beginning Fund Balance	21	1,431,186	3,320	31,759	0	0	0		21
Total Resources	22	8,994,123	153,820	265,162	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,250,000	150,000	105,000					23
Student Support Services	24	206,000		2,000					24
Instructional Staff Support Services	25	250,000		2,000					25
General Administration	26	250,000		2,100					26
School/Building Administration	27	340,000		3,000					27
Business & Central Administration	28	175,000		1,500					28
Plant Operation and Maintenance	29	475,000		60,000					29
Student Transportation	30	190,000		12,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	25,000		3,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	303,937							35
Total Expenditures	36	7,464,937	150,000	190,600	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,464,937	150,000	190,600	0	0	0		38
Ending Fund Balance	39	1,529,186	3,820	74,562	0	0	0		39
Total Requirements	40	8,994,123	153,820	265,162	0	0	0		40

POSTVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		224,773		0			2,280,103	2,264,628	1
Utility Replacement Excise Tax	2		4,007		0			41,596	46,796	2
Income Surtaxes	3		43,066					277,159	314,124	3
Tuition/Transportation Received	4							185,135	135,828	4
Earnings on Investments	5	1,100	450		5	200		8,982	12,416	5
Nutrition Program Sales	6					95,000		94,000	94,264	6
Student Activities and Sales	7							150,000	118,133	7
Other Revenues from Local Sources	8		10,000			650		39,840	496,892	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,691,683	3,209,926	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	480,000	100			3,000		578,334	75,911	12
Commercial & Industrial Replacement	13		1,909		0			0	0	13
Title I Grants	14							451,397	458,321	14
IDEA and Other Federal Sources	15					320,000		558,000	554,046	15
Total Revenues	16	481,100	284,305	0	5	418,850	0	8,356,229	7,781,285	16
General Long-Term Debt Proceeds	17							158,594	242,179	17
Transfers In/Special Items/Upward Adj	18				286,100			315,534	216,661	18
Proceeds of Fixed Asset Dispositions	19							12,000	31,047	19
Total Revenues & Other Sources	20	481,100	284,305	0	286,105	418,850	0	8,842,357	8,271,172	20
Beginning Fund Balance	21	415,203	246,259	0	180,996	124,817	61	2,401,981	1,723,757	21
Total Resources	22	896,303	530,564	0	467,101	543,667	61	11,244,338	9,994,929	22

Requirements:

Instruction	23		100,000					4,802,000	4,313,718	23
Student Support Services	24							225,700	180,748	24
Instructional Staff Support Services	25							346,300	380,007	25
General Administration	26							292,000	222,698	26
School/Building Administration	27							332,900	323,113	27
Business & Central Administration	28					16,000		162,100	150,388	28
Plant Operation and Maintenance	29	150,000	250,000			10,000		628,000	509,388	29
Student Transportation	30	85,000						275,830	257,835	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					500,000		462,000	397,759	32
Facilities Acquisition and Construction	33							431,000	203,469	33
Debt Service (Principal, interest, fiscal charges)	34				286,100			289,700	211,663	34
AEA Support - Direct to AEA	35							247,673	228,603	35
Total Expenditures	36	235,000	350,000	0	286,100	526,000	0	8,495,203	7,379,389	36
Transfers Out/Special Items/Down Adj	37	166,100	120,000					315,534	213,559	37
Total Expenditures & Other Uses	38	401,100	470,000	0	286,100	526,000	0	8,810,737	7,592,948	38
Ending Fund Balance	39	495,203	60,564	0	181,001	17,667	61	2,433,601	2,401,981	39
Total Requirements	40	896,303	530,564	0	467,101	543,667	61	11,244,338	9,994,929	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
POSTVILLE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	406,635		113,111	6,422		119,533	119,533	0
(2) All Other Long Term Debt Below this line								
(3) Project NICHES Sales & Service Revenue Notes	1,675,000		100,000	64,600		164,600	164,600	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			100,000	64,600	0	164,600	164,600	0