

ADOPTED POSTVILLE SCHOOL BUDGET SUMMARY

District No. 5310

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,193,958	2,175,568	2,342,160
Utility Replacement Excise Tax	2	35,227	38,983	42,576
Income Surtaxes	3	292,918	302,776	283,418
Tuition\Transportation Received	4	150,000	149,000	213,460
Earnings on Investments	5	8,330	8,330	12,651
Nutrition Program Sales	6	40,000	40,000	60,271
Student Activities and Sales	7	150,000	150,000	106,920
Other Revenues from Local Sources	8	65,400	60,275	114,590
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,677,014	4,483,080	4,288,088
Instructional Support State Aid	11	0	0	0
Other State Sources	12	904,070	765,903	807,935
Commercial & Industrial State Replacement	13	31,550	34,018	20,194
Title I Grants	14	575,000	578,247	494,666
IDEA and Other Federal Sources	15	600,000	618,000	621,247
Total Revenues	16	9,723,467	9,404,180	9,408,176
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	279,731	299,409	285,332
Proceeds of Fixed Asset Dispositions	19	30,000	30,000	41,942
Total Revenues & Other Sources	20	10,033,198	9,733,589	9,735,450
Beginning Fund Balance	21	3,953,446	3,983,246	3,214,710
Total Resources	22	13,986,644	13,716,835	12,950,160
*Instruction	23	5,605,100	5,325,100	4,932,806
Student Support Services	24	201,500	191,300	211,330
Instructional Staff Support Services	25	561,500	341,400	330,570
General Administration	26	282,000	266,800	250,141
School/Building Administration	27	367,800	352,600	328,412
Business & Central Administration	28	179,500	173,100	157,317
Plant Operation and Maintenance	29	653,000	588,000	625,462
Student Transportation	30	215,000	113,000	202,636
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*Total Support Services (lines 24-31)	31A	2,460,300	2,026,200	2,105,868
*Noninstructional Programs	32	518,000	780,700	476,361
Facilities Acquisition and Construction	33	990,000	750,000	487,866
Debt Service	34	277,731	297,409	285,632
AEA Support - Direct to AEA	35	323,359	284,571	283,428
*Total Other Expenditures (lines 33-35)	35A	1,591,090	1,331,980	1,056,926
Total Expenditures	36	10,174,490	9,463,980	8,571,961
Transfers Out	37	279,731	299,409	394,953
Total Expenditures & Other Uses	38	10,454,221	9,763,389	8,966,914
Ending Fund Balance	39	3,532,423	3,953,446	3,983,246
Total Requirements	40	13,986,644	13,716,835	12,950,160

		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)		
Resources:									
Taxes Levied on Property	1	1,643,369		295,243	0	0	0		1
Utility Replacement Excise Tax	2	26,455		4,757	0	0	0		2
Income Surtaxes	3	253,862							3
Tuition\Transportation Received	4	150,000							4
Earnings on Investments	5	7,500	50						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		150,000						7
Other Revenues from Local Sources	8	65,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,677,014							10
Instructional Support State Aid	11	0							11
Other State Sources	12	305,745							12
Commercial & Industrial State Replacement	13	23,461		4,205	0	0	0		13
Title I Grants	14	575,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	7,977,406	150,050	304,205	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	30,000							19
Total Revenues & Other Sources	20	8,007,406	150,050	304,205	0	0	0		20
Beginning Fund Balance	21	2,968,723	16,878	390,142	0	0	0		21
Total Resources	22	10,976,129	166,928	694,347	0	0	0		22
Requirements:									
Instruction	23	5,300,000	155,000	150,000					23
Student Support Services	24	200,000		1,500					24
Instructional Staff Support Services	25	560,000		1,500					25
General Administration	26	280,000		2,000					26
School/Building Administration	27	365,000		2,800					27
Business & Central Administration	28	156,000		1,500					28
Plant Operation and Maintenance	29	575,000		75,000					29
Student Transportation	30	195,000		20,000					30
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Noninstructional Programs	32	65,000		3,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	323,359							35
Total Expenditures	36	8,019,359	155,000	257,300	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,019,359	155,000	257,300	0	0	0		38
Ending Fund Balance	39	2,956,770	11,928	437,047	0	0	0		39
Total Requirements	40	10,976,129	166,928	694,347	0	0	0		40

POSTVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		255,346		0			2,175,568	2,342,160	1
Utility Replacement Excise Tax	2		4,015		0			38,983	42,576	2
Income Surtaxes	3		39,056					302,776	283,418	3
Tuition/Transportation Received	4							149,000	213,460	4
Earnings on Investments	5	500	200		5	75		8,330	12,651	5
Nutrition Program Sales	6					40,000		40,000	60,271	6
Student Activities and Sales	7							150,000	106,920	7
Other Revenues from Local Sources	8					400		60,275	114,590	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,483,080	4,288,088	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	595,000	25			3,300		765,903	807,935	12
Commercial & Industrial State Replacement	13		3,884		0			34,018	20,194	13
Title I Grants	14							578,247	494,666	14
IDEA and Other Federal Sources	15					350,000		618,000	621,247	15
Total Revenues	16	595,500	302,526	0	5	393,775	0	9,404,180	9,408,176	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				279,731			299,409	285,332	18
Proceeds of Fixed Asset Dispositions	19							30,000	41,942	19
Total Revenues & Other Sources	20	595,500	302,526	0	279,736	393,775	0	9,733,589	9,735,450	20
Beginning Fund Balance	21	374,044	15,266	0	179,868	7,460	1,065	3,983,246	3,214,710	21
Total Resources	22	969,544	317,792	0	459,604	401,235	1,065	13,716,835	12,950,160	22

Requirements:

Instruction	23						100	5,325,100	4,932,806	23
Student Support Services	24							191,300	211,330	24
Instructional Staff Support Services	25							341,400	330,570	25
General Administration	26							266,800	250,141	26
School/Building Administration	27							352,600	328,412	27
Business & Central Administration	28				2,000	20,000		173,100	157,317	28
Plant Operation and Maintenance	29					3,000		588,000	625,462	29
Student Transportation	30							113,000	202,636	30
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Noninstructional Programs	32					450,000		780,700	476,361	32
Facilities Acquisition and Construction	33	800,000	190,000					750,000	487,866	33
Debt Service (Principal, interest, fiscal charges)	34				277,731			297,409	285,632	34
AEA Support - Direct to AEA	35							284,571	283,428	35
Total Expenditures	36	800,000	190,000	0	279,731	473,000	100	9,463,980	8,571,961	36
Transfers Out/Special Items/Down Adj	37	159,400	120,331					299,409	394,953	37
Total Expenditures & Other Uses	38	959,400	310,331	0	279,731	473,000	100	9,763,389	8,966,914	38
Ending Fund Balance	39	10,144	7,461	0	179,873	(71,765)	965	3,953,446	3,983,246	39
Total Requirements	40	969,544	317,792	0	459,604	401,235	1,065	13,716,835	12,950,160	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	481,326	Non-GO		111,437	8,894		120,331		120,331
(2) All Other Long Term Debt Below this line									
(3) Project NICHES Sales & Service Revenue	1,675,000	Non-GO		100,000	57,400	2,000	159,400	159,400	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	57,400	2,000	159,400	159,400	0