

# ADOPTED GALVA-HOLSTEIN SCHOOL BUDGET SUMMARY

District No. 2376

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,078,921	1,995,305	1,816,080
Utility Replacement Excise Tax	2	111,992	94,754	92,304
Income Surtaxes	3	79,228	79,228	79,376
Tuition\Transportation Received	4	215,000	215,000	218,413
Earnings on Investments	5	18,100	23,500	74,021
Nutrition Program Sales	6	118,000	118,000	108,015
Student Activities and Sales	7	198,000	197,200	194,678
Other Revenues from Local Sources	8	363,100	341,600	341,524
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,089,619	1,826,667	1,847,796
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	30,800	326,465	272,792
Title I Grants	14	56,000	54,000	59,602
IDEA and Other Federal Sources	15	138,000	118,732	234,846
<b>Total Revenues</b>	16	<b>5,496,760</b>	<b>5,390,451</b>	<b>5,339,447</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	59,683
Proceeds of Fixed Asset Dispositions	19	0	0	10
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,496,760</b>	<b>5,390,451</b>	<b>5,399,140</b>
Beginning Fund Balance	21	1,546,492	1,858,972	1,560,369
<b>Total Resources</b>	22	<b>7,043,252</b>	<b>7,249,423</b>	<b>6,959,509</b>
<b>*Instruction</b>	23	<b>3,400,000</b>	<b>2,845,000</b>	<b>2,802,965</b>
Student Support Services	24	125,000	85,000	82,599
Instructional Staff Support Services	25	190,000	128,000	126,266
General Administration	26	231,200	187,000	167,206
School/Building Administration	27	275,000	255,790	246,832
Business & Central Administration	28	130,000	120,000	119,026
Plant Operation and Maintenance	29	468,000	410,000	402,091
Student Transportation	30	250,000	190,000	175,796
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,669,200</b>	<b>1,375,790</b>	<b>1,319,816</b>
<b>*Noninstructional Programs</b>	32	<b>255,000</b>	<b>250,000</b>	<b>217,753</b>
Facilities Acquisition and Construction	33	450,000	620,000	94,068
Debt Service	34	463,304	441,935	439,875
AEA Support - Direct to AEA	35	186,209	170,206	165,990
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,099,513</b>	<b>1,232,141</b>	<b>699,933</b>
<b>Total Expenditures</b>	36	<b>6,423,713</b>	<b>5,702,931</b>	<b>5,040,467</b>
Operating & Residual Transfers Out	37	0	0	60,070
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,423,713</b>	<b>5,702,931</b>	<b>5,100,537</b>
Ending Fund Balance	39	619,539	1,546,492	1,858,972
<b>Total Requirements</b>	40	<b>7,043,252</b>	<b>7,249,423</b>	<b>6,959,509</b>

GALVA-HOLSTEIN

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,395,342	180,242	0	86,409		0		1
Utility Replacement Excise Tax	2	75,545	9,758	0	4,582		0		2
Income Surtaxes	3				79,228				3
Tuition\Transportation Received	4	215,000							4
Earnings on Investments	5	15,000	500		500			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						190,000	7
Other Revenues from Local Sources	8	55,000	1,500		1,600				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,089,619							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	28,000							13
Title I Grants	14	56,000							14
IDEA and Other Federal Sources	15	47,000							15
Total Revenues	16	3,984,506	192,000	0	172,319	0	0	191,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,984,506	192,000	0	172,319	0	0	191,000	20
Beginning Fund Balance	21	1,082,190	271,920	0	51,632	0	0	72,685	21
Total Resources	22	5,066,696	463,920	0	223,951	0	0	263,685	22

**Requirements:**

Instruction	23	3,100,000	85,000					215,000	23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	190,000							25
General Administration	26	230,000	1,200						26
School/Building Administration	27	275,000							27
Business & Central Administration	28	130,000							28
Plant Operation and Maintenance	29	390,000	78,000						29
Student Transportation	30	250,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	186,209							35
Total Expenditures	36	4,876,209	164,200	0	200,000	0	0	215,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,876,209	164,200	0	200,000	0	0	215,000	38
Ending Fund Balance	39	190,487	299,720	0	23,951	0	0	48,685	39
Total Requirements	40	5,066,696	463,920	0	223,951	0	0	263,685	40

GALVA-HOLSTEIN

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		416,928				1,995,305	1,816,080	1
Utility Replacement Excise Tax	2		22,107				94,754	92,304	2
Income Surtaxes	3						79,228	79,376	3
Tuition\Transportation Received	4						215,000	218,413	4
Earnings on Investments	5	1,000		100			23,500	74,021	5
Nutrition Program Sales	6			118,000			118,000	108,015	6
Student Activities and Sales	7						197,200	194,678	7
Other Revenues from Local Sources	8	250,000		55,000			341,600	341,524	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,826,667	1,847,796	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,800			326,465	272,792	13
Title 1 Grants	14						54,000	59,602	14
IDEA and Other Federal Sources	15			91,000			118,732	234,846	15
Total Revenues	16	251,000	439,035	266,900	0		5,390,451	5,339,447	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	59,683	18
Proceeds of Fixed Asset Dispositions	19						0	10	19
Total Revenues & Other Sources	20	251,000	439,035	266,900	0		5,390,451	5,399,140	20
Beginning Fund Balance	21	18,346	24,269	25,450	0		1,858,972	1,560,369	21
Total Resources	22	269,346	463,304	292,350	0		7,249,423	6,959,509	22

**Requirements:**

Instruction	23						2,845,000	2,802,965	23
Student Support Services	24						85,000	82,599	24
Instructional Staff Support Services	25						128,000	126,266	25
General Administration	26						187,000	167,206	26
School/Building Administration	27						255,790	246,832	27
Business & Central Administration	28						120,000	119,026	28
Plant Operation and Maintenance	29						410,000	402,091	29
Student Transportation	30						190,000	175,796	30
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Noninstructional Programs	32			255,000			250,000	217,753	32
Facilities Acquisition and Construction	33	250,000					620,000	94,068	33
Debt Service (Principal, interest, fiscal charges)	34		463,304				441,935	439,875	34
AEA Support - Direct to AEA	35						170,206	165,990	35
Total Expenditures	36	250,000	463,304	255,000	0		5,702,931	5,040,467	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	60,070	37
Total Expenditures & Other Uses	38	250,000	463,304	255,000	0		5,702,931	5,100,537	38
Ending Fund Balance	39	19,346	0	37,350	0		1,546,492	1,858,972	39
Total Requirements	40	269,346	463,304	292,350	0		7,249,423	6,959,509	40