

ADOPTED GALVA-HOLSTEIN SCHOOL BUDGET SUMMARY

District No. 2376

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,821,778	1,776,593	1,871,117
Utility Replacement Excise Tax	2	91,398	93,265	0
Income Surtaxes	3	58,035	58,035	58,215
Tuition\Transportation Received	4	160,000	145,000	175,126
Earnings on Investments	5	123,510	98,700	152,261
Nutrition Program Sales	6	130,000	117,000	115,304
Student Activities and Sales	7	247,000	245,000	230,844
Other Revenues from Local Sources	8	310,000	385,000	309,886
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,868,512	1,845,586	1,835,861
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	225,000	213,000	198,362
Title I Grants	14	70,000	72,123	61,489
IDEA and Other Federal Sources	15	240,000	200,000	196,094
Total Revenues	16	5,345,233	5,249,302	5,204,559
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	195,740	338,398	64,745
Proceeds of Fixed Asset Dispositions	19	0	0	28,315
Total Revenues & Other Sources	20	5,540,973	5,587,700	5,297,619
Beginning Fund Balance	21	3,961,798	4,687,801	5,048,529
Total Resources	22	9,502,771	10,275,501	10,346,148
*Instruction	23	3,235,000	3,020,000	2,612,539
Student Support Services	24	150,000	130,000	76,115
Instructional Staff Support Services	25	195,000	185,000	105,292
General Administration	26	220,000	200,000	175,496
School/Building Administration	27	275,000	260,000	235,637
Business & Central Administration	28	120,000	115,000	99,286
Plant Operation and Maintenance	29	480,000	440,000	374,690
Student Transportation	30	275,000	250,000	272,397
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*Total Support Services (lines 24-31)	31A	1,715,000	1,580,000	1,338,913
*Noninstructional Programs	32	295,000	270,000	197,346
Facilities Acquisition and Construction	33	120,000	505,000	755,790
Debt Service	34	442,725	437,975	537,550
AEA Support - Direct to AEA	35	172,044	162,330	157,218
*Total Other Expenditures (lines 33-35)	35A	734,769	1,105,305	1,450,558
Total Expenditures	36	5,979,769	5,975,305	5,599,356
Operating & Residual Transfers Out	37	195,740	338,398	58,991
Total Expenditures & Other Uses	38	6,175,509	6,313,703	5,658,347
Ending Fund Balance	39	3,327,262	3,961,798	4,687,801
Total Requirements	40	9,502,771	10,275,501	10,346,148

GALVA-HOLSTEIN

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,220,668	190,403	0	80,047		0		1
Utility Replacement Excise Tax	2	61,524	9,597	0	3,952		0		2
Income Surtaxes	3				58,035				3
Tuition/Transportation Received	4	160,000							4
Earnings on Investments	5	120,000	500		500			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000						235,000	7
Other Revenues from Local Sources	8	80,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,868,512							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	220,000							13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	3,932,704	200,500	0	142,534	0	0	236,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	100,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,032,704	200,500	0	142,534	0	0	236,000	20
Beginning Fund Balance	21	680,937	24,145	0	8,558	0	0	15,190	21
Total Resources	22	4,713,641	224,645	0	151,092	0	0	251,190	22

Requirements:

Instruction	23	2,965,000	70,000					200,000	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	185,000	10,000						25
General Administration	26	220,000							26
School/Building Administration	27	275,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	350,000	80,000		50,000				29
Student Transportation	30	275,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				60,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	172,044							35
Total Expenditures	36	4,712,044	160,000	0	110,000	0	0	200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,712,044	160,000	0	110,000	0	0	200,000	38
Ending Fund Balance	39	1,597	64,645	0	41,092	0	0	51,190	39
Total Requirements	40	4,713,641	224,645	0	151,092	0	0	251,190	40

GALVA-HOLSTEIN

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		330,660				1,776,593	1,871,117	1
Utility Replacement Excise Tax	2		16,325				93,265	0	2
Income Surtaxes	3						58,035	58,215	3
Tuition/Transportation Received	4						145,000	175,126	4
Earnings on Investments	5	1,000	500	10			98,700	152,261	5
Nutrition Program Sales	6			130,000			117,000	115,304	6
Student Activities and Sales	7						245,000	230,844	7
Other Revenues from Local Sources	8	230,000					385,000	309,886	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,845,586	1,835,861	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			213,000	198,362	13
Title I Grants	14						72,123	61,489	14
IDEA and Other Federal Sources	15			120,000			200,000	196,094	15
Total Revenues	16	231,000	347,485	255,010	0		5,249,302	5,204,559	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		95,740				338,398	64,745	18
Proceeds of Fixed Asset Dispositions	19						0	28,315	19
Total Revenues & Other Sources	20	231,000	443,225	255,010	0		5,587,700	5,297,619	20
Beginning Fund Balance	21	27,132	3,162,333	43,503	0		4,687,801	5,048,529	21
Total Resources	22	258,132	3,605,558	298,513	0		10,275,501	10,346,148	22

Requirements:

Instruction	23						3,020,000	2,612,539	23
Student Support Services	24						130,000	76,115	24
Instructional Staff Support Services	25						185,000	105,292	25
General Administration	26						200,000	175,496	26
School/Building Administration	27						260,000	235,637	27
Business & Central Administration	28						115,000	99,286	28
Plant Operation and Maintenance	29						440,000	374,690	29
Student Transportation	30						250,000	272,397	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			295,000			270,000	197,346	32
Facilities Acquisition and Construction	33	60,000					505,000	755,790	33
Debt Service (Principal, interest, fiscal charges)	34		442,725				437,975	537,550	34
AEA Support - Direct to AEA	35						162,330	157,218	35
Total Expenditures	36	60,000	442,725	295,000	0		5,975,305	5,599,356	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	195,740					338,398	58,991	37
Total Expenditures & Other Uses	38	255,740	442,725	295,000	0		6,313,703	5,658,347	38
Ending Fund Balance	39	2,392	3,162,833	3,513	0		3,961,798	4,687,801	39
Total Requirements	40	258,132	3,605,558	298,513	0		10,275,501	10,346,148	40