

## ADOPTED GALVA-HOLSTEIN SCHOOL BUDGET SUMMARY

District No. 2376

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,991,116	1,816,928	1,770,026
Utility Replacement Excise Tax	2	96,513	91,149	44,354
Income Surtaxes	3	63,213	63,313	63,480
Tuition\Transportation Received	4	180,000	145,000	144,288
Earnings on Investments	5	106,600	91,900	160,415
Nutrition Program Sales	6	135,000	135,000	105,562
Student Activities and Sales	7	245,000	220,000	218,701
Other Revenues from Local Sources	8	470,000	363,000	480,874
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,864,822	1,862,458	1,830,828
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	330,000	343,000	226,378
Title I Grants	14	58,000	60,000	73,695
IDEA and Other Federal Sources	15	200,000	146,000	192,160
<b>Total Revenues</b>	16	<b>5,740,264</b>	<b>5,337,748</b>	<b>5,310,761</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	100,000	196,240	150,868
Proceeds of Fixed Asset Dispositions	19	0	1,000	8,570
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,840,264</b>	<b>5,534,988</b>	<b>5,470,199</b>
Beginning Fund Balance	21	1,874,476	1,560,370	4,687,800
<b>Total Resources</b>	22	<b>7,714,740</b>	<b>7,095,358</b>	<b>10,157,999</b>
<b>*Instruction</b>	23	<b>2,965,000</b>	<b>2,775,078</b>	<b>2,688,083</b>
Student Support Services	24	100,000	85,000	82,318
Instructional Staff Support Services	25	135,000	120,000	116,769
General Administration	26	170,000	165,000	158,244
School/Building Administration	27	260,000	245,000	238,796
Business & Central Administration	28	135,000	115,000	124,616
Plant Operation and Maintenance	29	500,000	450,000	417,531
Student Transportation	30	300,000	250,000	230,846
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,600,000</b>	<b>1,430,000</b>	<b>1,369,120</b>
<b>*Noninstructional Programs</b>	32	<b>283,000</b>	<b>315,000</b>	<b>201,204</b>
Facilities Acquisition and Construction	33	265,000	0	385,446
Debt Service	34	442,135	439,074	3,640,376
AEA Support - Direct to AEA	35	173,089	165,990	162,330
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>880,224</b>	<b>605,064</b>	<b>4,188,152</b>
<b>Total Expenditures</b>	36	<b>5,728,224</b>	<b>5,125,142</b>	<b>8,446,559</b>
Operating & Residual Transfers Out	37	100,000	95,740	151,070
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,828,224</b>	<b>5,220,882</b>	<b>8,597,629</b>
Ending Fund Balance	39	1,886,516	1,874,476	1,560,370
<b>Total Requirements</b>	40	<b>7,714,740</b>	<b>7,095,358</b>	<b>10,157,999</b>

GALVA-HOLSTEIN

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,285,758	190,704	0	92,454		0		1
Utility Replacement Excise Tax	2	62,673	9,296	0	4,410		0		2
Income Surtaxes	3				63,213				3
Tuition/Transportation Received	4	180,000							4
Earnings on Investments	5	95,000	1,000		1,500			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						235,000	7
Other Revenues from Local Sources	8	220,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,864,822							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	325,000							13
Title I Grants	14	58,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	4,181,253	201,000	0	161,577	0	0	237,500	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	4,181,253	201,000	0	161,577	0	0	237,500	20
Beginning Fund Balance	21	1,231,983	251,884	0	94,286	0	0	100,000	21
Total Resources	22	5,413,236	452,884	0	255,863	0	0	337,500	22

**Requirements:**

Instruction	23	2,655,000	60,000					250,000	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	125,000	10,000						25
General Administration	26	170,000							26
School/Building Administration	27	260,000							27
Business & Central Administration	28	135,000							28
Plant Operation and Maintenance	29	375,000	75,000		50,000				29
Student Transportation	30	300,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				15,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	173,089							35
Total Expenditures	36	4,293,089	145,000	0	65,000	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000							37
Total Expenditures & Other Uses	38	4,393,089	145,000	0	65,000	0	0	250,000	38
Ending Fund Balance	39	1,020,147	307,884	0	190,863	0	0	87,500	39
Total Requirements	40	5,413,236	452,884	0	255,863	0	0	337,500	40

GALVA-HOLSTEIN

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		422,200				1,816,928	1,770,026	1
Utility Replacement Excise Tax	2		20,134				91,149	44,354	2
Income Surtaxes	3						63,313	63,480	3
Tuition/Transportation Received	4						145,000	144,288	4
Earnings on Investments	5	5,000	1,500	100			91,900	160,415	5
Nutrition Program Sales	6			135,000			135,000	105,562	6
Student Activities and Sales	7						220,000	218,701	7
Other Revenues from Local Sources	8	250,000					363,000	480,874	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,862,458	1,830,828	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			343,000	226,378	13
Title I Grants	14						60,000	73,695	14
IDEA and Other Federal Sources	15			120,000			146,000	192,160	15
Total Revenues	16	255,000	443,834	260,100	0		5,337,748	5,310,761	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	100,000					196,240	150,868	18
Proceeds of Fixed Asset Dispositions	19						1,000	8,570	19
Total Revenues & Other Sources	20	355,000	443,834	260,100	0		5,534,988	5,470,199	20
Beginning Fund Balance	21	135,243	37,535	23,545	0		1,560,370	4,687,800	21
Total Resources	22	490,243	481,369	283,645	0		7,095,358	10,157,999	22

**Requirements:**

Instruction	23						2,775,078	2,688,083	23
Student Support Services	24						85,000	82,318	24
Instructional Staff Support Services	25						120,000	116,769	25
General Administration	26						165,000	158,244	26
School/Building Administration	27						245,000	238,796	27
Business & Central Administration	28						115,000	124,616	28
Plant Operation and Maintenance	29						450,000	417,531	29
Student Transportation	30						250,000	230,846	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			283,000			315,000	201,204	32
Facilities Acquisition and Construction	33	250,000					0	385,446	33
Debt Service (Principal, interest, fiscal charges)	34		442,135				439,074	3,640,376	34
AEA Support - Direct to AEA	35						165,990	162,330	35
Total Expenditures	36	250,000	442,135	283,000	0		5,125,142	8,446,559	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						95,740	151,070	37
Total Expenditures & Other Uses	38	250,000	442,135	283,000	0		5,220,882	8,597,629	38
Ending Fund Balance	39	240,243	39,234	645	0		1,874,476	1,560,370	39
Total Requirements	40	490,243	481,369	283,645	0		7,095,358	10,157,999	40