

## ADOPTED GALVA-HOLSTEIN SCHOOL BUDGET SUMMARY

District No. 2376

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,054,743	2,075,436	1,976,491
Utility Replacement Excise Tax	2	123,470	111,807	96,179
Income Surtaxes	3	82,899	82,899	82,981
Tuition\Transportation Received	4	375,000	267,356	257,073
Earnings on Investments	5	5,500	32,668	40,766
Nutrition Program Sales	6	0	0	124,304
Student Activities and Sales	7	232,000	217,823	217,822
Other Revenues from Local Sources	8	1,687,000	988,876	354,419
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,009,984	1,659,119	1,776,394
Instructional Support State Aid	11	0	0	0
Other State Sources	12	53,000	50,519	349,685
ARRA Education Fiscal Stabilization (in formula)	13	0	203,000	0
Title I Grants	14	55,000	55,948	55,948
IDEA and Other Federal Sources	15	207,000	202,661	173,780
Total Revenues	16	6,885,596	5,948,112	5,505,842
General Long-Term Debt Proceeds	17	0	300,000	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	29,912
Total Revenues & Other Sources	20	6,885,596	6,248,112	5,535,754
Beginning Fund Balance	21	1,643,984	1,957,457	1,858,971
<b>Total Resources</b>	22	<b>8,529,580</b>	<b>8,205,569</b>	<b>7,394,725</b>
<i>*Instruction</i>	23	3,445,000	3,166,984	2,891,798
Student Support Services	24	95,000	87,869	84,491
Instructional Staff Support Services	25	165,000	132,340	122,443
General Administration	26	190,000	184,476	177,423
School/Building Administration	27	285,000	275,186	264,602
Business & Central Administration	28	125,000	108,818	104,633
Business & Central Administration	29	618,000	470,282	410,346
Student Transportation	30	250,000	254,516	167,804
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,728,000</b>	<b>1,513,487</b>	<b>1,331,742</b>
<i>*Noninstructional Programs</i>	32	250,000	240,000	226,511
Facilities Acquisition and Construction	33	1,750,000	1,020,000	374,676
Debt Service	34	344,350	439,035	442,335
AEA Support - Direct to AEA	35	184,845	182,079	170,206
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,279,195</b>	<b>1,641,114</b>	<b>987,217</b>
Total Expenditures	36	7,702,195	6,561,585	5,437,268
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	7,702,195	6,561,585	5,437,268
Ending Fund Balance	39	827,385	1,643,984	1,957,457
<b>Total Requirements</b>	40	<b>8,529,580</b>	<b>8,205,569</b>	<b>7,394,725</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,413,282	235,766	0	80,514		0	1
Utility Replacement Excise Tax	2	85,320	14,234	0	4,747		0	2
Income Surtaxes	3				82,899			3
Tuition/Transportation Received	4	375,000						4
Earnings on Investments	5	5,000	100		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,000						7
Other Revenues from Local Sources	8	60,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,009,984						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	110,000						15
Total Revenues	16	4,170,586	250,100	0	168,260	0	0	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	4,170,586	250,100	0	168,260	0	0	20
Beginning Fund Balance	21	803,427	212,488	0	154,423	0	0	21
Total Resources	22	4,974,013	462,588	0	322,683	0	0	22
<b>Requirements:</b>								
Instruction	23	3,000,000	200,000					23
Student Support Services	24	95,000						24
Instructional Staff Support Services	25	135,000	30,000					25
General Administration	26	190,000						26
School/Building Administration	27	285,000						27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	250,000	68,000		300,000			29
Student Transportation	30	250,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	184,845						35
Total Expenditures	36	4,514,845	298,000	0	300,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,514,845	298,000	0	300,000	0	0	38
Ending Fund Balance	39	459,168	164,588	0	22,683	0	0	39
Total Requirements	40	4,974,013	462,588	0	322,683	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		325,181				2,075,436	1,976,491	1
Utility Replacement Excise Tax	2		19,169				111,807	96,179	2
Income Surtaxes	3						82,899	82,981	3
Tuition/Transportation Received	4						267,356	257,073	4
Earnings on Investments	5	100		100			32,668	40,766	5
Nutrition Program Sales	6						0	124,304	6
Student Activities and Sales	7						217,823	217,822	7
Other Revenues from Local Sources	8	1,500,000		127,000			988,876	354,419	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,659,119	1,776,394	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			3,000			50,519	349,685	12
ARRA Education Fiscal Stabilization (in formula)	13						203,000	0	13
Title I Grants	14						55,948	55,948	14
IDEA and Other Federal Sources	15			97,000			202,661	173,780	15
Total Revenues	16	1,500,100	344,350	227,100	0		5,948,112	5,505,842	16
General Long-Term Debt Proceeds	17						300,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	29,912	19
Total Revenues & Other Sources	20	1,500,100	344,350	227,100	0		6,248,112	5,535,754	20
Beginning Fund Balance	21	399,305	5,195	40,841	0		1,957,457	1,858,971	21
Total Resources	22	1,899,405	349,545	267,941	0		8,205,569	7,394,725	22
<b>Requirements:</b>									
Instruction	23						3,166,984	2,891,798	23
Student Support Services	24						87,869	84,491	24
Instructional Staff Support Services	25						132,340	122,443	25
General Administration	26						184,476	177,423	26
School/Building Administration	27						275,186	264,602	27
Business & Central Administration	28						108,818	104,633	28
Plant Operation and Maintenance	29						470,282	410,346	29
Student Transportation	30						254,516	167,804	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			250,000			240,000	226,511	32
Facilities Acquisition and Construction	33	1,750,000					1,020,000	374,676	33
Debt Service (Principal, interest, fiscal charges)	34		344,350				439,035	442,335	34
AEA Support - Direct to AEA	35						182,079	170,206	35
Total Expenditures	36	1,750,000	344,350	250,000	0		6,561,585	5,437,268	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	1,750,000	344,350	250,000	0		6,561,585	5,437,268	38
Ending Fund Balance	39	149,405	5,195	17,941	0		1,643,984	1,957,457	39
Total Requirements	40	1,899,405	349,545	267,941	0		8,205,569	7,394,725	40