

ADOPTED GALVA-HOLSTEIN SCHOOL BUDGET SUMMARY

District No. 2376

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,142,155	2,050,856	2,069,943
Utility Replacement Excise Tax	2	132,695	123,239	105,377
Income Surtaxes	3	87,015	87,015	86,918
Tuition\Transportation Received	4	850,000	850,000	299,454
Earnings on Investments	5	3,450	3,750	5,082
Nutrition Program Sales	6	190,000	120,000	118,818
Student Activities and Sales	7	205,000	185,000	175,914
Other Revenues from Local Sources	8	481,500	1,356,200	1,348,515
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,203,205	1,867,381	1,344,590
Instructional Support State Aid	11	0	0	0
Other State Sources	12	310,000	402,200	485,098
ARRA Fiscal Stabilization (in formula)	13	0	0	155,487
Title I Grants	14	65,000	65,000	40,356
IDEA and Other Federal Sources	15	240,000	250,000	233,270
Total Revenues	16	6,910,020	7,360,641	6,468,822
General Long-Term Debt Proceeds	17	0	0	300,000
Transfers In	18	100,000	100,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	19,569
Total Revenues & Other Sources	20	7,010,020	7,460,641	6,788,391
Beginning Fund Balance	21	1,751,922	2,123,243	1,957,457
Total Resources	22	8,761,942	9,583,884	8,745,848
<i>*Instruction</i>	23	3,730,000	3,610,000	2,931,756
Student Support Services	24	100,000	120,000	75,070
Instructional Staff Support Services	25	190,000	180,000	165,667
General Administration	26	175,000	150,000	186,199
School/Building Administration	27	200,000	190,000	178,900
Business & Central Administration	28	140,000	130,000	108,106
Plant Operation and Maintenance	29	610,000	565,000	440,495
Student Transportation	30	350,000	285,000	178,306
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<i>*Total Support Services (lines 24-31)</i>	31A	1,765,000	1,620,000	1,332,743
<i>*Noninstructional Programs</i>	32	300,000	275,000	229,742
Facilities Acquisition and Construction	33	700,000	1,600,000	1,507,350
Debt Service	34	444,450	445,000	438,935
AEA Support - Direct to AEA	35	186,419	181,962	182,079
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,330,869	2,226,962	2,128,364
Total Expenditures	36	7,125,869	7,731,962	6,622,605
Transfers Out	37	100,000	100,000	0
Total Expenditures & Other Uses	38	7,225,869	7,831,962	6,622,605
Ending Fund Balance	39	1,536,073	1,751,922	2,123,243
Total Requirements	40	8,761,942	9,583,884	8,745,848

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,595,900	141,210	0	81,149	0	0	1
Utility Replacement Excise Tax	2	99,346	8,790	0	4,920	0	0	2
Income Surtaxes	3				87,015			3
Tuition/Transportation Received	4	850,000						4
Earnings on Investments	5	2,000	100		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000					200,000	7
Other Revenues from Local Sources	8	100,000	6,500					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,203,205						10
Instructional Support State Aid	11	0						11
Other State Sources	12	310,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	140,000						15
Total Revenues	16	5,370,451	156,600	0	173,184	0	200,100	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,370,451	156,600	0	173,184	0	200,100	20
Beginning Fund Balance	21	911,155	377,779	0	120,011	0	59,575	21
Total Resources	22	6,281,606	534,379	0	293,195	0	259,675	22
Requirements:								
Instruction	23	3,500,000	30,000				200,000	23
Student Support Services	24	100,000						24
Instructional Staff Support Services	25	190,000						25
General Administration	26	175,000						26
School/Building Administration	27	200,000						27
Business & Central Administration	28	140,000						28
Plant Operation and Maintenance	29	475,000	75,000		60,000			29
Student Transportation	30	350,000						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	186,419						35
Total Expenditures	36	5,316,419	105,000	0	260,000	0	200,000	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,316,419	105,000	0	260,000	0	200,000	38
Ending Fund Balance	39	965,187	429,379	0	33,195	0	59,675	39
Total Requirements	40	6,281,606	534,379	0	293,195	0	259,675	40

GALVA-HOLSTEIN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		323,896				2,050,856	2,069,943	1
Utility Replacement Excise Tax	2		19,639				123,239	105,377	2
Income Surtaxes	3						87,015	86,918	3
Tuition\Transportation Received	4						850,000	299,454	4
Earnings on Investments	5	1,000	100	50			3,750	5,082	5
Nutrition Program Sales	6			190,000			120,000	118,818	6
Student Activities and Sales	7						185,000	175,914	7
Other Revenues from Local Sources	8	375,000					1,356,200	1,348,515	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,867,381	1,344,590	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12						402,200	485,098	12
ARRA Fiscal Stabilization (in formula)	13						0	155,487	13
Title 1 Grants	14						65,000	40,356	14
IDEA and Other Federal Sources	15			100,000			250,000	233,270	15
Total Revenues	16	376,000	343,635	290,050	0		7,360,641	6,468,822	16
General Long-Term Debt Proceeds	17						0	300,000	17
Transfers In/Special Items/Upward Adj	18		100,000				100,000	0	18
Proceeds of Fixed Asset Dispositions	19						0	19,569	19
Total Revenues & Other Sources	20	376,000	443,635	290,050	0		7,460,641	6,788,391	20
Beginning Fund Balance	21	268,779	3,276	11,347	0		2,123,243	1,957,457	21
Total Resources	22	644,779	446,911	301,397	0		9,583,884	8,745,848	22

Requirements:

Instruction	23						3,610,000	2,931,756	23
Student Support Services	24						120,000	75,070	24
Instructional Staff Support Services	25						180,000	165,667	25
General Administration	26						150,000	186,199	26
School/Building Administration	27						190,000	178,900	27
Business & Central Administration	28						130,000	108,106	28
Plant Operation and Maintenance	29						565,000	440,495	29
Student Transportation	30						285,000	178,306	30
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Noninstructional Programs	32			300,000			275,000	229,742	32
Facilities Acquisition and Construction	33	500,000					1,600,000	1,507,350	33
Debt Service (Principal, interest, fiscal charges)	34		444,450				445,000	438,935	34
AEA Support - Direct to AEA	35						181,962	182,079	35
Total Expenditures	36	500,000	444,450	300,000	0		7,731,962	6,622,605	36
Transfers Out/Special Items/Down Adj	37	100,000					100,000	0	37
Total Expenditures & Other Uses	38	600,000	444,450	300,000	0		7,831,962	6,622,605	38
Ending Fund Balance	39	44,779	2,461	1,397	0		1,751,922	2,123,243	39
Total Requirements	40	644,779	446,911	301,397	0		9,583,884	8,745,848	40