

ADOPTED GALVA-HOLSTEIN SCHOOL BUDGET SUMMARY

District No. 2376

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,294,035	2,142,155	2,025,414
Utility Replacement Excise Tax	2	127,874	132,695	130,190
Income Surtaxes	3	99,834	87,015	99,840
Tuition/Transportation Received	4	800,000	775,000	653,566
Earnings on Investments	5	2,200	4,050	2,187
Nutrition Program Sales	6	135,000	125,000	113,173
Student Activities and Sales	7	270,000	265,000	269,139
Other Revenues from Local Sources	8	531,500	466,500	1,468,979
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,209,684	2,203,205	1,811,591
Instructional Support State Aid	11	0	0	0
Other State Sources	12	300,000	300,000	259,927
ARRA Fiscal Stabilization (in formula)	13	0	2,000	113,847
Title I Grants	14	51,000	52,000	48,014
IDEA and Other Federal Sources	15	240,000	240,000	241,648
Total Revenues	16	7,061,127	6,794,620	7,237,515
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	100,000	100,000	188,050
Proceeds of Fixed Asset Dispositions	19	0	0	11,514
Total Revenues & Other Sources	20	7,161,127	6,894,620	7,437,079
Beginning Fund Balance	21	1,884,379	2,291,278	2,123,242
Total Resources	22	9,045,506	9,185,898	9,560,321
*Instruction	23	3,850,650	3,805,650	3,656,108
Student Support Services	24	150,000	100,000	118,535
Instructional Staff Support Services	25	200,000	190,000	104,615
General Administration	26	250,000	175,000	117,439
School/Building Administration	27	250,000	250,000	289,613
Business & Central Administration	28	150,000	140,000	114,328
Plant Operation and Maintenance	29	585,000	535,000	416,405
Student Transportation	30	425,000	435,000	315,527
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,010,000	1,825,000	1,476,462
*Noninstructional Programs	32	260,000	240,000	236,375
Facilities Acquisition and Construction	33	700,000	700,000	1,075,831
Debt Service	34	429,500	444,450	459,400
AEA Support - Direct to AEA	35	174,950	186,419	181,962
*Total Other Expenditures (lines 33-35)	35A	1,304,450	1,330,869	1,717,193
Total Expenditures	36	7,425,100	7,201,519	7,086,138
Transfers Out	37	100,000	100,000	182,905
Total Expenditures & Other Uses	38	7,525,100	7,301,519	7,269,043
Ending Fund Balance	39	1,520,406	1,884,379	2,291,278
Total Requirements	40	9,045,506	9,185,898	9,560,321

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,720,089		156,255	0	0	0	
Utility Replacement Excise Tax	2	96,265		8,745	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	800,000						
Earnings on Investments	5	750	150	50				
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000	265,000					
Other Revenues from Local Sources	8	150,000		6,500				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,209,684						
Instructional Support State Aid	11	0						
Other State Sources	12	300,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	51,000						
IDEA and Other Federal Sources	15	125,000						
Total Revenues	16	5,457,788	265,150	171,550	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,457,788	265,150	171,550	0	0	0	
Beginning Fund Balance	21	760,657	43,018	464,926	0	0	0	
Total Resources	22	6,218,445	308,168	636,476	0	0	0	
Requirements:								
Instruction	23	3,600,000	250,000					
Student Support Services	24	150,000						
Instructional Staff Support Services	25	200,000						
General Administration	26	250,000						
School/Building Administration	27	250,000						
Business & Central Administration	28	150,000						
Plant Operation and Maintenance	29	350,000		85,000				
Student Transportation	30	425,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	174,950						
Total Expenditures	36	5,549,950	250,000	85,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,549,950	250,000	85,000	0	0	0	
Ending Fund Balance	39	668,495	58,168	551,476	0	0	0	
Total Requirements	40	6,218,445	308,168	636,476	0	0	0	

GALVA-HOLSTEIN

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		108,605		309,086			2,142,155	2,025,414
Utility Replacement Excise Tax	2		5,945		16,919			132,695	130,190
Income Surtaxes	3		99,834					87,015	99,840
Tuition/Transportation Received	4							775,000	653,566
Earnings on Investments	5	250	150		150	50	650	4,050	2,187
Nutrition Program Sales	6					135,000		125,000	113,173
Student Activities and Sales	7							265,000	269,139
Other Revenues from Local Sources	8	375,000						466,500	1,468,979
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,203,205	1,811,591
Instructional Support State Aid	11							0	0
Other State Sources	12							300,000	259,927
ARRA Fiscal Stabilization (in formula)	13							2,000	113,847
Title I Grants	14							52,000	48,014
IDEA and Other Federal Sources	15					115,000		240,000	241,648
Total Revenues	16	375,250	214,534	0	326,155	250,050	650	6,794,620	7,237,515
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				100,000			100,000	188,050
Proceeds of Fixed Asset Dispositions	19							0	11,514
Total Revenues & Other Sources	20	375,250	214,534	0	426,155	250,050	650	6,894,620	7,437,079
Beginning Fund Balance	21	534,831	12,453	0	49,684	18,810	0	2,291,278	2,123,242
Total Resources	22	910,081	226,987	0	475,839	268,860	650	9,185,898	9,560,321

Requirements:

Instruction	23						650	3,805,650	3,656,108
Student Support Services	24							100,000	118,535
Instructional Staff Support Services	25							190,000	104,615
General Administration	26							175,000	117,439
School/Building Administration	27							250,000	289,613
Business & Central Administration	28							140,000	114,328
Plant Operation and Maintenance	29	100,000	50,000					535,000	416,405
Student Transportation	30							435,000	315,527
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					260,000		240,000	236,375
Facilities Acquisition and Construction	33	600,000	100,000					700,000	1,075,831
Debt Service (Principal, interest, fiscal charges)	34				429,500			444,450	459,400
AEA Support - Direct to AEA	35							186,419	181,962
Total Expenditures	36	700,000	150,000	0	429,500	260,000	650	7,201,519	7,086,138
Transfers Out/Special Items/Down Adj	37	100,000						100,000	182,905
Total Expenditures & Other Uses	38	800,000	150,000	0	429,500	260,000	650	7,301,519	7,269,043
Ending Fund Balance	39	110,081	76,987	0	46,339	8,860	0	1,884,379	2,291,278
Total Requirements	40	910,081	226,987	0	475,839	268,860	650	9,185,898	9,560,321