

## ADOPTED GALVA-HOLSTEIN SCHOOL BUDGET SUMMARY

District No. 2376

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,391,741	2,316,898	2,178,144
Utility Replacement Excise Tax	2	130,433	105,011	96,590
Income Surtaxes	3	105,348	105,349	83,514
Tuition/Transportation Received	4	760,000	750,000	706,735
Earnings on Investments	5	2,200	1,700	1,990
Nutrition Program Sales	6	148,000	145,000	132,740
Student Activities and Sales	7	247,000	232,000	236,893
Other Revenues from Local Sources	8	670,000	669,000	727,101
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,943,812	2,120,140	2,133,630
Instructional Support State Aid	11	0	0	0
Other State Sources	12	18,500	17,800	18,859
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	47,000	48,000	53,426
IDEA and Other Federal Sources	15	305,000	310,000	298,090
Total Revenues	16	6,769,034	6,820,898	6,667,712
General Long-Term Debt Proceeds	17	0	0	1,500,000
Transfers In	18	0	100,000	100,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,769,034	6,920,898	8,267,712
Beginning Fund Balance	21	1,286,635	1,554,161	2,291,280
<b>Total Resources</b>	22	<b>8,055,669</b>	<b>8,475,059</b>	<b>10,558,992</b>
<b>*Instruction</b>	23	4,295,000	4,066,000	3,806,483
Student Support Services	24	125,000	120,000	115,083
Instructional Staff Support Services	25	128,000	123,000	120,732
General Administration	26	137,000	132,000	128,600
School/Building Administration	27	332,000	325,000	318,101
Business & Central Administration	28	182,000	176,000	174,517
Plant Operation and Maintenance	29	412,000	405,000	375,657
Student Transportation	30	438,000	407,000	487,410
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,754,000</b>	<b>1,688,000</b>	<b>1,720,100</b>
<b>*Noninstructional Programs</b>	32	280,000	245,000	244,623
Facilities Acquisition and Construction	33	630,000	500,000	338,486
Debt Service	34	428,715	426,005	2,000,719
AEA Support - Direct to AEA	35	187,237	163,419	163,357
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,245,952</b>	<b>1,089,424</b>	<b>2,502,562</b>
Total Expenditures	36	7,574,952	7,088,424	8,273,768
Transfers Out	37	0	100,000	731,063
Total Expenditures & Other Uses	38	7,574,952	7,188,424	9,004,831
Ending Fund Balance	39	480,717	1,286,635	1,554,161
<b>Total Requirements</b>	40	<b>8,055,669</b>	<b>8,475,059</b>	<b>10,558,992</b>

GALVA-HOLSTEIN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,887,010		0	0	0	0		1
Utility Replacement Excise Tax	2	103,525		0	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	760,000							4
Earnings on Investments	5	1,000	100	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000	235,000						7
Other Revenues from Local Sources	8	315,000		3,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,943,812							10
Instructional Support State Aid	11	0							11
Other State Sources	12	16,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	185,000							15
Total Revenues	16	5,270,347	235,100	3,500	0	0	0		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	5,270,347	235,100	3,500	0	0	0		20
Beginning Fund Balance	21	358,183	34,907	452,427	0	0	0		21
Total Resources	22	5,628,530	270,007	455,927	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,930,000	245,000	120,000					23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	128,000							25
General Administration	26	137,000							26
School/Building Administration	27	332,000							27
Business & Central Administration	28	182,000							28
Plant Operation and Maintenance	29	270,000		70,000					29
Student Transportation	30	325,000		13,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	187,237							35
Total Expenditures	36	5,616,237	245,000	203,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,616,237	245,000	203,000	0	0	0		38
Ending Fund Balance	39	12,293	25,007	252,927	0	0	0		39
Total Requirements	40	5,628,530	270,007	455,927	0	0	0		40

GALVA-HOLSTEIN

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		97,478		407,253			2,316,898	2,178,144	1
Utility Replacement Excise Tax	2		5,196		21,712			105,011	96,590	2
Income Surtaxes	3		105,348					105,349	83,514	3
Tuition/Transportation Received	4							750,000	706,735	4
Earnings on Investments	5	250	250			100		1,700	1,990	5
Nutrition Program Sales	6					148,000		145,000	132,740	6
Student Activities and Sales	7							232,000	236,893	7
Other Revenues from Local Sources	8	350,000	2,000					669,000	727,101	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,120,140	2,133,630	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		17,800	18,859	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							48,000	53,426	14
IDEA and Other Federal Sources	15					120,000		310,000	298,090	15
Total Revenues	16	350,250	210,272	0	428,965	270,600	0	6,820,898	6,667,712	16
General Long-Term Debt Proceeds	17							0	1,500,000	17
Transfers In/Special Items/Upward Adj	18							100,000	100,000	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	350,250	210,272	0	428,965	270,600	0	6,920,898	8,267,712	20
Beginning Fund Balance	21	309,821	37,156	0	54,036	40,105	0	1,554,161	2,291,280	21
Total Resources	22	660,071	247,428	0	483,001	310,705	0	8,475,059	10,558,992	22

**Requirements:**

Instruction	23							4,066,000	3,806,483	23
Student Support Services	24							120,000	115,083	24
Instructional Staff Support Services	25							123,000	120,732	25
General Administration	26							132,000	128,600	26
School/Building Administration	27							325,000	318,101	27
Business & Central Administration	28							176,000	174,517	28
Plant Operation and Maintenance	29		72,000					405,000	375,657	29
Student Transportation	30	100,000						407,000	487,410	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					280,000		245,000	244,623	32
Facilities Acquisition and Construction	33	455,000	175,000					500,000	338,486	33
Debt Service (Principal, interest, fiscal charges)	34				428,715			426,005	2,000,719	34
AEA Support - Direct to AEA	35							163,419	163,357	35
Total Expenditures	36	555,000	247,000	0	428,715	280,000	0	7,088,424	8,273,768	36
Transfers Out/Special Items/Down Adj	37							100,000	731,063	37
Total Expenditures & Other Uses	38	555,000	247,000	0	428,715	280,000	0	7,188,424	9,004,831	38
Ending Fund Balance	39	105,071	428	0	54,286	30,705	0	1,286,635	1,554,161	39
Total Requirements	40	660,071	247,428	0	483,001	310,705	0	8,475,059	10,558,992	40

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**GALVA-HOLSTEIN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2012 GO REFUNDING BNDS	1,500,000		420,000	8,465	500	428,965		428,965
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			420,000	8,465	500	428,965	0	428,965