

ADOPTED GALVA-HOLSTEIN SCHOOL BUDGET SUMMARY

District No. 2376

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,739,849	2,611,076	2,555,406
Utility Replacement Excise Tax	2	100,008	134,781	141,824
Income Surtaxes	3	220,945	300,262	119,756
Tuition\Transportation Received	4	700,000	700,000	753,702
Earnings on Investments	5	2,458	2,979	7,294
Nutrition Program Sales	6	142,000	142,000	142,057
Student Activities and Sales	7	262,000	282,000	291,923
Other Revenues from Local Sources	8	440,100	520,100	471,092
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,234,245	2,049,303	2,304,043
Instructional Support State Aid	11	0	0	0
Other State Sources	12	571,392	427,500	464,066
Commercial & Industrial State Replacement	13	45,624	45,917	0
Title I Grants	14	44,000	44,000	48,335
IDEA and Other Federal Sources	15	172,000	172,000	172,468
Total Revenues	16	7,674,621	7,431,918	7,471,966
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	13,000	185,141
Proceeds of Fixed Asset Dispositions	19	0	0	7,263
Total Revenues & Other Sources	20	7,674,621	7,444,918	7,664,370
Beginning Fund Balance	21	2,470,796	1,902,102	3,134,643
Total Resources	22	10,145,417	9,347,020	10,799,013
*Instruction	23	4,307,882	4,004,652	4,096,297
Student Support Services	24	182,502	162,138	169,629
Instructional Staff Support Services	25	182,776	63,860	62,616
General Administration	26	151,831	145,467	141,231
School/Building Administration	27	370,452	359,662	349,187
Business & Central Administration	28	349,600	320,000	161,502
Plant Operation and Maintenance	29	702,477	622,007	436,233
Student Transportation	30	345,843	303,731	457,025
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*Total Support Services (lines 24-31)	31A	2,285,481	1,976,865	1,777,423
*Noninstructional Programs	32	220,000	200,000	253,860
Facilities Acquisition and Construction	33	192,000	130,000	1,650,673
Debt Service	34	0	370,117	666,606
AEA Support - Direct to AEA	35	202,232	181,590	184,890
*Total Other Expenditures (lines 33-35)	35A	394,232	681,707	2,502,169
Total Expenditures	36	7,207,595	6,863,224	8,629,749
Transfers Out	37	0	13,000	267,162
Total Expenditures & Other Uses	38	7,207,595	6,876,224	8,896,911
Ending Fund Balance	39	2,937,822	2,470,796	1,902,102
Total Requirements	40	10,145,417	9,347,020	10,799,013

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,410,832		192,936	0	0	0		1
Utility Replacement Excise Tax	2	88,128		7,064	0	0	0		2
Income Surtaxes	3	126,254							3
Tuition\Transportation Received	4	700,000							4
Earnings on Investments	5	250	200	8					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000	250,000						7
Other Revenues from Local Sources	8	420,000		10,600					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,234,245							10
Instructional Support State Aid	11	0							11
Other State Sources	12	166,392							12
Commercial & Industrial State Replacement	13	40,171		3,217	0	0	0		13
Title I Grants	14	44,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	6,317,272	250,200	213,825	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	6,317,272	250,200	213,825	0	0	0		20
Beginning Fund Balance	21	892,823	18,586	381,693	0	0	0		21
Total Resources	22	7,210,095	268,786	595,518	0	0	0		22
Requirements:									
Instruction	23	4,000,882	250,000	27,000					23
Student Support Services	24	180,002							24
Instructional Staff Support Services	25	182,776							25
General Administration	26	151,831							26
School/Building Administration	27	370,452							27
Business & Central Administration	28	349,600							28
Plant Operation and Maintenance	29	369,329		93,148					29
Student Transportation	30	295,610		17,233					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	202,232							35
Total Expenditures	36	6,102,714	250,000	137,381	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,102,714	250,000	137,381	0	0	0		38
Ending Fund Balance	39	1,107,381	18,786	458,137	0	0	0		39
Total Requirements	40	7,210,095	268,786	595,518	0	0	0		40

GALVA-HOLSTEIN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		136,081		0			2,611,076	2,555,406	1
Utility Replacement Excise Tax	2		4,816		0			134,781	141,824	2
Income Surtaxes	3		94,691					300,262	119,756	3
Tuition/Transportation Received	4							700,000	753,702	4
Earnings on Investments	5	1,500	500					2,979	7,294	5
Nutrition Program Sales	6					142,000		142,000	142,057	6
Student Activities and Sales	7							282,000	291,923	7
Other Revenues from Local Sources	8	5,000	4,500					520,100	471,092	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,049,303	2,304,043	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	400,000				5,000		427,500	464,066	12
Commercial & Industrial State Replacement	13		2,236		0			45,917	0	13
Title I Grants	14							44,000	48,335	14
IDEA and Other Federal Sources	15					97,000		172,000	172,468	15
Total Revenues	16	406,500	242,824	0	0	244,000	0	7,431,918	7,471,966	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							13,000	185,141	18
Proceeds of Fixed Asset Dispositions	19							0	7,263	19
Total Revenues & Other Sources	20	406,500	242,824	0	0	244,000	0	7,444,918	7,664,370	20
Beginning Fund Balance	21	1,083,993	110,925	0	0	(17,224)	0	1,902,102	3,134,643	21
Total Resources	22	1,490,493	353,749	0	0	226,776	0	9,347,020	10,799,013	22

Requirements:

Instruction	23	30,000						4,004,652	4,096,297	23
Student Support Services	24	2,500						162,138	169,629	24
Instructional Staff Support Services	25							63,860	62,616	25
General Administration	26							145,467	141,231	26
School/Building Administration	27							359,662	349,187	27
Business & Central Administration	28							320,000	161,502	28
Plant Operation and Maintenance	29	200,000	40,000					622,007	436,233	29
Student Transportation	30	33,000						303,731	457,025	30
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Noninstructional Programs	32					220,000		200,000	253,860	32
Facilities Acquisition and Construction	33	160,000	32,000					130,000	1,650,673	33
Debt Service (Principal, interest, fiscal charges)	34							370,117	666,606	34
AEA Support - Direct to AEA	35							181,590	184,890	35
Total Expenditures	36	425,500	72,000	0	0	220,000	0	6,863,224	8,629,749	36
Transfers Out/Special Items/Down Adj	37							13,000	267,162	37
Total Expenditures & Other Uses	38	425,500	72,000	0	0	220,000	0	6,876,224	8,896,911	38
Ending Fund Balance	39	1,064,993	281,749	0	0	6,776	0	2,470,796	1,902,102	39
Total Requirements	40	1,490,493	353,749	0	0	226,776	0	9,347,020	10,799,013	40

