

ADOPTED GUTHRIE CENTER SCHOOL BUDGET SUMMARY

District No. 2754

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,046,625	1,773,295	1,556,102
Utility Replacement Excise Tax	2	87,788	79,179	74,905
Income Surtaxes	3	110,067	110,067	110,549
Tuition\Transportation Received	4	384,000	370,000	355,396
Earnings on Investments	5	10,300	10,442	11,136
Nutrition Program Sales	6	150,000	130,000	127,891
Student Activities and Sales	7	8,700	8,500	247,812
Other Revenues from Local Sources	8	738,106	727,606	475,315
Revenue from Intermediary Sources	9	30,000	80,000	5,000
State Foundation Aid	10	3,218,363	2,458,702	2,253,763
Instructional Support State Aid	11	20,355	19,256	19,051
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Other State Sources	13	301,553	534,462	343,856
Title I Grants	14	79,287	53,287	53,287
IDEA and Other Federal Sources	15	285,000	242,592	233,088
Total Revenues	16	7,470,144	6,597,388	5,867,151
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	200,000	446,744
Proceeds of Fixed Asset Dispositions	19	0	0	160
Total Revenues & Other Sources	20	7,470,144	6,797,388	6,314,055
Beginning Fund Balance	21	133,907	(286,583)	275,053
Total Resources	22	7,604,051	6,510,805	6,589,108
*Instruction	23	3,962,761	3,520,736	3,466,627
Student Support Services	24	130,600	120,400	111,900
Instructional Staff Support Services	25	200,000	194,000	188,348
General Administration	26	192,800	187,600	181,879
School/Building Administration	27	292,000	281,500	275,648
Business & Central Administration	28	56,900	51,500	48,152
Plant Operation and Maintenance	29	662,000	589,850	530,032
Student Transportation	30	257,901	168,900	153,925
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*Total Support Services (lines 24-31)	31A	1,792,201	1,593,750	1,489,884
*Noninstructional Programs	32	0	298,469	256,820
Facilities Acquisition and Construction	33	508,208	500,000	960,597
Debt Service	34	108,420	107,160	105,500
AEA Support - Direct to AEA	35	210,186	186,955	169,446
*Total Other Expenditures (lines 33-35)	35A	826,814	794,115	1,235,543
Total Expenditures	36	6,581,776	6,207,070	6,448,874
Operating & Residual Transfers Out	37	300,850	169,828	426,817
Total Expenditures & Other Uses	38	6,882,626	6,376,898	6,875,691
Ending Fund Balance	39	721,425	133,907	(286,583)
Total Requirements	40	7,604,051	6,510,805	6,589,108

GUTHRIE CENTER

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,659,361	76,706	0	206,573		0		1
Utility Replacement Excise Tax	2	71,251	3,294	0	8,808		0		2
Income Surtaxes	3	110,067							3
Tuition\Transportation Received	4	384,000							4
Earnings on Investments	5	6,000	1,000		1,100			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,700							7
Other Revenues from Local Sources	8	28,500	6,000		40			260,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,218,363							10
Instructional Support State Aid	11	20,355							11
Special Education Deficit State Aid	12								12
Other State Sources	13	297,451	22		180				13
Title I Grants	14	79,287							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	6,023,335	87,022	0	216,701	0	0	262,000	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	6,023,335	87,022	0	216,701	0	0	262,000	20
Beginning Fund Balance	21	573	49,719	0	0	0	0	0	21
Total Resources	22	6,023,908	136,741	0	216,701	0	0	262,000	22

Requirements:

Instruction	23	3,630,761	10,000		60,000			262,000	23
Student Support Services	24	130,000	600						24
Instructional Staff Support Services	25	200,000							25
General Administration	26	192,000	800						26
School/Building Administration	27	290,000	2,000						27
Business & Central Administration	28	55,000	500						28
Plant Operation and Maintenance	29	530,000	50,000		80,000				29
Student Transportation	30	180,000	1,200		76,701				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	210,186							35
Total Expenditures	36	5,417,947	65,100	0	216,701	0	0	262,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,417,947	65,100	0	216,701	0	0	262,000	38
Ending Fund Balance	39	605,961	71,641	0	0	0	0	0	39
Total Requirements	40	6,023,908	136,741	0	216,701	0	0	262,000	40

GUTHRIE CENTER

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		103,985				1,773,295	1,556,102	1
Utility Replacement Excise Tax	2		4,435				79,179	74,905	2
Income Surtaxes	3						110,067	110,549	3
Tuition\Transportation Received	4						370,000	355,396	4
Earnings on Investments	5	150		50			10,442	11,136	5
Nutrition Program Sales	6			150,000			130,000	127,891	6
Student Activities and Sales	7						8,500	247,812	7
Other Revenues from Local Sources	8	443,266		300			727,606	475,315	8
Revenue from Intermediary Sources	9	25,000		5,000			80,000	5,000	9
State Foundation Aid	10						2,458,702	2,253,763	10
Instructional Support State Aid	11						19,256	19,051	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,900			534,462	343,856	13
Title 1 Grants	14						53,287	53,287	14
IDEA and Other Federal Sources	15			145,000			242,592	233,088	15
Total Revenues	16	468,416	108,420	304,250	0		6,597,388	5,867,151	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						200,000	446,744	18
Proceeds of Fixed Asset Dispositions	19						0	160	19
Total Revenues & Other Sources	20	468,416	108,420	304,250	0		6,797,388	6,314,055	20
Beginning Fund Balance	21	39,792	43,823	0	0		(286,583)	275,053	21
Total Resources	22	508,208	152,243	304,250	0		6,510,805	6,589,108	22

Requirements:

Instruction	23						3,520,736	3,466,627	23
Student Support Services	24						120,400	111,900	24
Instructional Staff Support Services	25						194,000	188,348	25
General Administration	26						187,600	181,879	26
School/Building Administration	27						281,500	275,648	27
Business & Central Administration	28			1,400			51,500	48,152	28
Plant Operation and Maintenance	29			2,000			589,850	530,032	29
Student Transportation	30						168,900	153,925	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						298,469	256,820	32
Facilities Acquisition and Construction	33	508,208					500,000	960,597	33
Debt Service (Principal, interest, fiscal charges)	34		108,420				107,160	105,500	34
AEA Support - Direct to AEA	35						186,955	169,446	35
Total Expenditures	36	508,208	108,420	3,400	0		6,207,070	6,448,874	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			300,850			169,828	426,817	37
Total Expenditures & Other Uses	38	508,208	108,420	304,250	0		6,376,898	6,875,691	38
Ending Fund Balance	39	0	43,823	0	0		133,907	(286,583)	39
Total Requirements	40	508,208	152,243	304,250	0		6,510,805	6,589,108	40