

ADOPTED GUTHRIE CENTER SCHOOL BUDGET SUMMARY

District No. 2754

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,561,435	1,592,341	1,579,087
Utility Replacement Excise Tax	2	83,382	82,578	83,146
Income Surtaxes	3	101,162	101,162	101,582
Tuition\Transportation Received	4	380,000	370,000	346,632
Earnings on Investments	5	25,250	24,040	21,724
Nutrition Program Sales	6	115,000	111,000	110,967
Student Activities and Sales	7	223,200	218,100	216,139
Other Revenues from Local Sources	8	399,020	349,814	208,320
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,274,795	2,134,927	2,118,511
Instructional Support State Aid	11	21,297	18,573	19,979
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	465,340	345,336	260,225
Title I Grants	14	65,000	65,000	64,231
IDEA and Other Federal Sources	15	260,000	240,000	230,478
Total Revenues	16	5,974,881	5,652,871	5,361,021
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	17,607
Proceeds of Fixed Asset Dispositions	19	0	0	588
Total Revenues & Other Sources	20	5,974,881	5,652,871	5,379,216
Beginning Fund Balance	21	657,049	466,366	308,350
Total Resources	22	6,631,930	6,119,237	5,687,566
*Instruction	23	3,763,890	2,901,899	3,003,009
Student Support Services	24	200,000	105,000	103,558
Instructional Staff Support Services	25	260,000	250,000	240,937
General Administration	26	180,000	170,000	166,203
School/Building Administration	27	250,000	240,000	238,248
Business & Central Administration	28	52,600	50,600	49,060
Plant Operation and Maintenance	29	558,800	519,700	477,970
Student Transportation	30	197,000	276,000	190,673
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*Total Support Services (lines 24-31)	31A	1,698,400	1,611,300	1,466,649
*Noninstructional Programs	32	300,000	237,000	239,129
Facilities Acquisition and Construction	33	487,309	450,134	190,708
Debt Service	34	105,500	104,000	111,930
AEA Support - Direct to AEA	35	174,527	157,855	151,690
*Total Other Expenditures (lines 33-35)	35A	767,336	711,989	454,328
Total Expenditures	36	6,529,626	5,462,188	5,163,115
Operating & Residual Transfers Out	37	0	0	58,085
Total Expenditures & Other Uses	38	6,529,626	5,462,188	5,221,200
Ending Fund Balance	39	102,304	657,049	466,366
Total Requirements	40	6,631,930	6,119,237	5,687,566

GUTHRIE CENTER

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,249,422	28,476	0	183,329		0	1
Utility Replacement Excise Tax	2	66,885	1,524	0	9,681		0	2
Income Surtaxes	3	101,162						3
Tuition/Transportation Received	4	380,000						4
Earnings on Investments	5	16,000	4,000		2,100			1,500
Nutrition Program Sales	6							
Student Activities and Sales	7	3,200						220,000
Other Revenues from Local Sources	8	36,000	19,000		0			
Revenue from Intermediary Sources	9		0					
State Foundation Aid	10	2,274,795						
Instructional Support State Aid	11	21,297						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	410,000	60		200			
Title I Grants	14	65,000						
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	4,773,761	53,060	0	195,310	0	0	221,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,773,761	53,060	0	195,310	0	0	221,500
Beginning Fund Balance	21	371,729	109,641	0	6,650	0	0	62,011
Total Resources	22	5,145,490	162,701	0	201,960	0	0	283,511

Requirements:

Instruction	23	3,402,379	60,000		18,000			283,511	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	260,000							25
General Administration	26	180,000							26
School/Building Administration	27	250,000							27
Business & Central Administration	28	52,000							28
Plant Operation and Maintenance	29	475,000	50,000		30,000				29
Student Transportation	30	150,000	12,000		35,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				118,960				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	174,527							35
Total Expenditures	36	5,143,906	122,000	0	201,960	0	0	283,511	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,143,906	122,000	0	201,960	0	0	283,511	38
Ending Fund Balance	39	1,584	40,701	0	0	0	0	0	39
Total Requirements	40	5,145,490	162,701	0	201,960	0	0	283,511	40

GUTHRIE CENTER

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		100,208				1,592,341	1,579,087	1
Utility Replacement Excise Tax	2		5,292				82,578	83,146	2
Income Surtaxes	3						101,162	101,582	3
Tuition/Transportation Received	4						370,000	346,632	4
Earnings on Investments	5	300	1,300	50			24,040	21,724	5
Nutrition Program Sales	6			115,000			111,000	110,967	6
Student Activities and Sales	7						218,100	216,139	7
Other Revenues from Local Sources	8	344,000	20				349,814	208,320	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,134,927	2,118,511	10
Instructional Support State Aid	11						18,573	19,979	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		80	55,000			345,336	260,225	13
Title I Grants	14						65,000	64,231	14
IDEA and Other Federal Sources	15			110,000			240,000	230,478	15
Total Revenues	16	344,300	106,900	280,050	0		5,652,871	5,361,021	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	17,607	18
Proceeds of Fixed Asset Dispositions	19						0	588	19
Total Revenues & Other Sources	20	344,300	106,900	280,050	0		5,652,871	5,379,216	20
Beginning Fund Balance	21	24,049	42,024	40,945	0		466,366	308,350	21
Total Resources	22	368,349	148,924	320,995	0		6,119,237	5,687,566	22

Requirements:

Instruction	23						2,901,899	3,003,009	23
Student Support Services	24						105,000	103,558	24
Instructional Staff Support Services	25						250,000	240,937	25
General Administration	26						170,000	166,203	26
School/Building Administration	27						240,000	238,248	27
Business & Central Administration	28			600			50,600	49,060	28
Plant Operation and Maintenance	29			3,800			519,700	477,970	29
Student Transportation	30						276,000	190,673	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			300,000			237,000	239,129	32
Facilities Acquisition and Construction	33	368,349					450,134	190,708	33
Debt Service (Principal, interest, fiscal charges)	34		105,500				104,000	111,930	34
AEA Support - Direct to AEA	35						157,855	151,690	35
Total Expenditures	36	368,349	105,500	304,400	0		5,462,188	5,163,115	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	58,085	37
Total Expenditures & Other Uses	38	368,349	105,500	304,400	0		5,462,188	5,221,200	38
Ending Fund Balance	39	0	43,424	16,595	0		657,049	466,366	39
Total Requirements	40	368,349	148,924	320,995	0		6,119,237	5,687,566	40