

## ADOPTED GUTHRIE CENTER SCHOOL BUDGET SUMMARY

District No. 2754

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,779,110	1,557,202	1,592,517
Utility Replacement Excise Tax	2	79,439	83,156	80,736
Income Surtaxes	3	105,708	105,708	106,158
Tuition\Transportation Received	4	400,000	381,000	365,848
Earnings on Investments	5	23,000	19,900	19,653
Nutrition Program Sales	6	135,000	120,000	112,790
Student Activities and Sales	7	375,000	219,700	198,992
Other Revenues from Local Sources	8	355,420	812,095	350,695
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,469,856	2,269,714	1,967,508
Instructional Support State Aid	11	19,325	19,051	18,573
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	527,853	317,580	291,473
Title I Grants	14	70,000	71,000	70,995
IDEA and Other Federal Sources	15	265,000	261,336	255,817
<b>Total Revenues</b>	16	<b>6,604,711</b>	<b>6,237,442</b>	<b>5,431,755</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	130,516	132,559	11,860
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,735,227</b>	<b>6,370,001</b>	<b>5,443,615</b>
Beginning Fund Balance	21	234,164	275,053	466,366
<b>Total Resources</b>	22	<b>6,969,391</b>	<b>6,645,054</b>	<b>5,909,981</b>
<b>*Instruction</b>	23	<b>3,657,268</b>	<b>3,251,685</b>	<b>3,195,412</b>
Student Support Services	24	110,000	105,000	115,252
Instructional Staff Support Services	25	166,000	160,000	228,468
General Administration	26	177,000	175,000	159,434
School/Building Administration	27	265,000	254,000	255,374
Business & Central Administration	28	54,600	51,600	52,589
Plant Operation and Maintenance	29	651,000	539,100	478,784
Student Transportation	30	151,000	142,000	260,909
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,574,600</b>	<b>1,426,700</b>	<b>1,550,810</b>
<b>*Noninstructional Programs</b>	32	<b>266,140</b>	<b>245,000</b>	<b>243,094</b>
Facilities Acquisition and Construction	33	512,985	1,080,000	384,107
Debt Service	34	107,160	105,500	103,650
AEA Support - Direct to AEA	35	189,374	169,446	157,855
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>809,519</b>	<b>1,354,946</b>	<b>645,612</b>
<b>Total Expenditures</b>	36	<b>6,307,527</b>	<b>6,278,331</b>	<b>5,634,928</b>
Operating & Residual Transfers Out	37	130,516	132,559	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,438,043</b>	<b>6,410,890</b>	<b>5,634,928</b>
Ending Fund Balance	39	531,348	234,164	275,053
<b>Total Requirements</b>	40	<b>6,969,391</b>	<b>6,645,054</b>	<b>5,909,981</b>

GUTHRIE CENTER

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,456,749	23,930	0	195,825		0		1
Utility Replacement Excise Tax	2	65,124	1,070	0	8,691		0		2
Income Surtaxes	3	105,708							3
Tuition/Transportation Received	4	400,000							4
Earnings on Investments	5	15,000	3,500		1,000			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	155,000						220,000	7
Other Revenues from Local Sources	8	50,000	5,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,469,856							10
Instructional Support State Aid	11	19,325							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	520,273							13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	5,467,035	33,500	0	205,516	0	0	221,500	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	5,467,035	33,500	0	205,516	0	0	221,500	20
Beginning Fund Balance	21	54,337	77,231	0	0	0	0	10,768	21
Total Resources	22	5,521,372	110,731	0	205,516	0	0	232,268	22

**Requirements:**

Instruction	23	3,380,000	20,000		25,000			232,268	23
Student Support Services	24	110,000							24
Instructional Staff Support Services	25	166,000							25
General Administration	26	177,000							26
School/Building Administration	27	265,000							27
Business & Central Administration	28	53,000							28
Plant Operation and Maintenance	29	600,000	45,000						29
Student Transportation	30	140,000	11,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	189,374							35
Total Expenditures	36	5,080,374	76,000	0	75,000	0	0	232,268	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				130,516				37
Total Expenditures & Other Uses	38	5,080,374	76,000	0	205,516	0	0	232,268	38
Ending Fund Balance	39	440,998	34,731	0	0	0	0	0	39
Total Requirements	40	5,521,372	110,731	0	205,516	0	0	232,268	40

GUTHRIE CENTER

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		102,606				1,557,202	1,592,517	1
Utility Replacement Excise Tax	2		4,554				83,156	80,736	2
Income Surtaxes	3						105,708	106,158	3
Tuition/Transportation Received	4						381,000	365,848	4
Earnings on Investments	5	500	1,500				19,900	19,653	5
Nutrition Program Sales	6			135,000			120,000	112,790	6
Student Activities and Sales	7						219,700	198,992	7
Other Revenues from Local Sources	8	300,000	20	400			812,095	350,695	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,269,714	1,967,508	10
Instructional Support State Aid	11						19,051	18,573	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		80	7,500			317,580	291,473	13
Title I Grants	14						71,000	70,995	14
IDEA and Other Federal Sources	15			125,000			261,336	255,817	15
Total Revenues	16	300,500	108,760	267,900	0		6,237,442	5,431,755	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	130,516					132,559	11,860	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	431,016	108,760	267,900	0		6,370,001	5,443,615	20
Beginning Fund Balance	21	31,969	44,019	15,840	0		275,053	466,366	21
Total Resources	22	462,985	152,779	283,740	0		6,645,054	5,909,981	22

**Requirements:**

Instruction	23						3,251,685	3,195,412	23
Student Support Services	24						105,000	115,252	24
Instructional Staff Support Services	25						160,000	228,468	25
General Administration	26						175,000	159,434	26
School/Building Administration	27						254,000	255,374	27
Business & Central Administration	28			1,600			51,600	52,589	28
Plant Operation and Maintenance	29			6,000			539,100	478,784	29
Student Transportation	30						142,000	260,909	30
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Noninstructional Programs	32			266,140			245,000	243,094	32
Facilities Acquisition and Construction	33	462,985					1,080,000	384,107	33
Debt Service (Principal, interest, fiscal charges)	34		107,160				105,500	103,650	34
AEA Support - Direct to AEA	35						169,446	157,855	35
Total Expenditures	36	462,985	107,160	273,740	0		6,278,331	5,634,928	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						132,559	0	37
Total Expenditures & Other Uses	38	462,985	107,160	273,740	0		6,410,890	5,634,928	38
Ending Fund Balance	39	0	45,619	10,000	0		234,164	275,053	39
Total Requirements	40	462,985	152,779	283,740	0		6,645,054	5,909,981	40