

## ADOPTED GUTHRIE CENTER SCHOOL BUDGET SUMMARY

District No. 2754

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,231,407	2,035,747	1,773,934
Utility Replacement Excise Tax	2	84,042	87,321	80,684
Income Surtaxes	3	121,127	121,127	121,548
Tuition\Transportation Received	4	420,000	400,000	383,036
Earnings on Investments	5	8,090	7,910	8,101
Nutrition Program Sales	6	140,000	135,000	133,602
Student Activities and Sales	7	204,400	201,300	201,146
Other Revenues from Local Sources	8	407,315	402,165	444,994
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,857,474	2,416,288	2,382,159
Instructional Support State Aid	11	15,815	0	18,967
Other State Sources	12	103,900	158,808	450,553
ARRA Education Fiscal Stabilization (in formula)	13	0	246,414	0
Title I Grants	14	65,000	62,000	61,570
IDEA and Other Federal Sources	15	296,000	293,172	214,723
Total Revenues	16	6,954,570	6,567,252	6,275,017
General Long-Term Debt Proceeds	17	4,000,000	0	0
Operating & Residual Transfers In	18	0	0	272,493
Proceeds of Fixed Asset Dispositions	19	0	129,300	0
Total Revenues & Other Sources	20	10,954,570	6,696,552	6,547,510
Beginning Fund Balance	21	809,442	378,791	(286,584)
<b>Total Resources</b>	22	<b>11,764,012</b>	<b>7,075,343</b>	<b>6,260,926</b>
<i>*Instruction</i>	23	4,347,879	3,835,087	3,501,330
Student Support Services	24	101,000	99,750	99,716
Instructional Staff Support Services	25	180,000	175,000	173,997
General Administration	26	219,000	217,800	217,277
School/Building Administration	27	285,000	283,200	283,031
Business & Central Administration	28	79,300	78,300	61,856
Business & Central Administration	29	598,530	525,200	512,921
Student Transportation	30	225,000	140,000	139,378
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<i>*Total Support Services (lines 24-31)</i>	31A	1,687,830	1,519,250	1,488,176
<i>*Noninstructional Programs</i>	32	285,923	267,000	265,939
Facilities Acquisition and Construction	33	4,962,877	330,000	60,182
Debt Service	34	155,151	108,320	107,060
AEA Support - Direct to AEA	35	207,946	206,244	186,955
<i>*Total Other Expenditures (lines 33-35)</i>	35A	5,325,974	644,564	354,197
Total Expenditures	36	11,647,606	6,265,901	5,609,642
Operating & Residual Transfers Out	37	0	0	272,493
Total Expenditures & Other Uses	38	11,647,606	6,265,901	5,882,135
Ending Fund Balance	39	116,406	809,442	378,791
<b>Total Requirements</b>	40	<b>11,764,012</b>	<b>7,075,343</b>	<b>6,260,926</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,880,406	24,092	0	221,582		0	1
Utility Replacement Excise Tax	2	70,896	908	0	8,295		0	2
Income Surtaxes	3	121,127						3
Tuition/Transportation Received	4	420,000						4
Earnings on Investments	5	4,600	500		1,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7	4,400						200,000
Other Revenues from Local Sources	8	80,000	6,800		20,000			
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	2,857,474						
Instructional Support State Aid	11	15,815						
Other State Sources	12	100,000						
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	65,000						
IDEA and Other Federal Sources	15	156,000						
Total Revenues	16	5,775,718	32,300	0	250,877	0	0	200,500
General Long-Term Debt Proceeds	17	0						
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	0						
Total Revenues & Other Sources	20	5,775,718	32,300	0	250,877	0	0	200,500
Beginning Fund Balance	21	110,131	74,530	0	205,139	0	0	41,882
Total Resources	22	5,885,849	106,830	0	456,016	0	0	242,382
<b>Requirements:</b>								
Instruction	23	4,090,497	15,000					242,382
Student Support Services	24	100,000	1,000					
Instructional Staff Support Services	25	180,000						
General Administration	26	216,000	3,000					
School/Building Administration	27	282,000	3,000					
Business & Central Administration	28	58,000	300					
Plant Operation and Maintenance	29	500,000	66,530		30,000			
Student Transportation	30	135,000	15,000		75,000			
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Noninstructional Programs	32		3,000					
Facilities Acquisition and Construction	33				351,016			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	207,946						
Total Expenditures	36	5,769,443	106,830	0	456,016	0	0	242,382
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,769,443	106,830	0	456,016	0	0	242,382
Ending Fund Balance	39	116,406	0	0	0	0	0	0
Total Requirements	40	5,885,849	106,830	0	456,016	0	0	242,382

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	105,327				2,035,747	1,773,934	1
Utility Replacement Excise Tax	2	3,943				87,321	80,684	2
Income Surtaxes	3					121,127	121,548	3
Tuition/Transportation Received	4					400,000	383,036	4
Earnings on Investments	5	900	550	40		7,910	8,101	5
Nutrition Program Sales	6			140,000		135,000	133,602	6
Student Activities and Sales	7					201,300	201,146	7
Other Revenues from Local Sources	8	300,000	15	500		402,165	444,994	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,416,288	2,382,159	10
Instructional Support State Aid	11					0	18,967	11
Other State Sources	12			3,900		158,808	450,553	12
ARRA Education Fiscal Stabilization (in formula)	13					246,414	0	13
Title I Grants	14					62,000	61,570	14
IDEA and Other Federal Sources	15			140,000		293,172	214,723	15
Total Revenues	16	300,900	109,835	284,440	0	6,567,252	6,275,017	16
General Long-Term Debt Proceeds	17	4,000,000				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	272,493	18
Proceeds of Fixed Asset Dispositions	19					129,300	0	19
Total Revenues & Other Sources	20	4,300,900	109,835	284,440	0	6,696,552	6,547,510	20
Beginning Fund Balance	21	310,961	45,316	21,483	0	378,791	(286,584)	21
Total Resources	22	4,611,861	155,151	305,923	0	7,075,343	6,260,926	22
<b>Requirements:</b>								
Instruction	23					3,835,087	3,501,330	23
Student Support Services	24					99,750	99,716	24
Instructional Staff Support Services	25					175,000	173,997	25
General Administration	26					217,800	217,277	26
School/Building Administration	27					283,200	283,031	27
Business & Central Administration	28			21,000		78,300	61,856	28
Plant Operation and Maintenance	29			2,000		525,200	512,921	29
Student Transportation	30					140,000	139,378	30
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Noninstructional Programs	32			282,923		267,000	265,939	32
Facilities Acquisition and Construction	33	4,611,861				330,000	60,182	33
Debt Service (Principal, interest, fiscal charges)	34		155,151			108,320	107,060	34
AEA Support - Direct to AEA	35					206,244	186,955	35
Total Expenditures	36	4,611,861	155,151	305,923	0	6,265,901	5,609,642	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	272,493	37
Total Expenditures & Other Uses	38	4,611,861	155,151	305,923	0	6,265,901	5,882,135	38
Ending Fund Balance	39	0	0	0	0	809,442	378,791	39
Total Requirements	40	4,611,861	155,151	305,923	0	7,075,343	6,260,926	40