

ADOPTED GUTHRIE CENTER SCHOOL BUDGET SUMMARY

District No. 2754

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,314,678	2,232,273	2,026,825
Utility Replacement Excise Tax	2	83,758	84,077	87,378
Income Surtaxes	3	121,000	119,779	119,841
Tuition\Transportation Received	4	495,000	492,473	491,253
Earnings on Investments	5	20,920	19,565	11,535
Nutrition Program Sales	6	140,000	130,000	125,726
Student Activities and Sales	7	239,000	231,858	226,369
Other Revenues from Local Sources	8	557,865	560,992	386,228
Revenue from Intermediary Sources	9	0	0	5,027
State Foundation Aid	10	2,800,394	2,168,877	2,064,490
Instructional Support State Aid	11	8,091	8,880	0
Other State Sources	12	519,000	516,604	513,690
ARRA Fiscal Stabilization (in formula)	13	0	154,818	290,702
Title I Grants	14	65,000	74,001	65,499
IDEA and Other Federal Sources	15	238,000	248,315	316,811
Total Revenues	16	7,602,706	7,042,512	6,731,374
General Long-Term Debt Proceeds	17	0	3,940,275	0
Transfers In	18	254,325	89,597	0
Proceeds of Fixed Asset Dispositions	19	100,000	1,500	4,945
Total Revenues & Other Sources	20	7,957,031	11,073,884	6,736,319
Beginning Fund Balance	21	1,501,289	999,493	378,790
Total Resources	22	9,458,320	12,073,377	7,115,109
*Instruction	23	4,625,571	4,516,000	3,549,275
Student Support Services	24	100,200	70,150	98,877
Instructional Staff Support Services	25	190,000	188,000	187,987
General Administration	26	210,800	205,725	202,767
School/Building Administration	27	292,000	285,750	283,101
Business & Central Administration	28	61,550	61,275	61,857
Plant Operation and Maintenance	29	755,750	590,500	527,334
Student Transportation	30	370,000	235,500	145,308
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*Total Support Services (lines 24-31)	31A	1,980,300	1,636,900	1,507,231
*Noninstructional Programs	32	301,932	288,000	280,959
Facilities Acquisition and Construction	33	770,001	2,520,000	463,587
Debt Service	34	365,000	176,897	108,320
AEA Support - Direct to AEA	35	205,568	205,527	206,244
*Total Other Expenditures (lines 33-35)	35A	1,340,569	2,902,424	778,151
Total Expenditures	36	8,248,372	9,343,324	6,115,616
Transfers Out	37	254,325	1,228,764	0
Total Expenditures & Other Uses	38	8,502,697	10,572,088	6,115,616
Ending Fund Balance	39	955,623	1,501,289	999,493
Total Requirements	40	9,458,320	12,073,377	7,115,109

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,868,264	111,947	0	228,295	0	0	1
Utility Replacement Excise Tax	2	67,648	4,053	0	8,229	0	0	2
Income Surtaxes	3	121,000						3
Tuition/Transportation Received	4	495,000						4
Earnings on Investments	5	7,000	100		4,300			300 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,000						235,000 7
Other Revenues from Local Sources	8	150,000	7,000		25,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,800,394						10
Instructional Support State Aid	11	8,091						11
Other State Sources	12	510,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	6,196,397	123,100	0	265,824	0	0	235,300 16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	100,000						19
Total Revenues & Other Sources	20	6,296,397	123,100	0	265,824	0	0	235,300 20
Beginning Fund Balance	21	233,573	(28,579)	0	304,163	0	0	25,050 21
Total Resources	22	6,529,970	94,521	0	569,987	0	0	260,350 22
Requirements:								
Instruction	23	4,250,000	15,221		100,000			260,350 23
Student Support Services	24	100,000	200					24
Instructional Staff Support Services	25	190,000						25
General Administration	26	210,000	800					26
School/Building Administration	27	290,000	2,000					27
Business & Central Administration	28	60,000	300					28
Plant Operation and Maintenance	29	600,000	55,000		100,000			29
Student Transportation	30	175,000	15,000		180,000			30
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Noninstructional Programs	32	0	6,000					32
Facilities Acquisition and Construction	33				50,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	205,568						35
Total Expenditures	36	6,080,568	94,521	0	430,000	0	0	260,350 36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,080,568	94,521	0	430,000	0	0	260,350 38
Ending Fund Balance	39	449,402	0	0	139,987	0	0	0 39
Total Requirements	40	6,529,970	94,521	0	569,987	0	0	260,350 40

GUTHRIE CENTER

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		106,172				2,232,273	2,026,825	1
Utility Replacement Excise Tax	2		3,828				84,077	87,378	2
Income Surtaxes	3						119,779	119,841	3
Tuition\Transportation Received	4						492,473	491,253	4
Earnings on Investments	5	8,500	700	20			19,565	11,535	5
Nutrition Program Sales	6			140,000			130,000	125,726	6
Student Activities and Sales	7						231,858	226,369	7
Other Revenues from Local Sources	8	375,000	15	850			560,992	386,228	8
Revenue from Intermediary Sources	9						0	5,027	9
State Foundation Aid	10						2,168,877	2,064,490	10
Instructional Support State Aid	11						8,880	0	11
Other State Sources	12			9,000			516,604	513,690	12
ARRA Fiscal Stabilization (in formula)	13						154,818	290,702	13
Title 1 Grants	14						74,001	65,499	14
IDEA and Other Federal Sources	15			138,000			248,315	316,811	15
Total Revenues	16	383,500	110,715	287,870	0		7,042,512	6,731,374	16
General Long-Term Debt Proceeds	17						3,940,275	0	17
Transfers In/Special Items/Upward Adj	18		254,325				89,597	0	18
Proceeds of Fixed Asset Dispositions	19						1,500	4,945	19
Total Revenues & Other Sources	20	383,500	365,040	287,870	0		11,073,884	6,736,319	20
Beginning Fund Balance	21	911,313	45,707	10,062	0		999,493	378,790	21
Total Resources	22	1,294,813	410,747	297,932	0		12,073,377	7,115,109	22

Requirements:

Instruction	23						4,516,000	3,549,275	23
Student Support Services	24						70,150	98,877	24
Instructional Staff Support Services	25						188,000	187,987	25
General Administration	26						205,725	202,767	26
School/Building Administration	27						285,750	283,101	27
Business & Central Administration	28			1,250			61,275	61,857	28
Plant Operation and Maintenance	29			750			590,500	527,334	29
Student Transportation	30			0			235,500	145,308	30
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Noninstructional Programs	32			295,932			288,000	280,959	32
Facilities Acquisition and Construction	33	720,001					2,520,000	463,587	33
Debt Service (Principal, interest, fiscal charges)	34		365,000				176,897	108,320	34
AEA Support - Direct to AEA	35						205,527	206,244	35
Total Expenditures	36	720,001	365,000	297,932	0		9,343,324	6,115,616	36
Transfers Out/Special Items/Down Adj	37	254,325					1,228,764	0	37
Total Expenditures & Other Uses	38	974,326	365,000	297,932	0		10,572,088	6,115,616	38
Ending Fund Balance	39	320,487	45,747	0	0		1,501,289	999,493	39
Total Requirements	40	1,294,813	410,747	297,932	0		12,073,377	7,115,109	40