

ADOPTED GUTHRIE CENTER SCHOOL BUDGET SUMMARY

District No. 2754

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,063,794	2,314,678	2,229,222
Utility Replacement Excise Tax	2	75,574	83,758	83,060
Income Surtaxes	3	122,674	122,674	122,488
Tuition/Transportation Received	4	550,000	525,000	504,087
Earnings on Investments	5	7,170	9,670	17,712
Nutrition Program Sales	6	128,000	125,000	119,992
Student Activities and Sales	7	242,500	239,000	235,016
Other Revenues from Local Sources	8	544,000	576,600	500,674
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,666,239	2,747,250	2,622,218
Instructional Support State Aid	11	0	8,000	8,882
Other State Sources	12	33,250	33,000	31,861
ARRA Fiscal Stabilization (in formula)	13	0	1,530	51,463
Title I Grants	14	67,000	65,848	69,076
IDEA and Other Federal Sources	15	243,000	235,000	378,119
Total Revenues	16	6,743,201	7,087,008	6,973,870
General Long-Term Debt Proceeds	17	0	0	3,940,275
Transfers In	18	252,000	545,034	398,284
Proceeds of Fixed Asset Dispositions	19	100,000	5,000	2,865
Total Revenues & Other Sources	20	7,095,201	7,637,042	11,315,294
Beginning Fund Balance	21	2,375,536	2,919,923	999,493
Total Resources	22	9,470,737	10,556,965	12,314,787
*Instruction	23	4,440,138	4,501,150	3,722,606
Student Support Services	24	80,250	70,210	56,999
Instructional Staff Support Services	25	215,800	377,790	163,239
General Administration	26	215,600	200,575	204,239
School/Building Administration	27	287,900	280,850	278,537
Business & Central Administration	28	112,450	87,300	63,936
Plant Operation and Maintenance	29	617,600	573,700	528,387
Student Transportation	30	274,000	192,103	255,128
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*Total Support Services (lines 24-31)	31A	1,803,600	1,782,528	1,550,465
*Noninstructional Programs	32	315,002	286,225	277,733
Facilities Acquisition and Construction	33	477,712	540,000	2,063,238
Debt Service	34	357,625	365,000	176,948
AEA Support - Direct to AEA	35	194,371	186,212	205,527
*Total Other Expenditures (lines 33-35)	35A	1,029,708	1,091,212	2,445,713
Total Expenditures	36	7,588,448	7,661,115	7,996,517
Transfers Out	37	252,000	520,314	1,398,347
Total Expenditures & Other Uses	38	7,840,448	8,181,429	9,394,864
Ending Fund Balance	39	1,630,289	2,375,536	2,919,923
Total Requirements	40	9,470,737	10,556,965	12,314,787

GUTHRIE CENTER

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,446,111		289,395	0	0	0	
Utility Replacement Excise Tax	2	52,995		10,605	0	0	0	
Income Surtaxes	3	122,674						
Tuition/Transportation Received	4	550,000						
Earnings on Investments	5	5,500	150					
Nutrition Program Sales	6							
Student Activities and Sales	7	7,500	235,000					
Other Revenues from Local Sources	8	160,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,666,239						
Instructional Support State Aid	11	0						
Other State Sources	12	30,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	67,000						
IDEA and Other Federal Sources	15	95,000						
Total Revenues	16	5,203,019	235,150	300,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	100,000						
Total Revenues & Other Sources	20	5,303,019	235,150	300,000	0	0	0	
Beginning Fund Balance	21	1,555,730	39,988	31,341	0	0	0	
Total Resources	22	6,858,749	275,138	331,341	0	0	0	
Requirements:								
Instruction	23	4,100,000	275,138	40,000				
Student Support Services	24	80,000		250				
Instructional Staff Support Services	25	190,000		800				
General Administration	26	215,000		600				
School/Building Administration	27	287,000		900				
Business & Central Administration	28	60,000		350				
Plant Operation and Maintenance	29	550,000		42,000				
Student Transportation	30	182,000		12,000				
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Noninstructional Programs	32			6,500				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	194,371						
Total Expenditures	36	5,858,371	275,138	103,400	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,858,371	275,138	103,400	0	0	0	
Ending Fund Balance	39	1,000,378	0	227,941	0	0	0	
Total Requirements	40	6,858,749	275,138	331,341	0	0	0	

GUTHRIE CENTER

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		226,694		101,594			2,314,678	2,229,222
Utility Replacement Excise Tax	2		8,268		3,706			83,758	83,060
Income Surtaxes	3							122,674	122,488
Tuition/Transportation Received	4							525,000	504,087
Earnings on Investments	5	1,000	500			20		9,670	17,712
Nutrition Program Sales	6					128,000		125,000	119,992
Student Activities and Sales	7							239,000	235,016
Other Revenues from Local Sources	8	358,000	25,000			1,000		576,600	500,674
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,747,250	2,622,218
Instructional Support State Aid	11							8,000	8,882
Other State Sources	12					3,250		33,000	31,861
ARRA Fiscal Stabilization (in formula)	13							1,530	51,463
Title I Grants	14							65,848	69,076
IDEA and Other Federal Sources	15					148,000		235,000	378,119
Total Revenues	16	359,000	260,462	0	105,300	280,270	0	7,087,008	6,973,870
General Long-Term Debt Proceeds	17							0	3,940,275
Transfers In/Special Items/Upward Adj	18				252,000			545,034	398,284
Proceeds of Fixed Asset Dispositions	19							5,000	2,865
Total Revenues & Other Sources	20	359,000	260,462	0	357,300	280,270	0	7,637,042	11,315,294
Beginning Fund Balance	21	22,961	74,369	0	620,215	30,932	0	2,919,923	999,493
Total Resources	22	381,961	334,831	0	977,515	311,202	0	10,556,965	12,314,787

Requirements:

Instruction	23		25,000					4,501,150	3,722,606
Student Support Services	24							70,210	56,999
Instructional Staff Support Services	25		25,000					377,790	163,239
General Administration	26							200,575	204,239
School/Building Administration	27							280,850	278,537
Business & Central Administration	28		50,000			2,100		87,300	63,936
Plant Operation and Maintenance	29		25,000			600		573,700	528,387
Student Transportation	30		80,000					192,103	255,128
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Noninstructional Programs	32					308,502		286,225	277,733
Facilities Acquisition and Construction	33	325,961	151,751					540,000	2,063,238
Debt Service (Principal, interest, fiscal charges)	34				357,625			365,000	176,948
AEA Support - Direct to AEA	35							186,212	205,527
Total Expenditures	36	325,961	356,751	0	357,625	311,202	0	7,661,115	7,996,517
Transfers Out/Special Items/Down Adj	37	252,000						520,314	1,398,347
Total Expenditures & Other Uses	38	577,961	356,751	0	357,625	311,202	0	8,181,429	9,394,864
Ending Fund Balance	39	(196,000)	(21,920)	0	619,890	0	0	2,375,536	2,919,923
Total Requirements	40	381,961	334,831	0	977,515	311,202	0	10,556,965	12,314,787