

ADOPTED GUTHRIE CENTER SCHOOL BUDGET SUMMARY

District No. 2754

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,626,963	2,117,183	2,310,296
Utility Replacement Excise Tax	2	56,462	75,579	84,058
Income Surtaxes	3	127,463	127,463	127,466
Tuition/Transportation Received	4	560,000	552,973	455,629
Earnings on Investments	5	8,470	8,870	10,669
Nutrition Program Sales	6	135,000	128,000	116,260
Student Activities and Sales	7	260,000	234,200	223,172
Other Revenues from Local Sources	8	476,000	493,620	489,034
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,632,678	2,656,561	2,755,729
Instructional Support State Aid	11	13,776	0	0
Other State Sources	12	35,800	31,550	38,110
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	74,000	74,869	65,809
IDEA and Other Federal Sources	15	288,000	241,433	280,902
Total Revenues	16	6,294,612	6,742,301	6,957,134
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	298,325	252,000	566,919
Proceeds of Fixed Asset Dispositions	19	0	74,631	1,755
Total Revenues & Other Sources	20	6,592,937	7,068,932	7,525,808
Beginning Fund Balance	21	2,915,138	2,899,424	2,919,923
Total Resources	22	9,508,075	9,968,356	10,445,731
*Instruction	23	4,355,000	3,922,000	4,055,645
Student Support Services	24	175,750	140,500	102,759
Instructional Staff Support Services	25	321,200	361,000	392,005
General Administration	26	226,000	215,800	212,912
School/Building Administration	27	301,000	295,800	290,966
Business & Central Administration	28	88,750	75,300	78,944
Plant Operation and Maintenance	29	572,000	511,500	511,724
Student Transportation	30	324,000	315,000	180,327
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*Total Support Services (lines 24-31)	31A	2,008,700	1,914,900	1,769,637
*Noninstructional Programs	32	307,000	307,000	269,995
Facilities Acquisition and Construction	33	250,000	115,000	292,075
Debt Service	34	298,325	357,625	454,038
AEA Support - Direct to AEA	35	204,082	184,693	186,212
*Total Other Expenditures (lines 33-35)	35A	752,407	657,318	932,325
Total Expenditures	36	7,423,107	6,801,218	7,027,602
Transfers Out	37	298,325	252,000	518,705
Total Expenditures & Other Uses	38	7,721,432	7,053,218	7,546,307
Ending Fund Balance	39	1,786,643	2,915,138	2,899,424
Total Requirements	40	9,508,075	9,968,356	10,445,731

GUTHRIE CENTER

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,392,461		0	0	0	0		1
Utility Replacement Excise Tax	2	48,354		0	0	0	0		2
Income Surtaxes	3	127,463							3
Tuition/Transportation Received	4	560,000							4
Earnings on Investments	5	7,500	100	50					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	250,000						7
Other Revenues from Local Sources	8	100,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,632,678							10
Instructional Support State Aid	11	13,776							11
Other State Sources	12	32,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	74,000							14
IDEA and Other Federal Sources	15	132,000							15
Total Revenues	16	5,130,232	250,100	50	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,130,232	250,100	50	0	0	0		20
Beginning Fund Balance	21	1,649,848	42,078	239,008	0	0	0		21
Total Resources	22	6,780,080	292,178	239,058	0	0	0		22
Requirements:									
Instruction	23	4,000,000	250,000	25,000					23
Student Support Services	24	125,000		750					24
Instructional Staff Support Services	25	270,000		1,200					25
General Administration	26	225,000		1,000					26
School/Building Administration	27	300,000		1,000					27
Business & Central Administration	28	70,000		1,000					28
Plant Operation and Maintenance	29	465,000		75,000					29
Student Transportation	30	186,000		20,000					30
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Noninstructional Programs	32			7,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	204,082							35
Total Expenditures	36	5,845,082	250,000	131,950	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,845,082	250,000	131,950	0	0	0		38
Ending Fund Balance	39	934,998	42,178	107,108	0	0	0		39
Total Requirements	40	6,780,080	292,178	239,058	0	0	0		40

GUTHRIE CENTER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		234,502		0			2,117,183	2,310,296	1
Utility Replacement Excise Tax	2		8,108		0			75,579	84,058	2
Income Surtaxes	3							127,463	127,466	3
Tuition/Transportation Received	4							552,973	455,629	4
Earnings on Investments	5	750			50	20		8,870	10,669	5
Nutrition Program Sales	6					135,000		128,000	116,260	6
Student Activities and Sales	7							234,200	223,172	7
Other Revenues from Local Sources	8	375,000				1,000		493,620	489,034	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,656,561	2,755,729	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,800		31,550	38,110	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							74,869	65,809	14
IDEA and Other Federal Sources	15					156,000		241,433	280,902	15
Total Revenues	16	375,750	242,610	0	50	295,820	0	6,742,301	6,957,134	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				298,325	0		252,000	566,919	18
Proceeds of Fixed Asset Dispositions	19							74,631	1,755	19
Total Revenues & Other Sources	20	375,750	242,610	0	298,375	295,820	0	7,068,932	7,525,808	20
Beginning Fund Balance	21	296,654	119,414	0	529,166	38,970	0	2,899,424	2,919,923	21
Total Resources	22	672,404	362,024	0	827,541	334,790	0	9,968,356	10,445,731	22

Requirements:

Instruction	23	50,000	30,000					3,922,000	4,055,645	23
Student Support Services	24	50,000						140,500	102,759	24
Instructional Staff Support Services	25		50,000					361,000	392,005	25
General Administration	26							215,800	212,912	26
School/Building Administration	27							295,800	290,966	27
Business & Central Administration	28		15,000		0	2,750		75,300	78,944	28
Plant Operation and Maintenance	29		30,000			2,000		511,500	511,724	29
Student Transportation	30		118,000					315,000	180,327	30
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Noninstructional Programs	32					300,000		307,000	269,995	32
Facilities Acquisition and Construction	33	150,000	100,000					115,000	292,075	33
Debt Service (Principal, interest, fiscal charges)	34				298,325			357,625	454,038	34
AEA Support - Direct to AEA	35							184,693	186,212	35
Total Expenditures	36	250,000	343,000	0	298,325	304,750	0	6,801,218	7,027,602	36
Transfers Out/Special Items/Down Adj	37	298,325						252,000	518,705	37
Total Expenditures & Other Uses	38	548,325	343,000	0	298,325	304,750	0	7,053,218	7,546,307	38
Ending Fund Balance	39	124,079	19,024	0	529,216	30,040	0	2,915,138	2,899,424	39
Total Requirements	40	672,404	362,024	0	827,541	334,790	0	9,968,356	10,445,731	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
GUTHRIE CENTER**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Sales Tax Revenue Bond SERIES 2010	3,920,000		150,000	146,825	1,500	298,325	298,325	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			150,000	146,825	1,500	298,325	298,325	0