

ADOPTED GUTHRIE CENTER SCHOOL BUDGET SUMMARY

District No. 2754

Department of Management - Form S-AB

| | | Budget 2015 | Re-est. 2014 | Actual 2013 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,538,246 | 1,584,057 | 2,062,627 |
| Utility Replacement Excise Tax | 2 | 54,932 | 85,379 | 76,369 |
| Income Surtaxes | 3 | 142,618 | 142,618 | 142,622 |
| Tuition\Transportation Received | 4 | 560,000 | 550,000 | 531,221 |
| Earnings on Investments | 5 | 5,855 | 5,705 | 4,363 |
| Nutrition Program Sales | 6 | 120,000 | 107,000 | 105,490 |
| Student Activities and Sales | 7 | 234,500 | 232,100 | 204,781 |
| Other Revenues from Local Sources | 8 | 553,000 | 538,500 | 550,127 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,809,464 | 2,440,004 | 2,646,898 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 38,500 | 37,500 | 33,879 |
| Commercial & Industrial Replacement | 13 | 6,423 | 0 | 0 |
| Title I Grants | 14 | 69,000 | 68,749 | 74,869 |
| IDEA and Other Federal Sources | 15 | 250,000 | 236,000 | 240,340 |
| Total Revenues | 16 | 6,382,538 | 6,027,612 | 6,673,586 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 308,825 | 341,009 | 251,152 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 78,951 |
| Total Revenues & Other Sources | 20 | 6,691,363 | 6,368,621 | 7,003,689 |
| Beginning Fund Balance | 21 | 2,751,863 | 3,334,091 | 2,899,423 |
| Total Resources | 22 | 9,443,226 | 9,702,712 | 9,903,112 |
| | | | | |
| *Instruction | 23 | 3,982,000 | 3,740,000 | 3,568,317 |
| Student Support Services | 24 | 147,300 | 140,750 | 110,497 |
| Instructional Staff Support Services | 25 | 265,000 | 258,000 | 278,916 |
| General Administration | 26 | 230,000 | 222,750 | 220,963 |
| School/Building Administration | 27 | 331,250 | 331,600 | 285,437 |
| Business & Central Administration | 28 | 78,700 | 71,350 | 71,442 |
| Plant Operation and Maintenance | 29 | 619,000 | 600,500 | 559,853 |
| Student Transportation | 30 | 330,000 | 295,000 | 282,465 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,001,250 | 1,919,950 | 1,809,573 |
| *Noninstructional Programs | 32 | 296,500 | 287,000 | 283,852 |
| Facilities Acquisition and Construction | 33 | 175,000 | 175,000 | 112,309 |
| Debt Service | 34 | 308,825 | 298,325 | 359,125 |
| AEA Support - Direct to AEA | 35 | 207,182 | 189,565 | 184,693 |
| *Total Other Expenditures (lines 33-35) | 35A | 691,007 | 662,890 | 656,127 |
| Total Expenditures | 36 | 6,970,757 | 6,609,840 | 6,317,869 |
| Transfers Out | 37 | 308,825 | 341,009 | 251,152 |
| Total Expenditures & Other Uses | 38 | 7,279,582 | 6,950,849 | 6,569,021 |
| Ending Fund Balance | 39 | 2,163,644 | 2,751,863 | 3,334,091 |
| Total Requirements | 40 | 9,443,226 | 9,702,712 | 9,903,112 |

| | | General (10) | Special Revenue | | | | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 1,304,881 | | 0 | 0 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 46,630 | | 0 | 0 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 142,618 | | | | | | 3 |
| Tuition\Transportation Received | 4 | 560,000 | | | | | | 4 |
| Earnings on Investments | 5 | 5,000 | | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 7,500 | 227,000 | | | | | 7 |
| Other Revenues from Local Sources | 8 | 100,000 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 2,809,464 | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | 11 |
| Other State Sources | 12 | 35,000 | | | | | | 12 |
| Commercial & Industrial Replacement | 13 | 5,425 | | 0 | 0 | 0 | 0 | 13 |
| Title I Grants | 14 | 69,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 90,000 | | | | | | 15 |
| Total Revenues | 16 | 5,175,518 | 227,000 | 0 | 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 | 5,175,518 | 227,000 | 0 | 0 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 1,300,430 | 21,907 | 174,393 | 0 | 0 | 0 | 21 |
| Total Resources | 22 | 6,475,948 | 248,907 | 174,393 | 0 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 3,700,000 | 227,000 | 55,000 | | | | 23 |
| Student Support Services | 24 | 117,000 | | 300 | | | | 24 |
| Instructional Staff Support Services | 25 | 265,000 | | | | | | 25 |
| General Administration | 26 | 228,000 | | 2,000 | | | | 26 |
| School/Building Administration | 27 | 330,000 | | 1,250 | | | | 27 |
| Business & Central Administration | 28 | 70,000 | | 450 | | | | 28 |
| Plant Operation and Maintenance | 29 | 530,000 | | 50,000 | | | | 29 |
| Student Transportation | 30 | 180,000 | | 20,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | | 7,500 | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 207,182 | | | | | | 35 |
| Total Expenditures | 36 | 5,627,182 | 227,000 | 136,500 | 0 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 5,627,182 | 227,000 | 136,500 | 0 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 848,766 | 21,907 | 37,893 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 6,475,948 | 248,907 | 174,393 | 0 | 0 | 0 | 40 |

GUTHRIE CENTER

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY14 | Actual FY13 | |
|---------------------------------------|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 233,365 | | 0 | | | 1,584,057 | 2,062,627 | 1 |
| Utility Replacement Excise Tax | 2 | | 8,302 | | 0 | | | 85,379 | 76,369 | 2 |
| Income Surtaxes | 3 | | | | | | | 142,618 | 142,622 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 550,000 | 531,221 | 4 |
| Earnings on Investments | 5 | 300 | 300 | | 250 | 5 | | 5,705 | 4,363 | 5 |
| Nutrition Program Sales | 6 | | | | | 120,000 | | 107,000 | 105,490 | 6 |
| Student Activities and Sales | 7 | | | | | | | 232,100 | 204,781 | 7 |
| Other Revenues from Local Sources | 8 | 410,000 | 40,000 | | | 3,000 | | 538,500 | 550,127 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 2,440,004 | 2,646,898 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | | | | | 3,500 | | 37,500 | 33,879 | 12 |
| Commercial & Industrial Replacement | 13 | | 998 | | | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 68,749 | 74,869 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 160,000 | | 236,000 | 240,340 | 15 |
| Total Revenues | 16 | 410,300 | 282,965 | 0 | 250 | 286,505 | 0 | 6,027,612 | 6,673,586 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 308,825 | | | 341,009 | 251,152 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 78,951 | 19 |
| Total Revenues & Other Sources | 20 | 410,300 | 282,965 | 0 | 309,075 | 286,505 | 0 | 6,368,621 | 7,003,689 | 20 |
| Beginning Fund Balance | 21 | 386,487 | 374,103 | 0 | 484,397 | 10,146 | 0 | 3,334,091 | 2,899,423 | 21 |
| Total Resources | 22 | 796,787 | 657,068 | 0 | 793,472 | 296,651 | 0 | 9,702,712 | 9,903,112 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|---------|---------|---|---------|---------|---|-----------|-----------|----|
| Instruction | 23 | | | | | | | 3,740,000 | 3,568,317 | 23 |
| Student Support Services | 24 | | 30,000 | | | | | 140,750 | 110,497 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 258,000 | 278,916 | 25 |
| General Administration | 26 | | | | | | | 222,750 | 220,963 | 26 |
| School/Building Administration | 27 | | | | | | | 331,600 | 285,437 | 27 |
| Business & Central Administration | 28 | | 5,500 | | | 2,750 | | 71,350 | 71,442 | 28 |
| Plant Operation and Maintenance | 29 | | 35,000 | | | 4,000 | | 600,500 | 559,853 | 29 |
| Student Transportation | 30 | | 130,000 | | | | | 295,000 | 282,465 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 289,000 | | 287,000 | 283,852 | 32 |
| Facilities Acquisition and Construction | 33 | 100,000 | 75,000 | | | | | 175,000 | 112,309 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 308,825 | | | 298,325 | 359,125 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 189,565 | 184,693 | 35 |
| Total Expenditures | 36 | 100,000 | 275,500 | 0 | 308,825 | 295,750 | 0 | 6,609,840 | 6,317,869 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 341,009 | 251,152 | 37 |
| Total Expenditures & Other Uses | 38 | 408,825 | 275,500 | 0 | 308,825 | 295,750 | 0 | 6,950,849 | 6,569,021 | 38 |
| Ending Fund Balance | 39 | 387,962 | 381,568 | 0 | 484,647 | 901 | 0 | 2,751,863 | 3,334,091 | 39 |
| Total Requirements | 40 | 796,787 | 657,068 | 0 | 793,472 | 296,651 | 0 | 9,702,712 | 9,903,112 | 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 FY15 (D) | Interest Due FY15 +(E) | Bond Registration Due FY15 +(F) | Total Obligation Due FY15 =(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 BONDS SERIES 2010 | 3,920,000 | | 165,000 | 142,325 | 1,500 | 308,825 | 308,825 | 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) | | | 165,000 | 142,325 | 1,500 | 308,825 | 308,825 | 0 |