

ADOPTED GUTHRIE CENTER SCHOOL BUDGET SUMMARY

District No. 2754

Department of Management - Form S-AB

| | | Budget 2017 | Re-est. 2016 | Actual 2015 |
|--|------------|-------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 2,003,693 | 1,795,713 | 1,549,654 |
| Utility Replacement Excise Tax | 2 | 60,616 | 59,167 | 50,013 |
| Income Surtaxes | 3 | 160,000 | 156,334 | 156,477 |
| Tuition\Transportation Received | 4 | 750,000 | 590,000 | 567,893 |
| Earnings on Investments | 5 | 3,860 | 3,860 | 3,823 |
| Nutrition Program Sales | 6 | 175,000 | 170,000 | 165,562 |
| Student Activities and Sales | 7 | 260,000 | 240,000 | 235,410 |
| Other Revenues from Local Sources | 8 | 226,500 | 156,000 | 138,468 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,802,261 | 2,704,985 | 2,806,936 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 620,582 | 471,375 | 475,955 |
| Commercial & Industrial State Replacement | 13 | 19,649 | 0 | 0 |
| Title I Grants | 14 | 70,000 | 70,000 | 66,371 |
| IDEA and Other Federal Sources | 15 | 260,000 | 252,000 | 245,588 |
| Total Revenues | 16 | 7,412,161 | 6,669,434 | 6,462,150 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 306,250 | 308,050 | 308,800 |
| Proceeds of Fixed Asset Dispositions | 19 | 6,000 | 6,000 | 6,601 |
| Total Revenues & Other Sources | 20 | 7,724,411 | 6,983,484 | 6,777,551 |
| Beginning Fund Balance | 21 | 2,393,937 | 2,755,646 | 3,139,453 |
| Total Resources | 22 | 10,118,348 | 9,739,130 | 9,917,004 |
| | | | | |
| *Instruction | 23 | 4,745,000 | 4,177,000 | 4,105,695 |
| Student Support Services | 24 | 105,100 | 123,100 | 108,292 |
| Instructional Staff Support Services | 25 | 416,957 | 265,000 | 278,230 |
| General Administration | 26 | 221,200 | 216,200 | 210,476 |
| School/Building Administration | 27 | 325,000 | 376,000 | 368,953 |
| Business & Central Administration | 28 | 98,200 | 97,100 | 83,375 |
| Plant Operation and Maintenance | 29 | 675,000 | 630,700 | 505,931 |
| Student Transportation | 30 | 306,000 | 210,000 | 319,157 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,147,457 | 1,918,100 | 1,874,414 |
| *Noninstructional Programs | 32 | 332,000 | 332,500 | 301,926 |
| Facilities Acquisition and Construction | 33 | 198,000 | 45,000 | 17,864 |
| Debt Service | 34 | 306,250 | 308,050 | 296,075 |
| AEA Support - Direct to AEA | 35 | 207,145 | 191,493 | 191,958 |
| *Total Other Expenditures (lines 33-35) | 35A | 711,395 | 544,543 | 505,897 |
| Total Expenditures | 36 | 7,935,852 | 6,972,143 | 6,787,932 |
| Transfers Out | 37 | 306,250 | 373,050 | 373,426 |
| Total Expenditures & Other Uses | 38 | 8,242,102 | 7,345,193 | 7,161,358 |
| Ending Fund Balance | 39 | 1,876,246 | 2,393,937 | 2,755,646 |
| Total Requirements | 40 | 10,118,348 | 9,739,130 | 9,917,004 |

| | | General (10) | Special Revenue | | | | | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 1,508,836 | | 242,655 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 45,666 | | 7,345 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 160,000 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 750,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 2,500 | | 10 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 10,000 | 250,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 200,000 | 20,000 | 6,500 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 2,802,261 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 171,957 | | | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 14,753 | | 2,370 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 70,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 95,000 | | | | | | | 15 |
| Total Revenues | 16 | 5,830,973 | 270,000 | 258,880 | 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 | 6,000 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 5,836,973 | 270,000 | 258,880 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 605,400 | 37,542 | 44,060 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 6,442,373 | 307,542 | 302,940 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 4,000,000 | 270,000 | 75,000 | | | | | 23 |
| Student Support Services | 24 | 105,000 | | 100 | | | | | 24 |
| Instructional Staff Support Services | 25 | 391,957 | | | | | | | 25 |
| General Administration | 26 | 220,000 | | 1,200 | | | | | 26 |
| School/Building Administration | 27 | 325,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 68,000 | | 2,000 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 485,000 | | 130,000 | | | | | 29 |
| Student Transportation | 30 | 200,000 | | 16,000 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | 8,000 | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 207,145 | | | | | | | 35 |
| Total Expenditures | 36 | 6,002,102 | 270,000 | 232,300 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 6,002,102 | 270,000 | 232,300 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 440,271 | 37,542 | 70,640 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 6,442,373 | 307,542 | 302,940 | 0 | 0 | 0 | | 40 |

GUTHRIE CENTER

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY 16 | Actual FY15 | |
|---|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|-----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 252,202 | | 0 | | | 1,795,713 | 1,549,654 | 1 |
| Utility Replacement Excise Tax | 2 | | 7,605 | | 0 | | | 59,167 | 50,013 | 2 |
| Income Surtaxes | 3 | | | | | | | 156,334 | 156,477 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 590,000 | 567,893 | 4 |
| Earnings on Investments | 5 | 650 | 650 | | 30 | 20 | | 3,860 | 3,823 | 5 |
| Nutrition Program Sales | 6 | | | | | 175,000 | | 170,000 | 165,562 | 6 |
| Student Activities and Sales | 7 | | | | | | | 240,000 | 235,410 | 7 |
| Other Revenues from Local Sources | 8 | | | | | | | 156,000 | 138,468 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 2,704,985 | 2,806,936 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 445,000 | 125 | | | 3,500 | | 471,375 | 475,955 | 12 |
| Commercial & Industrial State Replacement | 13 | | 2,526 | | 0 | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 70,000 | 66,371 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 165,000 | | 252,000 | 245,588 | 15 |
| Total Revenues | 16 | 445,650 | 263,108 | 0 | 30 | 343,520 | 0 | 6,669,434 | 6,462,150 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 306,250 | | | 308,050 | 308,800 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 6,000 | 6,601 | 19 |
| Total Revenues & Other Sources | 20 | 445,650 | 263,108 | 0 | 306,280 | 343,520 | 0 | 6,983,484 | 6,777,551 | 20 |
| Beginning Fund Balance | 21 | 621,453 | 526,532 | 0 | 544,895 | 14,055 | 0 | 2,755,646 | 3,139,453 | 21 |
| Total Resources | 22 | 1,067,103 | 789,640 | 0 | 851,175 | 357,575 | 0 | 9,739,130 | 9,917,004 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|-----------|---------|---|---------|---------|---------|-----------|-----------|----|
| Instruction | 23 | 400,000 | 0 | | | | | 4,177,000 | 4,105,695 | 23 |
| Student Support Services | 24 | | | | | | | 123,100 | 108,292 | 24 |
| Instructional Staff Support Services | 25 | | 25,000 | | | | | 265,000 | 278,230 | 25 |
| General Administration | 26 | | | | | | | 216,200 | 210,476 | 26 |
| School/Building Administration | 27 | | | | | | | 376,000 | 368,953 | 27 |
| Business & Central Administration | 28 | | 25,000 | | | 3,200 | | 97,100 | 83,375 | 28 |
| Plant Operation and Maintenance | 29 | 25,000 | 30,000 | | | 5,000 | | 630,700 | 505,931 | 29 |
| Student Transportation | 30 | | 90,000 | | | | | 210,000 | 319,157 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | | 332,000 | 332,500 | 301,926 | 32 |
| Facilities Acquisition and Construction | 33 | 25,000 | 165,000 | | | | | 45,000 | 17,864 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 306,250 | | | 308,050 | 296,075 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 191,493 | 191,958 | 35 |
| Total Expenditures | 36 | 450,000 | 335,000 | 0 | 306,250 | 340,200 | 0 | 6,972,143 | 6,787,932 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 373,050 | 373,426 | 37 |
| Total Expenditures & Other Uses | 38 | 756,250 | 335,000 | 0 | 306,250 | 340,200 | 0 | 7,345,193 | 7,161,358 | 38 |
| Ending Fund Balance | 39 | 310,853 | 454,640 | 0 | 544,925 | 17,375 | 0 | 2,393,937 | 2,755,646 | 39 |
| Total Requirements | 40 | 1,067,103 | 789,640 | 0 | 851,175 | 357,575 | 0 | 9,739,130 | 9,917,004 | 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 GO Debt paid by Debt Service Tax.

| Project Name (A) | Amount of Issue (B) | Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C) | Date General Obligation Bond Certified to County Auditor (D) | Principal Due FY17 (E) | Interest Due FY17 +(F) | Bond Registration Due FY17 +(G) | Total Obligation Due FY17 =(H) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J) |
|---|---------------------|---|--|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line | | Non-GO | | | | | 0 | | 0 |
| (2) All Other Long Term Debt Below this line | | | | | | | | | |
| (3) SALES TAX REVENUE BOND SERIES | 3,920,000 | Non-GO | | 175,000 | 129,750 | 1,500 | 306,250 | 306,250 | 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) | | | | 175,000 | 129,750 | 1,500 | 306,250 | 306,250 | 0 |