

## ADOPTED CLARION-GOLDFIELD SCHOOL BUDGET SUMMARY

District No. 1206

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,818,030	3,546,855	3,488,971
Utility Replacement Excise Tax	2	94,568	95,509	0
Income Surtaxes	3	215,814	215,814	216,591
Tuition\Transportation Received	4	613,600	597,000	588,690
Earnings on Investments	5	157,000	173,000	327,216
Nutrition Program Sales	6	0	200,000	194,681
Student Activities and Sales	7	223,000	217,600	207,838
Other Revenues from Local Sources	8	612,000	681,900	721,069
Revenue from Intermediary Sources	9	45,000	41,300	0
State Foundation Aid	10	3,781,688	3,674,684	3,599,450
Instructional Support State Aid	11	24,121	26,060	27,918
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	500,000	502,640	391,010
Title I Grants	14	122,000	122,000	121,263
IDEA and Other Federal Sources	15	165,000	369,000	365,039
<b>Total Revenues</b>	16	<b>10,371,821</b>	<b>10,463,362</b>	<b>10,249,736</b>
General Long-Term Debt Proceeds	17	0	0	4,000,000
Operating & Residual Transfers In	18	443,000	442,100	551,608
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	63,846
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,834,821</b>	<b>10,925,462</b>	<b>14,865,190</b>
Beginning Fund Balance	21	2,021,935	2,940,464	1,183,039
<b>Total Resources</b>	22	<b>12,856,756</b>	<b>13,865,926</b>	<b>16,048,229</b>
<b>*Instruction</b>	23	<b>6,560,000</b>	<b>6,082,614</b>	<b>5,637,590</b>
Student Support Services	24	227,000	215,600	210,850
Instructional Staff Support Services	25	300,000	260,000	251,817
General Administration	26	352,000	311,800	292,905
School/Building Administration	27	652,000	576,300	551,015
Business & Central Administration	28	105,000	85,000	94,488
Plant Operation and Maintenance	29	1,000,000	912,000	851,812
Student Transportation	30	662,000	492,000	465,688
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,298,000</b>	<b>2,852,700</b>	<b>2,718,575</b>
<b>*Noninstructional Programs</b>	32	<b>1,200</b>	<b>430,200</b>	<b>410,633</b>
Facilities Acquisition and Construction	33	200,000	1,000,000	3,128,286
Debt Service	34	746,379	729,100	430,539
AEA Support - Direct to AEA	35	319,346	307,277	299,372
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,265,725</b>	<b>2,036,377</b>	<b>3,858,197</b>
<b>Total Expenditures</b>	36	<b>11,124,925</b>	<b>11,401,891</b>	<b>12,624,995</b>
Operating & Residual Transfers Out	37	443,000	442,100	482,770
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,567,925</b>	<b>11,843,991</b>	<b>13,107,765</b>
Ending Fund Balance	39	1,288,831	2,021,935	2,940,464
<b>Total Requirements</b>	40	<b>12,856,756</b>	<b>13,865,926</b>	<b>16,048,229</b>

CLARION-GOLDFIELD

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,714,410	360,955	0	444,883		0		1
Utility Replacement Excise Tax	2	68,030	9,045	0	10,480		0		2
Income Surtaxes	3	215,814							3
Tuition/Transportation Received	4	613,600							4
Earnings on Investments	5	100,000						7,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						215,000	7
Other Revenues from Local Sources	8	100,000	12,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,781,688							10
Instructional Support State Aid	11	24,121							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	122,000							14
IDEA and Other Federal Sources	15	165,000							15
<b>Total Revenues</b>	<b>16</b>	<b>8,412,663</b>	<b>382,000</b>	<b>0</b>	<b>455,363</b>	<b>0</b>	<b>0</b>	<b>222,000</b>	<b>16</b>
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	20,000							19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,432,663</b>	<b>382,000</b>	<b>0</b>	<b>455,363</b>	<b>0</b>	<b>0</b>	<b>222,000</b>	<b>20</b>
Beginning Fund Balance	21	257,246	(76,068)	0	40,664	0	0	126,852	21
<b>Total Resources</b>	<b>22</b>	<b>8,689,909</b>	<b>305,932</b>	<b>0</b>	<b>496,027</b>	<b>0</b>	<b>0</b>	<b>348,852</b>	<b>22</b>

**Requirements:**

Instruction	23	5,900,000	185,000		100,000			225,000	23
Student Support Services	24	225,000	2,000						24
Instructional Staff Support Services	25	300,000							25
General Administration	26	340,000	2,000						26
School/Building Administration	27	600,000	12,000						27
Business & Central Administration	28	75,000	20,000						28
Plant Operation and Maintenance	29	900,000	100,000						29
Student Transportation	30	500,000	12,000		50,000				30
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Noninstructional Programs	32	1,200							32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	319,346							35
<b>Total Expenditures</b>	<b>36</b>	<b>9,160,546</b>	<b>333,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37				270,000				37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,160,546</b>	<b>333,000</b>	<b>0</b>	<b>520,000</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>38</b>
Ending Fund Balance	39	(470,637)	(27,068)	0	(23,973)	0	0	123,852	39
<b>Total Requirements</b>	<b>40</b>	<b>8,689,909</b>	<b>305,932</b>	<b>0</b>	<b>496,027</b>	<b>0</b>	<b>0</b>	<b>348,852</b>	<b>40</b>

CLARION-GOLDFIELD

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		297,782				3,546,855	3,488,971	1
Utility Replacement Excise Tax	2		7,013				95,509	0	2
Income Surtaxes	3						215,814	216,591	3
Tuition/Transportation Received	4						597,000	588,690	4
Earnings on Investments	5	50,000					173,000	327,216	5
Nutrition Program Sales	6						200,000	194,681	6
Student Activities and Sales	7						217,600	207,838	7
Other Revenues from Local Sources	8	500,000					681,900	721,069	8
Revenue from Intermediary Sources	9	45,000					41,300	0	9
State Foundation Aid	10						3,674,684	3,599,450	10
Instructional Support State Aid	11						26,060	27,918	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						502,640	391,010	13
Title I Grants	14						122,000	121,263	14
IDEA and Other Federal Sources	15						369,000	365,039	15
Total Revenues	16	595,000	304,795	0	0		10,463,362	10,249,736	16
General Long-Term Debt Proceeds	17						0	4,000,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		443,000				442,100	551,608	18
Proceeds of Fixed Asset Dispositions	19						20,000	63,846	19
Total Revenues & Other Sources	20	595,000	747,795	0	0		10,925,462	14,865,190	20
Beginning Fund Balance	21	1,464,330	335	208,576	0		2,940,464	1,183,039	21
Total Resources	22	2,059,330	748,130	208,576	0		13,865,926	16,048,229	22

**Requirements:**

Instruction	23	150,000					6,082,614	5,637,590	23
Student Support Services	24						215,600	210,850	24
Instructional Staff Support Services	25						260,000	251,817	25
General Administration	26	10,000					311,800	292,905	26
School/Building Administration	27	40,000					576,300	551,015	27
Business & Central Administration	28	10,000					85,000	94,488	28
Plant Operation and Maintenance	29						912,000	851,812	29
Student Transportation	30	100,000					492,000	465,688	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						430,200	410,633	32
Facilities Acquisition and Construction	33	100,000					1,000,000	3,128,286	33
Debt Service (Principal, interest, fiscal charges)	34		746,379				729,100	430,539	34
AEA Support - Direct to AEA	35						307,277	299,372	35
Total Expenditures	36	410,000	746,379	0	0		11,401,891	12,624,995	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	173,000					442,100	482,770	37
Total Expenditures & Other Uses	38	583,000	746,379	0	0		11,843,991	13,107,765	38
Ending Fund Balance	39	1,476,330	1,751	208,576	0		2,021,935	2,940,464	39
Total Requirements	40	2,059,330	748,130	208,576	0		13,865,926	16,048,229	40