

ADOPTED CLARION-GOLDFIELD SCHOOL BUDGET SUMMARY

District No. 1206

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,423,664	3,955,944	3,827,038
Utility Replacement Excise Tax	2	94,570	95,120	93,465
Income Surtaxes	3	282,243	265,137	265,103
Tuition\Transportation Received	4	580,000	580,000	589,077
Earnings on Investments	5	10,000	18,800	25,190
Nutrition Program Sales	6	230,000	220,000	215,918
Student Activities and Sales	7	278,000	278,000	278,543
Other Revenues from Local Sources	8	221,500	750,500	756,047
Revenue from Intermediary Sources	9	15,000	15,000	15,000
State Foundation Aid	10	4,150,280	3,697,442	3,549,641
Instructional Support State Aid	11	19,176	0	23,676
Other State Sources	12	861,202	616,050	616,610
ARRA Education Fiscal Stabilization (in formula)	13	153,418	383,544	72,946
Title I Grants	14	150,000	155,000	157,114
IDEA and Other Federal Sources	15	480,000	385,000	381,043
Total Revenues	16	11,949,053	11,415,537	10,866,411
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	310,732	609,844	496,892
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	2,307
Total Revenues & Other Sources	20	12,260,785	12,026,381	11,365,610
Beginning Fund Balance	21	1,804,685	1,429,009	1,315,153
Total Resources	22	14,065,470	13,455,390	12,680,763
*Instruction	23	7,368,815	6,410,000	6,268,414
Student Support Services	24	320,000	290,000	283,234
Instructional Staff Support Services	25	320,000	290,000	282,768
General Administration	26	360,000	328,500	308,051
School/Building Administration	27	640,000	582,000	546,285
Business & Central Administration	28	110,000	105,100	73,450
Business & Central Administration	29	1,530,000	1,011,000	842,705
Student Transportation	30	710,000	500,000	459,696
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*Total Support Services (lines 24-31)	31A	3,990,000	3,106,600	2,796,189
*Noninstructional Programs	32	690,000	440,000	425,300
Facilities Acquisition and Construction	33	500,000	0	246,979
Debt Service	34	742,030	760,019	751,770
AEA Support - Direct to AEA	35	361,446	359,742	314,550
*Total Other Expenditures (lines 33-35)	35A	1,603,476	1,119,761	1,313,299
Total Expenditures	36	13,652,291	11,076,361	10,803,202
Operating & Residual Transfers Out	37	310,732	574,344	448,552
Total Expenditures & Other Uses	38	13,963,023	11,650,705	11,251,754
Ending Fund Balance	39	102,447	1,804,685	1,429,009
Total Requirements	40	14,065,470	13,455,390	12,680,763

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,362,140	391,545	0	503,993		0	1
Utility Replacement Excise Tax	2	72,605	8,455	0	10,163		0	2
Income Surtaxes	3	282,243						3
Tuition/Transportation Received	4	580,000						4
Earnings on Investments	5	5,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	28,000						7
Other Revenues from Local Sources	8	220,000						8
Revenue from Intermediary Sources	9	15,000						9
State Foundation Aid	10	4,150,280						10
Instructional Support State Aid	11	19,176						11
Other State Sources	12	354,601						12
ARRA Education Fiscal Stabilization (in formula)	13	153,418						13
Title I Grants	14	150,000						14
IDEA and Other Federal Sources	15	280,000						15
Total Revenues	16	9,672,463	400,000	0	514,156	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,000						19
Total Revenues & Other Sources	20	9,673,463	400,000	0	514,156	0	0	20
Beginning Fund Balance	21	254,390	161,173	0	142,758	0	0	21
Total Resources	22	9,927,853	561,173	0	656,914	0	0	22
Requirements:								
Instruction	23	6,485,000	275,000		80,000			23
Student Support Services	24	320,000						24
Instructional Staff Support Services	25	320,000						25
General Administration	26	350,000	10,000					26
School/Building Administration	27	600,000	30,000		10,000			27
Business & Central Administration	28	90,000	20,000					28
Plant Operation and Maintenance	29	900,000	80,000		300,000			29
Student Transportation	30	500,000	40,000					30
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Noninstructional Programs	32		15,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34				261,965			34
AEA Support - Direct to AEA	35	361,446						35
Total Expenditures	36	9,926,446	470,000	0	651,965	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,926,446	470,000	0	651,965	0	0	38
Ending Fund Balance	39	1,407	91,173	0	4,949	0	0	39
Total Requirements	40	9,927,853	561,173	0	656,914	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		165,986				3,955,944	3,827,038	1
Utility Replacement Excise Tax	2		3,347				95,120	93,465	2
Income Surtaxes	3						265,137	265,103	3
Tuition/Transportation Received	4						580,000	589,077	4
Earnings on Investments	5	3,000		1,000			18,800	25,190	5
Nutrition Program Sales	6			230,000			220,000	215,918	6
Student Activities and Sales	7						278,000	278,543	7
Other Revenues from Local Sources	8			1,000			750,500	756,047	8
Revenue from Intermediary Sources	9						15,000	15,000	9
State Foundation Aid	10						3,697,442	3,549,641	10
Instructional Support State Aid	11						0	23,676	11
Other State Sources	12	501,101		5,500			616,050	616,610	12
ARRA Education Fiscal Stabilization (in formula)	13						383,544	72,946	13
Title I Grants	14						155,000	157,114	14
IDEA and Other Federal Sources	15			200,000			385,000	381,043	15
Total Revenues	16	504,101	169,333	437,500	0		11,415,537	10,866,411	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		310,732				609,844	496,892	18
Proceeds of Fixed Asset Dispositions	19						1,000	2,307	19
Total Revenues & Other Sources	20	504,101	480,065	437,500	0		12,026,381	11,365,610	20
Beginning Fund Balance	21	826,704	0	242,345	0		1,429,009	1,315,153	21
Total Resources	22	1,330,805	480,065	679,845	0		13,455,390	12,680,763	22
Requirements:									
Instruction	23	100,000					6,410,000	6,268,414	23
Student Support Services	24						290,000	283,234	24
Instructional Staff Support Services	25						290,000	282,768	25
General Administration	26						328,500	308,051	26
School/Building Administration	27						582,000	546,285	27
Business & Central Administration	28						105,100	73,450	28
Plant Operation and Maintenance	29	250,000					1,011,000	842,705	29
Student Transportation	30	170,000					500,000	459,696	30
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Noninstructional Programs	32			675,000			440,000	425,300	32
Facilities Acquisition and Construction	33	500,000					0	246,979	33
Debt Service (Principal, interest, fiscal charges)	34		480,065				760,019	751,770	34
AEA Support - Direct to AEA	35						359,742	314,550	35
Total Expenditures	36	1,020,000	480,065	675,000	0		11,076,361	10,803,202	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	310,732					574,344	448,552	37
Total Expenditures & Other Uses	38	1,330,732	480,065	675,000	0		11,650,705	11,251,754	38
Ending Fund Balance	39	73	0	4,845	0		1,804,685	1,429,009	39
Total Requirements	40	1,330,805	480,065	679,845	0		13,455,390	12,680,763	40