

ADOPTED CLARION-GOLDFIELD SCHOOL BUDGET SUMMARY

District No. 1206

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,613,829	4,034,067	3,948,840
Utility Replacement Excise Tax	2	100,055	94,556	94,606
Income Surtaxes	3	208,010	282,243	282,309
Tuition\Transportation Received	4	640,000	605,000	604,788
Earnings on Investments	5	10,100	9,600	18,019
Nutrition Program Sales	6	220,000	200,000	186,731
Student Activities and Sales	7	320,000	300,000	276,535
Other Revenues from Local Sources	8	700,000	909,952	611,928
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,077,880	3,515,734	3,142,337
Instructional Support State Aid	11	9,566	10,766	0
Other State Sources	12	209,400	23,833	585,408
ARRA Fiscal Stabilization (in formula)	13	0	83,571	405,068
Title I Grants	14	135,000	130,000	128,928
IDEA and Other Federal Sources	15	165,000	721,650	366,006
Total Revenues	16	11,408,840	10,920,972	10,651,503
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	782,921	572,921	623,186
Proceeds of Fixed Asset Dispositions	19	0	0	20,068
Total Revenues & Other Sources	20	12,191,761	11,493,893	11,294,757
Beginning Fund Balance	21	1,080,485	1,117,381	1,429,008
Total Resources	22	13,272,246	12,611,274	12,723,765
*Instruction	23	6,650,000	6,180,000	6,204,632
Student Support Services	24	360,000	350,000	344,844
Instructional Staff Support Services	25	300,000	280,000	278,976
General Administration	26	340,000	326,500	319,124
School/Building Administration	27	618,000	605,500	591,488
Business & Central Administration	28	93,000	85,200	89,930
Plant Operation and Maintenance	29	1,151,000	1,136,000	903,587
Student Transportation	30	635,000	453,000	442,471
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*Total Support Services (lines 24-31)	31A	3,497,000	3,236,200	2,970,420
*Noninstructional Programs	32	465,000	412,500	407,393
Facilities Acquisition and Construction	33	100,000	50,000	261,017
Debt Service	34	750,248	726,454	769,762
AEA Support - Direct to AEA	35	357,237	361,446	359,742
*Total Other Expenditures (lines 33-35)	35A	1,207,485	1,137,900	1,390,521
Total Expenditures	36	11,819,485	10,966,600	10,972,966
Transfers Out	37	572,921	564,189	633,418
Total Expenditures & Other Uses	38	12,392,406	11,530,789	11,606,384
Ending Fund Balance	39	879,840	1,080,485	1,117,381
Total Requirements	40	13,272,246	12,611,274	12,723,765

		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	3,520,908	391,420	0	527,706	0	0	1
Utility Replacement Excise Tax	2	77,182	8,580	0	10,752	0	0	2
Income Surtaxes	3	208,010						3
Tuition/Transportation Received	4	640,000						4
Earnings on Investments	5	1,500	1,000		1,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000						7
Other Revenues from Local Sources	8	190,000	5,000		3,500			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,077,880						10
Instructional Support State Aid	11	9,566						11
Other State Sources	12	205,000	200		200			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	135,000						14
IDEA and Other Federal Sources	15	165,000						15
Total Revenues	16	9,250,046	406,200	0	543,658	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	9,250,046	406,200	0	543,658	0	0	20
Beginning Fund Balance	21	(287,975)	252,044	0	157,676	0	0	21
Total Resources	22	8,962,071	658,244	0	701,334	0	0	22
Requirements:								
Instruction	23	5,600,000	300,000		100,000			23
Student Support Services	24	360,000						24
Instructional Staff Support Services	25	300,000						25
General Administration	26	330,000	5,000					26
School/Building Administration	27	580,000	25,000		10,000			27
Business & Central Administration	28	80,000	3,000		10,000			28
Plant Operation and Maintenance	29	810,000	85,000					29
Student Transportation	30	600,000	35,000					30
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Noninstructional Programs	32		15,000					32
Facilities Acquisition and Construction	33				100,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	357,237						35
Total Expenditures	36	9,017,237	468,000	0	220,000	0	0	36
Transfers Out/Special Items/Down Adj	37				422,305			37
Total Expenditures & Other Uses	38	9,017,237	468,000	0	642,305	0	0	38
Ending Fund Balance	39	(55,166)	190,244	0	59,029	0	0	39
Total Requirements	40	8,962,071	658,244	0	701,334	0	0	40

CLARION-GOLDFIELD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		173,795				4,034,067	3,948,840	1
Utility Replacement Excise Tax	2		3,541				94,556	94,606	2
Income Surtaxes	3						282,243	282,309	3
Tuition\Transportation Received	4						605,000	604,788	4
Earnings on Investments	5	3,000	100	1,500			9,600	18,019	5
Nutrition Program Sales	6			220,000			200,000	186,731	6
Student Activities and Sales	7						300,000	276,535	7
Other Revenues from Local Sources	8	500,000		1,500			909,952	611,928	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,515,734	3,142,337	10
Instructional Support State Aid	11						10,766	0	11
Other State Sources	12			4,000			23,833	585,408	12
ARRA Fiscal Stabilization (in formula)	13						83,571	405,068	13
Title 1 Grants	14						130,000	128,928	14
IDEA and Other Federal Sources	15						721,650	366,006	15
Total Revenues	16	503,000	177,436	227,000	0		10,920,972	10,651,503	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		572,921	210,000			572,921	623,186	18
Proceeds of Fixed Asset Dispositions	19						0	20,068	19
Total Revenues & Other Sources	20	503,000	750,357	437,000	0		11,493,893	11,294,757	20
Beginning Fund Balance	21	543,365	16,830	230,797	0		1,117,381	1,429,008	21
Total Resources	22	1,046,365	767,187	667,797	0		12,611,274	12,723,765	22

Requirements:

Instruction	23	250,000					6,180,000	6,204,632	23
Student Support Services	24						350,000	344,844	24
Instructional Staff Support Services	25						280,000	278,976	25
General Administration	26			5,000			326,500	319,124	26
School/Building Administration	27			3,000			605,500	591,488	27
Business & Central Administration	28						85,200	89,930	28
Plant Operation and Maintenance	29	250,000		6,000			1,136,000	903,587	29
Student Transportation	30						453,000	442,471	30
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Noninstructional Programs	32			450,000			412,500	407,393	32
Facilities Acquisition and Construction	33						50,000	261,017	33
Debt Service (Principal, interest, fiscal charges)	34		750,248				726,454	769,762	34
AEA Support - Direct to AEA	35						361,446	359,742	35
Total Expenditures	36	500,000	750,248	464,000	0		10,966,600	10,972,966	36
Transfers Out/Special Items/Down Adj	37	150,616					564,189	633,418	37
Total Expenditures & Other Uses	38	650,616	750,248	464,000	0		11,530,789	11,606,384	38
Ending Fund Balance	39	395,749	16,939	203,797	0		1,080,485	1,117,381	39
Total Requirements	40	1,046,365	767,187	667,797	0		12,611,274	12,723,765	40