

ADOPTED CLEARFIELD SCHOOL BUDGET SUMMARY

District No. 1224

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	427,282	441,965	422,612
Utility Replacement Excise Tax	2	10,720	11,333	11,755
Income Surtaxes	3	115,600	115,600	59,081
Tuition\Transportation Received	4	25,000	20,000	2,962
Earnings on Investments	5	5,900	6,800	16,263
Nutrition Program Sales	6	8,000	7,500	10,030
Student Activities and Sales	7	1,500	1,500	40
Other Revenues from Local Sources	8	37,500	36,500	70,365
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	434,821	372,398	407,299
Instructional Support State Aid	11	2,069	1,959	2,620
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Other State Sources	13	125,534	176,500	134,830
Title I Grants	14	45,363	45,363	30,242
IDEA and Other Federal Sources	15	196,556	185,556	148,640
Total Revenues	16	1,435,845	1,422,974	1,316,739
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	15,000	10,000	12,704
Proceeds of Fixed Asset Dispositions	19	0	0	526
Total Revenues & Other Sources	20	1,450,845	1,432,974	1,329,969
Beginning Fund Balance	21	625,849	580,180	501,597
Total Resources	22	2,076,694	2,013,154	1,831,566
*Instruction	23	805,000	804,600	787,441
Student Support Services	24	22,000	15,000	317
Instructional Staff Support Services	25	28,000	24,000	9,215
General Administration	26	95,000	86,000	63,445
School/Building Administration	27	85,700	80,400	71,280
Business & Central Administration	28	60,400	50,200	42,914
Plant Operation and Maintenance	29	101,000	99,500	84,761
Student Transportation	30	97,000	79,000	66,064
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*Total Support Services (lines 24-31)	31A	489,100	434,100	337,996
*Noninstructional Programs	32	45,600	35,200	43,149
Facilities Acquisition and Construction	33	62,000	62,000	32,330
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	41,965	37,957	37,766
*Total Other Expenditures (lines 33-35)	35A	103,965	99,957	70,096
Total Expenditures	36	1,443,665	1,373,857	1,238,682
Operating & Residual Transfers Out	37	15,000	13,448	12,704
Total Expenditures & Other Uses	38	1,458,665	1,387,305	1,251,386
Ending Fund Balance	39	618,029	625,849	580,180
Total Requirements	40	2,076,694	2,013,154	1,831,566

CLEARFIELD

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	341,714	73,164	0	12,404		0		1
Utility Replacement Excise Tax	2	8,573	1,836	0	311		0		2
Income Surtaxes	3	115,600							3
Tuition\Transportation Received	4	25,000							4
Earnings on Investments	5	5,000	300		100				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500							7
Other Revenues from Local Sources	8	2,500							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	434,821							10
Instructional Support State Aid	11	2,069							11
Special Education Deficit State Aid	12								12
Other State Sources	13	123,534							13
Title I Grants	14	45,363							14
IDEA and Other Federal Sources	15	176,556							15
Total Revenues	16	1,282,230	75,300	0	12,815	0	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								19
Total Revenues & Other Sources	20	1,282,230	75,300	0	12,815	0	0	0	20
Beginning Fund Balance	21	399,308	148,006	0	12,126	0	0	0	21
Total Resources	22	1,681,538	223,306	0	24,941	0	0	0	22

Requirements:

Instruction	23	800,000	5,000						23
Student Support Services	24	20,000	2,000						24
Instructional Staff Support Services	25	27,000	1,000						25
General Administration	26	80,000	15,000						26
School/Building Administration	27	85,000	700						27
Business & Central Administration	28	60,000	400						28
Plant Operation and Maintenance	29	95,000	6,000						29
Student Transportation	30	60,000	7,000						30
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Noninstructional Programs	32		600						32
Facilities Acquisition and Construction	33				12,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	41,965							35
Total Expenditures	36	1,268,965	37,700	0	12,000	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	15,000							37
Total Expenditures & Other Uses	38	1,283,965	37,700	0	12,000	0	0	0	38
Ending Fund Balance	39	397,573	185,606	0	12,941	0	0	0	39
Total Requirements	40	1,681,538	223,306	0	24,941	0	0	0	40

CLEARFIELD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				441,965	422,612	1
Utility Replacement Excise Tax	2		0				11,333	11,755	2
Income Surtaxes	3						115,600	59,081	3
Tuition\Transportation Received	4						20,000	2,962	4
Earnings on Investments	5	500					6,800	16,263	5
Nutrition Program Sales	6			8,000			7,500	10,030	6
Student Activities and Sales	7						1,500	40	7
Other Revenues from Local Sources	8	35,000					36,500	70,365	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						372,398	407,299	10
Instructional Support State Aid	11						1,959	2,620	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,000			176,500	134,830	13
Title 1 Grants	14						45,363	30,242	14
IDEA and Other Federal Sources	15			20,000			185,556	148,640	15
Total Revenues	16	35,500	0	30,000	0		1,422,974	1,316,739	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			15,000			10,000	12,704	18
Proceeds of Fixed Asset Dispositions	19						0	526	19
Total Revenues & Other Sources	20	35,500	0	45,000	0		1,432,974	1,329,969	20
Beginning Fund Balance	21	64,153	0	2,256	0		580,180	501,597	21
Total Resources	22	99,653	0	47,256	0		2,013,154	1,831,566	22

Requirements:

Instruction	23						804,600	787,441	23
Student Support Services	24						15,000	317	24
Instructional Staff Support Services	25						24,000	9,215	25
General Administration	26						86,000	63,445	26
School/Building Administration	27						80,400	71,280	27
Business & Central Administration	28						50,200	42,914	28
Plant Operation and Maintenance	29						99,500	84,761	29
Student Transportation	30	30,000					79,000	66,064	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			45,000			35,200	43,149	32
Facilities Acquisition and Construction	33	50,000					62,000	32,330	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						37,957	37,766	35
Total Expenditures	36	80,000	0	45,000	0		1,373,857	1,238,682	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						13,448	12,704	37
Total Expenditures & Other Uses	38	80,000	0	45,000	0		1,387,305	1,251,386	38
Ending Fund Balance	39	19,653	0	2,256	0		625,849	580,180	39
Total Requirements	40	99,653	0	47,256	0		2,013,154	1,831,566	40