

ADOPTED CLEARFIELD SCHOOL BUDGET SUMMARY

District No. 1224

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	426,581	446,509	437,683
Utility Replacement Excise Tax	2	12,617	13,004	12,798
Income Surtaxes	3	24,120	24,120	24,164
Tuition\Transportation Received	4	20,000	20,000	18,964
Earnings on Investments	5	17,000	20,550	15,332
Nutrition Program Sales	6	7,600	7,500	7,430
Student Activities and Sales	7	2,500	2,000	1,987
Other Revenues from Local Sources	8	74,150	98,125	74,336
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	433,991	359,584	361,774
Instructional Support State Aid	11	2,929	2,512	2,895
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	128,500	115,400	113,480
Title I Grants	14	31,000	32,000	32,166
IDEA and Other Federal Sources	15	248,000	250,225	250,234
Total Revenues	16	1,428,988	1,391,529	1,353,243
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	102
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,428,988	1,391,529	1,353,345
Beginning Fund Balance	21	459,960	422,437	433,603
Total Resources	22	1,888,948	1,813,966	1,786,948
*Instruction	23	916,032	852,034	856,588
Student Support Services	24	16,800	10,500	999
Instructional Staff Support Services	25	43,000	38,000	36,624
General Administration	26	74,000	68,000	63,681
School/Building Administration	27	77,000	73,000	71,025
Business & Central Administration	28	49,900	43,800	45,394
Plant Operation and Maintenance	29	100,500	96,400	95,714
Student Transportation	30	62,500	59,000	43,365
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	423,700	388,700	356,802
*Noninstructional Programs	32	46,400	35,300	34,757
Facilities Acquisition and Construction	33	75,000	42,000	69,462
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	39,148	35,972	34,830
*Total Other Expenditures (lines 33-35)	35A	114,148	77,972	104,292
Total Expenditures	36	1,500,280	1,354,006	1,352,439
Operating & Residual Transfers Out	37	0	0	12,072
Total Expenditures & Other Uses	38	1,500,280	1,354,006	1,364,511
Ending Fund Balance	39	388,668	459,960	422,437
Total Requirements	40	1,888,948	1,813,966	1,786,948

CLEARFIELD

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	391,442	24,282	0	10,857		0	1
Utility Replacement Excise Tax	2	11,578	718	0	321		0	2
Income Surtaxes	3	24,120						3
Tuition/Transportation Received	4	20,000						4
Earnings on Investments	5	16,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500						7
Other Revenues from Local Sources	8	26,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	433,991						10
Instructional Support State Aid	11	2,929						11
Machinery and Equipment Replacement	12	0						12
Foster Care, Ed Excellence and Other State Sources	13	128,000						13
Title I Grants	14	31,000						14
IDEA and Other Federal Sources	15	220,000						15
Total Revenues	16	1,307,560	25,000	0	11,178	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	1,307,560	25,000	0	11,178	0	0	20
Beginning Fund Balance	21	280,258	90,257	0	1,439	0	0	21
Total Resources	22	1,587,818	115,257	0	12,617	0	0	22

Requirements:

Instruction	23	912,532	3,500					23
Student Support Services	24	16,000	800					24
Instructional Staff Support Services	25	38,000	5,000					25
General Administration	26	62,000	12,000					26
School/Building Administration	27	77,000						27
Business & Central Administration	28	48,000	1,900					28
Plant Operation and Maintenance	29	100,000	500		0			29
Student Transportation	30	47,000	4,500		11,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32	9,000	400					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	39,148						35
Total Expenditures	36	1,348,680	28,600	0	11,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	1,348,680	28,600	0	11,000	0	0	38
Ending Fund Balance	39	239,138	86,657	0	1,617	0	0	39
Total Requirements	40	1,587,818	115,257	0	12,617	0	0	40

CLEARFIELD

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				446,509	437,683	1
Utility Replacement Excise Tax	2		0				13,004	12,798	2
Income Surtaxes	3						24,120	24,164	3
Tuition/Transportation Received	4						20,000	18,964	4
Earnings on Investments	5	1,000		0			20,550	15,332	5
Nutrition Program Sales	6			7,600			7,500	7,430	6
Student Activities and Sales	7						2,000	1,987	7
Other Revenues from Local Sources	8	48,000		150			98,125	74,336	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						359,584	361,774	10
Instructional Support State Aid	11						2,512	2,895	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			500			115,400	113,480	13
Title I Grants	14						32,000	32,166	14
IDEA and Other Federal Sources	15			28,000			250,225	250,234	15
Total Revenues	16	49,000	0	36,250	0		1,391,529	1,353,243	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	102	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	49,000	0	36,250	0		1,391,529	1,353,345	20
Beginning Fund Balance	21	87,035	0	971	0		422,437	433,603	21
Total Resources	22	136,035	0	37,221	0		1,813,966	1,786,948	22

Requirements:

Instruction	23						852,034	856,588	23
Student Support Services	24						10,500	999	24
Instructional Staff Support Services	25						38,000	36,624	25
General Administration	26						68,000	63,681	26
School/Building Administration	27						73,000	71,025	27
Business & Central Administration	28						43,800	45,394	28
Plant Operation and Maintenance	29						96,400	95,714	29
Student Transportation	30						59,000	43,365	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			37,000			35,300	34,757	32
Facilities Acquisition and Construction	33	75,000					42,000	69,462	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						35,972	34,830	35
Total Expenditures	36	75,000	0	37,000	0		1,354,006	1,352,439	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	12,072	37
Total Expenditures & Other Uses	38	75,000	0	37,000	0		1,354,006	1,364,511	38
Ending Fund Balance	39	61,035	0	221	0		459,960	422,437	39
Total Requirements	40	136,035	0	37,221	0		1,813,966	1,786,948	40