

## ADOPTED CLEARFIELD SCHOOL BUDGET SUMMARY

District No. 1224

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	460,690	422,886	443,794
Utility Replacement Excise Tax	2	11,813	12,508	15,659
Income Surtaxes	3	30,881	30,881	30,931
Tuition\Transportation Received	4	0	3,000	15,371
Earnings on Investments	5	20,500	20,350	18,633
Nutrition Program Sales	6	12,000	10,000	9,000
Student Activities and Sales	7	5,000	2,000	1,744
Other Revenues from Local Sources	8	76,000	68,600	95,514
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	379,619	428,122	351,015
Instructional Support State Aid	11	1,965	2,620	2,512
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	146,500	133,328	119,202
Title I Grants	14	31,000	30,388	30,242
IDEA and Other Federal Sources	15	201,000	216,000	208,510
<b>Total Revenues</b>	16	<b>1,376,968</b>	<b>1,380,683</b>	<b>1,342,127</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	15,000	10,000	10,369
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>1,391,968</b>	<b>1,390,683</b>	<b>1,352,496</b>
Beginning Fund Balance	21	555,401	501,597	422,437
<b>Total Resources</b>	22	<b>1,947,369</b>	<b>1,892,280</b>	<b>1,774,933</b>
<b>*Instruction</b>	23	929,000	849,613	801,167
Student Support Services	24	43,000	2,000	988
Instructional Staff Support Services	25	40,500	17,000	13,478
General Administration	26	81,000	65,000	62,363
School/Building Administration	27	80,500	72,300	70,576
Business & Central Administration	28	57,000	45,000	42,149
Plant Operation and Maintenance	29	112,000	86,500	82,313
Student Transportation	30	81,500	71,700	59,389
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>495,500</b>	<b>359,500</b>	<b>331,256</b>
<b>*Noninstructional Programs</b>	32	55,000	46,000	45,645
Facilities Acquisition and Construction	33	100,000	34,000	46,224
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	38,615	37,766	35,972
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>138,615</b>	<b>71,766</b>	<b>82,196</b>
<b>Total Expenditures</b>	36	<b>1,618,115</b>	<b>1,326,879</b>	<b>1,260,264</b>
Operating & Residual Transfers Out	37	15,000	10,000	13,072
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,633,115</b>	<b>1,336,879</b>	<b>1,273,336</b>
Ending Fund Balance	39	314,254	555,401	501,597
<b>Total Requirements</b>	40	<b>1,947,369</b>	<b>1,892,280</b>	<b>1,774,933</b>

CLEARFIELD

**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	380,673	68,250	0	11,767		0		1
Utility Replacement Excise Tax	2	9,761	1,750	0	302		0		2
Income Surtaxes	3	30,881							3
Tuition/Transportation Received	4								4
Earnings on Investments	5	20,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000							7
Other Revenues from Local Sources	8	16,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	379,619							10
Instructional Support State Aid	11	1,965							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	145,000							13
Title I Grants	14	31,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	1,194,899	70,000	0	12,069	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	1,194,899	70,000	0	12,069	0	0	0	20
Beginning Fund Balance	21	353,898	96,045	0	1,917	0	0	0	21
Total Resources	22	1,548,797	166,045	0	13,986	0	0	0	22

**Requirements:**

Instruction	23	920,000	9,000						23
Student Support Services	24	40,000	3,000						24
Instructional Staff Support Services	25	40,000	500						25
General Administration	26	75,000	6,000						26
School/Building Administration	27	80,000	500						27
Business & Central Administration	28	55,000	2,000						28
Plant Operation and Maintenance	29	95,000	5,000		12,000				29
Student Transportation	30	50,000	6,500						30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	38,615							35
Total Expenditures	36	1,393,615	32,500	0	12,000	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	15,000							37
Total Expenditures & Other Uses	38	1,408,615	32,500	0	12,000	0	0	0	38
Ending Fund Balance	39	140,182	133,545	0	1,986	0	0	0	39
Total Requirements	40	1,548,797	166,045	0	13,986	0	0	0	40

CLEARFIELD

**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		0				422,886	443,794	1
Utility Replacement Excise Tax	2		0				12,508	15,659	2
Income Surtaxes	3						30,881	30,931	3
Tuition/Transportation Received	4						3,000	15,371	4
Earnings on Investments	5	500					20,350	18,633	5
Nutrition Program Sales	6			12,000			10,000	9,000	6
Student Activities and Sales	7						2,000	1,744	7
Other Revenues from Local Sources	8	60,000					68,600	95,514	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						428,122	351,015	10
Instructional Support State Aid	11						2,620	2,512	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,500			133,328	119,202	13
Title I Grants	14						30,388	30,242	14
IDEA and Other Federal Sources	15			26,000			216,000	208,510	15
Total Revenues	16	60,500	0	39,500	0		1,380,683	1,342,127	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			15,000			10,000	10,369	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	60,500	0	54,500	0		1,390,683	1,352,496	20
Beginning Fund Balance	21	99,593	0	3,948	0		501,597	422,437	21
Total Resources	22	160,093	0	58,448	0		1,892,280	1,774,933	22

**Requirements:**

Instruction	23						849,613	801,167	23
Student Support Services	24						2,000	988	24
Instructional Staff Support Services	25						17,000	13,478	25
General Administration	26						65,000	62,363	26
School/Building Administration	27						72,300	70,576	27
Business & Central Administration	28						45,000	42,149	28
Plant Operation and Maintenance	29						86,500	82,313	29
Student Transportation	30	25,000					71,700	59,389	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			55,000			46,000	45,645	32
Facilities Acquisition and Construction	33	100,000					34,000	46,224	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						37,766	35,972	35
Total Expenditures	36	125,000	0	55,000	0		1,326,879	1,260,264	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						10,000	13,072	37
Total Expenditures & Other Uses	38	125,000	0	55,000	0		1,336,879	1,273,336	38
Ending Fund Balance	39	35,093	0	3,448	0		555,401	501,597	39
Total Requirements	40	160,093	0	58,448	0		1,892,280	1,774,933	40