

## ADOPTED CLEARFIELD SCHOOL BUDGET SUMMARY

District No. 1224

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	446,382	426,360	441,477
Utility Replacement Excise Tax	2	11,389	10,697	11,472
Income Surtaxes	3	34,647	46,196	115,549
Tuition\Transportation Received	4	33,592	32,933	31,667
Earnings on Investments	5	4,050	4,640	4,723
Nutrition Program Sales	6	5,000	0	4,908
Student Activities and Sales	7	150	100	93
Other Revenues from Local Sources	8	64,200	64,600	64,466
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	370,398	342,812	317,873
Instructional Support State Aid	11	1,568	0	1,930
Other State Sources	12	86,350	86,127	137,924
ARRA Education Fiscal Stabilization (in formula)	13	0	42,718	0
Title I Grants	14	32,000	31,000	30,999
IDEA and Other Federal Sources	15	95,000	68,039	85,124
<b>Total Revenues</b>	<b>16</b>	<b>1,184,726</b>	<b>1,156,222</b>	<b>1,248,205</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	11,000	0	11,695
Proceeds of Fixed Asset Dispositions	19	0	0	4,413
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,195,726</b>	<b>1,156,222</b>	<b>1,264,313</b>
Beginning Fund Balance	21	411,564	524,692	580,179
<b>Total Resources</b>	<b>22</b>	<b>1,607,290</b>	<b>1,680,914</b>	<b>1,844,492</b>
<b>*Instruction</b>	<b>23</b>	<b>852,000</b>	<b>834,519</b>	<b>827,672</b>
Student Support Services	24	2,500	3,000	7,193
Instructional Staff Support Services	25	24,000	23,000	21,783
General Administration	26	73,000	69,000	64,658
School/Building Administration	27	76,000	72,500	71,041
Business & Central Administration	28	51,500	50,300	48,339
Business & Central Administration	29	92,500	85,300	74,805
Student Transportation	30	72,000	40,000	38,472
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>391,500</b>	<b>343,100</b>	<b>326,291</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>48,126</b>	<b>250</b>	<b>39,650</b>
Facilities Acquisition and Construction	33	50,000	50,000	76,535
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	40,871	41,481	37,957
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>90,871</b>	<b>91,481</b>	<b>114,492</b>
<b>Total Expenditures</b>	<b>36</b>	<b>1,382,497</b>	<b>1,269,350</b>	<b>1,308,105</b>
Operating & Residual Transfers Out	37	11,000	0	11,695
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,393,497</b>	<b>1,269,350</b>	<b>1,319,800</b>
Ending Fund Balance	39	213,793	411,564	524,692
<b>Total Requirements</b>	<b>40</b>	<b>1,607,290</b>	<b>1,680,914</b>	<b>1,844,492</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	410,555	24,378	0	11,449		0	1
Utility Replacement Excise Tax	2	10,475	622	0	292		0	2
Income Surtaxes	3	34,647						3
Tuition/Transportation Received	4	33,592						4
Earnings on Investments	5	3,800						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	150						7
Other Revenues from Local Sources	8	9,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	370,398						10
Instructional Support State Aid	11	1,568						11
Other State Sources	12	86,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	69,000						15
Total Revenues	16	1,061,185	25,000	0	11,741	0	0	16
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	1,061,185	25,000	0	11,741	0	0	20
Beginning Fund Balance	21	94,090	211,807	0	26,384	0	0	21
Total Resources	22	1,155,275	236,807	0	38,125	0	0	22
<b>Requirements:</b>								
Instruction	23	840,000	7,000					23
Student Support Services	24	2,500						24
Instructional Staff Support Services	25	24,000						25
General Administration	26	58,000	15,000					26
School/Building Administration	27	75,000	1,000					27
Business & Central Administration	28	51,000	500					28
Plant Operation and Maintenance	29	77,000	500		15,000			29
Student Transportation	30	35,000	7,000					30
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Noninstructional Programs	32		500					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	40,871						35
Total Expenditures	36	1,203,371	31,500	0	15,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	11,000						37
Total Expenditures & Other Uses	38	1,214,371	31,500	0	15,000	0	0	38
Ending Fund Balance	39	(59,096)	205,307	0	23,125	0	0	39
Total Requirements	40	1,155,275	236,807	0	38,125	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				426,360	441,477	1
Utility Replacement Excise Tax	2		0				10,697	11,472	2
Income Surtaxes	3						46,196	115,549	3
Tuition\Transportation Received	4						32,933	31,667	4
Earnings on Investments	5	250					4,640	4,723	5
Nutrition Program Sales	6			5,000			0	4,908	6
Student Activities and Sales	7						100	93	7
Other Revenues from Local Sources	8	55,000		200			64,600	64,466	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						342,812	317,873	10
Instructional Support State Aid	11						0	1,930	11
Other State Sources	12			350			86,127	137,924	12
ARRA Education Fiscal Stabilization (in formula)	13						42,718	0	13
Title I Grants	14						31,000	30,999	14
IDEA and Other Federal Sources	15			26,000			68,039	85,124	15
Total Revenues	16	55,250	0	31,550	0		1,156,222	1,248,205	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			11,000			0	11,695	18
Proceeds of Fixed Asset Dispositions	19						0	4,413	19
Total Revenues & Other Sources	20	55,250	0	42,550	0		1,156,222	1,264,313	20
Beginning Fund Balance	21	74,207	0	5,076	0		524,692	580,179	21
Total Resources	22	129,457	0	47,626	0		1,680,914	1,844,492	22
<b>Requirements:</b>									
Instruction	23	5,000					834,519	827,672	23
Student Support Services	24						3,000	7,193	24
Instructional Staff Support Services	25						23,000	21,783	25
General Administration	26						69,000	64,658	26
School/Building Administration	27						72,500	71,041	27
Business & Central Administration	28						50,300	48,339	28
Plant Operation and Maintenance	29						85,300	74,805	29
Student Transportation	30	30,000					40,000	38,472	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			47,626			250	39,650	32
Facilities Acquisition and Construction	33	50,000					50,000	76,535	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						41,481	37,957	35
Total Expenditures	36	85,000	0	47,626	0		1,269,350	1,308,105	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	11,695	37
Total Expenditures & Other Uses	38	85,000	0	47,626	0		1,269,350	1,319,800	38
Ending Fund Balance	39	44,457	0	0	0		411,564	524,692	39
Total Requirements	40	129,457	0	47,626	0		1,680,914	1,844,492	40