

ADOPTED CLEARFIELD SCHOOL BUDGET SUMMARY

District No. 1224

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	614,036	449,080	424,657
Utility Replacement Excise Tax	2	15,022	11,308	10,697
Income Surtaxes	3	17,000	14,000	27,672
Tuition\Transportation Received	4	6,000	26,000	22,173
Earnings on Investments	5	200	500	1,085
Nutrition Program Sales	6	5,000	5,000	4,633
Student Activities and Sales	7	0	150	0
Other Revenues from Local Sources	8	60,200	58,700	60,795
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	437,496	240,140	285,141
Instructional Support State Aid	11	987	870	0
Other State Sources	12	97,300	86,350	96,015
ARRA Fiscal Stabilization (in formula)	13	0	8,300	34,887
Title I Grants	14	35,000	33,141	34,517
IDEA and Other Federal Sources	15	110,000	106,000	107,904
Total Revenues	16	1,398,241	1,039,539	1,110,176
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	9,000
Proceeds of Fixed Asset Dispositions	19	10,000	0	29,549
Total Revenues & Other Sources	20	1,408,241	1,039,539	1,148,725
Beginning Fund Balance	21	140,420	444,223	524,691
Total Resources	22	1,548,661	1,483,762	1,673,416
*Instruction	23	842,000	827,205	799,350
Student Support Services	24	11,000	4,500	4,344
Instructional Staff Support Services	25	45,000	22,000	40,410
General Administration	26	50,000	61,986	59,964
School/Building Administration	27	70,500	72,425	68,533
Business & Central Administration	28	45,300	51,930	44,165
Plant Operation and Maintenance	29	112,500	97,362	82,224
Student Transportation	30	87,000	68,300	31,669
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	421,300	378,503	331,309
*Noninstructional Programs	32	35,100	36,100	34,800
Facilities Acquisition and Construction	33	50,000	50,000	13,253
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	41,665	40,534	41,481
*Total Other Expenditures (lines 33-35)	35A	91,665	90,534	54,734
Total Expenditures	36	1,390,065	1,332,342	1,220,193
Transfers Out	37	10,000	11,000	9,000
Total Expenditures & Other Uses	38	1,400,065	1,343,342	1,229,193
Ending Fund Balance	39	148,596	140,420	444,223
Total Requirements	40	1,548,661	1,483,762	1,673,416

		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	614,036	0	0	0	0	0	1
Utility Replacement Excise Tax	2	15,022	0	0	0	0	0	2
Income Surtaxes	3	17,000						3
Tuition/Transportation Received	4	6,000						4
Earnings on Investments	5							5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	5,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	437,496						10
Instructional Support State Aid	11	987						11
Other State Sources	12	97,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	91,000						15
Total Revenues	16	1,318,541	0	0	0	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	1,318,541	0	0	0	0	0	20
Beginning Fund Balance	21	(207,465)	223,319	0	56,380	0	0	21
Total Resources	22	1,111,076	223,319	0	56,380	0	0	22
Requirements:								
Instruction	23	840,000	2,000					23
Student Support Services	24	5,000	6,000					24
Instructional Staff Support Services	25	25,000						25
General Administration	26	50,000						26
School/Building Administration	27	70,000	500					27
Business & Central Administration	28	45,000	300					28
Plant Operation and Maintenance	29	76,000	7,500		4,000			29
Student Transportation	30	33,000	4,000		25,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32		1,100					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	41,665						35
Total Expenditures	36	1,185,665	21,400	0	29,000	0	0	36
Transfers Out/Special Items/Down Adj	37	10,000						37
Total Expenditures & Other Uses	38	1,195,665	21,400	0	29,000	0	0	38
Ending Fund Balance	39	(84,589)	201,919	0	27,380	0	0	39
Total Requirements	40	1,111,076	223,319	0	56,380	0	0	40

CLEARFIELD

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		0				449,080	424,657	1
Utility Replacement Excise Tax	2		0				11,308	10,697	2
Income Surtaxes	3						14,000	27,672	3
Tuition\Transportation Received	4						26,000	22,173	4
Earnings on Investments	5	200					500	1,085	5
Nutrition Program Sales	6			5,000			5,000	4,633	6
Student Activities and Sales	7						150	0	7
Other Revenues from Local Sources	8	55,000		200			58,700	60,795	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						240,140	285,141	10
Instructional Support State Aid	11						870	0	11
Other State Sources	12			300			86,350	96,015	12
ARRA Fiscal Stabilization (in formula)	13						8,300	34,887	13
Title 1 Grants	14						33,141	34,517	14
IDEA and Other Federal Sources	15			19,000			106,000	107,904	15
Total Revenues	16	55,200	0	24,500	0		1,039,539	1,110,176	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	9,000	18
Proceeds of Fixed Asset Dispositions	19			10,000			0	29,549	19
Total Revenues & Other Sources	20	55,200	0	34,500	0		1,039,539	1,148,725	20
Beginning Fund Balance	21	68,082	0	104	0		444,223	524,691	21
Total Resources	22	123,282	0	34,604	0		1,483,762	1,673,416	22

Requirements:

Instruction	23						827,205	799,350	23
Student Support Services	24						4,500	4,344	24
Instructional Staff Support Services	25	20,000					22,000	40,410	25
General Administration	26						61,986	59,964	26
School/Building Administration	27						72,425	68,533	27
Business & Central Administration	28						51,930	44,165	28
Plant Operation and Maintenance	29	25,000					97,362	82,224	29
Student Transportation	30	25,000					68,300	31,669	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			34,000			36,100	34,800	32
Facilities Acquisition and Construction	33	50,000					50,000	13,253	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						40,534	41,481	35
Total Expenditures	36	120,000	0	34,000	0		1,332,342	1,220,193	36
Transfers Out/Special Items/Down Adj	37						11,000	9,000	37
Total Expenditures & Other Uses	38	120,000	0	34,000	0		1,343,342	1,229,193	38
Ending Fund Balance	39	3,282	0	604	0		140,420	444,223	39
Total Requirements	40	123,282	0	34,604	0		1,483,762	1,673,416	40