

## ADOPTED CLEARFIELD SCHOOL BUDGET SUMMARY

District No. 1224

Department of Management - Form S-AB

|  |     | Budget 2013      | Re-est. 2012     | Actual 2011      |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property                       | 1   | 619,474          | 614,036          | 447,753          |
| Utility Replacement Excise Tax                 | 2   | 16,092           | 15,022           | 11,236           |
| Income Surtaxes                                | 3   | 44,588           | 17,000           | 35,673           |
| Tuition/Transportation Received                | 4   | 17,680           | 6,000            | 34,006           |
| Earnings on Investments                        | 5   | 370              | 200              | 839              |
| Nutrition Program Sales                        | 6   | 5,900            | 5,000            | 5,641            |
| Student Activities and Sales                   | 7   | 0                | 0                | 0                |
| Other Revenues from Local Sources              | 8   | 69,150           | 60,200           | 63,759           |
| Revenue from Intermediary Sources              | 9   | 0                | 0                | 0                |
| State Foundation Aid                           | 10  | 413,209          | 437,496          | 330,276          |
| Instructional Support State Aid                | 11  | 0                | 987              | 869              |
| Other State Sources                            | 12  | 87,300           | 97,300           | 37,477           |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                | 0                | 24,361           |
| Title I Grants                                 | 14  | 34,000           | 35,000           | 33,141           |
| IDEA and Other Federal Sources                 | 15  | 97,000           | 110,000          | 120,282          |
| Total Revenues                                 | 16  | 1,404,763        | 1,398,241        | 1,145,313        |
| General Long-Term Debt Proceeds                | 17  | 0                | 0                | 0                |
| Transfers In                                   | 18  | 17,000           | 10,000           | 16,000           |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                | 0                | 0                |
| Total Revenues & Other Sources                 | 20  | 1,421,763        | 1,408,241        | 1,161,313        |
| Beginning Fund Balance                         | 21  | 324,736          | 316,560          | 444,223          |
| <b>Total Resources</b>                         | 22  | <b>1,746,499</b> | <b>1,724,801</b> | <b>1,605,536</b> |
|  |     |                  |                  |                  |
| <b>*Instruction</b>                            | 23  | 880,600          | 842,000          | 837,538          |
| Student Support Services                       | 24  | 3,450            | 11,000           | 2,066            |
| Instructional Staff Support Services           | 25  | 25,500           | 45,000           | 23,082           |
| General Administration                         | 26  | 50,000           | 50,000           | 46,614           |
| School/Building Administration                 | 27  | 77,300           | 70,500           | 74,468           |
| Business & Central Administration              | 28  | 54,100           | 45,300           | 49,961           |
| Plant Operation and Maintenance                | 29  | 95,600           | 112,500          | 77,489           |
| Student Transportation                         | 30  | 107,800          | 87,000           | 45,590           |
| This row is intentionally left blank           | 31  | 0                | 0                | 0                |
| <b>*Total Support Services (lines 24-31)</b>   | 31A | <b>413,750</b>   | <b>421,300</b>   | <b>319,270</b>   |
| <b>*Noninstructional Programs</b>              | 32  | 53,000           | 34,000           | 45,811           |
| Facilities Acquisition and Construction        | 33  | 25,000           | 51,100           | 29,823           |
| Debt Service                                   | 34  | 0                | 0                | 0                |
| AEA Support - Direct to AEA                    | 35  | 39,111           | 41,665           | 40,534           |
| <b>*Total Other Expenditures (lines 33-35)</b> | 35A | <b>64,111</b>    | <b>92,765</b>    | <b>70,357</b>    |
| Total Expenditures                             | 36  | 1,411,461        | 1,390,065        | 1,272,976        |
| Transfers Out                                  | 37  | 17,000           | 10,000           | 16,000           |
| Total Expenditures & Other Uses                | 38  | 1,428,461        | 1,400,065        | 1,288,976        |
| Ending Fund Balance                            | 39  | 318,038          | 324,736          | 316,560          |
| <b>Total Requirements</b>                      | 40  | <b>1,746,499</b> | <b>1,724,801</b> | <b>1,605,536</b> |

CLEARFIELD

|  |    | Special Revenue |               |                 |           |                            |                                 |                      |
|--|----|-----------------|---------------|-----------------|-----------|----------------------------|---------------------------------|----------------------|
|  |    | General (10)    | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
| <b>Resources:</b>                                  |    |                 |               |                 |           |                            |                                 |                      |
| Taxes Levied on Property                           | 1  | 619,474         |               | 0               | 0         | 0                          | 0                               |                      |
| Utility Replacement Excise Tax                     | 2  | 16,092          |               | 0               | 0         | 0                          | 0                               |                      |
| Income Surtaxes                                    | 3  | 44,588          |               |                 |           |                            |                                 |                      |
| Tuition/Transportation Received                    | 4  | 17,680          |               |                 |           |                            |                                 |                      |
| Earnings on Investments                            | 5  | 150             |               |                 |           |                            |                                 |                      |
| Nutrition Program Sales                            | 6  |                 |               |                 |           |                            |                                 |                      |
| Student Activities and Sales                       | 7  | 0               |               |                 |           |                            |                                 |                      |
| Other Revenues from Local Sources                  | 8  | 32,000          |               |                 |           |                            |                                 |                      |
| Revenue from Intermediary Sources                  | 9  | 0               |               |                 |           |                            |                                 |                      |
| State Foundation Aid                               | 10 | 413,209         |               |                 |           |                            |                                 |                      |
| Instructional Support State Aid                    | 11 | 0               |               |                 |           |                            |                                 |                      |
| Other State Sources                                | 12 | 87,000          |               |                 |           |                            |                                 |                      |
| ARRA Fiscal Stabilization (in formula)             | 13 | 0               |               |                 |           |                            |                                 |                      |
| Title I Grants                                     | 14 | 34,000          |               |                 |           |                            |                                 |                      |
| IDEA and Other Federal Sources                     | 15 | 70,000          |               |                 |           |                            |                                 |                      |
| Total Revenues                                     | 16 | 1,334,193       | 0             | 0               | 0         | 0                          | 0                               |                      |
| General Long-Term Debt Proceeds                    | 17 |                 |               |                 |           |                            |                                 |                      |
| Transfers In/Special Items/Upward Adj              | 18 |                 |               |                 |           |                            |                                 |                      |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |               |                 |           |                            |                                 |                      |
| Total Revenues & Other Sources                     | 20 | 1,334,193       | 0             | 0               | 0         | 0                          | 0                               |                      |
| Beginning Fund Balance                             | 21 | 16,922          | 0             | 203,562         | 0         | 0                          | 0                               |                      |
| Total Resources                                    | 22 | 1,351,115       | 0             | 203,562         | 0         | 0                          | 0                               |                      |
| <b>Requirements:</b>                               |    |                 |               |                 |           |                            |                                 |                      |
| Instruction  | 23 | 853,000         |               | 2,600           |           |                            |                                 |                      |
| Student Support Services                           | 24 | 3,300           |               | 150             |           |                            |                                 |                      |
| Instructional Staff Support Services               | 25 | 25,000          |               | 500             |           |                            |                                 |                      |
| General Administration                             | 26 | 45,000          |               | 5,000           |           |                            |                                 |                      |
| School/Building Administration                     | 27 | 75,000          |               | 2,300           |           |                            |                                 |                      |
| Business & Central Administration                  | 28 | 53,000          |               | 1,100           |           |                            |                                 |                      |
| Plant Operation and Maintenance                    | 29 | 75,000          |               | 5,600           |           |                            |                                 |                      |
| Student Transportation                             | 30 | 44,000          |               | 3,800           |           |                            |                                 |                      |
| This row is intentionally left blank               | 31 |                 |               |                 |           |                            |                                 |                      |
| Noninstructional Programs                          | 32 |                 |               |                 |           |                            |                                 |                      |
| Facilities Acquisition and Construction            | 33 |                 |               |                 |           |                            |                                 |                      |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |               |                 |           |                            |                                 |                      |
| AEA Support - Direct to AEA                        | 35 | 39,111          |               |                 |           |                            |                                 |                      |
| Total Expenditures                                 | 36 | 1,212,411       | 0             | 21,050          | 0         | 0                          | 0                               |                      |
| Transfers Out/Special Items/Down Adj               | 37 | 17,000          |               |                 |           |                            |                                 |                      |
| Total Expenditures & Other Uses                    | 38 | 1,229,411       | 0             | 21,050          | 0         | 0                          | 0                               |                      |
| Ending Fund Balance                                | 39 | 121,704         | 0             | 182,512         | 0         | 0                          | 0                               |                      |
| Total Requirements                                 | 40 | 1,351,115       | 0             | 203,562         | 0         | 0                          | 0                               |                      |

CLEARFIELD

**Resources:**

|   |    | Capital Projects (30-39) |               |                | Debt Service | Proprietary    |                  | Re-estimated<br>FY12 | Actual<br>FY11   |
|---|----|--------------------------|---------------|----------------|--------------|----------------|------------------|----------------------|------------------|
|   |    | Sales Tax (33)           | PPEL (36)     | Other Cap Proj |              | Nutrition (61) | Oth Entp (62-69) |                      |                  |
| Taxes Levied on Property                  | 1  |                          | 0             |                | 0            |                |                  | 614,036              | 447,753          |
| Utility Replacement Excise Tax            | 2  |                          | 0             |                | 0            |                |                  | 15,022               | 11,236           |
| Income Surtaxes                           | 3  |                          |               |                |              |                |                  | 17,000               | 35,673           |
| Tuition/Transportation Received           | 4  |                          |               |                |              |                |                  | 6,000                | 34,006           |
| Earnings on Investments                   | 5  | 220                      |               |                |              | 0              |                  | 200                  | 839              |
| Nutrition Program Sales                   | 6  |                          |               |                |              | 5,900          |                  | 5,000                | 5,641            |
| Student Activities and Sales              | 7  |                          |               |                |              |                |                  | 0                    | 0                |
| Other Revenues from Local Sources         | 8  | 37,000                   |               |                |              | 150            |                  | 60,200               | 63,759           |
| Revenue from Intermediary Sources         | 9  |                          |               |                |              |                |                  | 0                    | 0                |
| State Foundation Aid                      | 10 |                          |               |                |              |                |                  | 437,496              | 330,276          |
| Instructional Support State Aid           | 11 |                          |               |                |              |                |                  | 987                  | 869              |
| Other State Sources                       | 12 |                          |               |                |              | 300            |                  | 97,300               | 37,477           |
| ARRA Fiscal Stabilization (in formula)    | 13 |                          |               |                |              |                |                  | 0                    | 24,361           |
| Title I Grants                            | 14 |                          |               |                |              |                |                  | 35,000               | 33,141           |
| IDEA and Other Federal Sources            | 15 |                          |               |                |              | 27,000         |                  | 110,000              | 120,282          |
| <b>Total Revenues</b>                     | 16 | <b>37,220</b>            | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>33,350</b>  | <b>0</b>         | <b>1,398,241</b>     | <b>1,145,313</b> |
| General Long-Term Debt Proceeds           | 17 |                          |               |                |              |                |                  | 0                    | 0                |
| Transfers In/Special Items/Upward Adj     | 18 |                          |               |                |              | 17,000         |                  | 10,000               | 16,000           |
| Proceeds of Fixed Asset Dispositions      | 19 |                          |               |                |              |                |                  | 0                    | 0                |
| <b>Total Revenues &amp; Other Sources</b> | 20 | <b>37,220</b>            | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>50,350</b>  | <b>0</b>         | <b>1,408,241</b>     | <b>1,161,313</b> |
| Beginning Fund Balance                    | 21 | 81,704                   | 17,552        | 0              | 0            | 4,996          | 0                | 316,560              | 444,223          |
| <b>Total Resources</b>                    | 22 | <b>118,924</b>           | <b>17,552</b> | <b>0</b>       | <b>0</b>     | <b>55,346</b>  | <b>0</b>         | <b>1,724,801</b>     | <b>1,605,536</b> |

**Requirements:**

|  |    |                |               |          |          |               |          |                  |                  |
|--|----|----------------|---------------|----------|----------|---------------|----------|------------------|------------------|
| Instruction  | 23 | 25,000         |               |          |          |               |          | 842,000          | 837,538          |
| Student Support Services                           | 24 |                |               |          |          |               |          | 11,000           | 2,066            |
| Instructional Staff Support Services               | 25 |                |               |          |          |               |          | 45,000           | 23,082           |
| General Administration                             | 26 |                |               |          |          |               |          | 50,000           | 46,614           |
| School/Building Administration                     | 27 |                |               |          |          |               |          | 70,500           | 74,468           |
| Business & Central Administration                  | 28 |                |               |          |          |               |          | 45,300           | 49,961           |
| Plant Operation and Maintenance                    | 29 |                | 15,000        |          |          |               |          | 112,500          | 77,489           |
| Student Transportation                             | 30 | 60,000         |               |          |          |               |          | 87,000           | 45,590           |
| This row is intentionally left blank               | 31 |                |               |          |          |               |          | 0                | 0                |
| Noninstructional Programs                          | 32 |                |               |          |          | 53,000        |          | 34,000           | 45,811           |
| Facilities Acquisition and Construction            | 33 | 25,000         |               |          |          |               |          | 51,100           | 29,823           |
| Debt Service (Principal, interest, fiscal charges) | 34 |                |               |          |          |               |          | 0                | 0                |
| AEA Support - Direct to AEA                        | 35 |                |               |          |          |               |          | 41,665           | 40,534           |
| <b>Total Expenditures</b>                          | 36 | <b>110,000</b> | <b>15,000</b> | <b>0</b> | <b>0</b> | <b>53,000</b> | <b>0</b> | <b>1,390,065</b> | <b>1,272,976</b> |
| Transfers Out/Special Items/Down Adj               | 37 |                |               |          |          |               |          | 10,000           | 16,000           |
| <b>Total Expenditures &amp; Other Uses</b>         | 38 | <b>110,000</b> | <b>15,000</b> | <b>0</b> | <b>0</b> | <b>53,000</b> | <b>0</b> | <b>1,400,065</b> | <b>1,288,976</b> |
| Ending Fund Balance                                | 39 | 8,924          | 2,552         | 0        | 0        | 2,346         | 0        | 324,736          | 316,560          |
| <b>Total Requirements</b>                          | 40 | <b>118,924</b> | <b>17,552</b> | <b>0</b> | <b>0</b> | <b>55,346</b> | <b>0</b> | <b>1,724,801</b> | <b>1,605,536</b> |