

ADOPTED CLARION-GOLDFIELD SCHOOL BUDGET SUMMARY

District No. 1206

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,991,056	3,826,934	3,547,128
Utility Replacement Excise Tax	2	95,973	94,792	91,396
Income Surtaxes	3	224,573	224,573	225,163
Tuition\Transportation Received	4	675,753	650,724	625,696
Earnings on Investments	5	33,000	33,200	71,926
Nutrition Program Sales	6	225,000	200,000	196,401
Student Activities and Sales	7	250,000	250,000	257,891
Other Revenues from Local Sources	8	126,500	587,770	586,218
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,787,629	3,387,352	3,647,661
Instructional Support State Aid	11	25,324	24,037	26,060
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Other State Sources	13	55,500	511,405	500,240
Title I Grants	14	150,000	150,000	149,394
IDEA and Other Federal Sources	15	370,000	345,925	341,797
Total Revenues	16	11,010,308	10,286,712	10,266,971
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	640,519	445,000	507,288
Proceeds of Fixed Asset Dispositions	19	15,000	15,000	85,494
Total Revenues & Other Sources	20	11,665,827	10,746,712	10,859,753
Beginning Fund Balance	21	1,490,006	1,315,153	2,940,463
Total Resources	22	13,155,833	12,061,865	13,800,216
*Instruction	23	7,105,063	5,826,409	5,867,146
Student Support Services	24	251,336	240,200	237,191
Instructional Staff Support Services	25	264,000	264,000	263,874
General Administration	26	310,000	305,200	297,589
School/Building Administration	27	620,000	594,500	591,632
Business & Central Administration	28	77,000	71,000	73,054
Plant Operation and Maintenance	29	1,345,800	836,000	839,601
Student Transportation	30	610,000	500,000	523,557
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*Total Support Services (lines 24-31)	31A	3,478,136	2,810,900	2,826,498
*Noninstructional Programs	32	663,482	445,000	424,287
Facilities Acquisition and Construction	33	0	0	1,709,600
Debt Service	34	760,019	730,000	726,454
AEA Support - Direct to AEA	35	367,003	314,550	307,277
*Total Other Expenditures (lines 33-35)	35A	1,127,022	1,044,550	2,743,331
Total Expenditures	36	12,373,703	10,126,859	11,861,262
Operating & Residual Transfers Out	37	640,519	445,000	623,801
Total Expenditures & Other Uses	38	13,014,222	10,571,859	12,485,063
Ending Fund Balance	39	141,611	1,490,006	1,315,153
Total Requirements	40	13,155,833	12,061,865	13,800,216

CLARION-GOLDFIELD

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,916,388	488,148	0	469,670		0		1
Utility Replacement Excise Tax	2	70,818	11,852	0	10,653		0		2
Income Surtaxes	3	224,573							3
Tuition\Transportation Received	4	675,753							4
Earnings on Investments	5	24,000						5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	125,000						500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,787,629							10
Instructional Support State Aid	11	25,324							11
Special Education Deficit State Aid	12								12
Other State Sources	13	50,000							13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	170,000							15
Total Revenues	16	9,219,485	500,000	0	480,323	0	0	255,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	15,000							19
Total Revenues & Other Sources	20	9,234,485	500,000	0	480,323	0	0	255,500	20
Beginning Fund Balance	21	(11,427)	60,336	0	267,504	0	0	195,708	21
Total Resources	22	9,223,058	560,336	0	747,827	0	0	451,208	22

Requirements:

Instruction	23	6,184,055	300,000		119,800			451,208	23
Student Support Services	24	240,000	1,336		10,000				24
Instructional Staff Support Services	25	264,000							25
General Administration	26	300,000	10,000						26
School/Building Administration	27	580,000	30,000		10,000				27
Business & Central Administration	28	68,000	9,000		0				28
Plant Operation and Maintenance	29	750,000	80,000		300,000				29
Student Transportation	30	470,000	40,000		100,000				30
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Noninstructional Programs	32		15,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	367,003							35
Total Expenditures	36	9,223,058	485,336	0	539,800	0	0	451,208	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				208,019				37
Total Expenditures & Other Uses	38	9,223,058	485,336	0	747,819	0	0	451,208	38
Ending Fund Balance	39	0	75,000	0	8	0	0	0	39
Total Requirements	40	9,223,058	560,336	0	747,827	0	0	451,208	40

CLARION-GOLDFIELD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		116,850				3,826,934	3,547,128	1
Utility Replacement Excise Tax	2		2,650				94,792	91,396	2
Income Surtaxes	3						224,573	225,163	3
Tuition\Transportation Received	4						650,724	625,696	4
Earnings on Investments	5			4,000			33,200	71,926	5
Nutrition Program Sales	6			225,000			200,000	196,401	6
Student Activities and Sales	7						250,000	257,891	7
Other Revenues from Local Sources	8			1,000			587,770	586,218	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,387,352	3,647,661	10
Instructional Support State Aid	11						24,037	26,060	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,500			511,405	500,240	13
Title I Grants	14						150,000	149,394	14
IDEA and Other Federal Sources	15			200,000			345,925	341,797	15
Total Revenues	16	0	119,500	435,500	0		10,286,712	10,266,971	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		640,519				445,000	507,288	18
Proceeds of Fixed Asset Dispositions	19						15,000	85,494	19
Total Revenues & Other Sources	20	0	760,019	435,500	0		10,746,712	10,859,753	20
Beginning Fund Balance	21	698,398	66,505	212,982	0		1,315,153	2,940,463	21
Total Resources	22	698,398	826,524	648,482	0		12,061,865	13,800,216	22

Requirements:

Instruction	23	50,000					5,826,409	5,867,146	23
Student Support Services	24						240,200	237,191	24
Instructional Staff Support Services	25						264,000	263,874	25
General Administration	26						305,200	297,589	26
School/Building Administration	27						594,500	591,632	27
Business & Central Administration	28						71,000	73,054	28
Plant Operation and Maintenance	29	215,800					836,000	839,601	29
Student Transportation	30						500,000	523,557	30
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Noninstructional Programs	32			648,482			445,000	424,287	32
Facilities Acquisition and Construction	33						0	1,709,600	33
Debt Service (Principal, interest, fiscal charges)	34		760,019				730,000	726,454	34
AEA Support - Direct to AEA	35						314,550	307,277	35
Total Expenditures	36	265,800	760,019	648,482	0		10,126,859	11,861,262	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	432,500					445,000	623,801	37
Total Expenditures & Other Uses	38	698,300	760,019	648,482	0		10,571,859	12,485,063	38
Ending Fund Balance	39	98	66,505	0	0		1,490,006	1,315,153	39
Total Requirements	40	698,398	826,524	648,482	0		12,061,865	13,800,216	40