

ADOPTED CLARINDA SCHOOL BUDGET SUMMARY

District No. 1197

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,810,903	2,649,879	2,589,149
Utility Replacement Excise Tax	2	122,073	118,098	117,025
Income Surtaxes	3	213,103	265,722	278,984
Tuition\Transportation Received	4	1,468,500	1,430,628	1,412,167
Earnings on Investments	5	7,850	7,100	5,813
Nutrition Program Sales	6	220,000	215,000	214,475
Student Activities and Sales	7	260,000	260,000	230,494
Other Revenues from Local Sources	8	168,500	192,561	191,268
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,054,681	5,215,795	4,920,218
Instructional Support State Aid	11	16,222	0	0
Other State Sources	12	946,715	885,973	1,050,364
Commercial & Industrial State Replacement	13	56,607	1,658	0
Title I Grants	14	386,870	396,717	408,320
IDEA and Other Federal Sources	15	407,000	392,864	431,521
Total Revenues	16	12,139,024	12,031,995	11,849,798
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,139,024	12,031,995	11,849,798
Beginning Fund Balance	21	4,613,839	4,683,851	4,744,493
Total Resources	22	16,752,863	16,715,846	16,594,291
*Instruction	23	7,520,806	7,251,806	7,000,473
Student Support Services	24	668,888	608,144	349,173
Instructional Staff Support Services	25	390,839	381,439	513,023
General Administration	26	316,530	308,065	299,882
School/Building Administration	27	716,000	865,123	672,277
Business & Central Administration	28	226,524	223,602	228,746
Plant Operation and Maintenance	29	1,288,733	918,733	1,040,079
Student Transportation	30	598,000	324,275	289,587
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*Total Support Services (lines 24-31)	31A	4,205,514	3,629,381	3,392,767
*Noninstructional Programs	32	600,000	543,570	578,519
Facilities Acquisition and Construction	33	1,100,000	294,258	571,354
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	413,589	382,992	367,327
*Total Other Expenditures (lines 33-35)	35A	1,513,589	677,250	938,681
Total Expenditures	36	13,839,909	12,102,007	11,910,440
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	13,839,909	12,102,007	11,910,440
Ending Fund Balance	39	2,912,954	4,613,839	4,683,851
Total Requirements	40	16,752,863	16,715,846	16,594,291

CLARINDA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,557,333		167,713	0	0	0		1
Utility Replacement Excise Tax	2	111,085		7,287	0	0	0		2
Income Surtaxes	3	213,103							3
Tuition\Transportation Received	4	1,468,500							4
Earnings on Investments	5	3,000	500	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		260,000						7
Other Revenues from Local Sources	8	165,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,054,681							10
Instructional Support State Aid	11	16,222							11
Other State Sources	12	73,000		10,000					12
Commercial & Industrial State Replacement	13	51,474		3,375	0	0	0		13
Title I Grants	14	386,870							14
IDEA and Other Federal Sources	15	107,000							15
Total Revenues	16	10,207,268	260,500	188,575	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	10,207,268	260,500	188,575	0	0	0		20
Beginning Fund Balance	21	1,554,368	213,004	191,264	0	0	0		21
Total Resources	22	11,761,636	473,504	379,839	0	0	0		22
Requirements:									
Instruction	23	7,163,450	250,000	100,000					23
Student Support Services	24	368,888							24
Instructional Staff Support Services	25	390,839							25
General Administration	26	316,530							26
School/Building Administration	27	716,000							27
Business & Central Administration	28	226,524							28
Plant Operation and Maintenance	29	910,733		200,000					29
Student Transportation	30	348,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	413,589							35
Total Expenditures	36	10,854,553	250,000	300,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,854,553	250,000	300,000	0	0	0		38
Ending Fund Balance	39	907,083	223,504	79,839	0	0	0		39
Total Requirements	40	11,761,636	473,504	379,839	0	0	0		40

CLARINDA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		85,857		0			2,649,879	2,589,149	1
Utility Replacement Excise Tax	2		3,701		0			118,098	117,025	2
Income Surtaxes	3							265,722	278,984	3
Tuition/Transportation Received	4							1,430,628	1,412,167	4
Earnings on Investments	5	3,000	1,000			150		7,100	5,813	5
Nutrition Program Sales	6					220,000		215,000	214,475	6
Student Activities and Sales	7							260,000	230,494	7
Other Revenues from Local Sources	8					3,500		192,561	191,268	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,215,795	4,920,218	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	858,215				5,500		885,973	1,050,364	12
Commercial & Industrial State Replacement	13		1,758		0			1,658	0	13
Title I Grants	14							396,717	408,320	14
IDEA and Other Federal Sources	15					300,000		392,864	431,521	15
Total Revenues	16	861,215	92,316	0	0	529,150	0	12,031,995	11,849,798	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	861,215	92,316	0	0	529,150	0	12,031,995	11,849,798	20
Beginning Fund Balance	21	1,999,425	571,162	0	0	77,260	7,356	4,683,851	4,744,493	21
Total Resources	22	2,860,640	663,478	0	0	606,410	7,356	16,715,846	16,594,291	22

Requirements:

Instruction	23						7,356	7,251,806	7,000,473	23
Student Support Services	24	300,000						608,144	349,173	24
Instructional Staff Support Services	25							381,439	513,023	25
General Administration	26							308,065	299,882	26
School/Building Administration	27							865,123	672,277	27
Business & Central Administration	28							223,602	228,746	28
Plant Operation and Maintenance	29	75,000	100,000			3,000		918,733	1,040,079	29
Student Transportation	30		250,000					324,275	289,587	30
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Noninstructional Programs	32					600,000		543,570	578,519	32
Facilities Acquisition and Construction	33	1,100,000						294,258	571,354	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							382,992	367,327	35
Total Expenditures	36	1,475,000	350,000	0	0	603,000	7,356	12,102,007	11,910,440	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	1,475,000	350,000	0	0	603,000	7,356	12,102,007	11,910,440	38
Ending Fund Balance	39	1,385,640	313,478	0	0	3,410	0	4,613,839	4,683,851	39
Total Requirements	40	2,860,640	663,478	0	0	606,410	7,356	16,715,846	16,594,291	40

