

## ADOPTED CLARINDA SCHOOL BUDGET SUMMARY

District No. 1197

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,891,203	2,850,978	2,653,968
Utility Replacement Excise Tax	2	147,310	165,955	162,903
Income Surtaxes	3	217,463	217,463	163,065
Tuition\Transportation Received	4	1,450,000	1,402,865	1,535,721
Earnings on Investments	5	82,500	123,200	167,191
Nutrition Program Sales	6	260,000	245,000	235,871
Student Activities and Sales	7	275,000	250,000	239,839
Other Revenues from Local Sources	8	739,350	679,125	711,478
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,220,182	4,332,079	4,053,270
Instructional Support State Aid	11	24,209	21,977	16,244
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Other State Sources	13	306,400	797,940	579,000
Title I Grants	14	696,120	663,837	442,558
IDEA and Other Federal Sources	15	362,818	414,273	360,983
<b>Total Revenues</b>	16	<b>12,672,555</b>	<b>12,164,692</b>	<b>11,322,091</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	145,040	865,980	642,993
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>12,817,595</b>	<b>13,030,672</b>	<b>11,965,084</b>
Beginning Fund Balance	21	3,091,850	3,420,052	3,133,232
<b>Total Resources</b>	22	<b>15,909,445</b>	<b>16,450,724</b>	<b>15,098,316</b>
<b>*Instruction</b>	23	<b>7,609,636</b>	<b>6,995,547</b>	<b>6,337,303</b>
Student Support Services	24	375,500	320,500	308,591
Instructional Staff Support Services	25	395,000	372,000	357,534
General Administration	26	295,500	281,500	275,299
School/Building Administration	27	505,700	493,700	474,711
Business & Central Administration	28	215,500	198,500	190,806
Plant Operation and Maintenance	29	2,435,157	1,247,000	902,840
Student Transportation	30	501,000	389,000	325,121
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,723,357</b>	<b>3,302,200</b>	<b>2,834,902</b>
<b>*Noninstructional Programs</b>	32	<b>700,000</b>	<b>495,000</b>	<b>486,676</b>
Facilities Acquisition and Construction	33	0	0	9,050
Debt Service	34	613,213	1,332,792	1,058,424
AEA Support - Direct to AEA	35	391,221	342,355	308,916
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,004,434</b>	<b>1,675,147</b>	<b>1,376,390</b>
<b>Total Expenditures</b>	36	<b>14,037,427</b>	<b>12,467,894</b>	<b>11,035,271</b>
Operating & Residual Transfers Out	37	145,040	890,980	642,993
<b>Total Expenditures &amp; Other Uses</b>	38	<b>14,182,467</b>	<b>13,358,874</b>	<b>11,678,264</b>
Ending Fund Balance	39	1,726,978	3,091,850	3,420,052
<b>Total Requirements</b>	40	<b>15,909,445</b>	<b>16,450,724</b>	<b>15,098,316</b>

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**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	2,233,315	142,685	0	69,103		0		1
Utility Replacement Excise Tax	2	114,503	7,315	0	3,419		0		2
Income Surtaxes	3	217,463							3
Tuition\Transportation Received	4	1,450,000							4
Earnings on Investments	5	35,000	5,000		5,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							275,000	7
Other Revenues from Local Sources	8	125,000	13,500		50				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,220,182							10
Instructional Support State Aid	11	24,209							11
Special Education Deficit State Aid	12								12
Other State Sources	13	300,000							13
Title I Grants	14	696,120							14
IDEA and Other Federal Sources	15	102,818							15
Total Revenues	16	10,518,610	168,500	0	77,572	0	0	280,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,518,610	168,500	0	77,572	0	0	280,000	20
Beginning Fund Balance	21	1,478,519	264,578	0	272,585	0	0	181,992	21
Total Resources	22	11,997,129	433,078	0	350,157	0	0	461,992	22

**Requirements:**

Instruction	23	6,990,178	150,000					461,992	23
Student Support Services	24	375,500							24
Instructional Staff Support Services	25	395,000							25
General Administration	26	295,500							26
School/Building Administration	27	505,700							27
Business & Central Administration	28	215,500							28
Plant Operation and Maintenance	29	985,000	200,000		250,157				29
Student Transportation	30	365,000	36,000		100,000				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	391,221							35
Total Expenditures	36	10,518,599	386,000	0	350,157	0	0	461,992	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,518,599	386,000	0	350,157	0	0	461,992	38
Ending Fund Balance	39	1,478,530	47,078	0	0	0	0	0	39
Total Requirements	40	11,997,129	433,078	0	350,157	0	0	461,992	40

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**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		446,100				2,850,978	2,653,968	1
Utility Replacement Excise Tax	2		22,073				165,955	162,903	2
Income Surtaxes	3						217,463	163,065	3
Tuition\Transportation Received	4						1,402,865	1,535,721	4
Earnings on Investments	5	25,000	3,500	4,000			123,200	167,191	5
Nutrition Program Sales	6			260,000			245,000	235,871	6
Student Activities and Sales	7						250,000	239,839	7
Other Revenues from Local Sources	8	600,000	300	500			679,125	711,478	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,332,079	4,053,270	10
Instructional Support State Aid	11						21,977	16,244	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		400	6,000			797,940	579,000	13
Title 1 Grants	14						663,837	442,558	14
IDEA and Other Federal Sources	15			260,000			414,273	360,983	15
Total Revenues	16	625,000	472,373	530,500	0		12,164,692	11,322,091	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		145,040				865,980	642,993	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	625,000	617,413	530,500	0		13,030,672	11,965,084	20
Beginning Fund Balance	21	565,809	120,212	200,689	7,466		3,420,052	3,133,232	21
Total Resources	22	1,190,809	737,625	731,189	7,466		16,450,724	15,098,316	22

**Requirements:**

Instruction	23				7,466		6,995,547	6,337,303	23
Student Support Services	24						320,500	308,591	24
Instructional Staff Support Services	25						372,000	357,534	25
General Administration	26						281,500	275,299	26
School/Building Administration	27						493,700	474,711	27
Business & Central Administration	28						198,500	190,806	28
Plant Operation and Maintenance	29	1,000,000					1,247,000	902,840	29
Student Transportation	30						389,000	325,121	30
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Noninstructional Programs	32			700,000			495,000	486,676	32
Facilities Acquisition and Construction	33						0	9,050	33
Debt Service (Principal, interest, fiscal charges)	34		613,213				1,332,792	1,058,424	34
AEA Support - Direct to AEA	35						342,355	308,916	35
Total Expenditures	36	1,000,000	613,213	700,000	7,466		12,467,894	11,035,271	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	145,040					890,980	642,993	37
Total Expenditures & Other Uses	38	1,145,040	613,213	700,000	7,466		13,358,874	11,678,264	38
Ending Fund Balance	39	45,769	124,412	31,189	0		3,091,850	3,420,052	39
Total Requirements	40	1,190,809	737,625	731,189	7,466		16,450,724	15,098,316	40