

ADOPTED CLARINDA SCHOOL BUDGET SUMMARY

District No. 1197

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,623,198	2,404,137	2,441,165
Utility Replacement Excise Tax	2	165,548	154,444	149,185
Income Surtaxes	3	137,602	137,602	137,832
Tuition\Transportation Received	4	1,500,000	1,300,000	1,289,574
Earnings on Investments	5	111,500	106,200	108,434
Nutrition Program Sales	6	240,000	233,000	230,709
Student Activities and Sales	7	215,000	207,000	205,802
Other Revenues from Local Sources	8	661,900	649,602	599,139
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,091,245	4,219,582	3,818,799
Instructional Support State Aid	11	18,161	18,443	16,530
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	632,152	447,667	402,612
Title I Grants	14	413,000	413,129	439,612
IDEA and Other Federal Sources	15	365,000	364,439	365,881
Total Revenues	16	11,174,306	10,655,245	10,205,274
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,000,000	141,625	136,045
Proceeds of Fixed Asset Dispositions	19	0	2,300	0
Total Revenues & Other Sources	20	12,174,306	10,799,170	10,341,319
Beginning Fund Balance	21	3,015,420	2,737,511	2,355,634
Total Resources	22	15,189,726	13,536,681	12,696,953
*Instruction	23	7,508,774	5,671,090	6,031,919
Student Support Services	24	350,000	300,000	286,289
Instructional Staff Support Services	25	225,000	200,000	180,067
General Administration	26	265,000	255,000	248,179
School/Building Administration	27	465,000	455,000	442,018
Business & Central Administration	28	190,000	180,000	175,570
Plant Operation and Maintenance	29	1,590,965	1,120,310	802,664
Student Transportation	30	399,324	339,690	267,206
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*Total Support Services (lines 24-31)	31A	3,485,289	2,850,000	2,401,993
*Noninstructional Programs	32	1,258,934	925,000	415,955
Facilities Acquisition and Construction	33	0	0	79,298
Debt Service	34	1,572,587	626,665	616,473
AEA Support - Direct to AEA	35	319,232	306,881	277,759
*Total Other Expenditures (lines 33-35)	35A	1,891,819	933,546	973,530
Total Expenditures	36	14,144,816	10,379,636	9,823,397
Operating & Residual Transfers Out	37	1,000,000	141,625	136,045
Total Expenditures & Other Uses	38	15,144,816	10,521,261	9,959,442
Ending Fund Balance	39	44,910	3,015,420	2,737,511
Total Requirements	40	15,189,726	13,536,681	12,696,953

CLARINDA

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,998,287	117,551	0	53,465		0	1
Utility Replacement Excise Tax	2	126,632	7,449	0	3,316		0	2
Income Surtaxes	3	137,602						3
Tuition/Transportation Received	4	1,500,000						4
Earnings on Investments	5	70,000	5,500		5,000			4,000
Nutrition Program Sales	6							
Student Activities and Sales	7							215,000
Other Revenues from Local Sources	8	120,000	250		15			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,091,245						
Instructional Support State Aid	11	18,161						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	625,000	150		52			
Title I Grants	14	413,000						
IDEA and Other Federal Sources	15	165,000						
Total Revenues	16	9,264,927	130,900	0	61,848	0	0	219,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	9,264,927	130,900	0	61,848	0	0	219,000
Beginning Fund Balance	21	1,270,279	185,424	0	117,118	0	0	143,092
Total Resources	22	10,535,206	316,324	0	178,966	0	0	362,092

Requirements:

Instruction	23	7,000,000	130,000					362,092	23
Student Support Services	24	350,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	265,000							26
School/Building Administration	27	465,000							27
Business & Central Administration	28	190,000							28
Plant Operation and Maintenance	29	850,000	160,000		80,965				29
Student Transportation	30	275,000	26,324		98,000				30
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Noninstructional Programs	32	600,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	319,232							35
Total Expenditures	36	10,539,232	316,324	0	178,965	0	0	362,092	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,539,232	316,324	0	178,965	0	0	362,092	38
Ending Fund Balance	39	(4,026)	0	0	1	0	0	0	39
Total Requirements	40	10,535,206	316,324	0	178,966	0	0	362,092	40

CLARINDA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		453,895				2,404,137	2,441,165	1
Utility Replacement Excise Tax	2		28,151				154,444	149,185	2
Income Surtaxes	3						137,602	137,832	3
Tuition/Transportation Received	4						1,300,000	1,289,574	4
Earnings on Investments	5	15,000	8,000	4,000			106,200	108,434	5
Nutrition Program Sales	6			240,000			233,000	230,709	6
Student Activities and Sales	7						207,000	205,802	7
Other Revenues from Local Sources	8	540,000	135	1,500			649,602	599,139	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,219,582	3,818,799	10
Instructional Support State Aid	11						18,443	16,530	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		450	6,500			447,667	402,612	13
Title I Grants	14						413,129	439,612	14
IDEA and Other Federal Sources	15			200,000			364,439	365,881	15
Total Revenues	16	555,000	490,631	452,000	0		10,655,245	10,205,274	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,000,000				141,625	136,045	18
Proceeds of Fixed Asset Dispositions	19						2,300	0	19
Total Revenues & Other Sources	20	555,000	1,490,631	452,000	0		10,799,170	10,341,319	20
Beginning Fund Balance	21	993,935	81,956	206,934	16,682		2,737,511	2,355,634	21
Total Resources	22	1,548,935	1,572,587	658,934	16,682		13,536,681	12,696,953	22

Requirements:

Instruction	23				16,682		5,671,090	6,031,919	23
Student Support Services	24						300,000	286,289	24
Instructional Staff Support Services	25						200,000	180,067	25
General Administration	26						255,000	248,179	26
School/Building Administration	27						455,000	442,018	27
Business & Central Administration	28						180,000	175,570	28
Plant Operation and Maintenance	29	500,000					1,120,310	802,664	29
Student Transportation	30						339,690	267,206	30
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Noninstructional Programs	32			658,934			925,000	415,955	32
Facilities Acquisition and Construction	33						0	79,298	33
Debt Service (Principal, interest, fiscal charges)	34		1,572,587				626,665	616,473	34
AEA Support - Direct to AEA	35						306,881	277,759	35
Total Expenditures	36	500,000	1,572,587	658,934	16,682		10,379,636	9,823,397	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,000,000					141,625	136,045	37
Total Expenditures & Other Uses	38	1,500,000	1,572,587	658,934	16,682		10,521,261	9,959,442	38
Ending Fund Balance	39	48,935	0	0	0		3,015,420	2,737,511	39
Total Requirements	40	1,548,935	1,572,587	658,934	16,682		13,536,681	12,696,953	40