

ADOPTED CLARINDA SCHOOL BUDGET SUMMARY

District No. 1197

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,074,434	2,851,869	2,854,451
Utility Replacement Excise Tax	2	151,617	160,371	161,866
Income Surtaxes	3	234,112	234,112	156,588
Tuition\Transportation Received	4	1,500,000	1,344,750	1,344,751
Earnings on Investments	5	44,300	49,100	53,869
Nutrition Program Sales	6	225,000	225,000	229,778
Student Activities and Sales	7	240,000	240,000	237,601
Other Revenues from Local Sources	8	647,000	675,360	720,329
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,065,486	4,308,460	4,176,958
Instructional Support State Aid	11	18,959	0	21,647
Other State Sources	12	135,000	135,000	710,599
ARRA Education Fiscal Stabilization (in formula)	13	0	424,323	78,322
Title I Grants	14	424,264	424,264	464,080
IDEA and Other Federal Sources	15	410,000	505,000	403,896
Total Revenues	16	12,170,172	11,577,609	11,614,735
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	150,000	145,000	1,115,908
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,320,172	11,722,609	12,730,643
Beginning Fund Balance	21	2,656,379	2,897,911	3,420,051
Total Resources	22	14,976,551	14,620,520	16,150,694
*Instruction	23	8,747,715	7,080,032	6,967,246
Student Support Services	24	325,000	325,000	320,774
Instructional Staff Support Services	25	365,000	365,000	357,792
General Administration	26	310,000	297,500	281,478
School/Building Administration	27	600,000	600,000	494,689
Business & Central Administration	28	210,000	210,000	203,458
Business & Central Administration	29	1,164,044	991,319	907,659
Student Transportation	30	1,117,377	300,000	296,953
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*Total Support Services (lines 24-31)	31A	4,091,421	3,088,819	2,862,803
*Noninstructional Programs	32	0	500,000	496,282
Facilities Acquisition and Construction	33	500,000	150,000	339,037
Debt Service	34	250,422	613,000	1,358,168
AEA Support - Direct to AEA	35	390,835	387,290	342,355
*Total Other Expenditures (lines 33-35)	35A	1,141,257	1,150,290	2,039,560
Total Expenditures	36	13,980,393	11,819,141	12,365,891
Operating & Residual Transfers Out	37	150,000	145,000	886,892
Total Expenditures & Other Uses	38	14,130,393	11,964,141	13,252,783
Ending Fund Balance	39	846,158	2,656,379	2,897,911
Total Requirements	40	14,976,551	14,620,520	16,150,694

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,858,778	142,948	0	72,708		0	1
Utility Replacement Excise Tax	2	141,006	7,052	0	3,559		0	2
Income Surtaxes	3	234,112						3
Tuition/Transportation Received	4	1,500,000						4
Earnings on Investments	5	20,000	2,000		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	145,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,065,486						10
Instructional Support State Aid	11	18,959						11
Other State Sources	12	135,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	424,264						14
IDEA and Other Federal Sources	15	135,000						15
Total Revenues	16	10,677,605	152,000	0	78,267	0	0	242,000
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	10,677,605	152,000	0	78,267	0	0	242,000
Beginning Fund Balance	21	707,534	253,353	0	283,777	0	0	182,482
Total Resources	22	11,385,139	405,353	0	362,044	0	0	424,482
Requirements:								
Instruction	23	8,157,767	150,000					424,482
Student Support Services	24	325,000						24
Instructional Staff Support Services	25	365,000						25
General Administration	26	290,000	20,000					26
School/Building Administration	27	600,000						27
Business & Central Administration	28	210,000						28
Plant Operation and Maintenance	29	750,000	150,000		262,044			29
Student Transportation	30	300,000			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	390,835						35
Total Expenditures	36	11,388,602	320,000	0	362,044	0	0	424,482
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,388,602	320,000	0	362,044	0	0	424,482
Ending Fund Balance	39	(3,463)	85,353	0	0	0	0	0
Total Requirements	40	11,385,139	405,353	0	362,044	0	0	424,482

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				2,851,869	2,854,451	1
Utility Replacement Excise Tax	2		0				160,371	161,866	2
Income Surtaxes	3						234,112	156,588	3
Tuition/Transportation Received	4						1,344,750	1,344,751	4
Earnings on Investments	5	17,000		1,300			49,100	53,869	5
Nutrition Program Sales	6			225,000			225,000	229,778	6
Student Activities and Sales	7						240,000	237,601	7
Other Revenues from Local Sources	8	500,000		2,000			675,360	720,329	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,308,460	4,176,958	10
Instructional Support State Aid	11						0	21,647	11
Other State Sources	12						135,000	710,599	12
ARRA Education Fiscal Stabilization (in formula)	13						424,323	78,322	13
Title I Grants	14						424,264	464,080	14
IDEA and Other Federal Sources	15			275,000			505,000	403,896	15
Total Revenues	16	517,000	0	503,300	0		11,577,609	11,614,735	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		150,000				145,000	1,115,908	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	517,000	150,000	503,300	0		11,722,609	12,730,643	20
Beginning Fund Balance	21	897,268	100,422	216,077	15,466		2,897,911	3,420,051	21
Total Resources	22	1,414,268	250,422	719,377	15,466		14,620,520	16,150,694	22
Requirements:									
Instruction	23				15,466		7,080,032	6,967,246	23
Student Support Services	24						325,000	320,774	24
Instructional Staff Support Services	25						365,000	357,792	25
General Administration	26						297,500	281,478	26
School/Building Administration	27						600,000	494,689	27
Business & Central Administration	28						210,000	203,458	28
Plant Operation and Maintenance	29			2,000			991,319	907,659	29
Student Transportation	30			717,377			300,000	296,953	30
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Noninstructional Programs	32						500,000	496,282	32
Facilities Acquisition and Construction	33	500,000					150,000	339,037	33
Debt Service (Principal, interest, fiscal charges)	34		250,422				613,000	1,358,168	34
AEA Support - Direct to AEA	35						387,290	342,355	35
Total Expenditures	36	500,000	250,422	719,377	15,466		11,819,141	12,365,891	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000					145,000	886,892	37
Total Expenditures & Other Uses	38	650,000	250,422	719,377	15,466		11,964,141	13,252,783	38
Ending Fund Balance	39	764,268	0	0	0		2,656,379	2,897,911	39
Total Requirements	40	1,414,268	250,422	719,377	15,466		14,620,520	16,150,694	40