

## ADOPTED CLARINDA SCHOOL BUDGET SUMMARY

District No. 1197

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,013,890	3,074,434	2,848,673
Utility Replacement Excise Tax	2	150,327	151,617	159,597
Income Surtaxes	3	237,575	234,112	237,533
Tuition\Transportation Received	4	1,500,000	1,500,000	1,422,416
Earnings on Investments	5	16,300	17,800	26,975
Nutrition Program Sales	6	225,000	225,000	221,270
Student Activities and Sales	7	245,000	240,000	245,502
Other Revenues from Local Sources	8	572,000	638,000	727,767
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,952,482	5,065,486	3,704,758
Instructional Support State Aid	11	10,201	18,959	0
Other State Sources	12	368,000	135,000	681,907
ARRA Fiscal Stabilization (in formula)	13	0	0	424,323
Title I Grants	14	424,264	424,264	424,264
IDEA and Other Federal Sources	15	100,000	410,000	529,979
<b>Total Revenues</b>	16	<b>11,815,039</b>	<b>12,134,672</b>	<b>11,654,964</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	174,736	145,040
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,815,039</b>	<b>12,309,408</b>	<b>11,800,004</b>
Beginning Fund Balance	21	2,755,501	2,973,664	2,897,911
<b>Total Resources</b>	22	<b>14,570,540</b>	<b>15,283,072</b>	<b>14,697,915</b>
<b>*Instruction</b>	23	<b>8,329,017</b>	<b>7,780,000</b>	<b>6,977,038</b>
Student Support Services	24	335,000	325,000	325,540
Instructional Staff Support Services	25	500,000	365,000	309,735
General Administration	26	320,000	310,000	297,796
School/Building Administration	27	630,000	600,000	625,496
Business & Central Administration	28	215,000	210,000	206,719
Plant Operation and Maintenance	29	1,490,138	1,021,000	954,230
Student Transportation	30	500,000	300,000	281,450
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,990,138</b>	<b>3,131,000</b>	<b>3,000,966</b>
<b>*Noninstructional Programs</b>	32	<b>660,048</b>	<b>505,000</b>	<b>504,405</b>
Facilities Acquisition and Construction	33	200,000	200,000	123,984
Debt Service	34	0	250,000	585,528
AEA Support - Direct to AEA	35	390,937	390,835	387,290
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>590,937</b>	<b>840,835</b>	<b>1,096,802</b>
<b>Total Expenditures</b>	36	<b>13,570,140</b>	<b>12,256,835</b>	<b>11,579,211</b>
Transfers Out	37	0	270,736	145,040
<b>Total Expenditures &amp; Other Uses</b>	38	<b>13,570,140</b>	<b>12,527,571</b>	<b>11,724,251</b>
Ending Fund Balance	39	1,000,400	2,755,501	2,973,664
<b>Total Requirements</b>	40	<b>14,570,540</b>	<b>15,283,072</b>	<b>14,697,915</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,795,677	142,875	0	75,338	0	0	1
Utility Replacement Excise Tax	2	139,445	7,125	0	3,757	0	0	2
Income Surtaxes	3	237,575						3
Tuition/Transportation Received	4	1,500,000						4
Earnings on Investments	5	10,000	1,500		1,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						245,000	7
Other Revenues from Local Sources	8	70,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,952,482						10
Instructional Support State Aid	11	10,201						11
Other State Sources	12	135,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	424,264						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	10,374,644	151,500	0	80,595	0	0	246,500
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	10,374,644	151,500	0	80,595	0	0	246,500
Beginning Fund Balance	21	823,746	170,802	0	385,779	0	0	179,749
Total Resources	22	11,198,390	322,302	0	466,374	0	0	426,249
<b>Requirements:</b>								
Instruction	23	7,725,000	162,302					426,249
Student Support Services	24	335,000						24
Instructional Staff Support Services	25	300,000			100,000			25
General Administration	26	300,000	20,000					26
School/Building Administration	27	630,000						27
Business & Central Administration	28	215,000						28
Plant Operation and Maintenance	29	800,000	140,000		240,138			29
Student Transportation	30	300,000			100,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	390,937						35
Total Expenditures	36	10,995,937	322,302	0	440,138	0	0	426,249
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,995,937	322,302	0	440,138	0	0	426,249
Ending Fund Balance	39	202,453	0	0	26,236	0	0	0
Total Requirements	40	11,198,390	322,302	0	466,374	0	0	426,249

CLARINDA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,074,434	2,848,673	1
Utility Replacement Excise Tax	2		0				151,617	159,597	2
Income Surtaxes	3						234,112	237,533	3
Tuition\Transportation Received	4						1,500,000	1,422,416	4
Earnings on Investments	5	1,000		800			17,800	26,975	5
Nutrition Program Sales	6			225,000			225,000	221,270	6
Student Activities and Sales	7						240,000	245,502	7
Other Revenues from Local Sources	8	500,000		2,000			638,000	727,767	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,065,486	3,704,758	10
Instructional Support State Aid	11						18,959	0	11
Other State Sources	12			233,000			135,000	681,907	12
ARRA Fiscal Stabilization (in formula)	13						0	424,323	13
Title 1 Grants	14						424,264	424,264	14
IDEA and Other Federal Sources	15						410,000	529,979	15
Total Revenues	16	501,000	0	460,800	0		12,134,672	11,654,964	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						174,736	145,040	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	501,000	0	460,800	0		12,309,408	11,800,004	20
Beginning Fund Balance	21	970,711	0	209,248	15,466		2,973,664	2,897,911	21
Total Resources	22	1,471,711	0	670,048	15,466		15,283,072	14,697,915	22

**Requirements:**

Instruction	23				15,466		7,780,000	6,977,038	23
Student Support Services	24						325,000	325,540	24
Instructional Staff Support Services	25	100,000					365,000	309,735	25
General Administration	26						310,000	297,796	26
School/Building Administration	27						600,000	625,496	27
Business & Central Administration	28						210,000	206,719	28
Plant Operation and Maintenance	29	300,000		10,000			1,021,000	954,230	29
Student Transportation	30	100,000					300,000	281,450	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			660,048			505,000	504,405	32
Facilities Acquisition and Construction	33	200,000					200,000	123,984	33
Debt Service (Principal, interest, fiscal charges)	34						250,000	585,528	34
AEA Support - Direct to AEA	35						390,835	387,290	35
Total Expenditures	36	700,000	0	670,048	15,466		12,256,835	11,579,211	36
Transfers Out/Special Items/Down Adj	37						270,736	145,040	37
Total Expenditures & Other Uses	38	700,000	0	670,048	15,466		12,527,571	11,724,251	38
Ending Fund Balance	39	771,711	0	0	0		2,755,501	2,973,664	39
Total Requirements	40	1,471,711	0	670,048	15,466		15,283,072	14,697,915	40