

ADOPTED CLARINDA SCHOOL BUDGET SUMMARY

District No. 1197

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,802,371	3,027,309	3,077,097
Utility Replacement Excise Tax	2	132,680	150,997	149,282
Income Surtaxes	3	236,683	222,774	222,847
Tuition/Transportation Received	4	1,600,000	1,500,000	1,404,652
Earnings on Investments	5	10,000	9,800	8,202
Nutrition Program Sales	6	250,000	200,000	216,819
Student Activities and Sales	7	255,000	245,000	236,767
Other Revenues from Local Sources	8	870,000	869,756	928,623
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,925,384	4,908,322	4,646,047
Instructional Support State Aid	11	0	10,646	10,646
Other State Sources	12	120,200	94,786	112,974
ARRA Fiscal Stabilization (in formula)	13	0	0	92,548
Title I Grants	14	480,000	476,115	499,471
IDEA and Other Federal Sources	15	480,540	606,268	737,334
Total Revenues	16	12,162,858	12,321,773	12,343,309
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	370,731
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,162,858	12,321,773	12,714,040
Beginning Fund Balance	21	4,116,817	4,086,171	2,973,665
Total Resources	22	16,279,675	16,407,944	15,687,705
*Instruction	23	8,317,878	7,455,000	6,855,645
Student Support Services	24	900,000	535,000	284,913
Instructional Staff Support Services	25	585,000	575,000	551,934
General Administration	26	325,000	300,000	278,804
School/Building Administration	27	640,000	630,000	620,031
Business & Central Administration	28	230,000	220,000	200,750
Plant Operation and Maintenance	29	1,605,000	1,047,000	928,478
Student Transportation	30	420,000	377,350	286,095
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*Total Support Services (lines 24-31)	31A	4,705,000	3,684,350	3,151,005
*Noninstructional Programs	32	800,000	505,000	509,567
Facilities Acquisition and Construction	33	1,375,000	300,000	79,951
Debt Service	34	0	0	245,960
AEA Support - Direct to AEA	35	371,398	346,777	388,675
*Total Other Expenditures (lines 33-35)	35A	1,746,398	646,777	714,586
Total Expenditures	36	15,569,276	12,291,127	11,230,803
Transfers Out	37	0	0	370,731
Total Expenditures & Other Uses	38	15,569,276	12,291,127	11,601,534
Ending Fund Balance	39	710,399	4,116,817	4,086,171
Total Requirements	40	16,279,675	16,407,944	15,687,705

CLARINDA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,555,461		167,087	0	0	0	
Utility Replacement Excise Tax	2	121,037		7,913	0	0	0	
Income Surtaxes	3	236,683						
Tuition/Transportation Received	4	1,600,000						
Earnings on Investments	5	4,000	1,500	1,500				
Nutrition Program Sales	6							
Student Activities and Sales	7		255,000					
Other Revenues from Local Sources	8	155,000		15,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	4,925,384						
Instructional Support State Aid	11	0						
Other State Sources	12	115,000		200				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	480,000						
IDEA and Other Federal Sources	15	130,540						
Total Revenues	16	10,323,105	256,500	191,700	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	10,323,105	256,500	191,700	0	0	0	
Beginning Fund Balance	21	1,490,869	170,912	212,447	0	0	0	
Total Resources	22	11,813,974	427,412	404,147	0	0	0	
Requirements:								
Instruction	23	7,700,000	427,412	175,000				
Student Support Services	24	600,000						
Instructional Staff Support Services	25	585,000						
General Administration	26	325,000						
School/Building Administration	27	640,000						
Business & Central Administration	28	230,000						
Plant Operation and Maintenance	29	950,000		195,000				
Student Transportation	30	320,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	371,398						
Total Expenditures	36	11,721,398	427,412	370,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	11,721,398	427,412	370,000	0	0	0	
Ending Fund Balance	39	92,576	0	34,147	0	0	0	
Total Requirements	40	11,813,974	427,412	404,147	0	0	0	

CLARINDA

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		79,823		0			3,027,309	3,077,097
Utility Replacement Excise Tax	2		3,730		0			150,997	149,282
Income Surtaxes	3							222,774	222,847
Tuition/Transportation Received	4							1,500,000	1,404,652
Earnings on Investments	5	1,000	1,000			1,000		9,800	8,202
Nutrition Program Sales	6					250,000		200,000	216,819
Student Activities and Sales	7							245,000	236,767
Other Revenues from Local Sources	8	700,000						869,756	928,623
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,908,322	4,646,047
Instructional Support State Aid	11							10,646	10,646
Other State Sources	12					5,000		94,786	112,974
ARRA Fiscal Stabilization (in formula)	13							0	92,548
Title I Grants	14							476,115	499,471
IDEA and Other Federal Sources	15					350,000		606,268	737,334
Total Revenues	16	701,000	84,553	0	0	606,000	0	12,321,773	12,343,309
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	370,731
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	701,000	84,553	0	0	606,000	0	12,321,773	12,714,040
Beginning Fund Balance	21	1,464,053	556,845	0	0	206,225	15,466	4,086,171	2,973,665
Total Resources	22	2,165,053	641,398	0	0	812,225	15,466	16,407,944	15,687,705

Requirements:

Instruction	23						15,466	7,455,000	6,855,645
Student Support Services	24	300,000						535,000	284,913
Instructional Staff Support Services	25							575,000	551,934
General Administration	26							300,000	278,804
School/Building Administration	27							630,000	620,031
Business & Central Administration	28							220,000	200,750
Plant Operation and Maintenance	29	300,000	150,000			10,000		1,047,000	928,478
Student Transportation	30		100,000					377,350	286,095
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					800,000		505,000	509,567
Facilities Acquisition and Construction	33	1,000,000	375,000					300,000	79,951
Debt Service (Principal, interest, fiscal charges)	34							0	245,960
AEA Support - Direct to AEA	35							346,777	388,675
Total Expenditures	36	1,600,000	625,000	0	0	810,000	15,466	12,291,127	11,230,803
Transfers Out/Special Items/Down Adj	37							0	370,731
Total Expenditures & Other Uses	38	1,600,000	625,000	0	0	810,000	15,466	12,291,127	11,601,534
Ending Fund Balance	39	565,053	16,398	0	0	2,225	0	4,116,817	4,086,171
Total Requirements	40	2,165,053	641,398	0	0	812,225	15,466	16,407,944	15,687,705