

ADOPTED CLARINDA SCHOOL BUDGET SUMMARY

District No. 1197

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,651,430	2,802,468	3,028,672
Utility Replacement Excise Tax	2	120,366	132,686	150,996
Income Surtaxes	3	248,373	236,683	236,598
Tuition/Transportation Received	4	1,390,302	1,363,041	1,286,309
Earnings on Investments	5	8,100	7,515	7,833
Nutrition Program Sales	6	215,672	211,443	208,386
Student Activities and Sales	7	260,000	250,000	250,408
Other Revenues from Local Sources	8	990,462	902,706	889,706
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,859,832	4,526,280	4,881,567
Instructional Support State Aid	11	18,678	0	0
Other State Sources	12	67,430	50,471	66,636
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	469,418	469,439	483,420
IDEA and Other Federal Sources	15	390,034	386,382	638,290
Total Revenues	16	11,690,097	11,339,114	12,128,821
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	7,755
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,690,097	11,339,114	12,136,576
Beginning Fund Balance	21	4,335,128	4,955,159	4,086,172
Total Resources	22	16,025,225	16,294,273	16,222,748
*Instruction	23	7,026,766	6,822,000	6,649,630
Student Support Services	24	451,600	386,000	270,262
Instructional Staff Support Services	25	372,300	365,000	568,710
General Administration	26	312,000	300,000	296,405
School/Building Administration	27	655,200	625,000	582,846
Business & Central Administration	28	229,316	220,496	209,709
Plant Operation and Maintenance	29	1,077,900	1,057,972	1,109,530
Student Transportation	30	328,214	533,359	383,901
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*Total Support Services (lines 24-31)	31A	3,426,530	3,487,827	3,421,363
*Noninstructional Programs	32	600,000	600,000	537,644
Facilities Acquisition and Construction	33	1,000,000	700,000	301,875
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	393,994	349,318	346,777
*Total Other Expenditures (lines 33-35)	35A	1,393,994	1,049,318	648,652
Total Expenditures	36	12,447,290	11,959,145	11,257,289
Transfers Out	37	0	0	10,300
Total Expenditures & Other Uses	38	12,447,290	11,959,145	11,267,589
Ending Fund Balance	39	3,577,935	4,335,128	4,955,159
Total Requirements	40	16,025,225	16,294,273	16,222,748

CLARINDA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,401,053		167,398	0	0	0		1
Utility Replacement Excise Tax	2	109,048		7,602	0	0	0		2
Income Surtaxes	3	248,373							3
Tuition/Transportation Received	4	1,390,302							4
Earnings on Investments	5	4,000	500	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		260,000						7
Other Revenues from Local Sources	8	159,462							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,859,832							10
Instructional Support State Aid	11	18,678							11
Other State Sources	12	62,130							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	469,418							14
IDEA and Other Federal Sources	15	115,034							15
Total Revenues	16	9,837,330	260,500	175,200	0	0	0		16
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	9,837,330	260,500	175,200	0	0	0		20
Beginning Fund Balance	21	1,785,387	200,469	199,300	0	0	0		21
Total Resources	22	11,622,717	460,969	374,500	0	0	0		22
Requirements:									
Instruction	23	6,663,300	260,000	100,000					23
Student Support Services	24	301,600							24
Instructional Staff Support Services	25	372,300							25
General Administration	26	312,000							26
School/Building Administration	27	655,200							27
Business & Central Administration	28	229,316							28
Plant Operation and Maintenance	29	912,900		160,000					29
Student Transportation	30	328,214							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	393,994							35
Total Expenditures	36	10,168,824	260,000	260,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,168,824	260,000	260,000	0	0	0		38
Ending Fund Balance	39	1,453,893	200,969	114,500	0	0	0		39
Total Requirements	40	11,622,717	460,969	374,500	0	0	0		40

CLARINDA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		82,979		0			2,802,468	3,028,672	1
Utility Replacement Excise Tax	2		3,716		0			132,686	150,996	2
Income Surtaxes	3							236,683	236,598	3
Tuition/Transportation Received	4							1,363,041	1,286,309	4
Earnings on Investments	5	2,000	900			500		7,515	7,833	5
Nutrition Program Sales	6					215,672		211,443	208,386	6
Student Activities and Sales	7							250,000	250,408	7
Other Revenues from Local Sources	8	825,000				6,000		902,706	889,706	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,526,280	4,881,567	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,300		50,471	66,636	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							469,439	483,420	14
IDEA and Other Federal Sources	15					275,000		386,382	638,290	15
Total Revenues	16	827,000	87,595	0	0	502,472	0	11,339,114	12,128,821	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	7,755	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	827,000	87,595	0	0	502,472	0	11,339,114	12,136,576	20
Beginning Fund Balance	21	1,625,679	412,767	0	0	108,060	3,466	4,955,159	4,086,172	21
Total Resources	22	2,452,679	500,362	0	0	610,532	3,466	16,294,273	16,222,748	22

Requirements:

Instruction	23						3,466	6,822,000	6,649,630	23
Student Support Services	24	150,000						386,000	270,262	24
Instructional Staff Support Services	25							365,000	568,710	25
General Administration	26							300,000	296,405	26
School/Building Administration	27							625,000	582,846	27
Business & Central Administration	28							220,496	209,709	28
Plant Operation and Maintenance	29					5,000		1,057,972	1,109,530	29
Student Transportation	30							533,359	383,901	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					600,000		600,000	537,644	32
Facilities Acquisition and Construction	33	1,000,000						700,000	301,875	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							349,318	346,777	35
Total Expenditures	36	1,150,000	0	0	0	605,000	3,466	11,959,145	11,257,289	36
Transfers Out/Special Items/Down Adj	37							0	10,300	37
Total Expenditures & Other Uses	38	1,150,000	0	0	0	605,000	3,466	11,959,145	11,267,589	38
Ending Fund Balance	39	1,302,679	500,362	0	0	5,532	0	4,335,128	4,955,159	39
Total Requirements	40	2,452,679	500,362	0	0	610,532	3,466	16,294,273	16,222,748	40

