

ADOPTED CLARINDA SCHOOL BUDGET SUMMARY

District No. 1197

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,649,879	2,586,896	2,806,130
Utility Replacement Excise Tax	2	118,098	117,196	132,897
Income Surtaxes	3	223,409	248,373	248,440
Tuition\Transportation Received	4	1,451,397	1,395,574	1,402,625
Earnings on Investments	5	7,550	6,850	7,131
Nutrition Program Sales	6	215,000	210,500	210,296
Student Activities and Sales	7	260,000	260,000	214,069
Other Revenues from Local Sources	8	1,003,000	947,690	969,804
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,253,135	5,085,499	4,826,941
Instructional Support State Aid	11	0	0	0
Other State Sources	12	67,000	61,298	55,699
Commercial & Industrial Replacement	13	26,278	0	0
Title I Grants	14	408,000	408,320	462,172
IDEA and Other Federal Sources	15	391,866	384,787	419,682
Total Revenues	16	12,074,612	11,712,983	11,755,886
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	28,246
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,074,612	11,712,983	11,784,132
Beginning Fund Balance	21	4,347,366	4,744,493	4,955,160
Total Resources	22	16,421,978	16,457,476	16,739,292
*Instruction	23	7,360,466	7,085,236	6,806,718
Student Support Services	24	669,241	557,030	320,136
Instructional Staff Support Services	25	365,865	355,209	596,421
General Administration	26	312,691	303,286	303,583
School/Building Administration	27	695,546	675,288	602,860
Business & Central Administration	28	223,524	222,302	217,013
Plant Operation and Maintenance	29	1,183,978	1,066,937	1,022,602
Student Transportation	30	555,861	332,876	541,910
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*Total Support Services (lines 24-31)	31A	4,006,706	3,512,928	3,604,525
*Noninstructional Programs	32	600,000	541,940	605,946
Facilities Acquisition and Construction	33	1,100,000	602,679	622,829
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	416,112	367,327	349,318
*Total Other Expenditures (lines 33-35)	35A	1,516,112	970,006	972,147
Total Expenditures	36	13,483,284	12,110,110	11,989,336
Transfers Out	37	0	0	5,463
Total Expenditures & Other Uses	38	13,483,284	12,110,110	11,994,799
Ending Fund Balance	39	2,938,694	4,347,366	4,744,493
Total Requirements	40	16,421,978	16,457,476	16,739,292

CLARINDA

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,398,182		167,529	0	0	0	1
Utility Replacement Excise Tax	2	106,927		7,471	0	0	0	2
Income Surtaxes	3	223,409						3
Tuition\Transportation Received	4	1,451,397						4
Earnings on Investments	5	3,000	500	300				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		260,000					7
Other Revenues from Local Sources	8	195,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,253,135						10
Instructional Support State Aid	11	0						11
Other State Sources	12	62,000						12
Commercial & Industrial Replacement	13	23,750		1,658	0	0	0	13
Title I Grants	14	408,000						14
IDEA and Other Federal Sources	15	105,000						15
Total Revenues	16	10,229,800	260,500	176,958	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	10,229,800	260,500	176,958	0	0	0	20
Beginning Fund Balance	21	1,699,759	213,950	210,862	0	0	0	21
Total Resources	22	11,929,559	474,450	387,820	0	0	0	22
Requirements:								
Instruction	23	7,000,000	250,000	100,000				23
Student Support Services	24	419,241						24
Instructional Staff Support Services	25	365,865						25
General Administration	26	312,691						26
School/Building Administration	27	695,546						27
Business & Central Administration	28	223,524						28
Plant Operation and Maintenance	29	905,978		175,000				29
Student Transportation	30	340,861						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	416,112						35
Total Expenditures	36	10,679,818	250,000	275,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,679,818	250,000	275,000	0	0	0	38
Ending Fund Balance	39	1,249,741	224,450	112,820	0	0	0	39
Total Requirements	40	11,929,559	474,450	387,820	0	0	0	40

CLARINDA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		84,168		0			2,586,896	2,806,130	1
Utility Replacement Excise Tax	2		3,700		0			117,196	132,897	2
Income Surtaxes	3							248,373	248,440	3
Tuition/Transportation Received	4							1,395,574	1,402,625	4
Earnings on Investments	5	2,500	1,000			250		6,850	7,131	5
Nutrition Program Sales	6					215,000		210,500	210,296	6
Student Activities and Sales	7							260,000	214,069	7
Other Revenues from Local Sources	8	800,000				8,000		947,690	969,804	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,085,499	4,826,941	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		61,298	55,699	12
Commercial & Industrial Replacement	13		870		0			0	0	13
Title I Grants	14							408,320	462,172	14
IDEA and Other Federal Sources	15					286,866		384,787	419,682	15
Total Revenues	16	802,500	89,738	0	0	515,116	0	11,712,983	11,755,886	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	28,246	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	802,500	89,738	0	0	515,116	0	11,712,983	11,784,132	20
Beginning Fund Balance	21	1,613,979	496,874	0	0	101,476	10,466	4,744,493	4,955,160	21
Total Resources	22	2,416,479	586,612	0	0	616,592	10,466	16,457,476	16,739,292	22

Requirements:

Instruction	23						10,466	7,085,236	6,806,718	23
Student Support Services	24	250,000						557,030	320,136	24
Instructional Staff Support Services	25							355,209	596,421	25
General Administration	26							303,286	303,583	26
School/Building Administration	27							675,288	602,860	27
Business & Central Administration	28							222,302	217,013	28
Plant Operation and Maintenance	29		100,000			3,000		1,066,937	1,022,602	29
Student Transportation	30		215,000					332,876	541,910	30
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Noninstructional Programs	32					600,000		541,940	605,946	32
Facilities Acquisition and Construction	33	1,100,000						602,679	622,829	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							367,327	349,318	35
Total Expenditures	36	1,350,000	315,000	0	0	603,000	10,466	12,110,110	11,989,336	36
Transfers Out/Special Items/Down Adj	37							0	5,463	37
Total Expenditures & Other Uses	38	1,350,000	315,000	0	0	603,000	10,466	12,110,110	11,994,799	38
Ending Fund Balance	39	1,066,479	271,612	0	0	13,592	0	4,347,366	4,744,493	39
Total Requirements	40	2,416,479	586,612	0	0	616,592	10,466	16,457,476	16,739,292	40

