

ADOPTED CLARINDA SCHOOL BUDGET SUMMARY

District No. 1197

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,840,539	2,738,614	2,688,444
Utility Replacement Excise Tax	2	116,261	118,976	117,225
Income Surtaxes	3	428,900	266,746	265,722
Tuition\Transportation Received	4	1,500,000	1,180,141	1,477,587
Earnings on Investments	5	11,500	8,400	7,663
Nutrition Program Sales	6	250,000	208,071	229,059
Student Activities and Sales	7	260,000	252,000	245,628
Other Revenues from Local Sources	8	178,500	205,632	177,242
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,628,589	5,106,725	5,191,444
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,344,945	950,404	996,575
Commercial & Industrial State Replacement	13	45,381	30,844	0
Title I Grants	14	458,026	458,026	387,175
IDEA and Other Federal Sources	15	436,566	437,183	495,060
Total Revenues	16	13,499,207	11,961,762	12,278,824
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	10,568
Total Revenues & Other Sources	20	13,499,207	11,961,762	12,289,392
Beginning Fund Balance	21	4,840,246	4,973,339	4,683,852
Total Resources	22	18,339,453	16,935,101	16,973,244
*Instruction	23	8,175,239	6,971,061	7,118,554
Student Support Services	24	378,263	367,246	355,893
Instructional Staff Support Services	25	397,545	636,015	564,895
General Administration	26	278,500	270,388	307,103
School/Building Administration	27	724,528	703,426	680,277
Business & Central Administration	28	376,331	331,015	268,603
Plant Operation and Maintenance	29	1,321,515	1,067,783	1,080,091
Student Transportation	30	552,288	380,590	297,658
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*Total Support Services (lines 24-31)	31A	4,028,970	3,756,463	3,554,520
*Noninstructional Programs	32	600,000	520,000	579,497
Facilities Acquisition and Construction	33	500,000	465,500	231,438
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	445,767	381,831	382,992
*Total Other Expenditures (lines 33-35)	35A	945,767	847,331	614,430
Total Expenditures	36	13,749,976	12,094,855	11,867,001
Transfers Out	37	0	0	132,904
Total Expenditures & Other Uses	38	13,749,976	12,094,855	11,999,905
Ending Fund Balance	39	4,589,477	4,840,246	4,973,339
Total Requirements	40	18,339,453	16,935,101	16,973,244

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	2,582,709		168,115	0	0	0	1
Utility Replacement Excise Tax	2	105,747		6,885	0	0	0	2
Income Surtaxes	3	428,900						3
Tuition\Transportation Received	4	1,500,000						4
Earnings on Investments	5	5,000	500	300				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		260,000					7
Other Revenues from Local Sources	8	155,000		20,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,628,589						10
Instructional Support State Aid	11	0						11
Other State Sources	12	405,000						12
Commercial & Industrial State Replacement	13	41,200		2,680	0	0	0	13
Title I Grants	14	458,026						14
IDEA and Other Federal Sources	15	154,000						15
Total Revenues	16	11,464,171	260,500	197,980	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	11,464,171	260,500	197,980	0	0	0	20
Beginning Fund Balance	21	1,698,223	201,792	219,882	0	0	0	21
Total Resources	22	13,162,394	462,292	417,862	0	0	0	22
Requirements:								
Instruction	23	7,567,883	250,000	100,000				23
Student Support Services	24	378,263						24
Instructional Staff Support Services	25	397,545						25
General Administration	26	278,500						26
School/Building Administration	27	724,528						27
Business & Central Administration	28	226,331						28
Plant Operation and Maintenance	29	911,515		200,000				29
Student Transportation	30	302,288						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	445,767						35
Total Expenditures	36	11,232,620	250,000	300,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,232,620	250,000	300,000	0	0	0	38
Ending Fund Balance	39	1,929,774	212,292	117,862	0	0	0	39
Total Requirements	40	13,162,394	462,292	417,862	0	0	0	40

CLARINDA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		89,715		0			2,738,614	2,688,444	1
Utility Replacement Excise Tax	2		3,629		0			118,976	117,225	2
Income Surtaxes	3							266,746	265,722	3
Tuition/Transportation Received	4							1,180,141	1,477,587	4
Earnings on Investments	5	4,000	1,500			200		8,400	7,663	5
Nutrition Program Sales	6					250,000		208,071	229,059	6
Student Activities and Sales	7							252,000	245,628	7
Other Revenues from Local Sources	8					3,500		205,632	177,242	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,106,725	5,191,444	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	933,945				6,000		950,404	996,575	12
Commercial & Industrial State Replacement	13		1,501		0			30,844	0	13
Title I Grants	14							458,026	387,175	14
IDEA and Other Federal Sources	15					282,566		437,183	495,060	15
Total Revenues	16	937,945	96,345	0	0	542,266	0	11,961,762	12,278,824	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	10,568	19
Total Revenues & Other Sources	20	937,945	96,345	0	0	542,266	0	11,961,762	12,289,392	20
Beginning Fund Balance	21	2,178,778	581,475	0	0	(54,260)	14,356	4,973,339	4,683,852	21
Total Resources	22	3,116,723	677,820	0	0	488,006	14,356	16,935,101	16,973,244	22

Requirements:

Instruction	23	250,000					7,356	6,971,061	7,118,554	23
Student Support Services	24							367,246	355,893	24
Instructional Staff Support Services	25							636,015	564,895	25
General Administration	26							270,388	307,103	26
School/Building Administration	27							703,426	680,277	27
Business & Central Administration	28	150,000						331,015	268,603	28
Plant Operation and Maintenance	29	100,000	100,000			10,000		1,067,783	1,080,091	29
Student Transportation	30		250,000					380,590	297,658	30
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Noninstructional Programs	32					600,000		520,000	579,497	32
Facilities Acquisition and Construction	33	500,000						465,500	231,438	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							381,831	382,992	35
Total Expenditures	36	1,000,000	350,000	0	0	610,000	7,356	12,094,855	11,867,001	36
Transfers Out/Special Items/Down Adj	37							0	132,904	37
Total Expenditures & Other Uses	38	1,000,000	350,000	0	0	610,000	7,356	12,094,855	11,999,905	38
Ending Fund Balance	39	2,116,723	327,820	0	0	(121,994)	7,000	4,840,246	4,973,339	39
Total Requirements	40	3,116,723	677,820	0	0	488,006	14,356	16,935,101	16,973,244	40

