

ADOPTED CLARINDA SCHOOL BUDGET SUMMARY

District No. 1197

Department of Management - Form S-AB

		Budget 2018	Re-est. 2017	Actual 2016
Taxes Levied on Property	1	3,016,628	2,840,114	2,742,899
Utility Replacement Excise Tax	2	157,968	116,241	118,258
Income Surtaxes	3	428,900	219,139	219,139
Tuition\Transportation Received	4	1,333,823	1,319,180	1,209,526
Earnings on Investments	5	9,450	9,095	8,814
Nutrition Program Sales	6	270,000	250,000	242,916
Student Activities and Sales	7	252,000	227,000	207,053
Other Revenues from Local Sources	8	170,550	168,496	223,252
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,857,185	5,587,009	5,082,758
Instructional Support State Aid	11	30,551	0	0
Other State Sources	12	1,016,680	1,275,459	952,779
Commercial & Industrial State Replacement	13	48,666	48,064	56,418
Title I Grants	14	415,000	419,981	446,371
IDEA and Other Federal Sources	15	540,000	518,392	522,557
Total Revenues	16	13,547,401	12,998,170	12,032,740
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	6,352
Total Revenues & Other Sources	20	13,547,401	12,998,170	12,039,092
Beginning Fund Balance	21	5,145,807	5,461,936	4,973,339
Total Resources	22	18,693,208	18,460,106	17,012,431
*Instruction	23	7,816,983	7,390,806	6,823,789
Student Support Services	24	399,797	386,277	373,167
Instructional Staff Support Services	25	900,009	826,337	549,345
General Administration	26	339,174	327,704	274,110
School/Building Administration	27	627,365	606,150	575,990
Business & Central Administration	28	466,800	457,778	358,144
Plant Operation and Maintenance	29	1,416,901	1,109,880	1,063,117
Student Transportation	30	500,150	380,000	368,413
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,650,196	4,094,126	3,562,286
*Noninstructional Programs	32	675,000	625,000	604,254
Facilities Acquisition and Construction	33	1,000,000	800,000	175,752
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	444,919	404,367	381,831
*Total Other Expenditures (lines 33-35)	35A	1,444,919	1,204,367	557,583
Total Expenditures	36	14,587,098	13,314,299	11,547,912
Transfers Out	37	0	0	2,583
Total Expenditures & Other Uses	38	14,587,098	13,314,299	11,550,495
Ending Fund Balance	39	4,106,110	5,145,807	5,461,936
Total Requirements	40	18,693,208	18,460,106	17,012,431

CLARINDA

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,758,033		166,283	0	0	0		1
Utility Replacement Excise Tax	2	144,504		8,717	0	0	0		2
Income Surtaxes	3	428,900							3
Tuition\Transportation Received	4	1,333,823							4
Earnings on Investments	5	3,600	350	300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	250,000						7
Other Revenues from Local Sources	8	150,000		20,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,857,185							10
Instructional Support State Aid	11	30,551							11
Other State Sources	12	60,500		105					12
Commercial & Industrial State Replacement	13	44,518		2,686	0	0	0		13
Title I Grants	14	415,000							14
IDEA and Other Federal Sources	15	165,000							15
Total Revenues	16	11,393,614	250,350	198,091	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	11,393,614	250,350	198,091	0	0	0		20
Beginning Fund Balance	21	2,074,369	152,741	226,473	0	0	0		21
Total Resources	22	13,467,983	403,091	424,564	0	0	0		22
Requirements:									
Instruction	23	7,210,127	250,000	100,000					23
Student Support Services	24	399,797							24
Instructional Staff Support Services	25	700,009							25
General Administration	26	339,174							26
School/Building Administration	27	627,365							27
Business & Central Administration	28	266,800							28
Plant Operation and Maintenance	29	946,901		200,000					29
Student Transportation	30	300,150							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	444,919							35
Total Expenditures	36	11,235,242	250,000	300,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,235,242	250,000	300,000	0	0	0		38
Ending Fund Balance	39	2,232,741	153,091	124,564	0	0	0		39
Total Requirements	40	13,467,983	403,091	424,564	0	0	0		40

CLARINDA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY17	Actual FY16	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		92,312		0			2,840,114	2,742,899	1
Utility Replacement Excise Tax	2		4,747		0			116,241	118,258	2
Income Surtaxes	3							219,139	219,139	3
Tuition/Transportation Received	4							1,319,180	1,209,526	4
Earnings on Investments	5	3,900	1,200			100		9,095	8,814	5
Nutrition Program Sales	6					270,000		250,000	242,916	6
Student Activities and Sales	7							227,000	207,053	7
Other Revenues from Local Sources	8		50			500		168,496	223,252	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,587,009	5,082,758	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	950,000	75			6,000		1,275,459	952,779	12
Commercial & Industrial State Replacement	13		1,462		0			48,064	56,418	13
Title I Grants	14							419,981	446,371	14
IDEA and Other Federal Sources	15					375,000		518,392	522,557	15
Total Revenues	16	953,900	99,846	0	0	651,600	0	12,998,170	12,032,740	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	6,352	19
Total Revenues & Other Sources	20	953,900	99,846	0	0	651,600	0	12,998,170	12,039,092	20
Beginning Fund Balance	21	2,160,458	589,224	0	0	(64,314)	6,856	5,461,936	4,973,339	21
Total Resources	22	3,114,358	689,070	0	0	587,286	6,856	18,460,106	17,012,431	22

Requirements:

Instruction	23	250,000					6,856	7,390,806	6,823,789	23
Student Support Services	24							386,277	373,167	24
Instructional Staff Support Services	25	200,000						826,337	549,345	25
General Administration	26							327,704	274,110	26
School/Building Administration	27							606,150	575,990	27
Business & Central Administration	28	200,000						457,778	358,144	28
Plant Operation and Maintenance	29	150,000	110,000			10,000		1,109,880	1,063,117	29
Student Transportation	30		200,000					380,000	368,413	30
This row is intentionally left blank	31							0		31
Noninstructional Programs	32					675,000		625,000	604,254	32
Facilities Acquisition and Construction	33	1,000,000						800,000	175,752	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							404,367	381,831	35
Total Expenditures	36	1,800,000	310,000	0	0	685,000	6,856	13,314,299	11,547,912	36
Transfers Out/Special Items/Down Adj	37							0	2,583	37
Total Expenditures & Other Uses	38	1,800,000	310,000	0	0	685,000	6,856	13,314,299	11,550,495	38
Ending Fund Balance	39	1,314,358	379,070	0	0	(97,714)	0	5,145,807	5,461,936	39
Total Requirements	40	3,114,358	689,070	0	0	587,286	6,856	18,460,106	17,012,431	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY18 (E)	Interest Due FY18 +(F)	Bond Registration Due FY18 +(G)	Total Obligation Due FY18 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				0	0	0	0	0	0