

ADOPTED SOUTH TAMA SCHOOL BUDGET SUMMARY

District No. 6098

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,184,306	5,178,638	5,074,167
Utility Replacement Excise Tax	2	159,369	169,690	151,005
Income Surtaxes	3	528,046	939,109	762,666
Tuition\Transportation Received	4	175,000	169,831	197,947
Earnings on Investments	5	15,045	15,045	32,155
Nutrition Program Sales	6	240,150	240,150	233,383
Student Activities and Sales	7	265,000	255,000	237,570
Other Revenues from Local Sources	8	240,681	233,679	165,344
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,504,272	10,315,394	9,602,947
Instructional Support State Aid	11	58,167	0	0
Other State Sources	12	1,388,202	1,385,202	1,590,134
Commercial & Industrial State Replacement	13	93,298	0	0
Title I Grants	14	365,000	362,809	349,238
IDEA and Other Federal Sources	15	974,500	972,426	922,704
Total Revenues	16	20,191,036	20,236,973	19,319,260
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	737,052	655,312	749,650
Proceeds of Fixed Asset Dispositions	19	4,000	4,000	3,522
Total Revenues & Other Sources	20	20,932,088	20,896,285	20,072,432
Beginning Fund Balance	21	3,905,579	2,840,794	6,747,754
Total Resources	22	24,837,667	23,737,079	26,820,186
*Instruction	23	11,209,960	10,676,153	10,128,566
Student Support Services	24	786,668	606,351	535,903
Instructional Staff Support Services	25	574,686	847,320	658,968
General Administration	26	544,108	705,810	704,982
School/Building Administration	27	1,060,403	1,009,908	916,267
Business & Central Administration	28	447,912	426,583	409,942
Plant Operation and Maintenance	29	1,813,357	1,384,947	1,259,927
Student Transportation	30	868,546	822,583	682,188
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*Total Support Services (lines 24-31)	31A	6,095,680	5,803,502	5,168,177
*Noninstructional Programs	32	832,459	792,818	746,039
Facilities Acquisition and Construction	33	750,000	600,000	227,082
Debt Service	34	737,052	655,312	6,400,485
AEA Support - Direct to AEA	35	716,627	648,403	626,763
*Total Other Expenditures (lines 33-35)	35A	2,203,679	1,903,715	7,254,330
Total Expenditures	36	20,341,778	19,176,188	23,297,112
Transfers Out	37	737,052	655,312	682,280
Total Expenditures & Other Uses	38	21,078,830	19,831,500	23,979,392
Ending Fund Balance	39	3,758,837	3,905,579	2,840,794
Total Requirements	40	24,837,667	23,737,079	26,820,186

SOUTH TAMA

		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	4,690,150		388,069	0	0	0	1
Utility Replacement Excise Tax	2	144,179		11,931	0	0	0	2
Income Surtaxes	3	528,046						3
Tuition\Transportation Received	4	175,000						4
Earnings on Investments	5	15,000	45					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		265,000					7
Other Revenues from Local Sources	8	238,266		615				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	10,504,272						10
Instructional Support State Aid	11	58,167						11
Other State Sources	12	100,000		250				12
Commercial & Industrial State Replacement	13	84,403		6,983	0	0	0	13
Title I Grants	14	365,000						14
IDEA and Other Federal Sources	15	447,000						15
Total Revenues	16	17,349,483	265,045	407,848	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	4,000						19
Total Revenues & Other Sources	20	17,353,483	265,045	407,848	0	0	0	20
Beginning Fund Balance	21	1,281,682	171,613	37,757	0	0	0	21
Total Resources	22	18,635,165	436,658	445,605	0	0	0	22
Requirements:								
Instruction	23	10,934,335	275,625					23
Student Support Services	24	636,668						24
Instructional Staff Support Services	25	574,686						25
General Administration	26	378,326		165,782				26
School/Building Administration	27	1,060,403						27
Business & Central Administration	28	447,912						28
Plant Operation and Maintenance	29	1,228,357		80,000				29
Student Transportation	30	751,046		7,500				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	716,627						35
Total Expenditures	36	16,728,360	275,625	253,282	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	16,728,360	275,625	253,282	0	0	0	38
Ending Fund Balance	39	1,906,805	161,033	192,323	0	0	0	39
Total Requirements	40	18,635,165	436,658	445,605	0	0	0	40

SOUTH TAMA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		106,087		0			5,178,638	5,074,167	1
Utility Replacement Excise Tax	2		3,259		0			169,690	151,005	2
Income Surtaxes	3							939,109	762,666	3
Tuition/Transportation Received	4							169,831	197,947	4
Earnings on Investments	5							15,045	32,155	5
Nutrition Program Sales	6					240,150		240,150	233,383	6
Student Activities and Sales	7							255,000	237,570	7
Other Revenues from Local Sources	8					1,800		233,679	165,344	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							10,315,394	9,602,947	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,280,652				7,300		1,385,202	1,590,134	12
Commercial & Industrial State Replacement	13		1,912		0			0	0	13
Title I Grants	14							362,809	349,238	14
IDEA and Other Federal Sources	15					527,500		972,426	922,704	15
Total Revenues	16	1,280,652	111,258	0	0	776,750	0	20,236,973	19,319,260	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				737,052			655,312	749,650	18
Proceeds of Fixed Asset Dispositions	19							4,000	3,522	19
Total Revenues & Other Sources	20	1,280,652	111,258	0	737,052	776,750	0	20,896,285	20,072,432	20
Beginning Fund Balance	21	2,098,022	221,597	0	19,721	75,187	0	2,840,794	6,747,754	21
Total Resources	22	3,378,674	332,855	0	756,773	851,937	0	23,737,079	26,820,186	22

Requirements:

Instruction	23							10,676,153	10,128,566	23
Student Support Services	24	150,000						606,351	535,903	24
Instructional Staff Support Services	25							847,320	658,968	25
General Administration	26							705,810	704,982	26
School/Building Administration	27							1,009,908	916,267	27
Business & Central Administration	28							426,583	409,942	28
Plant Operation and Maintenance	29	200,000	300,000			5,000		1,384,947	1,259,927	29
Student Transportation	30	110,000						822,583	682,188	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					832,459		792,818	746,039	32
Facilities Acquisition and Construction	33	750,000						600,000	227,082	33
Debt Service (Principal, interest, fiscal charges)	34				737,052			655,312	6,400,485	34
AEA Support - Direct to AEA	35							648,403	626,763	35
Total Expenditures	36	1,210,000	300,000	0	737,052	837,459	0	19,176,188	23,297,112	36
Transfers Out/Special Items/Down Adj	37	737,052						655,312	682,280	37
Total Expenditures & Other Uses	38	1,947,052	300,000	0	737,052	837,459	0	19,831,500	23,979,392	38
Ending Fund Balance	39	1,431,622	32,855	0	19,721	14,478	0	3,905,579	2,840,794	39
Total Requirements	40	3,378,674	332,855	0	756,773	851,937	0	23,737,079	26,820,186	40

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

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2012 GO School Refunding Bonds	5,875,000		555,000	100,480	500	655,980	655,980	0
(4) Copier Lease			81,072			81,072	81,072	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)			636,072	100,480	500	737,052	737,052	0