

ADOPTED SOUTH TAMA SCHOOL BUDGET SUMMARY

District No. 6098

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,722,537	3,582,887	3,384,896
Utility Replacement Excise Tax	2	126,581	124,383	123,456
Income Surtaxes	3	302,000	302,059	302,916
Tuition\Transportation Received	4	185,000	185,000	213,952
Earnings on Investments	5	114,500	122,000	476,098
Nutrition Program Sales	6	310,000	290,000	295,892
Student Activities and Sales	7	350,000	350,000	354,182
Other Revenues from Local Sources	8	984,000	973,000	993,169
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,703,591	8,452,341	8,295,104
Instructional Support State Aid	11	0	0	0
This row is intentionally left blank	12	0	0	0
Other State Sources	13	148,630	1,163,796	900,674
Title I Grants	14	350,000	380,063	344,030
IDEA and Other Federal Sources	15	1,091,544	1,089,544	1,222,136
Total Revenues	16	17,388,383	17,015,073	16,906,505
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	682,836	682,793	680,380
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	4,000
Total Revenues & Other Sources	20	18,073,219	17,699,866	17,590,885
Beginning Fund Balance	21	3,111,404	4,010,417	3,860,355
Total Resources	22	21,184,623	21,710,283	21,451,240
*Instruction	23	10,775,250	10,632,262	10,145,640
Student Support Services	24	325,000	318,430	285,627
Instructional Staff Support Services	25	530,000	489,814	352,132
General Administration	26	531,000	506,030	531,465
School/Building Administration	27	915,000	892,218	851,171
Business & Central Administration	28	695,000	582,515	566,337
Plant Operation and Maintenance	29	1,203,000	1,194,867	1,182,312
Student Transportation	30	662,500	729,339	584,335
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,861,500	4,713,213	4,353,379
*Noninstructional Programs	32	707,000	725,986	721,600
Facilities Acquisition and Construction	33	550,000	560,000	281,796
Debt Service	34	0	0	680,380
AEA Support - Direct to AEA	35	703,755	601,832	577,648
*Total Other Expenditures (lines 33-35)	35A	1,253,755	1,161,832	1,539,824
Total Expenditures	36	17,597,505	17,233,293	16,760,443
Operating & Residual Transfers Out	37	1,365,672	1,365,586	680,380
Total Expenditures & Other Uses	38	18,963,177	18,598,879	17,440,823
Ending Fund Balance	39	2,221,446	3,111,404	4,010,417
Total Requirements	40	21,184,623	21,710,283	21,451,240

SOUTH TAMA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,201,381	338,489	0	182,667		0		1
Utility Replacement Excise Tax	2	108,860	11,511	0	6,210		0		2
Income Surtaxes	3				302,000				3
Tuition\Transportation Received	4	185,000							4
Earnings on Investments	5	100,000			2,500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							350,000	7
Other Revenues from Local Sources	8	49,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	9,703,591							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	139,630							13
Title I Grants	14	350,000							14
IDEA and Other Federal Sources	15	726,544							15
Total Revenues	16	14,564,006	350,000	0	493,377	0	0	350,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	14,566,006	350,000	0	493,377	0	0	350,000	20
Beginning Fund Balance	21	1,239,676	828	0	86,716	0	0	164,395	21
Total Resources	22	15,805,682	350,828	0	580,093	0	0	514,395	22

Requirements:

Instruction	23	10,450,250						325,000	23
Student Support Services	24	325,000							24
Instructional Staff Support Services	25	450,000			80,000				25
General Administration	26	301,000	230,000						26
School/Building Administration	27	915,000							27
Business & Central Administration	28	695,000							28
Plant Operation and Maintenance	29	1,035,000	68,000		100,000				29
Student Transportation	30	560,000	17,500		85,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				300,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	703,755							35
Total Expenditures	36	15,435,005	315,500	0	565,000	0	0	325,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,435,005	315,500	0	565,000	0	0	325,000	38
Ending Fund Balance	39	370,677	35,328	0	15,093	0	0	189,395	39
Total Requirements	40	15,805,682	350,828	0	580,093	0	0	514,395	40

SOUTH TAMA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,582,887	3,384,896	1
Utility Replacement Excise Tax	2		0				124,383	123,456	2
Income Surtaxes	3						302,059	302,916	3
Tuition\Transportation Received	4						185,000	213,952	4
Earnings on Investments	5	12,000					122,000	476,098	5
Nutrition Program Sales	6			310,000			290,000	295,892	6
Student Activities and Sales	7						350,000	354,182	7
Other Revenues from Local Sources	8	935,000					973,000	993,169	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,452,341	8,295,104	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			9,000			1,163,796	900,674	13
Title 1 Grants	14						380,063	344,030	14
IDEA and Other Federal Sources	15			365,000			1,089,544	1,222,136	15
Total Revenues	16	947,000	0	684,000	0		17,015,073	16,906,505	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		682,836				682,793	680,380	18
Proceeds of Fixed Asset Dispositions	19						2,000	4,000	19
Total Revenues & Other Sources	20	947,000	682,836	684,000	0		17,699,866	17,590,885	20
Beginning Fund Balance	21	1,595,750	0	24,039	0		4,010,417	3,860,355	21
Total Resources	22	2,542,750	682,836	708,039	0		21,710,283	21,451,240	22

Requirements:

Instruction	23			0			10,632,262	10,145,640	23
Student Support Services	24						318,430	285,627	24
Instructional Staff Support Services	25						489,814	352,132	25
General Administration	26						506,030	531,465	26
School/Building Administration	27						892,218	851,171	27
Business & Central Administration	28						582,515	566,337	28
Plant Operation and Maintenance	29						1,194,867	1,182,312	29
Student Transportation	30						729,339	584,335	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			707,000			725,986	721,600	32
Facilities Acquisition and Construction	33	250,000					560,000	281,796	33
Debt Service (Principal, interest, fiscal charges)	34						0	680,380	34
AEA Support - Direct to AEA	35						601,832	577,648	35
Total Expenditures	36	250,000	0	707,000	0		17,233,293	16,760,443	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	682,836	682,836				1,365,586	680,380	37
Total Expenditures & Other Uses	38	932,836	682,836	707,000	0		18,598,879	17,440,823	38
Ending Fund Balance	39	1,609,914	0	1,039	0		3,111,404	4,010,417	39
Total Requirements	40	2,542,750	682,836	708,039	0		21,710,283	21,451,240	40