

ADOPTED SOUTH TAMA SCHOOL BUDGET SUMMARY

District No. 6098

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,385,274	3,398,222	3,365,712
Utility Replacement Excise Tax	2	127,454	128,426	0
Income Surtaxes	3	293,144	293,144	293,821
Tuition\Transportation Received	4	160,000	160,000	152,956
Earnings on Investments	5	286,612	283,774	283,743
Nutrition Program Sales	6	270,000	262,000	261,761
Student Activities and Sales	7	330,000	328,598	328,598
Other Revenues from Local Sources	8	858,695	858,591	859,055
Revenue from Intermediary Sources	9	15,272	15,294	5,895
State Foundation Aid	10	8,385,987	7,594,655	7,517,485
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	850,000	660,000	605,104
Title I Grants	14	269,345	269,345	269,345
IDEA and Other Federal Sources	15	1,277,570	1,240,110	1,739,109
Total Revenues	16	16,509,353	15,492,159	15,682,584
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	682,793	718,841	699,298
Proceeds of Fixed Asset Dispositions	19	0	14,600	14,600
Total Revenues & Other Sources	20	17,192,146	16,225,600	16,396,482
Beginning Fund Balance	21	5,090,621	5,177,001	12,845,888
Total Resources	22	22,282,767	21,402,601	29,242,370
*Instruction	23	10,166,400	9,434,700	8,984,648
Student Support Services	24	310,000	287,300	287,237
Instructional Staff Support Services	25	385,560	357,000	356,873
General Administration	26	409,000	379,000	477,881
School/Building Administration	27	820,800	760,000	756,232
Business & Central Administration	28	536,760	497,000	637,319
Plant Operation and Maintenance	29	1,370,920	1,274,000	1,222,974
Student Transportation	30	768,000	645,000	644,149
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*Total Support Services (lines 24-31)	31A	4,601,040	4,199,300	4,382,665
*Noninstructional Programs	32	815,000	665,000	637,614
Facilities Acquisition and Construction	33	1,000,000	150,000	8,222,542
Debt Service	34	682,793	675,255	669,718
AEA Support - Direct to AEA	35	595,346	512,470	512,470
*Total Other Expenditures (lines 33-35)	35A	2,278,139	1,337,725	9,404,730
Total Expenditures	36	17,860,579	15,636,725	23,409,657
Operating & Residual Transfers Out	37	682,793	675,255	655,712
Total Expenditures & Other Uses	38	18,543,372	16,311,980	24,065,369
Ending Fund Balance	39	3,739,395	5,090,621	5,177,001
Total Requirements	40	22,282,767	21,402,601	29,242,370

SOUTH TAMA

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	3,076,582	236,204	0	72,488		0		1
Utility Replacement Excise Tax	2	116,034	8,796	0	2,624		0		2
Income Surtaxes	3				293,144				3
Tuition/Transportation Received	4	160,000							4
Earnings on Investments	5	86,004			9,608			4,400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							330,000	7
Other Revenues from Local Sources	8	54,463			2,500				8
Revenue from Intermediary Sources	9	6,000			72				9
State Foundation Aid	10	8,385,987							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	850,000							13
Title I Grants	14	269,345							14
IDEA and Other Federal Sources	15	877,570							15
Total Revenues	16	13,881,985	245,000	0	380,436	0	0	334,400	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	13,881,985	245,000	0	380,436	0	0	334,400	20
Beginning Fund Balance	21	1,727,618	201,142	0	798,284	0	0	82,287	21
Total Resources	22	15,609,603	446,142	0	1,178,720	0	0	416,687	22

Requirements:

Instruction	23	9,698,400	108,000					360,000	23
Student Support Services	24	310,000							24
Instructional Staff Support Services	25	385,560							25
General Administration	26	297,000	112,000						26
School/Building Administration	27	820,800							27
Business & Central Administration	28	536,760							28
Plant Operation and Maintenance	29	1,240,920	80,000		50,000				29
Student Transportation	30	676,000	22,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				500,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	595,346							35
Total Expenditures	36	14,560,786	322,000	0	620,000	0	0	360,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,560,786	322,000	0	620,000	0	0	360,000	38
Ending Fund Balance	39	1,048,817	124,142	0	558,720	0	0	56,687	39
Total Requirements	40	15,609,603	446,142	0	1,178,720	0	0	416,687	40

SOUTH TAMA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				3,398,222	3,365,712	1
Utility Replacement Excise Tax	2		0				128,426	0	2
Income Surtaxes	3						293,144	293,821	3
Tuition/Transportation Received	4						160,000	152,956	4
Earnings on Investments	5	185,000		1,600			283,774	283,743	5
Nutrition Program Sales	6			270,000			262,000	261,761	6
Student Activities and Sales	7						328,598	328,598	7
Other Revenues from Local Sources	8	801,532		200			858,591	859,055	8
Revenue from Intermediary Sources	9			9,200			15,294	5,895	9
State Foundation Aid	10						7,594,655	7,517,485	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						660,000	605,104	13
Title I Grants	14						269,345	269,345	14
IDEA and Other Federal Sources	15			400,000			1,240,110	1,739,109	15
Total Revenues	16	986,532	0	681,000	0		15,492,159	15,682,584	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		682,793				718,841	699,298	18
Proceeds of Fixed Asset Dispositions	19						14,600	14,600	19
Total Revenues & Other Sources	20	986,532	682,793	681,000	0		16,225,600	16,396,482	20
Beginning Fund Balance	21	2,092,109	0	189,181	0		5,177,001	12,845,888	21
Total Resources	22	3,078,641	682,793	870,181	0		21,402,601	29,242,370	22

Requirements:

Instruction	23						9,434,700	8,984,648	23
Student Support Services	24						287,300	287,237	24
Instructional Staff Support Services	25						357,000	356,873	25
General Administration	26						379,000	477,881	26
School/Building Administration	27						760,000	756,232	27
Business & Central Administration	28						497,000	637,319	28
Plant Operation and Maintenance	29						1,274,000	1,222,974	29
Student Transportation	30						645,000	644,149	30
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Noninstructional Programs	32	15,000		800,000			665,000	637,614	32
Facilities Acquisition and Construction	33	500,000					150,000	8,222,542	33
Debt Service (Principal, interest, fiscal charges)	34		682,793				675,255	669,718	34
AEA Support - Direct to AEA	35						512,470	512,470	35
Total Expenditures	36	515,000	682,793	800,000	0		15,636,725	23,409,657	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		682,793				675,255	655,712	37
Total Expenditures & Other Uses	38	1,197,793	682,793	800,000	0		16,311,980	24,065,369	38
Ending Fund Balance	39	1,880,848	0	70,181	0		5,090,621	5,177,001	39
Total Requirements	40	3,078,641	682,793	870,181	0		21,402,601	29,242,370	40