

## ADOPTED SOUTH TAMA SCHOOL BUDGET SUMMARY

District No. 6098

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,579,956	3,389,777	3,493,986
Utility Replacement Excise Tax	2	124,281	126,148	0
Income Surtaxes	3	297,711	297,000	0
Tuition\Transportation Received	4	142,000	142,000	141,423
Earnings on Investments	5	195,000	215,000	219,208
Nutrition Program Sales	6	290,000	280,000	264,342
Student Activities and Sales	7	320,000	320,000	317,653
Other Revenues from Local Sources	8	1,170,000	1,120,000	1,120,920
Revenue from Intermediary Sources	9	0	0	2,000
State Foundation Aid	10	8,594,137	8,359,045	7,547,412
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	1,050,000	847,000	716,351
Title I Grants	14	270,000	270,000	272,345
IDEA and Other Federal Sources	15	1,190,000	1,230,000	1,318,153
<b>Total Revenues</b>	16	<b>17,223,085</b>	<b>16,595,970</b>	<b>15,413,793</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	682,793	682,793	707,464
Proceeds of Fixed Asset Dispositions	19	0	0	6,329
<b>Total Revenues &amp; Other Sources</b>	20	<b>17,905,878</b>	<b>17,278,763</b>	<b>16,127,586</b>
Beginning Fund Balance	21	4,080,532	3,860,355	5,177,000
<b>Total Resources</b>	22	<b>21,986,410</b>	<b>21,139,118</b>	<b>21,304,586</b>
<b>*Instruction</b>	23	<b>10,830,000</b>	<b>9,790,000</b>	<b>9,299,524</b>
Student Support Services	24	390,000	264,000	218,513
Instructional Staff Support Services	25	445,000	289,000	299,096
General Administration	26	365,000	300,000	505,484
School/Building Administration	27	850,000	840,000	819,853
Business & Central Administration	28	550,000	425,000	565,092
Plant Operation and Maintenance	29	1,580,000	1,628,000	1,335,823
Student Transportation	30	840,000	677,000	574,556
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,020,000</b>	<b>4,423,000</b>	<b>4,318,417</b>
<b>*Noninstructional Programs</b>	32	<b>780,000</b>	<b>695,000</b>	<b>687,454</b>
Facilities Acquisition and Construction	33	1,100,000	250,000	1,260,095
Debt Service	34	682,793	682,793	675,355
AEA Support - Direct to AEA	35	610,260	535,000	528,031
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,393,053</b>	<b>1,467,793</b>	<b>2,463,481</b>
<b>Total Expenditures</b>	36	<b>19,023,053</b>	<b>16,375,793</b>	<b>16,768,876</b>
Operating & Residual Transfers Out	37	682,793	682,793	675,355
<b>Total Expenditures &amp; Other Uses</b>	38	<b>19,705,846</b>	<b>17,058,586</b>	<b>17,444,231</b>
Ending Fund Balance	39	2,280,564	4,080,532	3,860,355
<b>Total Requirements</b>	40	<b>21,986,410</b>	<b>21,139,118</b>	<b>21,304,586</b>

SOUTH TAMA

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,262,623	236,780	0	80,553		0		1
Utility Replacement Excise Tax	2	113,281	8,220	0	2,780		0		2
Income Surtaxes	3				297,711				3
Tuition/Transportation Received	4	142,000							4
Earnings on Investments	5	170,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							320,000	7
Other Revenues from Local Sources	8	70,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,594,137							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,040,000							13
Title I Grants	14	270,000							14
IDEA and Other Federal Sources	15	800,000							15
Total Revenues	16	14,462,041	245,000	0	381,044	0	0	320,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,462,041	245,000	0	381,044	0	0	320,000	20
Beginning Fund Balance	21	1,855,546	122,804	0	503,784	0	0	131,487	21
Total Resources	22	16,317,587	367,804	0	884,828	0	0	451,487	22

**Requirements:**

Instruction	23	10,300,000	200,000					330,000	23
Student Support Services	24	340,000			50,000				24
Instructional Staff Support Services	25	420,000							25
General Administration	26	320,000	45,000						26
School/Building Administration	27	850,000							27
Business & Central Administration	28	550,000							28
Plant Operation and Maintenance	29	1,400,000	80,000		70,000				29
Student Transportation	30	740,000	20,000		80,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	610,260							35
Total Expenditures	36	15,530,260	345,000	0	300,000	0	0	330,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,530,260	345,000	0	300,000	0	0	330,000	38
Ending Fund Balance	39	787,327	22,804	0	584,828	0	0	121,487	39
Total Requirements	40	16,317,587	367,804	0	884,828	0	0	451,487	40

SOUTH TAMA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,389,777	3,493,986	1
Utility Replacement Excise Tax	2		0				126,148	0	2
Income Surtaxes	3						297,000	0	3
Tuition/Transportation Received	4						142,000	141,423	4
Earnings on Investments	5	25,000					215,000	219,208	5
Nutrition Program Sales	6			290,000			280,000	264,342	6
Student Activities and Sales	7						320,000	317,653	7
Other Revenues from Local Sources	8	1,100,000					1,120,000	1,120,920	8
Revenue from Intermediary Sources	9						0	2,000	9
State Foundation Aid	10						8,359,045	7,547,412	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			10,000			847,000	716,351	13
Title I Grants	14						270,000	272,345	14
IDEA and Other Federal Sources	15			390,000			1,230,000	1,318,153	15
Total Revenues	16	1,125,000	0	690,000	0		16,595,970	15,413,793	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		682,793				682,793	707,464	18
Proceeds of Fixed Asset Dispositions	19						0	6,329	19
Total Revenues & Other Sources	20	1,125,000	682,793	690,000	0		17,278,763	16,127,586	20
Beginning Fund Balance	21	1,351,867	0	115,044	0		3,860,355	5,177,000	21
Total Resources	22	2,476,867	682,793	805,044	0		21,139,118	21,304,586	22

**Requirements:**

Instruction	23						9,790,000	9,299,524	23
Student Support Services	24						264,000	218,513	24
Instructional Staff Support Services	25	25,000					289,000	299,096	25
General Administration	26						300,000	505,484	26
School/Building Administration	27						840,000	819,853	27
Business & Central Administration	28						425,000	565,092	28
Plant Operation and Maintenance	29	30,000					1,628,000	1,335,823	29
Student Transportation	30						677,000	574,556	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			780,000			695,000	687,454	32
Facilities Acquisition and Construction	33	1,000,000					250,000	1,260,095	33
Debt Service (Principal, interest, fiscal charges)	34		682,793				682,793	675,355	34
AEA Support - Direct to AEA	35						535,000	528,031	35
Total Expenditures	36	1,055,000	682,793	780,000	0		16,375,793	16,768,876	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		682,793				682,793	675,355	37
Total Expenditures & Other Uses	38	1,737,793	682,793	780,000	0		17,058,586	17,444,231	38
Ending Fund Balance	39	739,074	0	25,044	0		4,080,532	3,860,355	39
Total Requirements	40	2,476,867	682,793	805,044	0		21,139,118	21,304,586	40