

ADOPTED SOUTH TAMA SCHOOL BUDGET SUMMARY

District No. 6098

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,981,595	3,703,327	3,576,848
Utility Replacement Excise Tax	2	124,137	126,081	123,625
Income Surtaxes	3	326,491	326,000	327,793
Tuition\Transportation Received	4	225,500	225,600	200,852
Earnings on Investments	5	120,000	110,000	133,968
Nutrition Program Sales	6	790,000	790,000	306,228
Student Activities and Sales	7	425,000	410,000	375,542
Other Revenues from Local Sources	8	973,600	966,100	1,140,815
Revenue from Intermediary Sources	9	0	0	500
State Foundation Aid	10	9,942,771	8,052,989	8,289,378
Instructional Support State Aid	11	0	0	0
Other State Sources	12	92,800	382,820	1,203,380
ARRA Education Fiscal Stabilization (in formula)	13	0	692,460	140,356
Title I Grants	14	322,500	300,612	350,063
IDEA and Other Federal Sources	15	829,682	986,678	1,456,206
Total Revenues	16	18,154,076	17,072,667	17,625,554
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	681,686	382,067	1,049,711
Proceeds of Fixed Asset Dispositions	19	750	750	24
Total Revenues & Other Sources	20	18,836,512	17,455,484	18,675,289
Beginning Fund Balance	21	2,526,715	3,887,416	4,010,417
Total Resources	22	21,363,227	21,342,900	22,685,706
*Instruction	23	10,360,000	10,896,141	10,707,834
Student Support Services	24	328,000	355,756	291,971
Instructional Staff Support Services	25	1,425,000	873,435	502,609
General Administration	26	700,000	488,595	521,634
School/Building Administration	27	810,000	856,200	876,039
Business & Central Administration	28	524,000	550,925	609,795
Business & Central Administration	29	1,172,000	1,122,059	1,121,137
Student Transportation	30	700,000	662,121	732,706
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*Total Support Services (lines 24-31)	31A	5,659,000	4,909,091	4,655,891
*Noninstructional Programs	32	790,000	800,000	775,283
Facilities Acquisition and Construction	33	500,000	154,600	324,846
Debt Service	34	681,686	682,836	682,893
AEA Support - Direct to AEA	35	697,888	690,681	601,832
*Total Other Expenditures (lines 33-35)	35A	1,879,574	1,528,117	1,609,571
Total Expenditures	36	18,688,574	18,133,349	17,748,579
Operating & Residual Transfers Out	37	681,686	682,836	1,049,711
Total Expenditures & Other Uses	38	19,370,260	18,816,185	18,798,290
Ending Fund Balance	39	1,992,967	2,526,715	3,887,416
Total Requirements	40	21,363,227	21,342,900	22,685,706

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	3,414,374	436,395	0	130,826		0		1
Utility Replacement Excise Tax	2	106,455	13,605	0	4,077		0		2
Income Surtaxes	3				326,491				3
Tuition/Transportation Received	4	225,500							4
Earnings on Investments	5	100,000			15,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000						410,000	7
Other Revenues from Local Sources	8	33,600							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	9,942,771							10
Instructional Support State Aid	11	0							11
Other State Sources	12	92,800							12
ARRA Education Fiscal Stabilization (in formula)	13								13
Title I Grants	14	322,500							14
IDEA and Other Federal Sources	15	829,682							15
Total Revenues	16	15,082,682	450,000	0	476,394	0	0	410,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	750							19
Total Revenues & Other Sources	20	15,083,432	450,000	0	476,394	0	0	410,000	20
Beginning Fund Balance	21	18,134	60,059	0	433,852	0	0	113,804	21
Total Resources	22	15,101,566	510,059	0	910,246	0	0	523,804	22
Requirements:									
Instruction	23	9,950,000						410,000	23
Student Support Services	24	328,000							24
Instructional Staff Support Services	25	775,000			250,000				25
General Administration	26	250,000	450,000						26
School/Building Administration	27	810,000							27
Business & Central Administration	28	524,000							28
Plant Operation and Maintenance	29	922,000			250,000				29
Student Transportation	30	615,000			85,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	697,888							35
Total Expenditures	36	14,871,888	450,000	0	785,000	0	0	410,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,871,888	450,000	0	785,000	0	0	410,000	38
Ending Fund Balance	39	229,678	60,059	0	125,246	0	0	113,804	39
Total Requirements	40	15,101,566	510,059	0	910,246	0	0	523,804	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				3,703,327	3,576,848	1
Utility Replacement Excise Tax	2		0				126,081	123,625	2
Income Surtaxes	3						326,000	327,793	3
Tuition\Transportation Received	4						225,600	200,852	4
Earnings on Investments	5	5,000					110,000	133,968	5
Nutrition Program Sales	6			790,000			790,000	306,228	6
Student Activities and Sales	7						410,000	375,542	7
Other Revenues from Local Sources	8	940,000					966,100	1,140,815	8
Revenue from Intermediary Sources	9						0	500	9
State Foundation Aid	10						8,052,989	8,289,378	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12						382,820	1,203,380	12
ARRA Education Fiscal Stabilization (in formula)	13						692,460	140,356	13
Title I Grants	14						300,612	350,063	14
IDEA and Other Federal Sources	15						986,678	1,456,206	15
Total Revenues	16	945,000	0	790,000	0		17,072,667	17,625,554	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		681,686				382,067	1,049,711	18
Proceeds of Fixed Asset Dispositions	19						750	24	19
Total Revenues & Other Sources	20	945,000	681,686	790,000	0		17,455,484	18,675,289	20
Beginning Fund Balance	21	1,809,536	0	91,330	0		3,887,416	4,010,417	21
Total Resources	22	2,754,536	681,686	881,330	0		21,342,900	22,685,706	22
Requirements:									
Instruction	23						10,896,141	10,707,834	23
Student Support Services	24						355,756	291,971	24
Instructional Staff Support Services	25	400,000					873,435	502,609	25
General Administration	26						488,595	521,634	26
School/Building Administration	27						856,200	876,039	27
Business & Central Administration	28						550,925	609,795	28
Plant Operation and Maintenance	29	0					1,122,059	1,121,137	29
Student Transportation	30						662,121	732,706	30
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Noninstructional Programs	32			790,000			800,000	775,283	32
Facilities Acquisition and Construction	33	300,000					154,600	324,846	33
Debt Service (Principal, interest, fiscal charges)	34		681,686				682,836	682,893	34
AEA Support - Direct to AEA	35						690,681	601,832	35
Total Expenditures	36	700,000	681,686	790,000	0		18,133,349	17,748,579	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	681,686	0				682,836	1,049,711	37
Total Expenditures & Other Uses	38	1,381,686	681,686	790,000	0		18,816,185	18,798,290	38
Ending Fund Balance	39	1,372,850	0	91,330	0		2,526,715	3,887,416	39
Total Requirements	40	2,754,536	681,686	881,330	0		21,342,900	22,685,706	40