

## ADOPTED SOUTH TAMA SCHOOL BUDGET SUMMARY

District No. 6098

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,064,689	3,975,242	3,599,266
Utility Replacement Excise Tax	2	135,530	123,942	124,971
Income Surtaxes	3	326,491	356,139	356,023
Tuition\Transportation Received	4	196,000	196,000	199,033
Earnings on Investments	5	40,000	50,000	81,177
Nutrition Program Sales	6	260,000	260,000	261,816
Student Activities and Sales	7	310,000	310,000	304,530
Other Revenues from Local Sources	8	1,205,000	1,376,276	571,348
Revenue from Intermediary Sources	9	0	161,450	141,301
State Foundation Aid	10	9,759,699	9,272,235	6,592,661
Instructional Support State Aid	11	0	0	0
Other State Sources	12	71,000	88,268	1,403,674
ARRA Fiscal Stabilization (in formula)	13	0	157,100	692,460
Title I Grants	14	260,000	297,582	345,612
IDEA and Other Federal Sources	15	1,134,500	1,398,600	1,357,461
<b>Total Revenues</b>	16	<b>17,762,909</b>	<b>18,022,834</b>	<b>16,031,333</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	680,005	682,086	804,790
Proceeds of Fixed Asset Dispositions	19	0	0	500
<b>Total Revenues &amp; Other Sources</b>	20	<b>18,442,914</b>	<b>18,704,920</b>	<b>16,836,623</b>
Beginning Fund Balance	21	1,299,018	1,755,946	3,887,415
<b>Total Resources</b>	22	<b>19,741,932</b>	<b>20,460,866</b>	<b>20,724,038</b>
<b>*Instruction</b>	23	<b>10,525,000</b>	<b>10,507,557</b>	<b>10,344,673</b>
Student Support Services	24	433,000	358,157	550,398
Instructional Staff Support Services	25	860,000	810,250	857,963
General Administration	26	405,000	440,150	501,958
School/Building Administration	27	810,500	811,500	885,904
Business & Central Administration	28	495,000	493,047	653,798
Plant Operation and Maintenance	29	1,310,000	1,310,622	1,162,310
Student Transportation	30	918,150	926,245	678,849
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,231,650</b>	<b>5,149,971</b>	<b>5,291,180</b>
<b>*Noninstructional Programs</b>	32	<b>725,000</b>	<b>660,599</b>	<b>622,473</b>
Facilities Acquisition and Construction	33	550,000	433,516	531,359
Debt Service	34	680,005	1,038,659	682,936
AEA Support - Direct to AEA	35	696,405	689,460	690,681
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,926,410</b>	<b>2,161,635</b>	<b>1,904,976</b>
<b>Total Expenditures</b>	36	<b>18,408,060</b>	<b>18,479,762</b>	<b>18,163,302</b>
Transfers Out	37	680,005	682,086	804,790
<b>Total Expenditures &amp; Other Uses</b>	38	<b>19,088,065</b>	<b>19,161,848</b>	<b>18,968,092</b>
Ending Fund Balance	39	653,867	1,299,018	1,755,946
<b>Total Requirements</b>	40	<b>19,741,932</b>	<b>20,460,866</b>	<b>20,724,038</b>

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)		Activity (21)
<b>Resources:</b>									
Taxes Levied on Property	1	3,499,756	411,285	0	153,648	0	0	1	
Utility Replacement Excise Tax	2	116,696	13,715	0	5,119	0	0	2	
Income Surtaxes	3				326,491			3	
Tuition/Transportation Received	4	196,000						4	
Earnings on Investments	5	40,000						5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7						310,000	7	
Other Revenues from Local Sources	8	150,000						8	
Revenue from Intermediary Sources	9	0						9	
State Foundation Aid	10	9,759,699						10	
Instructional Support State Aid	11	0						11	
Other State Sources	12	63,200						12	
ARRA Fiscal Stabilization (in formula)	13	0						13	
Title I Grants	14	260,000						14	
IDEA and Other Federal Sources	15	719,500						15	
Total Revenues	16	14,804,851	425,000	0	485,258	0	0	310,000	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,804,851	425,000	0	485,258	0	0	310,000	20
Beginning Fund Balance	21	(87,363)	22,723	0	199,827	0	0	166,106	21
Total Resources	22	14,717,488	447,723	0	685,085	0	0	476,106	22
<b>Requirements:</b>									
Instruction	23	9,950,000	270,000					305,000	23
Student Support Services	24	358,000			75,000				24
Instructional Staff Support Services	25	860,000							25
General Administration	26	305,000	100,000						26
School/Building Administration	27	810,500							27
Business & Central Administration	28	495,000							28
Plant Operation and Maintenance	29	1,050,000	60,000		200,000				29
Student Transportation	30	510,650	17,500		90,000				30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				250,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	696,405							35
Total Expenditures	36	15,035,555	447,500	0	615,000	0	0	305,000	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,035,555	447,500	0	615,000	0	0	305,000	38
Ending Fund Balance	39	(318,067)	223	0	70,085	0	0	171,106	39
Total Requirements	40	14,717,488	447,723	0	685,085	0	0	476,106	40

SOUTH TAMA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,975,242	3,599,266	1
Utility Replacement Excise Tax	2		0				123,942	124,971	2
Income Surtaxes	3						356,139	356,023	3
Tuition\Transportation Received	4						196,000	199,033	4
Earnings on Investments	5						50,000	81,177	5
Nutrition Program Sales	6			260,000			260,000	261,816	6
Student Activities and Sales	7						310,000	304,530	7
Other Revenues from Local Sources	8	1,055,000					1,376,276	571,348	8
Revenue from Intermediary Sources	9						161,450	141,301	9
State Foundation Aid	10						9,272,235	6,592,661	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			7,800			88,268	1,403,674	12
ARRA Fiscal Stabilization (in formula)	13						157,100	692,460	13
Title 1 Grants	14						297,582	345,612	14
IDEA and Other Federal Sources	15			415,000			1,398,600	1,357,461	15
Total Revenues	16	1,055,000	0	682,800	0		18,022,834	16,031,333	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		680,005				682,086	804,790	18
Proceeds of Fixed Asset Dispositions	19						0	500	19
Total Revenues & Other Sources	20	1,055,000	680,005	682,800	0		18,704,920	16,836,623	20
Beginning Fund Balance	21	868,245	0	129,480	0		1,755,946	3,887,415	21
Total Resources	22	1,923,245	680,005	812,280	0		20,460,866	20,724,038	22

**Requirements:**

Instruction	23						10,507,557	10,344,673	23
Student Support Services	24						358,157	550,398	24
Instructional Staff Support Services	25						810,250	857,963	25
General Administration	26						440,150	501,958	26
School/Building Administration	27						811,500	885,904	27
Business & Central Administration	28						493,047	653,798	28
Plant Operation and Maintenance	29						1,310,622	1,162,310	29
Student Transportation	30	300,000					926,245	678,849	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			725,000			660,599	622,473	32
Facilities Acquisition and Construction	33	300,000					433,516	531,359	33
Debt Service (Principal, interest, fiscal charges)	34		680,005				1,038,659	682,936	34
AEA Support - Direct to AEA	35						689,460	690,681	35
Total Expenditures	36	600,000	680,005	725,000	0		18,479,762	18,163,302	36
Transfers Out/Special Items/Down Adj	37		680,005				682,086	804,790	37
Total Expenditures & Other Uses	38	1,280,005	680,005	725,000	0		19,161,848	18,968,092	38
Ending Fund Balance	39	643,240	0	87,280	0		1,299,018	1,755,946	39
Total Requirements	40	1,923,245	680,005	812,280	0		20,460,866	20,724,038	40