

ADOPTED SOUTH TAMA SCHOOL BUDGET SUMMARY

District No. 6098

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,843,832	4,029,452	3,971,548
Utility Replacement Excise Tax	2	164,406	134,873	121,937
Income Surtaxes	3	345,432	345,432	344,645
Tuition/Transportation Received	4	270,500	274,500	282,321
Earnings on Investments	5	15,500	18,000	32,070
Nutrition Program Sales	6	240,500	236,380	247,319
Student Activities and Sales	7	303,000	303,000	255,790
Other Revenues from Local Sources	8	1,182,600	1,257,070	1,305,738
Revenue from Intermediary Sources	9	0	0	129,122
State Foundation Aid	10	9,547,430	9,685,032	9,041,461
Instructional Support State Aid	11	0	0	0
Other State Sources	12	81,800	77,396	97,158
ARRA Fiscal Stabilization (in formula)	13	0	95,002	157,100
Title I Grants	14	290,000	335,881	296,590
IDEA and Other Federal Sources	15	970,500	1,429,460	1,311,359
Total Revenues	16	18,255,500	18,221,478	17,594,158
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	680,005	323,432	730,481
Proceeds of Fixed Asset Dispositions	19	1,000	1,500	1,829
Total Revenues & Other Sources	20	18,936,505	18,546,410	18,326,468
Beginning Fund Balance	21	1,027,532	772,773	1,755,946
Total Resources	22	19,964,037	19,319,183	20,082,414
*Instruction	23	10,387,609	10,280,672	10,406,586
Student Support Services	24	734,960	452,271	497,984
Instructional Staff Support Services	25	458,849	711,179	930,300
General Administration	26	756,002	925,942	751,626
School/Building Administration	27	869,046	854,519	866,713
Business & Central Administration	28	383,665	377,252	400,848
Plant Operation and Maintenance	29	1,343,860	1,227,217	1,262,106
Student Transportation	30	699,884	850,609	1,019,949
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*Total Support Services (lines 24-31)	31A	5,246,266	5,398,989	5,729,526
*Noninstructional Programs	32	700,000	725,000	688,130
Facilities Acquisition and Construction	33	400,000	578,000	414,539
Debt Service	34	0	680,005	681,836
AEA Support - Direct to AEA	35	640,430	628,985	689,460
*Total Other Expenditures (lines 33-35)	35A	1,040,430	1,886,990	1,785,835
Total Expenditures	36	17,374,305	18,291,651	18,610,077
Transfers Out	37	680,005	0	699,564
Total Expenditures & Other Uses	38	18,054,310	18,291,651	19,309,641
Ending Fund Balance	39	1,909,727	1,027,532	772,773
Total Requirements	40	19,964,037	19,319,183	20,082,414

SOUTH TAMA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	4,267,358		507,766	0	0	0	
Utility Replacement Excise Tax	2	144,840		17,234	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	270,500						
Earnings on Investments	5	15,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000	300,000					
Other Revenues from Local Sources	8	127,600						
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	9,547,430						
Instructional Support State Aid	11	0						
Other State Sources	12	75,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	290,000						
IDEA and Other Federal Sources	15	538,500						
Total Revenues	16	15,279,228	300,000	525,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	1,000						
Total Revenues & Other Sources	20	15,280,228	300,000	525,000	0	0	0	
Beginning Fund Balance	21	(723,525)	182,236	(851)	0	0	0	
Total Resources	22	14,556,703	482,236	524,149	0	0	0	
Requirements:								
Instruction	23	10,087,609	300,000					
Student Support Services	24	459,960						
Instructional Staff Support Services	25	458,849						
General Administration	26	341,002		415,000				
School/Building Administration	27	869,046						
Business & Central Administration	28	383,665						
Plant Operation and Maintenance	29	1,063,860		80,000				
Student Transportation	30	554,884		20,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	640,430						
Total Expenditures	36	14,859,305	300,000	515,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,859,305	300,000	515,000	0	0	0	
Ending Fund Balance	39	(302,602)	182,236	9,149	0	0	0	
Total Requirements	40	14,556,703	482,236	524,149	0	0	0	

SOUTH TAMA

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		68,708		0			4,029,452	3,971,548
Utility Replacement Excise Tax	2		2,332		0			134,873	121,937
Income Surtaxes	3		345,432					345,432	344,645
Tuition/Transportation Received	4							274,500	282,321
Earnings on Investments	5					500		18,000	32,070
Nutrition Program Sales	6					240,500		236,380	247,319
Student Activities and Sales	7							303,000	255,790
Other Revenues from Local Sources	8	1,055,000						1,257,070	1,305,738
Revenue from Intermediary Sources	9							0	129,122
State Foundation Aid	10							9,685,032	9,041,461
Instructional Support State Aid	11							0	0
Other State Sources	12					6,800		77,396	97,158
ARRA Fiscal Stabilization (in formula)	13							95,002	157,100
Title I Grants	14							335,881	296,590
IDEA and Other Federal Sources	15					432,000		1,429,460	1,311,359
Total Revenues	16	1,055,000	416,472	0	0	679,800	0	18,221,478	17,594,158
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				680,005			323,432	730,481
Proceeds of Fixed Asset Dispositions	19							1,500	1,829
Total Revenues & Other Sources	20	1,055,000	416,472	0	680,005	679,800	0	18,546,410	18,326,468
Beginning Fund Balance	21	1,299,734	189,849	0	0	80,089	0	772,773	1,755,946
Total Resources	22	2,354,734	606,321	0	680,005	759,889	0	19,319,183	20,082,414

Requirements:

Instruction	23							10,280,672	10,406,586
Student Support Services	24	200,000	75,000					452,271	497,984
Instructional Staff Support Services	25							711,179	930,300
General Administration	26							925,942	751,626
School/Building Administration	27							854,519	866,713
Business & Central Administration	28							377,252	400,848
Plant Operation and Maintenance	29		200,000					1,227,217	1,262,106
Student Transportation	30	125,000						850,609	1,019,949
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Noninstructional Programs	32					700,000		725,000	688,130
Facilities Acquisition and Construction	33	150,000	250,000					578,000	414,539
Debt Service (Principal, interest, fiscal charges)	34							680,005	681,836
AEA Support - Direct to AEA	35							628,985	689,460
Total Expenditures	36	475,000	525,000	0	0	700,000	0	18,291,651	18,610,077
Transfers Out/Special Items/Down Adj	37	680,005						0	699,564
Total Expenditures & Other Uses	38	1,155,005	525,000	0	0	700,000	0	18,291,651	19,309,641
Ending Fund Balance	39	1,199,729	81,321	0	680,005	59,889	0	1,027,532	772,773
Total Requirements	40	2,354,734	606,321	0	680,005	759,889	0	19,319,183	20,082,414