

ADOPTED SOUTH TAMA SCHOOL BUDGET SUMMARY

District No. 6098

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,103,556	4,819,915	3,950,430
Utility Replacement Excise Tax	2	155,217	163,596	134,524
Income Surtaxes	3	671,292	361,420	369,904
Tuition/Transportation Received	4	265,250	265,250	284,026
Earnings on Investments	5	123,405	123,405	16,470
Nutrition Program Sales	6	245,000	244,250	248,688
Student Activities and Sales	7	258,000	258,000	264,006
Other Revenues from Local Sources	8	1,340,100	1,386,100	856,997
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,476,824	9,485,558	9,642,508
Instructional Support State Aid	11	58,378	0	0
Other State Sources	12	93,000	92,986	97,967
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	400,000	411,112	226,522
IDEA and Other Federal Sources	15	910,000	1,066,332	1,298,163
Total Revenues	16	19,100,022	18,677,924	17,390,205
General Long-Term Debt Proceeds	17	0	0	37,348
Transfers In	18	762,196	737,704	839,549
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	1,550
Total Revenues & Other Sources	20	19,863,218	19,416,628	18,268,652
Beginning Fund Balance	21	(494,660)	(197,995)	772,773
Total Resources	22	19,368,558	19,218,633	19,041,425
*Instruction	23	11,384,422	10,884,867	11,019,232
Student Support Services	24	532,020	506,686	514,215
Instructional Staff Support Services	25	688,256	733,125	720,532
General Administration	26	488,404	510,989	697,055
School/Building Administration	27	933,375	888,929	853,152
Business & Central Administration	28	396,377	377,502	389,780
Plant Operation and Maintenance	29	1,180,000	1,202,911	1,245,282
Student Transportation	30	556,340	619,848	802,495
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*Total Support Services (lines 24-31)	31A	4,774,772	4,839,990	5,222,511
*Noninstructional Programs	32	755,000	755,000	745,432
Facilities Acquisition and Construction	33	150,000	974,141	599,076
Debt Service	34	867,901	788,485	680,205
AEA Support - Direct to AEA	35	673,466	606,720	628,985
*Total Other Expenditures (lines 33-35)	35A	1,691,367	2,369,346	1,908,266
Total Expenditures	36	18,605,561	18,849,203	18,895,441
Transfers Out	37	762,196	864,090	343,979
Total Expenditures & Other Uses	38	19,367,757	19,713,293	19,239,420
Ending Fund Balance	39	801	(494,660)	(197,995)
Total Requirements	40	19,368,558	19,218,633	19,041,425

SOUTH TAMA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,625,035		402,751	0	0	0		1
Utility Replacement Excise Tax	2	140,664		12,249	0	0	0		2
Income Surtaxes	3	309,827							3
Tuition/Transportation Received	4	265,250							4
Earnings on Investments	5	15,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000	250,000						7
Other Revenues from Local Sources	8	187,500		750					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,476,824							10
Instructional Support State Aid	11	58,378							11
Other State Sources	12	85,500		300					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	400,000							14
IDEA and Other Federal Sources	15	445,000							15
Total Revenues	16	16,016,978	250,000	416,050	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	16,017,978	250,000	416,050	0	0	0		20
Beginning Fund Balance	21	(1,767,346)	205,150	83,127	0	0	0		21
Total Resources	22	14,250,632	455,150	499,177	0	0	0		22
Requirements:									
Instruction	23	10,933,472	252,500	198,450					23
Student Support Services	24	532,020							24
Instructional Staff Support Services	25	538,256							25
General Administration	26	359,117		129,287					26
School/Building Administration	27	933,375							27
Business & Central Administration	28	396,377							28
Plant Operation and Maintenance	29	1,049,800		95,200					29
Student Transportation	30	556,340							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	673,466							35
Total Expenditures	36	15,972,223	252,500	422,937	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,972,223	252,500	422,937	0	0	0		38
Ending Fund Balance	39	(1,721,591)	202,650	76,240	0	0	0		39
Total Requirements	40	14,250,632	455,150	499,177	0	0	0		40

SOUTH TAMA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		75,770		0			4,819,915	3,950,430	1
Utility Replacement Excise Tax	2		2,304		0			163,596	134,524	2
Income Surtaxes	3		361,465					361,420	369,904	3
Tuition/Transportation Received	4							265,250	284,026	4
Earnings on Investments	5		2,000		105,705	700		123,405	16,470	5
Nutrition Program Sales	6					245,000		244,250	248,688	6
Student Activities and Sales	7							258,000	264,006	7
Other Revenues from Local Sources	8	1,150,000	250			1,600		1,386,100	856,997	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							9,485,558	9,642,508	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		100			7,100		92,986	97,967	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							411,112	226,522	14
IDEA and Other Federal Sources	15					465,000		1,066,332	1,298,163	15
Total Revenues	16	1,150,000	441,889	0	105,705	719,400	0	18,677,924	17,390,205	16
General Long-Term Debt Proceeds	17							0	37,348	17
Transfers In/Special Items/Upward Adj	18				762,196			737,704	839,549	18
Proceeds of Fixed Asset Dispositions	19							1,000	1,550	19
Total Revenues & Other Sources	20	1,150,000	441,889	0	867,901	719,400	0	19,416,628	18,268,652	20
Beginning Fund Balance	21	799,906	75,072	0	19,721	89,710	0	(197,995)	772,773	21
Total Resources	22	1,949,906	516,961	0	887,622	809,110	0	19,218,633	19,041,425	22

Requirements:

Instruction	23							10,884,867	11,019,232	23
Student Support Services	24							506,686	514,215	24
Instructional Staff Support Services	25	150,000						733,125	720,532	25
General Administration	26							510,989	697,055	26
School/Building Administration	27							888,929	853,152	27
Business & Central Administration	28							377,502	389,780	28
Plant Operation and Maintenance	29		35,000					1,202,911	1,245,282	29
Student Transportation	30							619,848	802,495	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					755,000		755,000	745,432	32
Facilities Acquisition and Construction	33	50,000	100,000					974,141	599,076	33
Debt Service (Principal, interest, fiscal charges)	34				867,901			788,485	680,205	34
AEA Support - Direct to AEA	35							606,720	628,985	35
Total Expenditures	36	200,000	135,000	0	867,901	755,000	0	18,849,203	18,895,441	36
Transfers Out/Special Items/Down Adj	37	679,780	82,416					864,090	343,979	37
Total Expenditures & Other Uses	38	879,780	217,416	0	867,901	755,000	0	19,713,293	19,239,420	38
Ending Fund Balance	39	1,070,126	299,545	0	19,721	54,110	0	(494,660)	(197,995)	39
Total Requirements	40	1,949,906	516,961	0	887,622	809,110	0	19,218,633	19,041,425	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SOUTH TAMA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	364,004		82,416			82,416	82,416	0
(2) All Other Long Term Debt Below this line								
(3) 2004 General Obligation School Bonds	9,000,000	12/1/04	440,000	239,280	500	679,780	679,780	0
(4) 2012 GO School Refunding Bonds	5,875,000			105,705		105,705	105,705	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			440,000	344,985	500	785,485	785,485	0