

## ADOPTED SOUTH TAMA SCHOOL BUDGET SUMMARY

District No. 6098

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,136,822	5,086,373	4,817,057
Utility Replacement Excise Tax	2	171,226	154,856	164,639
Income Surtaxes	3	528,046	752,292	361,420
Tuition\Transportation Received	4	179,213	179,213	197,401
Earnings on Investments	5	18,500	53,500	18,726
Nutrition Program Sales	6	233,750	233,750	224,414
Student Activities and Sales	7	251,000	245,700	257,070
Other Revenues from Local Sources	8	1,216,652	804,344	862,707
Revenue from Intermediary Sources	9	0	0	480
State Foundation Aid	10	10,209,756	9,826,301	9,443,871
Instructional Support State Aid	11	0	0	0
Other State Sources	12	649,835	650,235	619,632
Commercial & Industrial Replacement	13	49,343	0	0
Title I Grants	14	365,870	365,870	359,271
IDEA and Other Federal Sources	15	909,975	909,975	1,094,645
<b>Total Revenues</b>	<b>16</b>	<b>19,919,988</b>	<b>19,262,409</b>	<b>18,421,333</b>
General Long-Term Debt Proceeds	17	0	0	5,837,652
Transfers In	18	736,384	761,524	1,447,751
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	395
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>20,657,372</b>	<b>20,024,933</b>	<b>25,707,131</b>
Beginning Fund Balance	21	2,488,348	6,747,754	(197,995)
<b>Total Resources</b>	<b>22</b>	<b>23,145,720</b>	<b>26,772,687</b>	<b>25,509,136</b>
<b>*Instruction</b>	<b>23</b>	<b>11,160,298</b>	<b>10,432,086</b>	<b>10,112,622</b>
Student Support Services	24	613,677	584,455	508,534
Instructional Staff Support Services	25	929,396	801,725	589,387
General Administration	26	690,978	701,926	691,333
School/Building Administration	27	977,221	913,291	857,204
Business & Central Administration	28	412,496	385,511	398,446
Plant Operation and Maintenance	29	1,460,840	1,163,589	1,212,709
Student Transportation	30	676,192	544,498	594,973
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,760,800</b>	<b>5,094,995</b>	<b>4,852,586</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>760,775</b>	<b>725,500</b>	<b>756,508</b>
Facilities Acquisition and Construction	33	450,000	150,000	776,312
Debt Service	34	736,384	6,493,471	788,485
AEA Support - Direct to AEA	35	698,968	626,763	606,720
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,885,352</b>	<b>7,270,234</b>	<b>2,171,517</b>
<b>Total Expenditures</b>	<b>36</b>	<b>19,567,225</b>	<b>23,522,815</b>	<b>17,893,233</b>
Transfers Out	37	736,384	761,524	868,149
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>20,303,609</b>	<b>24,284,339</b>	<b>18,761,382</b>
Ending Fund Balance	39	2,842,111	2,488,348	6,747,754
<b>Total Requirements</b>	<b>40</b>	<b>23,145,720</b>	<b>26,772,687</b>	<b>25,509,136</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	4,735,209		401,613	0	0	0	1
Utility Replacement Excise Tax	2	157,839		13,387	0	0	0	2
Income Surtaxes	3	528,046						3
Tuition\Transportation Received	4	179,213						4
Earnings on Investments	5	17,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	250,000					7
Other Revenues from Local Sources	8	200,000	9,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	10,209,756						10
Instructional Support State Aid	11	0						11
Other State Sources	12	72,000						12
Commercial & Industrial Replacement	13	45,485		3,858	0	0	0	13
Title I Grants	14	365,870						14
IDEA and Other Federal Sources	15	424,975						15
Total Revenues	16	16,936,393	259,000	418,858	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	16,937,393	259,000	418,858	0	0	0	20
Beginning Fund Balance	21	(83,780)	148,566	105,592	0	0	0	21
Total Resources	22	16,853,613	407,566	524,450	0	0	0	22
<b>Requirements:</b>								
Instruction	23	10,860,298	300,000					23
Student Support Services	24	613,677						24
Instructional Staff Support Services	25	629,396						25
General Administration	26	415,978		275,000				26
School/Building Administration	27	977,221						27
Business & Central Administration	28	412,496						28
Plant Operation and Maintenance	29	1,110,840		100,000				29
Student Transportation	30	576,192						30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	698,968						35
Total Expenditures	36	16,295,066	300,000	375,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	16,295,066	300,000	375,000	0	0	0	38
Ending Fund Balance	39	558,547	107,566	149,450	0	0	0	39
Total Requirements	40	16,853,613	407,566	524,450	0	0	0	40

SOUTH TAMA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		0		0			5,086,373	4,817,057	1
Utility Replacement Excise Tax	2		0		0			154,856	164,639	2
Income Surtaxes	3		0					752,292	361,420	3
Tuition/Transportation Received	4							179,213	197,401	4
Earnings on Investments	5		1,500					53,500	18,726	5
Nutrition Program Sales	6					233,750		233,750	224,414	6
Student Activities and Sales	7							245,700	257,070	7
Other Revenues from Local Sources	8	593,949	410,703			3,000		804,344	862,707	8
Revenue from Intermediary Sources	9							0	480	9
State Foundation Aid	10							9,826,301	9,443,871	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	570,735				7,100		650,235	619,632	12
Commercial & Industrial Replacement	13		0		0			0	0	13
Title I Grants	14							365,870	359,271	14
IDEA and Other Federal Sources	15					485,000		909,975	1,094,645	15
Total Revenues	16	1,164,684	412,203	0	0	728,850	0	19,262,409	18,421,333	16
General Long-Term Debt Proceeds	17							0	5,837,652	17
Transfers In/Special Items/Upward Adj	18				736,384			761,524	1,447,751	18
Proceeds of Fixed Asset Dispositions	19							1,000	395	19
Total Revenues & Other Sources	20	1,164,684	412,203	0	736,384	728,850	0	20,024,933	25,707,131	20
Beginning Fund Balance	21	1,865,896	341,254	0	7,107	103,713	0	6,747,754	(197,995)	21
Total Resources	22	3,030,580	753,457	0	743,491	832,563	0	26,772,687	25,509,136	22

Requirements:

Instruction	23							10,432,086	10,112,622	23
Student Support Services	24							584,455	508,534	24
Instructional Staff Support Services	25	300,000						801,725	589,387	25
General Administration	26							701,926	691,333	26
School/Building Administration	27							913,291	857,204	27
Business & Central Administration	28							385,511	398,446	28
Plant Operation and Maintenance	29	150,000	100,000					1,163,589	1,212,709	29
Student Transportation	30		100,000					544,498	594,973	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					760,775		725,500	756,508	32
Facilities Acquisition and Construction	33	150,000	300,000					150,000	776,312	33
Debt Service (Principal, interest, fiscal charges)	34				736,384			6,493,471	788,485	34
AEA Support - Direct to AEA	35							626,763	606,720	35
Total Expenditures	36	600,000	500,000	0	736,384	760,775	0	23,522,815	17,893,233	36
Transfers Out/Special Items/Down Adj	37							761,524	868,149	37
Total Expenditures & Other Uses	38	1,336,384	500,000	0	736,384	760,775	0	24,284,339	18,761,382	38
Ending Fund Balance	39	1,694,196	253,457	0	7,107	71,788	0	2,488,348	6,747,754	39
Total Requirements	40	3,030,580	753,457	0	743,491	832,563	0	26,772,687	25,509,136	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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						0		0
(2) All Other Long Term Debt Below this line								
(3) 2012 GO School Refunding Bonds	5,875,000		550,000	104,812	500	655,312	655,312	0
(4) Copier Lease			81,072			81,072	81,072	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)			631,072	104,812	500	736,384	736,384	0