

ADOPTED SOUTH TAMA SCHOOL BUDGET SUMMARY

District No. 6098

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,378,656	5,153,184	5,224,275
Utility Replacement Excise Tax	2	156,275	174,495	168,492
Income Surtaxes	3	508,440	494,434	713,359
Tuition\Transportation Received	4	200,000	187,722	181,444
Earnings on Investments	5	22,100	20,250	20,446
Nutrition Program Sales	6	265,000	253,950	234,860
Student Activities and Sales	7	355,000	343,000	336,440
Other Revenues from Local Sources	8	195,500	188,847	250,024
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,380,448	10,917,371	10,075,480
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,074,107	1,478,702	1,501,889
Commercial & Industrial State Replacement	13	92,523	0	0
Title I Grants	14	386,982	386,982	362,753
IDEA and Other Federal Sources	15	953,253	949,253	936,560
Total Revenues	16	21,968,284	20,548,190	20,006,022
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	655,193	655,980	691,179
Proceeds of Fixed Asset Dispositions	19	1,500	1,000	1,472
Total Revenues & Other Sources	20	22,624,977	21,205,170	20,698,673
Beginning Fund Balance	21	3,306,772	3,035,566	2,840,794
Total Resources	22	25,931,749	24,240,736	23,539,467
*Instruction	23	12,515,544	11,527,188	10,994,924
Student Support Services	24	632,595	602,472	589,247
Instructional Staff Support Services	25	681,160	688,723	841,294
General Administration	26	572,885	529,810	717,860
School/Building Administration	27	1,163,000	1,107,621	1,020,613
Business & Central Administration	28	441,400	420,384	417,306
Plant Operation and Maintenance	29	1,469,100	1,424,001	1,445,844
Student Transportation	30	793,186	806,338	867,292
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,753,326	5,579,349	5,899,456
*Noninstructional Programs	32	850,000	847,132	821,193
Facilities Acquisition and Construction	33	2,710,000	993,300	620,519
Debt Service	34	655,193	655,980	655,311
AEA Support - Direct to AEA	35	764,570	675,035	648,403
*Total Other Expenditures (lines 33-35)	35A	4,129,763	2,324,315	1,924,233
Total Expenditures	36	23,248,633	20,277,984	19,639,806
Transfers Out	37	655,193	655,980	864,095
Total Expenditures & Other Uses	38	23,903,826	20,933,964	20,503,901
Ending Fund Balance	39	2,027,923	3,306,772	3,035,566
Total Requirements	40	25,931,749	24,240,736	23,539,467

SOUTH TAMA

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,879,221		388,700	0	0	0	1
Utility Replacement Excise Tax	2	141,799		11,300	0	0	0	2
Income Surtaxes	3	508,440						3
Tuition\Transportation Received	4	200,000						4
Earnings on Investments	5	22,000	100					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	350,000					7
Other Revenues from Local Sources	8	190,000	500					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,380,448						10
Instructional Support State Aid	11	0						11
Other State Sources	12	595,675						12
Commercial & Industrial State Replacement	13	83,825		6,663	0	0	0	13
Title I Grants	14	386,982						14
IDEA and Other Federal Sources	15	398,253						15
Total Revenues	16	18,791,643	350,600	406,663	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	1,500						19
Total Revenues & Other Sources	20	18,793,143	350,600	406,663	0	0	0	20
Beginning Fund Balance	21	1,162,765	174,316	166,913	0	0	0	21
Total Resources	22	19,955,908	524,916	573,576	0	0	0	22
Requirements:								
Instruction	23	12,115,544	350,000	50,000				23
Student Support Services	24	632,595						24
Instructional Staff Support Services	25	681,160						25
General Administration	26	412,885		160,000				26
School/Building Administration	27	1,163,000						27
Business & Central Administration	28	441,400						28
Plant Operation and Maintenance	29	1,302,100		90,000				29
Student Transportation	30	733,186		10,000				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	764,570						35
Total Expenditures	36	18,246,440	350,000	310,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	18,246,440	350,000	310,000	0	0	0	38
Ending Fund Balance	39	1,709,468	174,916	263,576	0	0	0	39
Total Requirements	40	19,955,908	524,916	573,576	0	0	0	40

SOUTH TAMA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		110,735		0			5,153,184	5,224,275	1
Utility Replacement Excise Tax	2		3,176		0			174,495	168,492	2
Income Surtaxes	3							494,434	713,359	3
Tuition/Transportation Received	4							187,722	181,444	4
Earnings on Investments	5							20,250	20,446	5
Nutrition Program Sales	6					265,000		253,950	234,860	6
Student Activities and Sales	7							343,000	336,440	7
Other Revenues from Local Sources	8					5,000		188,847	250,024	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							10,917,371	10,075,480	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,471,432				7,000		1,478,702	1,501,889	12
Commercial & Industrial State Replacement	13		2,035		0			0	0	13
Title I Grants	14							386,982	362,753	14
IDEA and Other Federal Sources	15					555,000		949,253	936,560	15
Total Revenues	16	1,471,432	115,946	0	0	832,000	0	20,548,190	20,006,022	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				655,193			655,980	691,179	18
Proceeds of Fixed Asset Dispositions	19							1,000	1,472	19
Total Revenues & Other Sources	20	1,471,432	115,946	0	655,193	832,000	0	21,205,170	20,698,673	20
Beginning Fund Balance	21	1,855,721	82,680	0	19,721	(155,344)	0	3,035,566	2,840,794	21
Total Resources	22	3,327,153	198,626	0	674,914	676,656	0	24,240,736	23,539,467	22

Requirements:

Instruction	23							11,527,188	10,994,924	23
Student Support Services	24							602,472	589,247	24
Instructional Staff Support Services	25							688,723	841,294	25
General Administration	26							529,810	717,860	26
School/Building Administration	27							1,107,621	1,020,613	27
Business & Central Administration	28							420,384	417,306	28
Plant Operation and Maintenance	29		75,000			2,000		1,424,001	1,445,844	29
Student Transportation	30	50,000						806,338	867,292	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					850,000		847,132	821,193	32
Facilities Acquisition and Construction	33	2,600,000	110,000					993,300	620,519	33
Debt Service (Principal, interest, fiscal charges)	34				655,193			655,980	655,311	34
AEA Support - Direct to AEA	35							675,035	648,403	35
Total Expenditures	36	2,650,000	185,000	0	655,193	852,000	0	20,277,984	19,639,806	36
Transfers Out/Special Items/Down Adj	37	655,193						655,980	864,095	37
Total Expenditures & Other Uses	38	3,305,193	185,000	0	655,193	852,000	0	20,933,964	20,503,901	38
Ending Fund Balance	39	21,960	13,626	0	19,721	(175,344)	0	3,306,772	3,035,566	39
Total Requirements	40	3,327,153	198,626	0	674,914	676,656	0	24,240,736	23,539,467	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2012 GO School Refunding Bonds	5,875,000	GO		560,000	94,693	500	655,193	655,193	0
(4) Copier and Printer Lease				85,307			85,307	85,307	0
(5) Phone Lease				23,208			23,208	23,208	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)				668,515	94,693	500	763,708	763,708	0