

ADOPTED NORTH TAMA SCHOOL BUDGET SUMMARY

District No. 4785

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,747,621	2,107,634	2,061,610
Utility Replacement Excise Tax	2	27,900	37,261	35,399
Income Surtaxes	3	225,000	225,000	251,975
Tuition\Transportation Received	4	200,000	200,000	171,700
Earnings on Investments	5	3,628	2,125	2,591
Nutrition Program Sales	6	145,000	140,000	134,434
Student Activities and Sales	7	235,000	255,000	217,300
Other Revenues from Local Sources	8	681,500	611,200	365,055
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,572,992	2,614,669	2,581,958
Instructional Support State Aid	11	10,436	0	0
Other State Sources	12	22,500	27,500	567,887
Commercial & Industrial State Replacement	13	18,690	11,557	0
Title I Grants	14	65,000	62,000	60,336
IDEA and Other Federal Sources	15	203,000	213,000	176,415
Total Revenues	16	6,158,267	6,506,946	6,626,660
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	290,715	287,506	285,983
Proceeds of Fixed Asset Dispositions	19	0	0	265
Total Revenues & Other Sources	20	6,448,982	6,794,452	6,912,908
Beginning Fund Balance	21	3,180,023	3,442,969	3,062,965
Total Resources	22	9,629,005	10,237,421	9,975,873
*Instruction	23	3,951,000	4,048,000	3,664,532
Student Support Services	24	165,000	120,000	145,967
Instructional Staff Support Services	25	40,000	45,000	30,729
General Administration	26	240,500	220,500	243,533
School/Building Administration	27	350,000	370,000	319,240
Business & Central Administration	28	135,000	115,000	113,190
Plant Operation and Maintenance	29	425,000	375,000	347,752
Student Transportation	30	425,000	316,000	430,342
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*Total Support Services (lines 24-31)	31A	1,780,500	1,561,500	1,630,753
*Noninstructional Programs	32	250,000	245,000	260,966
Facilities Acquisition and Construction	33	335,000	415,000	190,508
Debt Service	34	290,715	287,506	286,040
AEA Support - Direct to AEA	35	227,601	212,886	214,122
*Total Other Expenditures (lines 33-35)	35A	853,316	915,392	690,670
Total Expenditures	36	6,834,816	6,769,892	6,246,921
Transfers Out	37	290,715	287,506	285,983
Total Expenditures & Other Uses	38	7,125,531	7,057,398	6,532,904
Ending Fund Balance	39	2,503,474	3,180,023	3,442,969
Total Requirements	40	9,629,005	10,237,421	9,975,873

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,685,725		0	0	0	0		1
Utility Replacement Excise Tax	2	26,912		0	0	0	0		2
Income Surtaxes	3	225,000							3
Tuition\Transportation Received	4	200,000							4
Earnings on Investments	5	400	300	1,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	230,000						7
Other Revenues from Local Sources	8	140,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,572,992							10
Instructional Support State Aid	11	10,436							11
Other State Sources	12	20,000							12
Commercial & Industrial State Replacement	13	18,028		0	0	0	0		13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	113,000							15
Total Revenues	16	5,082,493	230,300	1,500	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								19
Total Revenues & Other Sources	20	5,082,493	230,300	1,500	0	0	0		20
Beginning Fund Balance	21	1,110,359	146,697	706,880	0	0	0		21
Total Resources	22	6,192,852	376,997	708,380	0	0	0		22
Requirements:									
Instruction	23	3,700,000	210,000	41,000					23
Student Support Services	24	120,000							24
Instructional Staff Support Services	25	40,000							25
General Administration	26	240,000		500					26
School/Building Administration	27	350,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	325,000		60,000					29
Student Transportation	30	250,000		25,000					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	227,601							35
Total Expenditures	36	5,372,601	210,000	126,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,372,601	210,000	126,500	0	0	0		38
Ending Fund Balance	39	820,251	166,997	581,880	0	0	0		39
Total Requirements	40	6,192,852	376,997	708,380	0	0	0		40

NORTH TAMA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		61,896		0			2,107,634	2,061,610	1
Utility Replacement Excise Tax	2		988		0			37,261	35,399	2
Income Surtaxes	3							225,000	251,975	3
Tuition/Transportation Received	4							200,000	171,700	4
Earnings on Investments	5	1,000	250		28	100	50	2,125	2,591	5
Nutrition Program Sales	6					145,000		140,000	134,434	6
Student Activities and Sales	7							255,000	217,300	7
Other Revenues from Local Sources	8	500,000				1,500	40,000	611,200	365,055	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,614,669	2,581,958	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		27,500	567,887	12
Commercial & Industrial State Replacement	13		662		0			11,557	0	13
Title I Grants	14							62,000	60,336	14
IDEA and Other Federal Sources	15					90,000		213,000	176,415	15
Total Revenues	16	501,000	63,796	0	28	239,100	40,050	6,506,946	6,626,660	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				290,715			287,506	285,983	18
Proceeds of Fixed Asset Dispositions	19							0	265	19
Total Revenues & Other Sources	20	501,000	63,796	0	290,743	239,100	40,050	6,794,452	6,912,908	20
Beginning Fund Balance	21	719,131	110,588	0	289,288	72,387	24,693	3,442,969	3,062,965	21
Total Resources	22	1,220,131	174,384	0	580,031	311,487	64,743	10,237,421	9,975,873	22

Requirements:

Instruction	23							4,048,000	3,664,532	23
Student Support Services	24	20,000	25,000					120,000	145,967	24
Instructional Staff Support Services	25							45,000	30,729	25
General Administration	26							220,500	243,533	26
School/Building Administration	27							370,000	319,240	27
Business & Central Administration	28					15,000		115,000	113,190	28
Plant Operation and Maintenance	29					40,000		375,000	347,752	29
Student Transportation	30	150,000						316,000	430,342	30
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Noninstructional Programs	32					220,000	30,000	245,000	260,966	32
Facilities Acquisition and Construction	33	255,000	80,000					415,000	190,508	33
Debt Service (Principal, interest, fiscal charges)	34				290,715			287,506	286,040	34
AEA Support - Direct to AEA	35							212,886	214,122	35
Total Expenditures	36	425,000	105,000	0	290,715	275,000	30,000	6,769,892	6,246,921	36
Transfers Out/Special Items/Down Adj	37	290,715						287,506	285,983	37
Total Expenditures & Other Uses	38	715,715	105,000	0	290,715	275,000	30,000	7,057,398	6,532,904	38
Ending Fund Balance	39	504,416	69,384	0	289,316	36,487	34,743	3,180,023	3,442,969	39
Total Requirements	40	1,220,131	174,384	0	580,031	311,487	64,743	10,237,421	9,975,873	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NORTH 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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) 2009 SALES TAX BONDS	3,500,000		160,000	129,215	1,500	290,715	290,715	0
(4)						0		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)			160,000	129,215	1,500	290,715	290,715	0