

ADOPTED NORTH TAMA SCHOOL BUDGET SUMMARY

District No. 4785

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,981,141	1,817,136	1,750,198
Utility Replacement Excise Tax	2	41,505	35,491	35,711
Income Surtaxes	3	232,985	213,420	192,636
Tuition\Transportation Received	4	220,000	259,603	249,618
Earnings on Investments	5	16,600	14,545	16,583
Nutrition Program Sales	6	131,000	131,000	130,949
Student Activities and Sales	7	225,000	219,230	231,207
Other Revenues from Local Sources	8	357,130	3,553,914	286,629
Revenue from Intermediary Sources	9	20,000	24,611	23,664
State Foundation Aid	10	2,569,357	2,208,896	2,171,912
Instructional Support State Aid	11	14,401	13,804	14,579
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Other State Sources	13	139,368	612,244	393,769
Title I Grants	14	55,000	48,848	50,439
IDEA and Other Federal Sources	15	153,000	161,237	180,978
Total Revenues	16	6,160,987	9,313,979	5,728,872
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	299,695	0	3,101
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,460,682	9,313,979	5,731,973
Beginning Fund Balance	21	4,010,582	1,307,925	1,054,502
Total Resources	22	10,471,264	10,621,904	6,786,475
*Instruction	23	3,727,585	3,369,899	3,211,208
Student Support Services	24	208,137	194,521	185,259
Instructional Staff Support Services	25	164,707	153,932	146,602
General Administration	26	192,622	179,941	171,382
School/Building Administration	27	359,720	336,120	323,208
Business & Central Administration	28	93,123	87,044	82,976
Plant Operation and Maintenance	29	519,280	391,622	374,784
Student Transportation	30	329,903	309,676	276,297
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*Total Support Services (lines 24-31)	31A	1,867,492	1,652,856	1,560,508
*Noninstructional Programs	32	229,668	236,643	235,648
Facilities Acquisition and Construction	33	3,466,670	1,110,000	285,807
Debt Service	34	299,695	45,266	0
AEA Support - Direct to AEA	35	227,087	194,658	185,379
*Total Other Expenditures (lines 33-35)	35A	3,993,452	1,349,924	471,186
Total Expenditures	36	9,818,197	6,609,322	5,478,550
Operating & Residual Transfers Out	37	0	2,000	0
Total Expenditures & Other Uses	38	9,818,197	6,611,322	5,478,550
Ending Fund Balance	39	653,067	4,010,582	1,307,925
Total Requirements	40	10,471,264	10,621,904	6,786,475

NORTH TAMA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,818,358	107,743	0	55,040		0		1
Utility Replacement Excise Tax	2	38,095	2,257	0	1,153		0		2
Income Surtaxes	3	232,985							3
Tuition\Transportation Received	4	220,000							4
Earnings on Investments	5	4,500	300		1,000			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000						200,000	7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9	20,000							9
State Foundation Aid	10	2,569,357							10
Instructional Support State Aid	11	14,401							11
Special Education Deficit State Aid	12	4,500							12
Other State Sources	13	10,168							13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	5,132,364	110,300	0	57,193	0	0	200,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,132,364	110,300	0	57,193	0	0	200,500	20
Beginning Fund Balance	21	641,151	41,957	0	7,704	0	0	77,850	21
Total Resources	22	5,773,515	152,257	0	64,897	0	0	278,350	22

Requirements:

Instruction	23	3,397,585	100,000		15,000			185,000	23
Student Support Services	24	208,137							24
Instructional Staff Support Services	25	164,707							25
General Administration	26	192,322	300						26
School/Building Administration	27	359,220	500						27
Business & Central Administration	28	84,123							28
Plant Operation and Maintenance	29	353,451	32,100		27,000			1,600	29
Student Transportation	30	293,903	16,000		20,000				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	227,087							35
Total Expenditures	36	5,280,535	148,900	0	62,000	0	0	186,600	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,280,535	148,900	0	62,000	0	0	186,600	38
Ending Fund Balance	39	492,980	3,357	0	2,897	0	0	91,750	39
Total Requirements	40	5,773,515	152,257	0	64,897	0	0	278,350	40

NORTH TAMA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,817,136	1,750,198	1
Utility Replacement Excise Tax	2		0				35,491	35,711	2
Income Surtaxes	3						213,420	192,636	3
Tuition\Transportation Received	4						259,603	249,618	4
Earnings on Investments	5	10,000		300			14,545	16,583	5
Nutrition Program Sales	6			131,000			131,000	130,949	6
Student Activities and Sales	7						219,230	231,207	7
Other Revenues from Local Sources	8	299,695		935	6,500		3,553,914	286,629	8
Revenue from Intermediary Sources	9						24,611	23,664	9
State Foundation Aid	10						2,208,896	2,171,912	10
Instructional Support State Aid	11						13,804	14,579	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	120,000		2,700	6,500		612,244	393,769	13
Title I Grants	14						48,848	50,439	14
IDEA and Other Federal Sources	15			83,000			161,237	180,978	15
Total Revenues	16	429,695	0	217,935	13,000		9,313,979	5,728,872	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		299,695				0	3,101	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	429,695	299,695	217,935	13,000		9,313,979	5,731,973	20
Beginning Fund Balance	21	3,188,919	0	52,702	299		1,307,925	1,054,502	21
Total Resources	22	3,618,614	299,695	270,637	13,299		10,621,904	6,786,475	22

Requirements:

Instruction	23	30,000					3,369,899	3,211,208	23
Student Support Services	24						194,521	185,259	24
Instructional Staff Support Services	25						153,932	146,602	25
General Administration	26						179,941	171,382	26
School/Building Administration	27						336,120	323,208	27
Business & Central Administration	28			9,000			87,044	82,976	28
Plant Operation and Maintenance	29	100,000		5,129			391,622	374,784	29
Student Transportation	30						309,676	276,297	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			229,668			236,643	235,648	32
Facilities Acquisition and Construction	33	3,466,670					1,110,000	285,807	33
Debt Service (Principal, interest, fiscal charges)	34		299,695				45,266	0	34
AEA Support - Direct to AEA	35						194,658	185,379	35
Total Expenditures	36	3,596,670	299,695	243,797	0		6,609,322	5,478,550	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						2,000		37
Total Expenditures & Other Uses	38	3,596,670	299,695	243,797	0		6,611,322	5,478,550	38
Ending Fund Balance	39	21,944	0	26,840	13,299		4,010,582	1,307,925	39
Total Requirements	40	3,618,614	299,695	270,637	13,299		10,621,904	6,786,475	40