

ADOPTED NORTH TAMA SCHOOL BUDGET SUMMARY

District No. 4785

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,817,633	1,753,182	1,666,657
Utility Replacement Excise Tax	2	35,501	37,209	0
Income Surtaxes	3	190,000	192,636	144,485
Tuition\Transportation Received	4	290,000	255,000	220,268
Earnings on Investments	5	10,500	10,210	9,165
Nutrition Program Sales	6	150,000	140,000	137,311
Student Activities and Sales	7	280,000	240,000	223,024
Other Revenues from Local Sources	8	501,020	465,510	546,502
Revenue from Intermediary Sources	9	50,000	35,000	29,821
State Foundation Aid	10	2,246,638	2,171,911	2,093,649
Instructional Support State Aid	11	14,067	14,580	15,614
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	475,070	283,570	213,701
Title I Grants	14	50,000	50,439	52,941
IDEA and Other Federal Sources	15	195,000	210,000	172,881
Total Revenues	16	6,305,429	5,859,247	5,526,019
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,305,429	5,859,247	5,526,019
Beginning Fund Balance	21	1,031,369	1,054,501	719,131
Total Resources	22	7,336,798	6,913,748	6,245,150
*Instruction	23	3,889,690	3,368,000	3,098,019
Student Support Services	24	215,000	190,000	177,969
Instructional Staff Support Services	25	290,000	235,000	146,551
General Administration	26	205,000	175,000	158,751
School/Building Administration	27	325,000	306,000	291,470
Business & Central Administration	28	125,000	105,000	85,405
Plant Operation and Maintenance	29	444,271	388,000	324,722
Student Transportation	30	390,000	290,000	255,552
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*Total Support Services (lines 24-31)	31A	1,994,271	1,689,000	1,440,420
*Noninstructional Programs	32	343,074	265,000	208,396
Facilities Acquisition and Construction	33	787,864	375,000	247,907
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	196,240	185,379	177,099
*Total Other Expenditures (lines 33-35)	35A	984,104	560,379	425,006
Total Expenditures	36	7,211,139	5,882,379	5,171,841
Operating & Residual Transfers Out	37	0	0	18,808
Total Expenditures & Other Uses	38	7,211,139	5,882,379	5,190,649
Ending Fund Balance	39	125,659	1,031,369	1,054,501
Total Requirements	40	7,336,798	6,913,748	6,245,150

NORTH TAMA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,711,130	53,947	0	52,556		0		1
Utility Replacement Excise Tax	2	33,421	1,053	0	1,027		0		2
Income Surtaxes	3	190,000			0				3
Tuition/Transportation Received	4	290,000						0	4
Earnings on Investments	5	5,000	500	0	2,500	0	0	500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	55,000						225,000	7
Other Revenues from Local Sources	8	90,000	20	0	30,000	0	0	10,000	8
Revenue from Intermediary Sources	9	50,000	0	0	0	0	0	0	9
State Foundation Aid	10	2,246,638							10
Instructional Support State Aid	11	14,067							11
Machinery and Equipment Replacement	12	0	0	0	0	0	0		12
Foster Care, Ed Excellence and Other State Sources	13	430,000	20	0	50	0	0		13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	100,000	0	0	0	0	0		15
Total Revenues	16	5,265,256	55,540	0	86,133	0	0	235,500	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	0			0	0	0		19
Total Revenues & Other Sources	20	5,265,256	55,540	0	86,133	0	0	235,500	20
Beginning Fund Balance	21	466,643	18,992	0	128,138	0	0	69,658	21
Total Resources	22	5,731,899	74,532	0	214,271	0	0	305,158	22

Requirements:

Instruction	23	3,560,000	24,532	0	0		0	305,158	23
Student Support Services	24	215,000	0	0	0		0		24
Instructional Staff Support Services	25	290,000	0	0	0		0	0	25
General Administration	26	197,000	8,000	0	0		0	0	26
School/Building Administration	27	323,000	2,000	0	0		0	0	27
Business & Central Administration	28	110,000	0	0	0	0	0	0	28
Plant Operation and Maintenance	29	360,000	15,000	0	54,271		0	0	29
Student Transportation	30	330,000	25,000		35,000		0	0	30
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Noninstructional Programs	32	25,000	0	0	0		0		32
Facilities Acquisition and Construction	33		0		125,000	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	196,240							35
Total Expenditures	36	5,606,240	74,532	0	214,271	0	0	305,158	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	0	0	0	0	37
Total Expenditures & Other Uses	38	5,606,240	74,532	0	214,271	0	0	305,158	38
Ending Fund Balance	39	125,659	0	0	0	0	0	0	39
Total Requirements	40	5,731,899	74,532	0	214,271	0	0	305,158	40

NORTH TAMA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,753,182	1,666,657	1
Utility Replacement Excise Tax	2		0				37,209	0	2
Income Surtaxes	3						192,636	144,485	3
Tuition/Transportation Received	4						255,000	220,268	4
Earnings on Investments	5	1,500	0	500	0		10,210	9,165	5
Nutrition Program Sales	6			150,000	0		140,000	137,311	6
Student Activities and Sales	7						240,000	223,024	7
Other Revenues from Local Sources	8	350,000	0	1,000	20,000		465,510	546,502	8
Revenue from Intermediary Sources	9	0		0	0		35,000	29,821	9
State Foundation Aid	10						2,171,911	2,093,649	10
Instructional Support State Aid	11						14,580	15,614	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	45,000	0		283,570	213,701	13
Title I Grants	14	0					50,439	52,941	14
IDEA and Other Federal Sources	15	0	0	95,000	0		210,000	172,881	15
Total Revenues	16	351,500	0	291,500	20,000		5,859,247	5,526,019	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0		0	0	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		0	0	19
Total Revenues & Other Sources	20	351,500	0	291,500	20,000		5,859,247	5,526,019	20
Beginning Fund Balance	21	311,364	0	28,467	8,107		1,054,501	719,131	21
Total Resources	22	662,864	0	319,967	28,107		6,913,748	6,245,150	22

Requirements:

Instruction	23	0			0		3,368,000	3,098,019	23
Student Support Services	24	0			0		190,000	177,969	24
Instructional Staff Support Services	25	0			0		235,000	146,551	25
General Administration	26	0			0		175,000	158,751	26
School/Building Administration	27	0			0		306,000	291,470	27
Business & Central Administration	28	0	0	15,000	0		105,000	85,405	28
Plant Operation and Maintenance	29	0		15,000	0		388,000	324,722	29
Student Transportation	30	0			0		290,000	255,552	30
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Noninstructional Programs	32	0		289,967	28,107		265,000	208,396	32
Facilities Acquisition and Construction	33	662,864			0		375,000	247,907	33
Debt Service (Principal, interest, fiscal charges)	34	0	0				0	0	34
AEA Support - Direct to AEA	35						185,379	177,099	35
Total Expenditures	36	662,864	0	319,967	28,107		5,882,379	5,171,841	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	0		0	18,808	37
Total Expenditures & Other Uses	38	662,864	0	319,967	28,107		5,882,379	5,190,649	38
Ending Fund Balance	39	0	0	0	0		1,031,369	1,054,501	39
Total Requirements	40	662,864	0	319,967	28,107		6,913,748	6,245,150	40