

ADOPTED NORTH TAMA SCHOOL BUDGET SUMMARY

District No. 4785

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,000,168	1,981,018	1,824,383
Utility Replacement Excise Tax	2	39,241	41,503	31,036
Income Surtaxes	3	232,985	232,985	233,339
Tuition\Transportation Received	4	151,000	151,122	196,238
Earnings on Investments	5	19,330	22,330	21,801
Nutrition Program Sales	6	150,000	148,000	147,397
Student Activities and Sales	7	273,000	272,000	298,273
Other Revenues from Local Sources	8	404,100	418,900	315,587
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,728,437	2,048,591	2,150,019
Instructional Support State Aid	11	13,272	0	13,804
Other State Sources	12	33,000	34,700	471,704
ARRA Education Fiscal Stabilization (in formula)	13	0	231,430	44,316
Title I Grants	14	46,000	46,582	57,265
IDEA and Other Federal Sources	15	90,224	313,474	290,358
Total Revenues	16	6,180,757	5,942,635	6,095,520
General Long-Term Debt Proceeds	17	0	0	3,519,376
Operating & Residual Transfers In	18	238,420	153,240	327,710
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,419,177	6,095,875	9,942,606
Beginning Fund Balance	21	1,521,285	4,636,144	1,305,928
Total Resources	22	7,940,462	10,732,019	11,248,534
*Instruction	23	3,987,242	3,795,000	3,542,632
Student Support Services	24	205,000	193,000	183,223
Instructional Staff Support Services	25	148,000	139,000	132,130
General Administration	26	200,350	189,300	181,081
School/Building Administration	27	332,550	313,500	300,208
Business & Central Administration	28	130,000	110,500	105,920
Business & Central Administration	29	447,000	400,000	373,079
Student Transportation	30	371,500	281,000	253,346
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*Total Support Services (lines 24-31)	31A	1,834,400	1,626,300	1,528,987
*Noninstructional Programs	32	260,000	245,000	243,754
Facilities Acquisition and Construction	33	517,715	3,015,000	722,260
Debt Service	34	238,420	153,240	53,455
AEA Support - Direct to AEA	35	237,012	222,954	193,592
*Total Other Expenditures (lines 33-35)	35A	993,147	3,391,194	969,307
Total Expenditures	36	7,074,789	9,057,494	6,284,680
Operating & Residual Transfers Out	37	238,420	153,240	327,710
Total Expenditures & Other Uses	38	7,313,209	9,210,734	6,612,390
Ending Fund Balance	39	627,253	1,521,285	4,636,144
Total Requirements	40	7,940,462	10,732,019	11,248,534

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,866,595	78,461	0	55,112		0	1
Utility Replacement Excise Tax	2	36,621	1,539	0	1,081		0	2
Income Surtaxes	3	232,985						3
Tuition/Transportation Received	4	151,000						4
Earnings on Investments	5	4,000	300					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	23,000					250,000	7
Other Revenues from Local Sources	8	69,000	100					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,728,437						10
Instructional Support State Aid	11	13,272						11
Other State Sources	12	30,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	46,000						14
IDEA and Other Federal Sources	15	224						15
Total Revenues	16	5,201,134	80,400	0	56,193	0	0	250,000
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	5,201,134	80,400	0	56,193	0	0	250,000
Beginning Fund Balance	21	438,569	103,230	0	31,049	0	0	62,679
Total Resources	22	5,639,703	183,630	0	87,242	0	0	312,679
Requirements:								
Instruction	23	3,700,000	5,000		17,242			265,000
Student Support Services	24	205,000						24
Instructional Staff Support Services	25	148,000						25
General Administration	26	200,000	350					26
School/Building Administration	27	332,000	550					27
Business & Central Administration	28	110,000						28
Plant Operation and Maintenance	29	350,000	37,000				10,000	29
Student Transportation	30	265,000	16,500		70,000			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	237,012						35
Total Expenditures	36	5,547,012	59,400	0	87,242	0	0	275,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,547,012	59,400	0	87,242	0	0	275,000
Ending Fund Balance	39	92,691	124,230	0	0	0	0	37,679
Total Requirements	40	5,639,703	183,630	0	87,242	0	0	312,679

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				1,981,018	1,824,383	1
Utility Replacement Excise Tax	2		0				41,503	31,036	2
Income Surtaxes	3						232,985	233,339	3
Tuition/Transportation Received	4						151,122	196,238	4
Earnings on Investments	5	15,000			30		22,330	21,801	5
Nutrition Program Sales	6			150,000			148,000	147,397	6
Student Activities and Sales	7						272,000	298,273	7
Other Revenues from Local Sources	8	300,000			35,000		418,900	315,587	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,048,591	2,150,019	10
Instructional Support State Aid	11						0	13,804	11
Other State Sources	12			3,000			34,700	471,704	12
ARRA Education Fiscal Stabilization (in formula)	13						231,430	44,316	13
Title I Grants	14						46,582	57,265	14
IDEA and Other Federal Sources	15			90,000			313,474	290,358	15
Total Revenues	16	315,000	0	243,000	35,030		5,942,635	6,095,520	16
General Long-Term Debt Proceeds	17						0	3,519,376	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		238,420				153,240	327,710	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	315,000	238,420	243,000	35,030		6,095,875	9,942,606	20
Beginning Fund Balance	21	461,135	326,975	87,390	10,258		4,636,144	1,305,928	21
Total Resources	22	776,135	565,395	330,390	45,288		10,732,019	11,248,534	22
Requirements:									
Instruction	23						3,795,000	3,542,632	23
Student Support Services	24						193,000	183,223	24
Instructional Staff Support Services	25						139,000	132,130	25
General Administration	26						189,300	181,081	26
School/Building Administration	27						313,500	300,208	27
Business & Central Administration	28			10,000	10,000		110,500	105,920	28
Plant Operation and Maintenance	29			50,000			400,000	373,079	29
Student Transportation	30	20,000					281,000	253,346	30
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Noninstructional Programs	32			225,000	35,000		245,000	243,754	32
Facilities Acquisition and Construction	33	517,715					3,015,000	722,260	33
Debt Service (Principal, interest, fiscal charges)	34		238,420				153,240	53,455	34
AEA Support - Direct to AEA	35						222,954	193,592	35
Total Expenditures	36	537,715	238,420	285,000	45,000		9,057,494	6,284,680	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	238,420					153,240	327,710	37
Total Expenditures & Other Uses	38	776,135	238,420	285,000	45,000		9,210,734	6,612,390	38
Ending Fund Balance	39	0	326,975	45,390	288		1,521,285	4,636,144	39
Total Requirements	40	776,135	565,395	330,390	45,288		10,732,019	11,248,534	40