

## ADOPTED NORTH TAMA SCHOOL BUDGET SUMMARY

District No. 4785

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,080,445	1,999,826	1,977,145
Utility Replacement Excise Tax	2	38,414	38,154	41,132
Income Surtaxes	3	207,314	230,137	255,800
Tuition\Transportation Received	4	243,000	255,000	223,152
Earnings on Investments	5	6,030	17,920	48,882
Nutrition Program Sales	6	160,000	160,000	150,780
Student Activities and Sales	7	260,000	260,000	257,169
Other Revenues from Local Sources	8	424,754	527,463	431,687
Revenue from Intermediary Sources	9	3,000	53,479	0
State Foundation Aid	10	2,613,549	2,498,167	1,728,970
Instructional Support State Aid	11	7,224	7,451	0
Other State Sources	12	10,000	20,600	340,909
ARRA Fiscal Stabilization (in formula)	13	0	0	231,430
Title I Grants	14	51,615	51,615	26,696
IDEA and Other Federal Sources	15	175,000	273,000	315,662
<b>Total Revenues</b>	<b>16</b>	<b>6,280,345</b>	<b>6,392,812</b>	<b>6,029,414</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	270,000	238,240	151,152
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,550,345</b>	<b>6,631,052</b>	<b>6,180,566</b>
Beginning Fund Balance	21	2,344,156	2,423,730	4,636,144
<b>Total Resources</b>	<b>22</b>	<b>8,894,501</b>	<b>9,054,782</b>	<b>10,816,710</b>
<b>*Instruction</b>	<b>23</b>	<b>3,896,151</b>	<b>3,712,643</b>	<b>3,610,812</b>
Student Support Services	24	190,412	181,345	176,063
Instructional Staff Support Services	25	96,041	91,468	88,804
General Administration	26	239,350	227,917	201,864
School/Building Administration	27	275,770	299,662	290,892
Business & Central Administration	28	116,624	111,190	107,955
Plant Operation and Maintenance	29	603,651	435,620	389,063
Student Transportation	30	382,811	279,582	271,396
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,904,659</b>	<b>1,626,784</b>	<b>1,526,037</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>277,000</b>	<b>270,355</b>	<b>249,720</b>
Facilities Acquisition and Construction	33	0	390,000	2,518,500
Debt Service	34	270,000	238,240	113,805
AEA Support - Direct to AEA	35	235,677	234,364	222,954
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>505,677</b>	<b>862,604</b>	<b>2,855,259</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,583,487</b>	<b>6,472,386</b>	<b>8,241,828</b>
Transfers Out	37	270,000	238,240	151,152
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,853,487</b>	<b>6,710,626</b>	<b>8,392,980</b>
Ending Fund Balance	39	2,041,014	2,344,156	2,423,730
<b>Total Requirements</b>	<b>40</b>	<b>8,894,501</b>	<b>9,054,782</b>	<b>10,816,710</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,851,336	171,827	0	57,282	0	0	1
Utility Replacement Excise Tax	2	34,183	3,173	0	1,058	0	0	2
Income Surtaxes	3	207,314						3
Tuition/Transportation Received	4	243,000						4
Earnings on Investments	5	500					500	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000					240,000	7
Other Revenues from Local Sources	8	27,500					6,000	8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,613,549						10
Instructional Support State Aid	11	7,224						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	51,615						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	5,126,221	175,000	0	58,340	0	0	246,500
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	5,126,221	175,000	0	58,340	0	0	246,500
Beginning Fund Balance	21	828,090	129,565	0	69,014	0	0	18,489
Total Resources	22	5,954,311	304,565	0	127,354	0	0	264,989
<b>Requirements:</b>								
Instruction	23	3,507,151	5,000		20,000			264,000
Student Support Services	24	190,412						
Instructional Staff Support Services	25	96,041						
General Administration	26	239,050	300					
School/Building Administration	27	275,270	500					
Business & Central Administration	28	103,624						
Plant Operation and Maintenance	29	378,651	40,000		55,000			
Student Transportation	30	277,811	20,000		0			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	235,677						
Total Expenditures	36	5,303,687	65,800	0	75,000	0	0	264,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,303,687	65,800	0	75,000	0	0	264,000
Ending Fund Balance	39	650,624	238,765	0	52,354	0	0	989
Total Requirements	40	5,954,311	304,565	0	127,354	0	0	264,989

**NORTH TAMA**

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,999,826	1,977,145	1
Utility Replacement Excise Tax	2		0				38,154	41,132	2
Income Surtaxes	3						230,137	255,800	3
Tuition\Transportation Received	4						255,000	223,152	4
Earnings on Investments	5	5,000			30		17,920	48,882	5
Nutrition Program Sales	6			160,000			160,000	150,780	6
Student Activities and Sales	7						260,000	257,169	7
Other Revenues from Local Sources	8	346,254		15,000	30,000		527,463	431,687	8
Revenue from Intermediary Sources	9			3,000			53,479	0	9
State Foundation Aid	10						2,498,167	1,728,970	10
Instructional Support State Aid	11						7,451	0	11
Other State Sources	12						20,600	340,909	12
ARRA Fiscal Stabilization (in formula)	13						0	231,430	13
Title 1 Grants	14						51,615	26,696	14
IDEA and Other Federal Sources	15			115,000			273,000	315,662	15
Total Revenues	16	351,254	0	293,000	30,030		6,392,812	6,029,414	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		270,000				238,240	151,152	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	351,254	270,000	293,000	30,030		6,631,052	6,180,566	20
Beginning Fund Balance	21	822,021	364,671	111,836	470		2,423,730	4,636,144	21
Total Resources	22	1,173,275	634,671	404,836	30,500		9,054,782	10,816,710	22

**Requirements:**

Instruction	23	100,000					3,712,643	3,610,812	23
Student Support Services	24						181,345	176,063	24
Instructional Staff Support Services	25						91,468	88,804	25
General Administration	26						227,917	201,864	26
School/Building Administration	27						299,662	290,892	27
Business & Central Administration	28			13,000			111,190	107,955	28
Plant Operation and Maintenance	29	100,000		30,000			435,620	389,063	29
Student Transportation	30	85,000					279,582	271,396	30
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Noninstructional Programs	32			247,000	30,000		270,355	249,720	32
Facilities Acquisition and Construction	33						390,000	2,518,500	33
Debt Service (Principal, interest, fiscal charges)	34	0	270,000				238,240	113,805	34
AEA Support - Direct to AEA	35						234,364	222,954	35
Total Expenditures	36	285,000	270,000	290,000	30,000		6,472,386	8,241,828	36
Transfers Out/Special Items/Down Adj	37	270,000					238,240	151,152	37
Total Expenditures & Other Uses	38	555,000	270,000	290,000	30,000		6,710,626	8,392,980	38
Ending Fund Balance	39	618,275	364,671	114,836	500		2,344,156	2,423,730	39
Total Requirements	40	1,173,275	634,671	404,836	30,500		9,054,782	10,816,710	40