

ADOPTED NORTH TAMA SCHOOL BUDGET SUMMARY

District No. 4785

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,078,533	2,079,973	2,018,331
Utility Replacement Excise Tax	2	41,583	38,405	20,703
Income Surtaxes	3	208,000	207,314	230,047
Tuition/Transportation Received	4	250,000	245,000	214,794
Earnings on Investments	5	1,000	1,200	17,386
Nutrition Program Sales	6	150,000	150,000	144,595
Student Activities and Sales	7	295,000	295,000	282,670
Other Revenues from Local Sources	8	297,500	403,500	530,695
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,617,188	2,377,872	2,482,944
Instructional Support State Aid	11	0	7,500	7,451
Other State Sources	12	12,500	19,500	49,052
ARRA Fiscal Stabilization (in formula)	13	0	0	53,479
Title I Grants	14	50,000	56,000	55,922
IDEA and Other Federal Sources	15	155,000	285,000	333,187
Total Revenues	16	6,156,304	6,166,264	6,441,256
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	266,240	235,740	236,491
Proceeds of Fixed Asset Dispositions	19	0	0	250
Total Revenues & Other Sources	20	6,422,544	6,402,004	6,677,997
Beginning Fund Balance	21	2,473,829	2,693,282	2,423,729
Total Resources	22	8,896,373	9,095,286	9,101,726
*Instruction	23	3,956,000	3,680,000	3,610,232
Student Support Services	24	190,000	246,000	158,443
Instructional Staff Support Services	25	127,000	116,000	115,010
General Administration	26	220,000	206,000	204,576
School/Building Administration	27	290,500	264,000	256,326
Business & Central Administration	28	100,500	90,000	103,387
Plant Operation and Maintenance	29	493,000	389,300	372,685
Student Transportation	30	310,500	260,000	277,816
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*Total Support Services (lines 24-31)	31A	1,731,500	1,571,300	1,488,243
*Noninstructional Programs	32	310,000	305,000	270,300
Facilities Acquisition and Construction	33	322,000	358,000	414,212
Debt Service	34	266,240	235,740	152,240
AEA Support - Direct to AEA	35	218,339	235,677	234,364
*Total Other Expenditures (lines 33-35)	35A	806,579	829,417	800,816
Total Expenditures	36	6,804,079	6,385,717	6,169,591
Transfers Out	37	266,240	235,740	238,853
Total Expenditures & Other Uses	38	7,070,319	6,621,457	6,408,444
Ending Fund Balance	39	1,826,054	2,473,829	2,693,282
Total Requirements	40	8,896,373	9,095,286	9,101,726

NORTH TAMA

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,725,320		294,511	0	0	0	
Utility Replacement Excise Tax	2	35,000		5,489	0	0	0	
Income Surtaxes	3	208,000						
Tuition/Transportation Received	4	250,000						
Earnings on Investments	5	1,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	35,000	260,000					
Other Revenues from Local Sources	8	30,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,617,188						
Instructional Support State Aid	11	0						
Other State Sources	12	10,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	50,000						
Total Revenues	16	5,011,508	260,000	300,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,011,508	260,000	300,000	0	0	0	
Beginning Fund Balance	21	1,042,708	118,671	257,292	0	0	0	
Total Resources	22	6,054,216	378,671	557,292	0	0	0	
Requirements:								
Instruction	23	3,700,000	250,000	6,000				
Student Support Services	24	180,000						
Instructional Staff Support Services	25	127,000						
General Administration	26	220,000						
School/Building Administration	27	290,000		500				
Business & Central Administration	28	100,000		500				
Plant Operation and Maintenance	29	370,000		33,000				
Student Transportation	30	280,000		20,000				
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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	218,339						
Total Expenditures	36	5,485,339	250,000	60,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,485,339	250,000	60,000	0	0	0	
Ending Fund Balance	39	568,877	128,671	497,292	0	0	0	
Total Requirements	40	6,054,216	378,671	557,292	0	0	0	

NORTH TAMA

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		58,702		0			2,079,973	2,018,331
Utility Replacement Excise Tax	2		1,094		0			38,405	20,703
Income Surtaxes	3							207,314	230,047
Tuition/Transportation Received	4							245,000	214,794
Earnings on Investments	5							1,200	17,386
Nutrition Program Sales	6					150,000		150,000	144,595
Student Activities and Sales	7							295,000	282,670
Other Revenues from Local Sources	8	200,000				2,500	65,000	403,500	530,695
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,377,872	2,482,944
Instructional Support State Aid	11							7,500	7,451
Other State Sources	12					2,500		19,500	49,052
ARRA Fiscal Stabilization (in formula)	13							0	53,479
Title I Grants	14							56,000	55,922
IDEA and Other Federal Sources	15					105,000		285,000	333,187
Total Revenues	16	200,000	59,796	0	0	260,000	65,000	6,166,264	6,441,256
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				266,240			235,740	236,491
Proceeds of Fixed Asset Dispositions	19							0	250
Total Revenues & Other Sources	20	200,000	59,796	0	266,240	260,000	65,000	6,402,004	6,677,997
Beginning Fund Balance	21	481,724	13,079	0	459,723	94,018	6,614	2,693,282	2,423,729
Total Resources	22	681,724	72,875	0	725,963	354,018	71,614	9,095,286	9,101,726

Requirements:

Instruction	23							3,680,000	3,610,232
Student Support Services	24					10,000		246,000	158,443
Instructional Staff Support Services	25							116,000	115,010
General Administration	26							206,000	204,576
School/Building Administration	27							264,000	256,326
Business & Central Administration	28							90,000	103,387
Plant Operation and Maintenance	29		40,000			50,000		389,300	372,685
Student Transportation	30		10,500					260,000	277,816
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					250,000	60,000	305,000	270,300
Facilities Acquisition and Construction	33	300,000	22,000					358,000	414,212
Debt Service (Principal, interest, fiscal charges)	34				266,240			235,740	152,240
AEA Support - Direct to AEA	35							235,677	234,364
Total Expenditures	36	300,000	72,500	0	266,240	310,000	60,000	6,385,717	6,169,591
Transfers Out/Special Items/Down Adj	37	266,240						235,740	238,853
Total Expenditures & Other Uses	38	566,240	72,500	0	266,240	310,000	60,000	6,621,457	6,408,444
Ending Fund Balance	39	115,484	375	0	459,723	44,018	11,614	2,473,829	2,693,282
Total Requirements	40	681,724	72,875	0	725,963	354,018	71,614	9,095,286	9,101,726