

## ADOPTED NORTH TAMA SCHOOL BUDGET SUMMARY

District No. 4785

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,088,158	2,078,595	2,076,989
Utility Replacement Excise Tax	2	35,440	39,830	38,480
Income Surtaxes	3	250,000	249,038	218,545
Tuition/Transportation Received	4	240,000	235,000	234,407
Earnings on Investments	5	4,000	4,550	6,042
Nutrition Program Sales	6	155,000	150,000	147,716
Student Activities and Sales	7	290,000	274,000	268,948
Other Revenues from Local Sources	8	567,000	532,950	586,713
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,531,539	2,606,598	2,580,724
Instructional Support State Aid	11	12,934	0	0
Other State Sources	12	72,500	63,000	63,191
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	50,000	60,000	59,200
IDEA and Other Federal Sources	15	232,000	205,000	246,649
Total Revenues	16	6,528,571	6,498,561	6,527,604
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	286,040	265,240	254,174
Proceeds of Fixed Asset Dispositions	19	0	0	36
Total Revenues & Other Sources	20	6,814,611	6,763,801	6,781,814
Beginning Fund Balance	21	3,048,542	2,947,721	2,693,283
<b>Total Resources</b>	22	<b>9,863,153</b>	<b>9,711,522</b>	<b>9,475,097</b>
<b>*Instruction</b>	23	3,930,000	3,761,500	3,706,616
Student Support Services	24	380,000	250,000	118,495
Instructional Staff Support Services	25	40,000	30,000	27,191
General Administration	26	225,500	205,500	202,763
School/Building Administration	27	315,000	300,000	297,051
Business & Central Administration	28	130,000	108,000	103,342
Plant Operation and Maintenance	29	395,000	368,000	367,888
Student Transportation	30	415,000	322,000	400,714
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,900,500</b>	<b>1,583,500</b>	<b>1,517,444</b>
<b>*Noninstructional Programs</b>	32	410,000	258,000	278,287
Facilities Acquisition and Construction	33	282,000	321,500	130,973
Debt Service	34	286,040	265,240	425,385
AEA Support - Direct to AEA	35	228,876	208,000	214,497
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>796,916</b>	<b>794,740</b>	<b>770,855</b>
Total Expenditures	36	7,037,416	6,397,740	6,273,202
Transfers Out	37	286,040	265,240	254,174
Total Expenditures & Other Uses	38	7,323,456	6,662,980	6,527,376
Ending Fund Balance	39	2,539,697	3,048,542	2,947,721
<b>Total Requirements</b>	40	<b>9,863,153</b>	<b>9,711,522</b>	<b>9,475,097</b>

NORTH TAMA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,682,582		344,158	0	0	0		1
Utility Replacement Excise Tax	2	28,555		5,842	0	0	0		2
Income Surtaxes	3	250,000							3
Tuition/Transportation Received	4	240,000							4
Earnings on Investments	5	500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	40,000	250,000						7
Other Revenues from Local Sources	8	90,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,531,539							10
Instructional Support State Aid	11	12,934							11
Other State Sources	12	70,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	5,126,110	250,000	350,000	0	0	0		16
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	5,126,110	250,000	350,000	0	0	0		20
Beginning Fund Balance	21	1,218,120	128,959	503,779	1,094	0	0		21
Total Resources	22	6,344,230	378,959	853,779	1,094	0	0		22
<b>Requirements:</b>									
Instruction	23	3,675,000	250,000	5,000					23
Student Support Services	24	380,000							24
Instructional Staff Support Services	25	40,000							25
General Administration	26	225,000		500					26
School/Building Administration	27	315,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	340,000		45,000					29
Student Transportation	30	310,000		15,000					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	228,876							35
Total Expenditures	36	5,623,876	250,000	65,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,623,876	250,000	65,500	0	0	0		38
Ending Fund Balance	39	720,354	128,959	788,279	1,094	0	0		39
Total Requirements	40	6,344,230	378,959	853,779	1,094	0	0		40

**NORTH TAMA**

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		61,418		0			2,078,595	2,076,989	1
Utility Replacement Excise Tax	2		1,043		0			39,830	38,480	2
Income Surtaxes	3							249,038	218,545	3
Tuition/Transportation Received	4							235,000	234,407	4
Earnings on Investments	5				3,500			4,550	6,042	5
Nutrition Program Sales	6					155,000		150,000	147,716	6
Student Activities and Sales	7							274,000	268,948	7
Other Revenues from Local Sources	8	425,000				2,000	50,000	532,950	586,713	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,606,598	2,580,724	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		63,000	63,191	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							60,000	59,200	14
IDEA and Other Federal Sources	15					102,000		205,000	246,649	15
Total Revenues	16	425,000	62,461	0	3,500	261,500	50,000	6,498,561	6,527,604	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				286,040			265,240	254,174	18
Proceeds of Fixed Asset Dispositions	19							0	36	19
Total Revenues & Other Sources	20	425,000	62,461	0	289,540	261,500	50,000	6,763,801	6,781,814	20
Beginning Fund Balance	21	755,394	40,326	0	296,249	92,320	12,301	2,947,721	2,693,283	21
Total Resources	22	1,180,394	102,787	0	585,789	353,820	62,301	9,711,522	9,475,097	22

**Requirements:**

Instruction	23							3,761,500	3,706,616	23
Student Support Services	24							250,000	118,495	24
Instructional Staff Support Services	25							30,000	27,191	25
General Administration	26							205,500	202,763	26
School/Building Administration	27							300,000	297,051	27
Business & Central Administration	28					20,000		108,000	103,342	28
Plant Operation and Maintenance	29					10,000		368,000	367,888	29
Student Transportation	30	90,000						322,000	400,714	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	110,000				250,000	50,000	258,000	278,287	32
Facilities Acquisition and Construction	33	220,000	62,000					321,500	130,973	33
Debt Service (Principal, interest, fiscal charges)	34				286,040			265,240	425,385	34
AEA Support - Direct to AEA	35							208,000	214,497	35
Total Expenditures	36	420,000	62,000	0	286,040	280,000	50,000	6,397,740	6,273,202	36
Transfers Out/Special Items/Down Adj	37	286,040						265,240	254,174	37
Total Expenditures & Other Uses	38	706,040	62,000	0	286,040	280,000	50,000	6,662,980	6,527,376	38
Ending Fund Balance	39	474,354	40,787	0	299,749	73,820	12,301	3,048,542	2,947,721	39
Total Requirements	40	1,180,394	102,787	0	585,789	353,820	62,301	9,711,522	9,475,097	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
NORTH TAMA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2009 School Sales Tax Bonds	3,500,000		145,000	139,540	1,500	286,040	286,040	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			145,000	139,540	1,500	286,040	286,040	0