

ADOPTED NORTH TAMA SCHOOL BUDGET SUMMARY

District No. 4785

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,107,634	2,061,336	2,076,598
Utility Replacement Excise Tax	2	37,261	34,986	39,104
Income Surtaxes	3	225,000	227,574	227,570
Tuition\Transportation Received	4	200,000	205,000	205,073
Earnings on Investments	5	625	625	2,064
Nutrition Program Sales	6	140,000	140,000	137,880
Student Activities and Sales	7	255,000	255,000	282,338
Other Revenues from Local Sources	8	611,500	606,500	641,033
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,614,669	2,594,317	2,594,652
Instructional Support State Aid	11	0	12,934	0
Other State Sources	12	27,500	94,200	41,076
Commercial & Industrial Replacement	13	11,557	0	0
Title I Grants	14	62,000	62,000	63,042
IDEA and Other Federal Sources	15	213,000	213,000	224,207
Total Revenues	16	6,505,746	6,507,472	6,534,637
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	280,000	285,965	286,013
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,785,746	6,793,437	6,820,650
Beginning Fund Balance	21	2,890,973	3,062,966	2,947,722
Total Resources	22	9,676,719	9,856,403	9,768,372
*Instruction	23	4,175,000	3,955,000	3,960,592
Student Support Services	24	100,000	80,000	78,023
Instructional Staff Support Services	25	30,000	25,000	18,433
General Administration	26	250,500	225,500	246,842
School/Building Administration	27	350,000	320,000	317,314
Business & Central Administration	28	135,000	125,000	114,006
Plant Operation and Maintenance	29	450,000	405,000	376,277
Student Transportation	30	495,000	505,000	329,873
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,810,500	1,685,500	1,480,768
*Noninstructional Programs	32	280,000	275,000	271,857
Facilities Acquisition and Construction	33	375,000	270,000	246,419
Debt Service	34	287,506	285,965	264,490
AEA Support - Direct to AEA	35	228,771	208,000	207,749
*Total Other Expenditures (lines 33-35)	35A	891,277	763,965	718,658
Total Expenditures	36	7,156,777	6,679,465	6,431,875
Transfers Out	37	280,000	285,965	273,531
Total Expenditures & Other Uses	38	7,436,777	6,965,430	6,705,406
Ending Fund Balance	39	2,239,942	2,890,973	3,062,966
Total Requirements	40	9,676,719	9,856,403	9,768,372

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,766,163		0	0	0	0	1
Utility Replacement Excise Tax	2	31,225		0	0	0	0	2
Income Surtaxes	3	225,000						3
Tuition\Transportation Received	4	200,000						4
Earnings on Investments	5	500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	250,000					7
Other Revenues from Local Sources	8	140,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,614,669						10
Instructional Support State Aid	11	0						11
Other State Sources	12	25,000						12
Commercial & Industrial Replacement	13	9,684		0	0	0	0	13
Title I Grants	14	62,000						14
IDEA and Other Federal Sources	15	113,000						15
Total Revenues	16	5,192,241	250,000	0	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	5,192,241	250,000	0	0	0	0	20
Beginning Fund Balance	21	939,498	141,158	791,735	0	0	0	21
Total Resources	22	6,131,739	391,158	791,735	0	0	0	22
Requirements:								
Instruction	23	3,900,000	250,000	25,000				23
Student Support Services	24	100,000						24
Instructional Staff Support Services	25	30,000						25
General Administration	26	250,000		500				26
School/Building Administration	27	350,000						27
Business & Central Administration	28	120,000						28
Plant Operation and Maintenance	29	360,000		50,000				29
Student Transportation	30	325,000		20,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	228,771						35
Total Expenditures	36	5,663,771	250,000	95,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,663,771	250,000	95,500	0	0	0	38
Ending Fund Balance	39	467,968	141,158	696,235	0	0	0	39
Total Requirements	40	6,131,739	391,158	791,735	0	0	0	40

NORTH TAMA

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		60,473		280,998			2,061,336	2,076,598	1
Utility Replacement Excise Tax	2		1,069		4,967			34,986	39,104	2
Income Surtaxes	3							227,574	227,570	3
Tuition/Transportation Received	4							205,000	205,073	4
Earnings on Investments	5					100	25	625	2,064	5
Nutrition Program Sales	6					140,000		140,000	137,880	6
Student Activities and Sales	7							255,000	282,338	7
Other Revenues from Local Sources	8	430,000				1,500	40,000	606,500	641,033	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,594,317	2,594,652	10
Instructional Support State Aid	11							12,934	0	11
Other State Sources	12					2,500		94,200	41,076	12
Commercial & Industrial Replacement	13		332		1,541			0	0	13
Title I Grants	14							62,000	63,042	14
IDEA and Other Federal Sources	15					100,000		213,000	224,207	15
Total Revenues	16	430,000	61,874	0	287,506	244,100	40,025	6,507,472	6,534,637	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				280,000			285,965	286,013	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	430,000	61,874	0	567,506	244,100	40,025	6,793,437	6,820,650	20
Beginning Fund Balance	21	581,524	76,055	0	289,321	60,459	11,223	3,062,966	2,947,722	21
Total Resources	22	1,011,524	137,929	0	856,827	304,559	51,248	9,856,403	9,768,372	22

Requirements:

Instruction	23							3,955,000	3,960,592	23
Student Support Services	24							80,000	78,023	24
Instructional Staff Support Services	25							25,000	18,433	25
General Administration	26							225,500	246,842	26
School/Building Administration	27							320,000	317,314	27
Business & Central Administration	28					15,000		125,000	114,006	28
Plant Operation and Maintenance	29					40,000		405,000	376,277	29
Student Transportation	30	150,000						505,000	329,873	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					240,000	40,000	275,000	271,857	32
Facilities Acquisition and Construction	33	300,000	75,000					270,000	246,419	33
Debt Service (Principal, interest, fiscal charges)	34				287,506			285,965	264,490	34
AEA Support - Direct to AEA	35							208,000	207,749	35
Total Expenditures	36	450,000	75,000	0	287,506	295,000	40,000	6,679,465	6,431,875	36
Transfers Out/Special Items/Down Adj	37	280,000						285,965	273,531	37
Total Expenditures & Other Uses	38	730,000	75,000	0	287,506	295,000	40,000	6,965,430	6,705,406	38
Ending Fund Balance	39	281,524	62,929	0	569,321	9,559	11,248	2,890,973	3,062,966	39
Total Requirements	40	1,011,524	137,929	0	856,827	304,559	51,248	9,856,403	9,768,372	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		150,000	134,465	1,500	285,965		285,965
(4)						0		0
(5) <i>Final debt service levy is zero</i>						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)			150,000	134,465	1,500	285,965	0	285,965