

ADOPTED NEWTON SCHOOL BUDGET SUMMARY

District No. 4725

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	11,004,180	9,952,962	10,311,161
Utility Replacement Excise Tax	2	290,687	275,964	152,258
Income Surtaxes	3	616,262	503,448	503,506
Tuition\Transportation Received	4	330,000	300,000	334,245
Earnings on Investments	5	2,250	5,714	2,721
Nutrition Program Sales	6	580,000	570,000	557,642
Student Activities and Sales	7	500,000	500,000	544,857
Other Revenues from Local Sources	8	330,500	243,500	350,738
Revenue from Intermediary Sources	9	0	6,000	0
State Foundation Aid	10	18,529,059	19,062,164	18,015,270
Instructional Support State Aid	11	106,274	0	0
Other State Sources	12	2,523,181	2,426,040	3,140,209
Commercial & Industrial State Replacement	13	271,014	120,401	0
Title I Grants	14	525,000	525,000	555,858
IDEA and Other Federal Sources	15	1,550,000	1,475,000	1,509,314
Total Revenues	16	37,158,407	35,966,193	35,977,779
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	1,390,373	1,418,291
Proceeds of Fixed Asset Dispositions	19	0	0	58,149
Total Revenues & Other Sources	20	37,158,407	37,356,566	37,454,219
Beginning Fund Balance	21	8,467,741	8,784,804	8,383,692
Total Resources	22	45,626,147	46,141,370	45,837,911
*Instruction	23	21,257,000	20,916,001	20,655,028
Student Support Services	24	1,186,200	1,170,871	1,203,097
Instructional Staff Support Services	25	2,030,645	1,652,349	1,341,689
General Administration	26	762,500	704,727	677,053
School/Building Administration	27	2,194,204	2,162,516	2,431,367
Business & Central Administration	28	234,000	264,802	319,759
Plant Operation and Maintenance	29	3,067,667	3,140,608	3,135,804
Student Transportation	30	1,275,000	1,188,533	1,260,483
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*Total Support Services (lines 24-31)	31A	10,750,216	10,284,406	10,369,252
*Noninstructional Programs	32	1,622,665	1,544,995	1,513,576
Facilities Acquisition and Construction	33	2,680,000	850,000	568,977
Debt Service	34	1,358,711	1,390,373	1,389,123
AEA Support - Direct to AEA	35	1,288,370	1,297,482	1,154,066
*Total Other Expenditures (lines 33-35)	35A	5,327,081	3,537,855	3,112,166
Total Expenditures	36	38,956,962	36,283,256	35,650,022
Transfers Out	37	0	1,390,373	1,403,085
Total Expenditures & Other Uses	38	38,956,962	37,673,629	37,053,107
Ending Fund Balance	39	6,669,185	8,467,741	8,784,804
Total Requirements	40	45,626,147	46,141,370	45,837,911

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	8,473,154		438,109	0	0	0		1
Utility Replacement Excise Tax	2	228,406		11,891	0	0	0		2
Income Surtaxes	3	616,262							3
Tuition\Transportation Received	4	330,000							4
Earnings on Investments	5	1,000	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		500,000						7
Other Revenues from Local Sources	8	300,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	18,529,059							10
Instructional Support State Aid	11	106,274							11
Other State Sources	12	8,000							12
Commercial & Industrial State Replacement	13	195,886		9,897	0	0	0		13
Title I Grants	14	525,000							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	29,813,041	500,100	459,897	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	29,813,041	500,100	459,897	0	0	0		20
Beginning Fund Balance	21	2,955,317	384,990	703,692	0	0	0		21
Total Resources	22	32,768,358	885,090	1,163,589	0	0	0		22
Requirements:									
Instruction	23	20,200,000	500,000	260,000					23
Student Support Services	24	1,165,000		21,200					24
Instructional Staff Support Services	25	1,525,000		7,500					25
General Administration	26	700,000	5,000	7,500					26
School/Building Administration	27	2,130,000	2,000	25,000					27
Business & Central Administration	28	232,000		2,000					28
Plant Operation and Maintenance	29	2,705,000		240,000					29
Student Transportation	30	920,000	40,000	70,000					30
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Noninstructional Programs	32			7,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,288,370							35
Total Expenditures	36	30,865,370	547,000	640,700	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	30,865,370	547,000	640,700	0	0	0		38
Ending Fund Balance	39	1,902,988	338,090	522,889	0	0	0		39
Total Requirements	40	32,768,358	885,090	1,163,589	0	0	0		40

NEWTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		766,151		1,326,766			9,952,962	10,311,161	1
Utility Replacement Excise Tax	2		18,445		31,945			275,964	152,258	2
Income Surtaxes	3							503,448	503,506	3
Tuition/Transportation Received	4							300,000	334,245	4
Earnings on Investments	5	1,000	50			100		5,714	2,721	5
Nutrition Program Sales	6					580,000		570,000	557,642	6
Student Activities and Sales	7							500,000	544,857	7
Other Revenues from Local Sources	8		500			30,000		243,500	350,738	8
Revenue from Intermediary Sources	9							6,000	0	9
State Foundation Aid	10							19,062,164	18,015,270	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	2,500,000				15,181		2,426,040	3,140,209	12
Commercial & Industrial State Replacement	13		23,879		41,352			120,401	0	13
Title I Grants	14							525,000	555,858	14
IDEA and Other Federal Sources	15					1,050,000		1,475,000	1,509,314	15
Total Revenues	16	2,501,000	809,025	0	1,400,063	1,675,281	0	35,966,193	35,977,779	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							1,390,373	1,418,291	18
Proceeds of Fixed Asset Dispositions	19							0	58,149	19
Total Revenues & Other Sources	20	2,501,000	809,025	0	1,400,063	1,675,281	0	37,356,566	37,454,219	20
Beginning Fund Balance	21	2,654,265	848,138	0	118,750	802,589	0	8,784,804	8,383,692	21
Total Resources	22	5,155,265	1,657,163	0	1,518,813	2,477,870	0	46,141,370	45,837,911	22

Requirements:

Instruction	23	250,000	47,000					20,916,001	20,655,028	23
Student Support Services	24							1,170,871	1,203,097	24
Instructional Staff Support Services	25	175,000	275,000			48,145		1,652,349	1,341,689	25
General Administration	26		50,000					704,727	677,053	26
School/Building Administration	27					37,204		2,162,516	2,431,367	27
Business & Central Administration	28							264,802	319,759	28
Plant Operation and Maintenance	29	20,000	98,000			4,667		3,140,608	3,135,804	29
Student Transportation	30	20,000	225,000					1,188,533	1,260,483	30
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Noninstructional Programs	32		30,000				1,585,165	1,544,995	1,513,576	32
Facilities Acquisition and Construction	33	2,500,000	180,000					850,000	568,977	33
Debt Service (Principal, interest, fiscal charges)	34				1,358,711			1,390,373	1,389,123	34
AEA Support - Direct to AEA	35							1,297,482	1,154,066	35
Total Expenditures	36	2,965,000	905,000	0	1,358,711	1,675,181	0	36,283,256	35,650,022	36
Transfers Out/Special Items/Down Adj	37							1,390,373	1,403,085	37
Total Expenditures & Other Uses	38	2,965,000	905,000	0	1,358,711	1,675,181	0	37,673,629	37,053,107	38
Ending Fund Balance	39	2,190,265	752,163	0	160,102	802,689	0	8,467,741	8,784,804	39
Total Requirements	40	5,155,265	1,657,163	0	1,518,813	2,477,870	0	46,141,370	45,837,911	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) NCSD GOB Series 1998, refunding Series 2015A	5,420,000	2/15/07	565,000	14,776	500	580,276		580,276
(4) NCSD GOB Series 1999, refunding Series 2008	6,405,000	2/15/08	710,000	67,935	500	778,435		778,435
(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)			1,275,000	82,711	1,000	1,358,711	0	1,358,711