

ADOPTED NEWELL-FONDA SCHOOL BUDGET SUMMARY

District No. 4644

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,705,353	1,619,151	1,436,382
Utility Replacement Excise Tax	2	40,760	40,604	37,918
Income Surtaxes	3	99,443	99,443	0
Tuition\Transportation Received	4	116,500	112,000	107,348
Earnings on Investments	5	87,000	81,500	95,987
Nutrition Program Sales	6	100,000	100,000	92,266
Student Activities and Sales	7	212,000	212,000	210,892
Other Revenues from Local Sources	8	362,050	362,550	381,170
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,072,333	1,787,436	1,926,132
Instructional Support State Aid	11	11,108	11,868	13,485
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Other State Sources	13	131,315	350,315	292,830
Title I Grants	14	81,600	54,400	54,310
IDEA and Other Federal Sources	15	263,500	193,000	183,910
Total Revenues	16	5,282,962	5,024,267	4,832,630
General Long-Term Debt Proceeds	17	64,516	0	238,600
Operating & Residual Transfers In	18	0	64,500	32,258
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,347,478	5,088,767	5,103,488
Beginning Fund Balance	21	2,418,357	2,208,224	1,760,040
Total Resources	22	7,765,835	7,296,991	6,863,528
*Instruction	23	3,745,711	3,032,665	2,962,071
Student Support Services	24	108,000	103,700	99,761
Instructional Staff Support Services	25	128,500	123,500	141,894
General Administration	26	155,493	153,100	147,603
School/Building Administration	27	320,000	283,170	194,875
Business & Central Administration	28	55,400	54,281	52,300
Plant Operation and Maintenance	29	453,000	345,200	337,281
Student Transportation	30	450,159	292,750	213,646
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*Total Support Services (lines 24-31)	31A	1,670,552	1,355,701	1,187,360
*Noninstructional Programs	32	258,494	198,500	191,035
Facilities Acquisition and Construction	33	1,777,273	65,000	89,480
Debt Service	34	64,516	0	32,258
AEA Support - Direct to AEA	35	179,603	162,268	160,842
*Total Other Expenditures (lines 33-35)	35A	2,021,392	227,268	282,580
Total Expenditures	36	7,696,149	4,814,134	4,623,046
Operating & Residual Transfers Out	37	0	64,500	32,258
Total Expenditures & Other Uses	38	7,696,149	4,878,634	4,655,304
Ending Fund Balance	39	69,686	2,418,357	2,208,224
Total Requirements	40	7,765,835	7,296,991	6,863,528

NEWELL-FONDA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,487,496	73,250	0	144,607		0		1
Utility Replacement Excise Tax	2	35,554	1,750	0	3,456		0		2
Income Surtaxes	3	99,443							3
Tuition\Transportation Received	4	116,500							4
Earnings on Investments	5	31,000	2,500		7,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						202,000	7
Other Revenues from Local Sources	8	83,000	50						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,072,333							10
Instructional Support State Aid	11	11,108							11
Special Education Deficit State Aid	12								12
Other State Sources	13	128,600	100		15				13
Title I Grants	14	81,600							14
IDEA and Other Federal Sources	15	168,500							15
Total Revenues	16	4,325,134	77,650	0	155,078	0	0	202,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,325,134	77,650	0	155,078	0	0	202,000	20
Beginning Fund Balance	21	570,046	46,743	0	361,767	0	0	112,718	21
Total Resources	22	4,895,180	124,393	0	516,845	0	0	314,718	22

Requirements:

Instruction	23	3,379,993	30,000		21,000			314,718	23
Student Support Services	24	108,000							24
Instructional Staff Support Services	25	128,500							25
General Administration	26	133,100	22,393						26
School/Building Administration	27	320,000							27
Business & Central Administration	28	55,000							28
Plant Operation and Maintenance	29	400,000	53,000						29
Student Transportation	30	350,000	19,000		81,159				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				315,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	179,603							35
Total Expenditures	36	5,054,196	124,393	0	417,159	0	0	314,718	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,054,196	124,393	0	417,159	0	0	314,718	38
Ending Fund Balance	39	(159,016)	0	0	99,686	0	0	0	39
Total Requirements	40	4,895,180	124,393	0	516,845	0	0	314,718	40

NEWELL-FONDA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,619,151	1,436,382	1
Utility Replacement Excise Tax	2		0				40,604	37,918	2
Income Surtaxes	3						99,443	0	3
Tuition\Transportation Received	4						112,000	107,348	4
Earnings on Investments	5	45,000		1,500			81,500	95,987	5
Nutrition Program Sales	6			100,000			100,000	92,266	6
Student Activities and Sales	7						212,000	210,892	7
Other Revenues from Local Sources	8	275,000		4,000			362,550	381,170	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,787,436	1,926,132	10
Instructional Support State Aid	11						11,868	13,485	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,600			350,315	292,830	13
Title 1 Grants	14						54,400	54,310	14
IDEA and Other Federal Sources	15			95,000			193,000	183,910	15
Total Revenues	16	320,000	0	203,100	0		5,024,267	4,832,630	16
General Long-Term Debt Proceeds	17		64,516				0	238,600	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						64,500	32,258	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	320,000	64,516	203,100	0		5,088,767	5,103,488	20
Beginning Fund Balance	21	1,206,789	64,500	55,794	0		2,208,224	1,760,040	21
Total Resources	22	1,526,789	129,016	258,894	0		7,296,991	6,863,528	22

Requirements:

Instruction	23						3,032,665	2,962,071	23
Student Support Services	24						103,700	99,761	24
Instructional Staff Support Services	25						123,500	141,894	25
General Administration	26						153,100	147,603	26
School/Building Administration	27						283,170	194,875	27
Business & Central Administration	28			400			54,281	52,300	28
Plant Operation and Maintenance	29						345,200	337,281	29
Student Transportation	30						292,750	213,646	30
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Noninstructional Programs	32			258,494			198,500	191,035	32
Facilities Acquisition and Construction	33	1,462,273					65,000	89,480	33
Debt Service (Principal, interest, fiscal charges)	34	0	64,516				0	32,258	34
AEA Support - Direct to AEA	35						162,268	160,842	35
Total Expenditures	36	1,462,273	64,516	258,894	0		4,814,134	4,623,046	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						64,500	32,258	37
Total Expenditures & Other Uses	38	1,462,273	64,516	258,894	0		4,878,634	4,655,304	38
Ending Fund Balance	39	64,516	64,500	0	0		2,418,357	2,208,224	39
Total Requirements	40	1,526,789	129,016	258,894	0		7,296,991	6,863,528	40