

ADOPTED NEWELL-FONDA SCHOOL BUDGET SUMMARY

District No. 4644

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,450,306	1,301,013	1,157,075
Utility Replacement Excise Tax	2	39,526	36,818	0
Income Surtaxes	3	84,236	0	0
Tuition\Transportation Received	4	75,000	80,000	67,130
Earnings on Investments	5	65,360	82,960	73,354
Nutrition Program Sales	6	93,000	93,000	92,669
Student Activities and Sales	7	203,000	203,000	199,894
Other Revenues from Local Sources	8	328,400	353,230	353,689
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,945,590	1,799,397	1,902,330
Instructional Support State Aid	11	15,072	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	310,800	233,658	213,834
Title I Grants	14	42,000	47,000	54,904
IDEA and Other Federal Sources	15	179,000	179,258	179,175
Total Revenues	16	4,831,290	4,409,334	4,294,054
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,831,290	4,409,334	4,294,054
Beginning Fund Balance	21	1,836,373	1,549,259	1,519,862
Total Resources	22	6,667,663	5,958,593	5,813,916
*Instruction	23	2,904,251	2,436,377	2,617,890
Student Support Services	24	95,000	80,000	74,057
Instructional Staff Support Services	25	140,000	121,500	118,446
General Administration	26	171,000	204,544	177,921
School/Building Administration	27	220,000	225,000	217,062
Business & Central Administration	28	70,000	45,000	42,793
Plant Operation and Maintenance	29	475,000	392,000	382,039
Student Transportation	30	325,000	227,300	275,661
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*Total Support Services (lines 24-31)	31A	1,496,000	1,295,344	1,287,979
*Noninstructional Programs	32	225,000	215,000	176,819
Facilities Acquisition and Construction	33	25,000	21,500	30,629
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	166,107	153,999	151,340
*Total Other Expenditures (lines 33-35)	35A	191,107	175,499	181,969
Total Expenditures	36	4,816,358	4,122,220	4,264,657
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,816,358	4,122,220	4,264,657
Ending Fund Balance	39	1,851,305	1,836,373	1,549,259
Total Requirements	40	6,667,663	5,958,593	5,813,916

NEWELL-FONDA

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,311,467	97,347	0	41,492		0	1
Utility Replacement Excise Tax	2	35,742	2,653	0	1,131		0	2
Income Surtaxes	3	84,236						3
Tuition/Transportation Received	4	75,000						4
Earnings on Investments	5	30,000	2,000					360
Nutrition Program Sales	6							6
Student Activities and Sales	7	8,000						195,000
Other Revenues from Local Sources	8	77,000	4,000					8
Revenue from Intermediary Sources	9	0	0	0				9
State Foundation Aid	10	1,945,590						10
Instructional Support State Aid	11	15,072						11
Machinery and Equipment Replacement	12	0						12
Foster Care, Ed Excellence and Other State Sources	13	308,000						13
Title I Grants	14	42,000						14
IDEA and Other Federal Sources	15	95,000						15
Total Revenues	16	4,027,107	106,000	0	42,623	0	0	195,360
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	4,027,107	106,000	0	42,623	0	0	195,360
Beginning Fund Balance	21	513,447	60,437	0	412,303	0	0	82,239
Total Resources	22	4,540,554	166,437	0	454,926	0	0	277,599

Requirements:

Instruction	23	2,616,447	28,804		9,000			210,000	23
Student Support Services	24	95,000							24
Instructional Staff Support Services	25	138,000			2,000				25
General Administration	26	135,000	3,000		33,000				26
School/Building Administration	27	220,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	350,000	75,000						29
Student Transportation	30	250,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				25,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	166,107							35
Total Expenditures	36	4,040,554	106,804	0	69,000	0	0	210,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,040,554	106,804	0	69,000	0	0	210,000	38
Ending Fund Balance	39	500,000	59,633	0	385,926	0	0	67,599	39
Total Requirements	40	4,540,554	166,437	0	454,926	0	0	277,599	40

NEWELL-FONDA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,301,013	1,157,075	1
Utility Replacement Excise Tax	2		0				36,818	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						80,000	67,130	4
Earnings on Investments	5	30,000		3,000			82,960	73,354	5
Nutrition Program Sales	6			93,000			93,000	92,669	6
Student Activities and Sales	7						203,000	199,894	7
Other Revenues from Local Sources	8	240,000		7,400			353,230	353,689	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,799,397	1,902,330	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,800			233,658	213,834	13
Title I Grants	14						47,000	54,904	14
IDEA and Other Federal Sources	15			84,000			179,258	179,175	15
Total Revenues	16	270,000	0	190,200	0		4,409,334	4,294,054	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	270,000	0	190,200	0		4,409,334	4,294,054	20
Beginning Fund Balance	21	730,242	0	37,705	0		1,549,259	1,519,862	21
Total Resources	22	1,000,242	0	227,905	0		5,958,593	5,813,916	22

Requirements:

Instruction	23	40,000					2,436,377	2,617,890	23
Student Support Services	24						80,000	74,057	24
Instructional Staff Support Services	25						121,500	118,446	25
General Administration	26						204,544	177,921	26
School/Building Administration	27						225,000	217,062	27
Business & Central Administration	28						45,000	42,793	28
Plant Operation and Maintenance	29	50,000					392,000	382,039	29
Student Transportation	30	75,000					227,300	275,661	30
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Noninstructional Programs	32			225,000			215,000	176,819	32
Facilities Acquisition and Construction	33						21,500	30,629	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						153,999	151,340	35
Total Expenditures	36	165,000	0	225,000	0		4,122,220	4,264,657	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	165,000	0	225,000	0		4,122,220	4,264,657	38
Ending Fund Balance	39	835,242	0	2,905	0		1,836,373	1,549,259	39
Total Requirements	40	1,000,242	0	227,905	0		5,958,593	5,813,916	40