

## ADOPTED NEWELL-FONDA SCHOOL BUDGET SUMMARY

District No. 4644

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,078,075	1,880,711	1,711,171
Utility Replacement Excise Tax	2	65,310	38,610	40,150
Income Surtaxes	3	147,000	111,961	147,351
Tuition\Transportation Received	4	130,000	307,000	118,116
Earnings on Investments	5	11,400	12,000	43,761
Nutrition Program Sales	6	130,000	125,000	104,714
Student Activities and Sales	7	225,000	13,000	212,696
Other Revenues from Local Sources	8	445,150	420,150	351,962
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,289,523	2,169,533	1,383,833
Instructional Support State Aid	11	5,381	8,881	0
Other State Sources	12	51,025	48,840	413,541
ARRA Fiscal Stabilization (in formula)	13	0	0	188,056
Title I Grants	14	60,000	60,000	58,176
IDEA and Other Federal Sources	15	265,000	250,000	286,155
Total Revenues	16	5,902,864	5,445,686	5,059,682
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	110,852	110,400	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,013,716	5,556,086	5,059,682
Beginning Fund Balance	21	1,117,894	1,435,636	2,478,730
<b>Total Resources</b>	<b>22</b>	<b>7,131,610</b>	<b>6,991,722</b>	<b>7,538,412</b>
<i>*Instruction</i>	23	4,249,944	3,361,943	2,967,650
Student Support Services	24	95,000	90,000	90,417
Instructional Staff Support Services	25	187,000	287,400	159,882
General Administration	26	175,000	165,000	203,516
School/Building Administration	27	295,000	280,000	238,306
Business & Central Administration	28	85,250	80,250	52,874
Plant Operation and Maintenance	29	400,000	391,500	319,337
Student Transportation	30	242,000	226,925	276,333
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<i>*Total Support Services (lines 24-31)</i>	31A	1,479,250	1,521,075	1,340,665
<i>*Noninstructional Programs</i>	32	398,400	239,150	210,440
Facilities Acquisition and Construction	33	150,000	461,000	1,408,105
Debt Service	34	110,852	110,400	0
AEA Support - Direct to AEA	35	192,067	180,260	175,916
<i>*Total Other Expenditures (lines 33-35)</i>	35A	452,919	751,660	1,584,021
Total Expenditures	36	6,580,513	5,873,828	6,102,776
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	6,580,513	5,873,828	6,102,776
Ending Fund Balance	39	551,097	1,117,894	1,435,636
<b>Total Requirements</b>	<b>40</b>	<b>7,131,610</b>	<b>6,991,722</b>	<b>7,538,412</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,783,172	142,520	0	152,383	0	0	1
Utility Replacement Excise Tax	2	56,041	4,480	0	4,789	0	0	2
Income Surtaxes	3	147,000						3
Tuition/Transportation Received	4	130,000						4
Earnings on Investments	5	10,000	400					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000					210,000	7
Other Revenues from Local Sources	8	90,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,289,523						10
Instructional Support State Aid	11	5,381						11
Other State Sources	12	48,000	25					12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	4,784,117	157,425	0	157,172	0	0	210,000
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	4,784,117	157,425	0	157,172	0	0	210,000
Beginning Fund Balance	21	720,064	76,268	0	49,429	0	0	105,923
Total Resources	22	5,504,181	233,693	0	206,601	0	0	315,923
<b>Requirements:</b>								
Instruction	23	3,883,092	38,000		8,000			210,000
Student Support Services	24	95,000						24
Instructional Staff Support Services	25	180,000			7,000			25
General Administration	26	175,000						26
School/Building Administration	27	295,000						27
Business & Central Administration	28	65,000	20,000					28
Plant Operation and Maintenance	29	365,000	30,000		5,000			29
Student Transportation	30	235,000	7,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				150,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	192,067						35
Total Expenditures	36	5,485,159	95,000	0	170,000	0	0	210,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,485,159	95,000	0	170,000	0	0	210,000
Ending Fund Balance	39	19,022	138,693	0	36,601	0	0	105,923
Total Requirements	40	5,504,181	233,693	0	206,601	0	0	315,923

NEWELL-FONDA

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,880,711	1,711,171	1
Utility Replacement Excise Tax	2		0				38,610	40,150	2
Income Surtaxes	3						111,961	147,351	3
Tuition\Transportation Received	4						307,000	118,116	4
Earnings on Investments	5	500		500			12,000	43,761	5
Nutrition Program Sales	6			130,000			125,000	104,714	6
Student Activities and Sales	7						13,000	212,696	7
Other Revenues from Local Sources	8	345,000		150			420,150	351,962	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,169,533	1,383,833	10
Instructional Support State Aid	11						8,881	0	11
Other State Sources	12			3,000			48,840	413,541	12
ARRA Fiscal Stabilization (in formula)	13						0	188,056	13
Title 1 Grants	14						60,000	58,176	14
IDEA and Other Federal Sources	15			115,000			250,000	286,155	15
Total Revenues	16	345,500	0	248,650	0		5,445,686	5,059,682	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		110,852				110,400	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	345,500	110,852	248,650	0		5,556,086	5,059,682	20
Beginning Fund Balance	21	115,920	0	50,290	0		1,435,636	2,478,730	21
Total Resources	22	461,420	110,852	298,940	0		6,991,722	7,538,412	22

**Requirements:**

Instruction	23	110,852					3,361,943	2,967,650	23
Student Support Services	24						90,000	90,417	24
Instructional Staff Support Services	25						287,400	159,882	25
General Administration	26						165,000	203,516	26
School/Building Administration	27						280,000	238,306	27
Business & Central Administration	28			250			80,250	52,874	28
Plant Operation and Maintenance	29						391,500	319,337	29
Student Transportation	30						226,925	276,333	30
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Noninstructional Programs	32	150,000		248,400			239,150	210,440	32
Facilities Acquisition and Construction	33						461,000	1,408,105	33
Debt Service (Principal, interest, fiscal charges)	34		110,852				110,400	0	34
AEA Support - Direct to AEA	35						180,260	175,916	35
Total Expenditures	36	260,852	110,852	248,650	0		5,873,828	6,102,776	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	260,852	110,852	248,650	0		5,873,828	6,102,776	38
Ending Fund Balance	39	200,568	0	50,290	0		1,117,894	1,435,636	39
Total Requirements	40	461,420	110,852	298,940	0		6,991,722	7,538,412	40