

ADOPTED NEWELL-FONDA SCHOOL BUDGET SUMMARY

District No. 4644

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,558,011	1,851,300	1,848,250
Utility Replacement Excise Tax	2	73,066	63,541	37,231
Income Surtaxes	3	148,000	147,000	128,321
Tuition/Transportation Received	4	147,000	146,700	146,700
Earnings on Investments	5	10,750	10,740	17,032
Nutrition Program Sales	6	125,000	120,000	110,209
Student Activities and Sales	7	235,000	228,500	238,075
Other Revenues from Local Sources	8	473,500	450,500	433,765
Revenue from Intermediary Sources	9	0	25	0
State Foundation Aid	10	2,265,822	2,289,000	1,962,922
Instructional Support State Aid	11	0	4,988	4,988
Other State Sources	12	51,000	51,000	18,763
ARRA Fiscal Stabilization (in formula)	13	0	0	42,007
Title I Grants	14	60,000	60,000	59,601
IDEA and Other Federal Sources	15	285,000	280,000	341,194
Total Revenues	16	6,432,149	5,703,294	5,389,058
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	3,502
Total Revenues & Other Sources	20	6,432,149	5,703,294	5,392,560
Beginning Fund Balance	21	332,744	1,326,250	1,435,636
Total Resources	22	6,764,893	7,029,544	6,828,196
*Instruction	23	3,600,397	4,254,000	3,347,847
Student Support Services	24	128,000	231,000	116,236
Instructional Staff Support Services	25	191,000	180,880	124,655
General Administration	26	186,000	180,000	199,099
School/Building Administration	27	305,000	295,000	237,934
Business & Central Administration	28	95,200	92,420	59,995
Plant Operation and Maintenance	29	435,000	417,000	335,728
Student Transportation	30	257,000	246,500	237,733
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*Total Support Services (lines 24-31)	31A	1,597,200	1,642,800	1,311,380
*Noninstructional Programs	32	265,000	248,000	211,896
Facilities Acquisition and Construction	33	435,597	360,000	453,070
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	190,545	192,000	177,753
*Total Other Expenditures (lines 33-35)	35A	626,142	552,000	630,823
Total Expenditures	36	6,088,739	6,696,800	5,501,946
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	6,088,739	6,696,800	5,501,946
Ending Fund Balance	39	676,154	332,744	1,326,250
Total Requirements	40	6,764,893	7,029,544	6,828,196

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,753,664		158,956	0	0	0	
Utility Replacement Excise Tax	2	50,128		4,544	0	0	0	
Income Surtaxes	3	148,000						
Tuition/Transportation Received	4	147,000						
Earnings on Investments	5	9,000		250				
Nutrition Program Sales	6							
Student Activities and Sales	7	20,000	215,000					
Other Revenues from Local Sources	8	115,000		10,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,265,822						
Instructional Support State Aid	11	0						
Other State Sources	12	48,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	60,000						
IDEA and Other Federal Sources	15	150,000						
Total Revenues	16	4,766,614	215,000	173,750	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,766,614	215,000	173,750	0	0	0	
Beginning Fund Balance	21	41,228	66,538	39,367	0	0	0	
Total Resources	22	4,807,842	281,538	213,117	0	0	0	
Requirements:								
Instruction	23	3,119,397	235,000	90,000				
Student Support Services	24	128,000						
Instructional Staff Support Services	25	190,000						
General Administration	26	186,000						
School/Building Administration	27	305,000						
Business & Central Administration	28	67,500		25,000				
Plant Operation and Maintenance	29	380,000		35,000				
Student Transportation	30	245,000		12,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	190,545						
Total Expenditures	36	4,811,442	235,000	162,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,811,442	235,000	162,000	0	0	0	
Ending Fund Balance	39	(3,600)	46,538	51,117	0	0	0	
Total Requirements	40	4,807,842	281,538	213,117	0	0	0	

NEWELL-FONDA

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		158,304		487,087			1,851,300	1,848,250
Utility Replacement Excise Tax	2		4,512		13,882			63,541	37,231
Income Surtaxes	3							147,000	128,321
Tuition/Transportation Received	4							146,700	146,700
Earnings on Investments	5	500	500			500		10,740	17,032
Nutrition Program Sales	6					125,000		120,000	110,209
Student Activities and Sales	7							228,500	238,075
Other Revenues from Local Sources	8	348,000				500		450,500	433,765
Revenue from Intermediary Sources	9							25	0
State Foundation Aid	10							2,289,000	1,962,922
Instructional Support State Aid	11							4,988	4,988
Other State Sources	12					3,000		51,000	18,763
ARRA Fiscal Stabilization (in formula)	13							0	42,007
Title I Grants	14							60,000	59,601
IDEA and Other Federal Sources	15					135,000		280,000	341,194
Total Revenues	16	348,500	163,316	0	500,969	264,000	0	5,703,294	5,389,058
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	0
Proceeds of Fixed Asset Dispositions	19							0	3,502
Total Revenues & Other Sources	20	348,500	163,316	0	500,969	264,000	0	5,703,294	5,392,560
Beginning Fund Balance	21	66,857	36,424	0	0	82,330	0	1,326,250	1,435,636
Total Resources	22	415,357	199,740	0	500,969	346,330	0	7,029,544	6,828,196

Requirements:

Instruction	23	110,000	46,000					4,254,000	3,347,847
Student Support Services	24							231,000	116,236
Instructional Staff Support Services	25		1,000					180,880	124,655
General Administration	26							180,000	199,099
School/Building Administration	27							295,000	237,934
Business & Central Administration	28		2,500			200		92,420	59,995
Plant Operation and Maintenance	29		20,000					417,000	335,728
Student Transportation	30							246,500	237,733
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Noninstructional Programs	32					265,000		248,000	211,896
Facilities Acquisition and Construction	33	305,357	130,240					360,000	453,070
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							192,000	177,753
Total Expenditures	36	415,357	199,740	0	0	265,200	0	6,696,800	5,501,946
Transfers Out/Special Items/Down Adj	37							0	0
Total Expenditures & Other Uses	38	415,357	199,740	0	0	265,200	0	6,696,800	5,501,946
Ending Fund Balance	39	0	0	0	500,969	81,130	0	332,744	1,326,250
Total Requirements	40	415,357	199,740	0	500,969	346,330	0	7,029,544	6,828,196