

ADOPTED NEWTON SCHOOL BUDGET SUMMARY

District No. 4725

Department of Management - Form S-AB

| | | Budget 2010 | Re-est. 2009 | Actual 2008 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 9,650,561 | 9,133,150 | 9,321,747 |
| Utility Replacement Excise Tax | 2 | 342,043 | 358,334 | 327,540 |
| Income Surtaxes | 3 | 455,000 | 453,774 | 454,985 |
| Tuition\Transportation Received | 4 | 406,000 | 438,000 | 389,989 |
| Earnings on Investments | 5 | 128,500 | 133,000 | 413,130 |
| Nutrition Program Sales | 6 | 780,000 | 760,000 | 727,542 |
| Student Activities and Sales | 7 | 480,000 | 470,000 | 478,739 |
| Other Revenues from Local Sources | 8 | 2,035,000 | 2,040,902 | 2,221,720 |
| Revenue from Intermediary Sources | 9 | 20,000 | 5,000 | 3,026 |
| State Foundation Aid | 10 | 18,691,915 | 16,292,000 | 15,462,383 |
| Instructional Support State Aid | 11 | 101,102 | 100,525 | 93,659 |
| This row is intentionally left blank | 12 | 50,000 | 50,000 | 65,581 |
| Other State Sources | 13 | 2,119,500 | 2,093,020 | 1,638,013 |
| Title I Grants | 14 | 290,000 | 271,523 | 268,916 |
| IDEA and Other Federal Sources | 15 | 1,090,000 | 1,065,646 | 1,004,002 |
| Total Revenues | 16 | 36,639,621 | 33,664,874 | 32,870,972 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 6,417,047 |
| Operating & Residual Transfers In | 18 | 1,754,050 | 2,020,794 | 1,915,156 |
| Proceeds of Fixed Asset Dispositions | 19 | 5,000 | 5,000 | 0 |
| Total Revenues & Other Sources | 20 | 38,398,671 | 35,690,668 | 41,203,175 |
| Beginning Fund Balance | 21 | 7,026,386 | 8,415,498 | 9,303,398 |
| Total Resources | 22 | 45,425,057 | 44,106,166 | 50,506,573 |
| *Instruction | 23 | 20,410,000 | 19,500,000 | 19,020,705 |
| Student Support Services | 24 | 1,015,000 | 940,000 | 873,074 |
| Instructional Staff Support Services | 25 | 1,167,000 | 1,097,000 | 1,031,677 |
| General Administration | 26 | 493,000 | 466,500 | 465,160 |
| School/Building Administration | 27 | 2,138,000 | 2,080,500 | 1,968,710 |
| Business & Central Administration | 28 | 380,500 | 352,200 | 334,040 |
| Plant Operation and Maintenance | 29 | 2,800,000 | 2,630,000 | 2,491,188 |
| Student Transportation | 30 | 1,200,000 | 978,000 | 1,084,927 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 9,193,500 | 8,544,200 | 8,248,776 |
| *Noninstructional Programs | 32 | 1,635,000 | 1,537,000 | 1,431,704 |
| Facilities Acquisition and Construction | 33 | 330,000 | 2,001,100 | 1,542,779 |
| Debt Service | 34 | 2,356,000 | 2,327,527 | 8,844,439 |
| AEA Support - Direct to AEA | 35 | 1,261,450 | 1,149,159 | 1,087,516 |
| *Total Other Expenditures (lines 33-35) | 35A | 3,947,450 | 5,477,786 | 11,474,734 |
| Total Expenditures | 36 | 35,185,950 | 35,058,986 | 40,175,919 |
| Operating & Residual Transfers Out | 37 | 1,754,050 | 2,020,794 | 1,915,156 |
| Total Expenditures & Other Uses | 38 | 36,940,000 | 37,079,780 | 42,091,075 |
| Ending Fund Balance | 39 | 8,485,057 | 7,026,386 | 8,415,498 |
| Total Requirements | 40 | 45,425,057 | 44,106,166 | 50,506,573 |

NEWTON

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 | 7,770,918 | 675,827 | 0 | 621,257 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 277,972 | 24,173 | 0 | 20,589 | | 0 | | 2 |
| Income Surtaxes | 3 | 455,000 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 400,000 | | | | | | 6,000 | 4 |
| Earnings on Investments | 5 | 70,000 | 8,500 | | 8,000 | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | 480,000 | 7 |
| Other Revenues from Local Sources | 8 | 200,000 | 30,000 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | 20,000 | | | | | | | 9 |
| State Foundation Aid | 10 | 18,691,915 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 101,102 | | | | | | | 11 |
| Special Education Deficit State Aid | 12 | 50,000 | | | | | | | 12 |
| Other State Sources | 13 | 2,100,000 | 1,500 | | 1,000 | | | | 13 |
| Title I Grants | 14 | 290,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 400,000 | | | | | | | 15 |
| Total Revenues | 16 | 30,826,907 | 740,000 | 0 | 650,846 | 0 | 0 | 486,000 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 5,000 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 30,831,907 | 740,000 | 0 | 650,846 | 0 | 0 | 486,000 | 20 |
| Beginning Fund Balance | 21 | 2,789,577 | 592,905 | 0 | 70,766 | 0 | 0 | 232,288 | 21 |
| Total Resources | 22 | 33,621,484 | 1,332,905 | 0 | 721,612 | 0 | 0 | 718,288 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|------------|-----------|---|---------|---|---|---------|----|
| Instruction | 23 | 19,500,000 | 400,000 | | | | | 510,000 | 23 |
| Student Support Services | 24 | 990,000 | 25,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 1,000,000 | 10,000 | | 155,000 | | | | 25 |
| General Administration | 26 | 460,000 | 31,000 | | | | | 2,000 | 26 |
| School/Building Administration | 27 | 2,100,000 | 30,000 | | | | | | 27 |
| Business & Central Administration | 28 | 300,000 | 10,000 | | 70,000 | | | 500 | 28 |
| Plant Operation and Maintenance | 29 | 2,600,000 | 200,000 | | | | | | 29 |
| Student Transportation | 30 | 990,000 | 50,000 | | 160,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 30,000 | 30,000 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 330,000 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 1,261,450 | | | | | | | 35 |
| Total Expenditures | 36 | 29,231,450 | 786,000 | 0 | 715,000 | 0 | 0 | 512,500 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 29,231,450 | 786,000 | 0 | 715,000 | 0 | 0 | 512,500 | 38 |
| Ending Fund Balance | 39 | 4,390,034 | 546,905 | 0 | 6,612 | 0 | 0 | 205,788 | 39 |
| Total Requirements | 40 | 33,621,484 | 1,332,905 | 0 | 721,612 | 0 | 0 | 718,288 | 40 |

NEWTON

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 | | 582,559 | | | | 9,133,150 | 9,321,747 | 1 |
| Utility Replacement Excise Tax | 2 | | 19,309 | | | | 358,334 | 327,540 | 2 |
| Income Surtaxes | 3 | | | | | | 453,774 | 454,985 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 438,000 | 389,989 | 4 |
| Earnings on Investments | 5 | 20,000 | 20,000 | 2,000 | | | 133,000 | 413,130 | 5 |
| Nutrition Program Sales | 6 | | | 780,000 | | | 760,000 | 727,542 | 6 |
| Student Activities and Sales | 7 | | | | | | 470,000 | 478,739 | 7 |
| Other Revenues from Local Sources | 8 | 1,790,000 | | 15,000 | | | 2,040,902 | 2,221,720 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 5,000 | 3,026 | 9 |
| State Foundation Aid | 10 | | | | | | 16,292,000 | 15,462,383 | 10 |
| Instructional Support State Aid | 11 | | | | | | 100,525 | 93,659 | 11 |
| Special Education Deficit State Aid | 12 | | | | | | 50,000 | 65,581 | 12 |
| Other State Sources | 13 | | | 17,000 | | | 2,093,020 | 1,638,013 | 13 |
| Title I Grants | 14 | | | | | | 271,523 | 268,916 | 14 |
| IDEA and Other Federal Sources | 15 | | | 690,000 | | | 1,065,646 | 1,004,002 | 15 |
| Total Revenues | 16 | 1,810,000 | 621,868 | 1,504,000 | 0 | | 33,664,874 | 32,870,972 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 6,417,047 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 1,754,050 | | | | 2,020,794 | 1,915,156 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 5,000 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 1,810,000 | 2,375,918 | 1,504,000 | 0 | | 35,690,668 | 41,203,175 | 20 |
| Beginning Fund Balance | 21 | 1,436,460 | 1,808,932 | 95,458 | 0 | | 8,415,498 | 9,303,398 | 21 |
| Total Resources | 22 | 3,246,460 | 4,184,850 | 1,599,458 | 0 | | 44,106,166 | 50,506,573 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|-----------|-----------|---|--|------------|------------|----|
| Instruction | 23 | | | | | | 19,500,000 | 19,020,705 | 23 |
| Student Support Services | 24 | | | | | | 940,000 | 873,074 | 24 |
| Instructional Staff Support Services | 25 | | | 2,000 | | | 1,097,000 | 1,031,677 | 25 |
| General Administration | 26 | | | | | | 466,500 | 465,160 | 26 |
| School/Building Administration | 27 | | | 8,000 | | | 2,080,500 | 1,968,710 | 27 |
| Business & Central Administration | 28 | | | | | | 352,200 | 334,040 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 2,630,000 | 2,491,188 | 29 |
| Student Transportation | 30 | | | | | | 978,000 | 1,084,927 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 1,575,000 | | | 1,537,000 | 1,431,704 | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | 2,001,100 | 1,542,779 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 2,356,000 | | | | 2,327,527 | 8,844,439 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 1,149,159 | 1,087,516 | 35 |
| Total Expenditures | 36 | 0 | 2,356,000 | 1,585,000 | 0 | | 35,058,986 | 40,175,919 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 1,754,050 | | | | | 2,020,794 | 1,915,156 | 37 |
| Total Expenditures & Other Uses | 38 | 1,754,050 | 2,356,000 | 1,585,000 | 0 | | 37,079,780 | 42,091,075 | 38 |
| Ending Fund Balance | 39 | 1,492,410 | 1,828,850 | 14,458 | 0 | | 7,026,386 | 8,415,498 | 39 |
| Total Requirements | 40 | 3,246,460 | 4,184,850 | 1,599,458 | 0 | | 44,106,166 | 50,506,573 | 40 |