

## ADOPTED NEWTON SCHOOL BUDGET SUMMARY

District No. 4725

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	9,273,942	9,406,008	9,423,727
Utility Replacement Excise Tax	2	329,623	356,899	318,873
Income Surtaxes	3	429,299	429,299	430,405
Tuition\Transportation Received	4	460,000	464,000	420,296
Earnings on Investments	5	339,700	312,600	377,888
Nutrition Program Sales	6	830,000	810,000	779,001
Student Activities and Sales	7	590,000	575,000	511,366
Other Revenues from Local Sources	8	2,047,000	2,115,000	1,893,657
Revenue from Intermediary Sources	9	0	36,416	0
State Foundation Aid	10	15,617,203	15,079,151	14,282,997
Instructional Support State Aid	11	104,709	100,062	99,355
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,420,000	1,291,201	1,071,160
Title I Grants	14	290,000	277,062	239,104
IDEA and Other Federal Sources	15	965,000	921,489	877,965
Total Revenues	16	32,696,476	32,174,187	30,725,794
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,975,000	1,500,000	1,242,470
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	199,571
Total Revenues & Other Sources	20	34,681,476	33,684,187	32,167,835
Beginning Fund Balance	21	8,129,104	9,143,877	11,237,196
<b>Total Resources</b>	22	<b>42,810,580</b>	<b>42,828,064</b>	<b>43,405,031</b>
<i>*Instruction</i>	23	19,025,000	18,170,000	17,619,799
Student Support Services	24	1,720,000	1,518,000	1,158,342
Instructional Staff Support Services	25	968,000	866,300	826,281
General Administration	26	472,000	438,000	388,872
School/Building Administration	27	1,986,000	1,877,900	1,817,297
Business & Central Administration	28	400,000	314,000	290,165
Plant Operation and Maintenance	29	2,745,000	2,675,000	2,660,013
Student Transportation	30	1,130,000	1,080,000	1,027,112
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<i>*Total Support Services (lines 24-31)</i>	31A	9,421,000	8,769,200	8,168,082
<i>*Noninstructional Programs</i>	32	1,465,000	1,406,000	1,310,402
Facilities Acquisition and Construction	33	2,000,000	1,400,000	2,535,681
Debt Service	34	2,397,593	2,409,555	2,412,201
AEA Support - Direct to AEA	35	1,123,593	1,044,205	973,739
<i>*Total Other Expenditures (lines 33-35)</i>	35A	5,521,186	4,853,760	5,921,621
Total Expenditures	36	35,432,186	33,198,960	33,019,904
Operating & Residual Transfers Out	37	1,975,000	1,500,000	1,241,250
Total Expenditures & Other Uses	38	37,407,186	34,698,960	34,261,154
Ending Fund Balance	39	5,403,394	8,129,104	9,143,877
<b>Total Requirements</b>	40	<b>42,810,580</b>	<b>42,828,064</b>	<b>43,405,031</b>

NEWTON

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	7,508,299	675,691	0	619,967		0		1
Utility Replacement Excise Tax	2	270,116	24,309	0	20,020		0		2
Income Surtaxes	3	429,299							3
Tuition/Transportation Received	4	460,000							4
Earnings on Investments	5	140,000	18,000		75,000			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							590,000	7
Other Revenues from Local Sources	8	300,000	70,000		5,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	15,617,203							10
Instructional Support State Aid	11	104,709							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,400,000	500		500				13
Title I Grants	14	290,000							14
IDEA and Other Federal Sources	15	425,000							15
Total Revenues	16	26,944,626	788,500	0	720,487	0	0	596,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	26,954,626	788,500	0	720,487	0	0	596,000	20
Beginning Fund Balance	21	1,950,700	399,920	0	2,118,769	0	0	221,673	21
Total Resources	22	28,905,326	1,188,420	0	2,839,256	0	0	817,673	22

Requirements:

Instruction	23	17,900,000	500,000					625,000	23
Student Support Services	24	1,700,000	20,000						24
Instructional Staff Support Services	25	760,000	6,000		200,000				25
General Administration	26	460,000	7,000					5,000	26
School/Building Administration	27	1,950,000	35,000						27
Business & Central Administration	28	340,000	60,000						28
Plant Operation and Maintenance	29	2,525,000	220,000						29
Student Transportation	30	900,000	60,000		170,000				30
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Noninstructional Programs	32	15,000							32
Facilities Acquisition and Construction	33				1,000,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,123,593							35
Total Expenditures	36	27,673,593	908,000	0	1,370,000	0	0	630,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	27,673,593	908,000	0	1,370,000	0	0	630,000	38
Ending Fund Balance	39	1,231,733	280,420	0	1,469,256	0	0	187,673	39
Total Requirements	40	28,905,326	1,188,420	0	2,839,256	0	0	817,673	40

NEWTON

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		469,985				9,406,008	9,423,727	1
Utility Replacement Excise Tax	2		15,178				356,899	318,873	2
Income Surtaxes	3						429,299	430,405	3
Tuition/Transportation Received	4						464,000	420,296	4
Earnings on Investments	5	50,000	50,000	700			312,600	377,888	5
Nutrition Program Sales	6			830,000			810,000	779,001	6
Student Activities and Sales	7						575,000	511,366	7
Other Revenues from Local Sources	8	1,650,000	2,000	20,000			2,115,000	1,893,657	8
Revenue from Intermediary Sources	9						36,416	0	9
State Foundation Aid	10						15,079,151	14,282,997	10
Instructional Support State Aid	11						100,062	99,355	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			19,000			1,291,201	1,071,160	13
Title I Grants	14						277,062	239,104	14
IDEA and Other Federal Sources	15			540,000			921,489	877,965	15
Total Revenues	16	1,700,000	537,163	1,409,700	0		32,174,187	30,725,794	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,975,000				1,500,000	1,242,470	18
Proceeds of Fixed Asset Dispositions	19						10,000	199,571	19
Total Revenues & Other Sources	20	1,700,000	2,512,163	1,409,700	0		33,684,187	32,167,835	20
Beginning Fund Balance	21	1,770,117	1,567,923	100,002	0		9,143,877	11,237,196	21
Total Resources	22	3,470,117	4,080,086	1,509,702	0		42,828,064	43,405,031	22

**Requirements:**

Instruction	23						18,170,000	17,619,799	23
Student Support Services	24						1,518,000	1,158,342	24
Instructional Staff Support Services	25			2,000			866,300	826,281	25
General Administration	26						438,000	388,872	26
School/Building Administration	27			1,000			1,877,900	1,817,297	27
Business & Central Administration	28						314,000	290,165	28
Plant Operation and Maintenance	29						2,675,000	2,660,013	29
Student Transportation	30						1,080,000	1,027,112	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,450,000			1,406,000	1,310,402	32
Facilities Acquisition and Construction	33	1,000,000					1,400,000	2,535,681	33
Debt Service (Principal, interest, fiscal charges)	34		2,397,593				2,409,555	2,412,201	34
AEA Support - Direct to AEA	35						1,044,205	973,739	35
Total Expenditures	36	1,000,000	2,397,593	1,453,000	0		33,198,960	33,019,904	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		1,975,000				1,500,000	1,241,250	37
Total Expenditures & Other Uses	38	2,975,000	2,397,593	1,453,000	0		34,698,960	34,261,154	38
Ending Fund Balance	39	495,117	1,682,493	56,702	0		8,129,104	9,143,877	39
Total Requirements	40	3,470,117	4,080,086	1,509,702	0		42,828,064	43,405,031	40