

ADOPTED NEWTON SCHOOL BUDGET SUMMARY

District No. 4725

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	9,140,378	9,285,323	9,419,282
Utility Replacement Excise Tax	2	358,619	330,493	352,714
Income Surtaxes	3	440,163	440,163	441,249
Tuition\Transportation Received	4	490,000	476,000	444,252
Earnings on Investments	5	365,600	514,500	531,959
Nutrition Program Sales	6	850,000	800,000	749,121
Student Activities and Sales	7	585,000	535,000	525,268
Other Revenues from Local Sources	8	2,421,000	2,324,800	2,563,525
Revenue from Intermediary Sources	9	40,000	36,416	37,042
State Foundation Aid	10	16,663,599	15,561,218	15,080,729
Instructional Support State Aid	11	100,874	93,659	100,062
Machinery and Equipment Replacement	12	35,000	35,000	0
Foster Care, Ed Excellence and Other State Sources	13	1,819,000	1,677,170	1,286,836
Title I Grants	14	270,000	268,917	277,062
IDEA and Other Federal Sources	15	1,060,000	981,026	952,121
Total Revenues	16	34,639,233	33,359,685	32,761,222
General Long-Term Debt Proceeds	17	0	6,405,000	5,441,656
Operating & Residual Transfers In	18	2,000,000	2,030,000	1,545,154
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	1,322
Total Revenues & Other Sources	20	36,649,233	41,804,685	39,749,354
Beginning Fund Balance	21	7,554,768	9,303,399	9,143,879
Total Resources	22	44,204,001	51,108,084	48,893,233
*Instruction	23	20,200,000	19,270,000	18,504,332
Student Support Services	24	1,365,000	1,164,000	1,054,028
Instructional Staff Support Services	25	1,256,000	1,157,400	1,022,316
General Administration	26	697,500	508,000	429,249
School/Building Administration	27	2,113,000	2,013,800	1,929,093
Business & Central Administration	28	404,200	436,400	389,203
Plant Operation and Maintenance	29	2,565,000	2,485,000	2,441,836
Student Transportation	30	1,042,000	1,112,000	1,008,545
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	9,442,700	8,876,600	8,274,270
*Noninstructional Programs	32	1,612,000	1,464,200	1,324,576
Facilities Acquisition and Construction	33	1,650,000	2,050,000	1,052,458
Debt Service	34	2,410,000	8,805,000	7,898,936
AEA Support - Direct to AEA	35	1,166,338	1,087,516	1,044,205
*Total Other Expenditures (lines 33-35)	35A	5,226,338	11,942,516	9,995,599
Total Expenditures	36	36,481,038	41,553,316	38,098,777
Operating & Residual Transfers Out	37	2,000,000	2,000,000	1,491,057
Total Expenditures & Other Uses	38	38,481,038	43,553,316	39,589,834
Ending Fund Balance	39	5,722,963	7,554,768	9,303,399
Total Requirements	40	44,204,001	51,108,084	48,893,233

NEWTON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	7,529,386	721,446	0	593,490		0		1
Utility Replacement Excise Tax	2	297,980	28,554	0	21,408		0		2
Income Surtaxes	3	440,163							3
Tuition/Transportation Received	4	490,000							4
Earnings on Investments	5	185,000						10,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							585,000	7
Other Revenues from Local Sources	8	300,000							8
Revenue from Intermediary Sources	9	40,000							9
State Foundation Aid	10	16,663,599							10
Instructional Support State Aid	11	100,874							11
Machinery and Equipment Replacement	12	35,000							12
Foster Care, Ed Excellence and Other State Sources	13	1,800,000							13
Title I Grants	14	270,000							14
IDEA and Other Federal Sources	15	440,000							15
Total Revenues	16	28,592,002	750,000	0	614,898	0	0	595,000	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	28,602,002	750,000	0	614,898	0	0	595,000	20
Beginning Fund Balance	21	1,915,347	429,982	0	1,238,852	0	0	228,944	21
Total Resources	22	30,517,349	1,179,982	0	1,853,750	0	0	823,944	22

Requirements:

Instruction	23	19,000,000	600,000					600,000	23
Student Support Services	24	1,300,000	65,000						24
Instructional Staff Support Services	25	1,250,000	6,000						25
General Administration	26	575,000	7,500		110,000			3,000	26
School/Building Administration	27	2,100,000	13,000						27
Business & Central Administration	28	400,000	2,000						28
Plant Operation and Maintenance	29	2,400,000	165,000						29
Student Transportation	30	1,000,000	42,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32	5,000	7,000						32
Facilities Acquisition and Construction	33				1,650,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,166,338							35
Total Expenditures	36	29,196,338	907,500	0	1,760,000	0	0	603,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	29,196,338	907,500	0	1,760,000	0	0	603,000	38
Ending Fund Balance	39	1,321,011	272,482	0	93,750	0	0	220,944	39
Total Requirements	40	30,517,349	1,179,982	0	1,853,750	0	0	823,944	40

NEWTON Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		296,056				9,285,323	9,419,282	1
Utility Replacement Excise Tax	2		10,677				330,493	352,714	2
Income Surtaxes	3						440,163	441,249	3
Tuition/Transportation Received	4						476,000	444,252	4
Earnings on Investments	5	40,000	130,000	600			514,500	531,959	5
Nutrition Program Sales	6			850,000			800,000	749,121	6
Student Activities and Sales	7						535,000	525,268	7
Other Revenues from Local Sources	8	2,100,000	2,000	19,000			2,324,800	2,563,525	8
Revenue from Intermediary Sources	9						36,416	37,042	9
State Foundation Aid	10						15,561,218	15,080,729	10
Instructional Support State Aid	11						93,659	100,062	11
Machinery and Equipment Replacement	12						35,000	0	12
Foster Care, Ed Excellence and Other State Sources	13			19,000			1,677,170	1,286,836	13
Title I Grants	14						268,917	277,062	14
IDEA and Other Federal Sources	15			620,000			981,026	952,121	15
Total Revenues	16	2,140,000	438,733	1,508,600	0		33,359,685	32,761,222	16
General Long-Term Debt Proceeds	17						6,405,000	5,441,656	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,000,000				2,030,000	1,545,154	18
Proceeds of Fixed Asset Dispositions	19						10,000	1,322	19
Total Revenues & Other Sources	20	2,140,000	2,438,733	1,508,600	0		41,804,685	39,749,354	20
Beginning Fund Balance	21	1,635,143	1,938,904	167,596	0		9,303,399	9,143,879	21
Total Resources	22	3,775,143	4,377,637	1,676,196	0		51,108,084	48,893,233	22
Requirements:									
Instruction	23						19,270,000	18,504,332	23
Student Support Services	24						1,164,000	1,054,028	24
Instructional Staff Support Services	25						1,157,400	1,022,316	25
General Administration	26			2,000			508,000	429,249	26
School/Building Administration	27						2,013,800	1,929,093	27
Business & Central Administration	28			2,200			436,400	389,203	28
Plant Operation and Maintenance	29						2,485,000	2,441,836	29
Student Transportation	30						1,112,000	1,008,545	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,600,000			1,464,200	1,324,576	32
Facilities Acquisition and Construction	33						2,050,000	1,052,458	33
Debt Service (Principal, interest, fiscal charges)	34		2,410,000				8,805,000	7,898,936	34
AEA Support - Direct to AEA	35						1,087,516	1,044,205	35
Total Expenditures	36	0	2,410,000	1,604,200	0		41,553,316	38,098,777	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,000,000					2,000,000	1,491,057	37
Total Expenditures & Other Uses	38	2,000,000	2,410,000	1,604,200	0		43,553,316	39,589,834	38
Ending Fund Balance	39	1,775,143	1,967,637	71,996	0		7,554,768	9,303,399	39
Total Requirements	40	3,775,143	4,377,637	1,676,196	0		51,108,084	48,893,233	40