

ADOPTED NEWTON SCHOOL BUDGET SUMMARY

District No. 4725

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	10,457,850	9,623,722	9,073,222
Utility Replacement Excise Tax	2	320,772	341,081	355,802
Income Surtaxes	3	497,691	497,691	498,896
Tuition\Transportation Received	4	400,000	340,000	337,799
Earnings on Investments	5	60,400	88,500	108,024
Nutrition Program Sales	6	740,000	780,000	739,444
Student Activities and Sales	7	120,000	560,000	557,300
Other Revenues from Local Sources	8	2,030,000	2,185,000	2,141,696
Revenue from Intermediary Sources	9	2,500	3,000	2,780
State Foundation Aid	10	18,627,787	15,558,571	16,051,507
Instructional Support State Aid	11	81,234	0	99,017
Other State Sources	12	65,000	419,500	2,184,610
ARRA Education Fiscal Stabilization (in formula)	13	0	1,448,008	275,255
Title I Grants	14	280,000	290,000	271,523
IDEA and Other Federal Sources	15	1,100,000	1,090,600	1,211,238
Total Revenues	16	34,783,234	33,225,673	33,908,113
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,753,663	1,754,050	2,021,626
Proceeds of Fixed Asset Dispositions	19	0	5,000	22,203
Total Revenues & Other Sources	20	36,536,897	34,984,723	35,951,942
Beginning Fund Balance	21	5,718,402	7,484,509	8,415,498
Total Resources	22	42,255,299	42,469,232	44,367,440
*Instruction	23	18,428,843	20,410,000	19,618,128
Student Support Services	24	1,027,350	1,015,000	958,135
Instructional Staff Support Services	25	1,067,011	1,067,000	1,006,163
General Administration	26	561,614	573,000	525,010
School/Building Administration	27	2,088,274	2,040,000	1,953,251
Business & Central Administration	28	406,600	405,500	378,793
Business & Central Administration	29	2,885,001	2,800,000	2,737,257
Student Transportation	30	1,165,405	1,130,000	923,833
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	9,201,255	9,030,500	8,482,442
*Noninstructional Programs	32	1,437,000	1,635,000	1,363,305
Facilities Acquisition and Construction	33	305,000	330,000	1,914,869
Debt Service	34	2,369,556	2,356,000	2,327,902
AEA Support - Direct to AEA	35	1,262,680	1,235,280	1,149,159
*Total Other Expenditures (lines 33-35)	35A	3,937,236	3,921,280	5,391,930
Total Expenditures	36	33,004,334	34,996,780	34,855,805
Operating & Residual Transfers Out	37	1,753,663	1,754,050	2,027,126
Total Expenditures & Other Uses	38	34,757,997	36,750,830	36,882,931
Ending Fund Balance	39	7,497,302	5,718,402	7,484,509
Total Requirements	40	42,255,299	42,469,232	44,367,440

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	8,701,568	484,989	0	672,418		0	1
Utility Replacement Excise Tax	2	269,360	15,011	0	19,253		0	2
Income Surtaxes	3	497,691						3
Tuition/Transportation Received	4	400,000						4
Earnings on Investments	5	20,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	120,000						7
Other Revenues from Local Sources	8	120,000						8
Revenue from Intermediary Sources	9	2,500						9
State Foundation Aid	10	18,627,787						10
Instructional Support State Aid	11	81,234						11
Other State Sources	12	50,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	280,000						14
IDEA and Other Federal Sources	15	400,000						15
Total Revenues	16	29,570,140	500,000	0	691,671	0	0	16
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	29,570,140	500,000	0	691,671	0	0	20
Beginning Fund Balance	21	1,080,537	639,406	0	84,875	0	0	315,410
Total Resources	22	30,650,677	1,139,406	0	776,546	0	0	315,410
Requirements:								
Instruction	23	18,247,843	181,000					23
Student Support Services	24	1,015,350	12,000					24
Instructional Staff Support Services	25	909,511	6,000		150,000			25
General Administration	26	554,614	7,000					26
School/Building Administration	27	2,061,774	14,000					27
Business & Central Administration	28	334,500	2,000		70,000			28
Plant Operation and Maintenance	29	2,710,001	175,000					29
Student Transportation	30	944,405	46,000		175,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32	30,000	7,000					32
Facilities Acquisition and Construction	33		0		305,000			33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	1,262,680						35
Total Expenditures	36	28,070,678	450,000	0	700,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0					37
Total Expenditures & Other Uses	38	28,070,678	450,000	0	700,000	0	0	38
Ending Fund Balance	39	2,579,999	689,406	0	76,546	0	0	315,410
Total Requirements	40	30,650,677	1,139,406	0	776,546	0	0	315,410

FY 2011 BUDGET YEAR WORKSHEET - Page 2

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	598,875				9,623,722	9,073,222	1
Utility Replacement Excise Tax	2	17,148				341,081	355,802	2
Income Surtaxes	3					497,691	498,896	3
Tuition/Transportation Received	4					340,000	337,799	4
Earnings on Investments	5	20,000	20,000	400		88,500	108,024	5
Nutrition Program Sales	6		740,000			780,000	739,444	6
Student Activities and Sales	7					560,000	557,300	7
Other Revenues from Local Sources	8	1,900,000	0	10,000		2,185,000	2,141,696	8
Revenue from Intermediary Sources	9	0	0	0		3,000	2,780	9
State Foundation Aid	10					15,558,571	16,051,507	10
Instructional Support State Aid	11					0	99,017	11
Other State Sources	12	0	15,000			419,500	2,184,610	12
ARRA Education Fiscal Stabilization (in formula)	13					1,448,008	275,255	13
Title I Grants	14	0				290,000	271,523	14
IDEA and Other Federal Sources	15	0	0	700,000		1,090,600	1,211,238	15
Total Revenues	16	1,920,000	636,023	1,465,400	0	33,225,673	33,908,113	16
General Long-Term Debt Proceeds	17	0	0			0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	1,753,663	0		1,754,050	2,021,626	18
Proceeds of Fixed Asset Dispositions	19	0		0		5,000	22,203	19
Total Revenues & Other Sources	20	1,920,000	2,389,686	1,465,400	0	34,984,723	35,951,942	20
Beginning Fund Balance	21	1,606,743	1,846,743	144,688	0	7,484,509	8,415,498	21
Total Resources	22	3,526,743	4,236,429	1,610,088	0	42,469,232	44,367,440	22
Requirements:								
Instruction	23	0		0		20,410,000	19,618,128	23
Student Support Services	24	0		0		1,015,000	958,135	24
Instructional Staff Support Services	25	0		1,500		1,067,000	1,006,163	25
General Administration	26	0		0		573,000	525,010	26
School/Building Administration	27	0		12,500		2,040,000	1,953,251	27
Business & Central Administration	28	0	0	100		405,500	378,793	28
Plant Operation and Maintenance	29	0		0		2,800,000	2,737,257	29
Student Transportation	30	0				1,130,000	923,833	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32	0		1,400,000		1,635,000	1,363,305	32
Facilities Acquisition and Construction	33	0				330,000	1,914,869	33
Debt Service (Principal, interest, fiscal charges)	34	0	2,369,556			2,356,000	2,327,902	34
AEA Support - Direct to AEA	35					1,235,280	1,149,159	35
Total Expenditures	36	0	2,369,556	1,414,100	0	34,996,780	34,855,805	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,753,663	0	0		1,754,050	2,027,126	37
Total Expenditures & Other Uses	38	1,753,663	2,369,556	1,414,100	0	36,750,830	36,882,931	38
Ending Fund Balance	39	1,773,080	1,866,873	195,988	0	5,718,402	7,484,509	39
Total Requirements	40	3,526,743	4,236,429	1,610,088	0	42,469,232	44,367,440	40