

ADOPTED NEWTON SCHOOL BUDGET SUMMARY

District No. 4725

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 10,676,381 | 10,498,763 | 9,476,838 |
| Utility Replacement Excise Tax | 2 | 305,851 | 322,040 | 332,302 |
| Income Surtaxes | 3 | 456,873 | 456,873 | 456,694 |
| Tuition\Transportation Received | 4 | 415,000 | 415,983 | 352,723 |
| Earnings on Investments | 5 | 5,861 | 7,354 | 30,518 |
| Nutrition Program Sales | 6 | 695,000 | 694,165 | 694,165 |
| Student Activities and Sales | 7 | 543,000 | 543,000 | 502,501 |
| Other Revenues from Local Sources | 8 | 1,969,400 | 2,014,400 | 2,305,395 |
| Revenue from Intermediary Sources | 9 | 5,000 | 5,000 | 24,903 |
| State Foundation Aid | 10 | 17,907,812 | 17,259,053 | 13,473,090 |
| Instructional Support State Aid | 11 | 43,833 | 45,614 | 0 |
| Other State Sources | 12 | 181,145 | 535,099 | 2,156,645 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 316,700 | 1,448,008 |
| Title I Grants | 14 | 292,087 | 292,087 | 284,271 |
| IDEA and Other Federal Sources | 15 | 1,776,000 | 1,327,595 | 1,766,477 |
| Total Revenues | 16 | 35,273,243 | 34,733,726 | 33,304,530 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 1,761,983 | 2,253,533 | 1,009,844 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 1,062 |
| Total Revenues & Other Sources | 20 | 37,035,226 | 36,987,259 | 34,315,436 |
| Beginning Fund Balance | 21 | 7,505,518 | 7,238,023 | 7,484,509 |
| Total Resources | 22 | 44,540,744 | 44,225,282 | 41,799,945 |
| | | | | |
| *Instruction | 23 | 20,502,262 | 20,300,000 | 20,050,748 |
| Student Support Services | 24 | 976,415 | 1,026,350 | 1,001,661 |
| Instructional Staff Support Services | 25 | 1,186,050 | 1,259,520 | 985,184 |
| General Administration | 26 | 592,908 | 577,938 | 538,016 |
| School/Building Administration | 27 | 1,752,543 | 1,825,432 | 2,036,988 |
| Business & Central Administration | 28 | 415,543 | 449,603 | 369,728 |
| Plant Operation and Maintenance | 29 | 2,519,641 | 2,431,679 | 2,485,694 |
| Student Transportation | 30 | 1,124,125 | 1,158,905 | 1,070,876 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 8,567,225 | 8,729,427 | 8,488,147 |
| *Noninstructional Programs | 32 | 1,470,700 | 1,465,358 | 1,245,654 |
| Facilities Acquisition and Construction | 33 | 305,000 | 305,000 | 158,007 |
| Debt Service | 34 | 2,386,091 | 2,386,091 | 2,356,568 |
| AEA Support - Direct to AEA | 35 | 1,253,503 | 1,262,680 | 1,235,280 |
| *Total Other Expenditures (lines 33-35) | 35A | 3,944,594 | 3,953,771 | 3,749,855 |
| Total Expenditures | 36 | 34,484,781 | 34,448,556 | 33,534,404 |
| Transfers Out | 37 | 1,761,983 | 2,271,208 | 1,027,518 |
| Total Expenditures & Other Uses | 38 | 36,246,764 | 36,719,764 | 34,561,922 |
| Ending Fund Balance | 39 | 8,293,980 | 7,505,518 | 7,238,023 |
| Total Requirements | 40 | 44,540,744 | 44,225,282 | 41,799,945 |

| | | Special Revenue | | | | | | | |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|---------|---------------|
| | | General (10) | Management (22) | Equal(25) / Lib(29) / Spec | PPEL (23) | Emg Levy (26) / Disaster R (28) | PERL (24) | | Activity (21) |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 8,745,668 | 583,013 | 0 | 738,972 | 0 | 0 | 1 | |
| Utility Replacement Excise Tax | 2 | 254,812 | 16,987 | 0 | 18,672 | 0 | 0 | 2 | |
| Income Surtaxes | 3 | 456,873 | | | | | | 3 | |
| Tuition/Transportation Received | 4 | 415,000 | | | | | 0 | 4 | |
| Earnings on Investments | 5 | 4,000 | | | | | 0 | 5 | |
| Nutrition Program Sales | 6 | | | | | | | 6 | |
| Student Activities and Sales | 7 | 43,000 | | | | | 500,000 | 7 | |
| Other Revenues from Local Sources | 8 | 57,000 | | | | | 0 | 8 | |
| Revenue from Intermediary Sources | 9 | 5,000 | | | | | 0 | 9 | |
| State Foundation Aid | 10 | 17,907,812 | | | | | | 10 | |
| Instructional Support State Aid | 11 | 43,833 | | | | | | 11 | |
| Other State Sources | 12 | 168,145 | | | | | | 12 | |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | | | | | | 13 | |
| Title I Grants | 14 | 292,087 | | | | | | 14 | |
| IDEA and Other Federal Sources | 15 | 1,026,000 | | | | | | 15 | |
| Total Revenues | 16 | 29,419,230 | 600,000 | 0 | 757,644 | 0 | 0 | 500,000 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | 0 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 19 |
| Total Revenues & Other Sources | 20 | 29,419,230 | 600,000 | 0 | 757,644 | 0 | 0 | 500,000 | 20 |
| Beginning Fund Balance | 21 | 1,930,425 | 786,988 | 0 | 309,875 | 0 | 0 | 220,362 | 21 |
| Total Resources | 22 | 31,349,655 | 1,386,988 | 0 | 1,067,519 | 0 | 0 | 720,362 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 19,720,462 | 171,800 | | 150,000 | | | 460,000 | 23 |
| Student Support Services | 24 | 963,915 | 12,500 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 1,175,080 | 6,000 | | | | | 2,470 | 25 |
| General Administration | 26 | 584,058 | 7,100 | | | | | 1,750 | 26 |
| School/Building Administration | 27 | 1,724,743 | 14,800 | | | | | | 27 |
| Business & Central Administration | 28 | 343,843 | 1,700 | | 70,000 | | | | 28 |
| Plant Operation and Maintenance | 29 | 2,368,141 | 151,500 | | | | | | 29 |
| Student Transportation | 30 | 903,825 | 45,300 | | 175,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 30,000 | 40,700 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 305,000 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 1,253,503 | | | | | | | 35 |
| Total Expenditures | 36 | 29,067,570 | 451,400 | 0 | 700,000 | 0 | 0 | 464,220 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 29,067,570 | 451,400 | 0 | 700,000 | 0 | 0 | 464,220 | 38 |
| Ending Fund Balance | 39 | 2,282,085 | 935,588 | 0 | 367,519 | 0 | 0 | 256,142 | 39 |
| Total Requirements | 40 | 31,349,655 | 1,386,988 | 0 | 1,067,519 | 0 | 0 | 720,362 | 40 |

NEWTON

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY11 | Actual FY10 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 608,728 | | | | 10,498,763 | 9,476,838 | 1 |
| Utility Replacement Excise Tax | 2 | | 15,380 | | | | 322,040 | 332,302 | 2 |
| Income Surtaxes | 3 | | | | | | 456,873 | 456,694 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 415,983 | 352,723 | 4 |
| Earnings on Investments | 5 | 1,700 | | 161 | | | 7,354 | 30,518 | 5 |
| Nutrition Program Sales | 6 | | | 695,000 | | | 694,165 | 694,165 | 6 |
| Student Activities and Sales | 7 | | | | | | 543,000 | 502,501 | 7 |
| Other Revenues from Local Sources | 8 | 1,900,000 | | 12,400 | | | 2,014,400 | 2,305,395 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 5,000 | 24,903 | 9 |
| State Foundation Aid | 10 | | | | | | 17,259,053 | 13,473,090 | 10 |
| Instructional Support State Aid | 11 | | | | | | 45,614 | 0 | 11 |
| Other State Sources | 12 | | | 13,000 | | | 535,099 | 2,156,645 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 316,700 | 1,448,008 | 13 |
| Title 1 Grants | 14 | | | | | | 292,087 | 284,271 | 14 |
| IDEA and Other Federal Sources | 15 | | | 750,000 | | | 1,327,595 | 1,766,477 | 15 |
| Total Revenues | 16 | 1,901,700 | 624,108 | 1,470,561 | 0 | | 34,733,726 | 33,304,530 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | 1,761,983 | | | | 2,253,533 | 1,009,844 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 1,062 | 19 |
| Total Revenues & Other Sources | 20 | 1,901,700 | 2,386,091 | 1,470,561 | 0 | | 36,987,259 | 34,315,436 | 20 |
| Beginning Fund Balance | 21 | 2,163,495 | 1,587,178 | 507,195 | 0 | | 7,238,023 | 7,484,509 | 21 |
| Total Resources | 22 | 4,065,195 | 3,973,269 | 1,977,756 | 0 | | 44,225,282 | 41,799,945 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|-----------|-----------|---|--|------------|------------|----|
| Instruction | 23 | | | | | | 20,300,000 | 20,050,748 | 23 |
| Student Support Services | 24 | | | | | | 1,026,350 | 1,001,661 | 24 |
| Instructional Staff Support Services | 25 | | | 2,500 | | | 1,259,520 | 985,184 | 25 |
| General Administration | 26 | | | | | | 577,938 | 538,016 | 26 |
| School/Building Administration | 27 | | | 13,000 | | | 1,825,432 | 2,036,988 | 27 |
| Business & Central Administration | 28 | | | | | | 449,603 | 369,728 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 2,431,679 | 2,485,694 | 29 |
| Student Transportation | 30 | | | | | | 1,158,905 | 1,070,876 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 1,400,000 | | | 1,465,358 | 1,245,654 | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | 305,000 | 158,007 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 2,386,091 | | | | 2,386,091 | 2,356,568 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 1,262,680 | 1,235,280 | 35 |
| Total Expenditures | 36 | 0 | 2,386,091 | 1,415,500 | 0 | | 34,448,556 | 33,534,404 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 1,761,983 | | | | | 2,271,208 | 1,027,518 | 37 |
| Total Expenditures & Other Uses | 38 | 1,761,983 | 2,386,091 | 1,415,500 | 0 | | 36,719,764 | 34,561,922 | 38 |
| Ending Fund Balance | 39 | 2,303,212 | 1,587,178 | 562,256 | 0 | | 7,505,518 | 7,238,023 | 39 |
| Total Requirements | 40 | 4,065,195 | 3,973,269 | 1,977,756 | 0 | | 44,225,282 | 41,799,945 | 40 |