

## ADOPTED NEWTON SCHOOL BUDGET SUMMARY

District No. 4725

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	10,764,451	10,597,882	10,474,305
Utility Replacement Excise Tax	2	293,141	290,471	313,130
Income Surtaxes	3	455,387	455,387	453,774
Tuition/Transportation Received	4	315,000	315,000	316,776
Earnings on Investments	5	6,100	4,861	17,739
Nutrition Program Sales	6	695,000	695,000	617,364
Student Activities and Sales	7	520,000	530,000	491,443
Other Revenues from Local Sources	8	2,095,000	1,954,400	2,552,200
Revenue from Intermediary Sources	9	5,000	5,000	9,614
State Foundation Aid	10	17,811,271	17,821,285	17,204,628
Instructional Support State Aid	11	0	0	45,614
Other State Sources	12	181,845	181,145	314,705
ARRA Fiscal Stabilization (in formula)	13	0	0	316,700
Title I Grants	14	292,087	292,087	292,887
IDEA and Other Federal Sources	15	2,495,000	1,776,000	1,742,318
Total Revenues	16	35,929,282	34,918,518	35,163,197
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,369,420	2,200,000	2,518,098
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	37,298,702	37,118,518	37,681,295
Beginning Fund Balance	21	7,992,212	9,458,950	7,238,023
<b>Total Resources</b>	22	<b>45,290,914</b>	<b>46,577,468</b>	<b>44,919,318</b>
<b>*Instruction</b>	23	<b>21,065,000</b>	<b>20,502,262</b>	<b>19,661,304</b>
Student Support Services	24	1,009,700	976,415	877,003
Instructional Staff Support Services	25	1,377,100	1,186,050	1,169,623
General Administration	26	613,500	592,908	561,493
School/Building Administration	27	1,812,000	1,752,543	1,833,069
Business & Central Administration	28	362,800	415,543	340,345
Plant Operation and Maintenance	29	2,786,000	2,519,641	2,437,295
Student Transportation	30	1,128,000	1,124,125	1,116,462
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>9,089,100</b>	<b>8,567,225</b>	<b>8,335,290</b>
<b>*Noninstructional Programs</b>	32	<b>1,443,000</b>	<b>1,494,700</b>	<b>1,191,188</b>
Facilities Acquisition and Construction	33	890,000	305,000	136,879
Debt Service	34	1,369,420	4,400,000	2,369,730
AEA Support - Direct to AEA	35	1,182,732	1,116,069	1,245,501
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,442,152</b>	<b>5,821,069</b>	<b>3,752,110</b>
Total Expenditures	36	35,039,252	36,385,256	32,939,892
Transfers Out	37	1,369,420	2,200,000	2,520,476
Total Expenditures & Other Uses	38	36,408,672	38,585,256	35,460,368
Ending Fund Balance	39	8,882,242	7,992,212	9,458,950
<b>Total Requirements</b>	40	<b>45,290,914</b>	<b>46,577,468</b>	<b>44,919,318</b>

NEWTON

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	9,265,997		726,040	0	0	0	
Utility Replacement Excise Tax	2	254,737		19,960	0	0	0	
Income Surtaxes	3	455,387						
Tuition/Transportation Received	4	315,000						
Earnings on Investments	5	3,000	100	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	30,000	490,000					
Other Revenues from Local Sources	8	42,000		40,000				
Revenue from Intermediary Sources	9	5,000						
State Foundation Aid	10	17,811,271						
Instructional Support State Aid	11	0						
Other State Sources	12	168,145		300				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	292,087						
IDEA and Other Federal Sources	15	1,025,000						
Total Revenues	16	29,667,624	490,100	787,300	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	29,667,624	490,100	787,300	0	0	0	
Beginning Fund Balance	21	3,284,627	331,333	887,342	0	0	0	
Total Resources	22	32,952,251	821,433	1,674,642	0	0	0	
<b>Requirements:</b>								
Instruction	23	20,410,000	460,000	195,000				
Student Support Services	24	997,700		12,000				
Instructional Staff Support Services	25	1,216,100	2,500	6,000				
General Administration	26	604,500	2,000	7,000				
School/Building Administration	27	1,785,000		14,000				
Business & Central Administration	28	355,800		2,000				
Plant Operation and Maintenance	29	2,451,000		175,000				
Student Transportation	30	935,000		43,000				
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Noninstructional Programs	32	35,000		8,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,182,732						
Total Expenditures	36	29,972,832	464,500	462,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	29,972,832	464,500	462,000	0	0	0	
Ending Fund Balance	39	2,979,419	356,933	1,212,642	0	0	0	
Total Requirements	40	32,952,251	821,433	1,674,642	0	0	0	

NEWTON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PEEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		772,414		0			10,597,882	10,474,305
Utility Replacement Excise Tax	2		18,444		0			290,471	313,130
Income Surtaxes	3							455,387	453,774
Tuition/Transportation Received	4							315,000	316,776
Earnings on Investments	5	1,700	200			100		4,861	17,739
Nutrition Program Sales	6					695,000		695,000	617,364
Student Activities and Sales	7							530,000	491,443
Other Revenues from Local Sources	8	2,000,000	500			12,500		1,954,400	2,552,200
Revenue from Intermediary Sources	9							5,000	9,614
State Foundation Aid	10							17,821,285	17,204,628
Instructional Support State Aid	11							0	45,614
Other State Sources	12		400			13,000		181,145	314,705
ARRA Fiscal Stabilization (in formula)	13							0	316,700
Title I Grants	14							292,087	292,887
IDEA and Other Federal Sources	15					1,470,000		1,776,000	1,742,318
Total Revenues	16	2,001,700	791,958	0	0	2,190,600	0	34,918,518	35,163,197
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				1,369,420			2,200,000	2,518,098
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	2,001,700	791,958	0	1,369,420	2,190,600	0	37,118,518	37,681,295
Beginning Fund Balance	21	1,826,526	623,506	0	281,583	757,295	0	9,458,950	7,238,023
Total Resources	22	3,828,226	1,415,464	0	1,651,003	2,947,895	0	46,577,468	44,919,318

Requirements:

Instruction	23							20,502,262	19,661,304
Student Support Services	24							976,415	877,003
Instructional Staff Support Services	25		150,000			2,500		1,186,050	1,169,623
General Administration	26							592,908	561,493
School/Building Administration	27					13,000		1,752,543	1,833,069
Business & Central Administration	28		5,000					415,543	340,345
Plant Operation and Maintenance	29		160,000					2,519,641	2,437,295
Student Transportation	30		150,000					1,124,125	1,116,462
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					1,400,000		1,494,700	1,191,188
Facilities Acquisition and Construction	33	750,000	140,000					305,000	136,879
Debt Service (Principal, interest, fiscal charges)	34				1,369,420			4,400,000	2,369,730
AEA Support - Direct to AEA	35							1,116,069	1,245,501
Total Expenditures	36	750,000	605,000	0	1,369,420	1,415,500	0	36,385,256	32,939,892
Transfers Out/Special Items/Down Adj	37	1,369,420						2,200,000	2,520,476
Total Expenditures & Other Uses	38	2,119,420	605,000	0	1,369,420	1,415,500	0	38,585,256	35,460,368
Ending Fund Balance	39	1,708,806	810,464	0	281,583	1,532,395	0	7,992,212	9,458,950
Total Requirements	40	3,828,226	1,415,464	0	1,651,003	2,947,895	0	46,577,468	44,919,318