

ADOPTED NEWTON SCHOOL BUDGET SUMMARY

District No. 4725

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	10,502,027	10,764,451	10,556,167
Utility Replacement Excise Tax	2	270,301	293,141	298,004
Income Surtaxes	3	0	455,387	435,779
Tuition/Transportation Received	4	315,000	315,000	310,193
Earnings on Investments	5	5,900	6,100	5,985
Nutrition Program Sales	6	580,000	570,000	568,445
Student Activities and Sales	7	520,000	520,000	490,258
Other Revenues from Local Sources	8	2,095,000	2,095,000	2,672,138
Revenue from Intermediary Sources	9	5,000	5,000	386
State Foundation Aid	10	17,771,914	17,811,271	17,942,056
Instructional Support State Aid	11	117,220	0	0
Other State Sources	12	181,845	182,115	139,330
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	300,000	292,087	305,825
IDEA and Other Federal Sources	15	1,850,000	1,875,000	1,869,456
Total Revenues	16	34,514,207	35,184,552	35,594,022
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,388,423	1,369,420	2,388,864
Proceeds of Fixed Asset Dispositions	19	0	0	3,967
Total Revenues & Other Sources	20	35,902,630	36,553,972	37,986,853
Beginning Fund Balance	21	8,524,300	9,430,948	9,434,950
Total Resources	22	44,426,930	45,984,920	47,421,803
*Instruction	23	21,677,300	20,541,275	19,752,891
Student Support Services	24	1,039,631	1,038,800	973,928
Instructional Staff Support Services	25	1,814,683	2,483,913	1,051,862
General Administration	26	631,635	634,008	598,995
School/Building Administration	27	1,863,550	2,203,952	2,002,389
Business & Central Administration	28	373,474	242,516	252,785
Plant Operation and Maintenance	29	2,952,830	2,729,777	2,669,130
Student Transportation	30	1,166,050	1,131,807	1,192,398
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*Total Support Services (lines 24-31)	31A	9,841,853	10,464,773	8,741,487
*Noninstructional Programs	32	1,308,000	1,283,000	1,268,556
Facilities Acquisition and Construction	33	550,000	1,250,000	334,182
Debt Service	34	1,388,423	1,369,420	4,388,146
AEA Support - Direct to AEA	35	1,249,189	1,182,732	1,116,069
*Total Other Expenditures (lines 33-35)	35A	3,187,612	3,802,152	5,838,397
Total Expenditures	36	36,014,765	36,091,200	35,601,331
Transfers Out	37	1,388,423	1,369,420	2,389,524
Total Expenditures & Other Uses	38	37,403,188	37,460,620	37,990,855
Ending Fund Balance	39	7,023,742	8,524,300	9,430,948
Total Requirements	40	44,426,930	45,984,920	47,421,803

NEWTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	9,029,849		682,066	0	0	0		1
Utility Replacement Excise Tax	2	234,475		17,934	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	315,000							4
Earnings on Investments	5	3,000	100	800					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,000	490,000						7
Other Revenues from Local Sources	8	42,000		40,000					8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	17,771,914							10
Instructional Support State Aid	11	117,220							11
Other State Sources	12	168,145		300					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	300,000							14
IDEA and Other Federal Sources	15	1,000,000							15
Total Revenues	16	29,016,603	490,100	741,100	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	29,016,603	490,100	741,100	0	0	0		20
Beginning Fund Balance	21	3,915,867	304,611	1,024,542	0	0	0		21
Total Resources	22	32,932,470	794,711	1,765,642	0	0	0		22
Requirements:									
Instruction	23	21,022,300	460,000	195,000					23
Student Support Services	24	1,027,631		12,000					24
Instructional Staff Support Services	25	1,252,583	2,500	6,000					25
General Administration	26	622,635	2,000	7,000					26
School/Building Administration	27	1,838,550		14,000					27
Business & Central Administration	28	366,474		2,000					28
Plant Operation and Maintenance	29	2,524,530		175,000					29
Student Transportation	30	963,050		43,000					30
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Noninstructional Programs	32	35,000		8,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,249,189							35
Total Expenditures	36	30,901,942	464,500	462,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	30,901,942	464,500	462,000	0	0	0		38
Ending Fund Balance	39	2,030,528	330,211	1,303,642	0	0	0		39
Total Requirements	40	32,932,470	794,711	1,765,642	0	0	0		40

NEWTON Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		790,112	0			10,764,451	10,556,167	1
Utility Replacement Excise Tax	2		17,892	0			293,141	298,004	2
Income Surtaxes	3						455,387	435,779	3
Tuition/Transportation Received	4						315,000	310,193	4
Earnings on Investments	5	1,700	200			100	6,100	5,985	5
Nutrition Program Sales	6					580,000	570,000	568,445	6
Student Activities and Sales	7						520,000	490,258	7
Other Revenues from Local Sources	8	2,000,000	500			12,500	2,095,000	2,672,138	8
Revenue from Intermediary Sources	9						5,000	386	9
State Foundation Aid	10						17,811,271	17,942,056	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		400			13,000	182,115	139,330	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						292,087	305,825	14
IDEA and Other Federal Sources	15					850,000	1,875,000	1,869,456	15
Total Revenues	16	2,001,700	809,104	0	0	1,455,600	35,184,552	35,594,022	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				1,388,423		1,369,420	2,388,864	18
Proceeds of Fixed Asset Dispositions	19						0	3,967	19
Total Revenues & Other Sources	20	2,001,700	809,104	0	1,388,423	1,455,600	36,553,972	37,986,853	20
Beginning Fund Balance	21	1,419,439	751,544	0	101,934	1,006,363	9,430,948	9,434,950	21
Total Resources	22	3,421,139	1,560,648	0	1,490,357	2,461,963	45,984,920	47,421,803	22
Requirements:									
Instruction	23						20,541,275	19,752,891	23
Student Support Services	24						1,038,800	973,928	24
Instructional Staff Support Services	25	400,000	150,000			3,600	2,483,913	1,051,862	25
General Administration	26						634,008	598,995	26
School/Building Administration	27					11,000	2,203,952	2,002,389	27
Business & Central Administration	28		5,000				242,516	252,785	28
Plant Operation and Maintenance	29		250,000			3,300	2,729,777	2,669,130	29
Student Transportation	30		160,000				1,131,807	1,192,398	30
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Noninstructional Programs	32					1,265,000	1,283,000	1,268,556	32
Facilities Acquisition and Construction	33	350,000	200,000				1,250,000	334,182	33
Debt Service (Principal, interest, fiscal charges)	34				1,388,423		1,369,420	4,388,146	34
AEA Support - Direct to AEA	35						1,182,732	1,116,069	35
Total Expenditures	36	750,000	765,000	0	1,388,423	1,282,900	36,091,200	35,601,331	36
Transfers Out/Special Items/Down Adj	37	1,388,423					1,369,420	2,389,524	37
Total Expenditures & Other Uses	38	2,138,423	765,000	0	1,388,423	1,282,900	37,460,620	37,990,855	38
Ending Fund Balance	39	1,282,716	795,648	0	101,934	1,179,063	8,524,300	9,430,948	39
Total Requirements	40	3,421,139	1,560,648	0	1,490,357	2,461,963	45,984,920	47,421,803	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NEWTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) NCSD GOB Series 1998, refunding Series 2007	5,420,000	2/15/07	515,000	106,343	400	621,743	621,743	0
(4) NCSD GOB Series 1999, refunding Series 2008	6,405,000	2/15/08	660,000	106,280	400	766,680	766,680	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,175,000	212,623	800	1,388,423	1,388,423	0