

ADOPTED NEWTON SCHOOL BUDGET SUMMARY

District No. 4725

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	9,952,962	10,143,404	10,775,156
Utility Replacement Excise Tax	2	275,964	260,869	296,240
Income Surtaxes	3	503,448	436,110	446,821
Tuition\Transportation Received	4	345,000	315,000	344,647
Earnings on Investments	5	14,970	1,420	978
Nutrition Program Sales	6	570,000	570,000	569,578
Student Activities and Sales	7	487,000	487,000	478,475
Other Revenues from Local Sources	8	2,681,500	2,831,500	2,887,747
Revenue from Intermediary Sources	9	6,000	6,000	6,600
State Foundation Aid	10	19,062,164	18,229,034	17,650,565
Instructional Support State Aid	11	0	0	0
Other State Sources	12	63,450	80,450	80,248
Commercial & Industrial Replacement	13	120,401	0	0
Title I Grants	14	525,000	526,472	534,195
IDEA and Other Federal Sources	15	1,345,000	1,535,800	1,659,838
Total Revenues	16	35,952,859	35,423,059	35,731,088
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,390,373	1,388,423	1,494,231
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	37,343,232	36,811,482	37,225,319
Beginning Fund Balance	21	7,316,391	8,383,692	9,430,948
Total Resources	22	44,659,623	45,195,174	46,656,267
*Instruction	23	20,358,507	21,258,525	21,223,652
Student Support Services	24	1,210,674	1,239,820	1,117,402
Instructional Staff Support Services	25	1,808,889	1,913,586	1,790,270
General Administration	26	468,638	473,118	656,989
School/Building Administration	27	1,963,222	1,933,749	2,229,301
Business & Central Administration	28	495,092	520,202	273,113
Plant Operation and Maintenance	29	3,399,443	3,321,195	3,010,745
Student Transportation	30	1,190,295	1,190,650	1,232,293
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*Total Support Services (lines 24-31)	31A	10,536,253	10,592,320	10,310,113
*Noninstructional Programs	32	1,406,000	1,416,000	1,377,885
Facilities Acquisition and Construction	33	550,000	550,000	1,303,791
Debt Service	34	1,390,373	1,390,373	1,370,120
AEA Support - Direct to AEA	35	1,297,482	1,257,142	1,114,015
*Total Other Expenditures (lines 33-35)	35A	3,237,855	3,197,515	3,787,926
Total Expenditures	36	35,538,615	36,464,360	36,699,576
Transfers Out	37	1,390,373	1,414,423	1,572,999
Total Expenditures & Other Uses	38	36,928,988	37,878,783	38,272,575
Ending Fund Balance	39	7,730,635	7,316,391	8,383,692
Total Requirements	40	44,659,623	45,195,174	46,656,267

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	9,088,869		97,250	0	0	0		1
Utility Replacement Excise Tax	2	254,281		2,750	0	0	0		2
Income Surtaxes	3	503,448							3
Tuition\Transportation Received	4	345,000							4
Earnings on Investments	5	1,500	170	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		487,000						7
Other Revenues from Local Sources	8	250,000		18,000					8
Revenue from Intermediary Sources	9	6,000							9
State Foundation Aid	10	19,062,164							10
Instructional Support State Aid	11	0							11
Other State Sources	12	50,000		450					12
Commercial & Industrial Replacement	13	107,259		1,114	0	0	0		13
Title I Grants	14	525,000							14
IDEA and Other Federal Sources	15	475,000							15
Total Revenues	16	30,668,521	487,170	120,564	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	30,668,521	487,170	120,564	0	0	0		20
Beginning Fund Balance	21	2,031,991	417,690	1,143,765	0	0	0		21
Total Resources	22	32,700,512	904,860	1,264,329	0	0	0		22
Requirements:									
Instruction	23	19,540,507	450,000	260,000					23
Student Support Services	24	1,199,474		11,200					24
Instructional Staff Support Services	25	1,356,289	3,000	5,400					25
General Administration	26	460,638	1,500	6,500					26
School/Building Administration	27	1,912,222		22,000					27
Business & Central Administration	28	455,092		15,000					28
Plant Operation and Maintenance	29	2,945,443		221,000					29
Student Transportation	30	896,295	50,000	67,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0		6,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,297,482							35
Total Expenditures	36	30,063,442	504,500	614,100	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	30,063,442	504,500	614,100	0	0	0		38
Ending Fund Balance	39	2,637,070	400,360	650,229	0	0	0		39
Total Requirements	40	32,700,512	904,860	1,264,329	0	0	0		40

NEWTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		766,843		0			10,143,404	10,775,156	1
Utility Replacement Excise Tax	2		18,933		0			260,869	296,240	2
Income Surtaxes	3							436,110	446,821	3
Tuition/Transportation Received	4							315,000	344,647	4
Earnings on Investments	5	8,000	4,000			300		1,420	978	5
Nutrition Program Sales	6					570,000		570,000	569,578	6
Student Activities and Sales	7							487,000	478,475	7
Other Revenues from Local Sources	8	2,400,000	500			13,000		2,831,500	2,887,747	8
Revenue from Intermediary Sources	9							6,000	6,600	9
State Foundation Aid	10							18,229,034	17,650,565	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		400			12,600		80,450	80,248	12
Commercial & Industrial Replacement	13		12,028		0			0	0	13
Title I Grants	14							526,472	534,195	14
IDEA and Other Federal Sources	15					870,000		1,535,800	1,659,838	15
Total Revenues	16	2,408,000	802,704	0	0	1,465,900	0	35,423,059	35,731,088	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,390,373			1,388,423	1,494,231	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	2,408,000	802,704	0	1,390,373	1,465,900	0	36,811,482	37,225,319	20
Beginning Fund Balance	21	2,012,292	652,624	0	224,104	833,925	0	8,383,692	9,430,948	21
Total Resources	22	4,420,292	1,455,328	0	1,614,477	2,299,825	0	45,195,174	46,656,267	22

Requirements:

Instruction	23	50,000	58,000					21,258,525	21,223,652	23
Student Support Services	24							1,239,820	1,117,402	24
Instructional Staff Support Services	25	350,000	92,000			2,200		1,913,586	1,790,270	25
General Administration	26							473,118	656,989	26
School/Building Administration	27					29,000		1,933,749	2,229,301	27
Business & Central Administration	28		25,000					520,202	273,113	28
Plant Operation and Maintenance	29		230,000			3,000		3,321,195	3,010,745	29
Student Transportation	30		177,000					1,190,650	1,232,293	30
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Noninstructional Programs	32					1,400,000		1,416,000	1,377,885	32
Facilities Acquisition and Construction	33	350,000	200,000					550,000	1,303,791	33
Debt Service (Principal, interest, fiscal charges)	34				1,390,373			1,390,373	1,370,120	34
AEA Support - Direct to AEA	35							1,257,142	1,114,015	35
Total Expenditures	36	750,000	782,000	0	1,390,373	1,434,200	0	36,464,360	36,699,576	36
Transfers Out/Special Items/Down Adj	37	1,390,373						1,414,423	1,572,999	37
Total Expenditures & Other Uses	38	2,140,373	782,000	0	1,390,373	1,434,200	0	37,878,783	38,272,575	38
Ending Fund Balance	39	2,279,919	673,328	0	224,104	865,625	0	7,316,391	8,383,692	39
Total Requirements	40	4,420,292	1,455,328	0	1,614,477	2,299,825	0	45,195,174	46,656,267	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	530,000	86,773	400	617,173	617,173	0
(4) NCSD GOB Series 1999, refunding Series 2008	6,405,000	2/15/08	685,000	87,800	400	773,200	773,200	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
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(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)			1,215,000	174,573	800	1,390,373	1,390,373	0