

# Adopted Newton School Budget Summary

District No. 4725

Department of Management - Form S-AB

		Budget 2020	Re-est. 2019	Actual 2018
Taxes Levied on Property	1	11,965,531	11,230,445	11,371,424
Utility Replacement Excise Tax	2	271,805	275,635	150,629
Income Surtaxes	3	1,154,516	1,234,616	824,652
Tuition/Transportation Received	4	395,230	389,528	321,597
Earnings on Investments	5	134,602	237,982	254,950
Nutrition Program Sales	6	550,851	542,710	534,691
Student Activities and Sales	7	722,996	712,311	712,382
Other Revenues from Local Sources	8	396,686	424,810	578,776
Revenue from Intermediary Sources	9	3,400	3,400	3,404
State Foundation Aid	10	22,012,523	21,860,578	20,282,970
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,238,110	3,191,241	2,835,745
Commercial & Industrial State Replacement	13	298,535	250,457	269,413
Title I Grants	14	606,501	597,537	551,784
IDEA and Other Federal Sources	15	1,738,309	1,712,620	1,647,196
Total Revenues	16	43,489,595	42,663,870	40,339,612
General Long-Term Debt Proceeds	17	0	6,153,491	7,790,951
Transfers In	18	697,182	6,168,434	37,212
Proceeds of Fixed Asset Dispositions	19	10,150	10,000	0
Total Revenues & Other Sources	20	44,196,927	54,995,795	48,167,775
Beginning Fund Balance	21	12,753,867	13,476,213	24,372,229
<b>Total Resources</b>	22	56,950,794	68,472,008	72,540,004
<b>*Instruction</b>	23	23,064,253	23,314,249	22,152,961
Student Support Services	24	1,437,715	1,372,789	1,370,809
Instructional Staff Support Services	25	3,020,136	2,812,866	2,349,045
General Administration	26	623,174	573,008	598,196
School/Building Administration	27	2,555,831	2,489,920	2,551,802
Business & Central Administration	28	419,967	411,349	435,611
Plant Operation and Maintenance	29	3,114,490	3,103,818	3,172,634
Student Transportation	30	1,363,466	1,419,602	1,108,838
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<b>*Total Support Services (lines 24-31)</b>	31A	12,534,779	12,183,352	11,586,934
<b>*Noninstructional Programs</b>	32	1,700,609	1,670,392	1,716,910
Facilities Acquisition and Construction	33	6,719,969	8,207,856	20,043,477
Debt Service	34	2,809,832	2,871,731	2,201,641
AEA Support - Direct to AEA	35	1,320,425	1,302,127	1,232,784
<b>*Total Other Expenditures (lines 33-35)</b>	35A	10,850,226	12,381,714	23,477,902
Total Expenditures	36	48,149,867	49,549,707	58,934,707
Transfers Out	37	733,780	6,168,434	129,084
Total Expenditures & Other Uses	38	48,883,647	55,718,141	59,063,791
Ending Fund Balance	39	8,067,147	12,753,867	13,476,213
<b>Total Requirements</b>	40	56,950,794	68,472,008	72,540,004

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		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	8,858,458		488,672	0	0	0		1
Utility Replacement Excise Tax	2	205,079		11,328	0	0	0		2
Income Surtaxes	3	1,154,516							3
Tuition/Transportation Received	4	395,230	0		0				4
Earnings on Investments	5	29,234	270	9,135	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	722,996						7
Other Revenues from Local Sources	8	370,735	0	7,498	0	0	0		8
Revenue from Intermediary Sources	9	3,400	0	0	0	0	0		9
State Foundation Aid	10	22,012,523							10
Instructional Support State Aid	11	0							11
Other State Sources	12	66,120		254	0	0	0		12
Commercial & Industrial State Replacement	13	225,247		12,438	0	0	0		13
Title 1 Grants	14	606,501							14
IDEA and Other Federal Sources	15	562,733		0	0	0	0		15
Total Revenues	16	34,489,776	723,266	529,325	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	42,630	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	10,150	0		0	0	0		19
Total Revenues & Other Sources	20	34,542,556	723,266	529,325	0	0	0		20
Beginning Fund Balance	21	1,585,265	430,914	827,741	0	0	0		21
Total Resources	22	36,127,821	1,154,180	1,357,066	0	0	0		22
<b>Requirements:</b>									
Instruction	23	21,454,074	684,664	130,706	0	0	0		23
Student Support Services	24	1,391,793	0	45,922	0	0	0		24
Instructional Staff Support Services	25	2,181,881	0	2,789	0	0	0		25
General Administration	26	582,838	736	39,600	0	0	0		26
School/Building Administration	27	2,545,120	0	10,711	0	0	0		27
Business & Central Administration	28	378,165	0	802	0	0	0		28
Plant Operation and Maintenance	29	2,723,840	5,272	237,790	0	0	0		29
Student Transportation	30	1,157,031	23,909	72,158	0		0		30
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Noninstructional Programs	32	5,091		3,243	0	0	0		32
Facilities Acquisition and Construction	33			0	0		0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,320,425							35
Total Expenditures	36	33,740,258	714,581	543,721	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	33,740,258	714,581	543,721	0	0	0		38
Ending Fund Balance	39	2,387,563	439,599	813,345	0	0	0		39
Total Requirements	40	36,127,821	1,154,180	1,357,066	0	0	0		40

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Newton

**Resources:**

		Capital Projects (30-39)			Debt Service (40)	Proprietary		Re-estimated FY19	Actual FY18	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		545,256		2,073,145			11,230,445	11,371,424	1
Utility Replacement Excise Tax	2		11,537		43,861			275,635	150,629	2
Income Surtaxes	3		0					1,234,616	824,652	3
Tuition/Transportation Received	4							389,528	321,597	4
Earnings on Investments	5	50,750	8,120	25,000	8,628	3,465	0	237,982	254,950	5
Nutrition Program Sales	6					550,851	0	542,710	534,691	6
Student Activities and Sales	7						0	712,311	712,382	7
Other Revenues from Local Sources	8	0	655	0	2,639	15,159	0	424,810	578,776	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	3,400	3,404	9
State Foundation Aid	10							21,860,578	20,282,970	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,156,967	457	0	964	13,348	0	3,191,241	2,835,745	12
Commercial & Industrial State Replacement	13		12,671		48,179			250,457	269,413	13
Title I Grants	14			0				597,537	551,784	14
IDEA and Other Federal Sources	15	0	0	0	0	1,175,576	0	1,712,620	1,647,196	15
Total Revenues	16	3,207,717	578,696	25,000	2,177,416	1,758,399	0	42,663,870	40,339,612	16
General Long-Term Debt Proceeds	17	0	0	0	0			6,153,491	7,790,951	17
Transfers In/Special Items/Upward Adj	18	0	0	0	654,552	0	0	6,168,434	37,212	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	10,000	0	19
Total Revenues & Other Sources	20	3,207,717	578,696	25,000	2,831,968	1,758,399	0	54,995,795	48,167,775	20
Beginning Fund Balance	21	4,972,594	461,403	4,000,000	234,515	241,436	0	13,476,213	24,372,229	21
Total Resources	22	8,180,311	1,040,099	4,025,000	3,066,483	1,999,835	0	68,472,008	72,540,004	22

**Requirements:**

Instruction	23	317,247	242,076	235,486		0	0	23,314,249	22,152,961	23
Student Support Services	24	0	0	0		0	0	1,372,789	1,370,809	24
Instructional Staff Support Services	25	601,200	234,266	0		0	0	2,812,866	2,349,045	25
General Administration	26	0	0	0		0	0	573,008	598,196	26
School/Building Administration	27	0	0	0		0	0	2,489,920	2,551,802	27
Business & Central Administration	28	0	41,000	0	0	0	0	411,349	435,611	28
Plant Operation and Maintenance	29	109,244	38,344	0		0	0	3,103,818	3,172,634	29
Student Transportation	30	0	110,368	0		0	0	1,419,602	1,108,838	30
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Noninstructional Programs	32	0	0	0		1,692,275	0	1,670,392	1,716,910	32
Facilities Acquisition and Construction	33	2,878,509	51,946	3,789,514			0	8,207,856	20,043,477	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	2,809,832			2,871,731	2,201,641	34
AEA Support - Direct to AEA	35							1,302,127	1,232,784	35
Total Expenditures	36	3,906,200	718,000	4,025,000	2,809,832	1,692,275	0	49,549,707	58,934,707	36
Transfers Out/Special Items/Down Adj	37	691,150	0	0	0	42,630	0	6,168,434	129,084	37
Total Expenditures & Other Uses	38	4,597,350	718,000	4,025,000	2,809,832	1,734,905	0	55,718,141	59,063,791	38
Ending Fund Balance	39	3,582,961	322,099	0	256,651	264,930	0	12,753,867	13,476,213	39
Total Requirements	40	8,180,311	1,040,099	4,025,000	3,066,483	1,999,835	0	68,472,008	72,540,004	40