

## Adopted Newton School Budget Summary

District No. 4725

Department of Management - Form S-AB

		Budget 2022	Re-est. 2021	Actual 2020
Taxes Levied on Property	1	13,379,403	13,123,638	11,656,493
Utility Replacement Excise Tax	2	261,348	279,529	598,748
Income Surtaxes	3	1,290,553	1,236,838	1,289,933
Tuition\Transportation Received	4	226,395	223,167	270,905
Earnings on Investments	5	18,563	32,077	161,611
Nutrition Program Sales	6	539,331	120,523	392,597
Student Activities and Sales	7	496,956	452,770	452,769
Other Revenues from Local Sources	8	321,872	319,394	356,258
Revenue from Intermediary Sources	9	260	260	260
State Foundation Aid	10	22,799,184	22,068,360	21,952,177
Instructional Support State Aid	11	112,409	0	0
Other State Sources	12	2,913,215	3,057,170	3,219,251
Commercial & Industrial State Replacement	13	308,955	228,974	120,614
Title I Grants	14	546,147	546,147	474,648
IDEA and Other Federal Sources	15	1,822,703	3,638,008	2,323,119
<b>Total Revenues</b>	16	<b>45,037,294</b>	<b>45,326,855</b>	<b>43,269,383</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	715,575	728,400	743,895
Proceeds of Fixed Asset Dispositions	19	299,068	294,648	73,580
Special Items/Upward Adjustments	20	0	0	0
<b>Total Revenues &amp; Other Sources</b>	21	<b>46,051,937</b>	<b>46,349,903</b>	<b>44,086,858</b>
Beginning Fund Balance	22	10,250,715	10,314,316	12,114,373
<b>Total Resources</b>	23	<b>56,302,652</b>	<b>56,664,219</b>	<b>56,201,231</b>
<b>*Instruction</b>	24	<b>23,236,701</b>	<b>24,272,923</b>	<b>22,726,910</b>
Student Support Services	25	1,494,803	1,459,996	1,414,030
Instructional Staff Support Services	26	2,541,178	2,631,607	2,609,513
General Administration	27	714,614	746,881	723,213
School Administration	28	2,639,526	2,711,279	2,561,152
Business & Central Administration	29	532,082	537,708	510,849
Plant Operation and Maintenance	30	3,284,121	3,359,960	3,629,660
Student Transportation	31	1,524,930	1,626,393	1,876,540
This row is intentionally left blank	32	0	0	0
<b>*Total Support Services (lines 25-32)</b>	32A	<b>12,731,254</b>	<b>13,073,824</b>	<b>13,324,957</b>
<b>*Noninstructional Programs</b>	33	<b>1,764,715</b>	<b>1,595,093</b>	<b>1,698,725</b>
Facilities Acquisition and Construction	34	2,397,052	2,584,526	3,261,647
Debt Service (Principal, interest, fiscal charges)	35	2,786,606	2,803,956	2,810,356
AEA Support - Direct to AEA	36	1,475,787	1,354,782	1,320,425
<b>*Total Other Expenditures (lines 34-36)</b>	36A	<b>6,659,445</b>	<b>6,743,264</b>	<b>7,392,428</b>
<b>Total Expenditures</b>	37	<b>44,392,115</b>	<b>45,685,104</b>	<b>45,143,020</b>
Transfers Out	38	715,575	728,400	743,895
Other Uses	39	0	0	0
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	40	<b>45,107,690</b>	<b>46,413,504</b>	<b>45,886,915</b>
Ending Fund Balance	41	11,194,962	10,250,715	10,314,316
<b>Total Requirements</b>	42	<b>56,302,652</b>	<b>56,664,219</b>	<b>56,201,231</b>



FY 2022 BUDGET YEAR WORKSHEET - Page 1

	General (10)	Activity (21)	Management (22)	PERL (24)	Special Revenue			This Column is Blank
					Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>								
Taxes Levied on Property	8,915,782		1,470,620	0	0	0	0	1
Utility Replacement Excise Tax	177,894		29,380	0	0	0	0	2
Income Surtaxes	1,290,553							3
Tuition/Transportation Received	226,395							4
Earnings on Investments	5,075	4,544	1,218					5
Nutrition Program Sales								6
Student Activities and Sales		496,956						7
Other Revenues from Local Sources	300,465		580					8
Revenue from Intermediary Sources	260							9
State Foundation Aid	22,799,184							10
Instructional Support State Aid	112,409							11
Other State Sources	(50,779)		508					12
Commercial & Industrial State Replacement	209,887		34,654	0	0	0	0	13
Title I Grants	546,147							14
IDEA and Other Federal Sources	648,109							15
Total Revenues	35,181,381	501,500	1,536,960	0	0	0	0	16
General Long-Term Debt Proceeds								17
Transfers In	45,675							18
Proceeds of Fixed Asset Dispositions	299,068							19
Special Items/Upward Adjustments								20
Total Revenues & Other Sources	35,526,124	501,500	1,536,960	0	0	0	0	21
Beginning Fund Balance	4,131,072	415,574	769,357	0	0	0	0	22
Total Resources	39,657,196	917,074	2,306,317	0	0	0	0	23
<b>Requirements:</b>								
Instruction	22,149,141	476,714	139,052					24
Student Support Services	1,481,126		13,677					25
Instructional Staff Support Services	2,241,975	624	3,940					26
General Administration	709,869		4,745					27
School Administration	2,629,724		9,802					28
Business & Central Administration	486,582		1,133					29
Plant Operation and Maintenance	2,742,067		321,450					30
Student Transportation	1,282,045	24,162	100,813					31
This row is intentionally left blank								32
Noninstructional Programs	5,276		4,581					33
Facilities Acquisition and Construction								34
Debt Service (Principal, interest, fiscal charges)								35
AEA Support - Direct to AEA	1,475,787							36
Total Expenditures	35,203,592	501,500	599,193	0	0	0	0	37
Transfers Out								38
Other Uses								39
Total Expenditures, Transfers Out & Other Uses	35,203,592	501,500	599,193	0	0	0	0	40
Ending Fund Balance	4,453,604	415,574	1,707,124	0	0	0	0	41
Total Requirements	39,657,196	917,074	2,306,317	0	0	0	0	42



**FY 2022 BUDGET YEAR WORKSHEET - Page 2**

	Capital Projects (30-39)			Debt Service (40)	Proprietary		Total
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)	
<b>Resources:</b>							
1 Taxes Levied on Property		915,823		2,077,178			13,379,403
2 Utility Replacement Excise Tax		16,546		37,528			261,348
3 Income Surtaxes		0					1,290,553
4 Tuition/Transportation Received							226,395
5 Earnings on Investments	5,000	508		1,000	1,218		18,563
6 Nutrition Program Sales					539,331		539,331
7 Student Activities and Sales							496,956
8 Other Revenues from Local Sources	0	556		2,500	17,771		321,872
9 Revenue from Intermediary Sources							260
10 State Foundation Aid							22,799,184
11 Instructional Support State Aid							112,409
12 Other State Sources	2,949,978	508			13,000		2,913,215
13 Commercial & Industrial State Replacement		19,710		44,704			308,955
14 Title I Grants							546,147
15 IDEA and Other Federal Sources					1,174,594		1,822,703
16 Total Revenues	2,954,978	953,651	0	2,162,910	1,745,914	0	45,037,294
17 General Long-Term Debt Proceeds							0
18 Transfers In				669,900			715,575
19 Proceeds of Fixed Asset Dispositions							299,068
20 Special Items/Upward Adjustments						0	0
21 Total Revenues & Other Sources	2,954,978	953,651	0	2,832,810	1,745,914	0	46,051,937
22 Beginning Fund Balance	3,811,523	417,061	0	282,061	424,067	0	10,250,715
23 Total Resources	6,766,501	1,370,712	0	3,114,871	2,169,981	0	56,302,652
<b>Requirements:</b>							
24 Instruction	325,000	146,794					23,236,701
25 Student Support Services							1,494,803
26 Instructional Staff Support Services		294,639					2,541,178
27 General Administration							714,614
28 School Administration							2,639,526
29 Business & Central Administration	1,200	43,167					532,082
30 Plant Operation and Maintenance	37,948	182,656					3,284,121
31 Student Transportation		117,910					1,524,930
32 This row is intentionally left blank							0
33 Noninstructional Programs					1,754,858		1,764,715
34 Facilities Acquisition and Construction	2,397,052						2,397,052
35 Debt Service (Principal, interest, fiscal charges)				2,786,606			2,786,606
36 AEA Support - Direct to AEA							1,475,787
37 Total Expenditures	2,761,200	785,166	0	2,786,606	1,754,858	0	44,392,115
38 Transfers Out	669,900				45,675		715,575
39 Other Uses							0
40 Total Expenditures, Transfers Out & Other Uses	3,431,100	785,166	0	2,786,606	1,800,533	0	45,107,690
41 Ending Fund Balance	3,335,401	585,546	0	328,265	369,448	0	11,194,962
42 Total Requirements	6,766,501	1,370,712	0	3,114,871	2,169,981	0	56,302,652