

Adopted NEWTON School Budget Summary
FY 2023
District - 4725
Department of Management - Form S-AB

		Budget 2023	Re-est. 2022	Actual 2021
Taxes Levied on Property	1	13,886,178	13,376,152	12,609,913
Utility Replacement Excise Tax	2	267,071	261,285	820,767
Income Surtaxes	3	1,299,587	1,285,322	1,282,892
Tuition\Transportation Received	4	224,455	219,512	214,867
Earnings on Investments	5	6,213	5,310	8,111
Nutrition Program Sales	6	536,271	112,550	74,737
Student Activities and Sales	7	501,758	494,343	494,348
Other Revenues from Local Sources	8	332,501	301,384	283,269
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	23,794,335	22,601,468	22,068,360
Instructional Support State Aid	11	114,815	0	0
Other State Sources	12	3,782,406	3,911,160	3,114,529
Commercial & Industrial State Replacement	13	0	229,078	228,485
Title I Grants	14	593,706	593,706	475,396
IDEA and Other Federal Sources	15	4,118,921	4,983,319	4,273,679
Total Revenues	16	49,458,217	48,374,589	45,949,353
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	711,650	1,246,900	1,143,239
Proceeds of Fixed Asset Dispositions	19	0	0	303,882
Special Items/Upward Adjustments	20	0	4	398,803
Total Revenues & Other Sources	21	50,169,867	49,621,493	47,795,277
Beginning Fund Balance	22	14,904,293	12,966,258	10,314,315
Total Resources	23	65,074,160	62,587,751	58,109,592
*Instruction	24	23,989,778	24,033,859	23,235,857
Student Support Services	25	1,713,879	1,580,827	1,490,517
Instructional Staff Support Services	26	2,969,486	3,287,927	2,808,799
General Administration	27	919,421	787,928	690,536
School Administration	28	3,004,192	2,726,840	2,671,842
Business & Central Administration	29	472,603	468,510	481,828
Plant Operation and Maintenance	30	4,000,756	3,562,063	3,777,776
Student Transportation	31	1,469,439	1,324,790	1,486,006
*Total Support Services (lines 25-31)	31A	14,549,776	13,738,885	13,407,304
*Noninstructional Programs	32	1,825,495	1,670,029	1,818,881
Facilities Acquisition and Construction	33	1,031,240	2,834,168	1,383,615
Debt Service (Principal, interest, fiscal charges)	34	2,779,857	2,786,906	2,799,656
AEA Support - Direct to AEA	35	1,519,062	1,372,711	1,354,782
*Total Other Expenditures (lines 33-35)	35A	5,330,159	6,993,785	5,538,053
Total Expenditures	36	45,695,208	46,436,558	44,000,095
Transfers Out	37	711,650	1,246,900	1,143,239
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	46,406,858	47,683,458	45,143,334
Ending Fund Balance	40	18,667,302	14,904,293	12,966,258
Total Requirements	41	65,074,160	62,587,751	58,109,592

FY 2023 BUDGET YEAR WORKSHEET
Dist Name: NEWTON
Dist Number: 4725

Resources:	General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Eng Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entrp (62-69)	Total
Taxes Levied on Property	9,872,493		980,707	0	0	0		953,224		2,079,754			13,886,178
Utility Replacement Excise Tax	193,964		19,293	0	0	0		16,912		36,902			267,071
Income Surtax	1,299,587							0					1,299,587
Tuition/Transportation Received	224,455	0		0									224,455
Earnings on Investments	2,911	6	426	0	0	0	235	390	0	458	1,787	0	6,213
Nutrition Program Sales											536,271	0	536,271
Student Activities and Sales	0	501,758										0	501,758
Other Revenues from Local Sources	259,079	0	9,748	0	0	0	0	-390	0	2,122	61,942	0	332,501
Revenue from Intermediary Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
State Foundation Aid	23,794,335												23,794,335
Instructional Support State Aid	114,815												114,815
Other State Sources	181,981		211	0	0	0	3,586,837	0	0	876	12,501	0	3,782,406
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Title I Grants	593,706												593,706
IDEA and Other Federal Sources	2,856,421	0	0	0	0	0	0	0	0	0	1,262,500	0	4,118,921
Total Revenues	39,393,747	501,764	1,010,385	0	0	0	3,587,072	970,136	0	2,120,112	1,875,001	0	49,458,217
General Long-Term Debt Proceeds								0	0	0	0	0	0
Transfers In	50,750	0	0	0	0	0	0	0	0	660,900	0	0	711,650
Proceeds of Fixed Asset Dispositions	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Items/Upward Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues & Other Sources	39,444,497	501,764	1,010,385	0	0	0	3,587,072	970,136	0	2,781,012	1,875,001	0	50,169,867
Beginning Fund Balance	5,637,388	531,516	1,768,096	0	0	0	4,712,271	440,206	0	343,074	1,471,742	0	14,904,293
Total Resources	45,081,885	1,033,280	2,778,481	0	0	0	8,299,343	1,410,342	0	3,124,086	3,346,743	0	65,074,160
Requirements:													
Instruction	22,773,481	463,680	303,732	0	0	0	254,680	194,205	0			0	23,989,778
Student Support Services	1,574,964	0	138,915	0	0	0	0	0	0			0	1,713,879
Instructional Staff Support Services	2,484,269	12,329	4,009	0	0	0	157,721	311,158	0			0	2,969,486
General Administration	789,594	0	129,827	0	0	0	0	0	0			0	919,421
School Administration	2,744,220	0	259,972	0	0	0	0	0	0			0	3,004,192
Business & Central Administration	426,576	0	1,153	0	0	0	1,174	43,700	0	0		0	472,603
Plant Operation and Maintenance	3,073,421	0	721,172	0	0	0	49,184	146,979	0		10,000	0	4,000,756
Student Transportation	1,057,739	25,756	199,620	0	0	0	0	186,324	0			0	1,469,439
Noninstructional Programs	6,585	0	4,660	0	0	0	0	0	0		1,814,250	0	1,825,495
Facilities Acquisition and Construction			0	0	0	0	998,440	32,800	0			0	1,031,240
Debt Service (Principal, interest, fiscal charges)							0	0	0	2,779,857			2,779,857
AEA Support - Direct to AEA	1,519,062												1,519,062
Total Expenditures	36,449,911	501,765	1,763,060	0	0	0	1,461,199	915,166	0	2,779,857	1,824,250	0	45,695,208
Transfers Out	0	0	0	0	0	0	660,900	0	0	0	50,750	0	711,650
Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures, Transfers Out & Other Uses	36,449,911	501,765	1,763,060	0	0	0	2,122,099	915,166	0	2,779,857	1,875,000	0	46,406,858
Ending Fund Balance	8,631,974	531,515	1,015,421	0	0	0	6,177,244	495,176	0	344,229	1,471,743	0	18,667,302
Total Requirements	45,081,885	1,033,280	2,778,481	0	0	0	8,299,343	1,410,342	0	3,124,086	3,346,743	0	65,074,160