

Adopted NEWTON School Budget Summary
FY 2025
District - 4725
Department of Management - Form S-AB

		Budget 2025	Re-est. 2024	Actual 2023
Taxes Levied on Property	1	15,455,936	14,948,932	13,124,558
Utility Replacement Excise Tax	2	258,004	263,698	1,028,920
Income Surtaxes	3	1,381,647	1,595,123	1,415,674
Tuition\Transportation Received	4	442,580	431,000	429,633
Earnings on Investments	5	458,573	493,246	451,280
Nutrition Program Sales	6	718,623	565,350	540,601
Student Activities and Sales	7	626,427	617,490	616,845
Other Revenues from Local Sources	8	334,616	171,118	886,470
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	25,370,351	24,683,843	23,618,501
Instructional Support State Aid	11	109,029	0	0
Other State Sources	12	3,455,881	4,046,559	4,109,372
Two Tier Assessment Limitation Replacement	13	0	0	0
Title I Grants	14	684,059	684,059	620,019
IDEA and Other Federal Sources	15	2,827,961	2,796,058	4,376,800
Total Revenues	16	52,123,687	51,296,476	51,218,673
General Long-Term Debt Proceeds	17	9,788,527	0	793,984
Transfers In	18	1,552,942	739,066	1,175,717
Proceeds of Fixed Asset Dispositions	19	2,275	2,275	1,725
Special Items/Upward Adjustments	20	117,587	0	34,811
Total Revenues & Other Sources	21	63,585,018	52,037,817	53,224,910
Beginning Fund Balance	22	15,201,805	14,396,957	16,460,074
Total Resources	23	78,786,823	66,434,774	69,684,984
*Instruction	24	25,587,620	26,178,602	26,567,104
Student Support Services	25	1,768,358	1,768,245	1,802,638
Instructional Staff Support Services	26	4,495,340	3,090,149	3,106,634
General Administration	27	870,293	899,593	846,568
School Administration	28	2,892,465	3,015,596	2,766,073
Business & Central Administration	29	578,516	585,912	402,603
Plant Operation and Maintenance	30	5,036,909	4,899,361	4,991,084
Student Transportation	31	1,893,890	1,887,483	2,097,301
*Total Support Services (lines 25-31)	31A	17,535,771	16,146,339	16,012,901
*Noninstructional Programs	32	2,235,630	2,201,476	2,455,399
Facilities Acquisition and Construction	33	8,384,573	1,710,892	4,313,918
Debt Service (Principal, interest, fiscal charges)	34	4,303,698	2,814,572	3,245,919
AEA Support - Direct to AEA	35	1,614,425	1,442,022	1,404,460
*Total Other Expenditures (lines 33-35)	35A	14,302,696	5,967,486	8,964,297
Total Expenditures	36	59,661,717	50,493,903	53,999,701
Transfers Out	37	1,552,942	739,066	1,175,717
Other Uses	38	8,657	0	112,609
Total Expenditures, Transfers Out & Other Uses	39	61,223,316	51,232,969	55,288,027
Ending Fund Balance	40	17,563,507	15,201,805	14,396,957
Total Requirements	41	78,786,823	66,434,774	69,684,984

FY 2025 BUDGET YEAR WORKSHEET

Dist Name: NEWTON

Dist Number: 4725

Resources:	General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpectRev(27)	Emg 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	1 9,904,287		1,872,233	0	0	0		1,066,754		2,612,662			15,455,936
Utility Replacement Excise Tax	2 169,781		32,112	0	0	0		16,267		39,844			258,004
Income Surtax	3 1,381,647							0					1,381,647
Tuition/Transportation Received	4 442,580												442,580
Earnings on Investments	5 203,000	7,717	5,075				175,000	6,881			60,900		458,573
Nutrition Program Sales	6										718,623		718,623
Student Activities and Sales	7	626,427											626,427
Other Revenues from Local Sources	8 319,008		2,444					1,014			12,150		334,616
Revenue from Intermediary Sources	9												0
State Foundation Aid	10 25,370,351												25,370,351
Instructional Support State Aid	11 109,029						3,440,278				14,210		109,029
Other State Sources	12		1,393										3,455,881
Two Tier Assessment Limitation Replacement	13												0
Title I Grants	14 684,059												684,059
IDEA and Other Federal Sources	15 1,337,142										1,490,819		2,827,961
Total Revenues	16 39,920,884	634,144	1,913,257	0	0	0	3,615,278	1,090,916	0	2,652,506	2,296,702	0	52,123,687
General Long-Term Debt Proceeds	17						9,788,527						9,788,527
Transfers In	18 50,750									1,502,192			1,552,942
Proceeds of Fixed Asset Dispositions	19 2,275												2,275
Special Items/Upward Adjustments	20 117,587												117,587
Total Revenues & Other Sources	21 40,091,496	634,144	1,913,257	0	0	0	13,403,805	1,090,916	0	4,154,698	2,296,702	0	63,585,018
Beginning Fund Balance	22 5,912,095	584,723	1,090,074	0	0	0	5,232,517	229,168	0	399,941	1,753,287	0	15,201,805
Total Resources	23 46,003,591	1,218,867	3,003,331	0	0	0	18,636,322	1,320,084	0	4,554,639	4,049,989	0	78,786,823
Requirements:													
Instruction	24 24,360,831	591,131	108,170				422,825	104,663					25,587,620
Student Support Services	25 1,756,577		11,781										1,768,358
Instructional Staff Support Services	26 2,554,112	808	3,394				1,747,506	189,520					4,495,340
General Administration	27 866,206		4,087										870,293
School Administration	28 2,884,021		8,444										2,892,465
Business & Central Administration	29 575,069	223	976				1,200	1,048					578,516
Plant Operation and Maintenance	30 3,172,273		1,385,859				300,365	158,112			20,300		5,036,909
Student Transportation	31 1,337,020	41,983	114,045				382,262	18,580					1,893,890
Noninstructional Programs	32 6,793		3,946								2,224,891		2,235,630
Facilities Acquisition and Construction	33						7,917,954	466,619		4,303,698			8,384,573
Debt Service (Principal, interest, fiscal charges)	34												4,303,698
AEA Support - Direct to AEA	35 1,614,425												1,614,425
Total Expenditures	36 39,127,327	634,145	1,640,702	0	0	0	10,772,112	938,542	0	4,303,698	2,245,191	0	59,661,717
Transfers Out	37						1,470,567	31,625			50,750		1,552,942
Other Uses	38							7,896			761		8,657
Total Expenditures, Transfers Out & Other Uses	39 39,127,327	634,145	1,640,702	0	0	0	12,242,679	978,063	0	4,303,698	2,296,702	0	61,223,316
Ending Fund Balance	40 6,876,264	584,722	1,362,629	0	0	0	6,393,643	342,021	0	250,941	1,753,287	0	17,563,507
Total Requirements	41 46,003,591	1,218,867	3,003,331	0	0	0	18,636,322	1,320,084	0	4,554,639	4,049,989	0	78,786,823