

**NEWTON INDEPENDENT SCHOOL DISTRICT**  
**BUDGET SUMMARY**  
**2012-2013**

**August 20, 2012**  
**APPROVED BUDGET**

**GENERAL OPERATING FUND**

FNCT DESCRIPTION	PAYROLL COSTS 6100	CONTRACTED SERVICES 6200	SUPPLIES & MATERIALS 6300	OTHER OPER. EXPENSES 6400	DEBT SERVICE 6500	CAPITAL OUTLAY 6600	NEW YEAR	CURRENT YR	INCR(DECR) BY FNCT
							PROPOSED 2012-13	BUDGET 9/1/2011	
11 INSTRUCTION	4,450,313	190,077	193,602	54,158	-	12,600	4,900,750	(4,712,210)	188,540
12 LIBRARIES	131,195	4,286	23,538	857	-	-	159,876	(161,277)	(1,401)
13 CURR./STAFF DEV.	63,011	47,772	3,055	7,175	-	-	121,013	(117,073)	3,940
21 INSTRUCTIONAL DEV.	143,906	11,168	7,551	11,546	-	-	174,171	(60,580)	113,591
23 CAMPUS ADMIN.	531,546	14,829	18,173	13,612	-	-	578,160	(609,038)	(30,878)
31 COUNSELING	428,765	675	22,273	10,909	-	-	462,622	(254,482)	208,140
32 SOCIAL WORK SERV.	7,574	73	-	180	-	-	7,827	(7,579)	248
33 HEALTH SERVICES	147,112	270	5,250	2,000	-	-	154,632	(143,154)	11,478
34 TRANSPORTATION	471,313	28,135	216,288	22,875	-	110,000	848,611	(827,785)	20,826
35 FOOD SERVICE	28,776	-	-	50,000	-	-	78,776	(39,939)	38,837
36 ATHLETICS	240,513	28,879	82,269	111,259	-	-	462,920	(479,227)	(16,307)
41 GENERAL ADMIN.	292,489	105,562	30,443	43,068	-	-	471,562	(525,857)	(54,295)
51 PLANT MAINT.	388,059	544,014	86,890	97,091	-	-	1,116,054	(1,115,223)	831
52 SECURITY SERVICES	23,848	15,000	-	-	-	-	38,848	(47,495)	(8,647)
53 DATA PROCESSING	90,741	74,294	7,120	2,264	-	-	174,419	(180,644)	(6,225)
61 COMMUNITY SERV.	19,911	-	700	180	-	-	20,791	(20,151)	640
71 DEBT SERVICE	-	-	-	-	169,124	-	169,124	(169,124)	-
99 APPRAISIAL DIST	-	180,000	-	-	-	-	180,000	(180,000)	-
81 FAC ACQ./CONSTR.	-	-	-	-	-	-	-	0	-
<b>2012-13</b>	<b>7,459,072</b>	<b>1,245,034</b>	<b>697,152</b>	<b>427,174</b>	<b>169,124</b>	<b>122,600</b>	<b>10,120,156</b>	<b>(9,650,838)</b>	<b>469,318</b>
<b>2011-12</b>	<b>7,101,718</b>	<b>1,177,982</b>	<b>743,870</b>	<b>341,844</b>	<b>169,124</b>	<b>116,300</b>	<b>9,650,838</b>		
<b>INCR(DECR) BY OBJ</b>	<b>357,354</b>	<b>67,052</b>	<b>(46,718)</b>	<b>85,330</b>	<b>-</b>	<b>6,300</b>	<b>469,318</b>		

<b>INCREASES:</b>	<b>ESTIMATED REVENUE</b>	<b>10,666,183</b>
EDU -JOBS SALARIES AND CO-OP BUDGET ARE INCLUDED IN GENERAL OPERATING BUDGET FOR CURRENT YEAR		
2011-12 Co-op Budget was ----- \$323,881	TOTAL EST REVENUE (2011-12 was \$9,974,719)	
EDU-JOBS FUND ELIMATED ----- \$ 242,999	PRELIMINARY BUDGET PROPOSAL	<b>(10,120,156)</b>
	TRANSFER TO I & S FOR BOND PMT	<b>(546,027)</b>
	<b>Balance</b>	<b>-</b>