

NEWTON COUNTY SCHOOL DISTRICT

ORIGINAL (X)

Date Approved August 12, 2024

COMBINING BUDGET FOR GENERAL FUND FUND TYPE
For the Year Ending June 30, 2025

AMENDED ()

Date Approved _____

	District Maintenance Fund 1120	Special Education Fund 1130	Alternative School Fund 1140	At-Risk Fund 1145	Elementary Activity Fund 1151	High School Athletic Fund 1153	General High School Activity Fund 1154	Instructional High School Activity Fund 1155	Annual Activity Fund 1156	VtTech Activity Fund 1157	High School Resource Activity Fund 1158	Career/Technical High School Activity Fund 1159	Alternative School Activity Fund 1160
Revenue:													
Local Sources	3,674,427.09				71,200.00	155,200.00	23,750.00	1,000.00	14,000.00	17,500.00	11,600.00	9,500.00	258.00
Intermediate Sources													
State Sources	11,817,632.00												
Federal Sources	307,200.00	500.00											
Sixteenth Section Sources													
Total Revenue	15,799,259.09	500.00	0.00	0.00	71,200.00	155,200.00	23,750.00	1,000.00	14,000.00	17,500.00	11,600.00	9,500.00	258.00
Expenditures													
Instruction	7,681,172.47	1,107,189.81		111,681.87	22,000.00	168,050.00	21,200.00	1,000.00		6,000.00		4,800.00	150.00
Support Services	5,314,792.22	270,092.08		75,981.81	4,250.00	22,500.00	1,000.00			0.00			
Noninstructional Services	49,543.24				40,250.00		4,500.00		8,750.00	13,000.00	5,750.00	0.00	100.00
Sixteenth Section													
Facilities Acquisition & Construction													
Debt Service:													
Principal	72,705.96												
Interest	232.92												
Other													
Total Expenditures	13,118,448.81	1,377,281.70	0.00	187,663.48	66,500.00	190,550.00	26,700.00	1,000.00	8,750.00	19,000.00	5,750.00	4,800.00	250.00
Excess(deficiency) of revenues over expenditures	2,680,812.28	(1,376,761.70)	0.00	(187,663.48)	4,700.00	(35,350.00)	(2,950.00)	0.00	5,250.00	(1,500.00)	5,850.00	4,700.00	8.00
Other Financing Sources													
Proceeds of General Obligation Bonds													
Proceeds of Refunding Bonds													
Proceeds of Loan(s)	249,000.00												
Insurance Loss Recoveries													
Sale of Transportation Equipment	2,000.00												
Sale of Other Property	2,000.00												
Payment to Refunded Bond Escrow Agent													
Operating Transfers In	255,900.00	1,376,761.70		187,663.48									
Operating Transfers Out	(2,377,559.25)												
Other Financing Sources													
Total Other Financing Sources	(1,868,659.25)	1,376,761.70	0.00	187,663.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change In Fund Balances	812,153.03	0.00	0.00	0.00	4,700.00	(35,350.00)	(2,950.00)	0.00	5,250.00	(1,500.00)	5,850.00	4,700.00	8.00

NEWTON COUNTY SCHOOL DISTRICT

ORIGINAL (X)

Date Approved August 12, 2024

COMBINING BUDGET FOR SPECIAL REVENUE FUND TYPE
For the Year Ending June 30, 2025

AMENDED ()

Date Approved _____

	18th Section Fund District Wide 1841	18th Section Fund 16-5-12 1852	18th Section Fund 16-6-12 1863	18th Section Fund 16-6-10 1866	18th Section Fund 16-6-12 1865	High School Club Accounts Activity Fund 1172	ViTech Club Accounts Activity Fund 1171	Accounts Payable Clearing Fund 1952	Payroll Clearing Fund 1954	Revolving Loan Fund 1952	Totals
Revenue:											
Local Sources						40,525.00	54,400.00	3,200.00	2,700.00		4,079,260.09
Intermediate Sources											0.00
State Sources											11,817,632.00
Federal Sources											307,700.00
Sixteenth Section Sources	64,200.00	5,290.00	6,225.00	1,525.00	12,525.00						89,765.00
Total Revenue	64,200.00	5,290.00	6,225.00	1,525.00	12,525.00	40,525.00	54,400.00	3,200.00	2,700.00	0.00	16,294,357.09
Expenditures											
Instruction						33,585.00	27,750.00				9,184,558.75
Support Services										100,000.00	5,788,616.11
Noninstructional Services						4,000.00	26,500.00				152,393.24
Sixteenth Section	2,000.00	1,350.00	850.00	1,400.00	8,200.00						13,800.00
Facilities Acquisition & Construction											0.00
Debt Service:											0.00
Principal											72,705.96
Interest											232.92
Other											0.00
Total Expenditures	2,000.00	1,350.00	850.00	1,400.00	8,200.00	37,585.00	54,250.00	0.00	0.00	100,000.00	15,212,308.99
Excess(deficiency) of revenues over expenditures	62,200.00	3,940.00	5,375.00	125.00	4,325.00	2,940.00	150.00	3,200.00	2,700.00	(100,000.00)	1,082,050.11
Other Financing Sources											
Proceeds of General Obligation Bonds											0.00
Proceeds of Refunding Bonds											0.00
Proceeds of Loan(s)											249,000.00
Insurance Loss Recoveries											0.00
Sale of Transportation Equipment											2,000.00
Sale of Other Property											2,000.00
Payment to Refunded Bond Escrow Agent											0.00
Operating Transfers In	350.00									58,055.10	1,676,730.27
Operating Transfers Out	(250,000.00)						(3,200.00)	(2,700.00)			(2,633,458.25)
Other Financing Sources											0.00
Total Other Financing Sources	(249,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,200.00)	(2,700.00)	58,055.10	(503,728.97)
Net Change In Fund Balances	(187,450.00)	3,940.00	5,375.00	125.00	4,325.00	2,940.00	150.00	0.00	0.00	(43,944.90)	578,321.13

NEWTON COUNTY SCHOOL DISTRICT

COMBINED BUDGET FOR SPECIAL REVENUE FUND TYPE
For the Year Ending June 30, 2025

ORIGINAL (X)

Date Approved August 12, 2024

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	ESY Fund 2080	Food Service Fund 2110	Food Service Summer Feeding Fund 2135	Title I Fund 2211	Title VI Fund 2211	EEP Buildings/Boats Fund 2410	School Improvement SIG Grant Fund 2212	Title II Fund 2511	Vocational Federal Fund 2212	IDEA Part B Fund 2812	Preschool Fund 2820	Vocational Fund 2211	Title IV Fund 2812
Revenue:												0.00	
Local Sources		282,400.00	2,000.00										
Intermediate Sources												324,233.35	
State Sources	1,310.52	15,000.00				55,900.00							165,487.00
Federal Sources		1,017,200.00	15,000.00	896,845.38	38,582.00		59,408.00		25,487.39	494,400.58	20,578.00		
Sixteenth Section Sources													
Total Revenue	1,310.52	1,294,600.00	17,000.00	896,845.38	38,582.00	55,900.00	59,408.00	0.00	25,487.39	494,400.58	20,578.00	324,233.35	165,487.00
Expenditures													
Instruction	14.83			645,279.85	36,208.00		59,408.00		0.00	235,128.25	0.00	698,937.39	0.00
Support Services	674.85	142,478.92	1,500.00	237,818.87	2,374.00				25,487.39	259,272.33	20,578.00	321,902.44	165,487.00
Noninstructional Services		1,520,043.93	14,704.00	13,946.86					0.00			24,773.80	
Sixteenth Section													
Facilities Acquisition & Construction													
Debt Service:													
Principal													
Interest													
Other													
Total Expenditures	689.48	1,662,522.85	16,204.00	896,845.38	38,582.00	0.00	59,408.00	0.00	25,487.39	494,400.58	20,578.00	1,045,613.43	165,487.00
Excess(deficiency) of revenues over expenditures	621.04	(367,922.85)	796.00	(0.00)	0.00	55,900.00	0.00	0.00	0.00	0.00	(0.00)	(721,380.07)	0.00
Other Financing Sources													
Proceeds of General Obligation Bonds													
Proceeds of Refunding Bonds													
Proceeds of Loan(s)													
Insurance Loss Recoveries													
Sale of Transportation Equipment													
Sale of Other Property													
Payment to Refunded Bond Escrow Agent												721,380.07	
Operating Transfers In													
Operating Transfers Out						(55,900.00)							
Other Financing Sources													
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	(55,900.00)	0.00	0.00	0.00	0.00	0.00	721,380.07	0.00
Net Change in Fund Balances	621.04	(367,922.85)	796.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00

COMBINING BUDGET FOR SPECIAL REVENUE FUND TYPE
For the Year Ending June 30, 2025

ORIGINAL (X)

Date Approved August 12, 2024

AMENDED ()

Date Approved _____

	Unemployment Compensation Fund 2500	Forestry Escrow Fund 2500	Medicaid Fund 2541	Indian Aid Fund 2530	School Recognition 2000	Homesless ARP Fund 2501	SIP Grant Fund 2525	ESSER III Fund 2508	CTE Special Allocation 2024 2024	CTE Special Allocation 2025 2025	21st Century Grant 2812	
Revenue:												
Local Sources	675.00		125.00									285,200.00
Intermediate Sources												0.00
State Sources							375,000.00		0.00	1,500,000.00		2,271,443.87
Federal Sources			23,000.00	19,987.93		1,955.64		147,579.53			182,681.23	3,108,192.77
Sixteenth Section Sources		7,850.00										7,850.00
Total Revenue	675.00	7,850.00	23,125.00	19,987.93	0.00	1,955.64	375,000.00	147,579.53	0.00	1,500,000.00	182,681.23	5,662,666.64
Expenditures												
Instruction	1,500.00		1,500.00	19,987.93			375,000.00				182,681.23	2,255,645.09
Support Services	1,000.00		2,000.00				0.00					1,180,373.80
Noninstructional Services	1,000.00					1,955.64	0.00					1,676,424.02
Sixteenth Section		24,500.00										24,500.00
Facilities Acquisition & Construction								147,579.53	934,046.64	1,500,000.00		2,581,626.27
Debt Service:												0.00
Principal												0.00
Interest												0.00
Other												0.00
Total Expenditures	3,500.00	24,500.00	3,500.00	19,987.93	0.00	1,955.64	375,000.00	147,579.53	934,046.64	1,500,000.00	182,681.23	7,618,669.16
Excess(deficiency) of revenues over expenditures	(2,825.00)	(16,650.00)	19,625.00	0.00	0.00	0.00	0.00	0.00	(934,046.64)	0.00	0.00	(1,965,882.54)
Other Financing Sources												
Proceeds of General Obligation Bonds												0.00
Proceeds of Refunding Bonds												0.00
Proceeds of Loan(s)												0.00
Insurance Loss Recoveries												0.00
Sale of Transportation Equipment												0.00
Sale of Other Property												0.00
Payment to Refunded Bond Escrow Agent												0.00
Operating Transfers In	2,825.00											724,205.07
Operating Transfers Out												(55,900.00)
Other Financing Sources												0.00
Total Other Financing Sources	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,305.07
Net Change in Fund Balances	0.00	(16,650.00)	19,625.00	0.00	0.00	0.00	0.00	0.00	(934,046.64)	0.00	0.00	(1,297,577.46)

NEWTON COUNTY SCHOOL DISTRICT

COMBINING BUDGET FOR CAPITAL PROJECTS FUND TYPE
For the Year Ending June 30, 2025

ORIGINAL (X)

Date Approved August 12, 2024

AMENDED ()

Date Approved _____

	Capital Projects 2025	Total
Revenue:		
Local Sources		0.00
Intermediate Sources		0.00
State Sources		0.00
Federal Sources		0.00
Sbteenth Section Sources		0.00
Total Revenue	0.00	0.00
Expenditures		
Instruction		0.00
Support Services		0.00
Noninstructional Services		0.00
Sbteenth Section		0.00
Facilities Acquisition & Construction	304,475.75	304,475.75
Debt Service:		
Principal		0.00
Interest		0.00
Other		0.00
Total Expenditures	304,475.75	304,475.75
Excess(deficiency) of revenues over expenditures	(304,475.75)	(304,475.75)
Other Financing Sources		
Proceeds of General Obligation Bonds		0.00
Proceeds of Refunding Bonds		0.00
Proceeds of Loan(s)		0.00
Insurance Loss Recoveries		0.00
Sale of Transportation Equipment		0.00
Sale of Other Property		0.00
Payment to Refunded Bond Escrow Agent		0.00
Operating Transfers In		0.00
Operating Transfers Out		0.00
Other Financing Sources		0.00
Total Other Financing Sources	0.00	0.00
Net Change in Fund Balances	(304,475.75)	(304,475.75)

NEWTON COUNTY SCHOOL DISTRICT

ORIGINAL (X)

Date Approved August 12, 2024

COMBINING BUDGET FOR DEBT SERVICE FUND TYPE
For the Year Ending June 30, 2025

AMENDED ()

Date Approved _____

	3 M th Note Refinement 6022	Revolving Loan Debt Service 6062	Total
Revenue:			
Local Sources	196,082.05	0.00	196,082.05
Intermediate Sources			
State Sources			
Federal Sources			
Sixteenth Section Sources			
Total Revenue	196,082.05	0.00	196,082.05
Expenditures			
Instruction			0.00
Support Services			0.00
Noninstructional Services			0.00
Sixteenth Section			0.00
Facilities Acquisition & Construction			0.00
Debt Service:			0.00
Principal	181,479.50	32,873.90	214,353.40
Interest	60,131.50		60,131.50
Other	1,000.00		1,000.00
Total Expenditures	242,611.00	32,873.90	275,484.90
Excess(deficiency) of revenues over expenditures	(46,528.95)	(32,873.90)	(79,402.85)
Other Financing Sources			
Proceeds of General Obligation Bonds			
Proceeds of Refunding Bonds			
Proceeds of Loan(s)			
Insurance Loss Recoveries			
Sale of Transportation Equipment			
Sale of Other Property			
Payment to Refunded Bond Escrow Agent			
Operating Transfers In	55,900.00	32,873.90	88,773.90
Operating Transfers Out			
Other Financing Sources			
Total Other Financing Sources	55,900.00	32,873.90	88,773.90
Net Change in Fund Balances	9,371.05	0.00	9,371.05

NEWTON COUNTY SCHOOL DISTRICT

COMBINING BUDGET FOR TRUST & AGENCY FUNDS
For the Year Ending June 30, 2025

ORIGINAL (X)

Date Approved August 12, 2024

AMENDED ()

Date Approved _____

16th Section
Principal
Fund
7211

		Total
Revenue:		
Local Sources		0.00
Intermediate Sources		0.00
State Sources		0.00
Federal Sources		0.00
Sixteenth Section Sources	350.00	350.00
Total Revenue	350.00	350.00
Expenditures		
Instruction		0.00
Support Services		0.00
Noninstructional Services		0.00
Sixteenth Section		0.00
Facilities Acquisition & Construction		0.00
Debt Service:		0.00
Principal		0.00
Interest		0.00
Other		0.00
Total Expenditures	0.00	0.00
Excess(deficiency) of revenues over expenditures	350.00	350.00
Other Financing Sources		
Proceeds of General Obligation Bonds		0.00
Proceeds of Refunding Bonds		0.00
Proceeds of Loan(s)		0.00
Insurance Loss Recoveries		0.00
Sale of Transportation Equipment		0.00
Sale of Other Property		0.00
Payment to Refunded Bond Escrow Agent		0.00
Operating Transfers In		0.00
Operating Transfers Out	(350.00)	(350.00)
Other Financing Sources		0.00
Total Other Financing Sources	(350.00)	(350.00)
Net Change in Fund Balances	0.00	0.00

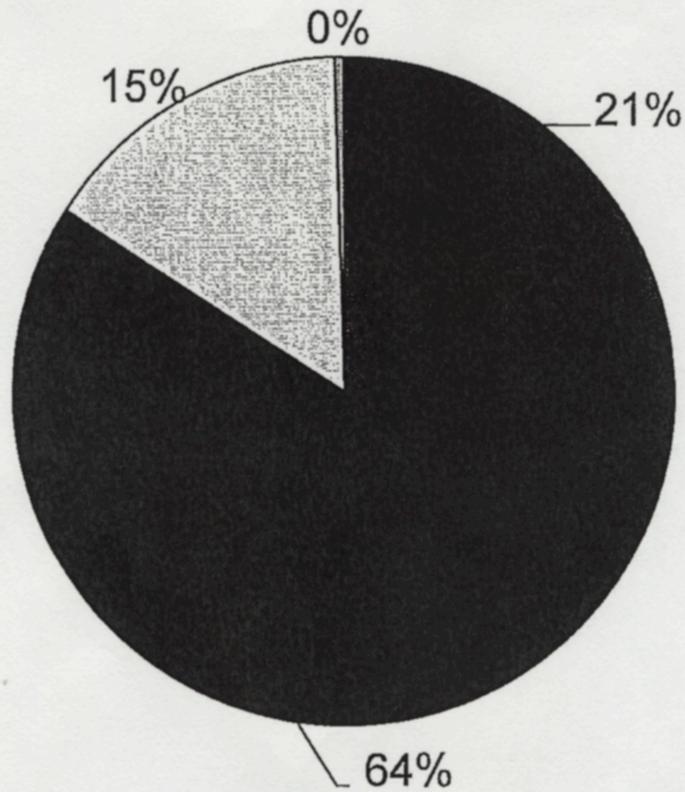
NEWTON COUNTY SCHOOL DISTRICT
 COMBINED BUDGET
 For the Year Ending June 30, 2025

ORIGINAL (X)
 AMENDED ()

Date Approved August 12, 2024
 Date Approved _____

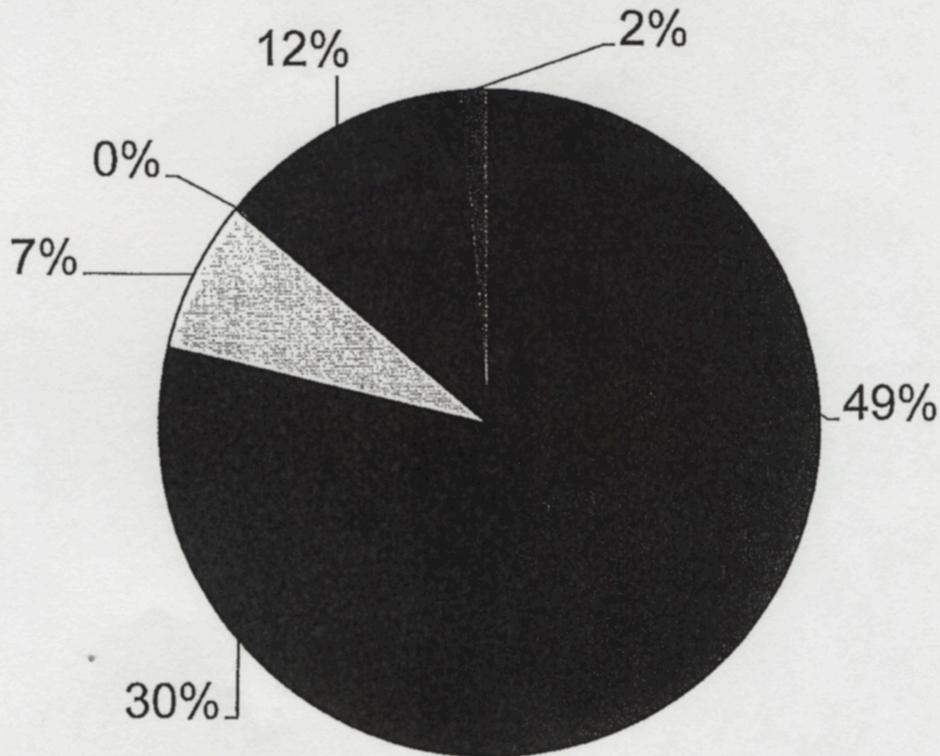
	Governmental Fund Types			Debt Service	Permanent Trust	Proprietary Fund Types		Internal Service	Total
	General	Special Revenue	Capital Projects			Enterprise	Trust		
Revenue:									
Local Sources	4,079,280.09	265,200.00	0.00	196,082.05	0.00	0.00	0.00	4,540,542.14	
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
State Sources	11,817,632.00	2,271,443.87	0.00	0.00	0.00	0.00	0.00	14,089,075.87	
Federal Sources	307,700.00	3,108,192.77	0.00	0.00	0.00	0.00	0.00	3,415,892.77	
Sixteenth Section Sources	89,765.00	7,850.00	0.00	0.00	350.00	0.00	0.00	97,965.00	
Total Revenue	16,294,357.09	5,652,686.65	0.00	196,082.05	350.00	0.00	0.00	22,143,475.79	
Expenditures									
Instruction	9,184,558.75	2,255,845.09	0.00	0.00	0.00	0.00	0.00	11,440,203.83	
Support Services	5,788,616.11	1,180,373.80	0.00	0.00	0.00	0.00	0.00	6,968,989.91	
Noninstructional Services	152,393.24	1,576,424.02	0.00	0.00	0.00	0.00	0.00	1,728,817.27	
Sixteenth Section	13,800.00	24,500.00	0.00	0.00	0.00	0.00	0.00	38,300.00	
Facilities Acquisition & Construction	0.00	2,581,626.27	304,475.75	0.00	0.00	0.00	0.00	2,886,102.02	
Debt Service:									
Principal	72,705.96	0.00	0.00	214,353.40	0.00	0.00	0.00	287,059.36	
Interest	232.82	0.00	0.00	80,131.50	0.00	0.00	0.00	80,364.42	
Other	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Total Expenditures	15,212,306.99	7,618,589.18	304,475.75	275,484.90	0.00	0.00	0.00	23,410,836.81	
Excess(deficiency) of revenues over expenditures	1,082,050.11	(1,965,882.53)	(304,475.75)	(79,402.85)	350.00	0.00	0.00	(1,267,361.02)	
Other Financing Sources									
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds of Loan(s)	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00	
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sale of Transportation Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Sale of Other Property	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operating Transfers In	1,676,730.27	724,205.07	0.00	88,773.90	0.00	0.00	0.00	2,689,709.25	
Operating Transfers Out	(2,633,469.25)	(55,900.00)	0.00	0.00	(350.00)	0.00	0.00	(2,689,709.25)	
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources	(503,728.96)	668,305.07	0.00	88,773.90	(350.00)	0.00	0.00	253,000.00	
Net Change in Fund Balances	578,321.13	(1,297,577.47)	(304,475.75)	9,971.05	0.00	0.00	0.00	(1,014,381.02)	

Revenues By Source



- Local Sources \$ 4,540,542
- State Sources \$14,089,076
- Federal Sources \$3,415,893
- Sixteenth Section Sources \$97,965

Expenditures by Function



- Instruction \$11,440,204
- Support Services \$6,968,990
- Noninstructional Services \$1,728,817
- Sixteenth Section \$38,300
- Facilities Acquisition & Construction \$2,886,102
- Debt Service \$348,424