

ADOPTED WILTON SCHOOL BUDGET SUMMARY

District No. 7038

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,503,151	3,433,188	2,699,734
Utility Replacement Excise Tax	2	67,941	65,453	57,184
Income Surtaxes	3	166,295	154,923	207,924
Tuition\Transportation Received	4	515,000	492,674	456,942
Earnings on Investments	5	24,550	18,860	10,608
Nutrition Program Sales	6	232,000	218,215	219,951
Student Activities and Sales	7	328,000	301,950	297,524
Other Revenues from Local Sources	8	557,000	530,456	467,551
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,747,228	4,471,664	4,249,545
Instructional Support State Aid	11	22,759	0	0
Other State Sources	12	1,069,163	901,248	835,015
Commercial & Industrial State Replacement	13	65,434	30,298	0
Title I Grants	14	86,000	85,084	88,447
IDEA and Other Federal Sources	15	305,000	289,462	290,056
Total Revenues	16	11,689,521	10,993,475	9,880,481
General Long-Term Debt Proceeds	17	4,750,000	0	9,995,948
Transfers In	18	95,000	0	0
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	2,269
Total Revenues & Other Sources	20	16,535,521	10,994,475	19,878,698
Beginning Fund Balance	21	7,770,880	12,198,032	2,760,926
Total Resources	22	24,306,401	23,192,507	22,639,624
*Instruction	23	6,625,000	5,764,160	5,836,114
Student Support Services	24	310,000	250,000	230,459
Instructional Staff Support Services	25	635,000	300,610	256,659
General Administration	26	315,000	276,200	267,945
School/Building Administration	27	376,000	315,800	407,229
Business & Central Administration	28	405,000	327,500	316,496
Plant Operation and Maintenance	29	1,298,500	1,031,000	893,840
Student Transportation	30	425,000	302,000	369,450
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*Total Support Services (lines 24-31)	31A	3,764,500	2,803,110	2,742,078
*Noninstructional Programs	32	850,000	579,000	590,774
Facilities Acquisition and Construction	33	9,590,330	5,265,500	809,097
Debt Service	34	919,069	698,220	148,748
AEA Support - Direct to AEA	35	347,688	311,637	308,921
*Total Other Expenditures (lines 33-35)	35A	10,857,087	6,275,357	1,266,766
Total Expenditures	36	22,096,587	15,421,627	10,435,732
Transfers Out	37	95,000	0	5,860
Total Expenditures & Other Uses	38	22,191,587	15,421,627	10,441,592
Ending Fund Balance	39	2,114,814	7,770,880	12,198,032
Total Requirements	40	24,306,401	23,192,507	22,639,624

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,607,905		149,087	0	0	0		1
Utility Replacement Excise Tax	2	50,927		2,913	0	0	0		2
Income Surtaxes	3	166,295							3
Tuition\Transportation Received	4	515,000							4
Earnings on Investments	5	10,000	300	750					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	325,000						7
Other Revenues from Local Sources	8	135,000	60,000	10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,747,228							10
Instructional Support State Aid	11	22,759							11
Other State Sources	12	339,163							12
Commercial & Industrial State Replacement	13	47,252		2,690	0	0	0		13
Title I Grants	14	86,000							14
IDEA and Other Federal Sources	15	160,000							15
Total Revenues	16	8,890,529	385,300	165,440	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	8,891,529	385,300	165,440	0	0	0		20
Beginning Fund Balance	21	1,315,182	165,080	545,928	0	0	0		21
Total Resources	22	10,206,711	550,380	711,368	0	0	0		22
Requirements:									
Instruction	23	6,000,000	425,000	100,000					23
Student Support Services	24	290,000		10,000					24
Instructional Staff Support Services	25	575,000		10,000					25
General Administration	26	295,000		15,000					26
School/Building Administration	27	355,000		16,000					27
Business & Central Administration	28	355,000	10,000	15,000					28
Plant Operation and Maintenance	29	750,000	50,000	100,000					29
Student Transportation	30	300,000	25,000	40,000					30
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Noninstructional Programs	32	15,000		20,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	347,688							35
Total Expenditures	36	9,282,688	510,000	326,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,282,688	510,000	326,000	0	0	0		38
Ending Fund Balance	39	924,023	40,380	385,368	0	0	0		39
Total Requirements	40	10,206,711	550,380	711,368	0	0	0		40

WILTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		76,249		669,910			3,433,188	2,699,734	1
Utility Replacement Excise Tax	2		1,441		12,660			65,453	57,184	2
Income Surtaxes	3							154,923	207,924	3
Tuition/Transportation Received	4							492,674	456,942	4
Earnings on Investments	5	1,000		12,000		300	200	18,860	10,608	5
Nutrition Program Sales	6					225,000	7,000	218,215	219,951	6
Student Activities and Sales	7							301,950	297,524	7
Other Revenues from Local Sources	8	1,000				1,000	350,000	530,456	467,551	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,471,664	4,249,545	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	727,000				3,000		901,248	835,015	12
Commercial & Industrial State Replacement	13		1,583		13,909			30,298	0	13
Title I Grants	14							85,084	88,447	14
IDEA and Other Federal Sources	15					145,000		289,462	290,056	15
Total Revenues	16	729,000	79,273	12,000	696,479	374,300	357,200	10,993,475	9,880,481	16
General Long-Term Debt Proceeds	17			4,750,000				0	9,995,948	17
Transfers In/Special Items/Upward Adj	18				95,000			0	0	18
Proceeds of Fixed Asset Dispositions	19							1,000	2,269	19
Total Revenues & Other Sources	20	729,000	79,273	4,762,000	791,479	374,300	357,200	10,994,475	19,878,698	20
Beginning Fund Balance	21	954,641	33,680	4,464,830	11,062	95,450	185,027	12,198,032	2,760,926	21
Total Resources	22	1,683,641	112,953	9,226,830	802,541	469,750	542,227	23,192,507	22,639,624	22

Requirements:

Instruction	23	100,000						5,764,160	5,836,114	23
Student Support Services	24	10,000						250,000	230,459	24
Instructional Staff Support Services	25	50,000						300,610	256,659	25
General Administration	26	5,000						276,200	267,945	26
School/Building Administration	27	5,000						315,800	407,229	27
Business & Central Administration	28	5,000				5,000	15,000	327,500	316,496	28
Plant Operation and Maintenance	29	250,000	5,000			18,500	125,000	1,031,000	893,840	29
Student Transportation	30	50,000					10,000	302,000	369,450	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					425,000	390,000	579,000	590,774	32
Facilities Acquisition and Construction	33	500,000	5,000	9,085,330				5,265,500	809,097	33
Debt Service (Principal, interest, fiscal charges)	34			141,500	777,569			698,220	148,748	34
AEA Support - Direct to AEA	35							311,637	308,921	35
Total Expenditures	36	975,000	10,000	9,226,830	777,569	448,500	540,000	15,421,627	10,435,732	36
Transfers Out/Special Items/Down Adj	37	95,000						0	5,860	37
Total Expenditures & Other Uses	38	1,070,000	10,000	9,226,830	777,569	448,500	540,000	15,421,627	10,441,592	38
Ending Fund Balance	39	613,641	102,953	0	24,972	21,250	2,227	7,770,880	12,198,032	39
Total Requirements	40	1,683,641	112,953	9,226,830	802,541	469,750	542,227	23,192,507	22,639,624	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WILTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Elementary Bldg & Cafeteria Additions & BB	9,785,000	2/19/14	415,000	267,070	500	682,570		682,570
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			415,000	267,070	500	682,570	0	682,570