

ADOPTED NEW LONDON SCHOOL BUDGET SUMMARY

District No. 4689

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,363,877	1,279,318	1,193,559
Utility Replacement Excise Tax	2	13,832	13,767	13,582
Income Surtaxes	3	168,706	168,706	169,289
Tuition\Transportation Received	4	283,565	272,659	262,172
Earnings on Investments	5	114,000	113,720	111,996
Nutrition Program Sales	6	100,000	90,000	86,115
Student Activities and Sales	7	165,500	165,500	163,546
Other Revenues from Local Sources	8	519,050	532,667	498,044
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,403,985	2,951,584	2,749,091
Instructional Support State Aid	11	31,886	31,730	31,459
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Other State Sources	13	77,700	452,038	307,164
Title I Grants	14	87,000	86,538	57,692
IDEA and Other Federal Sources	15	124,900	114,850	275,818
Total Revenues	16	6,454,001	6,273,077	5,919,527
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,454,001	6,273,077	5,919,527
Beginning Fund Balance	21	1,037,762	753,656	676,642
Total Resources	22	7,491,763	7,026,733	6,596,169
*Instruction	23	4,124,033	3,864,961	3,727,010
Student Support Services	24	115,000	115,620	110,833
Instructional Staff Support Services	25	119,000	119,390	114,442
General Administration	26	191,000	181,500	182,146
School/Building Administration	27	250,000	251,000	239,818
Business & Central Administration	28	181,000	150,580	172,935
Plant Operation and Maintenance	29	813,968	399,600	383,841
Student Transportation	30	324,065	302,100	263,120
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*Total Support Services (lines 24-31)	31A	1,994,033	1,519,790	1,467,135
*Noninstructional Programs	32	200,000	175,000	171,926
Facilities Acquisition and Construction	33	737,894	228,000	290,731
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	223,446	201,220	185,711
*Total Other Expenditures (lines 33-35)	35A	961,340	429,220	476,442
Total Expenditures	36	7,279,406	5,988,971	5,842,513
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	7,279,406	5,988,971	5,842,513
Ending Fund Balance	39	212,357	1,037,762	753,656
Total Requirements	40	7,491,763	7,026,733	6,596,169

NEW LONDON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,218,652	89,096	0	44,944		11,185		1
Utility Replacement Excise Tax	2	12,363	904	0	451		113		2
Income Surtaxes	3	131,216			37,490				3
Tuition\Transportation Received	4	283,565						0	4
Earnings on Investments	5	92,500	1,100		1,700		1,700	3,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,500						160,000	7
Other Revenues from Local Sources	8	150,000	8,700		200		29,000	350	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,403,985							10
Instructional Support State Aid	11	31,886							11
Special Education Deficit State Aid	12								12
Other State Sources	13	75,000			0				13
Title I Grants	14	87,000							14
IDEA and Other Federal Sources	15	20,500							15
Total Revenues	16	5,512,167	99,800	0	84,785	0	41,998	163,850	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,512,167	99,800	0	84,785	0	41,998	163,850	20
Beginning Fund Balance	21	2,976	54,265	0	195,945	0	98,743	110,491	21
Total Resources	22	5,515,143	154,065	0	280,730	0	140,741	274,341	22

Requirements:

Instruction	23	3,674,692	75,000		100,000			274,341	23
Student Support Services	24	115,000							24
Instructional Staff Support Services	25	119,000							25
General Administration	26	176,000	15,000						26
School/Building Administration	27	250,000							27
Business & Central Administration	28	150,000	31,000						28
Plant Operation and Maintenance	29	362,000	25,000		182,379		140,741		29
Student Transportation	30	231,000	8,065						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	223,446							35
Total Expenditures	36	5,301,138	154,065	0	282,379	0	140,741	274,341	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,301,138	154,065	0	282,379	0	140,741	274,341	38
Ending Fund Balance	39	214,005	0	0	(1,649)	0	0	0	39
Total Requirements	40	5,515,143	154,065	0	280,730	0	140,741	274,341	40

NEW LONDON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,279,318	1,193,559	1
Utility Replacement Excise Tax	2		0				13,767	13,582	2
Income Surtaxes	3						168,706	169,289	3
Tuition\Transportation Received	4						272,659	262,172	4
Earnings on Investments	5	12,000		1,500			113,720	111,996	5
Nutrition Program Sales	6			100,000			90,000	86,115	6
Student Activities and Sales	7						165,500	163,546	7
Other Revenues from Local Sources	8	330,000		800			532,667	498,044	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,951,584	2,749,091	10
Instructional Support State Aid	11						31,730	31,459	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,700			452,038	307,164	13
Title I Grants	14						86,538	57,692	14
IDEA and Other Federal Sources	15	4,400		100,000			114,850	275,818	15
Total Revenues	16	346,400	0	205,000	0		6,273,077	5,919,527	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	346,400	0	205,000	0		6,273,077	5,919,527	20
Beginning Fund Balance	21	476,494	0	98,848	0		753,656	676,642	21
Total Resources	22	822,894	0	303,848	0		7,026,733	6,596,169	22

Requirements:

Instruction	23						3,864,961	3,727,010	23
Student Support Services	24						115,620	110,833	24
Instructional Staff Support Services	25						119,390	114,442	25
General Administration	26						181,500	182,146	26
School/Building Administration	27						251,000	239,818	27
Business & Central Administration	28						150,580	172,935	28
Plant Operation and Maintenance	29			103,848			399,600	383,841	29
Student Transportation	30	85,000					302,100	263,120	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			200,000			175,000	171,926	32
Facilities Acquisition and Construction	33	737,894					228,000	290,731	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						201,220	185,711	35
Total Expenditures	36	822,894	0	303,848	0		5,988,971	5,842,513	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	822,894	0	303,848	0		5,988,971	5,842,513	38
Ending Fund Balance	39	0	0	0	0		1,037,762	753,656	39
Total Requirements	40	822,894	0	303,848	0		7,026,733	6,596,169	40