

ADOPTED NEW LONDON SCHOOL BUDGET SUMMARY

District No. 4689

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,273,831	1,192,315	1,168,246
Utility Replacement Excise Tax	2	13,706	13,535	13,660
Income Surtaxes	3	184,212	184,212	184,811
Tuition\Transportation Received	4	184,812	177,704	170,869
Earnings on Investments	5	68,150	68,150	66,961
Nutrition Program Sales	6	110,000	100,000	92,448
Student Activities and Sales	7	149,000	148,000	145,448
Other Revenues from Local Sources	8	460,200	429,200	410,054
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,002,876	2,784,766	2,470,505
Instructional Support State Aid	11	31,837	31,459	30,381
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	431,000	345,000	252,765
Title I Grants	14	62,000	60,000	59,811
IDEA and Other Federal Sources	15	253,000	247,000	245,818
Total Revenues	16	6,224,624	5,781,341	5,311,777
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	6,224,624	5,781,341	5,311,777
Beginning Fund Balance	21	759,782	676,642	900,319
Total Resources	22	6,984,406	6,457,983	6,212,096
<i>*Instruction</i>	23	4,543,505	3,638,201	3,388,688
Student Support Services	24	125,000	102,000	101,376
Instructional Staff Support Services	25	135,000	111,000	110,957
General Administration	26	220,000	181,000	179,945
School/Building Administration	27	250,000	222,000	221,050
Business & Central Administration	28	155,000	113,000	112,026
Plant Operation and Maintenance	29	1,170,000	424,000	419,061
Student Transportation	30	330,000	218,000	216,290
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*Total Support Services (lines 24-31)	31A	2,385,000	1,371,000	1,360,705
<i>*Noninstructional Programs</i>	32	276,112	170,000	156,079
Facilities Acquisition and Construction	33	410,329	350,000	461,344
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	204,015	169,000	168,638
*Total Other Expenditures (lines 33-35)	35A	614,344	519,000	629,982
Total Expenditures	36	7,818,961	5,698,201	5,535,454
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	7,818,961	5,698,201	5,535,454
Ending Fund Balance	39	(834,555)	759,782	676,642
Total Requirements	40	6,984,406	6,457,983	6,212,096

NEW LONDON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,144,021	79,148	0	39,819		10,843		1
Utility Replacement Excise Tax	2	12,309	852	0	429		117		2
Income Surtaxes	3	143,276			40,936				3
Tuition/Transportation Received	4	184,812							4
Earnings on Investments	5	57,000	1,400		200		500	2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000						145,000	7
Other Revenues from Local Sources	8	110,000	11,000		200		12,000		8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,002,876							10
Instructional Support State Aid	11	31,837							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	428,500							13
Title I Grants	14	62,000							14
IDEA and Other Federal Sources	15	165,000							15
Total Revenues	16	5,345,631	92,400	0	81,584	0	23,460	147,000	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	5,345,631	92,400	0	81,584	0	23,460	147,000	20
Beginning Fund Balance	21	145,916	77,728	0	27,732	0	4,684	89,291	21
Total Resources	22	5,491,547	170,128	0	109,316	0	28,144	236,291	22

Requirements:

Instruction	23	4,137,086	70,128		50,000			236,291	23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	135,000							25
General Administration	26	200,000	20,000						26
School/Building Administration	27	250,000							27
Business & Central Administration	28	125,000	30,000						28
Plant Operation and Maintenance	29	900,000	40,000						29
Student Transportation	30	250,000	10,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				59,316		28,144		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	204,015							35
Total Expenditures	36	6,326,101	170,128	0	109,316	0	28,144	236,291	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,326,101	170,128	0	109,316	0	28,144	236,291	38
Ending Fund Balance	39	(834,554)	0	0	0	0	0	0	39
Total Requirements	40	5,491,547	170,128	0	109,316	0	28,144	236,291	40

NEW LONDON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,192,315	1,168,246	1
Utility Replacement Excise Tax	2		0				13,535	13,660	2
Income Surtaxes	3						184,212	184,811	3
Tuition/Transportation Received	4						177,704	170,869	4
Earnings on Investments	5	7,000		50			68,150	66,961	5
Nutrition Program Sales	6			110,000			100,000	92,448	6
Student Activities and Sales	7						148,000	145,448	7
Other Revenues from Local Sources	8	325,000		2,000			429,200	410,054	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,784,766	2,470,505	10
Instructional Support State Aid	11						31,459	30,381	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			345,000	252,765	13
Title I Grants	14						60,000	59,811	14
IDEA and Other Federal Sources	15			88,000			247,000	245,818	15
Total Revenues	16	332,000	0	202,550	0		5,781,341	5,311,777	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	332,000	0	202,550	0		5,781,341	5,311,777	20
Beginning Fund Balance	21	340,869	0	73,562	0		676,642	900,319	21
Total Resources	22	672,869	0	276,112	0		6,457,983	6,212,096	22

Requirements:

Instruction	23	50,000					3,638,201	3,388,688	23
Student Support Services	24						102,000	101,376	24
Instructional Staff Support Services	25						111,000	110,957	25
General Administration	26						181,000	179,945	26
School/Building Administration	27						222,000	221,050	27
Business & Central Administration	28						113,000	112,026	28
Plant Operation and Maintenance	29	230,000					424,000	419,061	29
Student Transportation	30	70,000					218,000	216,290	30
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Noninstructional Programs	32			276,112			170,000	156,079	32
Facilities Acquisition and Construction	33	322,869					350,000	461,344	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						169,000	168,638	35
Total Expenditures	36	672,869	0	276,112	0		5,698,201	5,535,454	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	672,869	0	276,112	0		5,698,201	5,535,454	38
Ending Fund Balance	39	0	0	0	0		759,782	676,642	39
Total Requirements	40	672,869	0	276,112	0		6,457,983	6,212,096	40