

ADOPTED NEW LONDON SCHOOL BUDGET SUMMARY

District No. 4689

Department of Management - Form S-AB

| | | Budget 2011 | Re-est. 2010 | Actual 2009 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,481,174 | 1,363,175 | 1,266,075 |
| Utility Replacement Excise Tax | 2 | 12,804 | 13,824 | 13,731 |
| Income Surtaxes | 3 | 176,126 | 176,126 | 176,718 |
| Tuition\Transportation Received | 4 | 321,538 | 315,233 | 303,109 |
| Earnings on Investments | 5 | 72,750 | 72,400 | 72,418 |
| Nutrition Program Sales | 6 | 101,000 | 100,000 | 94,463 |
| Student Activities and Sales | 7 | 181,000 | 181,000 | 173,734 |
| Other Revenues from Local Sources | 8 | 485,300 | 479,250 | 478,252 |
| Revenue from Intermediary Sources | 9 | 200 | 200 | 176 |
| State Foundation Aid | 10 | 3,358,342 | 2,867,338 | 2,840,032 |
| Instructional Support State Aid | 11 | 25,209 | 0 | 31,254 |
| Other State Sources | 12 | 56,665 | 55,835 | 405,769 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | 261,557 | 0 |
| Title I Grants | 14 | 79,000 | 79,000 | 78,648 |
| IDEA and Other Federal Sources | 15 | 258,000 | 255,417 | 227,591 |
| Total Revenues | 16 | 6,609,108 | 6,220,355 | 6,161,970 |
| 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 | 6,609,108 | 6,220,355 | 6,161,970 |
| Beginning Fund Balance | 21 | 1,183,083 | 1,019,582 | 753,656 |
| Total Resources | 22 | 7,792,191 | 7,239,937 | 6,915,626 |
| | | | | |
| *Instruction | 23 | 4,159,839 | 4,083,186 | 3,888,643 |
| Student Support Services | 24 | 142,000 | 114,000 | 113,905 |
| Instructional Staff Support Services | 25 | 101,000 | 101,000 | 100,697 |
| General Administration | 26 | 183,250 | 184,250 | 184,290 |
| School/Building Administration | 27 | 240,000 | 242,000 | 241,491 |
| Business & Central Administration | 28 | 130,000 | 131,000 | 130,765 |
| Business & Central Administration | 29 | 376,500 | 387,350 | 386,326 |
| Student Transportation | 30 | 241,000 | 213,000 | 271,056 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,413,750 | 1,372,600 | 1,428,530 |
| *Noninstructional Programs | 32 | 413,323 | 382,000 | 166,556 |
| Facilities Acquisition and Construction | 33 | 1,291,158 | 0 | 211,095 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 223,331 | 219,068 | 201,220 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,514,489 | 219,068 | 412,315 |
| Total Expenditures | 36 | 7,501,401 | 6,056,854 | 5,896,044 |
| Operating & Residual Transfers Out | 37 | 0 | 0 | 0 |
| Total Expenditures & Other Uses | 38 | 7,501,401 | 6,056,854 | 5,896,044 |
| Ending Fund Balance | 39 | 290,790 | 1,183,083 | 1,019,582 |
| Total Requirements | 40 | 7,792,191 | 7,239,937 | 6,915,626 |

| | | Special Revenue | | | | | | |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|----|
| | | General (10) | Management (22) | Equal(25) / Lib(29) / Spec | PPEL (23) | Emg Levy (26) / Disaster R (28) | PERL (24) | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 1,345,620 | 74,357 | 0 | 49,084 | | 12,113 | 1 |
| Utility Replacement Excise Tax | 2 | 11,632 | 643 | 0 | 424 | | 105 | 2 |
| Income Surtaxes | 3 | 136,987 | | | 39,139 | | | 3 |
| Tuition/Transportation Received | 4 | 321,538 | | | | | | 4 |
| Earnings on Investments | 5 | 64,000 | 650 | | 1,100 | | 1,300 | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 11,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 105,000 | 15,000 | | 100 | | 15,000 | 8 |
| Revenue from Intermediary Sources | 9 | 200 | | | | | | 9 |
| State Foundation Aid | 10 | 3,358,342 | | | | | | 10 |
| Instructional Support State Aid | 11 | 25,209 | | | | | | 11 |
| Other State Sources | 12 | 54,000 | 100 | | 50 | | 15 | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | | | | | | 13 |
| Title I Grants | 14 | 79,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 151,000 | | | | | | 15 |
| Total Revenues | 16 | 5,663,528 | 90,750 | 0 | 89,897 | 0 | 28,533 | 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 | 5,663,528 | 90,750 | 0 | 89,897 | 0 | 28,533 | 20 |
| Beginning Fund Balance | 21 | (31,416) | 22,880 | 0 | 179,264 | 0 | 123,819 | 21 |
| Total Resources | 22 | 5,632,112 | 113,630 | 0 | 269,161 | 0 | 152,352 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 3,865,102 | 42,380 | | | | | 23 |
| Student Support Services | 24 | 112,000 | | | 30,000 | | | 24 |
| Instructional Staff Support Services | 25 | 65,000 | | | 36,000 | | | 25 |
| General Administration | 26 | 170,000 | 13,250 | | | | | 26 |
| School/Building Administration | 27 | 240,000 | | | | | | 27 |
| Business & Central Administration | 28 | 105,000 | 25,000 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 350,000 | 26,000 | | | | 500 | 29 |
| Student Transportation | 30 | 210,000 | 6,000 | | | | 25,000 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | 61,000 | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 144,050 | | 151,852 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 223,331 | | | | | | 35 |
| Total Expenditures | 36 | 5,340,433 | 112,630 | 0 | 271,050 | 0 | 152,352 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 5,340,433 | 112,630 | 0 | 271,050 | 0 | 152,352 | 38 |
| Ending Fund Balance | 39 | 291,679 | 1,000 | 0 | (1,889) | 0 | 0 | 39 |
| Total Requirements | 40 | 5,632,112 | 113,630 | 0 | 269,161 | 0 | 152,352 | 40 |

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column | Re-estimated | Actual | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------|--------------|-----------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | Is Blank | FY10 | FY09 | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 1,363,175 | 1,266,075 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 13,824 | 13,731 | 2 |
| Income Surtaxes | 3 | | | | | | 176,126 | 176,718 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 315,233 | 303,109 | 4 |
| Earnings on Investments | 5 | 4,000 | | 600 | | | 72,400 | 72,418 | 5 |
| Nutrition Program Sales | 6 | | | 101,000 | | | 100,000 | 94,463 | 6 |
| Student Activities and Sales | 7 | | | | | | 181,000 | 173,734 | 7 |
| Other Revenues from Local Sources | 8 | 350,000 | | 200 | | | 479,250 | 478,252 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 200 | 176 | 9 |
| State Foundation Aid | 10 | | | | | | 2,867,338 | 2,840,032 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 31,254 | 11 |
| Other State Sources | 12 | | | 2,500 | | | 55,835 | 405,769 | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | | | | | | 261,557 | 0 | 13 |
| Title I Grants | 14 | | | | | | 79,000 | 78,648 | 14 |
| IDEA and Other Federal Sources | 15 | | | 107,000 | | | 255,417 | 227,591 | 15 |
| Total Revenues | 16 | 354,000 | 0 | 211,300 | 0 | | 6,220,355 | 6,161,970 | 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 | 354,000 | 0 | 211,300 | 0 | | 6,220,355 | 6,161,970 | 20 |
| Beginning Fund Balance | 21 | 641,256 | 0 | 141,023 | 0 | | 1,019,582 | 753,656 | 21 |
| Total Resources | 22 | 995,256 | 0 | 352,323 | 0 | | 7,239,937 | 6,915,626 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | | | | | | 4,083,186 | 3,888,643 | 23 |
| Student Support Services | 24 | | | | | | 114,000 | 113,905 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 101,000 | 100,697 | 25 |
| General Administration | 26 | | | | | | 184,250 | 184,290 | 26 |
| School/Building Administration | 27 | | | | | | 242,000 | 241,491 | 27 |
| Business & Central Administration | 28 | | | | | | 131,000 | 130,765 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 387,350 | 386,326 | 29 |
| Student Transportation | 30 | | | | | | 213,000 | 271,056 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 352,323 | | | 382,000 | 166,556 | 32 |
| Facilities Acquisition and Construction | 33 | 995,256 | | | | | 0 | 211,095 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 219,068 | 201,220 | 35 |
| Total Expenditures | 36 | 995,256 | 0 | 352,323 | 0 | | 6,056,854 | 5,896,044 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 0 | 0 | 37 |
| Total Expenditures & Other Uses | 38 | 995,256 | 0 | 352,323 | 0 | | 6,056,854 | 5,896,044 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | | 1,183,083 | 1,019,582 | 39 |
| Total Requirements | 40 | 995,256 | 0 | 352,323 | 0 | | 7,239,937 | 6,915,626 | 40 |