

## ADOPTED NEW LONDON SCHOOL BUDGET SUMMARY

District No. 4689

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,541,205	1,489,121	1,359,615
Utility Replacement Excise Tax	2	11,988	12,873	13,439
Income Surtaxes	3	181,192	184,627	184,634
Tuition\Transportation Received	4	311,138	311,138	311,629
Earnings on Investments	5	7,100	7,080	28,767
Nutrition Program Sales	6	100,000	100,000	99,067
Student Activities and Sales	7	136,650	131,650	134,866
Other Revenues from Local Sources	8	448,973	455,223	422,232
Revenue from Intermediary Sources	9	1,200	1,200	0
State Foundation Aid	10	3,368,559	2,798,731	2,444,475
Instructional Support State Aid	11	13,816	14,157	0
Other State Sources	12	12,960	12,960	365,629
ARRA Fiscal Stabilization (in formula)	13	0	53,911	279,663
Title I Grants	14	72,863	72,863	33,431
IDEA and Other Federal Sources	15	219,419	307,667	349,593
<b>Total Revenues</b>	<b>16</b>	<b>6,427,063</b>	<b>5,953,201</b>	<b>6,027,040</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	284,738	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,711,801</b>	<b>5,953,201</b>	<b>6,027,040</b>
Beginning Fund Balance	21	567,581	1,116,453	1,019,582
<b>Total Resources</b>	<b>22</b>	<b>7,279,382</b>	<b>7,069,654</b>	<b>7,046,622</b>
<b>*Instruction</b>	<b>23</b>	<b>4,305,031</b>	<b>4,440,894</b>	<b>3,985,084</b>
Student Support Services	24	86,597	86,597	57,839
Instructional Staff Support Services	25	101,408	101,408	129,400
General Administration	26	198,018	194,732	194,568
School/Building Administration	27	248,658	248,658	240,872
Business & Central Administration	28	93,039	67,039	104,873
Plant Operation and Maintenance	29	417,746	401,222	340,327
Student Transportation	30	158,211	158,192	236,753
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,303,677</b>	<b>1,257,848</b>	<b>1,304,632</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>280,000</b>	<b>280,000</b>	<b>177,523</b>
Facilities Acquisition and Construction	33	0	300,000	243,862
Debt Service	34	284,738	0	0
AEA Support - Direct to AEA	35	224,598	223,331	219,068
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>509,336</b>	<b>523,331</b>	<b>462,930</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,398,044</b>	<b>6,502,073</b>	<b>5,930,169</b>
Transfers Out	37	284,738	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,682,782</b>	<b>6,502,073</b>	<b>5,930,169</b>
Ending Fund Balance	39	596,600	567,581	1,116,453
<b>Total Requirements</b>	<b>40</b>	<b>7,279,382</b>	<b>7,069,654</b>	<b>7,046,622</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,385,275	89,305	0	53,974	0	12,651	1
Utility Replacement Excise Tax	2	10,776	695	0	419	0	98	2
Income Surtaxes	3	140,164			41,028			3
Tuition/Transportation Received	4	311,138						4
Earnings on Investments	5	5,000	50		50		1,500	50
Nutrition Program Sales	6							
Student Activities and Sales	7	1,650						135,000
Other Revenues from Local Sources	8	109,350	5,123				2,500	
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,368,559						
Instructional Support State Aid	11	13,816						
Other State Sources	12	10,460						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	72,863						
IDEA and Other Federal Sources	15	104,395						
Total Revenues	16	5,533,446	95,173	0	95,471	0	16,749	135,050
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,533,446	95,173	0	95,471	0	16,749	135,050
Beginning Fund Balance	21	(294,833)	88,666	0	0	0	132,844	45,734
Total Resources	22	5,238,613	183,839	0	95,471	0	149,593	180,784
<b>Requirements:</b>								
Instruction	23	4,014,560	60,000		95,471			135,000
Student Support Services	24	86,597						
Instructional Staff Support Services	25	101,408						
General Administration	26	183,018	15,000					
School/Building Administration	27	248,658						
Business & Central Administration	28	67,039	26,000					
Plant Operation and Maintenance	29	317,746						
Student Transportation	30	153,211	5,000					
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	224,598						
Total Expenditures	36	5,396,835	106,000	0	95,471	0	0	135,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,396,835	106,000	0	95,471	0	0	135,000
Ending Fund Balance	39	(158,222)	77,839	0	0	0	149,593	45,784
Total Requirements	40	5,238,613	183,839	0	95,471	0	149,593	180,784

NEW LONDON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,489,121	1,359,615	1
Utility Replacement Excise Tax	2		0				12,873	13,439	2
Income Surtaxes	3						184,627	184,634	3
Tuition\Transportation Received	4						311,138	311,629	4
Earnings on Investments	5	400		50			7,080	28,767	5
Nutrition Program Sales	6			100,000			100,000	99,067	6
Student Activities and Sales	7						131,650	134,866	7
Other Revenues from Local Sources	8	330,000		2,000			455,223	422,232	8
Revenue from Intermediary Sources	9			1,200			1,200	0	9
State Foundation Aid	10						2,798,731	2,444,475	10
Instructional Support State Aid	11						14,157	0	11
Other State Sources	12			2,500			12,960	365,629	12
ARRA Fiscal Stabilization (in formula)	13						53,911	279,663	13
Title 1 Grants	14						72,863	33,431	14
IDEA and Other Federal Sources	15			115,024			307,667	349,593	15
Total Revenues	16	330,400	0	220,774	0		5,953,201	6,027,040	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		284,738				0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	330,400	284,738	220,774	0		5,953,201	6,027,040	20
Beginning Fund Balance	21	535,944	0	59,226	0		1,116,453	1,019,582	21
Total Resources	22	866,344	284,738	280,000	0		7,069,654	7,046,622	22

**Requirements:**

Instruction	23						4,440,894	3,985,084	23
Student Support Services	24						86,597	57,839	24
Instructional Staff Support Services	25						101,408	129,400	25
General Administration	26						194,732	194,568	26
School/Building Administration	27						248,658	240,872	27
Business & Central Administration	28						67,039	104,873	28
Plant Operation and Maintenance	29	100,000					401,222	340,327	29
Student Transportation	30						158,192	236,753	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			280,000			280,000	177,523	32
Facilities Acquisition and Construction	33						300,000	243,862	33
Debt Service (Principal, interest, fiscal charges)	34		284,738				0	0	34
AEA Support - Direct to AEA	35						223,331	219,068	35
Total Expenditures	36	100,000	284,738	280,000	0		6,502,073	5,930,169	36
Transfers Out/Special Items/Down Adj	37	284,738					0	0	37
Total Expenditures & Other Uses	38	384,738	284,738	280,000	0		6,502,073	5,930,169	38
Ending Fund Balance	39	481,606	0	0	0		567,581	1,116,453	39
Total Requirements	40	866,344	284,738	280,000	0		7,069,654	7,046,622	40