

ADOPTED NEW LONDON SCHOOL BUDGET SUMMARY

District No. 4689

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,675,911	1,541,205	1,489,184
Utility Replacement Excise Tax	2	13,937	11,988	12,226
Income Surtaxes	3	102,856	170,887	180,209
Tuition/Transportation Received	4	483,230	483,230	356,307
Earnings on Investments	5	9,058	9,056	8,567
Nutrition Program Sales	6	99,000	98,860	89,450
Student Activities and Sales	7	94,000	94,000	117,556
Other Revenues from Local Sources	8	746,667	748,366	517,455
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,150,099	3,359,217	3,015,815
Instructional Support State Aid	11	0	0	14,157
Other State Sources	12	13,639	12,645	8,085
ARRA Fiscal Stabilization (in formula)	13	0	0	83,084
Title I Grants	14	71,000	71,044	88,399
IDEA and Other Federal Sources	15	179,942	312,051	267,428
Total Revenues	16	6,639,339	6,912,549	6,247,922
General Long-Term Debt Proceeds	17	0	0	4,350,936
Transfers In	18	330,838	284,738	67,491
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,970,177	7,197,287	10,666,349
Beginning Fund Balance	21	2,380,672	5,141,176	1,116,454
Total Resources	22	9,350,849	12,338,463	11,782,803
*Instruction	23	4,217,037	4,091,481	3,952,415
Student Support Services	24	95,000	85,804	89,735
Instructional Staff Support Services	25	232,979	226,202	260,936
General Administration	26	243,000	230,683	203,264
School/Building Administration	27	266,000	256,550	223,861
Business & Central Administration	28	100,000	90,006	80,848
Plant Operation and Maintenance	29	320,000	316,769	348,019
Student Transportation	30	225,000	157,987	207,880
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*Total Support Services (lines 24-31)	31A	1,481,979	1,364,001	1,414,543
*Noninstructional Programs	32	174,806	209,859	187,039
Facilities Acquisition and Construction	33	1,000,000	3,235,998	710,188
Debt Service	34	661,676	569,476	89,415
AEA Support - Direct to AEA	35	211,530	202,238	220,536
*Total Other Expenditures (lines 33-35)	35A	1,873,206	4,007,712	1,020,139
Total Expenditures	36	7,747,028	9,673,053	6,574,136
Transfers Out	37	330,838	284,738	67,491
Total Expenditures & Other Uses	38	8,077,866	9,957,791	6,641,627
Ending Fund Balance	39	1,272,983	2,380,672	5,141,176
Total Requirements	40	9,350,849	12,338,463	11,782,803

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,476,144		89,317	13,137	0	0	
Utility Replacement Excise Tax	2	12,408		683	101	0	0	
Income Surtaxes	3	102,856						
Tuition/Transportation Received	4	483,230	0					
Earnings on Investments	5	6,500	20	18	1,500			
Nutrition Program Sales	6							
Student Activities and Sales	7	2,000	92,000					
Other Revenues from Local Sources	8	160,000	0	5,000	1,500			
Revenue from Intermediary Sources	9	0	0	0	0			
State Foundation Aid	10	3,150,099						
Instructional Support State Aid	11	0						
Other State Sources	12	11,000		80	11			
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	71,000						
IDEA and Other Federal Sources	15	110,000		0	0			
Total Revenues	16	5,585,237	92,020	95,098	16,249	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	0						
Total Revenues & Other Sources	20	5,585,237	92,020	95,098	16,249	0	0	
Beginning Fund Balance	21	589,011	82,344	35,437	148,017	0	0	
Total Resources	22	6,174,248	174,364	130,535	164,266	0	0	
Requirements:								
Instruction	23	4,000,000	115,000	20,810				
Student Support Services	24	95,000						
Instructional Staff Support Services	25	170,000						
General Administration	26	198,000		45,000				
School/Building Administration	27	266,000						
Business & Central Administration	28	65,000		35,000				
Plant Operation and Maintenance	29	310,000						
Student Transportation	30	150,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	211,530						
Total Expenditures	36	5,465,530	115,000	100,810	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,465,530	115,000	100,810	0	0	0	
Ending Fund Balance	39	708,718	59,364	29,725	164,266	0	0	
Total Requirements	40	6,174,248	174,364	130,535	164,266	0	0	

NEW LONDON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		97,313		0			1,541,205	1,489,184
Utility Replacement Excise Tax	2		745		0			11,988	12,226
Income Surtaxes	3		0					170,887	180,209
Tuition/Transportation Received	4							483,230	356,307
Earnings on Investments	5	1,000	10			10		9,056	8,567
Nutrition Program Sales	6					99,000		98,860	89,450
Student Activities and Sales	7							94,000	117,556
Other Revenues from Local Sources	8	579,067	100			1,000		748,366	517,455
Revenue from Intermediary Sources	9	0	0			0		0	0
State Foundation Aid	10							3,359,217	3,015,815
Instructional Support State Aid	11							0	14,157
Other State Sources	12	0	48			2,500		12,645	8,085
ARRA Fiscal Stabilization (in formula)	13							0	83,084
Title I Grants	14							71,044	88,399
IDEA and Other Federal Sources	15	0	0			69,942		312,051	267,428
Total Revenues	16	580,067	98,216	0	0	172,452	0	6,912,549	6,247,922
General Long-Term Debt Proceeds	17							0	4,350,936
Transfers In/Special Items/Upward Adj	18				330,838			284,738	67,491
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	580,067	98,216	0	330,838	172,452	0	7,197,287	10,666,349
Beginning Fund Balance	21	1,166,609	160,404	0	40,809	158,041	0	5,141,176	1,116,454
Total Resources	22	1,746,676	258,620	0	371,647	330,493	0	12,338,463	11,782,803

Requirements:

Instruction	23	0	81,227					4,091,481	3,952,415
Student Support Services	24							85,804	89,735
Instructional Staff Support Services	25		62,979					226,202	260,936
General Administration	26							230,683	203,264
School/Building Administration	27							256,550	223,861
Business & Central Administration	28							90,006	80,848
Plant Operation and Maintenance	29	10,000						316,769	348,019
Student Transportation	30	75,000						157,987	207,880
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Noninstructional Programs	32					174,806		209,859	187,039
Facilities Acquisition and Construction	33	1,000,000						3,235,998	710,188
Debt Service (Principal, interest, fiscal charges)	34	330,838			330,838			569,476	89,415
AEA Support - Direct to AEA	35							202,238	220,536
Total Expenditures	36	1,415,838	144,206	0	330,838	174,806	0	9,673,053	6,574,136
Transfers Out/Special Items/Down Adj	37	330,838						284,738	67,491
Total Expenditures & Other Uses	38	1,746,676	144,206	0	330,838	174,806	0	9,957,791	6,641,627
Ending Fund Balance	39	0	114,414	0	40,809	155,687	0	2,380,672	5,141,176
Total Requirements	40	1,746,676	258,620	0	371,647	330,493	0	12,338,463	11,782,803