

ADOPTED WILTON SCHOOL BUDGET SUMMARY

District No. 7038

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,790,187	2,671,196	2,614,031
Utility Replacement Excise Tax	2	68,852	66,474	65,187
Income Surtaxes	3	335,000	369,997	356,792
Tuition\Transportation Received	4	425,000	415,000	393,647
Earnings on Investments	5	72,350	64,148	106,587
Nutrition Program Sales	6	268,350	260,825	271,513
Student Activities and Sales	7	335,000	308,000	282,230
Other Revenues from Local Sources	8	955,250	865,060	970,033
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,512,885	4,074,256	3,836,173
Instructional Support State Aid	11	32,494	33,327	32,425
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Other State Sources	13	94,400	624,800	512,421
Title I Grants	14	60,000	55,601	55,465
IDEA and Other Federal Sources	15	234,300	231,290	234,613
Total Revenues	16	10,184,068	10,039,974	9,731,117
General Long-Term Debt Proceeds	17	700,000	700,000	0
Operating & Residual Transfers In	18	368,601	339,380	329,936
Proceeds of Fixed Asset Dispositions	19	3,000	4,275	5,964
Total Revenues & Other Sources	20	11,255,669	11,083,629	10,067,017
Beginning Fund Balance	21	2,776,708	2,519,609	2,208,224
Total Resources	22	14,032,377	13,603,238	12,275,241
*Instruction	23	5,855,600	5,432,000	5,062,874
Student Support Services	24	378,250	360,000	352,713
Instructional Staff Support Services	25	231,250	212,100	201,047
General Administration	26	252,250	240,000	229,633
School/Building Administration	27	384,350	366,000	351,866
Business & Central Administration	28	325,250	300,404	280,697
Plant Operation and Maintenance	29	1,013,900	883,276	877,435
Student Transportation	30	377,501	400,818	364,583
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*Total Support Services (lines 24-31)	31A	2,962,751	2,762,598	2,657,974
*Noninstructional Programs	32	675,495	639,730	604,500
Facilities Acquisition and Construction	33	350,000	930,000	243,039
Debt Service	34	342,955	409,490	564,746
AEA Support - Direct to AEA	35	340,875	313,332	292,563
*Total Other Expenditures (lines 33-35)	35A	1,033,830	1,652,822	1,100,348
Total Expenditures	36	10,527,676	10,487,150	9,425,696
Operating & Residual Transfers Out	37	368,601	339,380	329,936
Total Expenditures & Other Uses	38	10,896,277	10,826,530	9,755,632
Ending Fund Balance	39	3,136,100	2,776,708	2,519,609
Total Requirements	40	14,032,377	13,603,238	12,275,241

WILTON

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	2,551,507	175,664	0	63,016		0		1
Utility Replacement Excise Tax	2	62,975	4,336	0	1,541		0		2
Income Surtaxes	3	335,000			0				3
Tuition\Transportation Received	4	425,000						0	4
Earnings on Investments	5	50,000	500		750			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						325,000	7
Other Revenues from Local Sources	8	75,000	1,000		250			35,000	8
Revenue from Intermediary Sources	9	0	0		0			0	9
State Foundation Aid	10	4,512,885							10
Instructional Support State Aid	11	32,494							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	90,000	100		50				13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	95,000	0		0				15
Total Revenues	16	8,299,861	181,600	0	65,607	0	0	363,000	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0		24,146			0	18
Proceeds of Fixed Asset Dispositions	19	1,000			1,000				19
Total Revenues & Other Sources	20	8,300,861	181,600	0	90,753	0	0	363,000	20
Beginning Fund Balance	21	1,756,121	72,500	0	48,195	0	0	95,407	21
Total Resources	22	10,056,982	254,100	0	138,948	0	0	459,407	22

Requirements:

Instruction	23	5,416,600	64,000		0			375,000	23
Student Support Services	24	378,000	250		0				24
Instructional Staff Support Services	25	220,500	250		0			10,000	25
General Administration	26	246,750	5,500		0			0	26
School/Building Administration	27	383,250	1,100		0			0	27
Business & Central Administration	28	294,000	750		100			5,000	28
Plant Operation and Maintenance	29	750,750	56,000		50,000			25,000	29
Student Transportation	30	321,001	21,000		0			15,000	30
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Noninstructional Programs	32	2,000	22,500		0				32
Facilities Acquisition and Construction	33		0		0				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	340,875							35
Total Expenditures	36	8,353,726	171,350	0	50,100	0	0	430,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0		0				37
Total Expenditures & Other Uses	38	8,353,726	171,350	0	50,100	0	0	430,000	38
Ending Fund Balance	39	1,703,256	82,750	0	88,848	0	0	29,407	39
Total Requirements	40	10,056,982	254,100	0	138,948	0	0	459,407	40

WILTON		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,671,196	2,614,031	1
Utility Replacement Excise Tax	2		0				66,474	65,187	2
Income Surtaxes	3						369,997	356,792	3
Tuition\Transportation Received	4						415,000	393,647	4
Earnings on Investments	5	15,000	100	2,000	1,000		64,148	106,587	5
Nutrition Program Sales	6			268,350	0		260,825	271,513	6
Student Activities and Sales	7						308,000	282,230	7
Other Revenues from Local Sources	8	575,000	0	2,000	267,000		865,060	970,033	8
Revenue from Intermediary Sources	9	0		0	0		0	0	9
State Foundation Aid	10						4,074,256	3,836,173	10
Instructional Support State Aid	11						33,327	32,425	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	0	0	4,250	0		624,800	512,421	13
Title I Grants	14	0					55,601	55,465	14
IDEA and Other Federal Sources	15	0	0	139,300	0		231,290	234,613	15
Total Revenues	16	590,000	100	415,900	268,000		10,039,974	9,731,117	16
General Long-Term Debt Proceeds	17	0	700,000				700,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	344,455		0		339,380	329,936	18
Proceeds of Fixed Asset Dispositions	19	0			0		4,275	5,964	19
Total Revenues & Other Sources	20	590,000	1,044,555	415,900	268,000		11,083,629	10,067,017	20
Beginning Fund Balance	21	691,696	24,046	70,688	18,055		2,519,609	2,208,224	21
Total Resources	22	1,281,696	1,068,601	486,588	286,055		13,603,238	12,275,241	22
Requirements:									
Instruction	23	0		0	0		5,432,000	5,062,874	23
Student Support Services	24	0		0	0		360,000	352,713	24
Instructional Staff Support Services	25	0		0	500		212,100	201,047	25
General Administration	26	0		0	0		240,000	229,633	26
School/Building Administration	27	0		0	0		366,000	351,866	27
Business & Central Administration	28	10,000	1,500	9,900	4,000		300,404	280,697	28
Plant Operation and Maintenance	29	50,000		17,700	64,450		883,276	877,435	29
Student Transportation	30	20,000			500		400,818	364,583	30
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Noninstructional Programs	32	0		439,675	211,320		639,730	604,500	32
Facilities Acquisition and Construction	33	350,000			0		930,000	243,039	33
Debt Service (Principal, interest, fiscal charges)	34	0	342,955				409,490	564,746	34
AEA Support - Direct to AEA	35						313,332	292,563	35
Total Expenditures	36	430,000	344,455	467,275	280,770		10,487,150	9,425,696	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	344,455	24,146		0		339,380	329,936	37
Total Expenditures & Other Uses	38	774,455	368,601	467,275	280,770		10,826,530	9,755,632	38
Ending Fund Balance	39	507,241	700,000	19,313	5,285		2,776,708	2,519,609	39
Total Requirements	40	1,281,696	1,068,601	486,588	286,055		13,603,238	12,275,241	40