

## ADOPTED WILTON SCHOOL BUDGET SUMMARY

District No. 7038

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,719,799	2,789,755	2,668,550
Utility Replacement Excise Tax	2	64,452	68,842	66,626
Income Surtaxes	3	332,000	340,078	369,997
Tuition\Transportation Received	4	442,000	400,500	414,281
Earnings on Investments	5	48,730	43,105	63,870
Nutrition Program Sales	6	209,625	220,975	269,448
Student Activities and Sales	7	290,000	261,600	256,545
Other Revenues from Local Sources	8	894,495	904,447	944,415
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,486,777	3,693,067	3,923,059
Instructional Support State Aid	11	27,361	0	32,827
Other State Sources	12	44,300	46,925	626,183
ARRA Education Fiscal Stabilization (in formula)	13	0	349,869	72,325
Title I Grants	14	61,000	60,222	55,601
IDEA and Other Federal Sources	15	317,074	355,080	234,268
<b>Total Revenues</b>	<b>16</b>	<b>9,937,613</b>	<b>9,534,465</b>	<b>9,997,995</b>
General Long-Term Debt Proceeds	17	0	525,000	700,000
Operating & Residual Transfers In	18	365,938	1,401,734	339,380
Proceeds of Fixed Asset Dispositions	19	2,000	1,000	2,275
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,305,551</b>	<b>11,462,199</b>	<b>11,039,650</b>
Beginning Fund Balance	21	1,967,876	2,666,440	2,519,609
<b>Total Resources</b>	<b>22</b>	<b>12,273,427</b>	<b>14,128,639</b>	<b>13,559,259</b>
<b>*Instruction</b>	<b>23</b>	<b>5,641,000</b>	<b>5,574,100</b>	<b>5,547,500</b>
Student Support Services	24	375,000	354,850	351,388
Instructional Staff Support Services	25	210,250	192,300	190,427
General Administration	26	264,850	244,899	242,603
School/Building Administration	27	410,900	390,260	386,458
Business & Central Administration	28	311,100	305,103	292,460
Business & Central Administration	29	936,000	857,156	830,591
Student Transportation	30	475,000	338,358	407,304
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,983,100</b>	<b>2,682,926</b>	<b>2,701,231</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>623,489</b>	<b>605,529</b>	<b>606,754</b>
Facilities Acquisition and Construction	33	270,000	185,500	975,132
Debt Service	34	365,938	1,376,959	409,490
AEA Support - Direct to AEA	35	335,781	334,015	313,332
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>971,719</b>	<b>1,896,474</b>	<b>1,697,954</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,219,308</b>	<b>10,759,029</b>	<b>10,553,439</b>
Operating & Residual Transfers Out	37	365,938	1,401,734	339,380
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,585,246</b>	<b>12,160,763</b>	<b>10,892,819</b>
Ending Fund Balance	39	1,688,181	1,967,876	2,666,440
<b>Total Requirements</b>	<b>40</b>	<b>12,273,427</b>	<b>14,128,639</b>	<b>13,559,259</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	2,537,903	117,218	0	64,678		0	1
Utility Replacement Excise Tax	2	60,227	2,782	0	1,443		0	2
Income Surtaxes	3	332,000						3
Tuition/Transportation Received	4	442,000						4
Earnings on Investments	5	40,000	500		1,000			3,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							290,000
Other Revenues from Local Sources	8	83,700	1,000		350			30,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,486,777						10
Instructional Support State Aid	11	27,361						11
Other State Sources	12	40,600						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	61,000						14
IDEA and Other Federal Sources	15	182,324						15
Total Revenues	16	8,293,892	121,500	0	67,471	0	0	323,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,000						19
Total Revenues & Other Sources	20	8,295,892	121,500	0	67,471	0	0	323,000
Beginning Fund Balance	21	1,384,714	145,534	0	115,898	0	0	84,725
Total Resources	22	9,680,606	267,034	0	183,369	0	0	407,725
<b>Requirements:</b>								
Instruction	23	5,250,000	66,000					325,000
Student Support Services	24	375,000						24
Instructional Staff Support Services	25	210,000						25
General Administration	26	260,000	4,600					26
School/Building Administration	27	410,000	900					27
Business & Central Administration	28	299,000	300		100			5,000
Plant Operation and Maintenance	29	695,000	56,000		50,000			25,000
Student Transportation	30	320,000	24,500		90,000			20,000
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Noninstructional Programs	32		19,000					32
Facilities Acquisition and Construction	33				30,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	335,781						35
Total Expenditures	36	8,154,781	171,300	0	170,100	0	0	375,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,154,781	171,300	0	170,100	0	0	375,000
Ending Fund Balance	39	1,525,825	95,734	0	13,269	0	0	32,725
Total Requirements	40	9,680,606	267,034	0	183,369	0	0	407,725

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		0				2,789,755	2,668,550	1
Utility Replacement Excise Tax	2		0				68,842	66,626	2
Income Surtaxes	3						340,078	369,997	3
Tuition/Transportation Received	4						400,500	414,281	4
Earnings on Investments	5	2,000	30	1,200	1,000		43,105	63,870	5
Nutrition Program Sales	6			209,625			220,975	269,448	6
Student Activities and Sales	7						261,600	256,545	7
Other Revenues from Local Sources	8	508,000		5,300	266,145		904,447	944,415	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,693,067	3,923,059	10
Instructional Support State Aid	11						0	32,827	11
Other State Sources	12			3,700			46,925	626,183	12
ARRA Education Fiscal Stabilization (in formula)	13						349,869	72,325	13
Title I Grants	14						60,222	55,601	14
IDEA and Other Federal Sources	15			134,750			355,080	234,268	15
Total Revenues	16	510,000	30	354,575	267,145		9,534,465	9,997,995	16
General Long-Term Debt Proceeds	17						525,000	700,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		365,938				1,401,734	339,380	18
Proceeds of Fixed Asset Dispositions	19						1,000	2,275	19
Total Revenues & Other Sources	20	510,000	365,968	354,575	267,145		11,462,199	11,039,650	20
Beginning Fund Balance	21	155,821	1,191	47,614	32,379		2,666,440	2,519,609	21
Total Resources	22	665,821	367,159	402,189	299,524		14,128,639	13,559,259	22
<b>Requirements:</b>									
Instruction	23						5,574,100	5,547,500	23
Student Support Services	24						354,850	351,388	24
Instructional Staff Support Services	25				250		192,300	190,427	25
General Administration	26				250		244,899	242,603	26
School/Building Administration	27						390,260	386,458	27
Business & Central Administration	28	1,000		1,700	4,000		305,103	292,460	28
Plant Operation and Maintenance	29	20,000		10,000	80,000		857,156	830,591	29
Student Transportation	30	20,000			500		338,358	407,304	30
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Noninstructional Programs	32			390,489	214,000		605,529	606,754	32
Facilities Acquisition and Construction	33	240,000					185,500	975,132	33
Debt Service (Principal, interest, fiscal charges)	34		365,938				1,376,959	409,490	34
AEA Support - Direct to AEA	35						334,015	313,332	35
Total Expenditures	36	281,000	365,938	402,189	299,000		10,759,029	10,553,439	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	365,938					1,401,734	339,380	37
Total Expenditures & Other Uses	38	646,938	365,938	402,189	299,000		12,160,763	10,892,819	38
Ending Fund Balance	39	18,883	1,221	0	524		1,967,876	2,666,440	39
Total Requirements	40	665,821	367,159	402,189	299,524		14,128,639	13,559,259	40