

ADOPTED WILTON SCHOOL BUDGET SUMMARY

District No. 7038

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,712,587	2,720,115	2,779,796
Utility Replacement Excise Tax	2	62,399	64,459	68,075
Income Surtaxes	3	340,000	330,283	340,078
Tuition\Transportation Received	4	385,000	385,500	387,911
Earnings on Investments	5	43,510	34,460	44,800
Nutrition Program Sales	6	222,575	220,075	230,421
Student Activities and Sales	7	330,000	280,100	260,817
Other Revenues from Local Sources	8	1,092,850	1,116,518	932,782
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,324,778	4,141,866	3,153,992
Instructional Support State Aid	11	14,264	15,362	0
Other State Sources	12	118,700	120,292	567,720
ARRA Fiscal Stabilization (in formula)	13	0	79,732	377,484
Title I Grants	14	60,000	80,024	60,222
IDEA and Other Federal Sources	15	263,700	423,330	370,010
Total Revenues	16	9,970,363	10,012,116	9,574,108
General Long-Term Debt Proceeds	17	0	0	525,022
Transfers In	18	176,625	355,328	1,400,974
Proceeds of Fixed Asset Dispositions	19	0	0	860
Total Revenues & Other Sources	20	10,146,988	10,367,444	11,500,964
Beginning Fund Balance	21	2,328,129	2,119,238	2,666,439
Total Resources	22	12,475,117	12,486,682	14,167,403
<i>*Instruction</i>	23	6,050,000	5,631,730	5,614,667
Student Support Services	24	412,300	360,375	352,485
Instructional Staff Support Services	25	257,000	215,250	197,636
General Administration	26	285,000	262,950	257,983
School/Building Administration	27	422,000	390,960	384,483
Business & Central Administration	28	338,810	302,305	294,260
Plant Operation and Maintenance	29	1,022,790	857,860	803,106
Student Transportation	30	405,855	376,168	286,211
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*Total Support Services (lines 24-31)	31A	3,143,755	2,765,868	2,576,164
<i>*Noninstructional Programs</i>	32	710,000	595,355	559,940
Facilities Acquisition and Construction	33	400,000	123,656	172,572
Debt Service	34	176,625	355,328	1,389,833
AEA Support - Direct to AEA	35	334,192	331,288	334,015
*Total Other Expenditures (lines 33-35)	35A	910,817	810,272	1,896,420
Total Expenditures	36	10,814,572	9,803,225	10,647,191
Transfers Out	37	176,625	355,328	1,400,974
Total Expenditures & Other Uses	38	10,991,197	10,158,553	12,048,165
Ending Fund Balance	39	1,483,920	2,328,129	2,119,238
Total Requirements	40	12,475,117	12,486,682	14,167,403

		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	2,474,505	171,061	0	67,021	0	0	1
Utility Replacement Excise Tax	2	56,985	3,939	0	1,475	0	0	2
Income Surtaxes	3	340,000			0			3
Tuition/Transportation Received	4	385,000					0	4
Earnings on Investments	5	35,000	400		1,500		3,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000					325,000	7
Other Revenues from Local Sources	8	240,000	5,600		200		40,000	8
Revenue from Intermediary Sources	9	0	0		0			9
State Foundation Aid	10	4,324,778						10
Instructional Support State Aid	11	14,264						11
Other State Sources	12	115,000	0		0			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	125,000	0		0			15
Total Revenues	16	8,175,532	181,000	0	70,196	0	368,000	16
General Long-Term Debt Proceeds	17	0			0			17
Transfers In/Special Items/Upward Adj	18	0	0		0		0	18
Proceeds of Fixed Asset Dispositions	19	0			0		0	19
Total Revenues & Other Sources	20	8,175,532	181,000	0	70,196	0	368,000	20
Beginning Fund Balance	21	1,651,001	185,029	0	64,802	0	82,603	21
Total Resources	22	9,826,533	366,029	0	134,998	0	450,603	22
Requirements:								
Instruction	23	5,600,000	100,000		0		350,000	23
Student Support Services	24	410,000	2,000		0			24
Instructional Staff Support Services	25	255,000	2,000		0		0	25
General Administration	26	280,000	5,000		0		0	26
School/Building Administration	27	420,000	2,000		0		0	27
Business & Central Administration	28	320,000	2,000		0		5,000	28
Plant Operation and Maintenance	29	690,000	55,000		105,000		30,000	29
Student Transportation	30	300,000	25,000		25,000		25,000	30
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Noninstructional Programs	32	0	20,000		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	334,192						35
Total Expenditures	36	8,609,192	213,000	0	130,000	0	410,000	36
Transfers Out/Special Items/Down Adj	37	0	0		0		0	37
Total Expenditures & Other Uses	38	8,609,192	213,000	0	130,000	0	410,000	38
Ending Fund Balance	39	1,217,341	153,029	0	4,998	0	40,603	39
Total Requirements	40	9,826,533	366,029	0	134,998	0	450,603	40

WILTON

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				2,720,115	2,779,796	1
Utility Replacement Excise Tax	2		0				64,459	68,075	2
Income Surtaxes	3						330,283	340,078	3
Tuition\Transportation Received	4						385,500	387,911	4
Earnings on Investments	5	2,000	10	1,000	600		34,460	44,800	5
Nutrition Program Sales	6			222,575	0		220,075	230,421	6
Student Activities and Sales	7						280,100	260,817	7
Other Revenues from Local Sources	8	500,000		2,000	305,050		1,116,518	932,782	8
Revenue from Intermediary Sources	9	0		0	0		0	0	9
State Foundation Aid	10						4,141,866	3,153,992	10
Instructional Support State Aid	11						15,362	0	11
Other State Sources	12	0		3,700	0		120,292	567,720	12
ARRA Fiscal Stabilization (in formula)	13						79,732	377,484	13
Title 1 Grants	14	0					80,024	60,222	14
IDEA and Other Federal Sources	15	0	0	138,700	0		423,330	370,010	15
Total Revenues	16	502,000	10	367,975	305,650		10,012,116	9,574,108	16
General Long-Term Debt Proceeds	17	0	0				0	525,022	17
Transfers In/Special Items/Upward Adj	18	0	176,625				355,328	1,400,974	18
Proceeds of Fixed Asset Dispositions	19	0					0	860	19
Total Revenues & Other Sources	20	502,000	176,635	367,975	305,650		10,367,444	11,500,964	20
Beginning Fund Balance	21	211,481	1,280	89,667	42,266		2,119,238	2,666,439	21
Total Resources	22	713,481	177,915	457,642	347,916		12,486,682	14,167,403	22

Requirements:

Instruction	23	0		0	0		5,631,730	5,614,667	23
Student Support Services	24	0		0	300		360,375	352,485	24
Instructional Staff Support Services	25	0		0	0		215,250	197,636	25
General Administration	26	0		0	0		262,950	257,983	26
School/Building Administration	27	0		0	0		390,960	384,483	27
Business & Central Administration	28	5,000	0	1,510	5,300		302,305	294,260	28
Plant Operation and Maintenance	29	50,000		16,000	76,790		857,860	803,106	29
Student Transportation	30	30,000		0	855		376,168	286,211	30
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Noninstructional Programs	32	30,000		400,000	260,000		595,355	559,940	32
Facilities Acquisition and Construction	33	400,000					123,656	172,572	33
Debt Service (Principal, interest, fiscal charges)	34	0	176,625				355,328	1,389,833	34
AEA Support - Direct to AEA	35						331,288	334,015	35
Total Expenditures	36	515,000	176,625	417,510	343,245		9,803,225	10,647,191	36
Transfers Out/Special Items/Down Adj	37	176,625	0				355,328	1,400,974	37
Total Expenditures & Other Uses	38	691,625	176,625	417,510	343,245		10,158,553	12,048,165	38
Ending Fund Balance	39	21,856	1,290	40,132	4,671		2,328,129	2,119,238	39
Total Requirements	40	713,481	177,915	457,642	347,916		12,486,682	14,167,403	40