

## ADOPTED WILTON SCHOOL BUDGET SUMMARY

District No. 7038

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,583,115	2,711,610	2,720,941
Utility Replacement Excise Tax	2	57,088	62,377	63,765
Income Surtaxes	3	330,373	342,146	330,283
Tuition/Transportation Received	4	450,000	418,020	418,340
Earnings on Investments	5	12,700	9,265	27,900
Nutrition Program Sales	6	250,000	221,310	217,643
Student Activities and Sales	7	301,000	280,500	252,928
Other Revenues from Local Sources	8	1,114,200	1,071,270	1,097,326
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,363,529	4,284,128	4,117,926
Instructional Support State Aid	11	0	0	15,362
Other State Sources	12	60,100	54,347	74,199
ARRA Fiscal Stabilization (in formula)	13	0	0	79,732
Title I Grants	14	68,000	66,761	67,652
IDEA and Other Federal Sources	15	335,000	311,500	456,000
Total Revenues	16	9,925,105	9,833,234	9,939,997
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	176,125	354,278
Proceeds of Fixed Asset Dispositions	19	0	1,100	860
Total Revenues & Other Sources	20	9,925,105	10,010,459	10,295,135
Beginning Fund Balance	21	2,514,985	2,411,239	2,119,240
<b>Total Resources</b>	22	<b>12,440,090</b>	<b>12,421,698</b>	<b>12,414,375</b>
<b>*Instruction</b>	23	<b>6,545,000</b>	<b>5,698,000</b>	<b>5,609,709</b>
Student Support Services	24	366,000	311,500	303,466
Instructional Staff Support Services	25	281,000	215,100	209,812
General Administration	26	315,000	267,000	245,603
School/Building Administration	27	421,000	388,950	373,937
Business & Central Administration	28	396,000	317,960	308,250
Plant Operation and Maintenance	29	1,100,000	932,500	866,252
Student Transportation	30	340,000	273,500	341,225
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,219,000</b>	<b>2,706,510</b>	<b>2,648,545</b>
<b>*Noninstructional Programs</b>	32	<b>780,000</b>	<b>601,705</b>	<b>567,985</b>
Facilities Acquisition and Construction	33	330,000	250,000	137,053
Debt Service	34	0	176,125	354,278
AEA Support - Direct to AEA	35	317,945	298,248	331,288
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>647,945</b>	<b>724,373</b>	<b>822,619</b>
Total Expenditures	36	11,191,945	9,730,588	9,648,858
Transfers Out	37	0	176,125	354,278
Total Expenditures & Other Uses	38	11,191,945	9,906,713	10,003,136
Ending Fund Balance	39	1,248,145	2,514,985	2,411,239
<b>Total Requirements</b>	40	<b>12,440,090</b>	<b>12,421,698</b>	<b>12,414,375</b>

WILTON

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	2,258,631		254,372	0	0	0	
Utility Replacement Excise Tax	2	49,983		5,628	0	0	0	
Income Surtaxes	3	330,373						
Tuition/Transportation Received	4	450,000	0					
Earnings on Investments	5	10,000	500	200				
Nutrition Program Sales	6							
Student Activities and Sales	7	6,000	295,000					
Other Revenues from Local Sources	8	90,000	50,000	1,000				
Revenue from Intermediary Sources	9	0	0	0				
State Foundation Aid	10	4,363,529						
Instructional Support State Aid	11	0						
Other State Sources	12	55,000		100				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	68,000						
IDEA and Other Federal Sources	15	170,000		0				
Total Revenues	16	7,851,516	345,500	261,300	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	0	0	0				
Proceeds of Fixed Asset Dispositions	19	0	0					
Total Revenues & Other Sources	20	7,851,516	345,500	261,300	0	0	0	
Beginning Fund Balance	21	1,539,478	127,807	243,265	0	0	0	
Total Resources	22	9,390,994	473,307	504,565	0	0	0	
<b>Requirements:</b>								
Instruction	23	5,700,000	350,000	95,000				
Student Support Services	24	360,000		1,000				
Instructional Staff Support Services	25	270,000	5,000	1,000				
General Administration	26	295,000	5,000	5,000				
School/Building Administration	27	410,000	5,000	1,000				
Business & Central Administration	28	365,000	5,000	1,000				
Plant Operation and Maintenance	29	710,000	10,000	75,000				
Student Transportation	30	275,000	10,000	35,000				
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Noninstructional Programs	32	0		20,000				
Facilities Acquisition and Construction	33			0				
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	317,945						
Total Expenditures	36	8,702,945	390,000	234,000	0	0	0	
Transfers Out/Special Items/Down Adj	37		0	0				
Total Expenditures & Other Uses	38	8,702,945	390,000	234,000	0	0	0	
Ending Fund Balance	39	688,049	83,307	270,565	0	0	0	
Total Requirements	40	9,390,994	473,307	504,565	0	0	0	

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		70,112		0			2,711,610	2,720,941
Utility Replacement Excise Tax	2		1,477		0			62,377	63,765
Income Surtaxes	3		0					342,146	330,283
Tuition/Transportation Received	4							418,020	418,340
Earnings on Investments	5	1,000	150			350	500	9,265	27,900
Nutrition Program Sales	6					250,000	0	221,310	217,643
Student Activities and Sales	7							280,500	252,928
Other Revenues from Local Sources	8	595,000	200			3,000	375,000	1,071,270	1,097,326
Revenue from Intermediary Sources	9	0	0			0	0	0	0
State Foundation Aid	10							4,284,128	4,117,926
Instructional Support State Aid	11							0	15,362
Other State Sources	12	0	0			5,000	0	54,347	74,199
ARRA Fiscal Stabilization (in formula)	13							0	79,732
Title I Grants	14							66,761	67,652
IDEA and Other Federal Sources	15	0	0			165,000	0	311,500	456,000
<b>Total Revenues</b>	16	<b>596,000</b>	<b>71,939</b>	<b>0</b>	<b>0</b>	<b>423,350</b>	<b>375,500</b>	<b>9,833,234</b>	<b>9,939,997</b>
General Long-Term Debt Proceeds	17	0	0					0	0
Transfers In/Special Items/Upward Adj	18	0	0			0	0	176,125	354,278
Proceeds of Fixed Asset Dispositions	19	0	0			0	0	1,100	860
<b>Total Revenues &amp; Other Sources</b>	20	<b>596,000</b>	<b>71,939</b>	<b>0</b>	<b>0</b>	<b>423,350</b>	<b>375,500</b>	<b>10,010,459</b>	<b>10,295,135</b>
Beginning Fund Balance	21	319,731	79,223	0	1,291	96,142	108,048	2,411,239	2,119,240
<b>Total Resources</b>	22	<b>915,731</b>	<b>151,162</b>	<b>0</b>	<b>1,291</b>	<b>519,492</b>	<b>483,548</b>	<b>12,421,698</b>	<b>12,414,375</b>
<b>Requirements:</b>									
Instruction	23	400,000	0			0	0	5,698,000	5,609,709
Student Support Services	24	5,000	0			0	0	311,500	303,466
Instructional Staff Support Services	25	5,000	0			0	0	215,100	209,812
General Administration	26	10,000	0			0	0	267,000	245,603
School/Building Administration	27	5,000	0			0	0	388,950	373,937
Business & Central Administration	28	5,000	0			5,000	15,000	317,960	308,250
Plant Operation and Maintenance	29	135,000	50,000			25,000	95,000	932,500	866,252
Student Transportation	30	10,000	0			0	10,000	273,500	341,225
This row is intentionally left blank	31							0	0
Noninstructional Programs	32	10,000	10,000			425,000	315,000	601,705	567,985
Facilities Acquisition and Construction	33	330,000	0				0	250,000	137,053
Debt Service (Principal, interest, fiscal charges)	34	0	0					176,125	354,278
AEA Support - Direct to AEA	35							298,248	331,288
<b>Total Expenditures</b>	36	<b>915,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>455,000</b>	<b>435,000</b>	<b>9,730,588</b>	<b>9,648,858</b>
Transfers Out/Special Items/Down Adj	37	0	0			0	0	176,125	354,278
<b>Total Expenditures &amp; Other Uses</b>	38	<b>915,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>455,000</b>	<b>435,000</b>	<b>9,906,713</b>	<b>10,003,136</b>
Ending Fund Balance	39	731	91,162	0	1,291	64,492	48,548	2,514,985	2,411,239
<b>Total Requirements</b>	40	<b>915,731</b>	<b>151,162</b>	<b>0</b>	<b>1,291</b>	<b>519,492</b>	<b>483,548</b>	<b>12,421,698</b>	<b>12,414,375</b>