

ADOPTED WILTON SCHOOL BUDGET SUMMARY

District No. 7038

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,791,929	2,583,253	2,709,556
Utility Replacement Excise Tax	2	58,783	57,092	62,330
Income Surtaxes	3	190,079	348,579	342,146
Tuition/Transportation Received	4	450,000	420,000	464,477
Earnings on Investments	5	10,301	8,851	7,072
Nutrition Program Sales	6	250,000	220,000	221,247
Student Activities and Sales	7	305,000	290,000	278,487
Other Revenues from Local Sources	8	1,233,200	1,085,000	1,073,623
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,184,950	4,345,560	4,261,997
Instructional Support State Aid	11	25,713	0	0
Other State Sources	12	65,140	47,090	46,512
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	80,000	79,430	66,761
IDEA and Other Federal Sources	15	315,000	301,000	452,692
Total Revenues	16	9,960,095	9,785,855	9,986,900
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	176,126
Proceeds of Fixed Asset Dispositions	19	0	0	1,100
Total Revenues & Other Sources	20	9,960,095	9,785,855	10,164,126
Beginning Fund Balance	21	2,565,701	2,668,069	2,411,239
Total Resources	22	12,525,796	12,453,924	12,575,365
*Instruction	23	6,650,000	5,980,000	5,742,252
Student Support Services	24	390,000	339,000	332,523
Instructional Staff Support Services	25	240,000	189,000	183,728
General Administration	26	279,000	249,500	245,856
School/Building Administration	27	429,000	397,000	387,390
Business & Central Administration	28	383,000	337,650	324,782
Plant Operation and Maintenance	29	1,228,000	935,000	906,701
Student Transportation	30	473,000	270,100	264,905
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*Total Support Services (lines 24-31)	31A	3,422,000	2,717,250	2,645,885
*Noninstructional Programs	32	945,000	626,000	597,074
Facilities Acquisition and Construction	33	465,000	265,000	260,059
Debt Service	34	0	0	176,125
AEA Support - Direct to AEA	35	334,281	299,973	298,248
*Total Other Expenditures (lines 33-35)	35A	799,281	564,973	734,432
Total Expenditures	36	11,816,281	9,888,223	9,719,643
Transfers Out	37	0	0	187,653
Total Expenditures & Other Uses	38	11,816,281	9,888,223	9,907,296
Ending Fund Balance	39	709,515	2,565,701	2,668,069
Total Requirements	40	12,525,796	12,453,924	12,575,365

WILTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,464,406		254,610	0	0	0		1
Utility Replacement Excise Tax	2	51,936		5,390	0	0	0		2
Income Surtaxes	3	190,079							3
Tuition/Transportation Received	4	450,000	0						4
Earnings on Investments	5	8,000	500	600					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	299,000						7
Other Revenues from Local Sources	8	90,000	65,000	10,000					8
Revenue from Intermediary Sources	9		0	0					9
State Foundation Aid	10	4,184,950							10
Instructional Support State Aid	11	25,713							11
Other State Sources	12	60,000		140					12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	7,761,084	364,500	270,740	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0					18
Proceeds of Fixed Asset Dispositions	19	0	0						19
Total Revenues & Other Sources	20	7,761,084	364,500	270,740	0	0	0		20
Beginning Fund Balance	21	1,361,508	93,116	377,977	0	0	0		21
Total Resources	22	9,122,592	457,616	648,717	0	0	0		22
Requirements:									
Instruction	23	5,950,000	330,000	80,000					23
Student Support Services	24	360,000	10,000	15,000					24
Instructional Staff Support Services	25	210,000	10,000	15,000					25
General Administration	26	266,000	0	8,000					26
School/Building Administration	27	416,000	0	8,000					27
Business & Central Administration	28	340,000	5,000	8,000					28
Plant Operation and Maintenance	29	629,000	75,000	100,000					29
Student Transportation	30	263,000	20,000	45,000					30
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Noninstructional Programs	32	5,000		50,000					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	334,281							35
Total Expenditures	36	8,773,281	450,000	329,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37		0	0					37
Total Expenditures & Other Uses	38	8,773,281	450,000	329,000	0	0	0		38
Ending Fund Balance	39	349,311	7,616	319,717	0	0	0		39
Total Requirements	40	9,122,592	457,616	648,717	0	0	0		40

WILTON Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		72,913		0			2,583,253	2,709,556	1
Utility Replacement Excise Tax	2		1,457		0			57,092	62,330	2
Income Surtaxes	3		0					348,579	342,146	3
Tuition/Transportation Received	4							420,000	464,477	4
Earnings on Investments	5	250	150		1	300	500	8,851	7,072	5
Nutrition Program Sales	6					250,000	0	220,000	221,247	6
Student Activities and Sales	7							290,000	278,487	7
Other Revenues from Local Sources	8	672,000	200		0	1,000	395,000	1,085,000	1,073,623	8
Revenue from Intermediary Sources	9	0	0			0	0	0	0	9
State Foundation Aid	10							4,345,560	4,261,997	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0	0		0	5,000	0	47,090	46,512	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							79,430	66,761	14
IDEA and Other Federal Sources	15	0	0		0	165,000	0	301,000	452,692	15
Total Revenues	16	672,250	74,720	0	1	421,300	395,500	9,785,855	9,986,900	16
General Long-Term Debt Proceeds	17	0	0		0			0	0	17
Transfers In/Special Items/Upward Adj	18	0	0		0	0	0	0	176,126	18
Proceeds of Fixed Asset Dispositions	19					0	0	0	1,100	19
Total Revenues & Other Sources	20	672,250	74,720	0	1	421,300	395,500	9,785,855	10,164,126	20
Beginning Fund Balance	21	413,391	92,397	0	1,290	103,966	122,056	2,668,069	2,411,239	21
Total Resources	22	1,085,641	167,117	0	1,291	525,266	517,556	12,453,924	12,575,365	22
Requirements:										
Instruction	23	275,000	15,000			0	0	5,980,000	5,742,252	23
Student Support Services	24	5,000	0			0	0	339,000	332,523	24
Instructional Staff Support Services	25	5,000	0			0	0	189,000	183,728	25
General Administration	26	5,000	0			0	0	249,500	245,856	26
School/Building Administration	27	5,000	0			0	0	397,000	387,390	27
Business & Central Administration	28	10,000	0		0	5,000	15,000	337,650	324,782	28
Plant Operation and Maintenance	29	250,000	50,000			25,000	99,000	935,000	906,701	29
Student Transportation	30	50,000	90,000			0	5,000	270,100	264,905	30
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Noninstructional Programs	32	10,000	10,000			480,000	390,000	626,000	597,074	32
Facilities Acquisition and Construction	33	465,000	0				0	265,000	260,059	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		0			0	176,125	34
AEA Support - Direct to AEA	35							299,973	298,248	35
Total Expenditures	36	1,080,000	165,000	0	0	510,000	509,000	9,888,223	9,719,643	36
Transfers Out/Special Items/Down Adj	37	0	0		0	0	0	0	187,653	37
Total Expenditures & Other Uses	38	1,080,000	165,000	0	0	510,000	509,000	9,888,223	9,907,296	38
Ending Fund Balance	39	5,641	2,117	0	1,291	15,266	8,556	2,565,701	2,668,069	39
Total Requirements	40	1,085,641	167,117	0	1,291	525,266	517,556	12,453,924	12,575,365	40

