

ADOPTED WILTON SCHOOL BUDGET SUMMARY

District No. 7038

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,427,946	2,699,439	2,580,525
Utility Replacement Excise Tax	2	69,160	56,824	57,119
Income Surtaxes	3	154,923	207,924	348,579
Tuition\Transportation Received	4	425,000	440,000	406,017
Earnings on Investments	5	30,125	11,997	9,904
Nutrition Program Sales	6	221,305	225,000	218,700
Student Activities and Sales	7	316,000	285,700	285,322
Other Revenues from Local Sources	8	1,132,630	1,128,745	1,131,378
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,493,771	4,266,789	4,325,171
Instructional Support State Aid	11	0	0	0
Other State Sources	12	45,150	157,386	53,606
Commercial & Industrial Replacement	13	31,590	0	0
Title I Grants	14	89,000	88,448	79,418
IDEA and Other Federal Sources	15	274,950	254,500	282,631
Total Revenues	16	10,711,550	9,822,752	9,778,370
General Long-Term Debt Proceeds	17	4,790,000	10,000,000	0
Transfers In	18	425,000	0	3,438
Proceeds of Fixed Asset Dispositions	19	3,000	2,250	85
Total Revenues & Other Sources	20	15,929,550	19,825,002	9,781,893
Beginning Fund Balance	21	12,093,522	2,760,927	2,668,069
Total Resources	22	28,023,072	22,585,929	12,449,962
*Instruction	23	6,306,405	5,981,310	5,788,430
Student Support Services	24	288,000	251,640	273,824
Instructional Staff Support Services	25	318,500	268,625	215,869
General Administration	26	301,000	264,025	261,116
School/Building Administration	27	327,000	397,600	393,960
Business & Central Administration	28	565,500	586,905	354,815
Plant Operation and Maintenance	29	1,022,000	840,545	969,094
Student Transportation	30	335,000	352,030	260,207
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*Total Support Services (lines 24-31)	31A	3,157,000	2,961,370	2,728,885
*Noninstructional Programs	32	810,000	612,000	605,713
Facilities Acquisition and Construction	33	14,336,000	628,806	262,526
Debt Service	34	1,111,291	0	0
AEA Support - Direct to AEA	35	338,595	308,921	299,973
*Total Other Expenditures (lines 33-35)	35A	15,785,886	937,727	562,499
Total Expenditures	36	26,059,291	10,492,407	9,685,527
Transfers Out	37	425,000	0	3,508
Total Expenditures & Other Uses	38	26,484,291	10,492,407	9,689,035
Ending Fund Balance	39	1,538,781	12,093,522	2,760,927
Total Requirements	40	28,023,072	22,585,929	12,449,962

WILTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,532,535		147,001	0	0	0		1
Utility Replacement Excise Tax	2	51,508		2,999	0	0	0		2
Income Surtaxes	3	154,923							3
Tuition\Transportation Received	4	425,000	0						4
Earnings on Investments	5	7,500	250	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	310,000						7
Other Revenues from Local Sources	8	92,630	25,000	0					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	4,493,771							10
Instructional Support State Aid	11	0							11
Other State Sources	12	41,300		100					12
Commercial & Industrial Replacement	13	22,534		1,291	0	0	0		13
Title I Grants	14	89,000							14
IDEA and Other Federal Sources	15	125,500		0					15
Total Revenues	16	8,042,201	335,250	151,891	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0						18
Proceeds of Fixed Asset Dispositions	19	3,000	0						19
Total Revenues & Other Sources	20	8,045,201	335,250	151,891	0	0	0		20
Beginning Fund Balance	21	1,049,131	95,294	525,945	0	0	0		21
Total Resources	22	9,094,332	430,544	677,836	0	0	0		22
Requirements:									
Instruction	23	5,731,405	375,000	125,000					23
Student Support Services	24	275,000	2,000	10,000					24
Instructional Staff Support Services	25	280,000	2,000	10,000					25
General Administration	26	288,000	2,000	10,000					26
School/Building Administration	27	300,000	2,000	10,000					27
Business & Central Administration	28	373,000	5,000	10,000					28
Plant Operation and Maintenance	29	680,000	10,000	100,000					29
Student Transportation	30	270,000	15,000	25,000					30
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Noninstructional Programs	32	0		25,000					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	338,595							35
Total Expenditures	36	8,536,000	413,000	325,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0						37
Total Expenditures & Other Uses	38	8,536,000	413,000	325,000	0	0	0		38
Ending Fund Balance	39	558,332	17,544	352,836	0	0	0		39
Total Requirements	40	9,094,332	430,544	677,836	0	0	0		40

WILTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		75,297		673,113			2,699,439	2,580,525	1
Utility Replacement Excise Tax	2		1,475		13,178			56,824	57,119	2
Income Surtaxes	3		0					207,924	348,579	3
Tuition/Transportation Received	4							440,000	406,017	4
Earnings on Investments	5	250	100	20,000	1,000	350	175	11,997	9,904	5
Nutrition Program Sales	6					221,305	0	225,000	218,700	6
Student Activities and Sales	7							285,700	285,322	7
Other Revenues from Local Sources	8	663,000	200	0	0	1,800	350,000	1,128,745	1,131,378	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	0	9
State Foundation Aid	10							4,266,789	4,325,171	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0	50	0		3,700	0	157,386	53,606	12
Commercial & Industrial Replacement	13		781		6,984			0	0	13
Title I Grants	14			0				88,448	79,418	14
IDEA and Other Federal Sources	15	0	0	0	0	149,450	0	254,500	282,631	15
Total Revenues	16	663,250	77,903	20,000	694,275	376,605	350,175	9,822,752	9,778,370	16
General Long-Term Debt Proceeds	17	0	0	4,790,000	0			10,000,000	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	425,000	0	0	0	3,438	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	2,250	85	19
Total Revenues & Other Sources	20	663,250	77,903	4,810,000	1,119,275	376,605	350,175	19,825,002	9,781,893	20
Beginning Fund Balance	21	579,357	42,089	9,518,000	1,291	121,051	161,364	2,760,927	2,668,069	21
Total Resources	22	1,242,607	119,992	14,328,000	1,120,566	497,656	511,539	22,585,929	12,449,962	22

Requirements:

Instruction	23	55,000	20,000	0		0	0	5,981,310	5,788,430	23
Student Support Services	24	0	1,000	0		0	0	251,640	273,824	24
Instructional Staff Support Services	25	0	26,500	0		0	0	268,625	215,869	25
General Administration	26	0	1,000	0		0	0	264,025	261,116	26
School/Building Administration	27	0	15,000	0		0	0	397,600	393,960	27
Business & Central Administration	28	15,000	5,000	140,000	5,000	5,000	7,500	586,905	354,815	28
Plant Operation and Maintenance	29	100,000	30,000	0		12,000	90,000	840,545	969,094	29
Student Transportation	30	10,000	10,000	0		0	5,000	352,030	260,207	30
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Noninstructional Programs	32	5,000	0	0		475,000	305,000	612,000	605,713	32
Facilities Acquisition and Construction	33	225,000	11,000	14,000,000			100,000	628,806	262,526	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	1,111,291			0	0	34
AEA Support - Direct to AEA	35							308,921	299,973	35
Total Expenditures	36	410,000	119,500	14,140,000	1,116,291	492,000	507,500	10,492,407	9,685,527	36
Transfers Out/Special Items/Down Adj	37	425,000	0	0	0	0	0	0	3,508	37
Total Expenditures & Other Uses	38	835,000	119,500	14,140,000	1,116,291	492,000	507,500	10,492,407	9,689,035	38
Ending Fund Balance	39	407,607	492	188,000	4,275	5,656	4,039	12,093,522	2,760,927	39
Total Requirements	40	1,242,607	119,992	14,328,000	1,120,566	497,656	511,539	22,585,929	12,449,962	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WILTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Pre-Levy for FY2015 Debt Service; series 2014	10,000,000	2/19/14	410,000	276,291		686,291		686,291
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			410,000	276,291	0	686,291	0	686,291