

ADOPTED NORWALK SCHOOL BUDGET SUMMARY

District No. 4797

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	6,576,872	6,593,032	5,721,029
Utility Replacement Excise Tax	2	532,045	479,325	404,951
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	778,953	778,666	894,049
Earnings on Investments	5	379,277	505,516	413,107
Nutrition Program Sales	6	631,265	612,878	595,028
Student Activities and Sales	7	750,519	693,863	645,055
Other Revenues from Local Sources	8	1,253,056	1,090,462	1,134,140
Revenue from Intermediary Sources	9	10,427	10,427	14,071
State Foundation Aid	10	13,743,684	11,702,741	11,328,803
Instructional Support State Aid	11	138,080	126,860	136,522
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Other State Sources	13	616,519	2,014,984	1,690,591
Title I Grants	14	83,623	83,623	103,596
IDEA and Other Federal Sources	15	429,285	422,700	544,457
Total Revenues	16	25,923,605	25,115,077	23,635,043
General Long-Term Debt Proceeds	17	2,221,000	0	7,598,490
Operating & Residual Transfers In	18	2,488,007	2,262,112	2,674,649
Proceeds of Fixed Asset Dispositions	19	0	10,553	86,492
Total Revenues & Other Sources	20	30,632,612	27,387,742	33,994,674
Beginning Fund Balance	21	14,732,135	16,334,502	9,382,078
Total Resources	22	45,364,747	43,722,244	43,376,752
*Instruction	23	14,533,986	14,279,168	13,219,939
Student Support Services	24	729,067	705,618	658,987
Instructional Staff Support Services	25	810,284	790,432	631,841
General Administration	26	372,836	312,538	292,207
School/Building Administration	27	1,228,380	1,177,292	1,101,778
Business & Central Administration	28	549,549	545,149	468,179
Plant Operation and Maintenance	29	2,043,301	1,978,014	1,875,769
Student Transportation	30	644,736	766,746	586,990
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*Total Support Services (lines 24-31)	31A	6,378,153	6,275,789	5,615,751
*Noninstructional Programs	32	897,419	830,944	769,392
Facilities Acquisition and Construction	33	8,673,496	2,390,301	2,831,470
Debt Service	34	2,252,928	2,149,819	1,675,408
AEA Support - Direct to AEA	35	889,342	801,976	739,462
*Total Other Expenditures (lines 33-35)	35A	11,815,766	5,342,096	5,246,340
Total Expenditures	36	33,625,324	26,727,997	24,851,422
Operating & Residual Transfers Out	37	2,488,008	2,262,112	2,190,828
Total Expenditures & Other Uses	38	36,113,332	28,990,109	27,042,250
Ending Fund Balance	39	9,251,415	14,732,135	16,334,502
Total Requirements	40	45,364,747	43,722,244	43,376,752

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	4,253,198	382,804	0	590,698		0		1
Utility Replacement Excise Tax	2	357,732	32,196	0	43,253		0		2
Income Surtaxes	3	0			0				3
Tuition\Transportation Received	4	778,953						0	4
Earnings on Investments	5	250,000	4,000		1,000			10,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	204,474						546,045	7
Other Revenues from Local Sources	8	216,200	250		300			2,874	8
Revenue from Intermediary Sources	9	10,427	0		0			0	9
State Foundation Aid	10	13,743,684							10
Instructional Support State Aid	11	138,080							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	87,141	200		300				13
Title I Grants	14	83,623							14
IDEA and Other Federal Sources	15	203,199			0				15
Total Revenues	16	20,326,711	419,450	0	635,551	0	0	558,919	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0		0			0	18
Proceeds of Fixed Asset Dispositions	19	0			0				19
Total Revenues & Other Sources	20	20,326,711	419,450	0	635,551	0	0	558,919	20
Beginning Fund Balance	21	5,672,785	488,950	0	(77,798)	0	0	163,328	21
Total Resources	22	25,999,496	908,400	0	557,753	0	0	722,247	22

Requirements:

Instruction	23	13,803,299	90,041		0			640,646	23
Student Support Services	24	729,067	0		0				24
Instructional Staff Support Services	25	810,284	0		0			0	25
General Administration	26	348,801	23,861		0			0	26
School/Building Administration	27	1,227,924	0		0			456	27
Business & Central Administration	28	544,533	0		0			0	28
Plant Operation and Maintenance	29	1,794,940	196,078		0			5,275	29
Student Transportation	30	612,092	32,644		0			0	30
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Noninstructional Programs	32	0	0		0				32
Facilities Acquisition and Construction	33		0		210,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	889,342							35
Total Expenditures	36	20,760,282	342,624	0	210,000	0	0	646,377	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0		290,514			0	37
Total Expenditures & Other Uses	38	20,760,282	342,624	0	500,514	0	0	646,377	38
Ending Fund Balance	39	5,239,214	565,776	0	57,239	0	0	75,870	39
Total Requirements	40	25,999,496	908,400	0	557,753	0	0	722,247	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,350,172				6,593,032	5,721,029	1
Utility Replacement Excise Tax	2		98,864				479,325	404,951	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						778,666	894,049	4
Earnings on Investments	5	94,277	10,000	10,000			505,516	413,107	5
Nutrition Program Sales	6			631,265			612,878	595,028	6
Student Activities and Sales	7						693,863	645,055	7
Other Revenues from Local Sources	8	1,030,632	800	2,000			1,090,462	1,134,140	8
Revenue from Intermediary Sources	9	0		0			10,427	14,071	9
State Foundation Aid	10						11,702,741	11,328,803	10
Instructional Support State Aid	11						126,860	136,522	11
Special Education Deficit State Aid	12						0	9,644	12
Other State Sources	13	518,053	1,000	9,825			2,014,984	1,690,591	13
Title I Grants	14	0					83,623	103,596	14
IDEA and Other Federal Sources	15	0	0	226,086			422,700	544,457	15
Total Revenues	16	1,642,962	1,460,836	879,176	0		25,115,077	23,635,043	16
General Long-Term Debt Proceeds	17	2,221,000	0				0	7,598,490	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,775,656	712,351	0			2,262,112	2,674,649	18
Proceeds of Fixed Asset Dispositions	19	0		0			10,553	86,492	19
Total Revenues & Other Sources	20	5,639,618	2,173,187	879,176	0		27,387,742	33,994,674	20
Beginning Fund Balance	21	6,693,093	775,392	1,016,385	0		16,334,502	9,382,078	21
Total Resources	22	12,332,711	2,948,579	1,895,561	0		43,722,244	43,376,752	22

Requirements:

Instruction	23	0		0			14,279,168	13,219,939	23
Student Support Services	24	0		0			705,618	658,987	24
Instructional Staff Support Services	25	0		0			790,432	631,841	25
General Administration	26	0		174			312,538	292,207	26
School/Building Administration	27	0		0			1,177,292	1,101,778	27
Business & Central Administration	28	0	4,600	416			545,149	468,179	28
Plant Operation and Maintenance	29	0		47,008			1,978,014	1,875,769	29
Student Transportation	30	0					766,746	586,990	30
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Noninstructional Programs	32	0		897,419			830,944	769,392	32
Facilities Acquisition and Construction	33	8,463,496					2,390,301	2,831,470	33
Debt Service (Principal, interest, fiscal charges)	34	100,000	2,152,928				2,149,819	1,675,408	34
AEA Support - Direct to AEA	35						801,976	739,462	35
Total Expenditures	36	8,563,496	2,157,528	945,017	0		26,727,997	24,851,422	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,997,494	0	200,000			2,262,112	2,190,828	37
Total Expenditures & Other Uses	38	10,560,990	2,157,528	1,145,017	0		28,990,109	27,042,250	38
Ending Fund Balance	39	1,771,721	791,051	750,544	0		14,732,135	16,334,502	39
Total Requirements	40	12,332,711	2,948,579	1,895,561	0		43,722,244	43,376,752	40