

## ADOPTED NORWALK SCHOOL BUDGET SUMMARY

District No. 4797

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	5,652,280	5,524,019	5,671,994
Utility Replacement Excise Tax	2	465,942	490,243	310,964
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	814,200	844,122	876,681
Earnings on Investments	5	382,834	548,570	611,231
Nutrition Program Sales	6	626,941	602,828	579,642
Student Activities and Sales	7	608,984	585,638	559,519
Other Revenues from Local Sources	8	1,076,700	1,029,595	1,023,802
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,428,397	10,670,630	9,743,970
Instructional Support State Aid	11	152,609	138,055	141,965
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,123,975	1,281,066	1,015,181
Title I Grants	14	69,745	69,745	67,270
IDEA and Other Federal Sources	15	392,564	1,485,009	392,372
Total Revenues	16	22,795,171	23,269,520	20,994,591
General Long-Term Debt Proceeds	17	1,290,000	0	0
Operating & Residual Transfers In	18	1,921,282	3,270,067	1,287,116
Proceeds of Fixed Asset Dispositions	19	0	0	28,628
Total Revenues & Other Sources	20	26,006,453	26,539,587	22,310,335
Beginning Fund Balance	21	9,113,904	14,198,763	13,411,288
<b>Total Resources</b>	22	<b>35,120,357</b>	<b>40,738,350</b>	<b>35,721,623</b>
<b>*Instruction</b>	23	12,253,421	11,141,045	10,117,747
Student Support Services	24	589,984	517,475	507,999
Instructional Staff Support Services	25	1,139,357	578,248	629,512
General Administration	26	348,992	321,225	270,182
School/Building Administration	27	1,089,716	1,004,701	944,851
Business & Central Administration	28	561,921	563,762	478,817
Plant Operation and Maintenance	29	1,713,150	1,656,609	1,488,665
Student Transportation	30	565,995	698,232	526,566
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<b>*Total Support Services (lines 24-31)</b>	31A	6,009,115	5,340,252	4,846,592
<b>*Noninstructional Programs</b>	32	771,499	664,903	639,330
Facilities Acquisition and Construction	33	2,801,182	9,287,028	2,831,362
Debt Service	34	1,582,255	1,235,359	1,171,256
AEA Support - Direct to AEA	35	761,893	685,792	627,295
<b>*Total Other Expenditures (lines 33-35)</b>	35A	5,145,330	11,208,179	4,629,913
Total Expenditures	36	24,179,365	28,354,379	20,233,582
Operating & Residual Transfers Out	37	1,956,973	3,270,067	1,289,278
Total Expenditures & Other Uses	38	26,136,338	31,624,446	21,522,860
Ending Fund Balance	39	8,984,019	9,113,904	14,198,763
<b>Total Requirements</b>	40	<b>35,120,357</b>	<b>40,738,350</b>	<b>35,721,623</b>

NORWALK

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	3,769,784	340,977	0	492,255		0	1
Utility Replacement Excise Tax	2	320,874	29,023	0	37,057		0	2
Income Surtaxes	3	0			0			3
Tuition/Transportation Received	4	814,200					0	4
Earnings on Investments	5	190,000	4,000		500		8,910	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	196,480					412,504	7
Other Revenues from Local Sources	8	200,467	225		500		0	8
Revenue from Intermediary Sources	9	0	0		0		0	9
State Foundation Aid	10	11,428,397						10
Instructional Support State Aid	11	152,609						11
Machinery and Equipment Replacement	12	0	0		0			12
Foster Care, Ed Excellence and Other State Sources	13	863,776	150		0			13
Title I Grants	14	69,745						14
IDEA and Other Federal Sources	15	202,726	0		0			15
Total Revenues	16	18,209,058	374,375	0	530,312	0	0	421,414
General Long-Term Debt Proceeds	17	0			1,290,000			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	18,209,058	374,375	0	1,820,312	0	0	421,414
Beginning Fund Balance	21	5,568,780	192,361	0	135,721	0	0	330,462
Total Resources	22	23,777,838	566,736	0	1,956,033	0	0	751,876

Requirements:

Instruction	23	11,774,364	62,910		70,000			346,147	23
Student Support Services	24	589,919	0		0				24
Instructional Staff Support Services	25	1,139,357	0		0			0	25
General Administration	26	295,502	22,975		30,000			0	26
School/Building Administration	27	1,089,639	0		0			77	27
Business & Central Administration	28	556,980	0		0			1,919	28
Plant Operation and Maintenance	29	1,525,537	159,546		0			0	29
Student Transportation	30	538,740	27,255		0			0	30
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Noninstructional Programs	32	0	0		0				32
Facilities Acquisition and Construction	33		0		103,975				33
Debt Service (Principal, interest, fiscal charges)	34				40,000				34
AEA Support - Direct to AEA	35	761,893							35
Total Expenditures	36	18,271,931	272,686	0	243,975	0	0	348,143	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0		1,535,690			0	37
Total Expenditures & Other Uses	38	18,271,931	272,686	0	1,779,665	0	0	348,143	38
Ending Fund Balance	39	5,505,907	294,050	0	176,368	0	0	403,733	39
Total Requirements	40	23,777,838	566,736	0	1,956,033	0	0	751,876	40

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**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		1,049,264				5,524,019	5,671,994	1
Utility Replacement Excise Tax	2		78,988				490,243	310,964	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						844,122	876,681	4
Earnings on Investments	5	139,375	23,200	16,849			548,570	611,231	5
Nutrition Program Sales	6			626,941			602,828	579,642	6
Student Activities and Sales	7						585,638	559,519	7
Other Revenues from Local Sources	8	846,059	700	28,749			1,029,595	1,023,802	8
Revenue from Intermediary Sources	9	0		0			0	0	9
State Foundation Aid	10						10,670,630	9,743,970	10
Instructional Support State Aid	11						138,055	141,965	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	250,000	600	9,449			1,281,066	1,015,181	13
Title I Grants	14						69,745	67,270	14
IDEA and Other Federal Sources	15	0	0	189,838			1,485,009	392,372	15
Total Revenues	16	1,235,434	1,152,752	871,826	0		23,269,520	20,994,591	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,500,000	421,282	0			3,270,067	1,287,116	18
Proceeds of Fixed Asset Dispositions	19	0		0			0	28,628	19
Total Revenues & Other Sources	20	2,735,434	1,574,034	871,826	0		26,539,587	22,310,335	20
Beginning Fund Balance	21	1,567,246	759,350	559,984	0		14,198,763	13,411,288	21
Total Resources	22	4,302,680	2,333,384	1,431,810	0		40,738,350	35,721,623	22

**Requirements:**

Instruction	23	0		0			11,141,045	10,117,747	23
Student Support Services	24	0		65			517,475	507,999	24
Instructional Staff Support Services	25	0		0			578,248	629,512	25
General Administration	26	0		515			321,225	270,182	26
School/Building Administration	27	0		0			1,004,701	944,851	27
Business & Central Administration	28	0	2,500	522			563,762	478,817	28
Plant Operation and Maintenance	29	0		28,067			1,656,609	1,488,665	29
Student Transportation	30	0					698,232	526,566	30
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Noninstructional Programs	32	0		771,499			664,903	639,330	32
Facilities Acquisition and Construction	33	2,697,207					9,287,028	2,831,362	33
Debt Service (Principal, interest, fiscal charges)	34	0	1,542,255				1,235,359	1,171,256	34
AEA Support - Direct to AEA	35						685,792	627,295	35
Total Expenditures	36	2,697,207	1,544,755	800,668	0		28,354,379	20,233,582	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	421,283		0			3,270,067	1,289,278	37
Total Expenditures & Other Uses	38	3,118,490	1,544,755	800,668	0		31,624,446	21,522,860	38
Ending Fund Balance	39	1,184,190	788,629	631,142	0		9,113,904	14,198,763	39
Total Requirements	40	4,302,680	2,333,384	1,431,810	0		40,738,350	35,721,623	40