

ADOPTED NORWALK SCHOOL BUDGET SUMMARY

District No. 4797

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	6,532,741	5,714,082	5,578,242
Utility Replacement Excise Tax	2	537,469	414,517	417,871
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	910,133	910,185	1,001,852
Earnings on Investments	5	361,438	430,416	739,074
Nutrition Program Sales	6	636,903	612,406	588,852
Student Activities and Sales	7	725,007	670,879	624,648
Other Revenues from Local Sources	8	1,053,373	991,539	1,121,060
Revenue from Intermediary Sources	9	11,346	11,346	28,766
State Foundation Aid	10	11,932,318	11,396,194	10,605,742
Instructional Support State Aid	11	129,227	136,522	138,055
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,669,321	1,654,916	1,319,858
Title I Grants	14	82,544	82,544	69,745
IDEA and Other Federal Sources	15	402,826	463,274	1,516,828
Total Revenues	16	24,984,646	23,488,820	23,750,593
General Long-Term Debt Proceeds	17	0	7,470,000	0
Operating & Residual Transfers In	18	2,211,712	2,329,106	3,281,939
Proceeds of Fixed Asset Dispositions	19	0	78,971	21,155
Total Revenues & Other Sources	20	27,196,358	33,366,897	27,053,687
Beginning Fund Balance	21	14,764,577	9,382,079	17,903,440
Total Resources	22	41,960,935	42,748,976	44,957,127
*Instruction	23	14,044,995	13,481,685	11,166,458
Student Support Services	24	689,683	585,952	515,050
Instructional Staff Support Services	25	741,517	675,636	642,517
General Administration	26	337,432	298,771	285,970
School/Building Administration	27	1,156,222	1,103,778	1,012,069
Business & Central Administration	28	473,675	457,535	535,016
Plant Operation and Maintenance	29	1,977,294	1,909,321	1,514,590
Student Transportation	30	811,220	603,018	682,702
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*Total Support Services (lines 24-31)	31A	6,187,043	5,634,011	5,187,914
*Noninstructional Programs	32	799,024	760,496	651,630
Facilities Acquisition and Construction	33	2,667,453	3,348,090	9,538,789
Debt Service	34	2,154,798	1,691,549	5,062,526
AEA Support - Direct to AEA	35	812,657	739,462	685,792
*Total Other Expenditures (lines 33-35)	35A	5,634,908	5,779,101	15,287,107
Total Expenditures	36	26,665,970	25,655,293	32,293,109
Operating & Residual Transfers Out	37	2,211,712	2,329,106	3,281,939
Total Expenditures & Other Uses	38	28,877,682	27,984,399	35,575,048
Ending Fund Balance	39	13,083,253	14,764,577	9,382,079
Total Requirements	40	41,960,935	42,748,976	44,957,127

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	4,248,165	382,759	0	554,573		0		1
Utility Replacement Excise Tax	2	357,839	32,241	0	42,979		0		2
Income Surtaxes	3	0			0				3
Tuition/Transportation Received	4	910,133						0	4
Earnings on Investments	5	250,000	5,000		2,000			15,221	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	220,398						504,609	7
Other Revenues from Local Sources	8	241,328	250		500			1,989	8
Revenue from Intermediary Sources	9	11,346	0		0			0	9
State Foundation Aid	10	11,932,318							10
Instructional Support State Aid	11	129,227							11
Machinery and Equipment Replacement	12	0	0		0				12
Foster Care, Ed Excellence and Other State Sources	13	1,136,203	200		0				13
Title I Grants	14	82,544							14
IDEA and Other Federal Sources	15	200,379	0		0				15
Total Revenues	16	19,719,880	420,450	0	600,052	0	0	521,819	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0			0			0	18
Proceeds of Fixed Asset Dispositions	19	0			0				19
Total Revenues & Other Sources	20	19,719,880	420,450	0	600,052	0	0	521,819	20
Beginning Fund Balance	21	5,854,471	321,766	0	65,448	0	0	263,570	21
Total Resources	22	25,574,351	742,216	0	665,500	0	0	785,389	22

Requirements:

Instruction	23	13,450,120	65,180		0			529,695	23
Student Support Services	24	689,683	0		0				24
Instructional Staff Support Services	25	741,517	0		0			0	25
General Administration	26	314,373	22,425		0			0	26
School/Building Administration	27	1,155,852	0		0			370	27
Business & Central Administration	28	468,988	0		0			0	28
Plant Operation and Maintenance	29	1,719,036	179,011		39,000			0	29
Student Transportation	30	618,950	33,716		158,554			0	30
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Noninstructional Programs	32	0	0		0				32
Facilities Acquisition and Construction	33		0		109,000				33
Debt Service (Principal, interest, fiscal charges)	34				400				34
AEA Support - Direct to AEA	35	812,657							35
Total Expenditures	36	19,971,176	300,332	0	306,954	0	0	530,065	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0		288,994			0	37
Total Expenditures & Other Uses	38	19,971,176	300,332	0	595,948	0	0	530,065	38
Ending Fund Balance	39	5,603,175	441,884	0	69,552	0	0	255,324	39
Total Requirements	40	25,574,351	742,216	0	665,500	0	0	785,389	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,347,244				5,714,082	5,578,242	1
Utility Replacement Excise Tax	2		104,410				414,517	417,871	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						910,185	1,001,852	4
Earnings on Investments	5	39,375	22,000	27,842			430,416	739,074	5
Nutrition Program Sales	6			636,903			612,406	588,852	6
Student Activities and Sales	7						670,879	624,648	7
Other Revenues from Local Sources	8	808,502	800	4			991,539	1,121,060	8
Revenue from Intermediary Sources	9	0		0			11,346	28,766	9
State Foundation Aid	10						11,396,194	10,605,742	10
Instructional Support State Aid	11						136,522	138,055	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	522,390	600	9,928			1,654,916	1,319,858	13
Title I Grants	14	0					82,544	69,745	14
IDEA and Other Federal Sources	15	0		202,447			463,274	1,516,828	15
Total Revenues	16	1,370,267	1,475,054	877,124	0		23,488,820	23,750,593	16
General Long-Term Debt Proceeds	17						7,470,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,500,000	711,712				2,329,106	3,281,939	18
Proceeds of Fixed Asset Dispositions	19	0					78,971	21,155	19
Total Revenues & Other Sources	20	2,870,267	2,186,766	877,124	0		33,366,897	27,053,687	20
Beginning Fund Balance	21	6,901,465	774,230	583,627	0		9,382,079	17,903,440	21
Total Resources	22	9,771,732	2,960,996	1,460,751	0		42,748,976	44,957,127	22

Requirements:

Instruction	23	0		0			13,481,685	11,166,458	23
Student Support Services	24	0		0			585,952	515,050	24
Instructional Staff Support Services	25	0		0			675,636	642,517	25
General Administration	26			634			298,771	285,970	26
School/Building Administration	27	0		0			1,103,778	1,012,069	27
Business & Central Administration	28	0	4,400	287			457,535	535,016	28
Plant Operation and Maintenance	29	0		40,247			1,909,321	1,514,590	29
Student Transportation	30	0					603,018	682,702	30
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Noninstructional Programs	32	0		799,024			760,496	651,630	32
Facilities Acquisition and Construction	33	2,558,453					3,348,090	9,538,789	33
Debt Service (Principal, interest, fiscal charges)	34	0	2,154,398				1,691,549	5,062,526	34
AEA Support - Direct to AEA	35						739,462	685,792	35
Total Expenditures	36	2,558,453	2,158,798	840,192	0		25,655,293	32,293,109	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,922,718	0	0			2,329,106	3,281,939	37
Total Expenditures & Other Uses	38	4,481,171	2,158,798	840,192	0		27,984,399	35,575,048	38
Ending Fund Balance	39	5,290,561	802,198	620,559	0		14,764,577	9,382,079	39
Total Requirements	40	9,771,732	2,960,996	1,460,751	0		42,748,976	44,957,127	40