

## ADOPTED NORWALK SCHOOL BUDGET SUMMARY

District No. 4797

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	6,775,081	6,634,490	6,583,844
Utility Replacement Excise Tax	2	498,098	474,354	468,862
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	883,943	780,505	929,940
Earnings on Investments	5	220,350	230,834	381,865
Nutrition Program Sales	6	590,450	567,740	591,526
Student Activities and Sales	7	677,979	636,368	597,588
Other Revenues from Local Sources	8	1,019,133	869,495	1,134,011
Revenue from Intermediary Sources	9	2,016	2,016	12,092
State Foundation Aid	10	14,793,868	11,484,779	11,528,582
Instructional Support State Aid	11	121,656	0	126,860
Other State Sources	12	983,473	1,237,733	2,064,400
ARRA Education Fiscal Stabilization (in formula)	13	0	1,063,775	188,867
Title I Grants	14	83,293	83,293	83,623
IDEA and Other Federal Sources	15	496,936	621,325	607,447
<b>Total Revenues</b>	16	<b>27,146,276</b>	<b>24,686,707</b>	<b>25,299,507</b>
General Long-Term Debt Proceeds	17	0	18,389,528	0
Operating & Residual Transfers In	18	1,521,416	1,373,729	1,915,866
Proceeds of Fixed Asset Dispositions	19	0	8,901	11,642
<b>Total Revenues &amp; Other Sources</b>	20	<b>28,667,692</b>	<b>44,458,865</b>	<b>27,227,015</b>
Beginning Fund Balance	21	22,167,718	14,839,314	16,334,502
<b>Total Resources</b>	22	<b>50,835,410</b>	<b>59,298,179</b>	<b>43,561,517</b>
<b>*Instruction</b>	23	<b>15,277,043</b>	<b>14,697,219</b>	<b>14,040,324</b>
Student Support Services	24	820,821	773,764	682,263
Instructional Staff Support Services	25	778,277	869,253	739,246
General Administration	26	365,150	351,753	308,800
School/Building Administration	27	1,284,114	1,237,719	1,185,572
Business & Central Administration	28	583,793	574,999	554,234
Business & Central Administration	29	2,210,952	2,010,247	1,935,454
Student Transportation	30	816,413	601,544	689,629
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,859,520</b>	<b>6,419,279</b>	<b>6,095,198</b>
<b>*Noninstructional Programs</b>	32	<b>1,055,409</b>	<b>1,014,816</b>	<b>755,057</b>
Facilities Acquisition and Construction	33	12,501,438	10,230,808	2,963,964
Debt Service	34	2,963,702	2,522,358	2,149,818
AEA Support - Direct to AEA	35	915,988	872,252	801,976
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>16,381,128</b>	<b>13,625,418</b>	<b>5,915,758</b>
<b>Total Expenditures</b>	36	<b>39,573,100</b>	<b>35,756,732</b>	<b>26,806,337</b>
Operating & Residual Transfers Out	37	1,521,416	1,373,729	1,915,866
<b>Total Expenditures &amp; Other Uses</b>	38	<b>41,094,516</b>	<b>37,130,461</b>	<b>28,722,203</b>
Ending Fund Balance	39	9,740,894	22,167,718	14,839,314
<b>Total Requirements</b>	40	<b>50,835,410</b>	<b>59,298,179</b>	<b>43,561,517</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	4,214,430	417,821	0	624,931		0	1
Utility Replacement Excise Tax	2	324,570	32,179	0	41,223		0	2
Income Surtaxes	3	0			0			3
Tuition/Transportation Received	4	883,943					0	4
Earnings on Investments	5	150,000	1,000		250		2,776	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	215,420					462,559	7
Other Revenues from Local Sources	8	269,681	250		300		2,244	8
Revenue from Intermediary Sources	9	2,016	0		0		0	9
State Foundation Aid	10	14,793,868						10
Instructional Support State Aid	11	121,656						11
Other State Sources	12	51,485	200		300			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	83,293						14
IDEA and Other Federal Sources	15	235,896	0		0			15
Total Revenues	16	21,346,258	451,450	0	667,004	0	0	467,579
General Long-Term Debt Proceeds	17	0			0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0			0			18
Proceeds of Fixed Asset Dispositions	19	0			0			19
Total Revenues & Other Sources	20	21,346,258	451,450	0	667,004	0	0	467,579
Beginning Fund Balance	21	4,572,864	637,220	0	(42,809)	0	0	183,115
Total Resources	22	25,919,122	1,088,670	0	624,195	0	0	650,694
<b>Requirements:</b>								
Instruction	23	14,683,389	101,417		0		492,237	23
Student Support Services	24	820,821	0		0			24
Instructional Staff Support Services	25	778,277	0		0		0	25
General Administration	26	340,535	24,509		0		0	26
School/Building Administration	27	1,283,655	0		0		459	27
Business & Central Administration	28	567,057	0		0		0	28
Plant Operation and Maintenance	29	1,957,366	199,082		20,000		5,169	29
Student Transportation	30	598,994	31,705		185,714		0	30
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Noninstructional Programs	32	0	0		0			32
Facilities Acquisition and Construction	33		0		113,000			33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	915,988						35
Total Expenditures	36	21,946,082	356,713	0	318,714	0	0	497,865
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0		291,138		0	37
Total Expenditures & Other Uses	38	21,946,082	356,713	0	609,852	0	0	497,865
Ending Fund Balance	39	3,973,040	731,957	0	14,343	0	0	152,829
Total Requirements	40	25,919,122	1,088,670	0	624,195	0	0	650,694

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		1,517,899				6,634,490	6,583,844	1
Utility Replacement Excise Tax	2		100,126				474,354	468,862	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						780,505	929,940	4
Earnings on Investments	5	63,574	1,750	1,000			230,834	381,865	5
Nutrition Program Sales	6			590,450			567,740	591,526	6
Student Activities and Sales	7						636,368	597,588	7
Other Revenues from Local Sources	8	740,658	800	5,200			869,495	1,134,011	8
Revenue from Intermediary Sources	9	0		0			2,016	12,092	9
State Foundation Aid	10						11,484,779	11,528,582	10
Instructional Support State Aid	11						0	126,860	11
Other State Sources	12	922,248	660	8,580			1,237,733	2,064,400	12
ARRA Education Fiscal Stabilization (in formula)	13						1,063,775	188,867	13
Title I Grants	14	0					83,293	83,623	14
IDEA and Other Federal Sources	15	0	0	261,040			621,325	607,447	15
Total Revenues	16	1,726,480	1,621,235	866,270	0		24,686,707	25,299,507	16
General Long-Term Debt Proceeds	17	0	0				18,389,528	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	1,521,416	0			1,373,729	1,915,866	18
Proceeds of Fixed Asset Dispositions	19	0		0			8,901	11,642	19
Total Revenues & Other Sources	20	1,726,480	3,142,651	866,270	0		44,458,865	27,227,015	20
Beginning Fund Balance	21	13,612,371	2,513,023	691,934	0		14,839,314	16,334,502	21
Total Resources	22	15,338,851	5,655,674	1,558,204	0		59,298,179	43,561,517	22
<b>Requirements:</b>									
Instruction	23	0		0			14,697,219	14,040,324	23
Student Support Services	24	0		0			773,764	682,263	24
Instructional Staff Support Services	25	0		0			869,253	739,246	25
General Administration	26	0		106			351,753	308,800	26
School/Building Administration	27	0		0			1,237,719	1,185,572	27
Business & Central Administration	28	0	5,400	11,336			574,999	554,234	28
Plant Operation and Maintenance	29	0		29,335			2,010,247	1,935,454	29
Student Transportation	30	0					601,544	689,629	30
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Noninstructional Programs	32	0		1,055,409			1,014,816	755,057	32
Facilities Acquisition and Construction	33	12,388,438					10,230,808	2,963,964	33
Debt Service (Principal, interest, fiscal charges)	34	0	2,963,702				2,522,358	2,149,818	34
AEA Support - Direct to AEA	35						872,252	801,976	35
Total Expenditures	36	12,388,438	2,969,102	1,096,186	0		35,756,732	26,806,337	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,230,278	0	0			1,373,729	1,915,866	37
Total Expenditures & Other Uses	38	13,618,716	2,969,102	1,096,186	0		37,130,461	28,722,203	38
Ending Fund Balance	39	1,720,135	2,686,572	462,018	0		22,167,718	14,839,314	39
Total Requirements	40	15,338,851	5,655,674	1,558,204	0		59,298,179	43,561,517	40