

ADOPTED NORWALK SCHOOL BUDGET SUMMARY

District No. 4797

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	7,257,027	6,771,604	6,632,146
Utility Replacement Excise Tax	2	529,967	497,855	471,039
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	963,900	1,036,384	815,542
Earnings on Investments	5	94,603	99,933	136,918
Nutrition Program Sales	6	594,526	577,210	593,838
Student Activities and Sales	7	781,010	687,159	672,302
Other Revenues from Local Sources	8	1,528,741	1,148,432	948,684
Revenue from Intermediary Sources	9	0	1,000	2,902
State Foundation Aid	10	14,996,234	13,746,591	10,101,570
Instructional Support State Aid	11	68,573	68,291	0
Other State Sources	12	1,000,839	861,207	2,635,559
ARRA Fiscal Stabilization (in formula)	13	0	226,723	1,063,775
Title I Grants	14	93,344	93,344	83,292
IDEA and Other Federal Sources	15	508,300	956,259	821,072
Total Revenues	16	28,417,064	26,771,992	24,978,639
General Long-Term Debt Proceeds	17	0	5,110,701	16,189,528
Transfers In	18	1,529,681	1,704,975	2,649,968
Proceeds of Fixed Asset Dispositions	19	0	11,770	41,067
Total Revenues & Other Sources	20	29,946,745	33,599,438	43,859,202
Beginning Fund Balance	21	10,408,250	22,826,669	14,839,315
Total Resources	22	40,354,995	56,426,107	58,698,517
<i>*Instruction</i>	23	16,086,737	14,972,674	14,376,333
Student Support Services	24	693,330	853,686	800,331
Instructional Staff Support Services	25	819,557	842,097	754,884
General Administration	26	374,336	363,333	344,700
School/Building Administration	27	1,321,628	1,288,039	1,235,846
Business & Central Administration	28	572,087	569,300	623,320
Plant Operation and Maintenance	29	2,270,440	2,195,296	1,900,938
Student Transportation	30	658,379	804,859	566,833
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<i>*Total Support Services (lines 24-31)</i>	31A	6,709,757	6,916,610	6,226,852
<i>*Noninstructional Programs</i>	32	920,290	884,894	772,491
Facilities Acquisition and Construction	33	2,021,770	14,780,690	8,550,795
Debt Service	34	3,117,814	5,852,708	2,422,357
AEA Support - Direct to AEA	35	940,725	905,307	872,252
<i>*Total Other Expenditures (lines 33-35)</i>	35A	6,080,309	21,538,705	11,845,404
Total Expenditures	36	29,797,093	44,312,883	33,221,080
Transfers Out	37	1,529,679	1,704,974	2,650,768
Total Expenditures & Other Uses	38	31,326,772	46,017,857	35,871,848
Ending Fund Balance	39	9,028,223	10,408,250	22,826,669
Total Requirements	40	40,354,995	56,426,107	58,698,517

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,635,620	427,283	0	676,905	0	0	1
Utility Replacement Excise Tax	2	354,968	32,717	0	43,895	0	0	2
Income Surtaxes	3	0			0			3
Tuition/Transportation Received	4	963,900					0	4
Earnings on Investments	5	50,000	550		250		235	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	220,029					560,981	7
Other Revenues from Local Sources	8	261,529	250		300		18,497	8
Revenue from Intermediary Sources	9	0	0		0		0	9
State Foundation Aid	10	14,996,234						10
Instructional Support State Aid	11	68,573						11
Other State Sources	12	31,985	200		300			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	93,344						14
IDEA and Other Federal Sources	15	228,140			0			15
Total Revenues	16	21,904,322	461,000	0	721,650	0	579,713	16
General Long-Term Debt Proceeds	17	0			0			17
Transfers In/Special Items/Upward Adj	18	0			0		0	18
Proceeds of Fixed Asset Dispositions	19	0			0		0	19
Total Revenues & Other Sources	20	21,904,322	461,000	0	721,650	0	579,713	20
Beginning Fund Balance	21	4,681,434	850,838	0	(3,686)	0	186,543	21
Total Resources	22	26,585,756	1,311,838	0	717,964	0	766,256	22
Requirements:								
Instruction	23	15,395,887	94,472		0		596,378	23
Student Support Services	24	693,330	0		0			24
Instructional Staff Support Services	25	819,557	0		0		0	25
General Administration	26	348,862	23,236		0		0	26
School/Building Administration	27	1,321,043	0		0		585	27
Business & Central Administration	28	565,771	0		0		0	28
Plant Operation and Maintenance	29	1,913,607	221,207		91,600		0	29
Student Transportation	30	625,569	32,810		0		0	30
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Noninstructional Programs	32	0	0		0			32
Facilities Acquisition and Construction	33		0		416,000			33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	940,725						35
Total Expenditures	36	22,624,351	371,725	0	507,600	0	596,963	36
Transfers Out/Special Items/Down Adj	37	0	0		286,258		0	37
Total Expenditures & Other Uses	38	22,624,351	371,725	0	793,858	0	596,963	38
Ending Fund Balance	39	3,961,405	940,113	0	(75,894)	0	169,293	39
Total Requirements	40	26,585,756	1,311,838	0	717,964	0	766,256	40

NORWALK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,517,219				6,771,604	6,632,146	1
Utility Replacement Excise Tax	2		98,387				497,855	471,039	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,036,384	815,542	4
Earnings on Investments	5	20,838	21,700	1,030			99,933	136,918	5
Nutrition Program Sales	6			594,526			577,210	593,838	6
Student Activities and Sales	7						687,159	672,302	7
Other Revenues from Local Sources	8	1,245,305	800	2,060			1,148,432	948,684	8
Revenue from Intermediary Sources	9	0		0			1,000	2,902	9
State Foundation Aid	10						13,746,591	10,101,570	10
Instructional Support State Aid	11						68,291	0	11
Other State Sources	12	959,389	725	8,240			861,207	2,635,559	12
ARRA Fiscal Stabilization (in formula)	13						226,723	1,063,775	13
Title 1 Grants	14	0					93,344	83,292	14
IDEA and Other Federal Sources	15	0	0	280,160			956,259	821,072	15
Total Revenues	16	2,225,532	1,638,831	886,016	0		26,771,992	24,978,639	16
General Long-Term Debt Proceeds	17	0	0				5,110,701	16,189,528	17
Transfers In/Special Items/Upward Adj	18	0	1,529,681	0			1,704,975	2,649,968	18
Proceeds of Fixed Asset Dispositions	19	0		0			11,770	41,067	19
Total Revenues & Other Sources	20	2,225,532	3,168,512	886,016	0		33,599,438	43,859,202	20
Beginning Fund Balance	21	1,094,290	2,697,816	901,015	0		22,826,669	14,839,315	21
Total Resources	22	3,319,822	5,866,328	1,787,031	0		56,426,107	58,698,517	22

Requirements:

Instruction	23	0		0			14,972,674	14,376,333	23
Student Support Services	24	0		0			853,686	800,331	24
Instructional Staff Support Services	25	0		0			842,097	754,884	25
General Administration	26	0		2,238			363,333	344,700	26
School/Building Administration	27	0		0			1,288,039	1,235,846	27
Business & Central Administration	28	0	5,900	416			569,300	623,320	28
Plant Operation and Maintenance	29	0		44,026			2,195,296	1,900,938	29
Student Transportation	30	0		0			804,859	566,833	30
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Noninstructional Programs	32	0		920,290			884,894	772,491	32
Facilities Acquisition and Construction	33	1,605,770					14,780,690	8,550,795	33
Debt Service (Principal, interest, fiscal charges)	34	0	3,117,814				5,852,708	2,422,357	34
AEA Support - Direct to AEA	35						905,307	872,252	35
Total Expenditures	36	1,605,770	3,123,714	966,970	0		44,312,883	33,221,080	36
Transfers Out/Special Items/Down Adj	37	1,243,421	0	0			1,704,974	2,650,768	37
Total Expenditures & Other Uses	38	2,849,191	3,123,714	966,970	0		46,017,857	35,871,848	38
Ending Fund Balance	39	470,631	2,742,614	820,061	0		10,408,250	22,826,669	39
Total Requirements	40	3,319,822	5,866,328	1,787,031	0		56,426,107	58,698,517	40