

## ADOPTED NORWALK SCHOOL BUDGET SUMMARY

District No. 4797

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	8,296,755	7,260,776	6,824,959
Utility Replacement Excise Tax	2	531,456	470,639	439,793
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	937,960	941,715	1,039,899
Earnings on Investments	5	26,541	42,046	57,075
Nutrition Program Sales	6	650,404	631,460	609,580
Student Activities and Sales	7	631,328	709,161	597,085
Other Revenues from Local Sources	8	1,287,320	1,223,240	1,204,349
Revenue from Intermediary Sources	9	0	2,190	2,831
State Foundation Aid	10	14,663,233	14,798,875	13,760,006
Instructional Support State Aid	11	0	0	68,291
Other State Sources	12	1,045,777	957,759	866,069
ARRA Fiscal Stabilization (in formula)	13	0	0	226,723
Title I Grants	14	103,084	103,084	93,344
IDEA and Other Federal Sources	15	571,906	650,111	1,133,647
Total Revenues	16	28,745,764	27,791,056	26,923,651
General Long-Term Debt Proceeds	17	0	0	5,270,752
Transfers In	18	1,657,432	2,769,652	2,180,338
Proceeds of Fixed Asset Dispositions	19	0	4,590	25,213
Total Revenues & Other Sources	20	30,403,196	30,565,298	34,399,954
Beginning Fund Balance	21	10,144,558	14,189,693	22,826,667
<b>Total Resources</b>	22	<b>40,547,754</b>	<b>44,754,991</b>	<b>57,226,621</b>
<b>*Instruction</b>	23	<b>15,931,776</b>	<b>15,723,744</b>	<b>14,615,146</b>
Student Support Services	24	779,969	754,523	920,969
Instructional Staff Support Services	25	914,493	983,792	783,068
General Administration	26	360,992	361,084	345,021
School/Building Administration	27	1,560,332	1,517,779	1,282,573
Business & Central Administration	28	518,837	526,702	631,611
Plant Operation and Maintenance	29	2,178,390	2,224,716	2,057,428
Student Transportation	30	788,641	648,905	752,691
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>7,101,654</b>	<b>7,017,501</b>	<b>6,773,361</b>
<b>*Noninstructional Programs</b>	32	<b>971,737</b>	<b>934,362</b>	<b>842,117</b>
Facilities Acquisition and Construction	33	729,960	4,156,285	12,067,789
Debt Service	34	3,164,010	3,153,613	5,858,865
AEA Support - Direct to AEA	35	917,917	855,274	905,307
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>4,811,887</b>	<b>8,165,172</b>	<b>18,831,961</b>
Total Expenditures	36	28,817,054	31,840,779	41,062,585
Transfers Out	37	1,657,432	2,769,654	1,974,343
Total Expenditures & Other Uses	38	30,474,486	34,610,433	43,036,928
Ending Fund Balance	39	10,073,268	10,144,558	14,189,693
<b>Total Requirements</b>	40	<b>40,547,754</b>	<b>44,754,991</b>	<b>57,226,621</b>

NORWALK

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	5,081,229		963,606	0	0	0	
Utility Replacement Excise Tax	2	334,288		63,394	0	0	0	
Income Surtaxes	3	0						
Tuition/Transportation Received	4	937,960	0					
Earnings on Investments	5	15,000	204	600				
Nutrition Program Sales	6							
Student Activities and Sales	7	185,000	446,328					
Other Revenues from Local Sources	8	301,687	15,116	250				
Revenue from Intermediary Sources	9	0	0	0				
State Foundation Aid	10	14,663,233						
Instructional Support State Aid	11	0						
Other State Sources	12	32,025		200				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	103,084						
IDEA and Other Federal Sources	15	230,976		0				
Total Revenues	16	21,884,482	461,648	1,028,050	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	0	0	0				
Proceeds of Fixed Asset Dispositions	19	0	0					
Total Revenues & Other Sources	20	21,884,482	461,648	1,028,050	0	0	0	
Beginning Fund Balance	21	4,465,984	251,541	1,000,301	0	0	0	
Total Resources	22	26,350,466	713,189	2,028,351	0	0	0	
<b>Requirements:</b>								
Instruction	23	15,406,483	438,629	86,664				
Student Support Services	24	779,969		0				
Instructional Staff Support Services	25	914,493	0	0				
General Administration	26	337,899	0	20,855				
School/Building Administration	27	1,559,887	445	0				
Business & Central Administration	28	509,717	0	0				
Plant Operation and Maintenance	29	1,901,846	0	194,372				
Student Transportation	30	639,765	0	28,876				
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Noninstructional Programs	32	0		0				
Facilities Acquisition and Construction	33			0				
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	917,917						
Total Expenditures	36	22,967,976	439,074	330,767	0	0	0	
Transfers Out/Special Items/Down Adj	37	0	0	0				
Total Expenditures & Other Uses	38	22,967,976	439,074	330,767	0	0	0	
Ending Fund Balance	39	3,382,490	274,115	1,697,584	0	0	0	
Total Requirements	40	26,350,466	713,189	2,028,351	0	0	0	

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**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		728,795		1,523,125			7,260,776	6,824,959
Utility Replacement Excise Tax	2		43,293		90,481			470,639	439,793
Income Surtaxes	3		0					0	0
Tuition/Transportation Received	4							941,715	1,039,899
Earnings on Investments	5	500	150	0	9,057	1,030		42,046	57,075
Nutrition Program Sales	6					650,404		631,460	609,580
Student Activities and Sales	7							709,161	597,085
Other Revenues from Local Sources	8	965,512	350	0	800	3,605		1,223,240	1,204,349
Revenue from Intermediary Sources	9	0	0	0		0		2,190	2,831
State Foundation Aid	10							14,798,875	13,760,006
Instructional Support State Aid	11							0	68,291
Other State Sources	12	1,004,920	295	0	715	7,622		957,759	866,069
ARRA Fiscal Stabilization (in formula)	13							0	226,723
Title I Grants	14			0				103,084	93,344
IDEA and Other Federal Sources	15	0	0	0	0	340,930		650,111	1,133,647
<b>Total Revenues</b>	16	<b>1,970,932</b>	<b>772,883</b>	<b>0</b>	<b>1,624,178</b>	<b>1,003,591</b>	<b>0</b>	<b>27,791,056</b>	<b>26,923,651</b>
General Long-Term Debt Proceeds	17	0	0	0	0			0	5,270,752
Transfers In/Special Items/Upward Adj	18	0	0	0	1,657,432	0		2,769,652	2,180,338
Proceeds of Fixed Asset Dispositions	19	0	0	0		0		4,590	25,213
<b>Total Revenues &amp; Other Sources</b>	20	<b>1,970,932</b>	<b>772,883</b>	<b>0</b>	<b>3,281,610</b>	<b>1,003,591</b>	<b>0</b>	<b>30,565,298</b>	<b>34,399,954</b>
Beginning Fund Balance	21	402,257	27,433	61,307	2,717,172	1,218,563	0	14,189,693	22,826,667
<b>Total Resources</b>	22	<b>2,373,189</b>	<b>800,316</b>	<b>61,307</b>	<b>5,998,782</b>	<b>2,222,154</b>	<b>0</b>	<b>44,754,991</b>	<b>57,226,621</b>

**Requirements:**

Instruction	23	0		0		0		15,723,744	14,615,146
Student Support Services	24	0		0		0		754,523	920,969
Instructional Staff Support Services	25	0		0		0		983,792	783,068
General Administration	26	0		0		2,238		361,084	345,021
School/Building Administration	27	0		0		0		1,517,779	1,282,573
Business & Central Administration	28	0		0	6,000	3,120		526,702	631,611
Plant Operation and Maintenance	29	25,000	10,000	0		47,172		2,224,716	2,057,428
Student Transportation	30	0	120,000	0		0		648,905	752,691
This row is intentionally left blank	31							0	0
Noninstructional Programs	32	0	0	0		971,737		934,362	842,117
Facilities Acquisition and Construction	33	0	668,653	61,307				4,156,285	12,067,789
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	3,164,010			3,153,613	5,858,865
AEA Support - Direct to AEA	35							855,274	905,307
<b>Total Expenditures</b>	36	<b>25,000</b>	<b>798,653</b>	<b>61,307</b>	<b>3,170,010</b>	<b>1,024,267</b>	<b>0</b>	<b>31,840,779</b>	<b>41,062,585</b>
Transfers Out/Special Items/Down Adj	37	1,335,477	321,955	0	0	0		2,769,654	1,974,343
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,360,477</b>	<b>1,120,608</b>	<b>61,307</b>	<b>3,170,010</b>	<b>1,024,267</b>	<b>0</b>	<b>34,610,433</b>	<b>43,036,928</b>
Ending Fund Balance	39	1,012,712	(320,292)	0	2,828,772	1,197,887	0	10,144,558	14,189,693
<b>Total Requirements</b>	40	<b>2,373,189</b>	<b>800,316</b>	<b>61,307</b>	<b>5,998,782</b>	<b>2,222,154</b>	<b>0</b>	<b>44,754,991</b>	<b>57,226,621</b>