

ADOPTED NORWALK SCHOOL BUDGET SUMMARY

District No. 4797

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	8,190,587	8,376,977	7,257,563
Utility Replacement Excise Tax	2	510,611	480,822	468,452
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	953,833	969,606	997,498
Earnings on Investments	5	17,226	17,356	29,569
Nutrition Program Sales	6	717,508	696,610	625,623
Student Activities and Sales	7	805,196	614,544	800,881
Other Revenues from Local Sources	8	1,314,702	1,247,587	1,271,517
Revenue from Intermediary Sources	9	0	1,185	8,334
State Foundation Aid	10	15,235,104	14,522,028	14,819,683
Instructional Support State Aid	11	126,930	0	0
Other State Sources	12	1,230,556	1,281,350	1,030,116
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	117,484	117,484	103,084
IDEA and Other Federal Sources	15	665,733	647,259	675,776
Total Revenues	16	29,885,470	28,972,808	28,088,096
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	971,940	2,562,668	2,653,334
Proceeds of Fixed Asset Dispositions	19	0	11,135	6,719
Total Revenues & Other Sources	20	30,857,410	31,546,611	30,748,149
Beginning Fund Balance	21	9,742,027	11,261,125	14,189,693
Total Resources	22	40,599,437	42,807,736	44,937,842
*Instruction	23	17,274,977	16,078,269	15,377,470
Student Support Services	24	873,127	820,096	802,272
Instructional Staff Support Services	25	835,928	888,063	782,464
General Administration	26	606,404	542,846	505,180
School/Building Administration	27	1,498,491	1,442,021	1,506,504
Business & Central Administration	28	495,452	496,154	540,811
Plant Operation and Maintenance	29	2,383,305	2,222,692	2,173,797
Student Transportation	30	693,462	796,284	605,222
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	7,386,169	7,208,156	6,916,250
*Noninstructional Programs	32	1,031,010	981,914	815,058
Facilities Acquisition and Construction	33	847,495	1,408,397	3,905,719
Debt Service	34	2,922,560	3,951,113	3,153,612
AEA Support - Direct to AEA	35	981,700	875,191	855,274
*Total Other Expenditures (lines 33-35)	35A	4,751,755	6,234,701	7,914,605
Total Expenditures	36	30,443,911	30,503,040	31,023,383
Transfers Out	37	971,940	2,562,669	2,653,334
Total Expenditures & Other Uses	38	31,415,851	33,065,709	33,676,717
Ending Fund Balance	39	9,183,586	9,742,027	11,261,125
Total Requirements	40	40,599,437	42,807,736	44,937,842

NORWALK

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,978,156		562,396	0	0	0		1
Utility Replacement Excise Tax	2	324,405		37,604	0	0	0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	953,833	0						4
Earnings on Investments	5	10,500	41	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	99,000	706,196						7
Other Revenues from Local Sources	8	333,679	7,878	300					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	15,235,104							10
Instructional Support State Aid	11	126,930							11
Other State Sources	12	46,545		425					12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	117,484							14
IDEA and Other Federal Sources	15	324,803		0					15
Total Revenues	16	22,550,439	714,115	600,925	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	25,783	0	0					18
Proceeds of Fixed Asset Dispositions	19	0	0						19
Total Revenues & Other Sources	20	22,576,222	714,115	600,925	0	0	0		20
Beginning Fund Balance	21	4,474,049	198,591	1,746,819	0	0	0		21
Total Resources	22	27,050,271	912,706	2,347,744	0	0	0		22
Requirements:									
Instruction	23	15,708,673	697,034	196,845					23
Student Support Services	24	838,627	0	0					24
Instructional Staff Support Services	25	803,906	0	24,322					25
General Administration	26	534,015	0	0					26
School/Building Administration	27	1,482,946	545	0					27
Business & Central Administration	28	490,427	0	0					28
Plant Operation and Maintenance	29	1,958,330	0	218,690					29
Student Transportation	30	658,466	0	34,996					30
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Noninstructional Programs	32	0		0					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	981,700							35
Total Expenditures	36	23,457,090	697,579	474,853	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0					37
Total Expenditures & Other Uses	38	23,457,090	697,579	474,853	0	0	0		38
Ending Fund Balance	39	3,593,181	215,127	1,872,891	0	0	0		39
Total Requirements	40	27,050,271	912,706	2,347,744	0	0	0		40

NORWALK Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		773,743	1,876,292			8,376,977	7,257,563	1
Utility Replacement Excise Tax	2		43,388	105,214			480,822	468,452	2
Income Surtaxes	3		0				0	0	3
Tuition/Transportation Received	4						969,606	997,498	4
Earnings on Investments	5	500	25	5,857	103		17,356	29,569	5
Nutrition Program Sales	6				717,508		696,610	625,623	6
Student Activities and Sales	7						614,544	800,881	7
Other Revenues from Local Sources	8	960,855	350	825	10,815		1,247,587	1,271,517	8
Revenue from Intermediary Sources	9	0	0		0		1,185	8,334	9
State Foundation Aid	10						14,522,028	14,819,683	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	1,174,379	295	620	8,292		1,281,350	1,030,116	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						117,484	103,084	14
IDEA and Other Federal Sources	15	0	0		340,930		647,259	675,776	15
Total Revenues	16	2,135,734	817,801	0	1,988,808	1,077,648	28,972,808	28,088,096	16
General Long-Term Debt Proceeds	17	0	0	0	0		0	0	17
Transfers In/Special Items/Upward Adj	18	0	0	946,157	0		2,562,668	2,653,334	18
Proceeds of Fixed Asset Dispositions	19	0	0		0		11,135	6,719	19
Total Revenues & Other Sources	20	2,135,734	817,801	0	2,934,965	1,077,648	31,546,611	30,748,149	20
Beginning Fund Balance	21	41,189	0	0	2,120,204	1,161,175	11,261,125	14,189,693	21
Total Resources	22	2,176,923	817,801	0	5,055,169	2,238,823	42,807,736	44,937,842	22
Requirements:									
Instruction	23	579,625	92,800			0	16,078,269	15,377,470	23
Student Support Services	24	0	34,500			0	820,096	802,272	24
Instructional Staff Support Services	25	0	7,700			0	888,063	782,464	25
General Administration	26	0	70,000			2,389	542,846	505,180	26
School/Building Administration	27	0	15,000			0	1,442,021	1,506,504	27
Business & Central Administration	28	500	0	4,000	525		496,154	540,811	28
Plant Operation and Maintenance	29	25,000	59,000			122,285	2,222,692	2,173,797	29
Student Transportation	30	0	0			0	796,284	605,222	30
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Noninstructional Programs	32	0	0			1,031,010	981,914	815,058	32
Facilities Acquisition and Construction	33	383,222	464,273				1,408,397	3,905,719	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	2,922,560			3,951,113	3,153,612	34
AEA Support - Direct to AEA	35						875,191	855,274	35
Total Expenditures	36	988,347	743,273	0	2,926,560	1,156,209	30,503,040	31,023,383	36
Transfers Out/Special Items/Down Adj	37	910,358	35,799	0	0	25,783	2,562,669	2,653,334	37
Total Expenditures & Other Uses	38	1,898,705	779,072	0	2,926,560	1,181,992	33,065,709	33,676,717	38
Ending Fund Balance	39	278,218	38,729	0	2,128,609	1,056,831	9,742,027	11,261,125	39
Total Requirements	40	2,176,923	817,801	0	5,055,169	2,238,823	42,807,736	44,937,842	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NORWALK**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	160,051		32,190	3,609		35,799	35,799	0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) CROSSOVER REFUNDING BD JULY 22, 2004	3,810,000	7/22/04	470,000	81,669	500	552,169		552,169
(5) GO BOND APRIL 1, 2005	6,300,000	7/1/05	115,000	233,418	500	348,918		348,918
(6) GO BOND MAY 12, 2008	6,200,000	6/1/08	120,000	237,869	500	358,369		358,369
(7) GO BOND AUGUST 27, 2010	2,095,000	8/27/10	50,000	76,665	500	127,165		127,165
(8) ADVANCE REFUNDING GO BOND OCT 1,	2,870,000	10/1/10	180,000	49,385	500	229,885		229,885
(9) SALES TAX BOND JANUARY 7, 2010	16,095,000	1/7/10	215,000	692,755	1,500	909,255	909,255	0
(10) EXCESS LEVY FOR BOND PREPAYMENT			365,000			365,000		365,000
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,515,000	1,371,761	4,000	2,890,761	909,255	1,981,506