

ADOPTED NORWALK SCHOOL BUDGET SUMMARY

District No. 4797

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	8,492,665	7,452,089	8,379,985
Utility Replacement Excise Tax	2	506,580	1,029,159	482,039
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	889,549	1,174,714	996,277
Earnings on Investments	5	14,715	14,696	16,177
Nutrition Program Sales	6	669,595	663,970	641,752
Student Activities and Sales	7	664,207	704,487	625,053
Other Revenues from Local Sources	8	408,837	437,302	1,295,725
Revenue from Intermediary Sources	9	0	1,678	8,020
State Foundation Aid	10	17,105,745	15,442,726	14,538,236
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,020,441	2,418,677	1,264,250
Commercial & Industrial Replacement	13	35,805	0	0
Title I Grants	14	131,355	131,355	117,484
IDEA and Other Federal Sources	15	680,297	676,297	702,472
Total Revenues	16	32,619,791	30,147,150	29,067,470
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,897,183	957,523	2,581,524
Proceeds of Fixed Asset Dispositions	19	0	1,419	16,768
Total Revenues & Other Sources	20	34,516,974	31,106,092	31,665,762
Beginning Fund Balance	21	10,304,811	10,711,967	11,261,125
Total Resources	22	44,821,785	41,818,059	42,926,887
*Instruction	23	19,171,407	17,065,556	15,539,645
Student Support Services	24	987,829	960,220	1,018,153
Instructional Staff Support Services	25	872,708	938,090	886,409
General Administration	26	785,826	625,819	463,613
School/Building Administration	27	1,592,093	1,537,390	1,433,365
Business & Central Administration	28	549,443	536,586	537,893
Plant Operation and Maintenance	29	2,421,823	2,398,005	2,117,855
Student Transportation	30	930,242	680,660	755,876
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*Total Support Services (lines 24-31)	31A	8,139,964	7,676,770	7,213,164
*Noninstructional Programs	32	1,110,346	1,074,647	886,718
Facilities Acquisition and Construction	33	562,596	877,523	1,167,566
Debt Service	34	2,551,220	2,922,560	3,951,112
AEA Support - Direct to AEA	35	1,089,564	938,669	875,191
*Total Other Expenditures (lines 33-35)	35A	4,203,380	4,738,752	5,993,869
Total Expenditures	36	32,625,097	30,555,725	29,633,396
Transfers Out	37	1,497,184	957,523	2,581,524
Total Expenditures & Other Uses	38	34,122,281	31,513,248	32,214,920
Ending Fund Balance	39	10,699,504	10,304,811	10,711,967
Total Requirements	40	44,821,785	41,818,059	42,926,887

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,267,874		479,258	0	0	0		1
Utility Replacement Excise Tax	2	329,029		30,742	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	889,549	0						4
Earnings on Investments	5	8,000	10	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	88,000	576,207						7
Other Revenues from Local Sources	8	396,951	9,021	530					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	17,105,745							10
Instructional Support State Aid	11	0							11
Other State Sources	12	816,117		500					12
Commercial & Industrial Replacement	13	15,856		1,095	0	0	0		13
Title I Grants	14	131,355							14
IDEA and Other Federal Sources	15	339,297		0					15
Total Revenues	16	25,387,773	585,238	513,125	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	414,000	0	0					18
Proceeds of Fixed Asset Dispositions	19	0	0						19
Total Revenues & Other Sources	20	25,801,773	585,238	513,125	0	0	0		20
Beginning Fund Balance	21	4,478,469	292,853	1,980,993	0	0	0		21
Total Resources	22	30,280,242	878,091	2,494,118	0	0	0		22
Requirements:									
Instruction	23	17,925,275	525,251	166,620					23
Student Support Services	24	951,829	0	0					24
Instructional Staff Support Services	25	864,238	0	0					25
General Administration	26	687,287	0	26,263					26
School/Building Administration	27	1,591,771	322	0					27
Business & Central Administration	28	518,309	0	0					28
Plant Operation and Maintenance	29	2,025,687	0	248,002					29
Student Transportation	30	668,787	0	40,920					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	1,089,564							35
Total Expenditures	36	26,322,747	525,573	481,805	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0					37
Total Expenditures & Other Uses	38	26,322,747	525,573	481,805	0	0	0		38
Ending Fund Balance	39	3,957,495	352,518	2,012,313	0	0	0		39
Total Requirements	40	30,280,242	878,091	2,494,118	0	0	0		40

NORWALK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		801,580		1,943,953			7,452,089	8,379,985	1
Utility Replacement Excise Tax	2		42,862		103,947			1,029,159	482,039	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							1,174,714	996,277	4
Earnings on Investments	5	500	25		5,120	60		14,696	16,177	5
Nutrition Program Sales	6					669,595		663,970	641,752	6
Student Activities and Sales	7							704,487	625,053	7
Other Revenues from Local Sources	8	0	360		775	1,200		437,302	1,295,725	8
Revenue from Intermediary Sources	9	0	0			0		1,678	8,020	9
State Foundation Aid	10							15,442,726	14,538,236	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	2,194,746	295		733	8,050		2,418,677	1,264,250	12
Commercial & Industrial Replacement	13		5,505		13,349			0	0	13
Title I Grants	14							131,355	117,484	14
IDEA and Other Federal Sources	15	0	0		0	341,000		676,297	702,472	15
Total Revenues	16	2,195,246	850,627	0	2,067,877	1,019,905	0	30,147,150	29,067,470	16
General Long-Term Debt Proceeds	17	0	0		0			0	0	17
Transfers In/Special Items/Upward Adj	18	0	0		1,483,183	0		957,523	2,581,524	18
Proceeds of Fixed Asset Dispositions	19	0	0			0		1,419	16,768	19
Total Revenues & Other Sources	20	2,195,246	850,627	0	3,551,060	1,019,905	0	31,106,092	31,665,762	20
Beginning Fund Balance	21	328,236	70,020	0	2,120,984	1,033,256	0	10,711,967	11,261,125	21
Total Resources	22	2,523,482	920,647	0	5,672,044	2,053,161	0	41,818,059	42,926,887	22

Requirements:

Instruction	23	549,500	4,761			0		17,065,556	15,539,645	23
Student Support Services	24	0	36,000			0		960,220	1,018,153	24
Instructional Staff Support Services	25	0	8,470			0		938,090	886,409	25
General Administration	26	0	70,000				2,276	625,819	463,613	26
School/Building Administration	27	0	0			0		1,537,390	1,433,365	27
Business & Central Administration	28	3,800	21,834		5,000	500		536,586	537,893	28
Plant Operation and Maintenance	29	25,000	5,000			118,134		2,398,005	2,117,855	29
Student Transportation	30	0	220,535			0		680,660	755,876	30
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Noninstructional Programs	32	0	0			1,110,346		1,074,647	886,718	32
Facilities Acquisition and Construction	33	108,124	454,472					877,523	1,167,566	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		2,551,220			2,922,560	3,951,112	34
AEA Support - Direct to AEA	35							938,669	875,191	35
Total Expenditures	36	686,424	821,072	0	2,556,220	1,231,256	0	30,555,725	29,633,396	36
Transfers Out/Special Items/Down Adj	37	1,447,384	35,800			14,000		957,523	2,581,524	37
Total Expenditures & Other Uses	38	2,133,808	856,872	0	2,556,220	1,245,256	0	31,513,248	32,214,920	38
Ending Fund Balance	39	389,674	63,775	0	3,115,824	807,905	0	10,304,811	10,711,967	39
Total Requirements	40	2,523,482	920,647	0	5,672,044	2,053,161	0	41,818,059	42,926,887	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		33,719	2,080		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	505,000	62,869	500	568,369		568,369
(5) GO BOND APRIL 1, 2005	6,300,000	7/1/05	120,000	228,242	500	348,742		348,742
(6) GO BOND MAY 12,2008	6,200,000	6/1/08	120,000	231,869	500	352,369		352,369
(7) GO BOND AUGUST 27, 2010	2,095,000	8/27/10	50,000	75,165	500	125,665		125,665
(8) ADVANCE REFUNDING GO BOND OCT 1,	2,870,000	10/1/10	170,000	47,405	500	217,905		217,905
(9) SALES TAX BOND JANUARY 7, 2010	16,095,000	1/7/10	220,000	684,871	2,000	906,871	906,871	0
(10) EXCESS LEVY FOR BOND PREPAYMENT			434,850			434,850		434,850
(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)			1,619,850	1,330,421	4,500	2,954,771	906,871	2,047,900