

SCHOOL DISTRICT OF NORWALK-ONTARIO-WILTON
NOTICE OF CHANGE IN ADOPTED BUDGET
APRIL 15, 2024

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the School Board of Norwalk-Wilton, on April 15, 2024, adopted the following changes to previously approved budgeted 2023-24 amounts. The following adopted budget line items with changes. Unchanged line items are not presented.

GENERAL FUND	Previously Adopted	Proposed Changes	Difference
Beginning Fund Balance	2,794,865.24	2,794,865.24	0.00
Ending Fund Balance	2,362,007.24	3,069,287.74	707,280.50
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	1,403,740.00	1,665,682.00	261,942.00
Inter-district Payments (Source 300 + 400)	301,630.00	301,630.00	0.00
Intermediate Sources (Source 500)	9,400.00	9,400.00	0.00
State Sources (Source 600)	6,361,155.00	6,354,033.00	(7,122.00)
Federal Sources (Source 700)	3,626,791.00	3,731,685.00	104,894.00
All Other Sources (Source 800 + 900)	60,000.00	87,000.00	27,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	11,762,716.00	12,149,430.00	386,714.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	5,222,173.00	4,792,173.00	(430,000.00)
Support Services (Function 200 000)	5,351,662.00	5,453,970.50	102,308.50
Non-Program Transactions (Function 400 000)	1,621,739.00	1,628,864.00	7,125.00
TOTAL EXPENDITURES & OTHER FINANCING USES	12,195,574.00	11,875,007.50	(320,566.50)

SPECIAL PROJECTS FUND	Previously Adopted	Proposed Changes	Difference
Beginning Fund Balance	249,754.60	249,754.60	0.00
Ending Fund Balance	511,052.60	455,052.60	56,000.00
REVENUES & OTHER FINANCING SOURCES	1,611,782.00	1,611,782.00	0.00
EXPENDITURES & OTHER FINANCING USES	1,350,484.00	1,406,484.00	56,000.00

DEBT SERVICE FUND	Previously Adopted	Proposed Changes	Difference
Beginning Fund Balance	1,135,212.71	1,135,212.71	0.00
Ending Fund Balance	1,670,196.71	734,088.23	936,108.48
REVENUES & OTHER FINANCING SOURCES	1,595,938.00	26,365,120.55	24,769,182.55
EXPENDITURES & OTHER FINANCING USES	1,060,954.00	26,766,245.03	25,705,291.03

CAPITAL PROJECTS FUND	Previously Adopted	Proposed Changes	Difference
Beginning Fund Balance	24,699,695.01	24,699,695.01	0.00
Ending Fund Balance	14,699,695.01	15,899,695.01	1,200,000.00
REVENUES & OTHER FINANCING SOURCES	0.00	1,200,000.00	1,200,000.00
EXPENDITURES & OTHER FINANCING USES	10,000,000.00	10,000,000.00	0.00

FOOD SERVICE FUND	Previously Adopted	Proposed Changes	Difference
Beginning Fund Balance	191,857.90	191,857.90	0.00
Ending Fund Balance	165,748.90	165,748.90	0.00
REVENUES & OTHER FINANCING SOURCES	339,575.00	499,575.00	160,000.00
EXPENDITURES & OTHER FINANCING USES	365,684.00	525,684.00	160,000.00
