

## ADOPTED FAIRFIELD SCHOOL BUDGET SUMMARY

District No. 2169

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	8,910,393	8,743,426	8,871,873
Utility Replacement Excise Tax	2	155,080	159,403	167,173
Income Surtaxes	3	125,000	484,912	484,862
Tuition\Transportation Received	4	1,100,000	1,001,554	931,372
Earnings on Investments	5	22,650	25,050	23,499
Nutrition Program Sales	6	390,000	305,000	303,317
Student Activities and Sales	7	382,000	313,994	303,976
Other Revenues from Local Sources	8	422,200	342,310	339,197
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,368,396	9,197,445	8,916,453
Instructional Support State Aid	11	35,495	0	0
Other State Sources	12	2,140,709	1,487,863	1,702,332
Commercial & Industrial State Replacement	13	192,530	0	0
Title I Grants	14	370,000	370,291	446,673
IDEA and Other Federal Sources	15	1,018,000	973,237	972,755
<b>Total Revenues</b>	<b>16</b>	<b>24,632,453</b>	<b>23,404,485</b>	<b>23,463,482</b>
General Long-Term Debt Proceeds	17	0	2,200,000	0
Transfers In	18	352,150	344,996	343,872
Proceeds of Fixed Asset Dispositions	19	16,000	16,311	16,310
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>25,000,603</b>	<b>25,965,792</b>	<b>23,823,664</b>
Beginning Fund Balance	21	13,962,428	17,697,611	17,406,388
<b>Total Resources</b>	<b>22</b>	<b>38,963,031</b>	<b>43,663,403</b>	<b>41,230,052</b>
<b>*Instruction</b>	<b>23</b>	<b>13,663,206</b>	<b>12,203,959</b>	<b>12,334,871</b>
Student Support Services	24	705,188	525,250	487,047
Instructional Staff Support Services	25	1,409,933	1,013,237	1,003,934
General Administration	26	654,662	527,681	508,936
School/Building Administration	27	1,362,440	1,129,285	1,111,161
Business & Central Administration	28	327,273	326,674	306,449
Plant Operation and Maintenance	29	2,367,449	1,959,270	1,974,815
Student Transportation	30	1,458,210	1,293,128	1,242,184
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>8,285,155</b>	<b>6,774,525</b>	<b>6,634,526</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,166,221</b>	<b>704,000</b>	<b>731,132</b>
Facilities Acquisition and Construction	33	7,476,753	7,885,324	1,885,312
Debt Service	34	1,200,000	1,100,000	913,557
AEA Support - Direct to AEA	35	767,180	688,171	688,171
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>9,443,933</b>	<b>9,673,495</b>	<b>3,487,040</b>
<b>Total Expenditures</b>	<b>36</b>	<b>32,558,515</b>	<b>29,355,979</b>	<b>23,187,569</b>
Transfers Out	37	352,150	344,996	344,872
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>32,910,665</b>	<b>29,700,975</b>	<b>23,532,441</b>
Ending Fund Balance	39	6,052,366	13,962,428	17,697,611
<b>Total Requirements</b>	<b>40</b>	<b>38,963,031</b>	<b>43,663,403</b>	<b>41,230,052</b>

FAIRFIELD

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	6,194,637		417,717	0	0	0		1
Utility Replacement Excise Tax	2	107,945		7,283	0	0	0		2
Income Surtaxes	3	125,000							3
Tuition\Transportation Received	4	1,100,000							4
Earnings on Investments	5	6,000	250	4,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	380,000						7
Other Revenues from Local Sources	8	285,000	65,000	18,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,368,396							10
Instructional Support State Aid	11	35,495							11
Other State Sources	12	580,709							12
Commercial & Industrial State Replacement	13	133,258		8,965	0	0	0		13
Title I Grants	14	370,000							14
IDEA and Other Federal Sources	15	548,000							15
Total Revenues	16	18,856,440	445,250	456,465	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	2,150							18
Proceeds of Fixed Asset Dispositions	19	16,000							19
Total Revenues & Other Sources	20	18,874,590	445,250	456,465	0	0	0		20
Beginning Fund Balance	21	4,189,001	189,678	1,610,272	0	0	0		21
Total Resources	22	23,063,591	634,928	2,066,737	0	0	0		22
<b>Requirements:</b>									
Instruction	23	13,000,000	500,000	159,206					23
Student Support Services	24	700,000		5,188					24
Instructional Staff Support Services	25	1,000,000		5,933					25
General Administration	26	650,000		4,662					26
School/Building Administration	27	1,350,000		12,440					27
Business & Central Administration	28	300,000		2,273					28
Plant Operation and Maintenance	29	1,900,000		257,449					29
Student Transportation	30	1,200,000		33,210					30
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Noninstructional Programs	32			2,359					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	767,180							35
Total Expenditures	36	20,867,180	500,000	482,720	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	20,867,180	500,000	482,720	0	0	0		38
Ending Fund Balance	39	2,196,411	134,928	1,584,017	0	0	0		39
Total Requirements	40	23,063,591	634,928	2,066,737	0	0	0		40

FAIRFIELD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		640,534		1,657,505			8,743,426	8,871,873	1
Utility Replacement Excise Tax	2		11,109		28,743			159,403	167,173	2
Income Surtaxes	3							484,912	484,862	3
Tuition/Transportation Received	4							1,001,554	931,372	4
Earnings on Investments	5	2,500	2,500	2,500	4,000	400		25,050	23,499	5
Nutrition Program Sales	6					390,000		305,000	303,317	6
Student Activities and Sales	7							313,994	303,976	7
Other Revenues from Local Sources	8	3,700	2,500		4,000	40,000	4,000	342,310	339,197	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							9,197,445	8,916,453	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,550,000				10,000		1,487,863	1,702,332	12
Commercial & Industrial State Replacement	13		14,022		36,285			0	0	13
Title I Grants	14							370,291	446,673	14
IDEA and Other Federal Sources	15					470,000		973,237	972,755	15
Total Revenues	16	1,556,200	670,665	2,500	1,730,533	910,400	4,000	23,404,485	23,463,482	16
General Long-Term Debt Proceeds	17							2,200,000	0	17
Transfers In/Special Items/Upward Adj	18				350,000			344,996	343,872	18
Proceeds of Fixed Asset Dispositions	19							16,311	16,310	19
Total Revenues & Other Sources	20	1,556,200	670,665	2,500	2,080,533	910,400	4,000	25,965,792	23,823,664	20
Beginning Fund Balance	21	1,868,074	3,166,159	1,555,305	1,256,477	127,462	0	17,697,611	17,406,388	21
Total Resources	22	3,424,274	3,836,824	1,557,805	3,337,010	1,037,862	4,000	43,663,403	41,230,052	22

Requirements:

Instruction	23						4,000	12,203,959	12,334,871	23
Student Support Services	24							525,250	487,047	24
Instructional Staff Support Services	25		400,000			4,000		1,013,237	1,003,934	25
General Administration	26							527,681	508,936	26
School/Building Administration	27							1,129,285	1,111,161	27
Business & Central Administration	28		15,000			10,000		326,674	306,449	28
Plant Operation and Maintenance	29	150,000	50,000			10,000		1,959,270	1,974,815	29
Student Transportation	30		225,000					1,293,128	1,242,184	30
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Noninstructional Programs	32		150,000			1,013,862		704,000	731,132	32
Facilities Acquisition and Construction	33	2,922,124	2,996,824	1,557,805				7,885,324	1,885,312	33
Debt Service (Principal, interest, fiscal charges)	34				1,200,000			1,100,000	913,557	34
AEA Support - Direct to AEA	35							688,171	688,171	35
Total Expenditures	36	3,072,124	3,836,824	1,557,805	1,200,000	1,037,862	4,000	29,355,979	23,187,569	36
Transfers Out/Special Items/Down Adj	37	352,150						344,996	344,872	37
Total Expenditures & Other Uses	38	3,424,274	3,836,824	1,557,805	1,200,000	1,037,862	4,000	29,700,975	23,532,441	38
Ending Fund Balance	39	0	0	0	2,137,010	0	0	13,962,428	17,697,611	39
Total Requirements	40	3,424,274	3,836,824	1,557,805	3,337,010	1,037,862	4,000	43,663,403	41,230,052	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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						0		0
(2) All Other Long Term Debt Below this line								
(3) Sales Tax FMS HVAC Projecr 2011	4,330,000		205,000	136,732	1,500	343,232	343,232	0
(4) G.O. Bond FHS Improvements 2013	10,000,000		410,000	274,748	1,500	686,248		686,248
(5) FY16 Surplus Debt Levy, Prepay 2013 G.O.			1,000,000			1,000,000		1,000,000
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(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)			1,615,000	411,480	3,000	2,029,480	343,232	1,686,248