

ADOPTED FAIRFIELD SCHOOL BUDGET SUMMARY

District No. 2169

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	7,202,589	6,633,681	6,062,581
Utility Replacement Excise Tax	2	187,396	186,582	191,762
Income Surtaxes	3	428,773	542,361	536,884
Tuition\Transportation Received	4	460,100	481,252	452,352
Earnings on Investments	5	77,600	94,800	161,712
Nutrition Program Sales	6	345,000	333,000	328,856
Student Activities and Sales	7	530,000	483,000	426,209
Other Revenues from Local Sources	8	1,156,235	1,242,184	1,443,608
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,250,243	8,625,227	8,510,157
Instructional Support State Aid	11	56,825	71,453	73,790
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	971,099	980,173	760,197
Title I Grants	14	225,000	285,000	322,392
IDEA and Other Federal Sources	15	624,122	625,038	992,681
Total Revenues	16	20,514,982	20,583,751	20,263,181
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	6,515	145,504
Proceeds of Fixed Asset Dispositions	19	0	0	5,645
Total Revenues & Other Sources	20	20,514,982	20,590,266	20,414,330
Beginning Fund Balance	21	1,734,831	2,130,679	2,452,371
Total Resources	22	22,249,813	22,720,945	22,866,701
*Instruction	23	11,913,608	12,025,462	10,891,727
Student Support Services	24	464,288	507,837	496,424
Instructional Staff Support Services	25	1,016,573	1,020,615	921,414
General Administration	26	454,746	431,582	469,788
School/Building Administration	27	1,293,277	1,289,348	1,161,380
Business & Central Administration	28	313,536	292,268	235,831
Plant Operation and Maintenance	29	1,799,727	1,827,109	1,638,688
Student Transportation	30	1,069,531	1,067,969	985,203
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	6,411,678	6,436,728	5,908,728
*Noninstructional Programs	32	885,677	887,990	726,197
Facilities Acquisition and Construction	33	950,000	950,000	2,492,954
Debt Service	34	0	6,363	6,511
AEA Support - Direct to AEA	35	692,626	673,060	640,646
*Total Other Expenditures (lines 33-35)	35A	1,642,626	1,629,423	3,140,111
Total Expenditures	36	20,853,589	20,979,603	20,666,763
Operating & Residual Transfers Out	37	0	6,511	69,259
Total Expenditures & Other Uses	38	20,853,589	20,986,114	20,736,022
Ending Fund Balance	39	1,396,224	1,734,831	2,130,679
Total Requirements	40	22,249,813	22,720,945	22,866,701

FAIRFIELD

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	5,755,727	1,112,691	0	334,171		0		1
Utility Replacement Excise Tax	2	149,877	28,976	0	8,543		0		2
Income Surtaxes	3	428,773							3
Tuition/Transportation Received	4	460,100							4
Earnings on Investments	5	50,000	20,000					6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						520,000	7
Other Revenues from Local Sources	8	70,400							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,250,243							10
Instructional Support State Aid	11	56,825							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	962,499							13
Title I Grants	14	225,000							14
IDEA and Other Federal Sources	15	301,122							15
Total Revenues	16	16,720,566	1,161,667	0	342,714	0	0	526,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	16,720,566	1,161,667	0	342,714	0	0	526,000	20
Beginning Fund Balance	21	850,821	1,513,481	1,984	(300,099)	0	0	148,996	21
Total Resources	22	17,571,387	2,675,148	1,984	42,615	0	0	674,996	22

Requirements:

Instruction	23	10,658,575	485,033		100,000			590,000	23
Student Support Services	24	460,252	4,036						24
Instructional Staff Support Services	25	979,185	37,388						25
General Administration	26	421,825	32,921						26
School/Building Administration	27	1,255,850	37,427						27
Business & Central Administration	28	207,255	31,281		25,000				28
Plant Operation and Maintenance	29	1,632,122	167,605						29
Student Transportation	30	852,878	51,653		165,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32	80,000	15,677						32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	692,626							35
Total Expenditures	36	17,240,568	863,021	0	340,000	0	0	590,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,240,568	863,021	0	340,000	0	0	590,000	38
Ending Fund Balance	39	330,819	1,812,127	1,984	(297,385)	0	0	84,996	39
Total Requirements	40	17,571,387	2,675,148	1,984	42,615	0	0	674,996	40

FAIRFIELD Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				6,633,681	6,062,581	1
Utility Replacement Excise Tax	2		0				186,582	191,762	2
Income Surtaxes	3						542,361	536,884	3
Tuition/Transportation Received	4						481,252	452,352	4
Earnings on Investments	5			1,600			94,800	161,712	5
Nutrition Program Sales	6			345,000			333,000	328,856	6
Student Activities and Sales	7						483,000	426,209	7
Other Revenues from Local Sources	8	1,084,335		1,500			1,242,184	1,443,608	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,625,227	8,510,157	10
Instructional Support State Aid	11						71,453	73,790	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,600			980,173	760,197	13
Title I Grants	14						285,000	322,392	14
IDEA and Other Federal Sources	15			323,000			625,038	992,681	15
Total Revenues	16	1,084,335	0	679,700	0		20,583,751	20,263,181	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						6,515	145,504	18
Proceeds of Fixed Asset Dispositions	19						0	5,645	19
Total Revenues & Other Sources	20	1,084,335	0	679,700	0		20,590,266	20,414,330	20
Beginning Fund Balance	21	(596,578)	0	116,226	0		2,130,679	2,452,371	21
Total Resources	22	487,757	0	795,926	0		22,720,945	22,866,701	22
Requirements:									
Instruction	23	80,000					12,025,462	10,891,727	23
Student Support Services	24						507,837	496,424	24
Instructional Staff Support Services	25						1,020,615	921,414	25
General Administration	26						431,582	469,788	26
School/Building Administration	27						1,289,348	1,161,380	27
Business & Central Administration	28	50,000					292,268	235,831	28
Plant Operation and Maintenance	29						1,827,109	1,638,688	29
Student Transportation	30						1,067,969	985,203	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			790,000			887,990	726,197	32
Facilities Acquisition and Construction	33	900,000					950,000	2,492,954	33
Debt Service (Principal, interest, fiscal charges)	34						6,363	6,511	34
AEA Support - Direct to AEA	35						673,060	640,646	35
Total Expenditures	36	1,030,000	0	790,000	0		20,979,603	20,666,763	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						6,511	69,259	37
Total Expenditures & Other Uses	38	1,030,000	0	790,000	0		20,986,114	20,736,022	38
Ending Fund Balance	39	(542,243)	0	5,926	0		1,734,831	2,130,679	39
Total Requirements	40	487,757	0	795,926	0		22,720,945	22,866,701	40