

ADOPTED FAIRFIELD SCHOOL BUDGET SUMMARY

District No. 2169

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	8,279,792	7,363,193	7,167,009
Utility Replacement Excise Tax	2	180,923	179,031	185,259
Income Surtaxes	3	509,646	509,646	493,819
Tuition\Transportation Received	4	617,834	605,720	582,423
Earnings on Investments	5	62,250	61,750	62,040
Nutrition Program Sales	6	430,000	425,000	364,840
Student Activities and Sales	7	424,750	404,500	386,061
Other Revenues from Local Sources	8	1,826,000	1,790,750	1,708,015
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,050,061	7,582,154	7,643,262
Instructional Support State Aid	11	43,481	0	55,777
Other State Sources	12	117,000	113,660	1,237,763
ARRA Education Fiscal Stabilization (in formula)	13	0	808,137	0
Title I Grants	14	310,000	306,500	306,358
IDEA and Other Federal Sources	15	1,013,000	996,983	808,053
Total Revenues	16	22,864,737	21,147,024	21,000,679
General Long-Term Debt Proceeds	17	165,000	165,000	165,306
Operating & Residual Transfers In	18	0	0	57,687
Proceeds of Fixed Asset Dispositions	19	14,000	14,000	14,207
Total Revenues & Other Sources	20	23,043,737	21,326,024	21,237,879
Beginning Fund Balance	21	2,104,656	2,787,388	2,642,593
Total Resources	22	25,148,393	24,113,412	23,880,472
<i>*Instruction</i>	23	13,067,960	11,916,388	12,022,084
Student Support Services	24	525,000	490,000	496,017
Instructional Staff Support Services	25	965,000	929,609	987,907
General Administration	26	840,000	805,000	827,538
School/Building Administration	27	1,700,000	1,504,382	1,265,942
Business & Central Administration	28	559,500	422,000	276,234
Business & Central Administration	29	1,950,000	1,755,000	1,764,087
Student Transportation	30	1,244,086	1,117,000	1,089,731
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<i>*Total Support Services (lines 24-31)</i>	31A	7,783,586	7,022,991	6,707,456
<i>*Noninstructional Programs</i>	32	1,134,182	862,000	777,391
Facilities Acquisition and Construction	33	1,815,538	1,475,000	788,428
Debt Service	34	0	0	57,687
AEA Support - Direct to AEA	35	745,274	732,377	682,351
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,560,812	2,207,377	1,528,466
Total Expenditures	36	24,546,540	22,008,756	21,035,397
Operating & Residual Transfers Out	37	0	0	57,687
Total Expenditures & Other Uses	38	24,546,540	22,008,756	21,093,084
Ending Fund Balance	39	601,853	2,104,656	2,787,388
Total Requirements	40	25,148,393	24,113,412	23,880,472

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	7,256,668	649,054	0	374,070		0	1
Utility Replacement Excise Tax	2	158,749	14,201	0	7,973		0	2
Income Surtaxes	3	509,646						3
Tuition/Transportation Received	4	617,834						4
Earnings on Investments	5	25,000	30,000					5,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,750						420,000
Other Revenues from Local Sources	8	225,000	30,000		1,000			40,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,050,061						10
Instructional Support State Aid	11	43,481						11
Other State Sources	12	105,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	310,000						14
IDEA and Other Federal Sources	15	548,000						15
Total Revenues	16	18,854,189	723,255	0	383,043	0	0	465,000
General Long-Term Debt Proceeds	17	165,000						17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	14,000						19
Total Revenues & Other Sources	20	19,033,189	723,255	0	383,043	0	0	465,000
Beginning Fund Balance	21	(148,414)	1,489,679	1,984	51,043	0	0	147,394
Total Resources	22	18,884,775	2,212,934	1,984	434,086	0	0	612,394
Requirements:								
Instruction	23	10,574,138	1,879,444	1,984				612,394
Student Support Services	24	475,000	50,000					24
Instructional Staff Support Services	25	900,000	50,000		15,000			25
General Administration	26	790,000	50,000					26
School/Building Administration	27	1,225,000	475,000					27
Business & Central Administration	28	207,000	100,000		200,000			28
Plant Operation and Maintenance	29	1,600,000	350,000					29
Student Transportation	30	900,000	125,000		219,086			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	745,274						35
Total Expenditures	36	17,416,412	3,079,444	1,984	434,086	0	0	612,394
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	17,416,412	3,079,444	1,984	434,086	0	0	612,394
Ending Fund Balance	39	1,468,363	(866,510)	0	0	0	0	0
Total Requirements	40	18,884,775	2,212,934	1,984	434,086	0	0	612,394

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				7,363,193	7,167,009	1
Utility Replacement Excise Tax	2	0				179,031	185,259	2
Income Surtaxes	3					509,646	493,819	3
Tuition/Transportation Received	4					605,720	582,423	4
Earnings on Investments	5	750	1,500			61,750	62,040	5
Nutrition Program Sales	6		430,000			425,000	364,840	6
Student Activities and Sales	7					404,500	386,061	7
Other Revenues from Local Sources	8	1,525,000	5,000			1,790,750	1,708,015	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					7,582,154	7,643,262	10
Instructional Support State Aid	11					0	55,777	11
Other State Sources	12		12,000			113,660	1,237,763	12
ARRA Education Fiscal Stabilization (in formula)	13					808,137	0	13
Title I Grants	14					306,500	306,358	14
IDEA and Other Federal Sources	15		465,000			996,983	808,053	15
Total Revenues	16	1,525,750	0	913,500	0	21,147,024	21,000,679	16
General Long-Term Debt Proceeds	17					165,000	165,306	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	57,687	18
Proceeds of Fixed Asset Dispositions	19					14,000	14,207	19
Total Revenues & Other Sources	20	1,525,750	0	913,500	0	21,326,024	21,237,879	20
Beginning Fund Balance	21	334,788	0	228,182	0	2,787,388	2,642,593	21
Total Resources	22	1,860,538	0	1,141,682	0	24,113,412	23,880,472	22
Requirements:								
Instruction	23					11,916,388	12,022,084	23
Student Support Services	24					490,000	496,017	24
Instructional Staff Support Services	25					929,609	987,907	25
General Administration	26					805,000	827,538	26
School/Building Administration	27					1,504,382	1,265,942	27
Business & Central Administration	28	45,000	7,500			422,000	276,234	28
Plant Operation and Maintenance	29					1,755,000	1,764,087	29
Student Transportation	30					1,117,000	1,089,731	30
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Noninstructional Programs	32			1,134,182		862,000	777,391	32
Facilities Acquisition and Construction	33	1,815,538				1,475,000	788,428	33
Debt Service (Principal, interest, fiscal charges)	34					0	57,687	34
AEA Support - Direct to AEA	35					732,377	682,351	35
Total Expenditures	36	1,860,538	0	1,141,682	0	22,008,756	21,035,397	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	57,687	37
Total Expenditures & Other Uses	38	1,860,538	0	1,141,682	0	22,008,756	21,093,084	38
Ending Fund Balance	39	0	0	0	0	2,104,656	2,787,388	39
Total Requirements	40	1,860,538	0	1,141,682	0	24,113,412	23,880,472	40