

ADOPTED FAIRFIELD SCHOOL BUDGET SUMMARY

District No. 2169

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	9,051,278	8,789,000	8,397,827
Utility Replacement Excise Tax	2	180,548	183,000	180,143
Income Surtaxes	3	392,332	385,000	384,471
Tuition/Transportation Received	4	580,000	575,000	544,573
Earnings on Investments	5	19,250	15,300	14,818
Nutrition Program Sales	6	375,000	355,000	336,996
Student Activities and Sales	7	318,000	312,000	304,966
Other Revenues from Local Sources	8	1,852,000	1,799,000	1,774,969
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,848,150	8,800,000	8,269,084
Instructional Support State Aid	11	0	0	24,422
Other State Sources	12	73,000	67,000	146,994
ARRA Fiscal Stabilization (in formula)	13	0	0	177,664
Title I Grants	14	500,000	500,000	161,675
IDEA and Other Federal Sources	15	795,000	780,000	1,453,356
Total Revenues	16	22,984,558	22,560,300	22,171,958
General Long-Term Debt Proceeds	17	0	1,264	4,343,841
Transfers In	18	325,132	350,000	85,262
Proceeds of Fixed Asset Dispositions	19	4,000	3,800	3,782
Total Revenues & Other Sources	20	23,313,690	22,915,364	26,604,843
Beginning Fund Balance	21	8,428,944	8,738,075	3,431,253
Total Resources	22	31,742,634	31,653,439	30,036,096
*Instruction	23	16,493,490	12,296,000	12,255,884
Student Support Services	24	707,500	604,000	575,132
Instructional Staff Support Services	25	1,410,382	1,117,000	1,124,830
General Administration	26	580,000	535,000	563,705
School/Building Administration	27	965,000	905,500	1,153,408
Business & Central Administration	28	355,100	305,100	285,644
Plant Operation and Maintenance	29	1,900,000	1,686,000	1,650,048
Student Transportation	30	1,307,000	1,201,000	1,123,556
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*Total Support Services (lines 24-31)	31A	7,224,982	6,353,600	6,476,323
*Noninstructional Programs	32	945,453	784,000	768,486
Facilities Acquisition and Construction	33	6,025,124	2,450,000	887,264
Debt Service	34	350,010	328,500	90,232
AEA Support - Direct to AEA	35	703,575	660,000	734,999
*Total Other Expenditures (lines 33-35)	35A	7,078,709	3,438,500	1,712,495
Total Expenditures	36	31,742,634	22,872,100	21,213,188
Transfers Out	37	0	352,395	84,833
Total Expenditures & Other Uses	38	31,742,634	23,224,495	21,298,021
Ending Fund Balance	39	0	8,428,944	8,738,075
Total Requirements	40	31,742,634	31,653,439	30,036,096

FAIRFIELD

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	7,709,868		745,131	0	0	0	
Utility Replacement Excise Tax	2	153,879		14,869	0	0	0	
Income Surtaxes	3	392,332						
Tuition/Transportation Received	4	580,000						
Earnings on Investments	5	5,000	1,000	4,500				
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000	315,000					
Other Revenues from Local Sources	8	375,000	65,000	35,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,848,150						
Instructional Support State Aid	11	0						
Other State Sources	12	65,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	500,000						
IDEA and Other Federal Sources	15	400,000						
Total Revenues	16	19,032,229	381,000	799,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	4,000						
Total Revenues & Other Sources	20	19,036,229	381,000	799,500	0	0	0	
Beginning Fund Balance	21	1,696,852	270,563	1,534,921	0	0	0	
Total Resources	22	20,733,081	651,563	2,334,421	0	0	0	
Requirements:								
Instruction	23	13,909,506	651,563	1,932,421				
Student Support Services	24	700,000		7,500				
Instructional Staff Support Services	25	825,000		52,000				
General Administration	26	540,000		40,000				
School/Building Administration	27	865,000		100,000				
Business & Central Administration	28	290,000		50,000				
Plant Operation and Maintenance	29	1,800,000		100,000				
Student Transportation	30	1,100,000		35,000				
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Noninstructional Programs	32			17,500				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	703,575						
Total Expenditures	36	20,733,081	651,563	2,334,421	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	20,733,081	651,563	2,334,421	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	20,733,081	651,563	2,334,421	0	0	0	

FAIRFIELD

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		596,279		0			8,789,000	8,397,827
Utility Replacement Excise Tax	2		11,800		0			183,000	180,143
Income Surtaxes	3							385,000	384,471
Tuition/Transportation Received	4							575,000	544,573
Earnings on Investments	5	6,000	1,500		750	500		15,300	14,818
Nutrition Program Sales	6					375,000		355,000	336,996
Student Activities and Sales	7							312,000	304,966
Other Revenues from Local Sources	8	1,370,000	1,000			6,000		1,799,000	1,774,969
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							8,800,000	8,269,084
Instructional Support State Aid	11							0	24,422
Other State Sources	12					8,000		67,000	146,994
ARRA Fiscal Stabilization (in formula)	13							0	177,664
Title I Grants	14							500,000	161,675
IDEA and Other Federal Sources	15					395,000		780,000	1,453,356
Total Revenues	16	1,376,000	610,579	0	750	784,500	0	22,560,300	22,171,958
General Long-Term Debt Proceeds	17							1,264	4,343,841
Transfers In/Special Items/Upward Adj	18				325,132			350,000	85,262
Proceeds of Fixed Asset Dispositions	19							3,800	3,782
Total Revenues & Other Sources	20	1,376,000	610,579	0	325,882	784,500	0	22,915,364	26,604,843
Beginning Fund Balance	21	4,649,124	109,903	0	24,128	143,453	0	8,738,075	3,431,253
Total Resources	22	6,025,124	720,482	0	350,010	927,953	0	31,653,439	30,036,096

Requirements:

Instruction	23							12,296,000	12,255,884
Student Support Services	24							604,000	575,132
Instructional Staff Support Services	25		533,382					1,117,000	1,124,830
General Administration	26							535,000	563,705
School/Building Administration	27							905,500	1,153,408
Business & Central Administration	28		100			15,000		305,100	285,644
Plant Operation and Maintenance	29							1,686,000	1,650,048
Student Transportation	30		172,000					1,201,000	1,123,556
This row is intentionally left blank	31							0	0
Noninstructional Programs	32		15,000			912,953		784,000	768,486
Facilities Acquisition and Construction	33	6,025,124						2,450,000	887,264
Debt Service (Principal, interest, fiscal charges)	34				350,010			328,500	90,232
AEA Support - Direct to AEA	35							660,000	734,999
Total Expenditures	36	6,025,124	720,482	0	350,010	927,953	0	22,872,100	21,213,188
Transfers Out/Special Items/Down Adj	37							352,395	84,833
Total Expenditures & Other Uses	38	6,025,124	720,482	0	350,010	927,953	0	23,224,495	21,298,021
Ending Fund Balance	39	0	0	0	0	0	0	8,428,944	8,738,075
Total Requirements	40	6,025,124	720,482	0	350,010	927,953	0	31,653,439	30,036,096