

## ADOPTED FAIRFIELD SCHOOL BUDGET SUMMARY

District No. 2169

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	9,119,524	9,036,000	8,698,386
Utility Replacement Excise Tax	2	166,566	180,900	182,912
Income Surtaxes	3	425,000	392,500	414,547
Tuition/Transportation Received	4	720,000	711,150	643,178
Earnings on Investments	5	19,175	12,959	9,826
Nutrition Program Sales	6	390,000	301,500	327,174
Student Activities and Sales	7	363,000	328,450	328,283
Other Revenues from Local Sources	8	2,029,000	1,881,885	1,854,897
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,749,494	8,876,600	8,703,409
Instructional Support State Aid	11	41,353	0	0
Other State Sources	12	75,000	64,050	59,193
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	575,000	570,875	440,211
IDEA and Other Federal Sources	15	875,000	811,850	828,832
Total Revenues	16	23,548,112	23,168,719	22,490,848
General Long-Term Debt Proceeds	17	0	10,000,000	0
Transfers In	18	416,632	325,500	441,946
Proceeds of Fixed Asset Dispositions	19	0	0	8,676
Total Revenues & Other Sources	20	23,964,744	33,494,219	22,941,470
Beginning Fund Balance	21	17,570,464	9,613,995	8,738,075
<b>Total Resources</b>	22	<b>41,535,208</b>	<b>43,108,214</b>	<b>31,679,545</b>
<b>*Instruction</b>	23	14,100,000	11,709,000	11,965,293
Student Support Services	24	635,000	527,500	522,115
Instructional Staff Support Services	25	1,578,773	967,500	958,364
General Administration	26	565,000	518,000	538,319
School/Building Administration	27	1,200,000	1,077,500	1,060,645
Business & Central Administration	28	321,000	273,750	281,927
Plant Operation and Maintenance	29	1,700,000	1,621,500	1,595,840
Student Transportation	30	1,242,000	1,155,500	1,164,166
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<b>*Total Support Services (lines 24-31)</b>	31A	7,241,773	6,141,250	6,121,376
<b>*Noninstructional Programs</b>	32	1,124,902	790,000	767,457
Facilities Acquisition and Construction	33	7,271,935	3,600,000	2,034,730
Debt Service	34	946,770	326,000	101,838
AEA Support - Direct to AEA	35	745,087	662,500	658,723
<b>*Total Other Expenditures (lines 33-35)</b>	35A	8,963,792	4,588,500	2,795,291
Total Expenditures	36	31,430,467	23,228,750	21,649,417
Transfers Out	37	416,632	2,309,000	416,133
Total Expenditures & Other Uses	38	31,847,099	25,537,750	22,065,550
Ending Fund Balance	39	9,688,109	17,570,464	9,613,995
<b>Total Requirements</b>	40	<b>41,535,208</b>	<b>43,108,214</b>	<b>31,679,545</b>

FAIRFIELD

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	7,264,875		638,325	0	0	0		1
Utility Replacement Excise Tax	2	132,792		11,675	0	0	0		2
Income Surtaxes	3	425,000							3
Tuition/Transportation Received	4	720,000							4
Earnings on Investments	5	5,000	175	4,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	360,000						7
Other Revenues from Local Sources	8	260,000	65,000	20,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,749,494							10
Instructional Support State Aid	11	41,353							11
Other State Sources	12	65,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	575,000							14
IDEA and Other Federal Sources	15	450,000							15
Total Revenues	16	18,691,514	425,175	674,500	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	18,691,514	425,175	674,500	0	0	0		20
Beginning Fund Balance	21	4,253,343	233,260	1,425,325	0	0	0		21
Total Resources	22	22,944,857	658,435	2,099,825	0	0	0		22
<b>Requirements:</b>									
Instruction	23	13,000,000	500,000	600,000					23
Student Support Services	24	625,000		10,000					24
Instructional Staff Support Services	25	850,000		50,000					25
General Administration	26	525,000		40,000					26
School/Building Administration	27	1,100,000		100,000					27
Business & Central Administration	28	260,000		40,000					28
Plant Operation and Maintenance	29	1,575,000		100,000					29
Student Transportation	30	975,000		42,000					30
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Noninstructional Programs	32			30,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	745,087							35
Total Expenditures	36	19,655,087	500,000	1,012,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	75,000							37
Total Expenditures & Other Uses	38	19,730,087	500,000	1,012,000	0	0	0		38
Ending Fund Balance	39	3,214,770	158,435	1,087,825	0	0	0		39
Total Requirements	40	22,944,857	658,435	2,099,825	0	0	0		40

FAIRFIELD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		621,985		594,339			9,036,000	8,698,386	1
Utility Replacement Excise Tax	2		11,300		10,799			180,900	182,912	2
Income Surtaxes	3							392,500	414,547	3
Tuition/Transportation Received	4							711,150	643,178	4
Earnings on Investments	5	6,000	2,000		1,000	500		12,959	9,826	5
Nutrition Program Sales	6					390,000		301,500	327,174	6
Student Activities and Sales	7							328,450	328,283	7
Other Revenues from Local Sources	8	1,675,000	1,500			7,500		1,881,885	1,854,897	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,876,600	8,703,409	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,000		64,050	59,193	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							570,875	440,211	14
IDEA and Other Federal Sources	15					425,000		811,850	828,832	15
Total Revenues	16	1,681,000	636,785	0	606,138	833,000	0	23,168,719	22,490,848	16
General Long-Term Debt Proceeds	17							10,000,000	0	17
Transfers In/Special Items/Upward Adj	18				341,632	75,000		325,500	441,946	18
Proceeds of Fixed Asset Dispositions	19							0	8,676	19
Total Revenues & Other Sources	20	1,681,000	636,785	0	947,770	908,000	0	33,494,219	22,941,470	20
Beginning Fund Balance	21	932,567	437,988	10,000,000	226,079	61,902	0	9,613,995	8,738,075	21
Total Resources	22	2,613,567	1,074,773	10,000,000	1,173,849	969,902	0	43,108,214	31,679,545	22

Requirements:

Instruction	23							11,709,000	11,965,293	23
Student Support Services	24							527,500	522,115	24
Instructional Staff Support Services	25		673,773			5,000		967,500	958,364	25
General Administration	26							518,000	538,319	26
School/Building Administration	27							1,077,500	1,060,645	27
Business & Central Administration	28		6,000			15,000		273,750	281,927	28
Plant Operation and Maintenance	29		20,000			5,000		1,621,500	1,595,840	29
Student Transportation	30		225,000					1,155,500	1,164,166	30
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Noninstructional Programs	32		150,000			944,902		790,000	767,457	32
Facilities Acquisition and Construction	33	2,271,935		5,000,000				3,600,000	2,034,730	33
Debt Service (Principal, interest, fiscal charges)	34				946,770			326,000	101,838	34
AEA Support - Direct to AEA	35							662,500	658,723	35
Total Expenditures	36	2,271,935	1,074,773	5,000,000	946,770	969,902	0	23,228,750	21,649,417	36
Transfers Out/Special Items/Down Adj	37	341,632						2,309,000	416,133	37
Total Expenditures & Other Uses	38	2,613,567	1,074,773	5,000,000	946,770	969,902	0	25,537,750	22,065,550	38
Ending Fund Balance	39	0	0	5,000,000	227,079	0	0	17,570,464	9,613,995	39
Total Requirements	40	2,613,567	1,074,773	10,000,000	1,173,849	969,902	0	43,108,214	31,679,545	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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 Project 2011	4,330,000		195,000	145,132	1,500	341,632	341,632	0
(4) GO Bond FHS Improvements 2013	10,000,000	4/9/13	450,000	153,638	1,500	605,138		605,138
(5)						0		0
(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)			645,000	298,770	3,000	946,770	341,632	605,138