

ADOPTED FAIRFIELD SCHOOL BUDGET SUMMARY

District No. 2169

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	8,743,200	9,121,000	9,046,771
Utility Replacement Excise Tax	2	164,450	169,000	181,186
Income Surtaxes	3	475,000	450,000	451,770
Tuition\Transportation Received	4	1,200,000	1,075,000	806,433
Earnings on Investments	5	30,500	16,850	7,783
Nutrition Program Sales	6	390,000	353,000	313,251
Student Activities and Sales	7	384,000	322,500	380,207
Other Revenues from Local Sources	8	622,000	470,000	2,061,767
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,248,010	9,040,000	8,787,832
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,860,000	1,691,500	70,798
Commercial & Industrial Replacement	13	95,610	0	0
Title I Grants	14	650,000	600,000	521,554
IDEA and Other Federal Sources	15	925,000	865,000	851,203
Total Revenues	16	24,787,770	24,173,850	23,480,555
General Long-Term Debt Proceeds	17	0	0	10,215,987
Transfers In	18	346,732	353,200	348,704
Proceeds of Fixed Asset Dispositions	19	15,000	15,000	13,909
Total Revenues & Other Sources	20	25,149,502	24,542,050	34,059,155
Beginning Fund Balance	21	15,244,239	17,406,389	9,613,996
Total Resources	22	40,393,741	41,948,439	43,673,151
*Instruction	23	14,500,000	12,740,000	12,294,234
Student Support Services	24	710,000	486,000	461,271
Instructional Staff Support Services	25	1,541,281	897,500	901,369
General Administration	26	610,000	525,000	523,421
School/Building Administration	27	1,450,000	1,125,000	1,094,694
Business & Central Administration	28	340,000	289,500	288,021
Plant Operation and Maintenance	29	2,255,000	1,859,000	1,660,596
Student Transportation	30	1,550,000	1,236,000	1,190,209
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	8,456,281	6,418,000	6,119,581
*Noninstructional Programs	32	1,163,635	813,000	785,118
Facilities Acquisition and Construction	33	8,648,825	4,770,000	3,606,611
Debt Service	34	2,087,000	950,000	484,631
AEA Support - Direct to AEA	35	768,335	663,000	662,475
*Total Other Expenditures (lines 33-35)	35A	11,504,160	6,383,000	4,753,717
Total Expenditures	36	35,624,076	26,354,000	23,952,650
Transfers Out	37	342,732	350,200	2,314,112
Total Expenditures & Other Uses	38	35,966,808	26,704,200	26,266,762
Ending Fund Balance	39	4,426,933	15,244,239	17,406,389
Total Requirements	40	40,393,741	41,948,439	43,673,151

		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)		
Resources:									
Taxes Levied on Property	1	5,490,957		932,429	0	0	0		1
Utility Replacement Excise Tax	2	103,421		17,571	0	0	0		2
Income Surtaxes	3	475,000							3
Tuition\Transportation Received	4	1,200,000							4
Earnings on Investments	5	6,000	500	4,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000	380,000						7
Other Revenues from Local Sources	8	500,000	65,000	15,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,248,010							10
Instructional Support State Aid	11	0							11
Other State Sources	12	200,000							12
Commercial & Industrial Replacement	13	59,761		10,135	0	0	0		13
Title I Grants	14	650,000							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	18,437,149	445,500	979,635	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	3,000							18
Proceeds of Fixed Asset Dispositions	19	15,000							19
Total Revenues & Other Sources	20	18,455,149	445,500	979,635	0	0	0		20
Beginning Fund Balance	21	5,341,955	202,369	1,355,991	0	0	0		21
Total Resources	22	23,797,104	647,869	2,335,626	0	0	0		22
Requirements:									
Instruction	23	13,500,000	500,000	500,000					23
Student Support Services	24	700,000		10,000					24
Instructional Staff Support Services	25	875,000		40,000					25
General Administration	26	600,000		10,000					26
School/Building Administration	27	1,350,000		100,000					27
Business & Central Administration	28	280,000		5,000					28
Plant Operation and Maintenance	29	1,800,000		400,000					29
Student Transportation	30	1,100,000		50,000					30
This row is intentionally left blank	31								31
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	768,335							35
Total Expenditures	36	20,973,335	500,000	1,145,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	20,973,335	500,000	1,145,000	0	0	0		38
Ending Fund Balance	39	2,823,769	147,869	1,190,626	0	0	0		39
Total Requirements	40	23,797,104	647,869	2,335,626	0	0	0		40

FAIRFIELD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		627,175		1,692,639			9,121,000	9,046,771	1
Utility Replacement Excise Tax	2		11,749		31,709			169,000	181,186	2
Income Surtaxes	3							450,000	451,770	3
Tuition/Transportation Received	4							1,075,000	806,433	4
Earnings on Investments	5	5,000	2,000	10,000	2,000	500		16,850	7,783	5
Nutrition Program Sales	6					390,000		353,000	313,251	6
Student Activities and Sales	7							322,500	380,207	7
Other Revenues from Local Sources	8		2,000			40,000		470,000	2,061,767	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							9,040,000	8,787,832	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,650,000				10,000		1,691,500	70,798	12
Commercial & Industrial Replacement	13		6,952		18,762			0	0	13
Title I Grants	14							600,000	521,554	14
IDEA and Other Federal Sources	15					425,000		865,000	851,203	15
Total Revenues	16	1,655,000	649,876	10,000	1,745,110	865,500	0	24,173,850	23,480,555	16
General Long-Term Debt Proceeds	17							0	10,215,987	17
Transfers In/Special Items/Upward Adj	18				342,732	1,000		353,200	348,704	18
Proceeds of Fixed Asset Dispositions	19							15,000	13,909	19
Total Revenues & Other Sources	20	1,655,000	649,876	10,000	2,087,842	866,500	0	24,542,050	34,059,155	20
Beginning Fund Balance	21	831,449	690,405	6,495,108	263,827	63,135	0	17,406,389	9,613,996	21
Total Resources	22	2,486,449	1,340,281	6,505,108	2,351,669	929,635	0	41,948,439	43,673,151	22

Requirements:

Instruction	23							12,740,000	12,294,234	23
Student Support Services	24							486,000	461,271	24
Instructional Staff Support Services	25		625,281			1,000		897,500	901,369	25
General Administration	26							525,000	523,421	26
School/Building Administration	27							1,125,000	1,094,694	27
Business & Central Administration	28		40,000				15,000	289,500	288,021	28
Plant Operation and Maintenance	29		50,000				5,000	1,859,000	1,660,596	29
Student Transportation	30		400,000					1,236,000	1,190,209	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		225,000					908,635	813,000	32
Facilities Acquisition and Construction	33	2,143,717		6,505,108				4,770,000	3,606,611	33
Debt Service (Principal, interest, fiscal charges)	34				2,087,000			950,000	484,631	34
AEA Support - Direct to AEA	35							663,000	662,475	35
Total Expenditures	36	2,143,717	1,340,281	6,505,108	2,087,000	929,635	0	26,354,000	23,952,650	36
Transfers Out/Special Items/Down Adj	37							350,200	2,314,112	37
Total Expenditures & Other Uses	38	2,486,449	1,340,281	6,505,108	2,087,000	929,635	0	26,704,200	26,266,762	38
Ending Fund Balance	39	0	0	0	264,669	0	0	15,244,239	17,406,389	39
Total Requirements	40	2,486,449	1,340,281	6,505,108	2,351,669	929,635	0	41,948,439	43,673,151	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		200,000	141,232	1,500	342,732	342,732	0
(4) G.O. Bond FHS Improvements 2013	10,000,000		405,000	282,848	1,500	689,348		689,348
(5) FY15 Surplus Debt Levy, PrePay 2013 G.O.			1,035,000			1,035,000		1,035,000
(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)			1,640,000	424,080	3,000	2,067,080	342,732	1,724,348