

ADOPTED FAIRFIELD SCHOOL BUDGET SUMMARY

District No. 2169

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	9,772,089	7,974,624	8,851,085
Utility Replacement Excise Tax	2	157,782	140,588	161,012
Income Surtaxes	3	141,275	734,519	499,470
Tuition\Transportation Received	4	950,000	929,448	904,393
Earnings on Investments	5	24,600	20,682	24,705
Nutrition Program Sales	6	300,000	285,818	285,814
Student Activities and Sales	7	401,000	353,590	353,573
Other Revenues from Local Sources	8	488,250	478,505	429,869
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,903,096	9,495,642	9,146,819
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,692,500	2,160,926	1,655,593
Commercial & Industrial State Replacement	13	195,392	0	0
Title I Grants	14	385,000	382,793	359,199
IDEA and Other Federal Sources	15	1,100,000	1,081,362	1,081,811
Total Revenues	16	25,510,984	24,038,497	23,753,343
General Long-Term Debt Proceeds	17	0	0	2,225,000
Transfers In	18	600,000	343,232	342,706
Proceeds of Fixed Asset Dispositions	19	10,000	9,795	9,795
Total Revenues & Other Sources	20	26,120,984	24,391,524	26,330,844
Beginning Fund Balance	21	10,603,849	11,384,840	17,697,611
Total Resources	22	36,724,833	35,776,364	44,028,455
*Instruction	23	13,535,000	12,502,654	12,500,519
Student Support Services	24	760,000	516,941	501,411
Instructional Staff Support Services	25	1,768,500	1,381,085	1,028,579
General Administration	26	759,000	562,637	542,334
School/Building Administration	27	1,220,000	1,092,680	1,124,274
Business & Central Administration	28	377,000	313,426	307,147
Plant Operation and Maintenance	29	2,079,500	1,952,725	1,893,979
Student Transportation	30	1,355,000	1,268,934	1,211,148
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*Total Support Services (lines 24-31)	31A	8,319,000	7,088,428	6,608,872
*Noninstructional Programs	32	751,500	715,914	691,503
Facilities Acquisition and Construction	33	1,960,000	2,540,000	10,540,148
Debt Service	34	1,300,000	1,266,721	1,028,029
AEA Support - Direct to AEA	35	788,793	715,566	698,538
*Total Other Expenditures (lines 33-35)	35A	4,048,793	4,522,287	12,266,715
Total Expenditures	36	26,654,293	24,829,283	32,067,609
Transfers Out	37	600,000	343,232	576,006
Total Expenditures & Other Uses	38	27,254,293	25,172,515	32,643,615
Ending Fund Balance	39	9,470,540	10,603,849	11,384,840
Total Requirements	40	36,724,833	35,776,364	44,028,455

FAIRFIELD

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	6,558,408		688,840	0	0	0	1
Utility Replacement Excise Tax	2	106,122		11,160	0	0	0	2
Income Surtaxes	3	141,275						3
Tuition\Transportation Received	4	950,000						4
Earnings on Investments	5	6,750	750	5,500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	400,000					7
Other Revenues from Local Sources	8	404,000	60,000	18,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,903,096						10
Instructional Support State Aid	11	0						11
Other State Sources	12	60,000						12
Commercial & Industrial State Replacement	13	129,900		13,577	0	0	0	13
Title I Grants	14	385,000						14
IDEA and Other Federal Sources	15	650,000						15
Total Revenues	16	19,295,551	460,750	737,077	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	10,000						19
Total Revenues & Other Sources	20	19,305,551	460,750	737,077	0	0	0	20
Beginning Fund Balance	21	3,526,517	191,059	1,690,687	0	0	0	21
Total Resources	22	22,832,068	651,809	2,427,764	0	0	0	22
Requirements:								
Instruction	23	12,750,000	460,000	325,000				23
Student Support Services	24	750,000		10,000				24
Instructional Staff Support Services	25	1,500,000		14,000				25
General Administration	26	750,000		9,000				26
School/Building Administration	27	1,200,000		20,000				27
Business & Central Administration	28	350,000		5,000				28
Plant Operation and Maintenance	29	1,800,000	500	275,000				29
Student Transportation	30	1,000,000		65,000				30
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Noninstructional Programs	32			6,500				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	788,793						35
Total Expenditures	36	20,888,793	460,500	729,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	20,888,793	460,500	729,500	0	0	0	38
Ending Fund Balance	39	1,943,275	191,309	1,698,264	0	0	0	39
Total Requirements	40	22,832,068	651,809	2,427,764	0	0	0	40

FAIRFIELD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		715,812		1,809,029			7,974,624	8,851,085	1
Utility Replacement Excise Tax	2		11,481		29,019			140,588	161,012	2
Income Surtaxes	3							734,519	499,470	3
Tuition/Transportation Received	4							929,448	904,393	4
Earnings on Investments	5	4,000	4,000		3,500	100		20,682	24,705	5
Nutrition Program Sales	6					300,000		285,818	285,814	6
Student Activities and Sales	7							353,590	353,573	7
Other Revenues from Local Sources	8		2,000		3,500	750		478,505	429,869	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							9,495,642	9,146,819	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,625,000				7,500		2,160,926	1,655,593	12
Commercial & Industrial State Replacement	13		14,718		37,197			0	0	13
Title I Grants	14							382,793	359,199	14
IDEA and Other Federal Sources	15					450,000		1,081,362	1,081,811	15
Total Revenues	16	1,629,000	748,011	0	1,882,245	758,350	0	24,038,497	23,753,343	16
General Long-Term Debt Proceeds	17							0	2,225,000	17
Transfers In/Special Items/Upward Adj	18				600,000			343,232	342,706	18
Proceeds of Fixed Asset Dispositions	19							9,795	9,795	19
Total Revenues & Other Sources	20	1,629,000	748,011	0	2,482,245	758,350	0	24,391,524	26,330,844	20
Beginning Fund Balance	21	1,017,747	2,179,426	0	2,112,244	(113,831)	0	11,384,840	17,697,611	21
Total Resources	22	2,646,747	2,927,437	0	4,594,489	644,519	0	35,776,364	44,028,455	22

Requirements:

Instruction	23							12,502,654	12,500,519	23
Student Support Services	24							516,941	501,411	24
Instructional Staff Support Services	25		250,000			4,500		1,381,085	1,028,579	25
General Administration	26							562,637	542,334	26
School/Building Administration	27							1,092,680	1,124,274	27
Business & Central Administration	28		15,000			7,000		313,426	307,147	28
Plant Operation and Maintenance	29					4,000		1,952,725	1,893,979	29
Student Transportation	30		290,000					1,268,934	1,211,148	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					745,000		715,914	691,503	32
Facilities Acquisition and Construction	33	1,750,000	210,000					2,540,000	10,540,148	33
Debt Service (Principal, interest, fiscal charges)	34				1,300,000			1,266,721	1,028,029	34
AEA Support - Direct to AEA	35							715,566	698,538	35
Total Expenditures	36	1,750,000	765,000	0	1,300,000	760,500	0	24,829,283	32,067,609	36
Transfers Out/Special Items/Down Adj	37	350,000	250,000					343,232	576,006	37
Total Expenditures & Other Uses	38	2,100,000	1,015,000	0	1,300,000	760,500	0	25,172,515	32,643,615	38
Ending Fund Balance	39	546,747	1,912,437	0	3,294,489	(115,981)	0	10,603,849	11,384,840	39
Total Requirements	40	2,646,747	2,927,437	0	4,594,489	644,519	0	35,776,364	44,028,455	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	2,225,000	Non-GO		215,000	30,832		245,832		245,832
(2) All Other Long Term Debt Below this line									
(3) Sales Tax FMS HVAC Project 2011	4,330,000	Non-GO		215,000	130,582	1,500	347,082	347,082	0
(4) G.O. Bond FHS Improvements 2013	10,000,000	GO		420,000	266,548	1,500	688,048		688,048
(5) FY17 Surplus Debt levy, Prepay 2013 G.O.		GO		1,150,000			1,150,000		1,150,000
(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)				1,785,000	397,130	3,000	2,185,130	347,082	1,838,048