

Fairfield Public Schools  
Board of Education  
2018-2019 Projection and Giveback  
at December 31, 2018

	(1)	(2)	(3)	(4)	(5)	(6)
		GIVE BACKS				
MAJOR CLASSIFICATION	PROJECTED 6/30/2019 BALANCES BEFORE GIVE BACKS as of 12/31/18	INSTRUCTION	TECHNOLOGY	SCHOOLS	SCHOOL SERVICES	TOTAL GIVE BACK
<b>PERSONNEL SERVICES</b>						
1 Certified Salaries	\$ (173,913)					\$ -
2 Substitutes (Includes Clerical Subs)	\$ (342,941)					\$ -
3 Sped Substitutes	\$ (164,297)					\$ -
4 Non-Certified Salaries	\$ (234,932)					\$ -
5 Custodial OT	\$ (25,000)					\$ -
6 Interns	\$ 94,500					\$ -
7 Community Liaisons	\$ (3,893)					\$ -
8 Sped Summer School Salaries/Clerical Extras/SE Interns	\$ (56,267)					\$ -
9 Wage & Benefit/Staff Replacement	\$ (312,810)					\$ -
10 <b>Total Personnel Services</b>	\$ (1,219,553)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FIXED CHARGES</b>						
11 Life Insurance	\$ 49,339					\$ -
12 Disability	\$ (40,423)					\$ -
13 FICA/Medicare	\$ (79,461)					\$ -
14 Pension/401(a)	\$ 20,000					\$ -
15 <b>Total Fixed Charges</b>	\$ (50,545)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PUPIL PERSONNEL EXPENSES</b>						
16 <b>Total Pupil Personnel Expenses</b>	\$ 206,984	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SCHOOL EXPENSES</b>						
17 School Balances	\$ 205,102			\$ 205,102		\$ 205,102
18 Sch Copying/Inst Supp & Copying	\$ 22,073				\$ 22,073	\$ 22,073
19 <b>Total School Expenses</b>	\$ 227,175	\$ -	\$ -	\$ 205,102	\$ 22,073	\$ 227,175
<b>SUPPORT EXPENSES</b>						
20 Professional Growth Tuition & Other HR Accounts	\$ (18,150)					\$ -
21 Dues and Fees	\$ 122					\$ -
22 Tech Software - Instructional	\$ 45,009		\$ 45,009			\$ 45,009
23 Tech Supplies - District	\$ 30,000		\$ 30,000			\$ 30,000
24 Tech Pupil Transportation Support	\$ 66,648		\$ 66,648			\$ 66,648
25 Magnet School Tuition	\$ 140,441					\$ -
26 Postage/Copying/Med Supp/Bus Sv Office Supp	\$ 44,601				\$ 44,601	\$ 44,601
27 Instructional Services - Math/PD/Prgm Assessment	\$ 497,928	\$ 497,928				\$ 497,928
28 <b>Total Support Expenses</b>	\$ 806,599	\$ 497,928	\$ 141,657	\$ -	\$ 44,601	\$ 684,186
<b>MAINTENANCE / OPERATIONS / TRANSPORTATION</b>						
29 Equipment Repair - Speech/Language	\$ 3,160					\$ -
30 Tech System & Equipment Maintenance	\$ 132,068		\$ 132,068			\$ 132,068
31 Pupil Trans - SE Bus Aide	\$ (25,160)					\$ -
32 Pupil Trans - Contract	\$ 5,188					\$ -
33 Pupil Trans - SE Contract	\$ (79,067)					\$ -
34 Pupil Trans - Voc/Tech HS	\$ (30,603)					\$ -
35 Pupil Trans - Vo-Ag HS	\$ 2,626					\$ -
36 Pupil Trans - Magnet Schools	\$ 18,219					\$ -
37 Pupil Trans - Other Contracted Charges	\$ 13,590					\$ -
38 Maintenance Service Accounts	\$ (3,270)					\$ -
39 Electric	\$ (137,768)					\$ -
40 Commercial Gas/Heat	\$ 147,857					\$ -
41 Water	\$ (10,090)					\$ -
42 <b>Total Maintenance / Operations / Transportation</b>	\$ 36,750	\$ -	\$ 132,068	\$ -	\$ -	\$ 132,068
<b>CAPITAL OUTLAY</b>						
43 Oper Plant-Equip Maint	\$ 3,270					\$ -
44 Special Ed Equipment	\$ (10,680)					\$ -
45 <b>Total Capital Outlay</b>	\$ (7,410)	\$ -	\$ -	\$ -	\$ -	\$ -
46 <b>TOTAL PROJECTED BALANCE @ 6/30/18 AND TOTAL GIVE BACKS</b>	\$ -	\$ 497,928	\$ 273,725	\$ 205,102	\$ 66,674	\$ 1,043,429
<b>Capital On Hold</b>						
47 Technology Equipment			\$ 200,000			\$ 200,000
48 School Equipment				\$ 165,775	\$ -	\$ 165,775
49 <b>Total Capital On Hold</b>	\$ -	\$ -	\$ 200,000	\$ 165,775	\$ -	\$ 365,775