

ADOPTED ESSEX SCHOOL BUDGET SUMMARY

District No. 2113

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,218,146	1,052,001	1,005,827
Utility Replacement Excise Tax	2	37,596	32,961	32,488
Income Surtaxes	3	126,841	111,726	139,686
Tuition\Transportation Received	4	200,000	215,000	261,176
Earnings on Investments	5	2,575	2,834	2,136
Nutrition Program Sales	6	70,000	70,000	62,620
Student Activities and Sales	7	100,100	100,100	142,168
Other Revenues from Local Sources	8	100,400	100,000	155,975
Revenue from Intermediary Sources	9	0	0	30,703
State Foundation Aid	10	1,392,810	1,443,407	1,175,199
Instructional Support State Aid	11	5,205	0	0
Other State Sources	12	200,500	215,200	252,526
Commercial & Industrial State Replacement	13	6,116	2,487	0
Title I Grants	14	20,000	23,924	20,449
IDEA and Other Federal Sources	15	85,000	73,090	114,328
Total Revenues	16	3,565,289	3,442,730	3,395,281
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	50,242	38,642	38,642
Proceeds of Fixed Asset Dispositions	19	0	0	4,419
Total Revenues & Other Sources	20	3,615,531	3,481,372	3,438,342
Beginning Fund Balance	21	879,374	836,625	835,648
Total Resources	22	4,494,905	4,317,997	4,273,990
*Instruction	23	2,055,000	2,055,000	2,068,049
Student Support Services	24	90,600	80,500	71,003
Instructional Staff Support Services	25	165,000	127,000	133,846
General Administration	26	142,000	141,650	157,444
School/Building Administration	27	230,000	215,000	192,197
Business & Central Administration	28	82,000	80,000	68,039
Plant Operation and Maintenance	29	182,000	186,000	211,991
Student Transportation	30	141,800	141,410	138,228
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,033,400	971,560	972,748
*Noninstructional Programs	32	140,000	145,000	132,955
Facilities Acquisition and Construction	33	140,000	94,000	108,104
Debt Service	34	25,200	38,642	25,200
AEA Support - Direct to AEA	35	102,014	95,779	91,667
*Total Other Expenditures (lines 33-35)	35A	267,214	228,421	224,971
Total Expenditures	36	3,495,614	3,399,981	3,398,723
Transfers Out	37	50,242	38,642	38,642
Total Expenditures & Other Uses	38	3,545,856	3,438,623	3,437,365
Ending Fund Balance	39	949,049	879,374	836,625
Total Requirements	40	4,494,905	4,317,997	4,273,990

		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	999,542		80,513	0	0	0		1
Utility Replacement Excise Tax	2	30,879		2,487	0	0	0		2
Income Surtaxes	3	126,841							3
Tuition\Transportation Received	4	200,000							4
Earnings on Investments	5	400	25						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100	100,000						7
Other Revenues from Local Sources	8	100,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,392,810							10
Instructional Support State Aid	11	5,205							11
Other State Sources	12	19,000							12
Commercial & Industrial State Replacement	13	5,023		405	0	0	0		13
Title I Grants	14	20,000							14
IDEA and Other Federal Sources	15	10,000							15
Total Revenues	16	2,909,800	100,025	83,405	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	11,600							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,921,400	100,025	83,405	0	0	0		20
Beginning Fund Balance	21	296,141	20,172	194,307	0	0	0		21
Total Resources	22	3,217,541	120,197	277,712	0	0	0		22
Requirements:									
Instruction	23	1,900,000	100,000	55,000					23
Student Support Services	24	90,000							24
Instructional Staff Support Services	25	30,000							25
General Administration	26	135,000		7,000					26
School/Building Administration	27	230,000							27
Business & Central Administration	28	82,000							28
Plant Operation and Maintenance	29	150,000	15,000	17,000					29
Student Transportation	30	135,000		6,800					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	102,014							35
Total Expenditures	36	2,854,014	115,000	85,800	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,854,014	115,000	85,800	0	0	0		38
Ending Fund Balance	39	363,527	5,197	191,912	0	0	0		39
Total Requirements	40	3,217,541	120,197	277,712	0	0	0		40

ESSEX Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		138,091	0			1,052,001	1,005,827	1
Utility Replacement Excise Tax	2		4,230	0			32,961	32,488	2
Income Surtaxes	3						111,726	139,686	3
Tuition/Transportation Received	4						215,000	261,176	4
Earnings on Investments	5	5		2,140	5		2,834	2,136	5
Nutrition Program Sales	6				70,000		70,000	62,620	6
Student Activities and Sales	7						100,100	142,168	7
Other Revenues from Local Sources	8				400		100,000	155,975	8
Revenue from Intermediary Sources	9						0	30,703	9
State Foundation Aid	10						1,443,407	1,175,199	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	180,000			1,500		215,200	252,526	12
Commercial & Industrial State Replacement	13		688	0			2,487	0	13
Title I Grants	14						23,924	20,449	14
IDEA and Other Federal Sources	15				75,000		73,090	114,328	15
Total Revenues	16	180,005	143,009	0	2,140	146,905	3,442,730	3,395,281	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				38,642		38,642	38,642	18
Proceeds of Fixed Asset Dispositions	19						0	4,419	19
Total Revenues & Other Sources	20	180,005	143,009	0	40,782	146,905	3,481,372	3,438,342	20
Beginning Fund Balance	21	282,330	16,048	0	60,096	10,280	836,625	835,648	21
Total Resources	22	462,335	159,057	0	100,878	157,185	4,317,997	4,273,990	22
Requirements:									
Instruction	23						2,055,000	2,068,049	23
Student Support Services	24					600	80,500	71,003	24
Instructional Staff Support Services	25	100,000	35,000				127,000	133,846	25
General Administration	26						141,650	157,444	26
School/Building Administration	27						215,000	192,197	27
Business & Central Administration	28						80,000	68,039	28
Plant Operation and Maintenance	29						186,000	211,991	29
Student Transportation	30						141,410	138,228	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					140,000	145,000	132,955	32
Facilities Acquisition and Construction	33	120,000	20,000				94,000	108,104	33
Debt Service (Principal, interest, fiscal charges)	34				25,200		38,642	25,200	34
AEA Support - Direct to AEA	35						95,779	91,667	35
Total Expenditures	36	220,000	55,000	0	25,200	140,600	3,399,981	3,398,723	36
Transfers Out/Special Items/Down Adj	37						38,642	38,642	37
Total Expenditures & Other Uses	38	258,642	55,000	0	25,200	152,200	3,438,623	3,437,365	38
Ending Fund Balance	39	203,693	104,057	0	75,678	4,985	879,374	836,625	39
Total Requirements	40	462,335	159,057	0	100,878	157,185	4,317,997	4,273,990	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ESSEX**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Delage Landen Public Finance	77,492	12/15/12	10,682	1,395		12,077	12,077	0
(4) Roof Loan QSCAB	250,000	9/30/09	13,442			13,442	13,442	0
(5) Musco Finance Field Lights	98,000	12/3/12	8,494	4,629		13,123	13,123	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)			32,618	6,024	0	38,642	38,642	0