

## ADOPTED ESSEX SCHOOL BUDGET SUMMARY

District No. 2113

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	887,310	826,849	755,246
Utility Replacement Excise Tax	2	38,059	36,329	36,410
Income Surtaxes	3	105,357	105,357	105,655
Tuition\Transportation Received	4	175,000	173,000	172,999
Earnings on Investments	5	45,355	34,405	39,238
Nutrition Program Sales	6	65,000	60,000	55,940
Student Activities and Sales	7	113,000	108,500	108,236
Other Revenues from Local Sources	8	213,550	201,045	200,124
Revenue from Intermediary Sources	9	2,600	2,400	2,459
State Foundation Aid	10	1,248,230	1,217,202	1,163,675
Instructional Support State Aid	11	9,660	10,633	11,257
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Other State Sources	13	273,870	240,750	180,999
Title I Grants	14	50,000	33,000	30,127
IDEA and Other Federal Sources	15	135,000	105,000	107,955
<b>Total Revenues</b>	<b>16</b>	<b>3,361,991</b>	<b>3,154,470</b>	<b>2,970,320</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	5,000	37,199	74,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,366,991</b>	<b>3,191,669</b>	<b>3,044,320</b>
Beginning Fund Balance	21	689,387	710,413	724,560
<b>Total Resources</b>	<b>22</b>	<b>4,056,378</b>	<b>3,902,082</b>	<b>3,768,880</b>
<b>*Instruction</b>	<b>23</b>	<b>2,395,734</b>	<b>1,869,585</b>	<b>1,735,964</b>
Student Support Services	24	120,000	92,000	90,473
Instructional Staff Support Services	25	110,000	62,000	59,012
General Administration	26	185,000	133,000	131,249
School/Building Administration	27	165,000	142,000	139,130
Business & Central Administration	28	90,000	66,000	68,867
Plant Operation and Maintenance	29	311,294	218,197	208,738
Student Transportation	30	150,500	177,500	109,306
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,131,794</b>	<b>890,697</b>	<b>806,775</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>160,166</b>	<b>115,000</b>	<b>137,958</b>
Facilities Acquisition and Construction	33	213,920	100,000	47,542
Debt Service	34	0	103,700	168,660
AEA Support - Direct to AEA	35	101,372	96,514	87,568
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>315,292</b>	<b>300,214</b>	<b>303,770</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,002,986</b>	<b>3,175,496</b>	<b>2,984,467</b>
Operating & Residual Transfers Out	37	5,000	37,199	74,000
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,007,986</b>	<b>3,212,695</b>	<b>3,058,467</b>
Ending Fund Balance	39	48,392	689,387	710,413
<b>Total Requirements</b>	<b>40</b>	<b>4,056,378</b>	<b>3,902,082</b>	<b>3,768,880</b>

ESSEX

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	819,584	47,943	0	19,783		0		1
Utility Replacement Excise Tax	2	35,161	2,057	0	841		0		2
Income Surtaxes	3	105,357							3
Tuition\Transportation Received	4	175,000							4
Earnings on Investments	5	30,000	80		75				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						110,000	7
Other Revenues from Local Sources	8	40,000	4,000					50	8
Revenue from Intermediary Sources	9	2,600							9
State Foundation Aid	10	1,248,230							10
Instructional Support State Aid	11	9,660							11
Special Education Deficit State Aid	12								12
Other State Sources	13	272,000	50		20				13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	2,865,592	54,130	0	20,719	0	0	110,050	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,865,592	54,130	0	20,719	0	0	110,050	20
Beginning Fund Balance	21	450,000	62,664	0	672	0	0	34,856	21
Total Resources	22	3,315,592	116,794	0	21,391	0	0	144,906	22

**Requirements:**

Instruction	23	2,155,828	45,000					144,906	23
Student Support Services	24	120,000							24
Instructional Staff Support Services	25	110,000							25
General Administration	26	175,000	10,000						26
School/Building Administration	27	165,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	210,000	66,294		15,000				29
Student Transportation	30	125,000	5,500		5,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,391				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	101,372							35
Total Expenditures	36	3,252,200	126,794	0	21,391	0	0	144,906	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,000							37
Total Expenditures & Other Uses	38	3,257,200	126,794	0	21,391	0	0	144,906	38
Ending Fund Balance	39	58,392	(10,000)	0	0	0	0	0	39
Total Requirements	40	3,315,592	116,794	0	21,391	0	0	144,906	40

ESSEX Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				826,849	755,246	1
Utility Replacement Excise Tax	2	0				36,329	36,410	2
Income Surtaxes	3					105,357	105,655	3
Tuition\Transportation Received	4					173,000	172,999	4
Earnings on Investments	5	15,000	200			34,405	39,238	5
Nutrition Program Sales	6		65,000			60,000	55,940	6
Student Activities and Sales	7					108,500	108,236	7
Other Revenues from Local Sources	8	167,000	2,500			201,045	200,124	8
Revenue from Intermediary Sources	9					2,400	2,459	9
State Foundation Aid	10					1,217,202	1,163,675	10
Instructional Support State Aid	11					10,633	11,257	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13		1,800			240,750	180,999	13
Title I Grants	14					33,000	30,127	14
IDEA and Other Federal Sources	15		60,000			105,000	107,955	15
Total Revenues	16	182,000	0	129,500	0	3,154,470	2,970,320	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			5,000		37,199	74,000	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	182,000	0	134,500	0	3,191,669	3,044,320	20
Beginning Fund Balance	21	115,529	0	25,666	0	710,413	724,560	21
Total Resources	22	297,529	0	160,166	0	3,902,082	3,768,880	22
<b>Requirements:</b>								
Instruction	23	50,000				1,869,585	1,735,964	23
Student Support Services	24					92,000	90,473	24
Instructional Staff Support Services	25					62,000	59,012	25
General Administration	26					133,000	131,249	26
School/Building Administration	27					142,000	139,130	27
Business & Central Administration	28					66,000	68,867	28
Plant Operation and Maintenance	29	20,000				218,197	208,738	29
Student Transportation	30	15,000				177,500	109,306	30
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Noninstructional Programs	32			160,166		115,000	137,958	32
Facilities Acquisition and Construction	33	212,529				100,000	47,542	33
Debt Service (Principal, interest, fiscal charges)	34					103,700	168,660	34
AEA Support - Direct to AEA	35					96,514	87,568	35
Total Expenditures	36	297,529	0	160,166	0	3,175,496	2,984,467	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					37,199	74,000	37
Total Expenditures & Other Uses	38	297,529	0	160,166	0	3,212,695	3,058,467	38
Ending Fund Balance	39	0	0	0	0	689,387	710,413	39
Total Requirements	40	297,529	0	160,166	0	3,902,082	3,768,880	40