

## ADOPTED ESSEX SCHOOL BUDGET SUMMARY

District No. 2113

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	750,822	772,677	802,698
Utility Replacement Excise Tax	2	37,381	39,115	37,392
Income Surtaxes	3	102,387	102,387	111,103
Tuition\Transportation Received	4	15,000	140,000	133,075
Earnings on Investments	5	37,600	27,720	44,726
Nutrition Program Sales	6	75,000	70,000	60,861
Student Activities and Sales	7	320,000	148,000	143,063
Other Revenues from Local Sources	8	182,500	167,000	207,506
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,178,312	1,142,169	994,843
Instructional Support State Aid	11	12,582	11,832	10,102
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	151,600	121,570	118,506
Title I Grants	14	30,000	32,200	38,567
IDEA and Other Federal Sources	15	114,000	110,000	105,063
Total Revenues	16	3,007,184	2,884,670	2,807,505
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	70,000	79,500	60,000
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	300
Total Revenues & Other Sources	20	3,078,184	2,965,170	2,867,805
Beginning Fund Balance	21	621,769	611,813	516,638
<b>Total Resources</b>	22	<b>3,699,953</b>	<b>3,576,983</b>	<b>3,384,443</b>
<i>*Instruction</i>	23	2,129,284	1,674,725	1,497,259
Student Support Services	24	90,000	70,000	69,714
Instructional Staff Support Services	25	60,000	53,000	51,631
General Administration	26	180,000	132,500	131,058
School/Building Administration	27	130,000	115,000	113,086
Business & Central Administration	28	90,000	60,000	59,357
Plant Operation and Maintenance	29	346,763	249,600	184,158
Student Transportation	30	189,463	143,000	94,645
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<i>*Total Support Services (lines 24-31)</i>	31A	1,086,226	823,100	703,649
<i>*Noninstructional Programs</i>	32	148,058	121,000	111,325
Facilities Acquisition and Construction	33	0	0	154,069
Debt Service	34	168,260	172,740	171,938
AEA Support - Direct to AEA	35	90,365	84,149	74,390
<i>*Total Other Expenditures (lines 33-35)</i>	35A	258,625	256,889	400,397
Total Expenditures	36	3,622,193	2,875,714	2,712,630
Operating & Residual Transfers Out	37	70,000	79,500	60,000
Total Expenditures & Other Uses	38	3,692,193	2,955,214	2,772,630
Ending Fund Balance	39	7,760	621,769	611,813
<b>Total Requirements</b>	40	<b>3,699,953</b>	<b>3,576,983</b>	<b>3,384,443</b>

ESSEX		Special Revenue							
Resources:		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	615,123	47,629	0	16,627		0		1
Utility Replacement Excise Tax	2	30,625	2,371	0	828		0		2
Income Surtaxes	3	102,387							3
Tuition/Transportation Received	4	15,000							4
Earnings on Investments	5	35,000	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	160,000						160,000	7
Other Revenues from Local Sources	8	20,000	1,500						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,178,312							10
Instructional Support State Aid	11	12,582							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	150,000							13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	62,000							15
Total Revenues	16	2,411,029	51,600	0	17,455	0	0	160,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	2,412,029	51,600	0	17,455	0	0	160,000	20
Beginning Fund Balance	21	450,000	29,218	0	7,009	0	0	42,620	21
Total Resources	22	2,862,029	80,818	0	24,464	0	0	202,620	22
<b>Requirements:</b>									
Instruction	23	1,891,664	35,000					202,620	23
Student Support Services	24	90,000							24
Instructional Staff Support Services	25	60,000							25
General Administration	26	170,000	10,000						26
School/Building Administration	27	130,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	220,000	20,818		20,000				29
Student Transportation	30	120,000	15,000		4,463				30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	90,365							35
Total Expenditures	36	2,862,029	80,818	0	24,463	0	0	202,620	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,862,029	80,818	0	24,463	0	0	202,620	38
Ending Fund Balance	39	0	0	0	1	0	0	0	39
Total Requirements	40	2,862,029	80,818	0	24,464	0	0	202,620	40

Resources:		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		71,443				772,677	802,698	1
Utility Replacement Excise Tax	2		3,557				39,115	37,392	2
Income Surtaxes	3						102,387	111,103	3
Tuition/Transportation Received	4						140,000	133,075	4
Earnings on Investments	5	2,000		500			27,720	44,726	5
Nutrition Program Sales	6			75,000			70,000	60,861	6
Student Activities and Sales	7						148,000	143,063	7
Other Revenues from Local Sources	8	156,000		1,500	3,500		167,000	207,506	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,142,169	994,843	10
Instructional Support State Aid	11						11,832	10,102	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,600			121,570	118,506	13
Title I Grants	14						32,200	38,567	14
IDEA and Other Federal Sources	15			52,000			110,000	105,063	15
Total Revenues	16	158,000	75,000	130,600	3,500		2,884,670	2,807,505	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		70,000				79,500	60,000	18
Proceeds of Fixed Asset Dispositions	19						1,000	300	19
Total Revenues & Other Sources	20	158,000	145,000	130,600	3,500		2,965,170	2,867,805	20
Beginning Fund Balance	21	47,945	31,019	13,958	0		611,813	516,638	21
Total Resources	22	205,945	176,019	144,558	3,500		3,576,983	3,384,443	22
<b>Requirements:</b>									
Instruction	23						1,674,725	1,497,259	23
Student Support Services	24						70,000	69,714	24
Instructional Staff Support Services	25						53,000	51,631	25
General Administration	26						132,500	131,058	26
School/Building Administration	27						115,000	113,086	27
Business & Central Administration	28						60,000	59,357	28
Plant Operation and Maintenance	29	85,945					249,600	184,158	29
Student Transportation	30	50,000					143,000	94,645	30
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Noninstructional Programs	32			144,558	3,500		121,000	111,325	32
Facilities Acquisition and Construction	33						0	154,069	33
Debt Service (Principal, interest, fiscal charges)	34		168,260				172,740	171,938	34
AEA Support - Direct to AEA	35						84,149	74,390	35
Total Expenditures	36	135,945	168,260	144,558	3,500		2,875,714	2,712,630	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	70,000					79,500	60,000	37
Total Expenditures & Other Uses	38	205,945	168,260	144,558	3,500		2,955,214	2,772,630	38
Ending Fund Balance	39	0	7,759	0	0		621,769	611,813	39
Total Requirements	40	205,945	176,019	144,558	3,500		3,576,983	3,384,443	40