

ADOPTED ESSEX SCHOOL BUDGET SUMMARY

District No. 2113

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	827,010	755,512	772,764
Utility Replacement Excise Tax	2	36,336	37,615	38,748
Income Surtaxes	3	98,000	97,508	105,866
Tuition\Transportation Received	4	160,000	177,000	169,071
Earnings on Investments	5	54,650	51,750	50,099
Nutrition Program Sales	6	75,000	61,000	60,413
Student Activities and Sales	7	143,000	143,000	141,443
Other Revenues from Local Sources	8	191,000	192,700	194,712
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,237,621	1,175,515	1,128,636
Instructional Support State Aid	11	10,671	11,257	11,832
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	250,000	210,000	142,767
Title I Grants	14	31,000	31,000	30,218
IDEA and Other Federal Sources	15	18,000	16,500	117,812
Total Revenues	16	3,132,288	2,960,357	2,964,381
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	105,000	129,000	77,477
Proceeds of Fixed Asset Dispositions	19	0	0	1,940
Total Revenues & Other Sources	20	3,237,288	3,089,357	3,043,798
Beginning Fund Balance	21	661,049	724,560	611,811
Total Resources	22	3,898,337	3,813,917	3,655,609
*Instruction	23	2,149,000	1,852,608	1,576,763
Student Support Services	24	92,000	84,000	82,955
Instructional Staff Support Services	25	65,000	88,000	86,406
General Administration	26	190,000	170,000	163,224
School/Building Administration	27	131,000	119,000	115,768
Business & Central Administration	28	92,000	63,000	61,357
Plant Operation and Maintenance	29	330,780	197,000	206,280
Student Transportation	30	205,000	124,000	114,733
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*Total Support Services (lines 24-31)	31A	1,105,780	845,000	830,723
*Noninstructional Programs	32	174,000	130,000	109,648
Facilities Acquisition and Construction	33	163,000	0	71,672
Debt Service	34	103,700	168,260	180,617
AEA Support - Direct to AEA	35	97,846	87,000	84,149
*Total Other Expenditures (lines 33-35)	35A	364,546	255,260	336,438
Total Expenditures	36	3,793,326	3,082,868	2,853,572
Operating & Residual Transfers Out	37	40,000	70,000	77,477
Total Expenditures & Other Uses	38	3,833,326	3,152,868	2,931,049
Ending Fund Balance	39	65,011	661,049	724,560
Total Requirements	40	3,898,337	3,813,917	3,655,609

ESSEX

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	679,987	67,054	0	18,950		0		1
Utility Replacement Excise Tax	2	29,876	2,946	0	833		0		2
Income Surtaxes	3	98,000							3
Tuition/Transportation Received	4	160,000							4
Earnings on Investments	5	48,000	3,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						140,000	7
Other Revenues from Local Sources	8	23,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,237,621							10
Instructional Support State Aid	11	10,671							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	250,000							13
Title I Grants	14	31,000							14
IDEA and Other Federal Sources	15	15,000							15
Total Revenues	16	2,586,155	73,000	0	19,783	0	0	140,000	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	2,586,155	73,000	0	19,783	0	0	140,000	20
Beginning Fund Balance	21	395,398	39,078	0	10,998	0	0	0	21
Total Resources	22	2,981,553	112,078	0	30,781	0	0	140,000	22

Requirements:

Instruction	23	1,972,000	37,000					140,000	23
Student Support Services	24	92,000	0						24
Instructional Staff Support Services	25	65,000	0						25
General Administration	26	175,000	15,000						26
School/Building Administration	27	131,000	0						27
Business & Central Administration	28	92,000	0						28
Plant Operation and Maintenance	29	220,000	10,000		30,780				29
Student Transportation	30	120,000	10,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	97,846							35
Total Expenditures	36	2,964,846	72,000	0	30,780	0	0	140,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,964,846	72,000	0	30,780	0	0	140,000	38
Ending Fund Balance	39	16,707	40,078	0	1	0	0	0	39
Total Requirements	40	2,981,553	112,078	0	30,781	0	0	140,000	40

ESSEX Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	61,019				755,512	772,764	1
Utility Replacement Excise Tax	2	2,681				37,615	38,748	2
Income Surtaxes	3					97,508	105,866	3
Tuition/Transportation Received	4					177,000	169,071	4
Earnings on Investments	5	3,000		650		51,750	50,099	5
Nutrition Program Sales	6		75,000			61,000	60,413	6
Student Activities and Sales	7					143,000	141,443	7
Other Revenues from Local Sources	8	165,000		3,000		192,700	194,712	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,175,515	1,128,636	10
Instructional Support State Aid	11					11,257	11,832	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13					210,000	142,767	13
Title I Grants	14					31,000	30,218	14
IDEA and Other Federal Sources	15			3,000		16,500	117,812	15
Total Revenues	16	168,000	63,700	81,650	0	2,960,357	2,964,381	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		40,000	65,000		129,000	77,477	18
Proceeds of Fixed Asset Dispositions	19					0	1,940	19
Total Revenues & Other Sources	20	168,000	103,700	146,650	0	3,089,357	3,043,798	20
Beginning Fund Balance	21	180,295	7,725	27,555	0	724,560	611,811	21
Total Resources	22	348,295	111,425	174,205	0	3,813,917	3,655,609	22
Requirements:								
Instruction	23					1,852,608	1,576,763	23
Student Support Services	24					84,000	82,955	24
Instructional Staff Support Services	25					88,000	86,406	25
General Administration	26					170,000	163,224	26
School/Building Administration	27					119,000	115,768	27
Business & Central Administration	28					63,000	61,357	28
Plant Operation and Maintenance	29	70,000				197,000	206,280	29
Student Transportation	30	75,000				124,000	114,733	30
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Noninstructional Programs	32			174,000		130,000	109,648	32
Facilities Acquisition and Construction	33	163,000				0	71,672	33
Debt Service (Principal, interest, fiscal charges)	34		103,700			168,260	180,617	34
AEA Support - Direct to AEA	35					87,000	84,149	35
Total Expenditures	36	308,000	103,700	174,000	0	3,082,868	2,853,572	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	40,000				70,000	77,477	37
Total Expenditures & Other Uses	38	348,000	103,700	174,000	0	3,152,868	2,931,049	38
Ending Fund Balance	39	295	7,725	205	0	661,049	724,560	39
Total Requirements	40	348,295	111,425	174,205	0	3,813,917	3,655,609	40