

## ADOPTED ESSEX SCHOOL BUDGET SUMMARY

District No. 2113

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	913,034	879,918	830,560
Utility Replacement Excise Tax	2	34,265	37,742	32,914
Income Surtaxes	3	101,861	8,208	136,047
Tuition\Transportation Received	4	153,600	150,680	144,879
Earnings on Investments	5	11,020	24,965	27,304
Nutrition Program Sales	6	60,000	60,000	56,938
Student Activities and Sales	7	110,000	116,500	108,993
Other Revenues from Local Sources	8	196,650	213,690	213,870
Revenue from Intermediary Sources	9	2,000	2,000	2,000
State Foundation Aid	10	1,264,542	1,121,219	1,188,572
Instructional Support State Aid	11	6,954	0	10,474
Other State Sources	12	42,500	42,377	222,053
ARRA Education Fiscal Stabilization (in formula)	13	22,087	107,300	22,087
Title I Grants	14	30,400	30,400	30,402
IDEA and Other Federal Sources	15	120,800	120,800	120,838
<b>Total Revenues</b>	16	<b>3,069,713</b>	<b>2,915,799</b>	<b>3,147,931</b>
General Long-Term Debt Proceeds	17	0	250,000	0
Operating & Residual Transfers In	18	23,442	21,440	51,301
Proceeds of Fixed Asset Dispositions	19	0	0	465
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,093,155</b>	<b>3,187,239</b>	<b>3,199,697</b>
Beginning Fund Balance	21	561,421	723,123	710,414
<b>Total Resources</b>	22	<b>3,654,576</b>	<b>3,910,362</b>	<b>3,910,111</b>
<b>*Instruction</b>	23	<b>2,032,804</b>	<b>1,875,000</b>	<b>1,825,617</b>
Student Support Services	24	120,000	100,000	91,984
Instructional Staff Support Services	25	80,000	60,000	53,447
General Administration	26	195,000	152,000	139,271
School/Building Administration	27	180,000	175,000	164,039
Business & Central Administration	28	75,000	65,000	54,995
Business & Central Administration	29	282,658	216,000	195,572
Student Transportation	30	123,734	97,593	90,669
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,056,392</b>	<b>865,593</b>	<b>789,977</b>
<b>*Noninstructional Programs</b>	32	<b>138,241</b>	<b>132,500</b>	<b>126,932</b>
Facilities Acquisition and Construction	33	298,289	365,262	196,902
Debt Service	34	13,442	0	103,700
AEA Support - Direct to AEA	35	101,966	100,586	96,514
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>413,697</b>	<b>465,848</b>	<b>397,116</b>
<b>Total Expenditures</b>	36	<b>3,641,134</b>	<b>3,338,941</b>	<b>3,139,642</b>
Operating & Residual Transfers Out	37	13,442	10,000	47,346
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,654,576</b>	<b>3,348,941</b>	<b>3,186,988</b>
Ending Fund Balance	39	0	561,421	723,123
<b>Total Requirements</b>	40	<b>3,654,576</b>	<b>3,910,362</b>	<b>3,910,111</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	824,052	67,467	0	21,515		0	1
Utility Replacement Excise Tax	2	30,931	2,533	0	801		0	2
Income Surtaxes	3	101,861			0			3
Tuition/Transportation Received	4	153,600						4
Earnings on Investments	5	10,000	20		50			50
Nutrition Program Sales	6							
Student Activities and Sales	7	0						110,000
Other Revenues from Local Sources	8	47,000	4,800					
Revenue from Intermediary Sources	9	2,000						
State Foundation Aid	10	1,264,542						
Instructional Support State Aid	11	6,954						
Other State Sources	12	41,000						
ARRA Education Fiscal Stabilization (in formula)	13	22,087						
Title I Grants	14	30,400						
IDEA and Other Federal Sources	15	70,800						
Total Revenues	16	2,605,227	74,820	0	22,366	0	0	110,050
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,605,227	74,820	0	22,366	0	0	110,050
Beginning Fund Balance	21	283,053	64,914	0	4,292	0	0	36,440
Total Resources	22	2,888,280	139,734	0	26,658	0	0	146,490
<b>Requirements:</b>								
Instruction	23	1,816,314	70,000					146,490
Student Support Services	24	120,000						
Instructional Staff Support Services	25	80,000						
General Administration	26	175,000	20,000					
School/Building Administration	27	180,000						
Business & Central Administration	28	75,000						
Plant Operation and Maintenance	29	220,000	36,000		26,658			
Student Transportation	30	110,000	13,734					
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Noninstructional Programs	32	10,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	101,966						
Total Expenditures	36	2,888,280	139,734	0	26,658	0	0	146,490
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,888,280	139,734	0	26,658	0	0	146,490
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	2,888,280	139,734	0	26,658	0	0	146,490

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				879,918	830,560	1
Utility Replacement Excise Tax	2		0				37,742	32,914	2
Income Surtaxes	3						8,208	136,047	3
Tuition/Transportation Received	4						150,680	144,879	4
Earnings on Investments	5	850		50			24,965	27,304	5
Nutrition Program Sales	6			60,000			60,000	56,938	6
Student Activities and Sales	7						116,500	108,993	7
Other Revenues from Local Sources	8	144,000		850			213,690	213,870	8
Revenue from Intermediary Sources	9						2,000	2,000	9
State Foundation Aid	10						1,121,219	1,188,572	10
Instructional Support State Aid	11						0	10,474	11
Other State Sources	12			1,500			42,377	222,053	12
ARRA Education Fiscal Stabilization (in formula)	13						107,300	22,087	13
Title I Grants	14						30,400	30,402	14
IDEA and Other Federal Sources	15			50,000			120,800	120,838	15
Total Revenues	16	144,850	0	112,400	0		2,915,799	3,147,931	16
General Long-Term Debt Proceeds	17						250,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		13,442	10,000			21,440	51,301	18
Proceeds of Fixed Asset Dispositions	19						0	465	19
Total Revenues & Other Sources	20	144,850	13,442	122,400	0		3,187,239	3,199,697	20
Beginning Fund Balance	21	166,881	0	5,841	0		723,123	710,414	21
Total Resources	22	311,731	13,442	128,241	0		3,910,362	3,910,111	22
<b>Requirements:</b>									
Instruction	23						1,875,000	1,825,617	23
Student Support Services	24						100,000	91,984	24
Instructional Staff Support Services	25						60,000	53,447	25
General Administration	26						152,000	139,271	26
School/Building Administration	27						175,000	164,039	27
Business & Central Administration	28						65,000	54,995	28
Plant Operation and Maintenance	29						216,000	195,572	29
Student Transportation	30						97,593	90,669	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			128,241			132,500	126,932	32
Facilities Acquisition and Construction	33	298,289					365,262	196,902	33
Debt Service (Principal, interest, fiscal charges)	34		13,442				0	103,700	34
AEA Support - Direct to AEA	35						100,586	96,514	35
Total Expenditures	36	298,289	13,442	128,241	0		3,338,941	3,139,642	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	13,442					10,000	47,346	37
Total Expenditures & Other Uses	38	311,731	13,442	128,241	0		3,348,941	3,186,988	38
Ending Fund Balance	39	0	0	0	0		561,421	723,123	39
Total Requirements	40	311,731	13,442	128,241	0		3,910,362	3,910,111	40