

ADOPTED ESSEX SCHOOL BUDGET SUMMARY

District No. 2113

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	962,160	982,617	922,727
Utility Replacement Excise Tax	2	32,904	37,409	34,289
Income Surtaxes	3	94,210	94,210	94,244
Tuition/Transportation Received	4	200,000	200,000	190,737
Earnings on Investments	5	1,129	19,963	1,150
Nutrition Program Sales	6	60,000	56,000	55,985
Student Activities and Sales	7	100,200	100,200	108,073
Other Revenues from Local Sources	8	282,800	271,800	264,554
Revenue from Intermediary Sources	9	1,100	1,100	0
State Foundation Aid	10	1,262,311	1,270,475	1,161,174
Instructional Support State Aid	11	0	0	3,905
Other State Sources	12	16,000	15,288	16,323
ARRA Fiscal Stabilization (in formula)	13	0	0	23,826
Title I Grants	14	22,000	25,000	29,702
IDEA and Other Federal Sources	15	122,000	125,000	197,666
Total Revenues	16	3,156,814	3,199,062	3,104,355
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	26,563	13,440	25,377
Proceeds of Fixed Asset Dispositions	19	15,000	131,200	3,950
Total Revenues & Other Sources	20	3,198,377	3,343,702	3,133,682
Beginning Fund Balance	21	812,357	807,775	682,416
Total Resources	22	4,010,734	4,151,477	3,816,098
*Instruction	23	2,162,862	1,824,000	1,785,897
Student Support Services	24	65,000	40,000	39,006
Instructional Staff Support Services	25	170,000	126,000	112,915
General Administration	26	163,500	142,000	153,920
School/Building Administration	27	180,000	160,000	156,443
Business & Central Administration	28	70,000	52,000	43,114
Plant Operation and Maintenance	29	302,512	306,000	199,914
Student Transportation	30	307,500	165,500	115,102
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*Total Support Services (lines 24-31)	31A	1,258,512	991,500	820,414
*Noninstructional Programs	32	113,910	127,240	114,821
Facilities Acquisition and Construction	33	168,883	278,593	161,551
Debt Service	34	26,563	13,440	0
AEA Support - Direct to AEA	35	95,660	90,907	101,583
*Total Other Expenditures (lines 33-35)	35A	291,106	382,940	263,134
Total Expenditures	36	3,826,390	3,325,680	2,984,266
Transfers Out	37	26,563	13,440	24,057
Total Expenditures & Other Uses	38	3,852,953	3,339,120	3,008,323
Ending Fund Balance	39	157,781	812,357	807,775
Total Requirements	40	4,010,734	4,151,477	3,816,098

ESSEX

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	816,708		120,866	0	0	0	
Utility Replacement Excise Tax	2	27,935		4,134	0	0	0	
Income Surtaxes	3	94,210						
Tuition/Transportation Received	4	200,000						
Earnings on Investments	5	250	25					
Nutrition Program Sales	6							
Student Activities and Sales	7	200	100,000					
Other Revenues from Local Sources	8	100,000						
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	1,262,311						
Instructional Support State Aid	11	0						
Other State Sources	12	16,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	22,000						
IDEA and Other Federal Sources	15	72,000						
Total Revenues	16	2,611,614	100,025	125,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	0						
Total Revenues & Other Sources	20	2,611,614	100,025	125,000	0	0	0	
Beginning Fund Balance	21	606,825	17,487	73,862	0	0	0	
Total Resources	22	3,218,439	117,512	198,862	0	0	0	
Requirements:								
Instruction	23	1,920,000	100,000	142,862				
Student Support Services	24	65,000						
Instructional Staff Support Services	25	140,000						
General Administration	26	145,000		18,500				
School/Building Administration	27	180,000						
Business & Central Administration	28	70,000						
Plant Operation and Maintenance	29	240,000	17,512	30,000				
Student Transportation	30	220,000		7,500				
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	95,660						
Total Expenditures	36	3,075,660	117,512	198,862	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,075,660	117,512	198,862	0	0	0	
Ending Fund Balance	39	142,779	0	0	0	0	0	
Total Requirements	40	3,218,439	117,512	198,862	0	0	0	

Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		24,586	0			982,617	922,727
Utility Replacement Excise Tax	2		835	0			37,409	34,289
Income Surtaxes	3						94,210	94,244
Tuition/Transportation Received	4						200,000	190,737
Earnings on Investments	5	25		819	10		19,963	1,150
Nutrition Program Sales	6				60,000		56,000	55,985
Student Activities and Sales	7						100,200	108,073
Other Revenues from Local Sources	8	175,000	5,000		2,800		271,800	264,554
Revenue from Intermediary Sources	9				1,100		1,100	0
State Foundation Aid	10						1,270,475	1,161,174
Instructional Support State Aid	11						0	3,905
Other State Sources	12						15,288	16,323
ARRA Fiscal Stabilization (in formula)	13						0	23,826
Title I Grants	14						25,000	29,702
IDEA and Other Federal Sources	15				50,000		125,000	197,666
Total Revenues	16	175,025	30,421	0	819	113,910	3,199,062	3,104,355
General Long-Term Debt Proceeds	17						0	0
Transfers In/Special Items/Upward Adj	18			26,563			13,440	25,377
Proceeds of Fixed Asset Dispositions	19		15,000				131,200	3,950
Total Revenues & Other Sources	20	175,025	45,421	0	27,382	113,910	3,343,702	3,133,682
Beginning Fund Balance	21	100,000	0	0	14,183	0	807,775	682,416
Total Resources	22	275,025	45,421	0	41,565	113,910	4,151,477	3,816,098
Requirements:								
Instruction	23						1,824,000	1,785,897
Student Support Services	24						40,000	39,006
Instructional Staff Support Services	25	20,000	10,000				126,000	112,915
General Administration	26						142,000	153,920
School/Building Administration	27						160,000	156,443
Business & Central Administration	28						52,000	43,114
Plant Operation and Maintenance	29	15,000					306,000	199,914
Student Transportation	30	70,000	10,000				165,500	115,102
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Noninstructional Programs	32					113,910	127,240	114,821
Facilities Acquisition and Construction	33	143,462	25,421				278,593	161,551
Debt Service (Principal, interest, fiscal charges)	34			26,563			13,440	0
AEA Support - Direct to AEA	35						90,907	101,583
Total Expenditures	36	248,462	45,421	0	26,563	113,910	3,325,680	2,984,266
Transfers Out/Special Items/Down Adj	37	26,563					13,440	24,057
Total Expenditures & Other Uses	38	275,025	45,421	0	26,563	113,910	3,339,120	3,008,323
Ending Fund Balance	39	0	0	0	15,002	0	812,357	807,775
Total Requirements	40	275,025	45,421	0	41,565	113,910	4,151,477	3,816,098