

## ADOPTED ESSEX SCHOOL BUDGET SUMMARY

District No. 2113

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,030,549	911,721	984,139
Utility Replacement Excise Tax	2	33,632	31,179	36,815
Income Surtaxes	3	109,372	110,655	98,457
Tuition/Transportation Received	4	200,025	200,025	251,482
Earnings on Investments	5	1,500	1,329	997
Nutrition Program Sales	6	61,200	60,000	54,812
Student Activities and Sales	7	100,200	100,200	153,602
Other Revenues from Local Sources	8	282,800	282,800	296,437
Revenue from Intermediary Sources	9	1,100	1,100	0
State Foundation Aid	10	1,155,736	1,262,311	1,249,719
Instructional Support State Aid	11	5,577	0	0
Other State Sources	12	16,000	16,000	15,387
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	22,000	22,000	25,246
IDEA and Other Federal Sources	15	123,000	122,000	98,347
Total Revenues	16	3,142,691	3,121,320	3,265,440
General Long-Term Debt Proceeds	17	0	0	98,500
Transfers In	18	38,642	26,563	34,733
Proceeds of Fixed Asset Dispositions	19	0	0	117,457
Total Revenues & Other Sources	20	3,181,333	3,147,883	3,516,130
Beginning Fund Balance	21	603,694	816,288	807,777
<b>Total Resources</b>	22	<b>3,785,027</b>	<b>3,964,171</b>	<b>4,323,907</b>
<b>*Instruction</b>	23	1,637,803	1,736,948	1,919,465
Student Support Services	24	66,200	50,000	62,830
Instructional Staff Support Services	25	172,800	170,000	121,845
General Administration	26	162,900	118,500	155,888
School/Building Administration	27	183,600	180,000	168,442
Business & Central Administration	28	71,400	70,000	54,841
Plant Operation and Maintenance	29	262,512	250,641	295,119
Student Transportation	30	275,000	313,028	156,648
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,194,412</b>	<b>1,152,169</b>	<b>1,015,613</b>
<b>*Noninstructional Programs</b>	32	139,435	142,717	115,763
Facilities Acquisition and Construction	33	103,220	179,857	338,086
Debt Service	34	38,642	26,563	0
AEA Support - Direct to AEA	35	99,209	95,660	90,907
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>241,071</b>	<b>302,080</b>	<b>428,993</b>
Total Expenditures	36	3,212,721	3,333,914	3,479,834
Transfers Out	37	38,642	26,563	27,785
Total Expenditures & Other Uses	38	3,251,363	3,360,477	3,507,619
Ending Fund Balance	39	533,664	603,694	816,288
<b>Total Requirements</b>	40	<b>3,785,027</b>	<b>3,964,171</b>	<b>4,323,907</b>

ESSEX

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	859,514		145,258	0	0	0		1
Utility Replacement Excise Tax	2	28,055		4,742	0	0	0		2
Income Surtaxes	3	109,372							3
Tuition/Transportation Received	4	200,000	25						4
Earnings on Investments	5	250	0						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200	100,000						7
Other Revenues from Local Sources	8	100,000	0						8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	1,155,736							10
Instructional Support State Aid	11	5,577							11
Other State Sources	12	16,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	22,000							14
IDEA and Other Federal Sources	15	72,000							15
Total Revenues	16	2,568,704	100,025	150,000	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	2,568,704	100,025	150,000	0	0	0		20
Beginning Fund Balance	21	574,894	0	0	0	0	0		21
Total Resources	22	3,143,598	100,025	150,000	0	0	0		22
<b>Requirements:</b>									
Instruction	23	1,470,290	82,513	85,000					23
Student Support Services	24	66,200							24
Instructional Staff Support Services	25	142,800							25
General Administration	26	147,900		15,000					26
School/Building Administration	27	183,600							27
Business & Central Administration	28	71,400							28
Plant Operation and Maintenance	29	180,000	17,512	50,000					29
Student Transportation	30	255,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	23,235							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	99,209							35
Total Expenditures	36	2,639,634	100,025	150,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,639,634	100,025	150,000	0	0	0		38
Ending Fund Balance	39	503,964	0	0	0	0	0		39
Total Requirements	40	3,143,598	100,025	150,000	0	0	0		40

ESSEX Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		25,777	0			911,721	984,139	1
Utility Replacement Excise Tax	2		835	0			31,179	36,815	2
Income Surtaxes	3						110,655	98,457	3
Tuition/Transportation Received	4						200,025	251,482	4
Earnings on Investments	5	250		900	100		1,329	997	5
Nutrition Program Sales	6				61,200		60,000	54,812	6
Student Activities and Sales	7						100,200	153,602	7
Other Revenues from Local Sources	8	175,000	5,000		2,800		282,800	296,437	8
Revenue from Intermediary Sources	9				1,100		1,100	0	9
State Foundation Aid	10						1,262,311	1,249,719	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12						16,000	15,387	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						22,000	25,246	14
IDEA and Other Federal Sources	15				51,000		122,000	98,347	15
Total Revenues	16	175,250	31,612	0	900	116,200	3,121,320	3,265,440	16
General Long-Term Debt Proceeds	17						0	98,500	17
Transfers In/Special Items/Upward Adj	18			38,642			26,563	34,733	18
Proceeds of Fixed Asset Dispositions	19						0	117,457	19
Total Revenues & Other Sources	20	175,250	31,612	0	39,542	116,200	3,147,883	3,516,130	20
Beginning Fund Balance	21	0	0	0	28,800	0	816,288	807,777	21
Total Resources	22	175,250	31,612	0	68,342	116,200	3,964,171	4,323,907	22
<b>Requirements:</b>									
Instruction	23						1,736,948	1,919,465	23
Student Support Services	24						50,000	62,830	24
Instructional Staff Support Services	25	15,000	15,000				170,000	121,845	25
General Administration	26						118,500	155,888	26
School/Building Administration	27						180,000	168,442	27
Business & Central Administration	28						70,000	54,841	28
Plant Operation and Maintenance	29	15,000					250,641	295,119	29
Student Transportation	30	15,000	5,000				313,028	156,648	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					116,200	142,717	115,763	32
Facilities Acquisition and Construction	33	91,608	11,612				179,857	338,086	33
Debt Service (Principal, interest, fiscal charges)	34			38,642			26,563	0	34
AEA Support - Direct to AEA	35						95,660	90,907	35
Total Expenditures	36	136,608	31,612	0	38,642	116,200	3,333,914	3,479,834	36
Transfers Out/Special Items/Down Adj	37	38,642					26,563	27,785	37
Total Expenditures & Other Uses	38	175,250	31,612	0	38,642	116,200	3,360,477	3,507,619	38
Ending Fund Balance	39	0	0	0	29,700	0	603,694	816,288	39
Total Requirements	40	175,250	31,612	0	68,342	116,200	3,964,171	4,323,907	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
ESSEX**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) DeLage Landen Public Finance LLC (Bus)	77,492	12/15/12	12,077	0	0	12,077	12,077	0
(4) Roof Loan	250,000	9/30/09	13,442	0	0	13,442	13,442	0
(5) Musco Finance	98,500	12/3/12	7,619	5,504	0	13,123	13,123	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			33,138	5,504	0	38,642	38,642	0