

ADOPTED ESSEX SCHOOL BUDGET SUMMARY

District No. 2113

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,056,042	1,004,772	912,828
Utility Replacement Excise Tax	2	33,088	58,574	31,233
Income Surtaxes	3	117,688	110,207	110,158
Tuition\Transportation Received	4	150,000	200,025	268,192
Earnings on Investments	5	2,262	1,796	1,488
Nutrition Program Sales	6	60,000	60,000	49,527
Student Activities and Sales	7	100,200	100,200	112,647
Other Revenues from Local Sources	8	315,000	290,000	343,163
Revenue from Intermediary Sources	9	16,500	27,500	0
State Foundation Aid	10	1,485,052	1,155,736	1,250,237
Instructional Support State Aid	11	0	5,577	0
Other State Sources	12	61,000	81,000	22,844
Commercial & Industrial Replacement	13	2,498	0	0
Title I Grants	14	22,000	20,450	22,722
IDEA and Other Federal Sources	15	72,000	70,000	89,484
Total Revenues	16	3,493,330	3,185,837	3,214,523
General Long-Term Debt Proceeds	17	0	0	77,492
Transfers In	18	38,642	38,642	68,503
Proceeds of Fixed Asset Dispositions	19	0	0	20,353
Total Revenues & Other Sources	20	3,531,972	3,224,479	3,380,871
Beginning Fund Balance	21	681,199	835,647	816,287
Total Resources	22	4,213,171	4,060,126	4,197,158
*Instruction	23	1,750,000	1,667,513	2,031,523
Student Support Services	24	75,000	95,000	69,031
Instructional Staff Support Services	25	195,000	145,000	80,626
General Administration	26	165,000	163,000	158,772
School/Building Administration	27	193,500	188,000	183,202
Business & Central Administration	28	80,000	77,000	65,216
Plant Operation and Maintenance	29	367,200	273,000	214,320
Student Transportation	30	312,650	295,000	211,903
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*Total Support Services (lines 24-31)	31A	1,388,350	1,236,000	983,070
*Noninstructional Programs	32	142,550	173,144	107,369
Facilities Acquisition and Construction	33	126,662	125,777	85,373
Debt Service	34	38,642	38,642	25,200
AEA Support - Direct to AEA	35	103,769	99,209	90,334
*Total Other Expenditures (lines 33-35)	35A	269,073	263,628	200,907
Total Expenditures	36	3,549,973	3,340,285	3,322,869
Transfers Out	37	38,642	38,642	38,642
Total Expenditures & Other Uses	38	3,588,615	3,378,927	3,361,511
Ending Fund Balance	39	624,556	681,199	835,647
Total Requirements	40	4,213,171	4,060,126	4,197,158

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	942,115		87,265	0	0	0		1
Utility Replacement Excise Tax	2	29,525		2,735	0	0	0		2
Income Surtaxes	3	117,688							3
Tuition\Transportation Received	4	150,000	0						4
Earnings on Investments	5	250	25						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200	100,000						7
Other Revenues from Local Sources	8	125,000							8
Revenue from Intermediary Sources	9	15,000							9
State Foundation Aid	10	1,485,052							10
Instructional Support State Aid	11	0							11
Other State Sources	12	15,000							12
Commercial & Industrial Replacement	13	2,229		206	0	0	0		13
Title I Grants	14	22,000							14
IDEA and Other Federal Sources	15	72,000							15
Total Revenues	16	2,976,059	100,025	90,206	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	2,976,059	100,025	90,206	0	0	0		20
Beginning Fund Balance	21	324,034	24,919	90,814	0	0	0		21
Total Resources	22	3,300,093	124,944	181,020	0	0	0		22
Requirements:									
Instruction	23	1,575,000	100,000	75,000					23
Student Support Services	24	70,000		5,000					24
Instructional Staff Support Services	25	140,000		5,000					25
General Administration	26	155,000		10,000					26
School/Building Administration	27	188,500		5,000					27
Business & Central Administration	28	75,000		5,000					28
Plant Operation and Maintenance	29	187,200	20,000	50,000					29
Student Transportation	30	262,650		15,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	25,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	103,769							35
Total Expenditures	36	2,782,119	120,000	170,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,782,119	120,000	170,000	0	0	0		38
Ending Fund Balance	39	517,974	4,944	11,020	0	0	0		39
Total Requirements	40	3,300,093	124,944	181,020	0	0	0		40

ESSEX Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		26,662	0			1,004,772	912,828	1
Utility Replacement Excise Tax	2		828	0			58,574	31,233	2
Income Surtaxes	3						110,207	110,158	3
Tuition/Transportation Received	4						200,025	268,192	4
Earnings on Investments	5	250		1,687	50		1,796	1,488	5
Nutrition Program Sales	6				60,000		60,000	49,527	6
Student Activities and Sales	7						100,200	112,647	7
Other Revenues from Local Sources	8	175,000	5,000		10,000		290,000	343,163	8
Revenue from Intermediary Sources	9				1,500		27,500	0	9
State Foundation Aid	10						1,155,736	1,250,237	10
Instructional Support State Aid	11						5,577	0	11
Other State Sources	12				46,000		81,000	22,844	12
Commercial & Industrial Replacement	13		63	0			0	0	13
Title I Grants	14						20,450	22,722	14
IDEA and Other Federal Sources	15						70,000	89,484	15
Total Revenues	16	175,250	32,553	0	1,687	117,550	3,185,837	3,214,523	16
General Long-Term Debt Proceeds	17						0	77,492	17
Transfers In/Special Items/Upward Adj	18				38,642		38,642	68,503	18
Proceeds of Fixed Asset Dispositions	19						0	20,353	19
Total Revenues & Other Sources	20	175,250	32,553	0	40,329	117,550	3,224,479	3,380,871	20
Beginning Fund Balance	21	153,382	44,195	0	43,855	0	835,647	816,287	21
Total Resources	22	328,632	76,748	0	84,184	117,550	4,060,126	4,197,158	22
Requirements:									
Instruction	23						1,667,513	2,031,523	23
Student Support Services	24						95,000	69,031	24
Instructional Staff Support Services	25	25,000	25,000				145,000	80,626	25
General Administration	26						163,000	158,772	26
School/Building Administration	27						188,000	183,202	27
Business & Central Administration	28						77,000	65,216	28
Plant Operation and Maintenance	29	100,000	10,000				273,000	214,320	29
Student Transportation	30	25,000	10,000				295,000	211,903	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					117,550	173,144	107,369	32
Facilities Acquisition and Construction	33	100,000	26,662				125,777	85,373	33
Debt Service (Principal, interest, fiscal charges)	34				38,642		38,642	25,200	34
AEA Support - Direct to AEA	35						99,209	90,334	35
Total Expenditures	36	250,000	71,662	0	38,642	117,550	3,340,285	3,322,869	36
Transfers Out/Special Items/Down Adj	37	38,642					38,642	38,642	37
Total Expenditures & Other Uses	38	288,642	71,662	0	38,642	117,550	3,378,927	3,361,511	38
Ending Fund Balance	39	39,990	5,086	0	45,542	0	681,199	835,647	39
Total Requirements	40	328,632	76,748	0	84,184	117,550	4,060,126	4,197,158	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) Delang Landen Public Finance (Bus)	77,492	12/15/12	10,361	1,716	0	12,077	12,077	0
(4) Roof Loan QSCAB	250,000	9/30/09	13,442	0	0	13,442	13,442	0
(5) Musco Finance Field Lights	98,500	12/3/12	8,044	5,079	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)			31,847	6,795	0	38,642	38,642	0