

Budget Approval Code: 5476

03/05/2012

ESSEX - FAIRFIELD TWP

Advertised Enrollments

ENROLLMENT CATEGORY	October 15, 2010 Actual	October 15, 2011 Actual	October 15, 2012 Estimated
Pupils on Roll Regular Full-Time	621	616	629
Pupils on Roll - Special Full-Time	72	69	67
Subtotal - Pupils On Roll	693	685	696
Private School Placements	7	5	7
Pupils Sent to Other Dists-Spec Ed Prog	1		
Pupils Received			10
Pupils in State Facilities	1		

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Advertised Revenues

Budget Category	Account	2010-11 Actual	2011-12 Revised	2012-13 Anticipated
OPERATING BUDGET				
Budgeted Fund Balance - Operating Budget	10-303		371,161	391,440
Revenues from Local Sources:				
Local Tax Levy	10-1210	9,600,585	9,768,596	9,858,894
Tuition	10-1300	24,500	25,000	25,000
Other Restricted Miscellaneous Revenues	10-1XXX	13,690		9,858
Unrestricted Miscellaneous Revenues	10-1XXX	8,560	22,000	12,000
SUBTOTAL		9,647,335	9,815,596	9,895,894
Revenues from State Sources:				
Extraordinary Aid	10-3131	133,716		75,000
Categorical Special Education Aid	10-3132	13,001	118,074	269,835
Categorical Security Aid	10-3177			9,858
Categorical Transportation Aid	10-3121			17,128
SUBTOTAL		146,717	118,074	371,821
Revenues from Federal Sources:				
Education Jobs Fund	18-4522		17,821	
SUBTOTAL			17,821	
Adjustment for Prior Year Encumbrances			47,217	
Actual Revenues (Over)/Under Expenditures		-88,612		
TOTAL OPERATING BUDGET		9,705,440	10,369,869	10,659,155
GRANTS AND ENTITLEMENTS				
Revenues from Local Sources	20-1XXX	5,346		
Revenues from State Sources:				
Other Restricted Entitlements	20-32XX		712	670
TOTAL REVENUES FROM STATE SOURCES			712	670
Revenues from Federal Sources:				
Title II	20-4451-4455	3,277	10,236	
I.D.E.A. Part B (Handicapped)	20-4420-4429	206,492	144,075	
Other	20-4XXX	1,030		156,000
TOTAL REVENUES FROM FEDERAL SOURCES		210,799	154,311	156,000
TOTAL GRANTS AND ENTITLEMENTS		216,145	155,023	156,670
REPAYMENT OF DEBT				
Budgeted Fund Balance	40-303		1,630	
Revenues from Local Sources:				
Local Tax Levy	40-1210	141,560	140,693	147,723
TOTAL REVENUES FROM LOCAL SOURCES		141,560	140,693	147,723
TOTAL LOCAL REPAYMENT OF DEBT		141,560	142,323	147,723
TOTAL REPAYMENT OF DEBT		141,560	142,323	147,723
TOTAL REVENUES/SOURCES		10,063,145	10,667,215	10,963,548

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Advertised Appropriations

Budget Category	Account	2010-11 Expenditures	2011-12 Rev. Approp.	2012-13 Appropriations
GENERAL CURRENT EXPENSE				
Instruction:				
Regular Programs	11-1XX-100-XXX	3,438,773	3,401,459	3,684,535
Special Education	11-2XX-100-XXX	813,501	757,300	841,085
Basic Skills/Remedial	11-230-100-XXX	273,313	276,850	285,212
Bilingual Education	11-240-100-XXX	4,698	19,210	19,541
Summer School	11-422-XXX-XXX		29,837	30,000
Support Services:				

Tuition	11-000-100-XXX	299,162	427,005	210,981
Health Services	11-000-213-XXX	160,146	175,297	174,737
Speech, OT, PT, Related & Extraordinary Services	11-000-216,217	435,276	459,044	604,526
Child Study Teams	11-000-219-XXX	258,958	268,451	279,801
Educational Media Services - School Library	11-000-222-XXX	129,846	187,396	190,409
Instructional Staff Training Services	11-000-223-XXX	10,085	25,400	20,000
General Administration	11-000-230-XXX	392,226	424,977	428,966
School Administration	11-000-240-XXX	286,239	304,852	306,023
Central Svcs & Admin Info Technology	11-000-25X-XXX	160,452	182,283	173,219
Operation and Maintenance of Plant Services	11-000-26X-XXX	784,903	885,478	717,403
Student Transportation Services	11-000-270-XXX	590,079	643,589	643,070
Personal Services - Employee Benefits	11-XXX-XXX-2XX	1,595,873	1,895,026	2,037,792
Total Support Services Expenditures		5,103,245	5,878,798	5,786,927
TOTAL GENERAL CURRENT EXPENSE		9,633,530	10,363,454	10,647,300
CAPITAL EXPENDITURES				
Equipment	12-XXX-XXX-73X	60,879		
Facilities Acquisition and Construction Services	12-000-4XX-XXX	11,031	6,415	11,855
TOTAL CAPITAL EXPENDITURES		71,910	6,415	11,855
OPERATING BUDGET GRAND TOTAL		9,705,440	10,369,869	10,659,155
SPECIAL GRANTS AND ENTITLEMENTS				
Local Projects	20-XXX-XXX-XXX	5,346		
Other State Projects:				
Nonpublic Textbooks	20-XXX-XXX-XXX		293	270
Nonpublic Nursing Services	20-XXX-XXX-XXX		419	400
Total State Projects			712	670
Federal Projects:				
Title II	20-XXX-XXX-XXX	3,277	10,236	
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	206,492	144,075	
Other Special Projects	20-XXX-XXX-XXX	1,030		156,000
Total Federal Projects		210,799	154,311	156,000
TOTAL GRANTS AND ENTITLEMENTS		216,145	155,023	156,670
REPAYMENT OF DEBT				
Repayment of Debt - Regular	40-701-510-XXX	141,560	142,323	147,723
TOTAL REPAYMENT OF DEBT		141,560	142,323	147,723
Total Expenditures		10,063,145	10,667,215	10,963,548
DEDUCT EXPENDITURES INCLUDED IN MULTIPLE FUNDS DUE TO TRANSFERS:				
0250XLocal Contribution - Transfer to Special Revenue	11-1XX-100-93X			
Capital Reserve - Transfer to Repayment of Debt	12-000-400-933			
Transfer Property Sale Proceeds to Debt Svc Res	11-000-520-934			
TOTAL EXPENDITURES NET OF TRANSFERS		10,063,145	10,667,215	10,963,548

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Advertised Recapitulation of Balance

Budget Category	Audited Balance 6/30/2010	Audited Balance 6/30/2011	Estimated Balance 6/30/2012	Estimated Balance 6/30/2013
Unrestricted:				
General Operating Budget	278,444	250,000	355,074	250,000
Repayment of Debt	1,630	1,630	0	0
Restricted for Specific Purposes:				
General Operating Budget:				
Capital Reserve	1,422	256,422	512,844	512,844
Adult Education Programs	0	0	0	0
Maintenance Reserve	100,141	113,641	113,641	113,641
Legal Reserve	677,265	657,527	286,366	0
Tuition Reserve	0	0	0	0
Current Expense Emergency Reserve	0	0	0	0
Repayment of Debt:				
Restricted for Repayment of Debt	0	0	0	0

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Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations:	2012 - 2013				
	2009-10 Actual (1)	2010-11 Actual (2)	2011-12 Original Budget (3)	2011-12 Revised Budget (4)	2012-13 Proposed Budget (5)
Total Budgetary Comparative Per Pupil Cost	11870	12597	13314	13634	14142
Total Classroom Instruction	7686	8156	8393	8466	9033
Classroom-Salaries and Benefits	7171	7702	7951	8001	8492
Classroom-General Supplies and Textbooks	448	385	381	386	381
Classroom-Purchased Services and Other	67	70	61	79	160
Total Support Services	1552	1721	1963	2011	2215
Support Services-Salaries and Benefits	1319	1362	1553	1594	1619
Total Administrative Costs	1340	1453	1550	1633	1614
Administration-Salaries and Benefits	1015	1156	1223	1257	1282
Legal Costs	0	131	85	118	111
Total Operations and Maintenance of Plant	1279	1254	1327	1440	1192
Operations & Maintenance of Plant-Salary & Ben.	532	583	660	613	669
Board Contribution to Food Services	0	0	0	0	0
Total Extracurricular Costs	0	0	0	0	0
Total Equipment Costs	144	88	0	0	0

