

Essex 2019-2020 Budget Projection
May 1, 2020

ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRA NCES	AVAILABLE BUDGET	EST YR END
324101	3000-30-000-2410-000-0-0-1-5111	ESSEX PRINCIPAL SALARY	148,877	0	148,877	127,483	22,904	-1,511	-1,511
311231	3000-30-000-1123-000-0-0-1-5113	ESSEX CLASSROOM TEACHER	1,923,294	-2,680	1,920,614	1,341,005	579,608	0	0
324101	3000-30-000-2410-000-0-0-1-5114	ESSEX SECRETARY SALARY	146,276	0	146,276	110,995	20,418	14,863	14,863
326001	3000-30-000-2600-000-0-0-1-5115	ESSEX CUSTODIAN SALARY	233,112	0	233,112	176,792	40,332	15,988	15,988
321341	3000-30-000-2134-000-0-0-1-5116	ESSEX NURSE SALARY	53,303	0	53,303	37,822	15,770	-289	-289
36161001	3000-61-000-6100-000-0-0-1-5118	ESSEX CAFETERIA SALARY	35,000	0	35,000	35,000	0	0	0
311161	3000-30-000-1116-000-0-0-1-5119	ESSEX PARA EARLY LIT SALARY	22,654	0	22,654	17,642	5,131	-119	-119
312151	3000-30-000-1215-000-0-0-1-5119	ESSEX PARA SPEC ED SALARY	460,020	0	460,020	338,937	98,371	22,712	22,712
321341	3000-30-000-2134-000-0-0-1-5119	PARA HEALTH SALARY	7,401	0	7,401	5,229	0	2,172	0
311151	3000-30-000-1115-000-0-0-1-5123	ESSEX SUB TEACHER SALARY	55,000	0	55,000	27,947	0	27,053	27,053
311161	3000-30-000-1116-000-0-0-1-5124	SUB PARA & SEC SALARY	8,000	0	8,000	25,117	0	-17,117	-17,117
324101	3000-30-000-2410-000-0-0-1-5124	SUB PARA SALARY	0	0	0	4,669	0	-4,669	-4,669
326001	3000-30-000-2600-000-0-0-1-5125	ESSEX SUB CUSTODIAN SALARY	3,000	0	3,000	4,239	0	-1,239	-1,239
326001	3000-30-000-2600-000-0-0-1-5126	SUMMER CUST SALARY	14,500	0	14,500	12,423	0	2,077	2,077
311081	3000-30-000-1108-000-0-0-1-5133	MATH OLYMPIAD SALARY	1,628	0	1,628	831	0	798	798
311091	3000-30-000-1109-000-0-0-1-5133	JAZZ BAND STIPEND	1,628	0	1,628	831	0	798	798
311161	3000-30-000-1116-000-0-0-1-5133	HOMEWORK SALARY	1,059	0	1,059	2,024	0	-965	-965
311901	3000-30-000-1190-000-0-0-1-5133	SOCIAL DEVELOPMENT	5,570	0	5,570	0	0	5,570	5,570
312111	3000-30-000-1211-000-0-0-1-5133	MENTOR STIPEND	1,000	0	1,000	0	0	1,000	1,000
312201	3000-30-000-1220-000-0-0-1-5133	SOCIAL DEVELOPMENT ADVISOR	0	0	0	1,511	0	-1,511	-1,511
329061	3000-30-000-2906-000-0-0-1-5133	DRAMA ADVISOR SALARY	1,323	0	1,323	675	0	649	649
329101	3000-30-000-2910-000-0-0-1-5133	CLUB ADVISOR STIPEND	1,685	0	1,685	2,550	0	-865	-865
324101	3000-30-000-2410-000-0-0-1-5134	OT SECRETARY SALARY	1,700	0	1,700	400	0	1,300	1,300
326001	3000-30-000-2600-000-0-0-1-5135	OT CUSTODIAN SALARY	4,500	0	4,500	1,782	0	0	0
360001	3000-30-000-6000-000-0-0-1-5198	SUPV DIST SALARY	1,360,804	0	1,360,804	1,247,403	113,400	1	0
		100 TOTAL SALARIES	4,491,334	-2,680	4,488,654	3,523,305	895,934	66,698	64,525
320012	3000-30-000-2001-000-0-0-2-5210	HEALTH INSURANCE	879,318	0	879,318	806,042	73,277	0	0
311151	3000-30-000-1115-000-0-0-1-5214	LIFE INSURANCE	0	0	0	22	0	-22	-30
311161	3000-30-000-1116-000-0-0-1-5214	UNCLASSIFIED LIFE INS	4,016	0	4,016	61	0	3,955	3,900
311231	3000-30-000-1123-000-0-0-1-5214	TEACHER LIFE INS	0	0	0	1,250	0	-1,250	-1,600
312151	3000-30-000-1215-000-0-0-1-5214	SPEC ED LIFE INS	0	0	0	688	0	-688	-850
312161	3000-30-000-1216-000-0-0-1-5214	TLC LIFE INS	0	0	0	28	0	-28	-35
321341	3000-30-000-2134-000-0-0-1-5214	ESSEX NURSE LIFE INS	0	0	0	69	0	-69	-91

Essex 2019-2020 Budget Projection

May 1, 2020

324101	3000-30-000-2410-000-0-0-1-5214	LIFE INSURANCE	0	0	0	657	0	-657	-805
326001	3000-30-000-2600-000-0-0-1-5214	LIFE INSURANCE	0	0	0	289	0	-289	-370
311081	3000-30-000-1108-000-0-0-1-5223	FICA/MEDICARE	0	0	0	64	0	-64	
311091	3000-30-000-1109-000-0-0-1-5223	FICA/MEDICARE	0	0	0	64	0	-64	
311151	3000-30-000-1115-000-0-0-1-5223	SUB TEACHERS FICA/MED	4,208	0	4,208	1,976	0	2,232	
311161	3000-30-000-1116-000-0-0-1-5223	PARA FICA/MED	2,159	0	2,159	3,256	0	-1,097	
311231	3000-30-000-1123-000-0-0-1-5223	TEACHER FICA/MED	23,147	0	23,147	17,844	0	5,303	
311901	3000-30-000-1190-000-0-0-1-5223	FICA/MEDICARE	230	0	230	0	0	230	
312071	3000-30-000-1207-000-0-0-1-5223	NETWORK TECH FICA/MED	3,528	0	3,528	0	0	3,528	
312151	3000-30-000-1215-000-0-0-1-5223	SPEC ED FICA/MED	31,710	1,000	32,710	22,945	0	9,765	
312153	3000-30-000-1215-000-0-0-3-5223	FICA/MEDICARE	46	0	46	825	0	-779	
312201	3000-30-000-1220-000-0-0-1-5223	FICA/MEDICARE	0	0	0	22	0	-22	
321341	3000-30-000-2134-000-0-0-1-5223	FICA/MEDICARE	4,078	0	4,078	2,826	0	1,252	
324101	3000-30-000-2410-000-0-0-1-5223	FICA/MEDICARE	11,190	0	11,190	9,770	0	1,420	
326001	3000-30-000-2600-000-0-0-1-5223	FICA/MEDICARE	17,027	0	17,027	13,588	0	3,439	
329061	3000-30-000-2906-000-0-0-1-5223	FICA/MEDICARE	0	0	0	52	0	-52	-5,940
329101	3000-30-000-2910-000-0-0-1-5223	CLUB ADVISOR	0	0	0	195	0	-195	-260
311152	3000-30-000-1115-000-0-0-2-5250	SUBS UNEMPLOYMENT COMP	0	30,000	30,000	743	29,257	0	0
323102	3000-30-000-2310-000-0-0-2-5260	WORKERS COMP	29,683	0	29,683	27,748	0	1,935	1,935
324102	3000-30-000-2410-000-0-0-2-5290	OTHER EMPL BENEFITS	68,103	0	68,103	68,103	0	0	0
311151	3000-30-000-1115-000-0-0-1-5291	PARA-EDUCATOR ANNUITY	0	0	0	251	0	-251	-251
311161	3000-30-000-1116-000-0-0-1-5291	PARA-EDUCATOR ANNUITY	0	0	0	431	0	-431	-525
312151	3000-30-000-1215-000-0-0-1-5291	PARA-EDUCATOR ANNUITY	4,883	0	4,883	3,327	0	1,556	790
321341	3000-30-000-2134-000-0-0-1-5291	ANNUITIES	0	0	0	103	0	-103	-150
324101	3000-30-000-2410-000-0-0-1-5291	ADMIN ANNUITIES	7,433	0	7,433	4,000	0	3,433	0
360002	3000-30-000-6000-000-0-0-2-5298	SUPV DIST FRINGE BENE	473,962	0	473,962	430,479	39,134	4,349	0
	200 EMPLOYEE BENEFITS		1,564,721	31,000	1,595,721	1,417,716	141,668	36,337	-4,282
322133	3000-30-000-2213-000-0-0-3-5322	STAFF TRAINING	7,000	-7,000	0	0	0	0	0
311093	3000-30-000-1109-000-0-0-3-5330	OTHER PROFESSIONAL SERVICES	850	0	850	350	0	500	100
312153	3000-30-000-1215-000-0-0-3-5330	SPECIAL EDUCATION & SVCS	39,000	10,572	49,572	14,800	35,284	-512	-512
321343	3000-30-000-2134-000-0-0-3-5330	PROF SERVICES HEALTH	1,175	0	1,175	0	0	1,175	1,175
321353	3000-30-000-2135-000-0-0-3-5330	PROF SERV OCC THERAPY	17,011	0	17,011	0	17,011	0	0
321393	3000-30-000-2139-000-0-0-3-5330	PROF SERV DIAG TESTING	17,000	-3,191	13,809	0	0	13,809	6,000
323103	3000-30-000-2310-000-0-0-3-5330	PROF SERV BOE	30,500	0	30,500	15,538	14,962	0	-1,000
360003	3000-30-000-6000-000-0-0-3-5398	SUPV DIST PURCH SERV	52,931	0	52,931	48,520	4,411	0	0
	300 PURCHASE PROFESSIONAL SERVICES		165,467	381	165,848	79,208	71,668	14,972	5,763
326004	3000-30-000-2600-000-0-0-4-5411	WATER	8,900	0	8,900	6,315	2,585	0	0

Essex 2019-2020 Budget Projection

May 1, 2020

326004	3000-30-000-2600-000-0-0-4-5412	ELECTRICITY	78,334	0	78,334	38,790	19,544	20,000	22,000
311014	3000-30-000-1101-000-0-0-0-5430	REPAIRS & MAINTENANCE	300	0	300	0	300	0	0
311094	3000-30-000-1109-000-0-0-4-5430	REPAIRS MUSIC	1,780	0	1,780	1,105	675	0	0
311144	3000-30-000-1114-000-0-0-4-5430	REPAIRS COMP ED	10,000	0	10,000	1,417	8,000	583	0
312154	3000-30-000-1215-000-0-0-4-5430	REPAIRS SPED	0	3,660	3,660	3,560	0	100	0
321344	3000-30-000-2134-000-0-0-4-5430	REPAIRS HEALTH	185	-100	85	75	0	10	0
322234	3000-30-000-2223-000-0-0-4-5430	REPAIRS AUDIO VISUAL	500	0	500	0	0	500	500
324104	3000-30-000-2410-000-0-0-4-5430	REPAIRS P/O	800	0	800	745	0	55	0
326004	3000-30-000-2600-000-0-0-4-5430	ESSEX REPAIR	260,775	-60,000	200,775	160,545	38,116	2,114	2,114
330004	3000-30-000-3000-000-0-0-4-5430	CAFE REPAIRS & MAINTENANCE	3,000	0	3,000	0	0	3,000	0
324104	3000-30-000-2410-000-0-0-4-5440	RENTALS P/O	111,505	0	111,505	104,155	7,350	0	0
360004	3000-30-000-6000-000-0-0-4-5498	SUPV DIST PUR PROP SERV	7,147	0	7,147	6,551	596	0	0
		400 PURCHASED PROPERTY SERVICES	483,226	-56,440	426,786	323,257	77,166	26,362	24,614
312705	3000-30-000-1270-000-0-0-5-5511	OOD TRANS IN STATE	65,000	7,171	72,171	40,677	31,494	1	0
324105	3000-30-000-2410-000-0-0-5-5515	FIELD TRIPS	2,400	0	2,400	419	1,890	91	1,981
326005	3000-30-000-2600-000-0-0-5-5520	INSURANCE PLANT	24,656	0	24,656	24,585	0	71	71
324105	3000-30-000-2410-000-0-0-5-5530	COMMUNICATIONS P/O	6,800	0	6,800	3,533	3,189	79	79
312705	3000-30-000-1270-000-0-0-5-5561	OOD TUITION IN STATE	181,200	23,925	205,125	139,365	65,759	1	0
312705	3000-30-000-1270-000-0-0-5-5561	Excess Cost Reimb.	0	0	0	-7,267	0	7,267	7267
322135	3000-30-000-2213-000-0-0-5-5580	BOE TRAVEL/CONF	7,500	0	7,500	1,540	0	5,960	5,000
324105	3000-30-000-2410-000-0-0-5-5580	ES TRAVEL/CONF ADMINISTRATORS	1,000	0	1,000	346	654	0	0
360005	3000-30-000-6000-000-0-0-5-5598	SUPV DIST OTHER PUR SERV	262,655	0	262,655	240,767	21,888	0	0
		500 OTHER PURCHASED SERVICES	551,211	31,096	582,307	443,966	124,873	13,469	14,398
311146	3000-30-000-1114-000-0-0-6-5610	COMP ED SUPPLIES	8,000	0	8,000	2,406	4,594	1,000	500
321346	3000-30-000-2134-000-0-0-6-5610	HEALTH SUPPLIES	1,400	0	1,400	1,242	150	8	0
324106	3000-30-000-2410-000-0-0-6-5610	P/O GENERAL SUPPLIES	11,000	-1,000	10,000	4,456	4,219	1,325	600
311016	3000-30-000-1101-000-0-0-6-5611	SUPPLIES - ART	5,400	0	5,400	3,041	2,353	6	6
311036	3000-30-000-1103-000-0-0-6-5611	SUPPLIES - LANGUAGE ARTS	7,291	0	7,291	4,860	0	2,431	1,100
311046	3000-30-000-1104-000-0-0-6-5611	SUPPLIES - FLES	450	0	450	445	0	5	0
311076	3000-30-000-1107-000-0-0-6-5611	SUPPLIES - KINDERGARTEN	626	0	626	451	0	175	175
311086	3000-30-000-1108-000-0-0-6-5611	SUPPLIES - MATH	3,995	0	3,995	2,962	0	1,033	500
311096	3000-30-000-1109-000-0-0-6-5611	SUPPLIES - MUSIC	875	0	875	781	0	94	94
311106	3000-30-000-1110-000-0-0-6-5611	SUPPLIES - PHYS ED	2,008	-1,357	651	650	0	1	1
311116	3000-30-000-1111-000-0-0-6-5611	SUPPLIES - READING	2,289	0	2,289	1,006	0	1,283	600
311126	3000-30-000-1112-000-0-0-6-5611	SUPPLIES - SCIENCE	4,000	0	4,000	2,863	0	1,137	500
311136	3000-30-000-1113-000-0-0-6-5611	SUPPLIES - SOCIAL STUDIES	1,747	0	1,747	2,506	0	-759	-759
311906	3000-30-000-1190-000-0-0-6-5611	SUPPLIES - TESTING	2,452	0	2,452	1,429	0	1,023	1,023
312096	3000-30-000-1209-000-0-0-6-5611	SUPPLIES - ENRICHMENT	3,598	0	3,598	778	2,920	-100	-100

Essex 2019-2020 Budget Projection

May 1, 2020

312156	3000-30-000-1215-000-0-0-6-5611	SPEC ED SUPPLIES	1,763	0	1,763	1,063	0	700	300
322226	3000-30-000-2222-000-0-0-6-5611	SUPPLIES - LIBRARY	506	0	506	504	0	2	2
322236	3000-30-000-2223-000-0-0-6-5611	SUPPLIES - AUDIO VISUAL	7,179	0	7,179	1,297	5,439	443	443
326006	3000-30-000-2600-000-0-0-6-5613	PLANT SUPPLIES	20,000	0	20,000	10,430	6,070	3,500	0
326006	3000-30-000-2600-000-0-0-6-5624	HEATING OIL	30,000	0	30,000	23,867	6,133	0	0
326006	3000-30-000-2600-000-0-0-6-5626	GASOLINE / FUEL OIL	200	0	200	0	200	0	0
311166	3000-30-000-1116-000-0-0-6-5629	GENERAL BID LIST	19,752	0	19,752	7,388	10,912	1,452	1,452
311036	3000-30-000-1103-000-0-0-6-5641	TEXTBOOKS LANGUAGE	660	0	660	284	0	376	376
311046	3000-30-000-1104-000-0-0-6-5641	TEXTBOOKS FLES	95	0	95	99	0	-4	-4
311076	3000-30-000-1107-000-0-0-6-5641	TEXTBOOKS KINDERGARTEN	1,597	0	1,597	80	0	1,517	1,100
311086	3000-30-000-1108-000-0-0-6-5641	TEXTBOOKS MATH	7,052	0	7,052	6,304	0	748	748
311096	3000-30-000-1109-000-0-0-6-5641	TEXTBOOKS MUSIC	1,700	0	1,700	1,676	0	24	24
311116	3000-30-000-1111-000-0-0-6-5641	TEXTBOOKS READING	5,550	0	5,550	5,366	0	184	184
311126	3000-30-000-1112-000-0-0-6-5641	TEXTBOOKS SCIENCE	4,000	0	4,000	3,380	0	620	620
311136	3000-30-000-1113-000-0-0-6-5641	TEXTBOOKS SOCIAL STUDY	660	0	660	48	0	612	612
311146	3000-30-000-1114-000-0-0-6-5641	TEXTBOOKS & WORKBOOKS	6,760	0	6,760	3,353	3,350	57	57
311166	3000-30-000-1116-000-0-0-6-5641	TEXTBOOKS STUDY SKILLS	1,925	0	1,925	0	0	1,925	500
312096	3000-30-000-1209-000-0-0-6-5641	TEXTBOOKS ENRICHMENT	1,750	0	1,750	180	0	1,570	1,570
312156	3000-30-000-1215-000-0-0-6-5641	TEXTBOOKS SPEC ED	5,319	0	5,319	3,718	0	1,601	600
321206	3000-30-000-2120-000-0-0-6-5641	TEXTBOOKS GUIDANCE	1,155	0	1,155	758	0	397	397
322226	3000-30-000-2222-000-0-0-6-5641	TEXTBOOKS LIBRARY	6,919	0	6,919	6,863	0	56	56
360006	3000-30-000-6000-000-0-0-6-5698	SUPV DIST SUPPLIES	21,790	0	21,790	19,974	1,816	0	0
		600 SUPPLIES AND MATERIALS	201,463	-2,357	199,106	126,510	48,157	24,439	13,275
323108	3000-30-000-2310-000-0-0-8-5810	DUES & FEES BOE	3,000	0	3,000	2,777	0	223	223
324108	3000-30-000-2410-000-0-0-8-5810	DUES & FEES P/O	929	0	929	545	0	384	0
360008	3000-30-000-6000-000-0-0-8-5898	SUPV DIST OTHER OBJECTS	1,624	0	1,624	1,489	135	0	0
		800 DUES AND FEES	5,553	0	5,553	4,811	135	607	223
		GRAND TOTAL	7,462,975	1,000	7,463,975	5,918,772	1,359,600	182,885	118,516