

ADOPTED LENOX SCHOOL BUDGET SUMMARY

District No. 3609

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,432,587	1,356,381	1,338,992
Utility Replacement Excise Tax	2	20,402	20,617	20,743
Income Surtaxes	3	184,714	184,714	174,294
Tuition\Transportation Received	4	260,000	250,000	235,244
Earnings on Investments	5	41,250	41,250	40,896
Nutrition Program Sales	6	73,000	73,000	68,771
Student Activities and Sales	7	100,360	100,360	87,323
Other Revenues from Local Sources	8	182,725	183,025	179,257
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,741,476	1,543,745	1,503,666
Instructional Support State Aid	11	12,044	11,148	12,148
Machinery and Equipment Replacement	12	75	0	0
Foster Care, Ed Excellence and Other State Sources	13	430,430	380,505	277,713
Title I Grants	14	115,000	115,000	115,819
IDEA and Other Federal Sources	15	182,000	182,000	177,934
Total Revenues	16	4,776,063	4,441,745	4,232,800
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	230,000	180,485	217,487
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	12,041
Total Revenues & Other Sources	20	5,016,063	4,632,230	4,462,328
Beginning Fund Balance	21	983,410	962,443	901,757
Total Resources	22	5,999,473	5,594,673	5,364,085
*Instruction	23	3,348,673	2,727,222	2,449,537
Student Support Services	24	104,000	70,000	19,286
Instructional Staff Support Services	25	154,000	100,000	91,207
General Administration	26	204,000	159,000	152,004
School/Building Administration	27	244,000	195,000	183,420
Business & Central Administration	28	89,000	55,000	46,291
Plant Operation and Maintenance	29	542,000	371,000	280,254
Student Transportation	30	305,000	114,000	157,560
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*Total Support Services (lines 24-31)	31A	1,642,000	1,064,000	930,022
*Noninstructional Programs	32	180,000	159,000	146,847
Facilities Acquisition and Construction	33	100,000	0	176,067
Debt Service	34	364,863	364,748	369,313
AEA Support - Direct to AEA	35	133,937	115,808	112,369
*Total Other Expenditures (lines 33-35)	35A	598,800	480,556	657,749
Total Expenditures	36	5,769,473	4,430,778	4,184,155
Operating & Residual Transfers Out	37	230,000	180,485	217,487
Total Expenditures & Other Uses	38	5,999,473	4,611,263	4,401,642
Ending Fund Balance	39	0	983,410	962,443
Total Requirements	40	5,999,473	5,594,673	5,364,085

LENOX

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,144,143	78,876	0	76,598		0		1
Utility Replacement Excise Tax	2	16,295	1,124	0	1,090		0		2
Income Surtaxes	3	119,521			65,193				3
Tuition/Transportation Received	4	260,000							4
Earnings on Investments	5	26,000	650		8,000			900	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	360						100,000	7
Other Revenues from Local Sources	8	40,000	5,400		6,700				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,741,476							10
Instructional Support State Aid	11	12,044							11
Machinery and Equipment Replacement	12				75				12
Foster Care, Ed Excellence and Other State Sources	13	350,000	30						13
Title I Grants	14	115,000							14
IDEA and Other Federal Sources	15	88,000							15
Total Revenues	16	3,912,839	86,080	0	157,656	0	0	100,900	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	3,922,839	86,080	0	157,656	0	0	100,900	20
Beginning Fund Balance	21	407,001	83,489	0	256,192	0	0	49,746	21
Total Resources	22	4,329,840	169,569	0	413,848	0	0	150,646	22

Requirements:

Instruction	23	3,158,625	65,000					125,048	23
Student Support Services	24	100,000	4,000						24
Instructional Staff Support Services	25	150,000	4,000						25
General Administration	26	200,000	4,000						26
School/Building Administration	27	225,000	4,000						27
Business & Central Administration	28	85,000	4,000						28
Plant Operation and Maintenance	29	325,000	32,000		175,000				29
Student Transportation	30	150,000	32,000		123,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	133,937							35
Total Expenditures	36	4,527,562	149,000	0	398,000	0	0	125,048	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				55,000				37
Total Expenditures & Other Uses	38	4,527,562	149,000	0	453,000	0	0	125,048	38
Ending Fund Balance	39	(197,722)	20,569	0	(39,152)	0	0	25,598	39
Total Requirements	40	4,329,840	169,569	0	413,848	0	0	150,646	40

LENOX Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	132,970				1,356,381	1,338,992	1
Utility Replacement Excise Tax	2	1,893				20,617	20,743	2
Income Surtaxes	3					184,714	174,294	3
Tuition/Transportation Received	4					250,000	235,244	4
Earnings on Investments	5	5,500		200		41,250	40,896	5
Nutrition Program Sales	6		73,000			73,000	68,771	6
Student Activities and Sales	7					100,360	87,323	7
Other Revenues from Local Sources	8	130,000		625		183,025	179,257	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,543,745	1,503,666	10
Instructional Support State Aid	11					11,148	12,148	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13	78,000		2,400		380,505	277,713	13
Title I Grants	14					115,000	115,819	14
IDEA and Other Federal Sources	15			94,000		182,000	177,934	15
Total Revenues	16	213,500	134,863	170,225	0	4,441,745	4,232,800	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		230,000			180,485	217,487	18
Proceeds of Fixed Asset Dispositions	19					10,000	12,041	19
Total Revenues & Other Sources	20	213,500	364,863	170,225	0	4,632,230	4,462,328	20
Beginning Fund Balance	21	142,461	6,359	38,162	0	962,443	901,757	21
Total Resources	22	355,961	371,222	208,387	0	5,594,673	5,364,085	22
Requirements:								
Instruction	23					2,727,222	2,449,537	23
Student Support Services	24					70,000	19,286	24
Instructional Staff Support Services	25					100,000	91,207	25
General Administration	26					159,000	152,004	26
School/Building Administration	27			15,000		195,000	183,420	27
Business & Central Administration	28					55,000	46,291	28
Plant Operation and Maintenance	29			10,000		371,000	280,254	29
Student Transportation	30					114,000	157,560	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			180,000		159,000	146,847	32
Facilities Acquisition and Construction	33					0	176,067	33
Debt Service (Principal, interest, fiscal charges)	34		364,863			364,748	369,313	34
AEA Support - Direct to AEA	35					115,808	112,369	35
Total Expenditures	36	0	364,863	205,000	0	4,430,778	4,184,155	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	175,000				180,485	217,487	37
Total Expenditures & Other Uses	38	175,000	364,863	205,000	0	4,611,263	4,401,642	38
Ending Fund Balance	39	180,961	6,359	3,387	0	983,410	962,443	39
Total Requirements	40	355,961	371,222	208,387	0	5,594,673	5,364,085	40