

ADOPTED LENOX SCHOOL BUDGET SUMMARY

District No. 3609

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,572,221	1,474,265	1,428,377
Utility Replacement Excise Tax	2	18,672	19,880	19,986
Income Surtaxes	3	196,825	196,825	223,698
Tuition\Transportation Received	4	440,000	431,000	414,133
Earnings on Investments	5	19,200	14,000	12,894
Nutrition Program Sales	6	100,000	95,000	90,041
Student Activities and Sales	7	80,000	75,000	72,679
Other Revenues from Local Sources	8	290,000	272,000	268,126
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,365,182	1,792,400	1,683,717
Instructional Support State Aid	11	11,923	0	11,824
Other State Sources	12	150,600	136,330	388,604
ARRA Education Fiscal Stabilization (in formula)	13	0	169,397	30,531
Title I Grants	14	70,000	70,000	69,137
IDEA and Other Federal Sources	15	280,000	296,000	264,055
Total Revenues	16	5,594,623	5,042,097	4,977,802
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	227,463	242,143	146,818
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	21,694
Total Revenues & Other Sources	20	5,827,086	5,289,240	5,146,314
Beginning Fund Balance	21	1,189,732	1,456,840	1,112,483
Total Resources	22	7,016,818	6,746,080	6,258,797
*Instruction	23	4,121,113	2,907,062	2,774,565
Student Support Services	24	15,000	10,000	78,757
Instructional Staff Support Services	25	330,000	275,000	237,113
General Administration	26	255,000	210,000	167,037
School/Building Administration	27	330,000	263,000	221,103
Business & Central Administration	28	75,000	60,000	49,026
Business & Central Administration	29	593,819	410,000	314,591
Student Transportation	30	525,000	180,000	109,200
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*Total Support Services (lines 24-31)	31A	2,123,819	1,408,000	1,176,827
*Noninstructional Programs	32	281,982	185,000	180,779
Facilities Acquisition and Construction	33	164,451	295,000	26,141
Debt Service	34	367,908	370,263	364,863
AEA Support - Direct to AEA	35	160,478	148,880	131,964
*Total Other Expenditures (lines 33-35)	35A	692,837	814,143	522,968
Total Expenditures	36	7,219,751	5,314,205	4,655,139
Operating & Residual Transfers Out	37	227,463	242,143	146,818
Total Expenditures & Other Uses	38	7,447,214	5,556,348	4,801,957
Ending Fund Balance	39	(430,396)	1,189,732	1,456,840
Total Requirements	40	7,016,818	6,746,080	6,258,797

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,212,255	118,592	0	102,577		0	1
Utility Replacement Excise Tax	2	14,398	1,408	0	1,218		0	2
Income Surtaxes	3	144,338			52,487			3
Tuition/Transportation Received	4	440,000						4
Earnings on Investments	5	7,000	2,000		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						7
Other Revenues from Local Sources	8	125,000	10,000					8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,365,182						10
Instructional Support State Aid	11	11,923						11
Other State Sources	12	65,000	200		200			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	4,605,096	132,200	0	161,482	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	4,610,096	132,200	0	161,482	0	0	20
Beginning Fund Balance	21	639,981	111,822	0	251,800	0	0	21
Total Resources	22	5,250,077	244,022	0	413,282	0	0	22
Requirements:								
Instruction	23	3,857,402	149,022					23
Student Support Services	24	15,000						24
Instructional Staff Support Services	25	330,000						25
General Administration	26	240,000	15,000					26
School/Building Administration	27	300,000						27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	470,000	50,000		73,819			29
Student Transportation	30	225,000	50,000		250,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	160,478						35
Total Expenditures	36	5,672,880	264,022	0	323,819	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				89,463			37
Total Expenditures & Other Uses	38	5,672,880	264,022	0	413,282	0	0	38
Ending Fund Balance	39	(422,803)	(20,000)	0	0	0	0	39
Total Requirements	40	5,250,077	244,022	0	413,282	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		138,797				1,474,265	1,428,377	1
Utility Replacement Excise Tax	2		1,648				19,880	19,986	2
Income Surtaxes	3						196,825	223,698	3
Tuition/Transportation Received	4						431,000	414,133	4
Earnings on Investments	5	2,000	1,000	200			14,000	12,894	5
Nutrition Program Sales	6			100,000			95,000	90,041	6
Student Activities and Sales	7						75,000	72,679	7
Other Revenues from Local Sources	8	150,000		5,000			272,000	268,126	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,792,400	1,683,717	10
Instructional Support State Aid	11						0	11,824	11
Other State Sources	12	80,000	200	5,000			136,330	388,604	12
ARRA Education Fiscal Stabilization (in formula)	13						169,397	30,531	13
Title I Grants	14						70,000	69,137	14
IDEA and Other Federal Sources	15			130,000			296,000	264,055	15
Total Revenues	16	232,000	141,645	240,200	0		5,042,097	4,977,802	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		227,463				242,143	146,818	18
Proceeds of Fixed Asset Dispositions	19						5,000	21,694	19
Total Revenues & Other Sources	20	232,000	369,108	240,200	0		5,289,240	5,146,314	20
Beginning Fund Balance	21	70,451	11,207	71,782	0		1,456,840	1,112,483	21
Total Resources	22	302,451	380,315	311,982	0		6,746,080	6,258,797	22
Requirements:									
Instruction	23						2,907,062	2,774,565	23
Student Support Services	24						10,000	78,757	24
Instructional Staff Support Services	25						275,000	237,113	25
General Administration	26						210,000	167,037	26
School/Building Administration	27			30,000			263,000	221,103	27
Business & Central Administration	28						60,000	49,026	28
Plant Operation and Maintenance	29						410,000	314,591	29
Student Transportation	30						180,000	109,200	30
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Noninstructional Programs	32			281,982			185,000	180,779	32
Facilities Acquisition and Construction	33	164,451					295,000	26,141	33
Debt Service (Principal, interest, fiscal charges)	34		367,908				370,263	364,863	34
AEA Support - Direct to AEA	35						148,880	131,964	35
Total Expenditures	36	164,451	367,908	311,982	0		5,314,205	4,655,139	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	138,000					242,143	146,818	37
Total Expenditures & Other Uses	38	302,451	367,908	311,982	0		5,556,348	4,801,957	38
Ending Fund Balance	39	0	12,407	0	0		1,189,732	1,456,840	39
Total Requirements	40	302,451	380,315	311,982	0		6,746,080	6,258,797	40