

## ADOPTED LENOX SCHOOL BUDGET SUMMARY

District No. 3609

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,483,195	1,429,032	1,355,807
Utility Replacement Excise Tax	2	20,001	20,351	20,318
Income Surtaxes	3	188,039	188,039	188,779
Tuition\Transportation Received	4	375,000	373,357	282,074
Earnings on Investments	5	35,155	35,155	35,771
Nutrition Program Sales	6	84,000	83,674	78,201
Student Activities and Sales	7	83,000	83,000	82,412
Other Revenues from Local Sources	8	206,100	201,500	198,977
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,168,412	1,715,131	1,533,439
Instructional Support State Aid	11	12,894	12,004	11,148
This row is intentionally left blank	12	0	9,658	9,658
Other State Sources	13	179,654	432,332	384,167
Title I Grants	14	10,375	105,375	89,375
IDEA and Other Federal Sources	15	399,919	244,194	195,769
<b>Total Revenues</b>	<b>16</b>	<b>5,245,744</b>	<b>4,932,802</b>	<b>4,465,895</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	242,143	264,543	266,788
Proceeds of Fixed Asset Dispositions	19	5,000	4,800	4,872
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,492,887</b>	<b>5,202,145</b>	<b>4,737,555</b>
Beginning Fund Balance	21	1,396,416	1,112,481	962,443
<b>Total Resources</b>	<b>22</b>	<b>6,889,303</b>	<b>6,314,626</b>	<b>5,699,998</b>
<b>*Instruction</b>	<b>23</b>	<b>3,634,843</b>	<b>2,761,939</b>	<b>2,564,675</b>
Student Support Services	24	100,000	78,750	74,729
Instructional Staff Support Services	25	150,000	128,884	122,746
General Administration	26	220,000	172,500	159,158
School/Building Administration	27	270,000	232,538	201,366
Business & Central Administration	28	60,000	50,000	47,185
Plant Operation and Maintenance	29	503,162	349,883	309,951
Student Transportation	30	350,000	146,498	133,060
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,653,162</b>	<b>1,159,053</b>	<b>1,048,195</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>206,911</b>	<b>180,848</b>	<b>172,915</b>
Facilities Acquisition and Construction	33	513,324	55,000	54,388
Debt Service	34	375,000	364,863	364,748
AEA Support - Direct to AEA	35	152,316	131,964	115,808
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,040,640</b>	<b>551,827</b>	<b>534,944</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,535,556</b>	<b>4,653,667</b>	<b>4,320,729</b>
Operating & Residual Transfers Out	37	242,143	264,543	266,788
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,777,699</b>	<b>4,918,210</b>	<b>4,587,517</b>
Ending Fund Balance	39	111,604	1,396,416	1,112,481
<b>Total Requirements</b>	<b>40</b>	<b>6,889,303</b>	<b>6,314,626</b>	<b>5,699,998</b>

LENOX

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,164,877	78,936	0	112,966		0		1
Utility Replacement Excise Tax	2	15,709	1,064	0	1,524		0		2
Income Surtaxes	3	121,672			66,367				3
Tuition\Transportation Received	4	375,000							4
Earnings on Investments	5	21,800	1,000		6,000			1,400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							83,000	7
Other Revenues from Local Sources	8	75,000	10,000		150				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,168,412							10
Instructional Support State Aid	11	12,894							11
Special Education Deficit State Aid	12								12
Other State Sources	13	96,904	50		50				13
Title I Grants	14	10,375							14
IDEA and Other Federal Sources	15	294,919							15
Total Revenues	16	4,357,562	91,050	0	187,057	0	0	84,400	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	4,362,562	91,050	0	187,057	0	0	84,400	20
Beginning Fund Balance	21	695,658	144,112	0	191,900	0	0	42,539	21
Total Resources	22	5,058,220	235,162	0	378,957	0	0	126,939	22

**Requirements:**

Instruction	23	3,395,904	112,000					126,939	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	200,000	20,000						26
School/Building Administration	27	250,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	450,000	53,162						29
Student Transportation	30	300,000	50,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				300,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	152,316							35
Total Expenditures	36	5,058,220	235,162	0	300,000	0	0	126,939	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				92,143				37
Total Expenditures & Other Uses	38	5,058,220	235,162	0	392,143	0	0	126,939	38
Ending Fund Balance	39	0	0	0	(13,186)	0	0	0	39
Total Requirements	40	5,058,220	235,162	0	378,957	0	0	126,939	40

LENOX Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		126,416			1,429,032	1,355,807	1
Utility Replacement Excise Tax	2		1,704			20,351	20,318	2
Income Surtaxes	3					188,039	188,779	3
Tuition\Transportation Received	4					373,357	282,074	4
Earnings on Investments	5	4,400	400	155		35,155	35,771	5
Nutrition Program Sales	6			84,000		83,674	78,201	6
Student Activities and Sales	7					83,000	82,412	7
Other Revenues from Local Sources	8	120,000	400	550		201,500	198,977	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,715,131	1,533,439	10
Instructional Support State Aid	11					12,004	11,148	11
Special Education Deficit State Aid	12					9,658	9,658	12
Other State Sources	13	80,000	150	2,500		432,332	384,167	13
Title 1 Grants	14					105,375	89,375	14
IDEA and Other Federal Sources	15			105,000		244,194	195,769	15
Total Revenues	16	204,400	129,070	192,205	0	4,932,802	4,465,895	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		242,143			264,543	266,788	18
Proceeds of Fixed Asset Dispositions	19					4,800	4,872	19
Total Revenues & Other Sources	20	204,400	371,213	192,205	0	5,202,145	4,737,555	20
Beginning Fund Balance	21	158,924	128,577	34,706	0	1,112,481	962,443	21
Total Resources	22	363,324	499,790	226,911	0	6,314,626	5,699,998	22
<b>Requirements:</b>								
Instruction	23					2,761,939	2,564,675	23
Student Support Services	24					78,750	74,729	24
Instructional Staff Support Services	25					128,884	122,746	25
General Administration	26					172,500	159,158	26
School/Building Administration	27			20,000		232,538	201,366	27
Business & Central Administration	28					50,000	47,185	28
Plant Operation and Maintenance	29					349,883	309,951	29
Student Transportation	30					146,498	133,060	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			206,911		180,848	172,915	32
Facilities Acquisition and Construction	33	213,324				55,000	54,388	33
Debt Service (Principal, interest, fiscal charges)	34		375,000			364,863	364,748	34
AEA Support - Direct to AEA	35					131,964	115,808	35
Total Expenditures	36	213,324	375,000	226,911	0	4,653,667	4,320,729	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000				264,543	266,788	37
Total Expenditures & Other Uses	38	363,324	375,000	226,911	0	4,918,210	4,587,517	38
Ending Fund Balance	39	0	124,790	0	0	1,396,416	1,112,481	39
Total Requirements	40	363,324	499,790	226,911	0	6,314,626	5,699,998	40