

Lennox School District						
2023-24 Budget						
	REVENUES	General	Capital	Special	Food	Preschool/OST
	LOCAL SOURCES	Fund	Outlay	Education	Service	Program
1110	Ad Valorem Taxes	3,050,185.00	2,382,336.00	1,519,590.00		
1120	Prior Years Taxes	20,000.00	3,000.00	4,000.00		
1140	Gross Receipt Taxes	315,000.00				
1190	Penalties and Interest on Tax	10,000.00	2,000.00	1,500.00		
1332	Driver's Education/Summer Band Lesson					11,600.00
1340	Preschool Tuition					107,580.00
1510	Earnings on Investments	60,000.00			6,000.00	
1610	Sales to Pupils				413,900.00	10,000.00
1620	Sales to Adults				5,000.00	
1630	A La Carte Sales				170,000.00	
1690	Miscellaneous Revenue				8,000.00	
1710	Admission Tickets	39,000.00				
1740	Co-Curricular Rentals	500.00				
1790	Other Pupil Activity Income	4,550.00				
1910	Rentals	500.00				
1972	Medicaid			10,000.00		
1973	Administrative Medicaid	14,000.00		2,000.00		
1979	Other Charges for Services - ACT Prep					1,600.00
1982	After School Revenue					285,988.00
1990	Other	45,900.00	206,680.00			
	TOTAL LOCAL SOURCES	3,559,635.00	2,594,016.00	1,537,090.00	602,900.00	416,768.00
	COUNTY SOURCES					
2110	County Apportionment	35,000.00				
	TOTAL COUNTY SOURCES	35,000.00				
	STATE SOURCES					
3111	State Aid	4,779,621.00				
3112	State Apportionment	90,000.00				
3114	Bank Franchise Tax	115,000.00				
3121	Exceptional Children			637,236.00		
3810	State Revenue				3,000.00	
	TOTAL STATE SOURCES	4,984,621.00	-	637,236.00	3,000.00	-
	FEDERAL SOURCES					
4153	Title IV, Part A	10,000.00				
4158	Title I	107,898.00				
4159	Title II, Part A	37,000.00				
4175	IDEA Part B			269,816.00		
4186	IDEA Preschool			6,906.00		
4193	Clean Diesel Grant		44,275.00			
4810	Federal Reimbursement				215,000.00	8,000.00
4820	Donated Commodities				70,000.00	
	TOTAL FEDERAL SOURCES	154,898.00	44,275.00	276,722.00	285,000.00	8,000.00
7000	Surplus Use/Cash Applied	329,606.00	-	135,671.00	-	-
	TOTAL BUDGETED REVENUES	9,063,760.00	2,638,291.00	2,586,719.00	890,900.00	424,768.00

	EXPENDITURES	General	Capital	Special	Food	Preschool/OST
		Fund	Outlay	Education	Service	Program
1000	INSTRUCTION					
1111	Elementary	2,400,674.00	276,236.00			
1121	Middle/Jr. High	715,720.00	60,882.00			
1131	High School	1,343,350.00	337,370.00			
1132	Summer School	13,920.00				
1141	Preschool					107,580.00
1221	Mild to Moderate			842,970.00		
1222	Severe			553,881.00		
1223	Day Programs			220,000.00		
1226	Early Childhood Programs			95,766.00		
1227	Prolonged Assistance			1,900.00		
1250	ELL	16,420.00				
1273	Title I	107,898.00				
	TOTAL INSTRUCTION	4,597,982.00	674,488.00	1,714,517.00	-	107,580.00
2000	SUPPORT SERVICES					
2115	Drug & Alcohol Services	15,360.00				
2122	Counseling Services	239,430.00		79,710.00		
2134	Health Services	110,410.00	500.00			
2142	Psychological Testing Services			185,970.00		
2152	Speech Pathology and Audiology			265,310.00		
2171	Physical Therapy			36,000.00		
2172	Occupational Therapy			55,253.00		
2211	Director of Instruction	62,990.00				
2212	Curriculum Development	57,990.00				
2213	Instructional Staff Training	7,569.00				
2219	Staff Training - Title IV, Part A	10,000.00				
2222	Library Services	179,047.00	19,000.00			
2227	Technology	157,950.00				
2311	Board of Education	53,040.00				
2314	Election Service	2,188.00				
2315	Legal Service	10,000.00				
2317	Audit Service	17,000.00				
2321	Superintendent Administration	230,612.00	1,000.00			
2322	Community Relations Services	3,000.00				
2410	Principal's Office	688,552.00				
2490	Medicaid Administrative Fee	2,400.00				
2529	Business Office	274,945.00	2,300.00			
2544	Care and Upkeep of Equipment		28,318.00			
2549	Operation & Maintenance	1,409,540.00	115,983.00			
2552	Student Transportation	447,130.00	182,697.00			
2562	Food Preparation/Dispensing				890,900.00	
2633	Public Information Services	8,100.00				
2642	Recruitment and Placement	6,000.00				
2700	Support Services-Special Education			249,959.00		
3500	Totally Kids					303,988.00
3900	Other Community Services					13,200.00
	TOTAL SUPPORT SERVICES	3,993,253.00	349,798.00	872,202.00	890,900.00	317,188.00

	EXPENDITURES	General	Capital	Special	Food	Preschool/OST
		Fund	Outlay	Education	Service	Program
4000	NON PROGRAMMED CHARGES					
4400	Payments to State Unemployment	500.00				
4500	Early Retirement	32,130.00				
5000	Debt Service		1,143,553.00			
	TOTAL NON PROG CHARGES	32,630.00	1,143,553.00	-	-	
6000	CO-CURRICULAR					
6100	Boy's Co-curricular	88,425.00	9,700.00			
6200	Girl's Co-curricular	73,623.00	1,000.00			
6500	Activities Transportation	21,207.00				
6900	Combined Co-curricular	256,640.00	459,752.00			
	TOTAL CO-CURRICULAR	439,895.00	470,452.00	-	-	
	TOTAL FUND EXPENDITURES	9,063,760.00	2,638,291.00	2,586,719.00	890,900.00	424,768.00
	TOTAL BUDGETED REVENUES	\$ 9,063,760.00	\$ 2,638,291.00	\$ 2,586,719.00	\$ 890,900.00	\$ 424,768.00
	LESS EXPENDITURES	\$ 9,063,760.00	\$ 2,638,291.00	\$ 2,586,719.00	\$ 890,900.00	\$ 424,768.00
		\$ -	\$ -	\$ -	\$ -	\$ -
	2022-2023 budget	\$ 8,652,064.00	\$ 3,605,331.00	\$ 2,312,091.00	\$ 853,560.00	\$ 422,960.00