

FY 2021 PRELIMINARY BUDGET OVERVIEW

Lenox Public Schools

William Cameron, Interim Superintendent

Melissa Falkowski, Asst. Superintendent of Business & Operations

Budget Binder Sections and Program Budgets

- Elementary Education (Pink)
 - Secondary Education (Green)
 - Special Education (Yellow)
 - Other School Services (Purple)
 - Administration and Support Services (Salmon)
 - Operations and Maintenance (Blue)

 - Summarized in the “Crosswalk” (White, 11X17)
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FY2021 Preliminary Budget Information

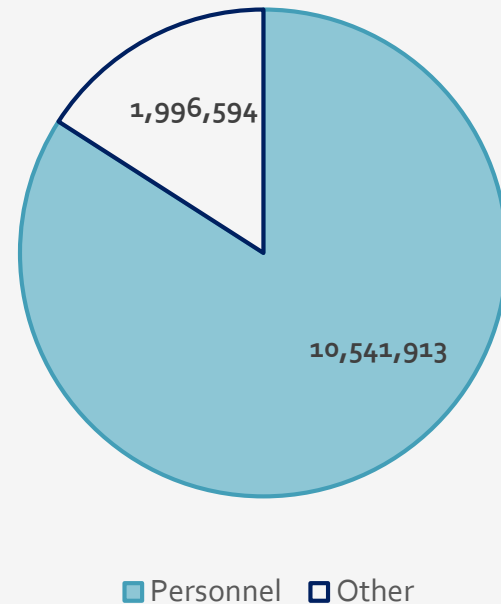
- Guideline from Town Manager:
 - 2.5% increase inclusive of retirement benefits (Berkshire County Retirement) and health insurance increases
- Maintain/add to reserve to cover potential student outplacement obligations
 - Currently at \$200,000
- Contractual obligations to employees (Unit A, Unit C, Custodians, Administrators)
- Revenue Accounts:
 - School Choice, Non-Choice receipts, federal and state funds (240 grant [Sped], Title I, Title IIA, Title IV) and other revolving funds
- Net Operating Budget = operating expenses after offset of revenue accounts
- Capital purchases and projects are not included in the operating budget

FY2020 & FY2021 Preliminary Budgeted Expenditure Comparison by Cost Center

Program	FY 2020	FY2021	\$ Variance	% Variance
Elementary	\$2,550,588	\$2,608,284	\$57,696	2.26%
Secondary	\$5,506,201	\$5,885,826	\$379,625	6.89%
Special Needs	\$1,848,955	\$1,913,402	\$64,447	3.49%
Other School Services	\$116,000	\$154,134	\$38,134	32.87%
Central Administration	\$720,975	\$742,461	\$21,486	2.98%
Operations/Maintenance	\$1,045,910	\$1,065,374	\$135	.01%

FY2021 Preliminary Budget Expenses by type: Personnel, Other

Anticipated Personnel, Other Expenses
FY2021



FY2021 Projected Revenues

Revenue Type	FY2021 (Estimated)
School Choice Receipts	\$1,720,000
Non-Choice Receipts	\$55,000
Pre-K Tuition	\$30,000
Circuit Breaker	\$39,572
Athletic Receipts	\$15,000
Multi Year Grants (FY20 Carryover)	\$56,000
Other	\$29,300
TOTAL	\$1,944,872

FY2020 & FY2021 Preliminary Budget Comparison

	FY2020	FY2021 Preliminary	Difference %
Total All Programs	\$12,031,629	\$ 12,538,507	+4.05%
Less Receipts	\$1,671,970	\$ 1,944,872	+16.32%
Total Net Budget	\$10,359,659	\$10,593,635	+2.26%