

LENOX PUBLIC SCHOOLS
2018-19 PRELIMINARY BUDGET CROSSWALK

ADMINISTRATION/SUPPORT SERVICES																		
SCHOOL COMMITTEE			\$27,125					\$5,830	\$6,000				\$38,955	42,175	(3,220)		-7.63%	
CENTRAL ADMINISTRATION	355,270	22,850	\$3,650			500		7,900	13,750		\$2,000		\$405,920	402,820	3,100		0.77%	
TRANSPORTATION	25,000	216,700	10,000								5,000		\$256,700	252,450	4,250		1.68%	
FOOD SERVICES													\$0	2,500	(2,500)		-100.00%	
TOTAL ADMINISTRATION/SUPPORT	\$0	\$380,270	\$266,675	\$13,650	\$0	\$500	\$0	\$13,730	\$19,750	\$0	\$7,000	\$0	\$701,575	\$699,945	1,630		0.23%	
OPERATIONS/MAINTENANCE																		
ELEMENTARY CUSTODIAL		\$238,775	\$7,500	\$22,400									\$268,675	264,550	4,125		1.56%	
SECONDARY CUSTODIAL		308,000	9,100	24,000									\$341,100	329,100	12,000		3.65%	
HEAT/UTILITIES - MORRIS			99,500										\$99,500	120,250	(20,750)		-17.26%	
HEAT/UTILITIES - L.M.H.S.			203,200										\$203,200	202,900	300		0.15%	
MAINT. OF GROUNDS	3,000	16,500	6,500				500			5,000			\$31,500	31,500	0		0.00%	
MAINT. BLDGS - MORRIS	3,000	29,300	4,300										\$36,600	35,100	1,500		4.27%	
MAINT. BLDGS - L.M.H.S.	3,000	48,040	9,650										\$60,700	60,700	0		0.00%	
MAINT. OF EQUIPMENT				500					1,550		2,450		\$4,500	4,500	0		0.00%	
TOTAL OPERATIONS/MAINTENANCE	\$0	\$555,775	\$413,140	\$67,360	\$0	\$0	\$0	\$500	\$1,550	\$0	\$7,450	\$0	1,045,775	1,048,600	(2,825)		-0.27%	
TOTAL ALL PROGRAMS	\$6,640,730	\$2,919,082	\$945,708	\$269,135	\$60,050	\$70,004	\$1,900	\$109,049	\$74,065	\$126,083	\$50,775	\$201,600	\$11,468,181	\$11,242,542	225,639		2.01%	
% TOTAL BUDGET	57.9%	25.5%	8.2%	2.3%	0.5%	0.6%	0.0%	1.0%	0.6%	1.1%	0.4%	1.8%						
RESERVE (sals,maint,antic.placements)													60,000	42,150	17,850		42.35%	
TOTAL OPERATING BUDGET													\$11,528,181	\$11,284,692	243,489		2.16%	
Less Applied Choice Receipts (est'd)													1,446,000	\$1,478,000	(32,000)		-2.17%	
Less Applied Non-Choice Receipts (est'd)													100,650	\$71,000	29,650		41.76%	
Less Applied Theatre Receipts (est'd)													7,500	\$7,500	0		0.00%	
Less Applied Net Kinder. Receipts (est'd)													0	\$0	0		N/A	
Less Applied Net BUTI Receipts (est'd)													5,000	\$5,000	0		0.00%	
Less Applied School Lunch													0	\$0	0		N/A	
Less Applied Pre-K													18,000	\$13,500	4,500		33.33%	
Less Applied Circuit Breaker Receipts (est'd)													20,876	\$7,452	13,424		180.14%	
SUBTOTAL RECEIPTS													\$1,598,026	\$1,582,452	15,574		0.98%	
FINAL NET BUDGET													\$9,930,155	\$9,702,240	227,915		2.35%	