

ADOPTED LENOX SCHOOL BUDGET SUMMARY

District No. 3609

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,690,442	1,611,118	1,640,426
Utility Replacement Excise Tax	2	18,634	19,134	18,901
Income Surtaxes	3	103,342	103,342	258,377
Tuition/Transportation Received	4	460,000	460,000	454,715
Earnings on Investments	5	2,900	2,200	3,509
Nutrition Program Sales	6	100,000	95,000	94,443
Student Activities and Sales	7	90,000	90,000	88,007
Other Revenues from Local Sources	8	307,000	303,100	340,358
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,484,519	2,465,777	2,265,774
Instructional Support State Aid	11	14,968	0	0
Other State Sources	12	203,325	195,220	148,612
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	90,000	91,199	98,683
IDEA and Other Federal Sources	15	260,000	775,000	567,932
Total Revenues	16	5,825,130	6,211,090	5,979,737
General Long-Term Debt Proceeds	17	0	0	2,470,000
Transfers In	18	0	116,785	228,112
Proceeds of Fixed Asset Dispositions	19	5,000	5,750	12,189
Total Revenues & Other Sources	20	5,830,130	6,333,625	8,690,038
Beginning Fund Balance	21	1,529,158	4,721,356	1,852,184
Total Resources	22	7,359,288	11,054,981	10,542,222
*Instruction	23	4,300,000	3,565,000	3,064,692
Student Support Services	24	125,000	100,000	89,896
Instructional Staff Support Services	25	200,000	150,000	136,323
General Administration	26	245,000	209,000	179,680
School/Building Administration	27	310,000	280,000	233,826
Business & Central Administration	28	100,000	72,000	64,833
Plant Operation and Maintenance	29	500,000	455,000	391,577
Student Transportation	30	355,000	280,000	256,545
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,835,000	1,546,000	1,352,680
*Noninstructional Programs	32	425,000	300,000	227,765
Facilities Acquisition and Construction	33	600,000	1,020,000	362,894
Debt Service	34	266,595	2,823,057	439,706
AEA Support - Direct to AEA	35	172,549	154,981	145,017
*Total Other Expenditures (lines 33-35)	35A	1,039,144	3,998,038	947,617
Total Expenditures	36	7,599,144	9,409,038	5,592,754
Transfers Out	37	0	116,785	228,112
Total Expenditures & Other Uses	38	7,599,144	9,525,823	5,820,866
Ending Fund Balance	39	(239,856)	1,529,158	4,721,356
Total Requirements	40	7,359,288	11,054,981	10,542,222

LENOX

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	999,927		276,942	0	0	0		1
Utility Replacement Excise Tax	2	11,036		3,058	0	0	0		2
Income Surtaxes	3	86,118							3
Tuition/Transportation Received	4	460,000							4
Earnings on Investments	5	1,000	200	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		90,000						7
Other Revenues from Local Sources	8	100,000		6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,484,519							10
Instructional Support State Aid	11	14,968							11
Other State Sources	12	25,000		125					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	4,372,568	90,200	287,125	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	4,377,568	90,200	287,125	0	0	0		20
Beginning Fund Balance	21	854,200	3,687	380,283	0	0	0		21
Total Resources	22	5,231,768	93,887	667,408	0	0	0		22
Requirements:									
Instruction	23	4,000,000	130,000	170,000					23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	225,000		20,000					26
School/Building Administration	27	265,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	450,000		50,000					29
Student Transportation	30	225,000		30,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	172,549							35
Total Expenditures	36	5,762,549	130,000	270,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,762,549	130,000	270,000	0	0	0		38
Ending Fund Balance	39	(530,781)	(36,113)	397,408	0	0	0		39
Total Requirements	40	5,231,768	93,887	667,408	0	0	0		40

LENOX Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		149,873	263,700			1,611,118	1,640,426	1
Utility Replacement Excise Tax	2		1,645	2,895			19,134	18,901	2
Income Surtaxes	3		17,224				103,342	258,377	3
Tuition/Transportation Received	4						460,000	454,715	4
Earnings on Investments	5	150	150	150	250		2,200	3,509	5
Nutrition Program Sales	6				100,000		95,000	94,443	6
Student Activities and Sales	7						90,000	88,007	7
Other Revenues from Local Sources	8	200,000				1,000	303,100	340,358	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,465,777	2,265,774	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	175,000	100	100	3,000		195,220	148,612	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						91,199	98,683	14
IDEA and Other Federal Sources	15				160,000		775,000	567,932	15
Total Revenues	16	375,150	168,992	0	266,845	264,250	6,211,090	5,979,737	16
General Long-Term Debt Proceeds	17						0	2,470,000	17
Transfers In/Special Items/Upward Adj	18						116,785	228,112	18
Proceeds of Fixed Asset Dispositions	19						5,750	12,189	19
Total Revenues & Other Sources	20	375,150	168,992	0	266,845	264,250	6,333,625	8,690,038	20
Beginning Fund Balance	21	157,305	160,354	0	(44,654)	17,983	4,721,356	1,852,184	21
Total Resources	22	532,455	329,346	0	222,191	282,233	11,054,981	10,542,222	22
Requirements:									
Instruction	23						3,565,000	3,064,692	23
Student Support Services	24						100,000	89,896	24
Instructional Staff Support Services	25						150,000	136,323	25
General Administration	26						209,000	179,680	26
School/Building Administration	27				45,000		280,000	233,826	27
Business & Central Administration	28						72,000	64,833	28
Plant Operation and Maintenance	29						455,000	391,577	29
Student Transportation	30		100,000				280,000	256,545	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					425,000	300,000	227,765	32
Facilities Acquisition and Construction	33	600,000					1,020,000	362,894	33
Debt Service (Principal, interest, fiscal charges)	34				266,595		2,823,057	439,706	34
AEA Support - Direct to AEA	35						154,981	145,017	35
Total Expenditures	36	600,000	100,000	0	266,595	470,000	9,409,038	5,592,754	36
Transfers Out/Special Items/Down Adj	37						116,785	228,112	37
Total Expenditures & Other Uses	38	600,000	100,000	0	266,595	470,000	9,525,823	5,820,866	38
Ending Fund Balance	39	(67,545)	229,346	0	(44,404)	(187,767)	1,529,158	4,721,356	39
Total Requirements	40	532,455	329,346	0	222,191	282,233	11,054,981	10,542,222	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
LENOX**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	550,000	6/3/05	0	0	0	0		0
(2) All Other Long Term Debt Below this line								
(3) 2003 School Bonds	3,880,000	4/3/03	0	0	0	0		0
(4) 2011 GO School Refunding Bonds	2,470,000	12/8/11	225,000	41,095	500	266,595		266,595
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			225,000	41,095	500	266,595	0	266,595