

ADOPTED LENOX SCHOOL BUDGET SUMMARY

District No. 3609

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,032,747	1,691,961	1,610,764
Utility Replacement Excise Tax	2	23,253	18,652	19,157
Income Surtaxes	3	111,178	111,178	277,958
Tuition\Transportation Received	4	260,000	460,000	486,383
Earnings on Investments	5	7,050	7,050	7,506
Nutrition Program Sales	6	110,000	100,000	94,388
Student Activities and Sales	7	100,355	95,355	93,883
Other Revenues from Local Sources	8	103,400	103,400	450,634
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,676,473	2,263,237	2,453,822
Instructional Support State Aid	11	0	0	0
Other State Sources	12	522,805	512,805	61,282
Commercial & Industrial Replacement	13	14,439	0	0
Title I Grants	14	85,000	87,459	91,199
IDEA and Other Federal Sources	15	265,000	260,767	531,807
Total Revenues	16	6,311,700	5,711,864	6,178,783
General Long-Term Debt Proceeds	17	0	0	77,650
Transfers In	18	0	0	119,546
Proceeds of Fixed Asset Dispositions	19	0	0	165
Total Revenues & Other Sources	20	6,311,700	5,711,864	6,376,144
Beginning Fund Balance	21	1,453,708	2,479,439	4,721,356
Total Resources	22	7,765,408	8,191,303	11,097,500
*Instruction	23	4,400,000	3,670,000	3,188,969
Student Support Services	24	140,000	125,000	92,511
Instructional Staff Support Services	25	220,000	180,000	162,984
General Administration	26	330,000	235,000	193,678
School/Building Administration	27	400,000	320,000	254,474
Business & Central Administration	28	110,000	100,000	72,451
Plant Operation and Maintenance	29	625,000	490,000	405,041
Student Transportation	30	425,000	445,000	233,138
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,250,000	1,895,000	1,414,277
*Noninstructional Programs	32	470,000	425,000	243,224
Facilities Acquisition and Construction	33	525,000	320,000	719,114
Debt Service	34	266,245	267,595	2,777,950
AEA Support - Direct to AEA	35	192,810	160,000	154,981
*Total Other Expenditures (lines 33-35)	35A	984,055	747,595	3,652,045
Total Expenditures	36	8,104,055	6,737,595	8,498,515
Transfers Out	37	0	0	119,546
Total Expenditures & Other Uses	38	8,104,055	6,737,595	8,618,061
Ending Fund Balance	39	(338,647)	1,453,708	2,479,439
Total Requirements	40	7,765,408	8,191,303	11,097,500

LENOX

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,196,245		306,487	0	0	0	1
Utility Replacement Excise Tax	2	13,705		3,513	0	0	0	2
Income Surtaxes	3	92,648						3
Tuition\Transportation Received	4	260,000						4
Earnings on Investments	5	4,000	100	2,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	355	100,000					7
Other Revenues from Local Sources	8	100,000		3,300				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,676,473						10
Instructional Support State Aid	11	0						11
Other State Sources	12	300,000		120				12
Commercial & Industrial Replacement	13	8,414		2,150	0	0	0	13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	4,821,840	100,100	317,570	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							19
Total Revenues & Other Sources	20	4,821,840	100,100	317,570	0	0	0	20
Beginning Fund Balance	21	734,397	(1,742)	513,234	0	0	0	21
Total Resources	22	5,556,237	98,358	830,804	0	0	0	22
Requirements:								
Instruction	23	4,000,000	150,000	200,000				23
Student Support Services	24	140,000						24
Instructional Staff Support Services	25	220,000						25
General Administration	26	300,000		30,000				26
School/Building Administration	27	350,000						27
Business & Central Administration	28	110,000						28
Plant Operation and Maintenance	29	550,000		75,000				29
Student Transportation	30	275,000		50,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	192,810						35
Total Expenditures	36	6,137,810	150,000	355,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,137,810	150,000	355,000	0	0	0	38
Ending Fund Balance	39	(581,573)	(51,642)	475,804	0	0	0	39
Total Requirements	40	5,556,237	98,358	830,804	0	0	0	40

LENOX Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		187,668	342,347			1,691,961	1,610,764	1
Utility Replacement Excise Tax	2		2,137	3,898			18,652	19,157	2
Income Surtaxes	3		18,530				111,178	277,958	3
Tuition/Transportation Received	4						460,000	486,383	4
Earnings on Investments	5	150	500	100	200		7,050	7,506	5
Nutrition Program Sales	6				110,000		100,000	94,388	6
Student Activities and Sales	7						95,355	93,883	7
Other Revenues from Local Sources	8				100		103,400	450,634	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,263,237	2,453,822	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	220,000	65	120	2,500		512,805	61,282	12
Commercial & Industrial Replacement	13		1,372	2,503			0	0	13
Title I Grants	14						87,459	91,199	14
IDEA and Other Federal Sources	15				180,000		260,767	531,807	15
Total Revenues	16	220,150	210,272	0	348,968	292,800	5,711,864	6,178,783	16
General Long-Term Debt Proceeds	17						0	77,650	17
Transfers In/Special Items/Upward Adj	18						0	119,546	18
Proceeds of Fixed Asset Dispositions	19						0	165	19
Total Revenues & Other Sources	20	220,150	210,272	0	348,968	292,800	5,711,864	6,376,144	20
Beginning Fund Balance	21	71,794	231,563	0	4,920	(100,458)	2,479,439	4,721,356	21
Total Resources	22	291,944	441,835	0	353,888	192,342	8,191,303	11,097,500	22
Requirements:									
Instruction	23	50,000					3,670,000	3,188,969	23
Student Support Services	24						125,000	92,511	24
Instructional Staff Support Services	25						180,000	162,984	25
General Administration	26						235,000	193,678	26
School/Building Administration	27				50,000		320,000	254,474	27
Business & Central Administration	28						100,000	72,451	28
Plant Operation and Maintenance	29						490,000	405,041	29
Student Transportation	30		100,000				445,000	233,138	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					470,000	425,000	243,224	32
Facilities Acquisition and Construction	33	225,000	300,000				320,000	719,114	33
Debt Service (Principal, interest, fiscal charges)	34				266,245		267,595	2,777,950	34
AEA Support - Direct to AEA	35						160,000	154,981	35
Total Expenditures	36	275,000	400,000	0	266,245	520,000	6,737,595	8,498,515	36
Transfers Out/Special Items/Down Adj	37						0	119,546	37
Total Expenditures & Other Uses	38	275,000	400,000	0	266,245	520,000	6,737,595	8,618,061	38
Ending Fund Balance	39	16,944	41,835	0	87,643	(327,658)	1,453,708	2,479,439	39
Total Requirements	40	291,944	441,835	0	353,888	192,342	8,191,303	11,097,500	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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						0		0
(2) All Other Long Term Debt Below this line								
(3) Elmentay Addition to High School Building	3,880,000	4/3/03	225,000	39,745	1,500	266,245		266,245
(4)						0		0
(5)						0		0
(6)						0		0
(7) Surplus levy to prepay GO Bonds			80,000			80,000		80,000
(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)			305,000	39,745	1,500	346,245	0	346,245