

ADOPTED LENOX SCHOOL BUDGET SUMMARY

District No. 3609

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,193,802	2,078,201	2,020,120
Utility Replacement Excise Tax	2	23,352	22,974	23,223
Income Surtaxes	3	133,781	133,781	136,978
Tuition\Transportation Received	4	215,000	314,413	344,060
Earnings on Investments	5	13,400	12,400	12,424
Nutrition Program Sales	6	120,000	115,000	114,296
Student Activities and Sales	7	100,000	100,000	99,823
Other Revenues from Local Sources	8	190,000	167,334	237,503
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,837,786	2,879,328	2,614,803
Instructional Support State Aid	11	0	0	0
Other State Sources	12	618,000	443,500	461,125
Commercial & Industrial State Replacement	13	25,990	15,018	14,832
Title I Grants	14	100,000	94,874	103,712
IDEA and Other Federal Sources	15	290,000	278,500	264,350
Total Revenues	16	6,861,111	6,655,323	6,447,249
General Long-Term Debt Proceeds	17	0	0	70,584
Transfers In	18	0	63,989	320,766
Proceeds of Fixed Asset Dispositions	19	8,000	8,000	8,234
Total Revenues & Other Sources	20	6,869,111	6,727,312	6,846,833
Beginning Fund Balance	21	2,796,282	3,148,253	2,641,780
Total Resources	22	9,665,393	9,875,565	9,488,613
*Instruction	23	4,850,000	3,921,194	3,678,583
Student Support Services	24	125,000	110,000	103,261
Instructional Staff Support Services	25	200,000	165,000	155,008
General Administration	26	256,000	195,585	186,678
School/Building Administration	27	390,000	299,000	285,700
Business & Central Administration	28	120,000	75,000	68,271
Plant Operation and Maintenance	29	570,000	452,820	428,806
Student Transportation	30	355,000	169,104	247,336
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*Total Support Services (lines 24-31)	31A	2,016,000	1,466,509	1,475,060
*Noninstructional Programs	32	500,000	265,000	253,052
Facilities Acquisition and Construction	33	1,100,000	650,000	360,484
Debt Service	34	377,196	521,157	267,995
AEA Support - Direct to AEA	35	207,097	191,434	178,327
*Total Other Expenditures (lines 33-35)	35A	1,684,293	1,362,591	806,806
Total Expenditures	36	9,050,293	7,015,294	6,213,501
Transfers Out	37	0	63,989	126,859
Total Expenditures & Other Uses	38	9,050,293	7,079,283	6,340,360
Ending Fund Balance	39	615,100	2,796,282	3,148,253
Total Requirements	40	9,665,393	9,875,565	9,488,613

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,429,430		180,571	0	0	0		1
Utility Replacement Excise Tax	2	15,260		1,929	0	0	0		2
Income Surtaxes	3	111,484							3
Tuition\Transportation Received	4	215,000							4
Earnings on Investments	5	7,000		4,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		100,000						7
Other Revenues from Local Sources	8	180,000		10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,837,786							10
Instructional Support State Aid	11	0							11
Other State Sources	12	180,000							12
Commercial & Industrial State Replacement	13	16,525		2,069	0	0	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	5,192,485	100,000	198,569	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	8,000							19
Total Revenues & Other Sources	20	5,200,485	100,000	198,569	0	0	0		20
Beginning Fund Balance	21	864,527	22,594	1,041,349	0	0	0		21
Total Resources	22	6,065,012	122,594	1,239,918	0	0	0		22
Requirements:									
Instruction	23	4,400,000	200,000	150,000					23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	250,000		6,000					26
School/Building Administration	27	330,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	480,000		70,000					29
Student Transportation	30	205,000		50,000					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	207,097							35
Total Expenditures	36	6,317,097	200,000	276,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,317,097	200,000	276,000	0	0	0		38
Ending Fund Balance	39	(252,085)	(77,406)	963,918	0	0	0		39
Total Requirements	40	6,065,012	122,594	1,239,918	0	0	0		40

LENOX Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		210,546	373,255			2,078,201	2,020,120	1
Utility Replacement Excise Tax	2		2,222	3,941			22,974	23,223	2
Income Surtaxes	3		22,297				133,781	136,978	3
Tuition/Transportation Received	4						314,413	344,060	4
Earnings on Investments	5	1,500	500	200	200		12,400	12,424	5
Nutrition Program Sales	6				120,000		115,000	114,296	6
Student Activities and Sales	7						100,000	99,823	7
Other Revenues from Local Sources	8						167,334	237,503	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,879,328	2,614,803	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	435,000			3,000		443,500	461,125	12
Commercial & Industrial State Replacement	13		2,667	4,729			15,018	14,832	13
Title I Grants	14						94,874	103,712	14
IDEA and Other Federal Sources	15				190,000		278,500	264,350	15
Total Revenues	16	436,500	238,232	0	382,125	313,200	6,655,323	6,447,249	16
General Long-Term Debt Proceeds	17						0	70,584	17
Transfers In/Special Items/Upward Adj	18						63,989	320,766	18
Proceeds of Fixed Asset Dispositions	19						8,000	8,234	19
Total Revenues & Other Sources	20	436,500	238,232	0	382,125	313,200	6,727,312	6,846,833	20
Beginning Fund Balance	21	263,132	543,186	0	(7,034)	68,528	3,148,253	2,641,780	21
Total Resources	22	699,632	781,418	0	375,091	381,728	9,875,565	9,488,613	22
Requirements:									
Instruction	23	100,000					3,921,194	3,678,583	23
Student Support Services	24						110,000	103,261	24
Instructional Staff Support Services	25						165,000	155,008	25
General Administration	26						195,585	186,678	26
School/Building Administration	27				60,000		299,000	285,700	27
Business & Central Administration	28						75,000	68,271	28
Plant Operation and Maintenance	29		20,000				452,820	428,806	29
Student Transportation	30		100,000				169,104	247,336	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					500,000	265,000	253,052	32
Facilities Acquisition and Construction	33	550,000	550,000				650,000	360,484	33
Debt Service (Principal, interest, fiscal charges)	34				377,196		521,157	267,995	34
AEA Support - Direct to AEA	35						191,434	178,327	35
Total Expenditures	36	650,000	670,000	0	377,196	560,000	7,015,294	6,213,501	36
Transfers Out/Special Items/Down Adj	37						63,989	126,859	37
Total Expenditures & Other Uses	38	650,000	670,000	0	377,196	560,000	7,079,283	6,340,360	38
Ending Fund Balance	39	49,632	111,418	0	(2,105)	(178,272)	2,796,282	3,148,253	39
Total Requirements	40	699,632	781,418	0	375,091	381,728	9,875,565	9,488,613	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Elementary Additon to High School Building	3,880,000	GO	4/3/2003	235,000	31,196	1,000	267,196		267,196
(4)							0		0
(5)							0		0
(6) Surplus Levy to prepay GO Bonds				110,000			110,000		110,000
(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)				345,000	31,196	1,000	377,196	0	377,196