

## ADOPTED MARTENSDALE-ST MARYS SCHOOL BUDGET SUMMARY

District No. 4122

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,338,350	2,347,497	2,322,644
Utility Replacement Excise Tax	2	58,088	60,383	60,672
Income Surtaxes	3	26,200	26,219	26,222
Tuition\Transportation Received	4	690,000	680,000	706,663
Earnings on Investments	5	125	120	119
Nutrition Program Sales	6	149,000	148,000	148,419
Student Activities and Sales	7	167,000	165,000	163,081
Other Revenues from Local Sources	8	172,000	174,009	194,378
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,078,948	3,101,098	2,996,869
Instructional Support State Aid	11	15,981	0	0
Other State Sources	12	522,500	533,465	568,847
Commercial & Industrial State Replacement	13	12,090	4,195	0
Title I Grants	14	39,000	39,998	37,945
IDEA and Other Federal Sources	15	220,000	220,279	234,658
Total Revenues	16	7,489,282	7,500,263	7,460,517
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	311,162	312,762	307,856
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,800,444	7,813,025	7,768,373
Beginning Fund Balance	21	4,312,976	4,137,909	3,618,799
<b>Total Resources</b>	<b>22</b>	<b>12,113,420</b>	<b>11,950,934</b>	<b>11,387,172</b>
<b>*Instruction</b>	<b>23</b>	<b>4,431,229</b>	<b>4,251,297</b>	<b>4,069,060</b>
Student Support Services	24	270,497	193,212	128,808
Instructional Staff Support Services	25	85,342	83,790	45,613
General Administration	26	185,259	149,100	173,844
School/Building Administration	27	514,365	313,432	298,507
Business & Central Administration	28	226,597	227,606	226,253
Plant Operation and Maintenance	29	643,662	596,149	553,609
Student Transportation	30	278,056	287,621	275,372
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,203,778</b>	<b>1,850,910</b>	<b>1,702,006</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>443,000</b>	<b>413,000</b>	<b>311,685</b>
Facilities Acquisition and Construction	33	100,000	125,000	184,853
Debt Service	34	477,203	473,710	469,538
AEA Support - Direct to AEA	35	226,205	211,279	204,265
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>803,408</b>	<b>809,989</b>	<b>858,656</b>
Total Expenditures	36	7,881,415	7,325,196	6,941,407
Transfers Out	37	311,162	312,762	307,856
Total Expenditures & Other Uses	38	8,192,577	7,637,958	7,249,263
Ending Fund Balance	39	3,920,843	4,312,976	4,137,909
<b>Total Requirements</b>	<b>40</b>	<b>12,113,420</b>	<b>11,950,934</b>	<b>11,387,172</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,645,206		390,305	0	0	0	1
Utility Replacement Excise Tax	2	40,870		9,695	0	0	0	2
Income Surtaxes	3	26,200						3
Tuition\Transportation Received	4	690,000						4
Earnings on Investments	5	125						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		167,000					7
Other Revenues from Local Sources	8	98,000		3,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,078,948						10
Instructional Support State Aid	11	15,981						11
Other State Sources	12							12
Commercial & Industrial State Replacement	13	8,506		2,018	0	0	0	13
Title I Grants	14	39,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	5,762,836	167,000	405,018	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	5,762,836	167,000	405,018	0	0	0	20
Beginning Fund Balance	21	2,092,130	64,110	111,031	0	0	0	21
Total Resources	22	7,854,966	231,110	516,049	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,236,229	170,000	10,000				23
Student Support Services	24	270,497						24
Instructional Staff Support Services	25	40,342		45,000				25
General Administration	26	140,259						26
School/Building Administration	27	514,265						27
Business & Central Administration	28	160,597						28
Plant Operation and Maintenance	29	522,662		71,000				29
Student Transportation	30	272,056		5,000				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	226,205						35
Total Expenditures	36	6,383,112	170,000	131,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,383,112	170,000	131,000	0	0	0	38
Ending Fund Balance	39	1,471,854	61,110	385,049	0	0	0	39
Total Requirements	40	7,854,966	231,110	516,049	0	0	0	40

MARTENSDALE-ST MARYS

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		142,385		160,454			2,347,497	2,322,644	1
Utility Replacement Excise Tax	2		3,537		3,986			60,383	60,672	2
Income Surtaxes	3							26,219	26,222	3
Tuition/Transportation Received	4							680,000	706,663	4
Earnings on Investments	5							120	119	5
Nutrition Program Sales	6					149,000		148,000	148,419	6
Student Activities and Sales	7							165,000	163,081	7
Other Revenues from Local Sources	8						71,000	174,009	194,378	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,101,098	2,996,869	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	520,000				2,500		533,465	568,847	12
Commercial & Industrial State Replacement	13		736		830			4,195	0	13
Title I Grants	14							39,998	37,945	14
IDEA and Other Federal Sources	15					100,000		220,279	234,658	15
Total Revenues	16	520,000	146,658	0	165,270	251,500	71,000	7,500,263	7,460,517	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				311,162			312,762	307,856	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	520,000	146,658	0	476,432	251,500	71,000	7,813,025	7,768,373	20
Beginning Fund Balance	21	519,024	20,716	0	1,372,938	101,206	31,821	4,137,909	3,618,799	21
Total Resources	22	1,039,024	167,374	0	1,849,370	352,706	102,821	11,950,934	11,387,172	22

**Requirements:**

Instruction	23		15,000					4,251,297	4,069,060	23
Student Support Services	24							193,212	128,808	24
Instructional Staff Support Services	25							83,790	45,613	25
General Administration	26	45,000						149,100	173,844	26
School/Building Administration	27						100	313,432	298,507	27
Business & Central Administration	28	66,000						227,606	226,253	28
Plant Operation and Maintenance	29		50,000					596,149	553,609	29
Student Transportation	30						1,000	287,621	275,372	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	130,000				240,000	73,000	413,000	311,685	32
Facilities Acquisition and Construction	33		100,000					125,000	184,853	33
Debt Service (Principal, interest, fiscal charges)	34				477,203			473,710	469,538	34
AEA Support - Direct to AEA	35							211,279	204,265	35
Total Expenditures	36	241,000	165,000	0	477,203	240,000	74,100	7,325,196	6,941,407	36
Transfers Out/Special Items/Down Adj	37				311,162			312,762	307,856	37
Total Expenditures & Other Uses	38	552,162	165,000	0	477,203	240,000	74,100	7,637,958	7,249,263	38
Ending Fund Balance	39	486,862	2,374	0	1,372,167	112,706	28,721	4,312,976	4,137,909	39
Total Requirements	40	1,039,024	167,374	0	1,849,370	352,706	102,821	11,950,934	11,387,172	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
MARTENSDALE-ST MARYS**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) 2012 GO School Bonds (Refinanced in 2012)	1,995,000		145,000	19,440		164,440	311,162	164,440
(4) 2009 Revenue Bond	3,755,000		155,000	154,662	1,500	311,162	311,162	0
(5) Preliminary Overlevy for GO Bond						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)			300,000	174,102	1,500	475,602	311,162	164,440