

ADOPTED MARTENSDALE-ST MARYS SCHOOL BUDGET SUMMARY

District No. 4122

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,346,773	2,335,631	2,365,155
Utility Replacement Excise Tax	2	55,136	57,031	60,151
Income Surtaxes	3	31,257	26,219	29,307
Tuition\Transportation Received	4	855,000	855,414	781,088
Earnings on Investments	5	8,630	8,930	8,851
Nutrition Program Sales	6	170,000	170,000	165,833
Student Activities and Sales	7	170,000	170,000	169,144
Other Revenues from Local Sources	8	179,315	179,315	224,095
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,011,295	3,163,563	3,086,988
Instructional Support State Aid	11	0	0	0
Other State Sources	12	675,578	511,749	546,539
Commercial & Industrial State Replacement	13	11,482	12,090	6,364
Title I Grants	14	36,388	36,388	39,998
IDEA and Other Federal Sources	15	211,792	211,792	256,881
Total Revenues	16	7,762,646	7,738,122	7,740,394
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	309,862	311,162	311,112
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,072,508	8,049,284	8,051,506
Beginning Fund Balance	21	4,402,771	4,482,317	4,137,909
Total Resources	22	12,475,279	12,531,601	12,189,415
*Instruction	23	4,697,465	4,523,716	4,305,740
Student Support Services	24	259,480	185,343	132,388
Instructional Staff Support Services	25	100,603	98,464	56,172
General Administration	26	223,000	217,133	197,626
School/Building Administration	27	398,880	383,612	329,852
Business & Central Administration	28	272,298	252,787	259,854
Plant Operation and Maintenance	29	606,705	553,283	577,280
Student Transportation	30	418,100	305,398	277,262
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*Total Support Services (lines 24-31)	31A	2,279,066	1,996,020	1,830,434
*Noninstructional Programs	32	331,000	326,000	330,898
Facilities Acquisition and Construction	33	139,000	283,000	149,725
Debt Service	34	474,452	477,203	472,610
AEA Support - Direct to AEA	35	226,872	211,729	211,279
*Total Other Expenditures (lines 33-35)	35A	840,324	971,932	833,614
Total Expenditures	36	8,147,855	7,817,668	7,300,686
Transfers Out	37	309,862	311,162	406,412
Total Expenditures & Other Uses	38	8,457,717	8,128,830	7,707,098
Ending Fund Balance	39	4,017,562	4,402,771	4,482,317
Total Requirements	40	12,475,279	12,531,601	12,189,415

		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	1,649,188		390,819	0	0	0	1
Utility Replacement Excise Tax	2	38,747		9,181	0	0	0	2
Income Surtaxes	3	31,257						3
Tuition\Transportation Received	4	855,000						4
Earnings on Investments	5	130						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		170,000					7
Other Revenues from Local Sources	8	96,825		7,490				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,011,295						10
Instructional Support State Aid	11	0						11
Other State Sources	12	197,108						12
Commercial & Industrial State Replacement	13	8,064		1,915	0	0	0	13
Title I Grants	14	36,388						14
IDEA and Other Federal Sources	15	107,792						15
Total Revenues	16	6,031,794	170,000	409,405	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	6,031,794	170,000	409,405	0	0	0	20
Beginning Fund Balance	21	1,966,962	67,810	438,365	0	0	0	21
Total Resources	22	7,998,756	237,810	847,770	0	0	0	22
Requirements:								
Instruction	23	4,517,465	170,000	10,000				23
Student Support Services	24	259,480						24
Instructional Staff Support Services	25	55,603		45,000				25
General Administration	26	175,000		32,000				26
School/Building Administration	27	396,980						27
Business & Central Administration	28	195,298						28
Plant Operation and Maintenance	29	512,705		44,000				29
Student Transportation	30	300,000		6,000				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	226,872						35
Total Expenditures	36	6,639,403	170,000	137,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,639,403	170,000	137,000	0	0	0	38
Ending Fund Balance	39	1,359,353	67,810	710,770	0	0	0	39
Total Requirements	40	7,998,756	237,810	847,770	0	0	0	40

MARTENSDALE-ST MARYS

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		147,518		159,248			2,335,631	2,365,155	1
Utility Replacement Excise Tax	2		3,466		3,742			57,031	60,151	2
Income Surtaxes	3							26,219	29,307	3
Tuition/Transportation Received	4							855,414	781,088	4
Earnings on Investments	5				8,500			8,930	8,851	5
Nutrition Program Sales	6					170,000		170,000	165,833	6
Student Activities and Sales	7							170,000	169,144	7
Other Revenues from Local Sources	8						75,000	179,315	224,095	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,163,563	3,086,988	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	475,970				2,500		511,749	546,539	12
Commercial & Industrial State Replacement	13		723		780			12,090	6,364	13
Title I Grants	14							36,388	39,998	14
IDEA and Other Federal Sources	15					104,000		211,792	256,881	15
Total Revenues	16	475,970	151,707	0	172,270	276,500	75,000	7,738,122	7,740,394	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				309,862			311,162	311,112	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	475,970	151,707	0	482,132	276,500	75,000	8,049,284	8,051,506	20
Beginning Fund Balance	21	438,852	44,088	0	1,393,395	52,981	318	4,482,317	4,137,909	21
Total Resources	22	914,822	195,795	0	1,875,527	329,481	75,318	12,531,601	12,189,415	22

Requirements:

Instruction	23							4,523,716	4,305,740	23
Student Support Services	24							185,343	132,388	24
Instructional Staff Support Services	25							98,464	56,172	25
General Administration	26		16,000					217,133	197,626	26
School/Building Administration	27						1,900	383,612	329,852	27
Business & Central Administration	28	77,000						252,787	259,854	28
Plant Operation and Maintenance	29		50,000					553,283	577,280	29
Student Transportation	30	86,000	25,000				1,100	305,398	277,262	30
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Noninstructional Programs	32					260,000	71,000	326,000	330,898	32
Facilities Acquisition and Construction	33	88,000	51,000					283,000	149,725	33
Debt Service (Principal, interest, fiscal charges)	34				474,452			477,203	472,610	34
AEA Support - Direct to AEA	35							211,729	211,279	35
Total Expenditures	36	251,000	142,000	0	474,452	260,000	74,000	7,817,668	7,300,686	36
Transfers Out/Special Items/Down Adj	37	309,862						311,162	406,412	37
Total Expenditures & Other Uses	38	560,862	142,000	0	474,452	260,000	74,000	8,128,830	7,707,098	38
Ending Fund Balance	39	353,960	53,795	0	1,401,075	69,481	1,318	4,402,771	4,482,317	39
Total Requirements	40	914,822	195,795	0	1,875,527	329,481	75,318	12,531,601	12,189,415	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 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) 2012 GO School Bonds (Refinanced in 2012)	1,995,000	GO		145,000	17,990		162,990		162,990
(4) 2009 Revenue Bond	3,755,000	Non-GO		160,000	148,362	1,500	309,862	309,862	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)				305,000	166,352	1,500	472,852	309,862	162,990