

ADOPTED MADRID SCHOOL BUDGET SUMMARY

District No. 3942

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,996,226	1,908,015	1,921,301
Utility Replacement Excise Tax	2	32,537	33,774	34,451
Income Surtaxes	3	0	224,555	240,543
Tuition\Transportation Received	4	396,540	402,177	358,782
Earnings on Investments	5	2,450	4,500	886
Nutrition Program Sales	6	250,000	250,000	183,900
Student Activities and Sales	7	350,000	310,000	157,830
Other Revenues from Local Sources	8	579,553	464,414	69,030
Revenue from Intermediary Sources	9	596,530	550,789	0
State Foundation Aid	10	4,624,562	4,123,359	4,100,122
Instructional Support State Aid	11	33,210	0	0
Other State Sources	12	18,000	11,900	710,280
Commercial & Industrial State Replacement	13	20,727	7,190	0
Title I Grants	14	48,965	46,241	46,241
IDEA and Other Federal Sources	15	277,544	281,744	237,762
Total Revenues	16	9,226,844	8,618,658	8,061,128
General Long-Term Debt Proceeds	17	0	1,600,000	0
Transfers In	18	148,275	148,609	239,626
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,375,119	10,367,267	8,300,754
Beginning Fund Balance	21	2,687,873	2,202,014	3,119,084
Total Resources	22	12,062,992	12,569,281	11,419,838
*Instruction	23	5,085,000	4,710,000	4,559,995
Student Support Services	24	500,000	590,000	184,157
Instructional Staff Support Services	25	90,000	100,000	165,260
General Administration	26	225,000	225,000	167,718
School/Building Administration	27	425,000	515,000	384,572
Business & Central Administration	28	125,000	135,000	102,648
Plant Operation and Maintenance	29	700,000	650,000	603,641
Student Transportation	30	435,000	380,000	250,647
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*Total Support Services (lines 24-31)	31A	2,500,000	2,595,000	1,858,643
*Noninstructional Programs	32	505,000	525,000	409,347
Facilities Acquisition and Construction	33	1,976,000	1,325,000	1,598,258
Debt Service	34	0	305,114	302,081
AEA Support - Direct to AEA	35	299,066	272,685	254,460
*Total Other Expenditures (lines 33-35)	35A	2,275,066	1,902,799	2,154,799
Total Expenditures	36	10,365,066	9,732,799	8,982,784
Transfers Out	37	148,275	148,609	235,040
Total Expenditures & Other Uses	38	10,513,341	9,881,408	9,217,824
Ending Fund Balance	39	1,549,651	2,687,873	2,202,014
Total Requirements	40	12,062,992	12,569,281	11,419,838

MADRID

		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	1,389,226		265,642	0	0	0	1
Utility Replacement Excise Tax	2	22,719		4,358	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	396,540						4
Earnings on Investments	5	1,000	200	200				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	75,000	275,000					7
Other Revenues from Local Sources	8	374,553						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,624,562						10
Instructional Support State Aid	11	33,210						11
Other State Sources	12	8,000						12
Commercial & Industrial State Replacement	13	13,955		2,581	0	0	0	13
Title I Grants	14	48,965						14
IDEA and Other Federal Sources	15	102,544						15
Total Revenues	16	7,090,274	275,200	272,781	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	7,090,274	275,200	272,781	0	0	0	20
Beginning Fund Balance	21	1,102,386	42,859	200,280	0	0	0	21
Total Resources	22	8,192,660	318,059	473,061	0	0	0	22
Requirements:								
Instruction	23	4,900,000		185,000				23
Student Support Services	24	250,000	250,000					24
Instructional Staff Support Services	25	90,000						25
General Administration	26	225,000						26
School/Building Administration	27	425,000						27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	600,000		75,000				29
Student Transportation	30	275,000		35,000				30
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Noninstructional Programs	32	60,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	299,066						35
Total Expenditures	36	7,249,066	250,000	295,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,249,066	250,000	295,000	0	0	0	38
Ending Fund Balance	39	943,594	68,059	178,061	0	0	0	39
Total Requirements	40	8,192,660	318,059	473,061	0	0	0	40

MADRID Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 15	Actual FY 14	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		159,248	182,110			1,908,015	1,921,301	1
Utility Replacement Excise Tax	2		2,547	2,913			33,774	34,451	2
Income Surtaxes	3						224,555	240,543	3
Tuition/Transportation Received	4						402,177	358,782	4
Earnings on Investments	5	500		500		50	4,500	886	5
Nutrition Program Sales	6					250,000	250,000	183,900	6
Student Activities and Sales	7						310,000	157,830	7
Other Revenues from Local Sources	8	190,000				15,000	464,414	69,030	8
Revenue from Intermediary Sources	9	596,530					550,789	0	9
State Foundation Aid	10						4,123,359	4,100,122	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					10,000	11,900	710,280	12
Commercial & Industrial State Replacement	13		1,955	2,236			7,190	0	13
Title I Grants	14						46,241	46,241	14
IDEA and Other Federal Sources	15					175,000	281,744	237,762	15
Total Revenues	16	787,030	163,750	500	187,259	450,050	8,618,658	8,061,128	16
General Long-Term Debt Proceeds	17						1,600,000	0	17
Transfers In/Special Items/Upward Adj	18				148,275		148,609	239,626	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	787,030	163,750	500	335,534	450,050	10,367,267	8,300,754	20
Beginning Fund Balance	21	375,858	171,442	900,500	106,940	(212,392)	2,202,014	3,119,084	21
Total Resources	22	1,162,888	335,192	901,000	442,474	237,658	12,569,281	11,419,838	22
Requirements:									
Instruction	23						4,710,000	4,559,995	23
Student Support Services	24						590,000	184,157	24
Instructional Staff Support Services	25						100,000	165,260	25
General Administration	26						225,000	167,718	26
School/Building Administration	27						515,000	384,572	27
Business & Central Administration	28						135,000	102,648	28
Plant Operation and Maintenance	29		25,000				650,000	603,641	29
Student Transportation	30		125,000				380,000	250,647	30
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Noninstructional Programs	32					445,000	525,000	409,347	32
Facilities Acquisition and Construction	33	900,000	175,000	901,000			1,325,000	1,598,258	33
Debt Service (Principal, interest, fiscal charges)	34						305,114	302,081	34
AEA Support - Direct to AEA	35						272,685	254,460	35
Total Expenditures	36	900,000	325,000	901,000	0	445,000	9,732,799	8,982,784	36
Transfers Out/Special Items/Down Adj	37						148,609	235,040	37
Total Expenditures & Other Uses	38	1,048,275	325,000	901,000	0	445,000	9,881,408	9,217,824	38
Ending Fund Balance	39	114,613	10,192	0	442,474	(207,342)	2,687,873	2,202,014	39
Total Requirements	40	1,162,888	335,192	901,000	442,474	237,658	12,569,281	11,419,838	40

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

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) 2013 Sales Tax Revenue Bonds	1,750,000		88,000	60,275		148,275	148,275	0
(4) Refunding JH/Elementary Additions &	1,595,000		145,000	36,965	3,058	185,023		185,023
(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)			233,000	97,240	3,058	333,298	148,275	185,023