

ADOPTED MADRID SCHOOL BUDGET SUMMARY

District No. 3942

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,914,952	1,759,702	1,690,592
Utility Replacement Excise Tax	2	33,432	34,764	35,576
Income Surtaxes	3	224,555	177,078	183,933
Tuition/Transportation Received	4	295,472	300,000	301,690
Earnings on Investments	5	4,000	4,000	905
Nutrition Program Sales	6	240,000	230,000	191,247
Student Activities and Sales	7	295,000	290,000	183,535
Other Revenues from Local Sources	8	860,625	1,174,068	546,010
Revenue from Intermediary Sources	9	3,000	0	0
State Foundation Aid	10	4,196,635	3,985,845	3,968,708
Instructional Support State Aid	11	37,042	0	0
Other State Sources	12	6,000	8,000	17,645
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	33,500	35,000	33,299
IDEA and Other Federal Sources	15	245,211	255,000	389,668
Total Revenues	16	8,389,424	8,253,457	7,542,808
General Long-Term Debt Proceeds	17	0	1,750,000	0
Transfers In	18	223,228	285,794	258,543
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,612,652	10,289,251	7,801,351
Beginning Fund Balance	21	3,376,564	1,913,338	1,384,227
Total Resources	22	11,989,216	12,202,589	9,185,578
*Instruction	23	4,775,000	4,750,000	4,159,881
Student Support Services	24	300,000	325,000	189,280
Instructional Staff Support Services	25	298,000	223,000	199,840
General Administration	26	210,000	210,000	158,527
School/Building Administration	27	400,000	420,000	330,716
Business & Central Administration	28	125,000	125,000	94,358
Plant Operation and Maintenance	29	575,000	560,000	470,323
Student Transportation	30	315,000	280,000	306,466
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*Total Support Services (lines 24-31)	31A	2,223,000	2,143,000	1,749,510
*Noninstructional Programs	32	625,000	600,000	416,372
Facilities Acquisition and Construction	33	2,500,000	500,000	229,667
Debt Service	34	303,233	298,919	226,616
AEA Support - Direct to AEA	35	274,393	248,312	231,651
*Total Other Expenditures (lines 33-35)	35A	3,077,626	1,047,231	687,934
Total Expenditures	36	10,700,626	8,540,231	7,013,697
Transfers Out	37	223,228	285,794	258,543
Total Expenditures & Other Uses	38	10,923,854	8,826,025	7,272,240
Ending Fund Balance	39	1,065,362	3,376,564	1,913,338
Total Requirements	40	11,989,216	12,202,589	9,185,578

MADRID

Resources:	General (10)	Special Revenue					This Column is Blank	
		Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Taxes Levied on Property	1,384,905		226,036	0	0	0		1
Utility Replacement Excise Tax	24,280		3,964	0	0	0		2
Income Surtaxes	224,555							3
Tuition/Transportation Received	295,472							4
Earnings on Investments	1,000	500	500					5
Nutrition Program Sales								6
Student Activities and Sales	45,000	250,000						7
Other Revenues from Local Sources	309,625							8
Revenue from Intermediary Sources	3,000							9
State Foundation Aid	4,196,635							10
Instructional Support State Aid	37,042							11
Other State Sources								12
ARRA Fiscal Stabilization (in formula)								13
Title I Grants	33,500							14
IDEA and Other Federal Sources	95,211							15
Total Revenues	6,650,225	250,500	230,500	0	0	0		16
General Long-Term Debt Proceeds								17
Transfers In/Special Items/Upward Adj								18
Proceeds of Fixed Asset Dispositions								19
Total Revenues & Other Sources	6,650,225	250,500	230,500	0	0	0		20
Beginning Fund Balance	821,102	43,305	126,663	0	0	0		21
Total Resources	7,471,327	293,805	357,163	0	0	0		22
Requirements:								
Instruction	4,300,000	250,000	200,000					23
Student Support Services	300,000							24
Instructional Staff Support Services	98,000							25
General Administration	210,000							26
School/Building Administration	400,000							27
Business & Central Administration	125,000							28
Plant Operation and Maintenance	500,000		50,000					29
Student Transportation	235,000		40,000					30
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Noninstructional Programs	130,000							32
Facilities Acquisition and Construction								33
Debt Service (Principal, interest, fiscal charges)								34
AEA Support - Direct to AEA	274,393							35
Total Expenditures	6,572,393	250,000	290,000	0	0	0		36
Transfers Out/Special Items/Down Adj	75,000							37
Total Expenditures & Other Uses	6,647,393	250,000	290,000	0	0	0		38
Ending Fund Balance	823,934	43,805	67,163	0	0	0		39
Total Requirements	7,471,327	293,805	357,163	0	0	0		40

MADRID Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		151,607	152,404			1,759,702	1,690,592	1
Utility Replacement Excise Tax	2		2,587	2,601			34,764	35,576	2
Income Surtaxes	3						177,078	183,933	3
Tuition/Transportation Received	4						300,000	301,690	4
Earnings on Investments	5	500	500	500	500		4,000	905	5
Nutrition Program Sales	6				240,000		230,000	191,247	6
Student Activities and Sales	7						290,000	183,535	7
Other Revenues from Local Sources	8	541,000			10,000		1,174,068	546,010	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,985,845	3,968,708	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				6,000		8,000	17,645	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						35,000	33,299	14
IDEA and Other Federal Sources	15				150,000		255,000	389,668	15
Total Revenues	16	541,500	154,694	0	155,505	406,500	8,253,457	7,542,808	16
General Long-Term Debt Proceeds	17						1,750,000	0	17
Transfers In/Special Items/Upward Adj	18				148,228	75,000	285,794	258,543	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	541,500	154,694	0	303,733	481,500	10,289,251	7,801,351	20
Beginning Fund Balance	21	2,116,256	171,962	0	29,329	67,947	1,913,338	1,384,227	21
Total Resources	22	2,657,756	326,656	0	333,062	549,447	12,202,589	9,185,578	22
Requirements:									
Instruction	23		25,000				4,750,000	4,159,881	23
Student Support Services	24						325,000	189,280	24
Instructional Staff Support Services	25		200,000				223,000	199,840	25
General Administration	26						210,000	158,527	26
School/Building Administration	27						420,000	330,716	27
Business & Central Administration	28						125,000	94,358	28
Plant Operation and Maintenance	29		25,000				560,000	470,323	29
Student Transportation	30		40,000				280,000	306,466	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					495,000	600,000	416,372	32
Facilities Acquisition and Construction	33	2,500,000					500,000	229,667	33
Debt Service (Principal, interest, fiscal charges)	34				303,233		298,919	226,616	34
AEA Support - Direct to AEA	35						248,312	231,651	35
Total Expenditures	36	2,500,000	290,000	0	303,233	495,000	8,540,231	7,013,697	36
Transfers Out/Special Items/Down Adj	37	148,228					285,794	258,543	37
Total Expenditures & Other Uses	38	2,648,228	290,000	0	303,233	495,000	8,826,025	7,272,240	38
Ending Fund Balance	39	9,528	36,656	0	29,829	54,447	3,376,564	1,913,338	39
Total Requirements	40	2,657,756	326,656	0	333,062	549,447	12,202,589	9,185,578	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) Refunding of JH Addition & Elementary Addition	1,280,000		125,000	28,505	1,500	155,005		155,005
(4) 2013 Sales Tax Revenue Bonds	1,750,000		83,000	65,228		148,228	148,228	0
(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)			208,000	93,733	1,500	303,233	148,228	155,005