

ADOPTED MADRID SCHOOL BUDGET SUMMARY

District No. 3942

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,908,015	1,914,952	1,764,416
Utility Replacement Excise Tax	2	33,774	33,432	35,131
Income Surtaxes	3	224,555	224,555	192,473
Tuition\Transportation Received	4	402,177	295,472	303,192
Earnings on Investments	5	4,000	4,000	809
Nutrition Program Sales	6	250,000	250,000	177,944
Student Activities and Sales	7	310,000	295,000	161,540
Other Revenues from Local Sources	8	464,414	860,625	610,486
Revenue from Intermediary Sources	9	550,789	3,000	0
State Foundation Aid	10	4,123,359	4,196,635	3,940,259
Instructional Support State Aid	11	0	37,042	0
Other State Sources	12	11,900	6,000	14,650
Commercial & Industrial Replacement	13	7,190	0	0
Title I Grants	14	46,241	33,500	47,447
IDEA and Other Federal Sources	15	281,744	255,211	223,875
Total Revenues	16	8,618,158	8,409,424	7,472,222
General Long-Term Debt Proceeds	17	0	0	1,750,000
Transfers In	18	0	148,228	198,715
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,618,158	8,557,652	9,420,937
Beginning Fund Balance	21	2,157,881	3,119,083	1,913,338
Total Resources	22	10,776,039	11,676,735	11,334,275
*Instruction	23	4,710,000	4,775,000	4,244,013
Student Support Services	24	590,000	300,000	165,854
Instructional Staff Support Services	25	200,000	298,000	203,878
General Administration	26	225,000	210,000	164,095
School/Building Administration	27	515,000	400,000	340,580
Business & Central Administration	28	135,000	125,000	95,873
Plant Operation and Maintenance	29	650,000	575,000	471,861
Student Transportation	30	480,000	315,000	192,753
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*Total Support Services (lines 24-31)	31A	2,795,000	2,223,000	1,634,894
*Noninstructional Programs	32	525,000	595,000	443,631
Facilities Acquisition and Construction	33	1,200,000	1,200,000	1,235,956
Debt Service	34	156,505	303,233	223,914
AEA Support - Direct to AEA	35	272,685	274,393	236,932
*Total Other Expenditures (lines 33-35)	35A	1,629,190	1,777,626	1,696,802
Total Expenditures	36	9,659,190	9,370,626	8,019,340
Transfers Out	37	0	148,228	195,852
Total Expenditures & Other Uses	38	9,659,190	9,518,854	8,215,192
Ending Fund Balance	39	1,116,849	2,157,881	3,119,083
Total Requirements	40	10,776,039	11,676,735	11,334,275

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		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	1,323,406		277,072	0	0	0	1
Utility Replacement Excise Tax	2	23,523		4,928	0	0	0	2
Income Surtaxes	3	224,555						3
Tuition\Transportation Received	4	402,177						4
Earnings on Investments	5	1,000	500	500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	45,000	265,000					7
Other Revenues from Local Sources	8	449,414						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,123,359						10
Instructional Support State Aid	11	0						11
Other State Sources	12	3,900						12
Commercial & Industrial Replacement	13	4,719		980	0	0	0	13
Title I Grants	14	46,241						14
IDEA and Other Federal Sources	15	106,744						15
Total Revenues	16	6,754,038	265,500	283,480	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	6,754,038	265,500	283,480	0	0	0	20
Beginning Fund Balance	21	1,157,968	47,598	108,242	0	0	0	21
Total Resources	22	7,912,006	313,098	391,722	0	0	0	22
Requirements:								
Instruction	23	4,500,000		210,000				23
Student Support Services	24	325,000	265,000					24
Instructional Staff Support Services	25	100,000						25
General Administration	26	225,000						26
School/Building Administration	27	515,000						27
Business & Central Administration	28	135,000						28
Plant Operation and Maintenance	29	585,000		50,000				29
Student Transportation	30	265,000		40,000				30
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Noninstructional Programs	32	75,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	272,685						35
Total Expenditures	36	6,997,685	265,000	300,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,997,685	265,000	300,000	0	0	0	38
Ending Fund Balance	39	914,321	48,098	91,722	0	0	0	39
Total Requirements	40	7,912,006	313,098	391,722	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		153,695		153,842			1,914,952	1,764,416	1
Utility Replacement Excise Tax	2		2,660		2,663			33,432	35,131	2
Income Surtaxes	3							224,555	192,473	3
Tuition/Transportation Received	4							295,472	303,192	4
Earnings on Investments	5	500	500		500	500		4,000	809	5
Nutrition Program Sales	6					250,000		250,000	177,944	6
Student Activities and Sales	7							295,000	161,540	7
Other Revenues from Local Sources	8					15,000		860,625	610,486	8
Revenue from Intermediary Sources	9	550,789						3,000	0	9
State Foundation Aid	10							4,196,635	3,940,259	10
Instructional Support State Aid	11							37,042	0	11
Other State Sources	12					8,000		6,000	14,650	12
Commercial & Industrial Replacement	13		745		746			0	0	13
Title I Grants	14							33,500	47,447	14
IDEA and Other Federal Sources	15					175,000		255,211	223,875	15
Total Revenues	16	551,289	157,600	0	157,751	448,500	0	8,409,424	7,472,222	16
General Long-Term Debt Proceeds	17							0	1,750,000	17
Transfers In/Special Items/Upward Adj	18							148,228	198,715	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	551,289	157,600	0	157,751	448,500	0	8,557,652	9,420,937	20
Beginning Fund Balance	21	690,661	142,106	0	104,535	(93,229)	0	3,119,083	1,913,338	21
Total Resources	22	1,241,950	299,706	0	262,286	355,271	0	11,676,735	11,334,275	22

Requirements:

Instruction	23							4,775,000	4,244,013	23
Student Support Services	24							300,000	165,854	24
Instructional Staff Support Services	25		100,000					298,000	203,878	25
General Administration	26							210,000	164,095	26
School/Building Administration	27							400,000	340,580	27
Business & Central Administration	28							125,000	95,873	28
Plant Operation and Maintenance	29		15,000					575,000	471,861	29
Student Transportation	30		175,000					315,000	192,753	30
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Noninstructional Programs	32					450,000		595,000	443,631	32
Facilities Acquisition and Construction	33	1,200,000						1,200,000	1,235,956	33
Debt Service (Principal, interest, fiscal charges)	34				156,505			303,233	223,914	34
AEA Support - Direct to AEA	35							274,393	236,932	35
Total Expenditures	36	1,200,000	290,000	0	156,505	450,000	0	9,370,626	8,019,340	36
Transfers Out/Special Items/Down Adj	37							148,228	195,852	37
Total Expenditures & Other Uses	38	1,200,000	290,000	0	156,505	450,000	0	9,518,854	8,215,192	38
Ending Fund Balance	39	41,950	9,706	0	105,781	(94,729)	0	2,157,881	3,119,083	39
Total Requirements	40	1,241,950	299,706	0	262,286	355,271	0	11,676,735	11,334,275	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		130,000	25,005	1,500	156,505	148,609	156,505
(4) 2013 Sales Tax Revenue Bonds	1,750,000		85,000	63,609		148,609	148,609	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)			215,000	88,614	1,500	305,114	148,609	156,505