

## ADOPTED MADRID SCHOOL BUDGET SUMMARY

District No. 3942

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,045,455	1,996,224	1,915,530
Utility Replacement Excise Tax	2	31,740	32,538	38,442
Income Surtaxes	3	231,141	71,505	250,259
Tuition\Transportation Received	4	523,702	396,540	442,913
Earnings on Investments	5	1,750	2,550	1,165
Nutrition Program Sales	6	275,000	250,000	197,187
Student Activities and Sales	7	375,000	350,000	147,973
Other Revenues from Local Sources	8	471,500	579,553	228,279
Revenue from Intermediary Sources	9	651,500	596,530	0
State Foundation Aid	10	4,874,224	4,619,590	4,072,813
Instructional Support State Aid	11	0	33,210	0
Other State Sources	12	17,800	18,000	649,198
Commercial & Industrial State Replacement	13	230,800	20,727	18,184
Title I Grants	14	51,945	48,965	45,865
IDEA and Other Federal Sources	15	479,056	277,544	248,996
<b>Total Revenues</b>	<b>16</b>	<b>10,260,613</b>	<b>9,293,476</b>	<b>8,256,804</b>
General Long-Term Debt Proceeds	17	0	1,517,000	1,656,929
Transfers In	18	133,851	201,235	577,406
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,394,464</b>	<b>11,011,711</b>	<b>10,491,139</b>
Beginning Fund Balance	21	2,048,717	3,382,605	2,202,015
<b>Total Resources</b>	<b>22</b>	<b>12,443,181</b>	<b>14,394,316</b>	<b>12,693,154</b>
<b>*Instruction</b>	<b>23</b>	<b>5,840,000</b>	<b>5,085,000</b>	<b>4,904,242</b>
Student Support Services	24	250,000	500,000	193,031
Instructional Staff Support Services	25	90,000	90,000	169,632
General Administration	26	225,000	225,000	185,118
School/Building Administration	27	525,000	425,000	410,577
Business & Central Administration	28	175,000	125,000	101,789
Plant Operation and Maintenance	29	1,000,000	700,000	517,918
Student Transportation	30	475,000	435,000	196,815
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,740,000</b>	<b>2,500,000</b>	<b>1,774,880</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>500,000</b>	<b>505,000</b>	<b>407,169</b>
Facilities Acquisition and Construction	33	675,000	1,905,000	833,929
Debt Service	34	320,039	1,850,298	889,990
AEA Support - Direct to AEA	35	310,370	299,066	254,654
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,305,409</b>	<b>4,054,364</b>	<b>1,978,573</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,385,409</b>	<b>12,144,364</b>	<b>9,064,864</b>
Transfers Out	37	183,851	201,235	245,685
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,569,260</b>	<b>12,345,599</b>	<b>9,310,549</b>
Ending Fund Balance	39	1,873,921	2,048,717	3,382,605
<b>Total Requirements</b>	<b>40</b>	<b>12,443,181</b>	<b>14,394,316</b>	<b>12,693,154</b>

MADRID

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,490,609		208,737	0	0	0		1
Utility Replacement Excise Tax	2	23,224		3,260	0	0	0		2
Income Surtaxes	3	231,141							3
Tuition\Transportation Received	4	523,702							4
Earnings on Investments	5	1,000	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	75,000	300,000						7
Other Revenues from Local Sources	8	320,500	1,000						8
Revenue from Intermediary Sources	9	7,500							9
State Foundation Aid	10	4,874,224							10
Instructional Support State Aid	11	0							11
Other State Sources	12	7,800							12
Commercial & Industrial State Replacement	13	168,204		23,555	0	0	0		13
Title I Grants	14	51,945							14
IDEA and Other Federal Sources	15	294,056							15
Total Revenues	16	8,068,905	301,100	235,552	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	8,068,905	301,100	235,552	0	0	0		20
Beginning Fund Balance	21	1,030,508	76,358	273,404	0	0	0		21
Total Resources	22	9,099,413	377,458	508,956	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,200,000	300,000	190,000					23
Student Support Services	24	250,000							24
Instructional Staff Support Services	25	90,000							25
General Administration	26	225,000							26
School/Building Administration	27	525,000							27
Business & Central Administration	28	175,000							28
Plant Operation and Maintenance	29	700,000		75,000					29
Student Transportation	30	290,000		35,000					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	310,370							35
Total Expenditures	36	7,840,370	300,000	300,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,840,370	300,000	300,000	0	0	0		38
Ending Fund Balance	39	1,259,043	77,458	208,956	0	0	0		39
Total Requirements	40	9,099,413	377,458	508,956	0	0	0		40

MADRID

**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		162,706		183,403			1,996,224	1,915,530	1
Utility Replacement Excise Tax	2		2,471		2,785			32,538	38,442	2
Income Surtaxes	3							71,505	250,259	3
Tuition/Transportation Received	4							396,540	442,913	4
Earnings on Investments	5	500	100			50		2,550	1,165	5
Nutrition Program Sales	6					275,000		250,000	197,187	6
Student Activities and Sales	7							350,000	147,973	7
Other Revenues from Local Sources	8	135,000				15,000		579,553	228,279	8
Revenue from Intermediary Sources	9	644,000						596,530	0	9
State Foundation Aid	10							4,619,590	4,072,813	10
Instructional Support State Aid	11							33,210	0	11
Other State Sources	12					10,000		18,000	649,198	12
Commercial & Industrial State Replacement	13		18,353		20,688			20,727	18,184	13
Title I Grants	14							48,965	45,865	14
IDEA and Other Federal Sources	15					185,000		277,544	248,996	15
<b>Total Revenues</b>	16	<b>779,500</b>	<b>183,630</b>	<b>0</b>	<b>206,876</b>	<b>485,050</b>	<b>0</b>	<b>9,293,476</b>	<b>8,256,804</b>	16
General Long-Term Debt Proceeds	17							1,517,000	1,656,929	17
Transfers In/Special Items/Upward Adj	18				133,851			201,235	577,406	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>779,500</b>	<b>183,630</b>	<b>0</b>	<b>340,727</b>	<b>485,050</b>	<b>0</b>	<b>11,011,711</b>	<b>10,491,139</b>	20
Beginning Fund Balance	21	740,994	168,140	0	108,847	(349,534)	0	3,382,605	2,202,015	21
<b>Total Resources</b>	22	<b>1,520,494</b>	<b>351,770</b>	<b>0</b>	<b>449,574</b>	<b>135,516</b>	<b>0</b>	<b>14,394,316</b>	<b>12,693,154</b>	22

**Requirements:**

Instruction	23		150,000					5,085,000	4,904,242	23
Student Support Services	24							500,000	193,031	24
Instructional Staff Support Services	25							90,000	169,632	25
General Administration	26							225,000	185,118	26
School/Building Administration	27							425,000	410,577	27
Business & Central Administration	28							125,000	101,789	28
Plant Operation and Maintenance	29	225,000						700,000	517,918	29
Student Transportation	30		150,000					435,000	196,815	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					425,000		505,000	407,169	32
Facilities Acquisition and Construction	33	675,000						1,905,000	833,929	33
Debt Service (Principal, interest, fiscal charges)	34				320,039			1,850,298	889,990	34
AEA Support - Direct to AEA	35							299,066	254,654	35
<b>Total Expenditures</b>	36	<b>900,000</b>	<b>300,000</b>	<b>0</b>	<b>320,039</b>	<b>425,000</b>	<b>0</b>	<b>12,144,364</b>	<b>9,064,864</b>	36
Transfers Out/Special Items/Down Adj	37	133,851				50,000		201,235	245,685	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,033,851</b>	<b>300,000</b>	<b>0</b>	<b>320,039</b>	<b>475,000</b>	<b>0</b>	<b>12,345,599</b>	<b>9,310,549</b>	38
Ending Fund Balance	39	486,643	51,770	0	129,535	(339,484)	0	2,048,717	3,382,605	39
<b>Total Requirements</b>	40	<b>1,520,494</b>	<b>351,770</b>	<b>0</b>	<b>449,574</b>	<b>135,516</b>	<b>0</b>	<b>14,394,316</b>	<b>12,693,154</b>	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 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) Refunding 2013 Sales Tax Revenue Bonds	1,517,000			112,000	21,851		133,851	133,851	0
(4) Refunding JH/Elementary Addition	1,595,000			150,000	34,688	1,500	186,188		186,188
(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)				262,000	56,539	1,500	320,039	133,851	186,188