

## ADOPTED MADRID SCHOOL BUDGET SUMMARY

District No. 3942

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,372,467	1,413,662	1,227,910
Utility Replacement Excise Tax	2	35,139	37,104	0
Income Surtaxes	3	162,043	147,934	162,597
Tuition\Transportation Received	4	195,000	180,000	177,624
Earnings on Investments	5	61,600	21,100	46,850
Nutrition Program Sales	6	185,000	195,000	163,352
Student Activities and Sales	7	278,000	255,000	167,240
Other Revenues from Local Sources	8	1,424,000	1,372,500	393,385
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,919,111	2,598,277	2,477,162
Instructional Support State Aid	11	38,058	34,913	35,963
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	201,500	158,000	190,747
Title I Grants	14	35,000	32,000	27,891
IDEA and Other Federal Sources	15	284,500	245,000	217,183
Total Revenues	16	7,191,418	6,690,490	5,287,904
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	245,000	115,000	185,810
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,436,418	6,805,490	5,473,714
Beginning Fund Balance	21	486,581	438,235	481,595
<b>Total Resources</b>	<b>22</b>	<b>7,922,999</b>	<b>7,243,725</b>	<b>5,955,309</b>
<b>*Instruction</b>	<b>23</b>	<b>4,170,000</b>	<b>3,630,000</b>	<b>3,078,669</b>
Student Support Services	24	175,000	175,000	117,223
Instructional Staff Support Services	25	220,000	200,000	202,236
General Administration	26	185,000	175,000	134,120
School/Building Administration	27	350,000	310,000	254,981
Business & Central Administration	28	120,000	100,000	105,541
Plant Operation and Maintenance	29	550,000	560,000	440,721
Student Transportation	30	247,000	225,000	176,373
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,847,000</b>	<b>1,745,000</b>	<b>1,431,195</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>485,000</b>	<b>490,000</b>	<b>313,371</b>
Facilities Acquisition and Construction	33	435,000	350,000	182,030
Debt Service	34	165,000	163,008	161,233
AEA Support - Direct to AEA	35	200,002	186,136	163,191
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>800,002</b>	<b>699,144</b>	<b>506,454</b>
Total Expenditures	36	7,302,002	6,564,144	5,329,689
Operating & Residual Transfers Out	37	245,000	193,000	187,385
Total Expenditures & Other Uses	38	7,547,002	6,757,144	5,517,074
Ending Fund Balance	39	375,997	486,581	438,235
<b>Total Requirements</b>	<b>40</b>	<b>7,922,999</b>	<b>7,243,725</b>	<b>5,955,309</b>

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**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,112,904	195,007	0	26,658		0	1
Utility Replacement Excise Tax	2	28,493	4,993	0	683		0	2
Income Surtaxes	3	162,043						3
Tuition/Transportation Received	4	195,000						4
Earnings on Investments	5	50,000	1,000		600		1,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50,000					228,000	7
Other Revenues from Local Sources	8	998,000	15,000		500			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,919,111						10
Instructional Support State Aid	11	38,058						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	190,000	500		500			13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	192,000			2,500			15
Total Revenues	16	5,970,609	216,500	0	31,441	0	0	229,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,970,609	216,500	0	31,441	0	0	229,000
Beginning Fund Balance	21	190,247	8,930	0	35,444	0	0	33,486
Total Resources	22	6,160,856	225,430	0	66,885	0	0	262,486

**Requirements:**

Instruction	23	3,800,000	150,000					220,000	23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	220,000							25
General Administration	26	185,000							26
School/Building Administration	27	350,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	505,000	45,000						29
Student Transportation	30	175,000	10,000		62,000				30
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Noninstructional Programs	32	75,000	10,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	200,002							35
Total Expenditures	36	5,805,002	215,000	0	62,000	0	0	220,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	120,000							37
Total Expenditures & Other Uses	38	5,925,002	215,000	0	62,000	0	0	220,000	38
Ending Fund Balance	39	235,854	10,430	0	4,885	0	0	42,486	39
Total Requirements	40	6,160,856	225,430	0	66,885	0	0	262,486	40

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**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		37,898				1,413,662	1,227,910	1
Utility Replacement Excise Tax	2		970				37,104	0	2
Income Surtaxes	3						147,934	162,597	3
Tuition/Transportation Received	4						180,000	177,624	4
Earnings on Investments	5	8,000	500	500			21,100	46,850	5
Nutrition Program Sales	6			185,000			195,000	163,352	6
Student Activities and Sales	7						255,000	167,240	7
Other Revenues from Local Sources	8	400,000	500	10,000			1,372,500	393,385	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,598,277	2,477,162	10
Instructional Support State Aid	11						34,913	35,963	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		500	10,000			158,000	190,747	13
Title I Grants	14						32,000	27,891	14
IDEA and Other Federal Sources	15			90,000			245,000	217,183	15
Total Revenues	16	408,000	40,368	295,500	0		6,690,490	5,287,904	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		125,000	120,000			115,000	185,810	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	408,000	165,368	415,500	0		6,805,490	5,473,714	20
Beginning Fund Balance	21	163,498	16,037	38,939	0		438,235	481,595	21
Total Resources	22	571,498	181,405	454,439	0		7,243,725	5,955,309	22

**Requirements:**

Instruction	23						3,630,000	3,078,669	23
Student Support Services	24						175,000	117,223	24
Instructional Staff Support Services	25						200,000	202,236	25
General Administration	26						175,000	134,120	26
School/Building Administration	27						310,000	254,981	27
Business & Central Administration	28						100,000	105,541	28
Plant Operation and Maintenance	29						560,000	440,721	29
Student Transportation	30						225,000	176,373	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			400,000			490,000	313,371	32
Facilities Acquisition and Construction	33	435,000					350,000	182,030	33
Debt Service (Principal, interest, fiscal charges)	34		165,000				163,008	161,233	34
AEA Support - Direct to AEA	35						186,136	163,191	35
Total Expenditures	36	435,000	165,000	400,000	0		6,564,144	5,329,689	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	125,000					193,000	187,385	37
Total Expenditures & Other Uses	38	560,000	165,000	400,000	0		6,757,144	5,517,074	38
Ending Fund Balance	39	11,498	16,405	54,439	0		486,581	438,235	39
Total Requirements	40	571,498	181,405	454,439	0		7,243,725	5,955,309	40