

ADOPTED MADRID SCHOOL BUDGET SUMMARY

District No. 3942

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,462,084	1,372,467	1,406,907
Utility Replacement Excise Tax	2	34,959	35,139	0
Income Surtaxes	3	170,875	162,043	171,279
Tuition\Transportation Received	4	215,000	195,000	173,929
Earnings on Investments	5	98,500	61,600	93,335
Nutrition Program Sales	6	200,000	185,000	179,534
Student Activities and Sales	7	260,000	278,000	170,782
Other Revenues from Local Sources	8	650,500	1,424,000	433,383
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,056,797	2,919,111	2,603,462
Instructional Support State Aid	11	34,149	38,058	31,766
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,005,000	201,500	251,540
Title I Grants	14	40,000	35,000	32,211
IDEA and Other Federal Sources	15	265,000	284,500	178,826
Total Revenues	16	7,492,864	7,191,418	5,726,954
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	215,000	245,000	186,841
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,707,864	7,436,418	5,913,795
Beginning Fund Balance	21	529,602	640,186	438,235
Total Resources	22	8,237,466	8,076,604	6,352,030
*Instruction	23	4,285,000	4,170,000	3,205,442
Student Support Services	24	200,000	175,000	128,272
Instructional Staff Support Services	25	165,000	220,000	143,674
General Administration	26	185,000	185,000	124,483
School/Building Administration	27	400,000	350,000	280,437
Business & Central Administration	28	120,000	120,000	143,267
Plant Operation and Maintenance	29	545,000	550,000	453,402
Student Transportation	30	260,000	247,000	163,896
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*Total Support Services (lines 24-31)	31A	1,875,000	1,847,000	1,437,431
*Noninstructional Programs	32	510,000	485,000	330,977
Facilities Acquisition and Construction	33	575,000	435,000	211,712
Debt Service	34	159,498	165,000	162,408
AEA Support - Direct to AEA	35	210,582	200,002	177,033
*Total Other Expenditures (lines 33-35)	35A	945,080	800,002	551,153
Total Expenditures	36	7,615,080	7,302,002	5,525,003
Operating & Residual Transfers Out	37	225,000	245,000	186,841
Total Expenditures & Other Uses	38	7,840,080	7,547,002	5,711,844
Ending Fund Balance	39	397,386	529,602	640,186
Total Requirements	40	8,237,466	8,076,604	6,352,030

MADRID

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,117,862	195,330	0	115,200		0		1
Utility Replacement Excise Tax	2	26,728	4,670	0	2,755		0		2
Income Surtaxes	3	170,875							3
Tuition/Transportation Received	4	215,000							4
Earnings on Investments	5	90,000			1,000			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50,000						210,000	7
Other Revenues from Local Sources	8	195,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,056,797							10
Instructional Support State Aid	11	34,149							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	995,000							13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	6,166,411	200,000	0	118,955	0	0	211,500	16
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	6,166,411	200,000	0	118,955	0	0	211,500	20
Beginning Fund Balance	21	173,619	31,229	0	5,060	0	0	48,071	21
Total Resources	22	6,340,030	231,229	0	124,015	0	0	259,571	22

Requirements:

Instruction	23	3,950,000	125,000					210,000	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	165,000							25
General Administration	26	185,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	500,000	45,000						29
Student Transportation	30	215,000	15,000		30,000				30
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Noninstructional Programs	32	75,000	10,000						32
Facilities Acquisition and Construction	33				75,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	210,582							35
Total Expenditures	36	6,020,582	195,000	0	105,000	0	0	210,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000							37
Total Expenditures & Other Uses	38	6,120,582	195,000	0	105,000	0	0	210,000	38
Ending Fund Balance	39	219,448	36,229	0	19,015	0	0	49,571	39
Total Requirements	40	6,340,030	231,229	0	124,015	0	0	259,571	40

MADRID

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		33,692				1,372,467	1,406,907	1
Utility Replacement Excise Tax	2		806				35,139	0	2
Income Surtaxes	3						162,043	171,279	3
Tuition/Transportation Received	4						195,000	173,929	4
Earnings on Investments	5	5,000	500	500			61,600	93,335	5
Nutrition Program Sales	6			200,000			185,000	179,534	6
Student Activities and Sales	7						278,000	170,782	7
Other Revenues from Local Sources	8	440,000	500	15,000			1,424,000	433,383	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,919,111	2,603,462	10
Instructional Support State Aid	11						38,058	31,766	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			201,500	251,540	13
Title I Grants	14						35,000	32,211	14
IDEA and Other Federal Sources	15			90,000			284,500	178,826	15
Total Revenues	16	445,000	35,498	315,500	0		7,191,418	5,726,954	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		125,000	90,000			245,000	186,841	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	445,000	160,498	405,500	0		7,436,418	5,913,795	20
Beginning Fund Balance	21	191,281	16,645	64,697	0		640,186	438,235	21
Total Resources	22	636,281	176,143	470,197	0		8,076,604	6,352,030	22

Requirements:

Instruction	23						4,170,000	3,205,442	23
Student Support Services	24						175,000	128,272	24
Instructional Staff Support Services	25						220,000	143,674	25
General Administration	26						185,000	124,483	26
School/Building Administration	27						350,000	280,437	27
Business & Central Administration	28						120,000	143,267	28
Plant Operation and Maintenance	29						550,000	453,402	29
Student Transportation	30						247,000	163,896	30
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Noninstructional Programs	32			425,000			485,000	330,977	32
Facilities Acquisition and Construction	33	500,000					435,000	211,712	33
Debt Service (Principal, interest, fiscal charges)	34		159,498				165,000	162,408	34
AEA Support - Direct to AEA	35						200,002	177,033	35
Total Expenditures	36	500,000	159,498	425,000	0		7,302,002	5,525,003	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	125,000					245,000	186,841	37
Total Expenditures & Other Uses	38	625,000	159,498	425,000	0		7,547,002	5,711,844	38
Ending Fund Balance	39	11,281	16,645	45,197	0		529,602	640,186	39
Total Requirements	40	636,281	176,143	470,197	0		8,076,604	6,352,030	40