

## ADOPTED MADRID SCHOOL BUDGET SUMMARY

District No. 3942

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,629,523	1,494,863	1,458,346
Utility Replacement Excise Tax	2	38,147	39,634	27,457
Income Surtaxes	3	189,153	183,806	221,478
Tuition\Transportation Received	4	275,000	230,000	241,925
Earnings on Investments	5	37,500	30,500	31,708
Nutrition Program Sales	6	240,000	225,000	205,775
Student Activities and Sales	7	275,000	275,000	160,963
Other Revenues from Local Sources	8	705,000	1,116,910	442,820
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,821,860	3,320,632	2,937,551
Instructional Support State Aid	11	32,061	37,262	33,517
Other State Sources	12	505,000	63,233	406,839
ARRA Education Fiscal Stabilization (in formula)	13	0	249,830	48,873
Title I Grants	14	35,000	34,000	29,317
IDEA and Other Federal Sources	15	225,000	159,854	201,257
<b>Total Revenues</b>	16	<b>8,008,244</b>	<b>7,460,524</b>	<b>6,447,826</b>
General Long-Term Debt Proceeds	17	0	0	1,280,000
Operating & Residual Transfers In	18	261,731	175,000	203,578
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,269,975</b>	<b>7,635,524</b>	<b>7,931,404</b>
Beginning Fund Balance	21	664,817	795,164	677,012
<b>Total Resources</b>	22	<b>8,934,792</b>	<b>8,430,688</b>	<b>8,608,416</b>
<b>*Instruction</b>	23	<b>4,825,000</b>	<b>4,350,000</b>	<b>3,738,409</b>
Student Support Services	24	225,000	225,000	117,730
Instructional Staff Support Services	25	185,000	100,000	134,806
General Administration	26	200,000	200,000	139,765
School/Building Administration	27	415,000	415,000	306,783
Business & Central Administration	28	120,000	120,000	102,935
Business & Central Administration	29	575,000	555,000	430,363
Student Transportation	30	365,000	330,000	147,956
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,085,000</b>	<b>1,945,000</b>	<b>1,380,338</b>
<b>*Noninstructional Programs</b>	32	<b>460,000</b>	<b>523,000</b>	<b>372,000</b>
Facilities Acquisition and Construction	33	178,000	385,000	478,403
Debt Service	34	171,731	155,570	1,432,787
AEA Support - Direct to AEA	35	245,349	232,301	207,737
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>595,080</b>	<b>772,871</b>	<b>2,118,927</b>
<b>Total Expenditures</b>	36	<b>7,965,080</b>	<b>7,590,871</b>	<b>7,609,674</b>
Operating & Residual Transfers Out	37	271,731	175,000	203,578
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,236,811</b>	<b>7,765,871</b>	<b>7,813,252</b>
Ending Fund Balance	39	697,981	664,817	795,164
<b>Total Requirements</b>	40	<b>8,934,792</b>	<b>8,430,688</b>	<b>8,608,416</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,214,527	234,495	0	128,393		0	1
Utility Replacement Excise Tax	2	28,514	5,505	0	2,936		0	2
Income Surtaxes	3	189,153						3
Tuition/Transportation Received	4	275,000						4
Earnings on Investments	5	35,000			500			500
Nutrition Program Sales	6							6
Student Activities and Sales	7	40,000						235,000
Other Revenues from Local Sources	8	300,000						15,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,821,860						10
Instructional Support State Aid	11	32,061						11
Other State Sources	12	500,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	130,000						15
Total Revenues	16	6,601,115	240,000	0	131,829	0	0	250,500
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	6,601,115	240,000	0	131,829	0	0	250,500
Beginning Fund Balance	21	368,462	89,165	0	68,480	0	0	45,252
Total Resources	22	6,969,577	329,165	0	200,309	0	0	295,752
<b>Requirements:</b>								
Instruction	23	4,325,000	200,000		60,000			240,000
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	185,000						25
General Administration	26	200,000						26
School/Building Administration	27	415,000						27
Business & Central Administration	28	120,000						28
Plant Operation and Maintenance	29	510,000	30,000		35,000			29
Student Transportation	30	250,000	15,000		100,000			30
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Noninstructional Programs	32	10,000	10,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	245,349						35
Total Expenditures	36	6,485,349	255,000	0	195,000	0	0	240,000
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000						37
Total Expenditures & Other Uses	38	6,585,349	255,000	0	195,000	0	0	240,000
Ending Fund Balance	39	384,228	74,165	0	5,309	0	0	55,752
Total Requirements	40	6,969,577	329,165	0	200,309	0	0	295,752

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		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		52,108				1,494,863	1,458,346	1
Utility Replacement Excise Tax	2		1,192				39,634	27,457	2
Income Surtaxes	3						183,806	221,478	3
Tuition/Transportation Received	4						230,000	241,925	4
Earnings on Investments	5	500	500	500			30,500	31,708	5
Nutrition Program Sales	6			240,000			225,000	205,775	6
Student Activities and Sales	7						275,000	160,963	7
Other Revenues from Local Sources	8	380,000		10,000			1,116,910	442,820	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,320,632	2,937,551	10
Instructional Support State Aid	11						37,262	33,517	11
Other State Sources	12			5,000			63,233	406,839	12
ARRA Education Fiscal Stabilization (in formula)	13						249,830	48,873	13
Title I Grants	14						34,000	29,317	14
IDEA and Other Federal Sources	15			95,000			159,854	201,257	15
Total Revenues	16	380,500	53,800	350,500	0		7,460,524	6,447,826	16
General Long-Term Debt Proceeds	17						0	1,280,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		171,731	90,000			175,000	203,578	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	380,500	225,531	440,500	0		7,635,524	7,931,404	20
Beginning Fund Balance	21	3,767	23,600	66,091	0		795,164	677,012	21
Total Resources	22	384,267	249,131	506,591	0		8,430,688	8,608,416	22
<b>Requirements:</b>									
Instruction	23						4,350,000	3,738,409	23
Student Support Services	24						225,000	117,730	24
Instructional Staff Support Services	25						100,000	134,806	25
General Administration	26						200,000	139,765	26
School/Building Administration	27						415,000	306,783	27
Business & Central Administration	28						120,000	102,935	28
Plant Operation and Maintenance	29						555,000	430,363	29
Student Transportation	30						330,000	147,956	30
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Noninstructional Programs	32			440,000			523,000	372,000	32
Facilities Acquisition and Construction	33	178,000					385,000	478,403	33
Debt Service (Principal, interest, fiscal charges)	34		171,731				155,570	1,432,787	34
AEA Support - Direct to AEA	35						232,301	207,737	35
Total Expenditures	36	178,000	171,731	440,000	0		7,590,871	7,609,674	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	171,731					175,000	203,578	37
Total Expenditures & Other Uses	38	349,731	171,731	440,000	0		7,765,871	7,813,252	38
Ending Fund Balance	39	34,536	77,400	66,591	0		664,817	795,164	39
Total Requirements	40	384,267	249,131	506,591	0		8,430,688	8,608,416	40