

## ADOPTED MADRID SCHOOL BUDGET SUMMARY

District No. 3942

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,707,727	1,629,523	1,497,477
Utility Replacement Excise Tax	2	36,319	38,147	38,884
Income Surtaxes	3	186,891	189,153	218,041
Tuition\Transportation Received	4	285,000	275,000	240,222
Earnings on Investments	5	38,000	38,000	8,076
Nutrition Program Sales	6	225,000	220,000	190,596
Student Activities and Sales	7	290,000	275,000	151,355
Other Revenues from Local Sources	8	840,000	705,000	467,713
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,981,433	3,821,860	2,629,245
Instructional Support State Aid	11	18,827	32,061	0
Other State Sources	12	505,000	505,000	398,512
ARRA Fiscal Stabilization (in formula)	13	0	0	281,496
Title I Grants	14	35,000	35,000	29,945
IDEA and Other Federal Sources	15	245,000	225,000	297,851
Total Revenues	16	8,394,197	7,988,744	6,449,413
General Long-Term Debt Proceeds	17	0	0	194,479
Transfers In	18	263,731	261,731	161,726
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,657,928	8,250,475	6,805,618
Beginning Fund Balance	21	844,360	883,996	795,165
<b>Total Resources</b>	22	<b>9,502,288</b>	<b>9,134,471</b>	<b>7,600,783</b>
<i><b>*Instruction</b></i>	23	4,750,000	4,825,000	3,885,618
Student Support Services	24	300,000	225,000	129,294
Instructional Staff Support Services	25	125,000	185,000	181,813
General Administration	26	210,000	200,000	143,830
School/Building Administration	27	420,000	415,000	317,750
Business & Central Administration	28	125,000	120,000	91,493
Plant Operation and Maintenance	29	927,000	575,000	463,685
Student Transportation	30	369,500	365,000	244,019
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<i><b>*Total Support Services (lines 24-31)</b></i>	31A	2,476,500	2,085,000	1,571,884
<i><b>*Noninstructional Programs</b></i>	32	593,000	460,000	379,146
Facilities Acquisition and Construction	33	0	178,000	332,135
Debt Service	34	227,616	225,031	152,412
AEA Support - Direct to AEA	35	254,410	245,349	230,760
<i><b>*Total Other Expenditures (lines 33-35)</b></i>	35A	482,026	648,380	715,307
Total Expenditures	36	8,301,526	8,018,380	6,551,955
Transfers Out	37	263,731	271,731	164,832
Total Expenditures & Other Uses	38	8,565,257	8,290,111	6,716,787
Ending Fund Balance	39	937,031	844,360	883,996
<b>Total Requirements</b>	40	<b>9,502,288</b>	<b>9,134,471</b>	<b>7,600,783</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	1,307,617	210,509	0	134,850	0	0	1
Utility Replacement Excise Tax	2	27,902	4,491	0	2,792	0	0	2
Income Surtaxes	3	186,891						3
Tuition/Transportation Received	4	285,000						4
Earnings on Investments	5	35,000	500		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	45,000					245,000	7
Other Revenues from Local Sources	8	375,000					15,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,981,433						10
Instructional Support State Aid	11	18,827						11
Other State Sources	12	500,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	6,922,670	215,500	0	138,142	0	0	260,500
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	6,922,670	215,500	0	138,142	0	0	260,500
Beginning Fund Balance	21	278,126	108,395	0	68,817	0	0	49,046
Total Resources	22	7,200,796	323,895	0	206,959	0	0	309,546
<b>Requirements:</b>								
Instruction	23	4,270,000	155,000		75,000			250,000
Student Support Services	24	300,000						
Instructional Staff Support Services	25	125,000						
General Administration	26	210,000						
School/Building Administration	27	420,000						
Business & Central Administration	28	125,000						
Plant Operation and Maintenance	29	520,000	32,000		25,000			
Student Transportation	30	250,000	19,500		100,000			
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Noninstructional Programs	32	130,000	13,000					
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	254,410						
Total Expenditures	36	6,604,410	219,500	0	200,000	0	0	250,000
Transfers Out/Special Items/Down Adj	37	92,000						
Total Expenditures & Other Uses	38	6,696,410	219,500	0	200,000	0	0	250,000
Ending Fund Balance	39	504,386	104,395	0	6,959	0	0	59,546
Total Requirements	40	7,200,796	323,895	0	206,959	0	0	309,546

MADRID

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		54,751				1,629,523	1,497,477	1
Utility Replacement Excise Tax	2		1,134				38,147	38,884	2
Income Surtaxes	3						189,153	218,041	3
Tuition\Transportation Received	4						275,000	240,222	4
Earnings on Investments	5	500	500	500			38,000	8,076	5
Nutrition Program Sales	6			225,000			220,000	190,596	6
Student Activities and Sales	7						275,000	151,355	7
Other Revenues from Local Sources	8	440,000		10,000			705,000	467,713	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,821,860	2,629,245	10
Instructional Support State Aid	11						32,061	0	11
Other State Sources	12			5,000			505,000	398,512	12
ARRA Fiscal Stabilization (in formula)	13						0	281,496	13
Title 1 Grants	14						35,000	29,945	14
IDEA and Other Federal Sources	15			120,000			225,000	297,851	15
Total Revenues	16	440,500	56,385	360,500	0		7,988,744	6,449,413	16
General Long-Term Debt Proceeds	17						0	194,479	17
Transfers In/Special Items/Upward Adj	18		171,731	92,000			261,731	161,726	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	440,500	228,116	452,500	0		8,250,475	6,805,618	20
Beginning Fund Balance	21	255,499	26,899	57,578	0		883,996	795,165	21
Total Resources	22	695,999	255,015	510,078	0		9,134,471	7,600,783	22

**Requirements:**

Instruction	23						4,825,000	3,885,618	23
Student Support Services	24						225,000	129,294	24
Instructional Staff Support Services	25						185,000	181,813	25
General Administration	26						200,000	143,830	26
School/Building Administration	27						415,000	317,750	27
Business & Central Administration	28						120,000	91,493	28
Plant Operation and Maintenance	29	350,000					575,000	463,685	29
Student Transportation	30						365,000	244,019	30
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Noninstructional Programs	32			450,000			460,000	379,146	32
Facilities Acquisition and Construction	33						178,000	332,135	33
Debt Service (Principal, interest, fiscal charges)	34		227,616				225,031	152,412	34
AEA Support - Direct to AEA	35						245,349	230,760	35
Total Expenditures	36	350,000	227,616	450,000	0		8,018,380	6,551,955	36
Transfers Out/Special Items/Down Adj	37	171,731					271,731	164,832	37
Total Expenditures & Other Uses	38	521,731	227,616	450,000	0		8,290,111	6,716,787	38
Ending Fund Balance	39	174,268	27,399	60,078	0		844,360	883,996	39
Total Requirements	40	695,999	255,015	510,078	0		9,134,471	7,600,783	40