

## ADOPTED MADRID SCHOOL BUDGET SUMMARY

District No. 3942

Department of Management - Form S-AB

|  |            | Budget 2010      | Re-est. 2009     | Actual 2008      |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property                       | 1          | 1,494,376        | 1,462,084        | 1,362,332        |
| Utility Replacement Excise Tax                 | 2          | 39,621           | 34,959           | 34,534           |
| Income Surtaxes                                | 3          | 183,806          | 170,875          | 184,370          |
| Tuition\Transportation Received                | 4          | 230,000          | 215,000          | 202,345          |
| Earnings on Investments                        | 5          | 30,500           | 99,500           | 25,684           |
| Nutrition Program Sales                        | 6          | 225,000          | 200,000          | 180,113          |
| Student Activities and Sales                   | 7          | 275,000          | 260,000          | 204,890          |
| Other Revenues from Local Sources              | 8          | 1,116,910        | 650,500          | 415,323          |
| Revenue from Intermediary Sources              | 9          | 0                | 0                | 0                |
| State Foundation Aid                           | 10         | 3,600,888        | 3,017,780        | 2,892,061        |
| Instructional Support State Aid                | 11         | 37,262           | 33,639           | 34,043           |
| This row is intentionally left blank           | 12         | 43,510           | 0                | 13,478           |
| Other State Sources                            | 13         | 22,000           | 1,005,000        | 312,475          |
| Title I Grants                                 | 14         | 34,000           | 40,000           | 29,782           |
| IDEA and Other Federal Sources                 | 15         | 159,854          | 265,000          | 172,536          |
| <b>Total Revenues</b>                          | <b>16</b>  | <b>7,492,727</b> | <b>7,454,337</b> | <b>6,063,966</b> |
| General Long-Term Debt Proceeds                | 17         | 0                | 0                | 0                |
| Operating & Residual Transfers In              | 18         | 175,000          | 215,000          | 199,853          |
| Proceeds of Fixed Asset Dispositions           | 19         | 0                | 0                | 0                |
| <b>Total Revenues &amp; Other Sources</b>      | <b>20</b>  | <b>7,667,727</b> | <b>7,669,337</b> | <b>6,263,819</b> |
| Beginning Fund Balance                         | 21         | 631,269          | 677,012          | 640,186          |
| <b>Total Resources</b>                         | <b>22</b>  | <b>8,298,996</b> | <b>8,346,349</b> | <b>6,904,005</b> |
| <b>*Instruction</b>                            | <b>23</b>  | <b>4,350,000</b> | <b>4,285,000</b> | <b>3,487,052</b> |
| Student Support Services                       | 24         | 225,000          | 200,000          | 111,517          |
| Instructional Staff Support Services           | 25         | 100,000          | 165,000          | 151,619          |
| General Administration                         | 26         | 200,000          | 185,000          | 134,175          |
| School/Building Administration                 | 27         | 415,000          | 400,000          | 294,843          |
| Business & Central Administration              | 28         | 120,000          | 120,000          | 94,523           |
| Plant Operation and Maintenance                | 29         | 555,000          | 545,000          | 463,548          |
| Student Transportation                         | 30         | 275,000          | 260,000          | 185,104          |
| This row is intentionally left blank           | 31         | 0                | 0                | 0                |
| <b>*Total Support Services (lines 24-31)</b>   | <b>31A</b> | <b>1,890,000</b> | <b>1,875,000</b> | <b>1,435,329</b> |
| <b>*Noninstructional Programs</b>              | <b>32</b>  | <b>533,000</b>   | <b>510,000</b>   | <b>353,770</b>   |
| Facilities Acquisition and Construction        | 33         | 440,000          | 550,000          | 393,693          |
| Debt Service                                   | 34         | 155,070          | 159,498          | 163,268          |
| AEA Support - Direct to AEA                    | 35         | 235,301          | 210,582          | 194,028          |
| <b>*Total Other Expenditures (lines 33-35)</b> | <b>35A</b> | <b>830,371</b>   | <b>920,080</b>   | <b>750,989</b>   |
| <b>Total Expenditures</b>                      | <b>36</b>  | <b>7,603,371</b> | <b>7,590,080</b> | <b>6,027,140</b> |
| Operating & Residual Transfers Out             | 37         | 175,000          | 125,000          | 199,853          |
| <b>Total Expenditures &amp; Other Uses</b>     | <b>38</b>  | <b>7,778,371</b> | <b>7,715,080</b> | <b>6,226,993</b> |
| Ending Fund Balance                            | 39         | 520,625          | 631,269          | 677,012          |
| <b>Total Requirements</b>                      | <b>40</b>  | <b>8,298,996</b> | <b>8,346,349</b> | <b>6,904,005</b> |

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**Resources:**

|  |    | General (10) | Special Revenue |                    |           |                  |           |         |               |
|--|----|--------------|-----------------|--------------------|-----------|------------------|-----------|---------|---------------|
|  |    |              | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) |         | Activity (21) |
| Taxes Levied on Property                       | 1  | 1,154,677    | 146,119         | 0                  | 120,426   |                  | 0         |         | 1             |
| Utility Replacement Excise Tax                 | 2  | 30,670       | 3,881           | 0                  | 3,154     |                  | 0         |         | 2             |
| Income Surtaxes                                | 3  | 183,806      |                 |                    |           |                  |           |         | 3             |
| Tuition\Transportation Received                | 4  | 230,000      |                 |                    |           |                  |           |         | 4             |
| Earnings on Investments                        | 5  | 10,000       | 1,500           |                    | 1,500     |                  |           | 1,500   | 5             |
| Nutrition Program Sales                        | 6  |              |                 |                    |           |                  |           |         | 6             |
| Student Activities and Sales                   | 7  | 50,000       |                 |                    |           |                  |           | 225,000 | 7             |
| Other Revenues from Local Sources              | 8  | 756,910      |                 |                    |           |                  |           |         | 8             |
| Revenue from Intermediary Sources              | 9  |              |                 |                    |           |                  |           |         | 9             |
| State Foundation Aid                           | 10 | 3,600,888    |                 |                    |           |                  |           |         | 10            |
| Instructional Support State Aid                | 11 | 37,262       |                 |                    |           |                  |           |         | 11            |
| Special Education Deficit State Aid            | 12 | 43,510       |                 |                    |           |                  |           |         | 12            |
| Other State Sources                            | 13 | 12,000       |                 |                    |           |                  |           |         | 13            |
| Title I Grants                                 | 14 | 34,000       |                 |                    |           |                  |           |         | 14            |
| IDEA and Other Federal Sources                 | 15 | 64,854       |                 |                    |           |                  |           |         | 15            |
| Total Revenues                                 | 16 | 6,208,577    | 151,500         | 0                  | 125,080   | 0                | 0         | 226,500 | 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 | 6,208,577    | 151,500         | 0                  | 125,080   | 0                | 0         | 226,500 | 20            |
| Beginning Fund Balance                         | 21 | 380,186      | 71,004          | 0                  | 52,438    | 0                | 0         | 38,019  | 21            |
| Total Resources                                | 22 | 6,588,763    | 222,504         | 0                  | 177,518   | 0                | 0         | 264,519 | 22            |

**Requirements:**

|  |    |           |         |   |         |   |   |         |    |
|--|----|-----------|---------|---|---------|---|---|---------|----|
| Instruction  | 23 | 4,000,000 | 125,000 |   |         |   |   | 225,000 | 23 |
| Student Support Services                           | 24 | 225,000   |         |   |         |   |   |         | 24 |
| Instructional Staff Support Services               | 25 | 100,000   |         |   |         |   |   |         | 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   | 45,000  |   |         |   |   |         | 29 |
| Student Transportation                             | 30 | 225,000   | 15,000  |   | 35,000  |   |   |         | 30 |
| This row is intentionally left blank               | 31 |           |         |   |         |   |   |         | 31 |
| Noninstructional Programs                          | 32 | 98,000    | 10,000  |   |         |   |   |         | 32 |
| Facilities Acquisition and Construction            | 33 |           |         |   | 120,000 |   |   |         | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           |         |   |         |   |   |         | 34 |
| AEA Support - Direct to AEA                        | 35 | 235,301   |         |   |         |   |   |         | 35 |
| Total Expenditures                                 | 36 | 6,128,301 | 195,000 | 0 | 155,000 | 0 | 0 | 225,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 | 95,000    |         |   |         |   |   |         | 37 |
| Total Expenditures & Other Uses                    | 38 | 6,223,301 | 195,000 | 0 | 155,000 | 0 | 0 | 225,000 | 38 |
| Ending Fund Balance                                | 39 | 365,462   | 27,504  | 0 | 22,518  | 0 | 0 | 39,519  | 39 |
| Total Requirements                                 | 40 | 6,588,763 | 222,504 | 0 | 177,518 | 0 | 0 | 264,519 | 40 |

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**Resources:**

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY09 | Actual<br>FY08 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property                       | 1  |                             | 73,154               |                |                  |                         | 1,462,084            | 1,362,332      | 1  |
| Utility Replacement Excise Tax                 | 2  |                             | 1,916                |                |                  |                         | 34,959               | 34,534         | 2  |
| Income Surtaxes                                | 3  |                             |                      |                |                  |                         | 170,875              | 184,370        | 3  |
| Tuition\Transportation Received                | 4  |                             |                      |                |                  |                         | 215,000              | 202,345        | 4  |
| Earnings on Investments                        | 5  | 15,000                      | 500                  | 500            |                  |                         | 99,500               | 25,684         | 5  |
| Nutrition Program Sales                        | 6  |                             |                      | 225,000        |                  |                         | 200,000              | 180,113        | 6  |
| Student Activities and Sales                   | 7  |                             |                      |                |                  |                         | 260,000              | 204,890        | 7  |
| Other Revenues from Local Sources              | 8  | 350,000                     |                      | 10,000         |                  |                         | 650,500              | 415,323        | 8  |
| Revenue from Intermediary Sources              | 9  |                             |                      |                |                  |                         | 0                    | 0              | 9  |
| State Foundation Aid                           | 10 |                             |                      |                |                  |                         | 3,017,780            | 2,892,061      | 10 |
| Instructional Support State Aid                | 11 |                             |                      |                |                  |                         | 33,639               | 34,043         | 11 |
| Special Education Deficit State Aid            | 12 |                             |                      |                |                  |                         | 0                    | 13,478         | 12 |
| Other State Sources                            | 13 |                             |                      | 10,000         |                  |                         | 1,005,000            | 312,475        | 13 |
| Title 1 Grants                                 | 14 |                             |                      |                |                  |                         | 40,000               | 29,782         | 14 |
| IDEA and Other Federal Sources                 | 15 |                             |                      | 95,000         |                  |                         | 265,000              | 172,536        | 15 |
| Total Revenues                                 | 16 | 365,000                     | 75,570               | 340,500        | 0                |                         | 7,454,337            | 6,063,966      | 16 |
| General Long-Term Debt Proceeds                | 17 |                             |                      |                |                  |                         | 0                    | 0              | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 |                             | 80,000               | 95,000         |                  |                         | 215,000              | 199,853        | 18 |
| Proceeds of Fixed Asset Dispositions           | 19 |                             |                      |                |                  |                         | 0                    | 0              | 19 |
| Total Revenues & Other Sources                 | 20 | 365,000                     | 155,570              | 435,500        | 0                |                         | 7,669,337            | 6,263,819      | 20 |
| Beginning Fund Balance                         | 21 | 52,552                      | 17,059               | 20,011         | 0                |                         | 677,012              | 640,186        | 21 |
| Total Resources                                | 22 | 417,552                     | 172,629              | 455,511        | 0                |                         | 8,346,349            | 6,904,005      | 22 |

**Requirements:**

|  |    |         |         |         |   |  |           |           |    |
|--|----|---------|---------|---------|---|--|-----------|-----------|----|
| Instruction  | 23 |         |         |         |   |  | 4,285,000 | 3,487,052 | 23 |
| Student Support Services                           | 24 |         |         |         |   |  | 200,000   | 111,517   | 24 |
| Instructional Staff Support Services               | 25 |         |         |         |   |  | 165,000   | 151,619   | 25 |
| General Administration                             | 26 |         |         |         |   |  | 185,000   | 134,175   | 26 |
| School/Building Administration                     | 27 |         |         |         |   |  | 400,000   | 294,843   | 27 |
| Business & Central Administration                  | 28 |         |         |         |   |  | 120,000   | 94,523    | 28 |
| Plant Operation and Maintenance                    | 29 |         |         |         |   |  | 545,000   | 463,548   | 29 |
| Student Transportation                             | 30 |         |         |         |   |  | 260,000   | 185,104   | 30 |
| This row is intentionally left blank               | 31 |         |         |         |   |  | 0         | 0         | 31 |
| Noninstructional Programs                          | 32 |         |         | 425,000 |   |  | 510,000   | 353,770   | 32 |
| Facilities Acquisition and Construction            | 33 | 320,000 |         |         |   |  | 550,000   | 393,693   | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |         | 155,070 |         |   |  | 159,498   | 163,268   | 34 |
| AEA Support - Direct to AEA                        | 35 |         |         |         |   |  | 210,582   | 194,028   | 35 |
| Total Expenditures                                 | 36 | 320,000 | 155,070 | 425,000 | 0 |  | 7,590,080 | 6,027,140 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 | 80,000  |         |         |   |  | 125,000   | 199,853   | 37 |
| Total Expenditures & Other Uses                    | 38 | 400,000 | 155,070 | 425,000 | 0 |  | 7,715,080 | 6,226,993 | 38 |
| Ending Fund Balance                                | 39 | 17,552  | 17,559  | 30,511  | 0 |  | 631,269   | 677,012   | 39 |
| Total Requirements                                 | 40 | 417,552 | 172,629 | 455,511 | 0 |  | 8,346,349 | 6,904,005 | 40 |