

MADISON CENTRAL SCHOOL DISTRICT #39-2 2021-22 PROPOSED BUDGET AND MEANS OF FINANCE

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	BOND REDEMPTION	FOOD SERVICE	DRIVERS EDUCATION	HEALTH PLAN	TOTAL BUDGET
Adopted Budget 2021-22	\$9,002,929	\$2,325,910	\$1,949,603	\$449,615	\$617,500	\$18,500	\$1,252,000	\$15,616,057
Adopted Budget 2020-21	\$8,822,312	\$2,957,900	\$1,922,436	\$441,365	\$610,300	\$18,500	\$1,240,000	\$16,012,813
	\$180,617	-\$631,990	\$27,167	\$8,250	\$7,200	\$0	\$12,000	-\$396,756

MEANS OF FINANCE

Fund Balance Use	\$456,934	-\$400,000	\$85,963	-\$6,185	\$0	\$0	\$0	\$136,712
AdValorem Tax	\$4,024,100	\$2,665,910	\$1,534,968	\$455,800	\$0	\$0	\$0	\$8,680,778
All other Local Revenue	\$190,700	\$65,000	\$48,000	\$0	\$67,500	\$18,500	\$1,252,000	\$1,641,700
TOTAL LOCAL REVENUE:	\$4,214,800	\$2,730,910	\$1,582,968	\$455,800	\$67,500	\$18,500	\$1,252,000	\$10,322,478
County Apportionment	\$125,000	\$5,000	\$1,400	\$0	\$0	\$0	\$0	\$131,400
TOTAL INTERMEDIATE REV:	\$125,000	\$5,000	\$1,400	\$0	\$0	\$0	\$0	\$131,400
State Apportionment	\$3,262,100	\$0	\$7,787	\$0	\$0	\$0		\$3,269,887
All other State Revenue	\$186,000	\$0	\$0	\$0	\$2,500	\$0	\$0	\$188,500
TOTAL STATE REVENUE:	\$3,448,100	\$0	\$7,787	\$0	\$2,500	\$0	\$0	\$3,458,387
Federal Programs	\$758,095	\$0	\$271,485	\$0	\$547,500	\$0	\$0	\$1,577,080
TOTAL FEDERAL REVENUE:	\$758,095	\$0	\$271,485	\$0	\$547,500	\$0	\$0	\$1,577,080

TOTAL MEANS OF FINANCE	\$9,002,929	\$2,335,910	\$1,949,603	\$449,615	\$617,500	\$18,500	\$1,252,000	\$15,626,057
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APPROPRIATIONS

Elementary	\$2,017,343	\$268,900						\$2,286,243
Middle School	\$1,205,019	\$163,300						\$1,368,319
High School	\$1,741,042	\$203,200						\$1,944,242
Special Programs	\$276,069		\$1,456,873					\$1,732,942
TOTAL INSTRUCTION	\$5,239,473	\$635,400	\$1,456,873	\$0	\$0	\$0	\$0	\$7,331,746

Counseling Services	\$213,304							\$213,304
OT/PT/Speech/Nursing Services	\$50,000		\$306,858					\$356,858
Educational Media/Library	\$133,245	\$27,000						\$160,245
Technology Services	\$140,101	\$64,300						\$204,401
School Administration	\$823,208		\$129,375					\$952,583
Business/Operations	\$208,024				\$617,500			\$825,524
Operations & Maintenance	\$1,127,271	\$811,100						\$1,938,371
Transportation	\$366,339	\$57,000	\$56,497					\$479,836
All Others	\$146,055							\$146,055
TOTAL SUPPORT SERVICES	\$3,207,547	\$959,400	\$492,730	\$0	\$617,500	\$0	\$0	\$5,277,177

Nonpublic School Pupil Services	\$17,667							\$17,667
Driver's Education						\$18,500		\$18,500
Foundation Office	\$4,320							\$4,320
TOTAL COMMUNITY SERVICES	\$21,987	\$0	\$0	\$0	\$0	\$18,500	\$0	\$40,487

Early Retirement Program	\$0							\$0
Machine Leases		\$29,500						\$29,500
Debt Service		\$675,310		\$449,615				\$1,124,925
Co-Curricular Activities	\$493,922	\$36,300						\$530,222
Self Insurance Costs							\$1,252,000	\$1,252,000
Contingencies	\$40,000							\$40,000
Transfers Out								\$0
TOTAL OTHER ACTIVITIES	\$533,922	\$741,110	\$0	\$449,615	\$0	\$0	\$1,252,000	\$2,976,647

TOTAL APPROPRIATIONS	\$9,002,929	\$2,335,910	\$1,949,603	\$449,615	\$617,500	\$18,500	\$1,252,000	\$15,626,057
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