

MADISON CENTRAL SCHOOL DISTRICT #39-2 2022-23 BUDGET AND MEANS OF FINANCE

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	BOND REDEMPTION	FOOD SERVICE	DRIVERS EDUCATION	HEALTH PLAN	TOTAL BUDGET
Adopted Budget 2022-23	\$9,673,906	\$5,756,245	\$2,109,047	\$457,640	\$734,900	\$19,500	\$1,260,000	\$20,011,238
Adopted Budget 2021-22	\$9,002,929	\$2,335,910	\$1,949,603	\$449,615	\$617,500	\$18,500	\$1,252,000	\$15,626,057
	\$670,977	\$3,420,335	\$159,444	\$8,025	\$117,400	\$1,000	\$8,000	\$4,385,181

MEANS OF FINANCE

Fund Balance Use	\$66,126	\$3,008,875	\$211,278	-\$8,160	\$51,900	\$0	\$0	\$3,330,019
AdValorem Tax	\$4,183,000	\$2,692,370	\$1,560,451	\$465,800	\$0	\$0	\$0	\$8,901,621
All other Local Revenue	\$190,020	\$50,000	\$50,500	\$0	\$307,500	\$19,500	\$1,260,000	\$1,877,520
TOTAL LOCAL REVENUE:	\$4,373,020	\$2,742,370	\$1,610,951	\$465,800	\$307,500	\$19,500	\$1,260,000	\$10,779,141
County Apportionment	\$115,000	\$5,000	\$1,400	\$0	\$0	\$0	\$0	\$121,400
TOTAL INTERMEDIATE REV:	\$115,000	\$5,000	\$1,400	\$0	\$0	\$0	\$0	\$121,400
State Apportionment	\$3,622,526	\$0	\$0	\$0	\$0	\$0		\$3,622,526
All other State Revenue	\$186,365	\$0	\$0	\$0	\$2,500	\$0	\$0	\$188,865
TOTAL STATE REVENUE:	\$3,808,891	\$0	\$0	\$0	\$2,500	\$0	\$0	\$3,811,391
Federal Programs	\$1,310,869	\$0	\$285,418	\$0	\$373,000	\$0	\$0	\$1,969,287
TOTAL FEDERAL REVENUE:	\$1,310,869	\$0	\$285,418	\$0	\$373,000	\$0	\$0	\$1,969,287
TOTAL MEANS OF FINANCE	\$9,673,906	\$5,756,245	\$2,109,047	\$457,640	\$734,900	\$19,500	\$1,260,000	\$20,011,238

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	BOND REDEMPTION	FOOD SERVICE	DRIVERS EDUCATION	HEALTH PLAN	TOTAL BUDGET
APPROPRIATIONS								
Elementary	\$2,075,233	\$225,500						\$2,300,733
Middle School	\$1,290,433	\$139,500						\$1,429,933
High School	\$1,863,758	\$167,500						\$2,031,258
Special Programs	\$283,654		\$1,567,913					\$1,851,567
TOTAL INSTRUCTION	\$5,513,078	\$532,500	\$1,567,913	\$0	\$0	\$0	\$0	\$7,613,491
Counseling Services	\$211,788							\$211,788
OT/PT/Speech/Nursing Services	\$51,000		\$323,397					\$374,397
Educational Media/Library	\$141,226	\$27,000						\$168,226
Technology Services	\$177,207	\$78,100						\$255,307
School Administration	\$969,870		\$135,635					\$1,105,505
Business/Operations	\$218,633				\$734,900			\$953,533
Operations & Maintenance	\$1,222,940	\$480,000						\$1,702,940
Transportation	\$435,616	\$86,000	\$82,102					\$603,718
All Others	\$155,672							\$155,672
TOTAL SUPPORT SERVICES	\$3,583,952	\$671,100	\$541,134	\$0	\$734,900	\$0	\$0	\$5,531,086
Nonpublic School Pupil Services	\$15,167							\$15,167
Driver's Education						\$19,500		\$19,500
Foundation Office	\$5,400							\$5,400
TOTAL COMMUNITY SERVICES	\$20,567	\$0	\$0	\$0	\$0	\$19,500	\$0	\$40,067
Machine Leases		\$29,500						\$29,500
Debt Service		\$4,488,145		\$457,640				\$4,945,785
Co-Curricular Activities	\$516,309	\$35,000						\$551,309
Self Insurance Costs							\$1,260,000	\$1,260,000
Contingencies	\$40,000							\$40,000
Transfers Out								\$0
TOTAL OTHER ACTIVITIES	\$556,309	\$4,552,645	\$0	\$457,640	\$0	\$0	\$1,260,000	\$6,826,594
TOTAL APPROPRIATIONS	\$9,673,906	\$5,756,245	\$2,109,047	\$457,640	\$734,900	\$19,500	\$1,260,000	\$20,011,238