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

Adopted Budget 2022-23		GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	BOND REDEMPTION	FOOD SERVICE	DRIVERS EDUCATION	HEALTH PLAN	TOTAL BUDGET
Adopted Budget 2021-22 \$9,002,929 \$2,335,910 \$1,949,603 \$446,615 \$617,500 \$18,500 \$1,502,000 \$15,602,607	Adams d Dudmas 2000 00	Фо 670 00C	ФГ 7 ГС 04Г	¢0.400.047	•	Ф 7 24 000	₽40 F00	£4 000 000	\$20,044,020
September Sept	•								
Fund Balance Use									
Advalorem Tax	MEANS OF FINANCE								
Advalorem Tax	Fund Ralance Use	\$66 126	\$3,008,875	\$211 27 <u>8</u>	-\$8 160	\$51 900	\$0	\$0	\$3 330 01 9
All other Local Revenue \$190.020 \$50.000 \$50.500 \$0 \$307.500 \$19.500 \$1260.000 \$18.77.520 \$1.000 \$10.779.141	Turia Balarice 03c	ψ00,120	ψ5,000,075		. ,	ψ51,500	•	ΨΟ	ψ0,000,010
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 \$0 \$0 \$121,400 \$1070,141 Enter Medial Library \$1515,000 \$5,000 \$1,400 \$0 \$0 \$0 \$0 \$0 \$121,400 \$10 \$								¥ -	
State Apportionment									
State Apportionment	County Appartianment	\$115 000	\$5,000	¢1 400	0.2	0.9	\$ 0	0.2	¢121 400
All other State Revenue									
All other State Revenue	Ctata Amandiana	Фо соо гос	¢ο	¢ο	ФО.	¢ο	¢ο		#2 COO FOC
Federal Programs \$1,310,869 \$0 \$285,418 \$0 \$373,000 \$0 \$0 \$1,969,287								\$0	
TOTAL FEDERAL REVENUE: \$1,310,869 \$0 \$285,418 \$0 \$373,000 \$0 \$1,969,287				\$0		\$2,500			
TOTAL FEDERAL REVENUE: \$1,310,869 \$0 \$285,418 \$0 \$373,000 \$0 \$0 \$1,969,287	Federal Programs	\$1,310,869	\$0	\$285,418	\$0	\$373,000	\$0	\$0	\$1,969,287
GENERAL FUND CAPITAL FUND CAPITAL FUND CAPITAL FUND COUTLAY EDUCATION REDEMPTION SERVICE EDUCATION PLAN BUDGET					·	\$373,000			
FUND	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
FUND									
APPROPRIATIONS	Ī	GENERAL	CAPITAL	SPECIAL	BOND	FOOD	DRIVERS	HEALTH	TOTAL
Elementary	4.0000.0004.710.410	FUND	OUTLAY	EDUCATION	REDEMPTION	SERVICE	EDUCATION	PLAN	BUDGET
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 \$0 \$0 \$0 \$7,613,491 COUNDERING SERVICES \$211,788 \$211,788 \$211,788 \$211,788 \$211,788 \$211,788 \$211,788 \$211,788 \$211,788 \$211,788 \$374,397 \$374,390 \$355,507 \$374,900 \$355,507 \$374,900 \$355,507 \$374,900 \$355,533 \$374,900 \$355,533 \$374,900 \$355,533 \$374,900 \$355,533 \$374,900 \$374,900 \$374,900 \$374,900 \$374,900 \$374,900 \$374,900 \$374,900 \$374,900<	APPROPRIATIONS								
High School	•								
Special Programs									
TOTAL INSTRUCTION \$5,513,078 \$532,500 \$1,567,913 \$0 \$0 \$0 \$7,613,491 Counseling Services \$211,788 \$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 \$17,02,940 Transportation \$435,616 \$86,000 \$82,102 \$603,718 All Others \$155,672 \$155,672 \$155,672 TOTAL SUPPORT SERVICES \$3,583,952 \$671,100 \$541,134 \$0 \$734,900 \$0 \$5,531,086 Nonpublic School Pupil Services \$15,167 \$15,672 \$15,672 \$15,672 \$15,672 \$15,672 \$15,672 \$15,672 \$15,672 \$15,672 \$15,672	- C		\$167,500	\$1 567 Q13					
Counseling Services \$211,788 \$211,788 OT/PT/Speech/Nursing Services \$51,000 \$323,397 \$374,397 Educational Media/Library \$141,226 \$27,000 \$325,337 Technology Services \$177,207 \$78,100 \$255,307 School Administration \$969,870 \$135,635 \$734,900 \$953,533 Susiness/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 \$155,672 TOTAL SUPPORT SERVICES \$3,583,952 \$671,100 \$541,134 \$0 \$734,900 \$0 \$5,531,086 Nonpublic School Pupil Services \$15,167 \$15,167 \$15,167 \$15,167 \$19,500 \$19,500 \$19,500 \$19,500 \$19,500 \$19,500 \$19,500 \$19,500 \$19,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$			\$532 500		\$0	\$0	\$0	\$0	
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 \$603,718 \$155,672 \$155,672 TOTAL SUPPORT SERVICES \$3,583,952 \$671,100 \$541,134 \$0 \$734,900 \$0 \$5,531,086 Nonpublic School Pupil Services \$15,167 \$19,500 \$19,500 \$19,500 \$19,500 \$19,500 \$19,500 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400	TOTAL INOTRODITOR	φο,οτο,οτο	Ψ002,000	ψ1,007,010	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ψ1,010,401
Educational Media/Library \$141,226 \$27,000 \$168,226 Technology Services \$177,207 \$78,100 \$255,307 School Administration \$969,870 \$135,635 \$1,105,503 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 \$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 \$15,167 \$15,167 \$19,500 \$19,5		\$211,788							\$211,788
Technology Services				\$323,397					
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 \$155,672 TOTAL SUPPORT SERVICES \$3,583,952 \$671,100 \$541,134 \$0 \$734,900 \$0 \$5,531,086 Nonpublic School Pupil Services \$15,167 \$15,167 \$15,167 \$15,167 \$15,167 \$15,167 \$15,167 \$15,167 \$15,167 \$15,400 \$19,500 \$19,500 \$19,500 \$19,500 \$19,500 \$19,500 \$19,500 \$20,567 \$20,567 \$0 \$0 \$0 \$19,500 \$0 \$40,067 \$40,067 \$40,067 \$40,067 \$40,067 \$40,067 \$40,067 \$40,067 \$40,067 \$40,067 \$40,067 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000									
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 \$55,400 TOTAL COMMUNITY SERVICES \$20,567 \$0 \$0 \$0 \$19,500 \$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 \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$1,260,000 \$6,826,594 TOTAL OTHER ACTIVITIES \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$1,260,000 \$6,826,594 TOTAL OTHER ACTIVITIES \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$1,260,000 \$6,826,594 TOTAL OTHER ACTIVITIES \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$1,260,000 \$6,826,594 Total Communication \$1,260,000 \$6,826,594 Total Other Activities \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$1,260,000 \$6,826,594 Total Other Activities \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$1,260,000 \$6,826,594 Total Other Activities \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$1,260,000 \$6,826,594 Total Other Activities \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$0 \$0 \$0,826,594 Total Other Activities \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$0 \$0 \$0,826,594 Total Other Activities \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$0 \$0 \$0,826,594 Total Other Activities \$556,309 \$4,552,645 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$78,100	\$405.005					
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 \$155,672 TOTAL SUPPORT SERVICES \$3,583,952 \$671,100 \$541,134 \$0 \$734,900 \$0 \$5,531,086 Nonpublic School Pupil Services \$15,167 \$15,167 \$19,500 \$19,500 Foundation Office \$5,400 \$19,500 \$19,500 Foundation Office \$5,400 \$5,400 TOTAL COMMUNITY SERVICES \$20,567 \$0 \$0 \$0 \$19,500 \$0 \$40,067 Machine Leases \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$40,067 \$40,45,785 \$51,309 \$551,309 \$551,309 \$551,309 \$551,309 \$551,309 \$551,309 \$651,309 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$6,826,594 \$60,000 \$6,826,594 \$60,000				\$135,635		¢724 000			
Transportation \$435,616 \$86,000 \$82,102 \$603,718 All Others \$155,672 \$155,672 \$155,672 TOTAL SUPPORT SERVICES \$3,583,952 \$671,100 \$541,134 \$0 \$734,900 \$0 \$5,531,086 Nonpublic School Pupil Services \$15,167 \$15,167 \$19,500 \$19,500 Poriver's Education \$19,500 \$19,500 \$19,500 Foundation Office \$5,400 \$5,400 \$5,400 TOTAL COMMUNITY SERVICES \$20,567 \$0 \$0 \$0 \$19,500 \$0 \$40,067 Machine Leases \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$25,51,309 \$35,000 \$551,309 \$551,309 \$551,309 \$551,309 \$551,309 \$551,309 \$40,000 \$1,260,000 \$1,260,000 \$1,260,000 \$1,260,000 \$1,260,000 \$1,260,000 \$1,260,000 \$1,260,000 \$1,260,000 \$1,260,000			\$480,000			\$734,900			
All Others				\$82.102					
TOTAL SUPPORT SERVICES \$3,583,952 \$671,100 \$541,134 \$0 \$734,900 \$0 \$5,531,086 Nonpublic School Pupil Services \$15,167 \$15,167 \$19,500 \$19,500 Driver's Education \$19,500 \$19,500 \$19,500 Foundation Office \$5,400 \$5,400 \$5,400 TOTAL COMMUNITY SERVICES \$20,567 \$0 \$0 \$0 \$19,500 \$40,067 Machine Leases \$29,500 \$29,500 \$29,500 \$29,500 \$29,500 \$40,45,785 \$6,26,785 \$6,26,000 \$551,309 \$551,309 \$551,309 \$551,309 \$6,500,000 \$6,851,309 \$6,000 \$1,260,000			400,000	402 ,.02					
Driver's Education \$19,500 \$19,500 Foundation Office \$5,400 \$5,400 TOTAL COMMUNITY SERVICES \$20,567 \$0 \$0 \$19,500 \$0 \$40,067 Machine Leases \$29,500	TOTAL SUPPORT SERVICES		\$671,100	\$541,134	\$0	\$734,900	\$0	\$0	
Foundation Office \$5,400 TOTAL COMMUNITY SERVICES \$20,567 \$0 \$0 \$0 \$19,500 \$0 \$40,067 Machine Leases \$29,500 \$20,000 <		\$15,167							
TOTAL COMMUNITY SERVICES \$20,567 \$0 \$0 \$0 \$19,500 \$40,067 Machine Leases \$29,500 \$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 \$1,260,000 Contingencies \$40,000 \$440,000 \$440,000 \$0 \$0 \$0 \$1,260,000 \$6,826,594 TOTAL OTHER ACTIVITIES \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$1,260,000 \$6,826,594		\$5,400					\$19,500		
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 \$1,260,000 \$6,826,594		' '	\$0	\$0	\$0	\$0	\$19,500	\$0	
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 \$1,260,000 \$6,826,594	Machine Leases		\$29,500						\$29,500
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 \$1,260,000 \$6,826,594	Debt Service		\$4,488,145		\$457,640				\$4,945,785
Contingencies \$40,000 Transfers Out \$0 TOTAL OTHER ACTIVITIES \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$1,260,000 \$6,826,594	Co-Curricular Activities	\$516,309	\$35,000						
Transfers Out \$0 TOTAL OTHER ACTIVITIES \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$1,260,000 \$6,826,594								\$1,260,000	
TOTAL OTHER ACTIVITIES \$556,309 \$4,552,645 \$0 \$457,640 \$0 \$0 \$1,260,000 \$6,826,594		\$40,000							
<u>TOTAL APPROPRIATIONS</u> \$9,673,906 \$5,756,245 \$2,109,047 \$457,640 \$734,900 \$19,500 \$1,260,000 \$20,011,238		\$556,309	\$4,552,645	\$0	\$457,640	\$0	\$0	\$1,260,000	
	TOTAL APPROPRIATIONS	\$9,673,906	\$5,756,245	\$2,109,047	\$457,640	\$734,900	<u>\$19,500</u>	\$1,260,000	\$20,011,238