

MADISON CENTRAL SCHOOL DISTRICT #39-2 2023-24 BUDGET AND MEANS OF FINANCE

	GENERAL FUND	CAPITAL OUTLAY	SPECIAL EDUCATION	BOND REDEMPTION	FOOD SERVICE	DRIVERS EDUCATION	HEALTH PLAN	TOTAL BUDGET
Adopted Budget 2023-24	\$10,286,100	\$2,868,830	\$2,496,605	\$465,290	\$750,300	\$21,000	\$1,300,000	\$18,188,125
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
	\$612,194	-\$2,887,415	\$387,558	\$7,650	\$15,400	\$1,500	\$40,000	-\$1,823,113

MEANS OF FINANCE

Fund Balance Use	\$0	\$0	\$411,215	-\$10,510	\$76,300	\$0	\$0	\$477,005
AdValorem Tax	\$4,404,375	\$2,818,830	\$1,713,490	\$475,800	\$0	\$0	\$0	\$9,412,495
All other Local Revenue	\$218,500	\$45,000	\$55,500	\$0	\$333,000	\$21,000	\$1,300,000	\$1,973,000
TOTAL LOCAL REVENUE:	\$4,622,875	\$2,863,830	\$1,768,990	\$475,800	\$333,000	\$21,000	\$1,300,000	\$11,385,495
County Apportionment	\$105,000	\$5,000	\$2,000	\$0	\$0	\$0	\$0	\$112,000
TOTAL INTERMEDIATE REV:	\$105,000	\$5,000	\$2,000	\$0	\$0	\$0	\$0	\$112,000
State Apportionment	\$3,897,625	\$0	\$0	\$0	\$0	\$0		\$3,897,625
All other State Revenue	\$183,000	\$0	\$0	\$0	\$3,000	\$0	\$0	\$186,000
TOTAL STATE REVENUE:	\$4,080,625	\$0	\$0	\$0	\$3,000	\$0	\$0	\$4,083,625
Federal Programs	\$1,477,600	\$0	\$314,400	\$0	\$338,000	\$0	\$0	\$2,130,000
TOTAL FEDERAL REVENUE:	\$1,477,600	\$0	\$314,400	\$0	\$338,000	\$0	\$0	\$2,130,000

TOTAL MEANS OF FINANCE	\$10,286,100	\$2,868,830	\$2,496,605	\$465,290	\$750,300	\$21,000	\$1,300,000	\$18,188,125
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APPROPRIATIONS

Elementary	\$2,208,294	\$332,000						\$2,540,294
Middle School	\$1,339,237	\$223,000						\$1,562,237
High School	\$1,952,904	\$252,500						\$2,205,404
Special Programs	\$308,615		\$1,900,689					\$2,209,304
TOTAL INSTRUCTION	\$5,809,050	\$807,500	\$1,900,689	\$0	\$0	\$0	\$0	\$8,517,239

Counseling Services	\$227,945							\$227,945
OT/PT/Speech/Nursing Services	\$54,000		\$347,434					\$401,434
Educational Media/Library	\$151,318	\$27,000						\$178,318
Technology Services	\$180,664	\$54,100						\$234,764
School Administration	\$1,043,558		\$143,600					\$1,187,158
Business/Operations	\$231,133				\$750,300			\$981,433
Operations & Maintenance	\$1,285,053	\$1,384,000						\$2,669,053
Transportation	\$565,292	\$203,000	\$104,882					\$873,174
All Others	\$141,372							\$141,372
TOTAL SUPPORT SERVICES	\$3,880,335	\$1,668,100	\$595,916	\$0	\$750,300	\$0	\$0	\$6,894,651

Nonpublic School Pupil Services	\$15,167							\$15,167
Driver's Education						\$21,000		\$21,000
Foundation Office	\$5,400							\$5,400
TOTAL COMMUNITY SERVICES	\$20,567	\$0	\$0	\$0	\$0	\$21,000	\$0	\$41,567

Machine Leases		\$29,500						\$29,500
Debt Service		\$225,400		\$465,290				\$690,690
Co-Curricular Activities	\$536,148	\$138,330						\$674,478
Self Insurance Costs							\$1,300,000	\$1,300,000
Contingencies	\$40,000							\$40,000
Transfers Out								\$0
TOTAL OTHER ACTIVITIES	\$576,148	\$393,230	\$0	\$465,290	\$0	\$0	\$1,300,000	\$2,734,668

TOTAL APPROPRIATIONS	\$10,286,100	\$2,868,830	\$2,496,605	\$465,290	\$750,300	\$21,000	\$1,300,000	\$18,188,125
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