

**MADISON SCHOOL DISTRICT
GENERAL FUND BUDGET**

	ACTUAL 2024-25	ESTIMATED 2025-2026	ESTIMATED 2026-2027
REVENUES			
Local Sources	3,437,375	3,641,173	3,653,616
Intermediate Sources	1,331,913	1,482,694	1,717,492
State sources	18,794,895	18,716,286	18,512,578
Federal Sources	1,035,646	557,658	378,338
Total Revenues	24,599,829	24,397,811	24,262,024
EXPENSES			
Current:			
Instruction:			
Basic Programs	11,019,259	11,397,605	11,307,647
Added Needs	3,395,740	4,090,938	4,052,226
Total Instruction	14,414,999	15,488,542	15,359,874
Support Services:			
Pupil FC 211:219	619,083	785,195	751,689
Instructional Staff FC 221:229	443,488	421,796	389,423
General Administration FC 231:233	723,133	745,102	757,166
School Administration FC 241	1,277,898	1,462,057	1,520,399
Business & Fiscal Services	454,050	473,983	484,254
Operation & Maintenance	1,533,681	1,576,582	1,644,068
Transportation	681,414	664,385	781,412
Central/Tech	223,006	230,553	232,683
Other Covid	604,091	0	0
Athletics	1,162,260	1,196,247	1,199,491
Total Support Services	7,722,104	7,555,899	7,760,585
Community Services:			
Child Care	104,749	31,128	32,208
Other Community Service	9,053	12,533	10,958
Total Community Service	113,802	43,661	43,166
Capital Outlay			
Debt Service	800,741	1,272,672	800,000
Principal	103,000	110,500	114,500
Interest	46,453	38,883	34,889
	149,453	149,383	149,389
Total expenditures	23,201,100	24,510,159	24,113,013
Excess (deficiency) of revenues over expenditures	1,398,728	-112,346	149,011
Other financial sources (uses):			
Indirect cost transfer	39,306	38,000	38,000
Prior Year adjustments	0	0	
Total other financial sources (uses)	39,306	38,000	38,000
Net change in fund balance	1,438,034	-74,346	187,011
Fund Balance:			
Beginning of year	8,413,343	9,851,375	9,777,029
End of year	9,851,375	9,777,029	9,964,040