

**MADISON SCHOOL DISTRICT
GENERAL FUND BUDGET**

	ACTUAL 2013-14	FINAL 2014-15	ESTIMATED 2015-16
REVENUES			
LOCAL SOURCES	2,112,684	2,094,186	2,008,616
INTERMEDIATE REVENUE	710,647	610,569	610,569
STATE REVENUE	11,305,813	11,971,537	11,602,923
FEDERAL REVENUE	301,716	388,358	331,542
INCOMING TRANSFERS	415,453	500,913	474,689
TOTAL REVENUES & TRANS	14,846,313	15,565,563	15,028,339
EXPENSES			
BASIC PROGRAMS	8,719,280	8,928,117	8,755,957
ADDED NEEDS	2,346,769	2,312,852	2,435,197
COMMUNITY SERVICES	102,450	114,242	113,050
PUPIL SERVICES	236,759	269,837	248,694
INSTRUCT STAFF	82,284	92,255	96,431
ATHLETICS	358,044	353,785	355,885
GENERAL ADMIN	696,071	678,170	679,759
SCHOOL ADMIN	987,619	1,018,441	1,025,487
BUSINESS	123,574	87,200	102,200
OPERATION & MAINT	1,325,733	1,163,813	1,049,177
PUPIL TRANSPORTATION	447,674	386,087	462,790
OUTGOING TRANSFERS:	0	0	0
TOTAL APPROPRIATED	15,426,257	15,404,799	15,324,628
REV EXCESS (DEFICIT)	(579,944)	160,764	(296,288)
FUND BAL, JULY 1	4,171,624	3,591,680	3,752,444
FUND BAL, JUNE 30	3,591,680	3,752,444	3,456,156
TRANSFER FROM ATHLETICS			
COMMITTED FUND BALANCE			
UNASSIGNED FUND BAL.	3,591,680	3,752,444	3,456,156
	Projected Fund Balance		
	6/14	6/15	6/16
	23.28%	24.36%	24.49%