

Madison District Public Schools

Required Supplemental Information
Budgetary Comparison Schedule
General Fund

Year Ended June 30, 2019

	Original Budget	Final Budget	Actual	Over (Under) Final Budget
Revenue				
Local sources	\$ 2,107,026	\$ 2,482,973	\$ 2,656,330	\$ 173,357
State sources	15,042,232	15,830,001	16,009,857	179,856
Federal sources	732,558	911,323	227,433	(683,890)
Interdistrict and other sources	681,441	741,661	788,234	46,573
Total revenue	18,563,257	19,965,958	19,681,854	(284,104)
Expenditures				
Current:				
Instruction:				
Basic programs	7,904,060	10,098,917	10,063,529	(35,388)
Added needs	2,314,347	2,067,842	2,073,414	5,572
Total instruction	10,218,407	12,166,759	12,136,943	(29,816)
Support services:				
Pupil	1,395,526	988,603	991,239	2,636
Instructional staff	949,962	684,579	685,285	706
General administration	657,897	686,307	692,604	6,297
School administration	1,327,455	1,445,611	1,459,057	13,446
Business	785,611	651,897	650,526	(1,371)
Operations and maintenance	1,908,321	2,228,642	2,177,868	(50,774)
Pupil transportation services	654,000	909,281	884,860	(24,421)
Central	120,240	427,818	429,793	1,975
Total support services	7,799,012	8,022,738	7,971,232	(51,506)
Athletics	221,132	329,807	327,792	(2,015)
Community services	167,009	119,468	118,323	(1,145)
Debt service - Other debt costs	-	7,074	7,073	(1)
Total expenditures	18,405,560	20,645,846	20,561,363	(84,483)
Net Change in Fund Balance	157,697	(679,888)	(879,509)	(199,621)
Fund Balance - Beginning of year	1,047,933	1,047,933	1,047,933	-
Fund Balance - End of year	<u>\$ 1,205,630</u>	<u>\$ 368,045</u>	<u>\$ 168,424</u>	<u>\$ (199,621)</u>