

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	14,332,665.72	18,048,189.59	17,647,448.59
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111    GENERAL PROPERTY TAX	26,248,811.62	27,946,575.00	27,946,575.00
1113    FRANCHISE TAX	2,653,733.71	2,650,000.00	2,650,000.00
1115    DELINQUENT PROPERTY TAX	811,735.57	550,000.00	550,000.00
1117    MOTOR VEHICLE TAX	5,073,851.80	5,000,000.00	5,000,000.00
TOTAL AD VALOREM TAXES	34,788,132.70	36,146,575.00	36,146,575.00
SALES & USE TAXES			
1121    UTILITIES TAX	6,292,219.42	5,000,000.00	5,000,000.00
TOTAL SALES & USE TAXES	6,292,219.42	5,000,000.00	5,000,000.00
PENALTIES & INTEREST ON TAXES			
1140    PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191    OMITTED PROPERTY TAX	124,288.31	100,000.00	100,000.00
TOTAL OTHER TAXES	124,288.31	100,000.00	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280    REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310    TUITION FROM INDIVIDUALS	.00	.00	.00
1320    TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340    OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1510	INTEREST ON INVESTMENTS	1,463,705.20	1,600,000.00	750,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,463,705.20	1,600,000.00	750,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	54,105.42	50,000.00	50,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,393.59	1,000.00	1,000.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	36,345.00	35,000.00	35,000.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	249,793.54	116,500.00	1,000.00
1990	MISCELLANEOUS REVENUE	35,420.79	71,200.00	8,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	25,476.16	20,000.00	20,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	402,534.50	293,700.00	115,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	43,070,880.13	43,140,275.00	42,111,575.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	40,829,150.00	39,236,564.00	39,236,564.00
	TOTAL STATE PROGRAM	40,829,150.00	39,236,564.00	39,236,564.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	61,480.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	61,480.00	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURE REIMBURSEMENTS</b>				
3130	NBC SALARY SUPPLEMENT REIMB	56,000.00	42,000.00	42,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	171.82	.00	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	42,000.00	56,000.00	56,000.00
	<b>TOTAL EXPENDITURE REIMBURSEMENTS</b>	<b>98,171.82</b>	<b>98,000.00</b>	<b>98,000.00</b>
<b>RESTRICTED</b>				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	<b>TOTAL RESTRICTED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>REVENUE IN LIEU OF TAXES/STATE</b>				
3800	REVENUE IN LIEU OF TAXES/STATE	170,890.47	165,000.00	165,000.00
	<b>TOTAL REVENUE IN LIEU OF TAXES/STATE</b>	<b>170,890.47</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>REVENUE FOR ON BEHALF PAYMENTS</b>				
3900	REVENUE FOR/ON BEHALF PAYMENTS	32,525,643.83	32,525,643.83	32,525,643.83
	<b>TOTAL REVENUE FOR ON BEHALF PAYMENTS</b>	<b>32,525,643.83</b>	<b>32,525,643.83</b>	<b>32,525,643.83</b>
	<b>TOTAL REVENUE FROM STATE SOURCES</b>	<b>73,685,336.12</b>	<b>72,025,207.83</b>	<b>72,025,207.83</b>
<b>REVENUE FROM FEDERAL SOURCES</b>				
<b>UNRESTRICTED DIRECT</b>				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	<b>TOTAL UNRESTRICTED DIRECT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>RESTRICTED DIRECT</b>				
4300	RESTRICTED DIRECT FEDERAL	86,163.33	90,000.00	90,000.00
	<b>TOTAL RESTRICTED DIRECT</b>	<b>86,163.33</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>RESTRICTED THROUGH THE STATE</b>				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	<b>TOTAL RESTRICTED THROUGH THE STATE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>THROUGH INTERMEDIATE AGENCIES</b>				
4700	FEDERAL REV THRU INTERMED SRC	118,750.00	408,500.00	.00
	<b>TOTAL THROUGH INTERMEDIATE AGENCIES</b>	<b>118,750.00</b>	<b>408,500.00</b>	<b>.00</b>

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>FEDERAL REIMBURSEMENT</b>				
4800	FEDERAL REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	520,807.20	450,000.00	300,000.00
	TOTAL FEDERAL REIMBURSEMENT	520,807.20	450,000.00	300,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	725,720.53	948,500.00	390,000.00
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
5210	FUND TRANSFER	1,753,072.81	.00	.00
5220	INDIRECT COSTS TRANSFER	1,129,549.30	1,211,518.23	376,000.00
	TOTAL INTERFUND TRANSFERS	2,882,622.11	1,211,518.23	376,000.00
<b>SALE OR COMP FOR LOSS OF ASSETS</b>				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	5,000.00	5,000.00
5342	LOSS COMPENSATION	23,817.60	5,000.00	5,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,817.60	10,000.00	10,000.00
	TOTAL OTHER RECEIPTS	2,906,439.71	1,221,518.23	386,000.00
	TOTAL RECEIPTS	120,388,376.49	117,335,501.06	114,912,782.83
	TOTAL REVENUES	134,721,042.21	135,383,690.65	132,560,231.42

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	37,245,367.64	44,308,135.84	45,733,913.67
0200 EMPLOYEE BENEFITS	3,180,390.80	3,520,777.90	3,418,253.91
0280 ON-BEHALF	24,459,703.46	24,459,703.46	24,459,703.46
0300 PURCHASED PROF AND TECH SERV	89,666.90	114,700.00	114,700.00
0400 PURCHASED PROPERTY SERVICES	95,129.02	145,115.00	145,115.00
0500 OTHER PURCHASED SERVICES	87,679.51	127,064.94	127,064.94
0600 SUPPLIES	1,378,257.08	2,167,564.55	2,219,479.55
0700 PROPERTY	405,027.31	176,899.94	176,899.94
0800 DEBT SERVICE AND MISCELLANEOUS	59,573.56	81,675.00	81,675.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	67,000,795.28	75,101,636.63	76,476,805.47
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	4,132,629.84	4,632,291.72	5,257,688.37
0200 EMPLOYEE BENEFITS	282,552.69	287,378.69	445,644.61
0280 ON-BEHALF	2,596,188.01	2,596,188.01	2,596,188.01
0300 PURCHASED PROF AND TECH SERV	37,635.93	196,200.00	196,900.00
0400 PURCHASED PROPERTY SERVICES	.00	1,050.00	1,050.00
0500 OTHER PURCHASED SERVICES	7,693.67	24,518.24	27,418.24
0600 SUPPLIES	25,014.84	23,077.50	27,327.50
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	429.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,082,143.98	7,761,704.16	8,553,216.73
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	2,182,544.28	2,526,084.72	2,745,825.72
0200 EMPLOYEE BENEFITS	245,549.55	292,418.92	282,676.08
0280 ON-BEHALF	1,286,217.12	1,286,217.12	1,286,217.12
0300 PURCHASED PROF AND TECH SERV	85,580.24	61,080.00	61,080.00
0400 PURCHASED PROPERTY SERVICES	23,638.03	36,005.34	36,005.34
0500 OTHER PURCHASED SERVICES	287,934.03	387,823.29	387,823.29
0600 SUPPLIES	881,118.41	1,435,488.44	1,435,488.44
0700 PROPERTY	7,878.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	402.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,000,861.66	6,025,117.83	6,235,115.99
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	398,073.84	539,219.00	543,629.00
0200 EMPLOYEE BENEFITS	447,324.72	1,374,345.00	1,369,958.00
0280 ON-BEHALF	169,611.06	169,611.06	169,611.06
0300 PURCHASED PROF AND TECH SERV	508,855.20	707,345.00	707,345.00
0400 PURCHASED PROPERTY SERVICES	18,272.75	17,714.55	17,714.55

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	281,539.68	328,367.00	366,167.00
0600 SUPPLIES	36,896.75	20,186.19	20,186.19
0700 PROPERTY	.00	4,200.00	4,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,514.42	87,000.00	87,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,920,088.42	3,247,987.80	3,285,810.80
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	3,459,716.82	3,741,884.47	3,766,965.47
0200 EMPLOYEE BENEFITS	446,721.49	423,468.27	393,174.96
0280 ON-BEHALF	1,971,785.65	1,971,785.65	1,971,785.65
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	106,834.82	47,613.83	47,613.83
0600 SUPPLIES	1,202.57	16,978.05	16,978.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,986,261.35	6,206,730.27	6,201,517.96
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	972,338.51	1,065,490.00	1,076,283.00
0200 EMPLOYEE BENEFITS	172,764.29	179,615.00	165,234.53
0280 ON-BEHALF	479,754.84	479,754.84	479,754.84
0300 PURCHASED PROF AND TECH SERV	8,555.25	13,600.00	13,600.00
0400 PURCHASED PROPERTY SERVICES	5,584.00	4,935.00	4,935.00
0500 OTHER PURCHASED SERVICES	196,676.79	224,101.32	224,101.32
0600 SUPPLIES	160,038.67	136,278.50	136,278.50
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,995,712.35	2,104,274.66	2,100,687.19
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	2,698,083.29	3,211,435.00	3,226,570.00
0200 EMPLOYEE BENEFITS	1,080,487.27	996,580.20	891,390.25
0280 ON-BEHALF	540,131.34	540,131.34	540,131.34
0300 PURCHASED PROF AND TECH SERV	1,070,144.52	925,643.00	925,643.00
0400 PURCHASED PROPERTY SERVICES	1,217,477.00	1,382,393.99	1,382,393.99
0500 OTHER PURCHASED SERVICES	461,878.58	492,325.00	529,785.00
0600 SUPPLIES	4,206,411.10	4,006,274.49	4,006,274.49
0700 PROPERTY	170,400.60	239,284.86	239,284.86
0800 DEBT SERVICE AND MISCELLANEOUS	7,235.26	16,000.00	16,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,452,248.96	11,810,067.88	11,757,472.93
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	4,013,059.94	3,746,413.00	3,770,392.00

## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,590,623.98	1,352,731.35	1,234,580.57
0280 ON-BEHALF	840,361.03	840,361.03	840,361.03
0300 PURCHASED PROF AND TECH SERV	32,676.25	43,000.00	43,000.00
0400 PURCHASED PROPERTY SERVICES	83,440.13	117,200.25	117,200.25
0500 OTHER PURCHASED SERVICES	550,067.54	634,350.00	647,565.00
0600 SUPPLIES	1,433,514.35	1,873,564.53	1,873,564.53
0700 PROPERTY	1,300,907.00	1,629,871.00	1,855,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,409.10	36,000.00	36,000.00
TOTAL 2700 STUDENT TRANSPORTATION	9,868,059.32	10,273,491.16	10,417,663.38
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	127.21	.00	.00
0200 EMPLOYEE BENEFITS	2,819.14	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	258.89	22,180.26	22,180.26
0600 SUPPLIES	2,690.62	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,895.86	22,180.26	22,180.26
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00
0700 PROPERTY	1,000.00	672,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	1,500.00	672,000.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	5,000.00	5,000.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,637,211.16	253,500.00	253,500.00
TOTAL 5200 FUND TRANSFERS	2,637,211.16	253,500.00	253,500.00
5300 CONTINGENCY			
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	11,900,000.00	7,251,260.71
TOTAL 5300 CONTINGENCY	.00	11,900,000.00	7,251,260.71
TOTAL EXPENDITURES	112,950,778.34	135,383,690.65	132,560,231.42
TOTAL FOR GENERAL FUND (1)	21,770,263.87	.00	.00



# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		594,474.93	466,623.90	466,623.90
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	409.61	388.79	388.79
TOTAL EARNINGS ON INVESTMENTS		409.61	388.79	388.79
FOOD SERVICE				
1631	CATERING	556.00	.00	.00
1637	VENDING	-62.80	.00	.00
TOTAL FOOD SERVICE		493.20	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	73,609.78	24,569.98	24,569.98
1720	BOOKSTORE SALES	18,254.67	3,262.45	3,262.45
1740	STUDENT FEES	62,888.27	87,539.78	87,539.78
1750	DONATIONS (ACTIVITY FND)	30.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	129,945.16	235,466.09	235,466.09
TOTAL STUDENT ACTIVITIES		284,727.88	350,838.30	350,838.30
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIB/DONATIONS-PRIVATE SRC	119,421.62	172,662.84	172,662.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES		119,421.62	172,662.84	172,662.84
TOTAL REVENUE FROM LOCAL SOURCES		405,052.31	523,889.93	523,889.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	169,533.49	40,000.00	40,000.00
TOTAL INTERFUND TRANSFERS		169,533.49	40,000.00	40,000.00
TOTAL OTHER RECEIPTS		169,533.49	40,000.00	40,000.00
TOTAL RECEIPTS		574,585.80	563,889.93	563,889.93

## DRAFT BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	1,169,060.73	1,030,513.83	1,030,513.83

## DRAFT BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	84,803.16	.00	.00
0200 EMPLOYEE BENEFITS	26,174.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,640.00	760.00	760.00
0500 OTHER PURCHASED SERVICES	5,563.92	6,494.76	6,494.76
0600 SUPPLIES	265,792.81	706,980.75	706,980.75
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	131,103.36	109,238.80	109,238.80
TOTAL 1000 INSTRUCTION	517,077.57	823,474.31	823,474.31
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	92,010.20	111,821.25	111,821.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,010.20	111,821.25	111,821.25
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	12,261.88	.00	.00
0200 EMPLOYEE BENEFITS	4,877.21	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,570.00	3,568.00	3,568.00
0600 SUPPLIES	598.63	447.15	447.15
0800 DEBT SERVICE AND MISCELLANEOUS	39,932.78	91,203.12	91,203.12
TOTAL 2700 STUDENT TRANSPORTATION	59,240.50	95,218.27	95,218.27
TOTAL EXPENDITURES	668,328.27	1,030,513.83	1,030,513.83
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	500,732.46	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	130,977.48	90,000.00	90,000.00
	TOTAL EARNINGS ON INVESTMENTS	130,977.48	90,000.00	90,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	130,977.48	90,000.00	90,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,021,006.00	1,010,897.00	1,010,897.00
	TOTAL RESTRICTED	1,021,006.00	1,010,897.00	1,010,897.00
	TOTAL REVENUE FROM STATE SOURCES	1,021,006.00	1,010,897.00	1,010,897.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,151,983.48	1,100,897.00	1,100,897.00
	TOTAL REVENUES	1,151,983.48	1,100,897.00	1,100,897.00

## DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,720,555.32	1,100,897.00	1,100,897.00
TOTAL 5200 FUND TRANSFERS		1,720,555.32	1,100,897.00	1,100,897.00
TOTAL EXPENDITURES		1,720,555.32	1,100,897.00	1,100,897.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-568,571.84	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	10,282,832.00	11,235,043.00	11,235,043.00
1111GN	PROPERTY TAX GROWTH NICKEL	.00	.00	.00
1111SV	GENERAL REAL PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	479,813.51	550,000.00	550,000.00
1113GN	FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
1113SV	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	70,186.49	100,000.00	100,000.00
1115GN	DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1119GN	FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
	TOTAL AD VALOREM TAXES	10,832,832.00	11,885,043.00	11,885,043.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1191SV	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	246,355.84	200,000.00	150,000.00
1510SV	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	246,355.84	200,000.00	150,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,079,187.84	12,085,043.00	12,035,043.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,727,299.00	3,521,032.00	3,521,032.00

**DRAFT BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		4,727,299.00	3,521,032.00	3,521,032.00
TOTAL REVENUE FROM STATE SOURCES		4,727,299.00	3,521,032.00	3,521,032.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		15,806,486.84	15,606,075.00	15,556,075.00
TOTAL REVENUES		15,806,486.84	15,606,075.00	15,556,075.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	168,498.84	178,300.00	178,300.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	168,498.84	178,300.00	178,300.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	12,096,873.54	15,427,775.00	15,377,775.00
TOTAL 5200 FUND TRANSFERS	12,096,873.54	15,427,775.00	15,377,775.00
TOTAL EXPENDITURES	12,265,372.38	15,606,075.00	15,556,075.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,541,114.46	.00	.00



## DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	926,447.61	958,692.23	958,691.67
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	926,447.61	958,692.23	958,691.67
	TOTAL REVENUE FROM STATE SOURCES	926,447.61	958,692.23	958,691.67
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				

## DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	Accrued Bond Interest	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,891,553.25	13,399,180.04	13,432,198.99
	TOTAL INTERFUND TRANSFERS	10,891,553.25	13,399,180.04	13,432,198.99
	TOTAL OTHER RECEIPTS	10,891,553.25	13,399,180.04	13,432,198.99
	TOTAL RECEIPTS	11,818,000.86	14,357,872.27	14,390,890.66
	TOTAL REVENUES	11,818,000.86	14,357,872.27	14,390,890.66

DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	11,818,000.86	14,357,872.27	14,390,890.66
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		11,818,000.86	14,357,872.27	14,390,890.66
TOTAL EXPENDITURES		11,818,000.86	14,357,872.27	14,390,890.66
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0631	CATERING	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,869,563.23	5,379,700.89	5,379,700.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	192,892.83	150,000.00	150,000.00
	TOTAL EARNINGS ON INVESTMENTS	192,892.83	150,000.00	150,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	47,956.30	47,956.30	47,962.30
1612	REIMBURSABLE SCH BREAKFAST PRG	749.76	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	55,617.79	55,617.79	55,617.79
1622	NON-REIMBURSABLE BREAKFAST PRG	5,245.45	5,245.45	5,245.45
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	1,043.17	1,043.17	1,043.17
1626	NON-REIMB A LA CARTE LUNCH PRG	76,935.47	76,935.47	76,935.47
1629	NON-REIMBURSABLE OTHER FOOD PRG	44,473.46	44,473.46	44,473.46
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	765.79	.00	.00
1636	IN SERVICE	.00	.00	.00
1637	VENDING	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00
	TOTAL FOOD SERVICE	232,787.19	231,271.64	231,277.64
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,044.10	.00	.00

## DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,044.10	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	426,724.12	381,271.64	381,277.64
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	57,750.00	59,500.00	59,500.00
	TOTAL RESTRICTED	57,750.00	59,500.00	59,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	438,361.97	438,361.97	438,361.97
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	438,361.97	438,361.97	438,361.97
	TOTAL REVENUE FROM STATE SOURCES	496,111.97	497,861.97	497,861.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,641,868.85	6,701,868.85	6,701,868.85
	TOTAL RESTRICTED THROUGH THE STATE	6,641,868.85	6,701,868.85	6,701,868.85
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	503,043.35	502,000.00	502,000.00
	TOTAL UNDEFINED REV TYPE	503,043.35	502,000.00	502,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,144,912.20	7,203,868.85	7,203,868.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	8,067,748.29	8,083,002.46	8,083,008.46
TOTAL REVENUES	13,937,311.52	13,462,703.35	13,462,709.35

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	2,214,080.24	2,682,921.34	2,682,921.34
0200 EMPLOYEE BENEFITS	-293,013.81	956,440.43	866,128.46
0280 ON-BEHALF	438,361.97	438,361.97	438,361.97
0300 PURCHASED PROF AND TECH SERV	67,847.95	83,521.00	83,521.00
0400 PURCHASED PROPERTY SERVICES	79,066.46	153,821.10	153,821.10
0500 OTHER PURCHASED SERVICES	4,654.96	26,246.00	26,246.00
0600 SUPPLIES	4,223,765.27	5,003,094.01	5,093,411.98
0700 PROPERTY	233,647.97	1,293,639.61	1,293,639.61
0800 DEBT SERVICE AND MISCELLANEOUS	1,383.50	20,000.00	20,000.00
0840 CONTINGENCY	.00	2,428,465.25	2,428,465.25
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,969,794.51	13,086,510.71	13,086,516.71
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	365,182.12	376,192.64	376,192.64
TOTAL 5200 FUND TRANSFERS	365,182.12	376,192.64	376,192.64
TOTAL EXPENDITURES	7,334,976.63	13,462,703.35	13,462,709.35
TOTAL FOR FOOD SERVICE FUND (51)	6,602,334.89	.00	.00

# MADISON COUNTY SCHOOL DISTRICT



## DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	134,721,042.21	135,383,690.65	132,560,231.42
TOTAL OF EXPENDITURES FUND 1	112,950,778.34	135,383,690.65	132,560,231.42
TOTAL FOR FUND 1	21,770,263.87	.00	.00
TOTAL OF REVENUES FUND 21	1,169,060.73	1,030,513.83	1,030,513.83
TOTAL OF EXPENDITURES FUND 21	668,328.27	1,030,513.83	1,030,513.83
TOTAL FOR FUND 21	500,732.46	.00	.00
TOTAL OF REVENUES FUND 310	1,151,983.48	1,100,897.00	1,100,897.00
TOTAL OF EXPENDITURES FUND 310	1,720,555.32	1,100,897.00	1,100,897.00
TOTAL FOR FUND 310	-568,571.84	.00	.00
TOTAL OF REVENUES FUND 320	15,806,486.84	15,606,075.00	15,556,075.00
TOTAL OF EXPENDITURES FUND 320	12,265,372.38	15,606,075.00	15,556,075.00
TOTAL FOR FUND 320	3,541,114.46	.00	.00
TOTAL OF REVENUES FUND 400	11,818,000.86	14,357,872.27	14,390,890.66
TOTAL OF EXPENDITURES FUND 400	11,818,000.86	14,357,872.27	14,390,890.66
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,937,311.52	13,462,703.35	13,462,709.35
TOTAL OF EXPENDITURES FUND 51	7,334,976.63	13,462,703.35	13,462,709.35
TOTAL FOR FUND 51	6,602,334.89	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	166,785,884.78	166,583,879.83	163,710,426.60
GRAND TOTAL OF EXPENDITURES	134,940,010.94	166,583,879.83	163,710,426.60
GRAND TOTAL	31,845,873.84	.00	.00



**DRAFT BUDGET REPORT FOR FY 2025**  
REPORT OPTIONS

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Fiscal Year for reports	2025
Projections	2025

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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\*\* END OF REPORT - Generated by Mark Woods \*\*