

MADISON COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	18,593,737.73	18,827,641.17	18,189,860.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	31,207,364.12	32,964,060.00	32,964,060.00
1113	FRANCHISE TAX	1,233,362.51	2,107,746.00	2,107,746.00
1115	DELINQUENT PROPERTY TAX	752,922.83	800,000.00	800,000.00
1117	MOTOR VEHICLE TAX	5,431,417.81	5,300,000.00	5,300,000.00
	TOTAL AD VALOREM TAXES	38,625,067.27	41,171,806.00	41,171,806.00
SALES & USE TAXES				
1121	UTILITIES TAX	6,374,065.11	5,700,000.00	5,500,000.00
	TOTAL SALES & USE TAXES	6,374,065.11	5,700,000.00	5,500,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	268,003.61	200,000.00	200,000.00
	TOTAL OTHER TAXES	268,003.61	200,000.00	200,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,485,404.76	1,900,000.00	1,500,000.00
	TOTAL EARNINGS ON INVESTMENTS	2,485,404.76	1,900,000.00	1,500,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	36,526.00	.00	.00
1942	TEXTBOOK RENTALS	32,770.00	30,000.00	30,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	288,228.38	125,000.00	.00
1990	MISCELLANEOUS REVENUE	53,356.89	8,000.00	8,000.00
1993	OTHER REBATES	13,768.74	13,000.00	13,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	424,650.01	176,000.00	51,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	48,177,190.76	49,147,806.00	48,422,806.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3111	SEEK PROGRAM	44,180,230.00	46,705,383.00	46,705,383.00
	TOTAL STATE PROGRAM	44,180,230.00	46,705,383.00	46,705,383.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	26,472.00	.00	.00
	TOTAL OTHER STATE FUNDING	26,472.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC SALARY SUPPLEMENT REIMB	65,000.00	64,000.00	64,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	499.38	.00	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	44,000.00	44,000.00	44,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	109,499.38	108,000.00	108,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	170,925.67	170,000.00	170,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	170,925.67	170,000.00	170,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	30,590,801.63	30,590,801.63	30,590,801.63
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,590,801.63	30,590,801.63	30,590,801.63
	TOTAL REVENUE FROM STATE SOURCES	75,077,928.68	77,574,184.63	77,574,184.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	98,702.92	90,000.00	120,000.00
	TOTAL RESTRICTED DIRECT	98,702.92	90,000.00	120,000.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	33,250.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	33,250.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	404,596.00	375,000.00	375,000.00
	TOTAL FEDERAL REIMBURSEMENT	404,596.00	375,000.00	375,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	536,548.92	465,000.00	495,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	672,000.00	.00	.00
5220	INDIRECT COSTS TRANSFER	419,143.22	472,642.00	472,642.00
	TOTAL INTERFUND TRANSFERS	1,091,143.22	472,642.00	472,642.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	69,815.51	39,000.00	15,000.00
5342	LOSS COMPENSATION	960,703.71	45,000.00	5,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,030,519.22	84,000.00	20,000.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS - SETTLEMENTS	.00	36,400.00	.00
	TOTAL SPECIAL ITEMS	.00	36,400.00	.00
	TOTAL OTHER RECEIPTS	2,121,662.44	593,042.00	492,642.00
	TOTAL RECEIPTS	125,913,330.80	127,780,032.63	126,984,632.63
	TOTAL REVENUES	144,507,068.53	146,607,673.80	145,174,492.69

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DRAFT BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	44,454,338.95	49,081,282.28	49,691,026.44
0200 EMPLOYEE BENEFITS	3,751,857.15	3,900,272.74	3,944,044.58
0280 ON-BEHALF	22,375,626.76	22,375,626.76	22,375,626.76
0300 PURCHASED PROF AND TECH SERV	116,386.71	119,320.59	117,920.59
0400 PURCHASED PROPERTY SERVICES	162,394.03	259,208.04	256,208.04
0500 OTHER PURCHASED SERVICES	390,558.51	387,221.23	387,221.23
0600 SUPPLIES	1,712,929.02	2,983,065.19	2,588,089.91
0700 PROPERTY	403,302.78	269,557.69	269,557.69
0800 DEBT SERVICE AND MISCELLANEOUS	163,828.24	191,000.00	191,000.00
TOTAL 1000 INSTRUCTION	73,531,222.15	79,566,554.52	79,820,695.24
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,473,073.77	6,146,667.27	6,224,729.95
0200 EMPLOYEE BENEFITS	477,653.73	517,840.88	524,417.53
0280 ON-BEHALF	2,390,282.11	2,390,282.11	2,390,282.11
0300 PURCHASED PROF AND TECH SERV	143,941.24	253,838.00	253,700.00
0500 OTHER PURCHASED SERVICES	5,450.57	21,200.00	21,200.00
0600 SUPPLIES	111,444.42	149,229.99	148,938.99
0700 PROPERTY	5,587.88	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,607,538.72	9,480,058.25	9,564,268.58
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,580,086.12	2,749,927.76	2,784,851.86
0200 EMPLOYEE BENEFITS	248,989.78	249,507.61	252,676.32
0280 ON-BEHALF	1,173,383.86	1,173,383.86	1,173,383.86
0300 PURCHASED PROF AND TECH SERV	59,951.25	58,000.00	58,000.00
0400 PURCHASED PROPERTY SERVICES	41,162.94	43,774.73	42,100.00
0500 OTHER PURCHASED SERVICES	239,413.54	439,959.50	436,959.50
0600 SUPPLIES	959,463.02	1,342,572.96	1,142,395.00
0700 PROPERTY	49,881.28	55,000.00	39,297.76
0800 DEBT SERVICE AND MISCELLANEOUS	432.40	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,352,764.19	6,112,126.42	5,929,664.30
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	623,497.98	493,205.20	499,468.90
0200 EMPLOYEE BENEFITS	500,248.46	1,283,429.39	1,438,437.75
0280 ON-BEHALF	271,981.52	271,981.52	271,981.52
0300 PURCHASED PROF AND TECH SERV	615,452.62	753,465.00	753,465.00
0400 PURCHASED PROPERTY SERVICES	8,560.23	7,400.00	7,400.00
0500 OTHER PURCHASED SERVICES	40,408.29	78,867.00	78,867.00
0600 SUPPLIES	30,570.08	26,726.25	26,726.25
0700 PROPERTY	.00	4,200.00	4,200.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	43,768.34	92,000.00	92,000.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	2,134,487.52	3,011,274.36	3,172,546.42
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	4,071,682.04	4,242,144.19	4,296,019.47
0200	EMPLOYEE BENEFITS	441,742.43	446,563.53	452,234.90
0280	ON-BEHALF	1,848,149.11	1,848,149.11	1,848,149.11
0500	OTHER PURCHASED SERVICES	122,778.22	156,613.83	156,613.83
0600	SUPPLIES	.00	14,978.05	14,978.05
	TOTAL 2400 SCHOOL ADMIN SUPPORT	6,484,351.80	6,708,448.71	6,767,995.36
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,130,088.66	1,277,584.39	1,293,809.71
0200	EMPLOYEE BENEFITS	179,268.14	171,260.67	173,435.69
0280	ON-BEHALF	461,185.46	461,185.46	461,185.46
0300	PURCHASED PROF AND TECH SERV	12,395.00	17,100.00	17,100.00
0400	PURCHASED PROPERTY SERVICES	832.00	4,935.00	4,935.00
0500	OTHER PURCHASED SERVICES	252,674.54	265,409.06	265,409.06
0600	SUPPLIES	173,383.77	229,691.00	229,691.00
0700	PROPERTY	49,484.42	10,000.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	287.88	500.00	500.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	2,259,599.87	2,437,665.58	2,456,065.92
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	3,420,834.88	3,343,126.35	3,385,584.07
0200	EMPLOYEE BENEFITS	1,045,429.09	936,940.74	948,839.88
0280	ON-BEHALF	748,262.75	748,262.75	748,262.75
0300	PURCHASED PROF AND TECH SERV	698,317.17	515,630.00	495,600.00
0400	PURCHASED PROPERTY SERVICES	2,672,486.24	2,676,258.90	2,041,113.89
0500	OTHER PURCHASED SERVICES	709,409.57	742,398.50	792,325.00
0600	SUPPLIES	4,221,054.19	4,199,552.60	4,185,003.10
0700	PROPERTY	267,679.96	192,729.60	192,729.60
0800	DEBT SERVICE AND MISCELLANEOUS	11,512.58	16,000.00	16,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,794,986.43	13,370,899.44	12,805,458.29
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	4,842,282.39	4,915,172.33	4,977,595.00
0200	EMPLOYEE BENEFITS	1,423,912.23	1,585,468.11	1,605,603.58
0280	ON-BEHALF	1,100,181.00	1,100,181.00	1,100,181.00
0300	PURCHASED PROF AND TECH SERV	28,910.36	43,000.00	43,000.00
0400	PURCHASED PROPERTY SERVICES	83,418.05	152,438.43	112,200.00
0500	OTHER PURCHASED SERVICES	949,075.89	942,500.00	968,000.00
0600	SUPPLIES	974,067.83	1,819,695.45	1,714,659.00
0700	PROPERTY	2,191,406.98	3,180,493.00	1,955,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	45,419.62	40,000.00	40,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	11,638,674.35	13,778,948.32	12,516,238.58
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	3,500.11	.00	.00
0200	EMPLOYEE BENEFITS	854.74	.00	.00
0500	OTHER PURCHASED SERVICES	45.90	18,060.00	18,060.00
0600	SUPPLIES	1,638.62	138.20	.00
TOTAL 3300	COMMUNITY SERVICES	6,039.37	18,198.20	18,060.00
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
5200	FUND TRANSFERS			
0900	OTHER ITEMS	234,982.00	218,500.00	218,500.00
TOTAL 5200	FUND TRANSFERS	234,982.00	218,500.00	218,500.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	11,900,000.00	11,900,000.00
TOTAL 5300	CONTINGENCY	.00	11,900,000.00	11,900,000.00
TOTAL EXPENDITURES		124,044,646.40	146,607,673.80	145,174,492.69
TOTAL FOR GENERAL FUND (1)		20,462,422.13	.00	.00

MADISON COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,190,573.27	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	163,511.14	26,000.00	26,000.00
	TOTAL EARNINGS ON INVESTMENTS	163,511.14	26,000.00	26,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	163,511.14	26,000.00	26,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,020,208.00	1,019,315.00	1,019,315.00
	TOTAL RESTRICTED	1,020,208.00	1,019,315.00	1,019,315.00
	TOTAL REVENUE FROM STATE SOURCES	1,020,208.00	1,019,315.00	1,019,315.00
	TOTAL RECEIPTS	1,183,719.14	1,045,315.00	1,045,315.00
	TOTAL REVENUES	3,374,292.41	1,045,315.00	1,045,315.00

MADISON COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,374,292.41	1,045,315.00	1,045,315.00
	TOTAL 5200 FUND TRANSFERS	3,374,292.41	1,045,315.00	1,045,315.00
	TOTAL EXPENDITURES	3,374,292.41	1,045,315.00	1,045,315.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,746,434.75	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	12,301,816.47	13,197,337.00	13,197,337.00
1113	FRANCHISE TAX	547,909.53	635,000.00	635,000.00
	TOTAL AD VALOREM TAXES	12,849,726.00	13,832,337.00	13,832,337.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	413,209.03	40,000.00	35,000.00
	TOTAL EARNINGS ON INVESTMENTS	413,209.03	40,000.00	35,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	13,262,935.03	13,872,337.00	13,867,337.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,682,351.00	4,683,520.00	4,683,520.00
	TOTAL RESTRICTED	5,682,351.00	4,683,520.00	4,683,520.00
	TOTAL REVENUE FROM STATE SOURCES	5,682,351.00	4,683,520.00	4,683,520.00
	TOTAL RECEIPTS	18,945,286.03	18,555,857.00	18,550,857.00
	TOTAL REVENUES	23,691,720.78	18,555,857.00	18,550,857.00

MADISON COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

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	192,745.91	207,490.00	207,490.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	192,745.91	207,490.00	207,490.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	23,498,974.87	18,348,367.00	18,343,367.00
TOTAL 5200 FUND TRANSFERS	23,498,974.87	18,348,367.00	18,343,367.00
TOTAL EXPENDITURES	23,691,720.78	18,555,857.00	18,550,857.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	958,691.67	958,692.27	801,412.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	958,691.67	958,692.27	801,412.11
	TOTAL REVENUE FROM STATE SOURCES	958,691.67	958,692.27	801,412.11
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,370,294.83	15,602,410.27	15,376,750.43
	TOTAL INTERFUND TRANSFERS	14,370,294.83	15,602,410.27	15,376,750.43
	TOTAL OTHER RECEIPTS	14,370,294.83	15,602,410.27	15,376,750.43
	TOTAL RECEIPTS	15,328,986.50	16,561,102.54	16,178,162.54
	TOTAL REVENUES	15,328,986.50	16,561,102.54	16,178,162.54

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	15,328,986.50	16,561,102.54	16,178,162.54
TOTAL 5100 DEBT SERVICE	15,328,986.50	16,561,102.54	16,178,162.54
TOTAL EXPENDITURES	15,328,986.50	16,561,102.54	16,178,162.54
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

MADISON COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,418,258.23	5,457,243.99	5,457,243.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	283,153.74	208,550.91	208,550.91
	TOTAL EARNINGS ON INVESTMENTS	283,153.74	208,550.91	208,550.91
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	47,656.86	47,656.86	47,656.86
1612	REIMBURSABLE SCH BREAKFAST PRG	1,473.64	1,473.58	1,473.58
1621	NON-REIMBURSABLE LUNCH PROG	44,024.70	44,024.70	44,024.70
1622	NON-REIMBURSABLE BREAKFAST PRG	3,471.05	3,471.05	3,471.05
1625	NON-REIMB A LA CARTE BKfst PRG	2,183.64	2,183.64	2,183.64
1626	NON-REIMB A LA CARTE LUNCH PRG	79,999.75	79,999.75	79,999.75
1629	NON-REIMBURSBLE OTHER FOOD PRG	37,967.76	37,967.76	37,967.76
1690	FOOD SERVICE REBATES	10,108.00	.00	.00
	TOTAL FOOD SERVICE	226,885.40	216,777.34	216,777.34
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	2,379.98	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	22.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,401.98	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	512,441.12	425,328.25	425,328.25
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	61,203.55	61,203.55	61,203.55
	TOTAL RESTRICTED	61,203.55	61,203.55	61,203.55
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	532,079.62	532,079.62	532,079.62
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	532,079.62	532,079.62	532,079.62
	TOTAL REVENUE FROM STATE SOURCES	593,283.17	593,283.17	593,283.17

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,905,078.21	6,989,612.00	6,989,612.00
	TOTAL RESTRICTED THROUGH THE STATE	6,905,078.21	6,989,612.00	6,989,612.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	661,521.06	661,521.06	661,521.06
	TOTAL UNDEFINED REV TYPE	661,521.06	661,521.06	661,521.06
	TOTAL REVENUE FROM FEDERAL SOURCES	7,566,599.27	7,651,133.06	7,651,133.06
	TOTAL RECEIPTS	8,672,323.56	8,669,744.48	8,669,744.48
	TOTAL REVENUES	14,090,581.79	14,126,988.47	14,126,988.47

MADISON COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,432,509.75	2,468,450.25	2,478,023.05
0200	EMPLOYEE BENEFITS	-2,257,866.11	762,451.57	762,451.57
0280	ON-BEHALF	532,079.62	532,079.62	532,079.62
0300	PURCHASED PROF AND TECH SERV	67,964.23	93,769.50	104,359.50
0400	PURCHASED PROPERTY SERVICES	142,192.63	193,800.79	193,800.79
0500	OTHER PURCHASED SERVICES	3,917.79	8,749.14	8,749.14
0600	SUPPLIES	4,273,780.17	5,267,027.67	5,261,205.53
0700	PROPERTY	.00	1,901,432.68	1,887,092.02
0800	DEBT SERVICE AND MISCELLANEOUS	1,465.00	3,495.00	3,495.00
0840	CONTINGENCY	.00	2,428,465.25	2,428,465.25
TOTAL 3100 FOOD SERVICE OPERATION		5,196,043.08	13,659,721.47	13,659,721.47
5200 FUND TRANSFERS				
0900	OTHER ITEMS	412,838.70	467,267.00	467,267.00
TOTAL 5200 FUND TRANSFERS		412,838.70	467,267.00	467,267.00
TOTAL EXPENDITURES		5,608,881.78	14,126,988.47	14,126,988.47
TOTAL FOR FOOD SERVICE FUND (51)		8,481,700.01	.00	.00

MADISON COUNTY SCHOOL DISTRICT

DRAFT BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	144,507,068.53	146,607,673.80	145,174,492.69
TOTAL OF EXPENDITURES FUND 1	124,044,646.40	146,607,673.80	145,174,492.69
TOTAL FOR FUND 1	20,462,422.13	.00	.00
TOTAL OF REVENUES FUND 310	3,374,292.41	1,045,315.00	1,045,315.00
TOTAL OF EXPENDITURES FUND 310	3,374,292.41	1,045,315.00	1,045,315.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	23,691,720.78	18,555,857.00	18,550,857.00
TOTAL OF EXPENDITURES FUND 320	23,691,720.78	18,555,857.00	18,550,857.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	15,328,986.50	16,561,102.54	16,178,162.54
TOTAL OF EXPENDITURES FUND 400	15,328,986.50	16,561,102.54	16,178,162.54
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	14,090,581.79	14,126,988.47	14,126,988.47
TOTAL OF EXPENDITURES FUND 51	5,608,881.78	14,126,988.47	14,126,988.47
TOTAL FOR FUND 51	8,481,700.01	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx			
GRAND TOTAL OF REVENUES	185,663,663.51	180,335,834.27	178,897,653.16
GRAND TOTAL OF EXPENDITURES	156,719,541.37	180,335,834.27	178,897,653.16
GRAND TOTAL	28,944,122.14	.00	.00

DRAFT BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Projections	2027

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

P - Proof Report Only
M - Electronic File & Spreadsheet Only
B - Both Proof Report & Electronic File/Spreadsheet

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