

Fiscal Year 2025 Budget



**STATE OF ALABAMA DEPARTMENT OF EDUCATION
LEA Budget System**

**Combined Budget for Revenues, Expenditures, and Changes in Fund Balances Governmental and Expendable Trust Funds Fiscal Year
2025, Fiscal Period 00**

**045 Madison
County Schools**

GOVERNMENTAL**FIDUCIARY**

	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
STATE SOURCES	\$153,497,211.53	\$75,000.00	\$0.00	\$7,623,529.00	\$0.00	\$161,195,740.53
FEDERAL SOURCES	\$524,268.80	\$17,189,752.20	\$0.00	\$0.00	\$0.00	\$17,714,021.00

045 Madison County Schools		GOVERNMENTAL		FIDUCIARY		
LOCAL SOURCES	\$83,389,210.00	\$11,209,253.45	\$120,000.00	\$2,500,000.00	\$2,272,817.50	\$99,491,280.95
OTHER SOURCES	\$276,935.51	\$231,000.00	\$0.00	\$0.00	\$0.00	\$507,935.51
TOTAL REVENUES:	\$237,687,625.84	\$28,705,005.65	\$120,000.00	\$10,123,529.00	\$2,272,817.50	\$278,908,977.99
Expenditures						
INSTRUCTIONAL SERVICES	\$125,355,506.54	\$11,424,868.08	\$0.00	\$0.00	\$587,007.00	\$137,367,381.62
INSTRUCTIONAL SUPPORT SERVICES	\$34,086,859.64	\$4,584,373.74	\$0.00	\$0.00	\$969,032.68	\$39,640,266.06
OPERATION & MAINTENANCE SERVICES	\$18,018,015.00	\$2,461,113.31	\$0.00	\$0.00	\$99,568.00	\$20,578,696.31
AUXILIARY SERVICES	\$13,008,256.65	\$15,601,306.21	\$0.00	\$700,000.00	\$98,470.00	\$29,408,032.86
GENERAL ADMINISTRATIVE SERVICES	\$5,772,770.00	\$590,151.61	\$0.00	\$0.00	\$0.00	\$6,362,921.61
CAPITAL OUTLAY	\$2,050,000.00	\$152,500.00	\$0.00	\$25,000,000.00	\$0.00	\$27,202,500.00
DEBT SERVICE	\$2,841,262.36	\$198,052.13	\$10,754,537.71	\$0.00	\$0.00	\$13,793,852.20
OTHER EXPENDITURES	\$4,884,572.94	\$2,356,358.49	\$0.00	\$0.00	\$420,111.00	\$7,661,042.43
TOTAL EXPENDITURES:	\$206,017,243.13	\$37,368,723.57	\$10,754,537.71	\$25,700,000.00	\$2,174,188.68	\$282,014,693.09
Other Fund Sources (Uses)						

045 Madison County Schools	GOVERNMENTAL			FIDUCIARY		
OTHER FUND SOURCES:	\$961,613.73	\$9,256,981.09	\$10,689,537.71	\$15,250,000.00	\$25.00	\$36,158,157.53
OTHER FUND USES:	\$26,416,101.39	\$2,111,463.28	\$0.00	\$6,380,072.00	\$288,907.13	\$35,196,543.80
TOTAL OTHER FUND SOURCES (USES):	(\$25,454,487.66)	\$7,145,517.81	\$10,689,537.71	\$8,869,928.00	(\$288,882.13)	\$961,613.73
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,215,895.05	(\$1,518,200.11)	\$55,000.00	(\$6,706,543.00)	(\$190,253.31)	(\$2,144,101.37)
Beginning Fund Balance - October 1:	\$40,000,000.00	\$9,310,083.38	\$4,095,000.00	\$87,000,000.00	\$1,590,183.15	\$141,995,266.53
Ending Fund Balance - September 30:	\$46,215,895.05	\$7,791,883.27	\$4,150,000.00	\$80,293,457.00	\$1,399,929.84	\$139,851,165.16