

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                     |                                            | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------------|--------------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                             |                                            |                    |                     |                     |
| 0999 BEGINNING BALANCE               |                                            |                    |                     |                     |
|                                      | TOTAL 0999 BEGINNING BALANCE               | 18,593,737.73      | 22,327,557.32       | 19,959,538.42       |
| RECEIPTS                             |                                            |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES           |                                            |                    |                     |                     |
| AD VALOREM TAXES                     |                                            |                    |                     |                     |
| 1111                                 | GENERAL PROPERTY TAX                       | 31,207,364.12      | 32,264,060.00       | 32,264,060.00       |
| 1113                                 | FRANCHISE TAX                              | 1,233,362.51       | 3,500,000.00        | 3,500,000.00        |
| 1115                                 | DELINQUENT PROPERTY TAX                    | 752,922.83         | 500,000.00          | 500,000.00          |
| 1117                                 | MOTOR VEHICLE TAX                          | 5,431,417.81       | 5,300,000.00        | 5,300,000.00        |
|                                      | TOTAL AD VALOREM TAXES                     | 38,625,067.27      | 41,564,060.00       | 41,564,060.00       |
| SALES & USE TAXES                    |                                            |                    |                     |                     |
| 1121                                 | UTILITIES TAX                              | 6,374,065.11       | 6,600,000.00        | 5,900,000.00        |
|                                      | TOTAL SALES & USE TAXES                    | 6,374,065.11       | 6,600,000.00        | 5,900,000.00        |
| 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                       | 268,003.61         | 190,000.00          | 190,000.00          |
|                                      | TOTAL OTHER TAXES                          | 268,003.61         | 190,000.00          | 190,000.00          |
| 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              |                                            |                    |                     |                     |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                 |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|----------------------------------------|--------------------|---------------------|---------------------|
| 1510                             | INTEREST ON INVESTMENTS                | 2,485,404.76       | 1,900,000.00        | 1,500,000.00        |
| 1540                             | INVESTMENT INC FROM REAL PRPTY         | .00                | .00                 | .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          | 2,000.00            | .00                 |
| 1919                             | OTHER RENTAL INCOME                    | .00                | .00                 | .00                 |
| 1920                             | CONTRIBUTIONS/DONATIONS                | .00                | .00                 | .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                       | 32,770.00          | 30,000.00           | 30,000.00           |
| 1951                             | MISC REV FRM OTH SCH DST IN ST         | .00                | .00                 | .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            |
| 1991                             | TRANSCRIPT FEES                        | .00                | .00                 | .00                 |
| 1993                             | OTHER REBATES                          | 13,768.74          | 4,200.00            | 4,200.00            |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 424,650.01         | 169,200.00          | 42,200.00           |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 48,177,190.76      | 50,423,260.00       | 49,196,260.00       |
| 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                           | 44,180,230.00      | 46,721,277.00       | 46,323,418.00       |
|                                  | TOTAL STATE PROGRAM                    | 44,180,230.00      | 46,721,277.00       | 46,323,418.00       |
| OTHER STATE FUNDING              |                                        |                    |                     |                     |
| 3122                             | VOCATIONAL TRANSPORTATION              | 26,472.00          | .00                 | .00                 |
| 3123                             | STATE VOCATIONAL SCHOOL                | .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              | 26,472.00          | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)               |                                      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURE REIMBURSEMENTS     |                                      |                    |                     |                     |
| 3130                           | NBC SALARY SUPPLEMENT REIMB          | 65,000.00          | 56,000.00           | 56,000.00           |
| 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         | 100,000.00          | 100,000.00          |
| RESTRICTED                     |                                      |                    |                     |                     |
| 3200                           | RESTRICTED STATE REVENUE             | .00                | .00                 | .00                 |
|                                | TOTAL RESTRICTED                     | .00                | .00                 | .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      | 77,582,078.63       | 77,184,219.63       |
| REVENUE FROM FEDERAL SOURCES   |                                      |                    |                     |                     |
| UNRESTRICTED DIRECT            |                                      |                    |                     |                     |
| 4100                           | UNRESTRICTED DIRECT FEDERAL          | .00                | .00                 | .00                 |
|                                | TOTAL UNRESTRICTED DIRECT            | .00                | .00                 | .00                 |
| 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          |
| RESTRICTED THROUGH THE STATE   |                                      |                    |                     |                     |
| 4500                           | RESTRICTED FED THRU STATE            | .00                | .00                 | .00                 |
|                                | TOTAL RESTRICTED THROUGH THE STATE   | .00                | .00                 | .00                 |
| THROUGH INTERMEDIATE AGENCIES  |                                      |                    |                     |                     |
| 4700                           | FEDERAL REV THRU INTERMED SRC        | 33,250.00          | .00                 | .00                 |
|                                | TOTAL THROUGH INTERMEDIATE AGENCIES  | 33,250.00          | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                |                                       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| FEDERAL REIMBURSEMENT           |                                       |                    |                     |                     |
| 4800                            | FEDERAL REIMBURSEMENT                 | .00                | .00                 | .00                 |
| 4810                            | MEDICAID REIM FROM FEDERAL            | 404,596.00         | 425,000.00          | 400,000.00          |
|                                 | TOTAL FEDERAL REIMBURSEMENT           | 404,596.00         | 425,000.00          | 400,000.00          |
|                                 | TOTAL REVENUE FROM FEDERAL SOURCES    | 536,548.92         | 515,000.00          | 520,000.00          |
| 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 |                                       |                    |                     |                     |
| 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                 | 69,815.51          | 39,000.00           | 15,000.00           |
| 5342                            | LOSS COMPENSATION                     | 960,703.71         | 176,000.00          | 5,000.00            |
|                                 | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,030,519.22       | 215,000.00          | 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       | 724,042.00          | 492,642.00          |
|                                 | TOTAL RECEIPTS                        | 125,913,330.80     | 129,244,380.63      | 127,393,121.63      |
|                                 | TOTAL REVENUES                        | 144,507,068.53     | 151,571,937.95      | 147,352,660.05      |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                         | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                             |                    |                     |                     |
| 1000 INSTRUCTION                         |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 44,454,338.95      | 49,081,282.28       | 50,404,876.74       |
| 0200 EMPLOYEE BENEFITS                   | 3,751,857.15       | 3,900,272.74        | 3,980,357.17        |
| 0280 ON-BEHALF                           | 22,375,626.76      | 22,375,626.76       | 22,375,626.76       |
| 0300 PURCHASED PROF AND TECH SERV        | 116,386.71         | 167,320.59          | 117,920.59          |
| 0400 PURCHASED PROPERTY SERVICES         | 162,394.03         | 259,208.04          | 256,208.04          |
| 0500 OTHER PURCHASED SERVICES            | 390,558.51         | 537,221.23          | 387,221.23          |
| 0600 SUPPLIES                            | 1,712,929.02       | 2,933,065.19        | 2,600,520.45        |
| 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          |
| 0840 CONTINGENCY                         | .00                | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION                   | 73,531,222.15      | 79,714,554.52       | 80,583,288.67       |
| 2100 STUDENT SUPPORT SERVICES            |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 5,473,073.77       | 6,146,667.27        | 6,288,183.26        |
| 0200 EMPLOYEE BENEFITS                   | 477,653.73         | 517,840.88          | 527,471.15          |
| 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          |
| 0400 PURCHASED PROPERTY SERVICES         | .00                | .00                 | .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        | 9,630,775.51        |
| 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         | 1,942,572.96        | 1,142,395.00        |
| 0700 PROPERTY                            | 49,881.28          | 55,000.00           | 39,297.76           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 432.40             | .00                 | .00                 |
| 0900 OTHER ITEMS                         | .00                | .00                 | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 5,352,764.19       | 6,712,126.42        | 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         | 1,233,429.39        | 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         | 783,465.00          | 783,465.00          |
| 0400 PURCHASED PROPERTY SERVICES         | 8,560.23           | 7,400.00            | 7,400.00            |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                          |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 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            |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 43,768.34          | 92,000.00           | 92,000.00           |
| 0840                                      | CONTINGENCY                    | .00                | .00                 | .00                 |
| 0900                                      | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | 2,134,487.52       | 2,991,274.36        | 3,202,546.42        |
| 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        |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                | .00                 | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | 122,778.22         | 156,613.83          | 156,613.83          |
| 0600                                      | SUPPLIES                       | .00                | 14,978.05           | 14,978.05           |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| 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       | 3,391,126.35        | 4,086,709.07        |
| 0200                                      | EMPLOYEE BENEFITS              | 1,045,429.09       | 1,041,940.74        | 1,091,349.88        |
| 0280                                      | ON-BEHALF                      | 748,262.75         | 748,262.75          | 748,262.75          |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 698,317.17         | 515,630.00          | 213,100.00          |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 2,672,486.24       | 2,676,258.90        | 2,061,113.89        |
| 0500                                      | OTHER PURCHASED SERVICES       | 709,409.57         | 742,398.50          | 857,825.00          |
| 0600                                      | SUPPLIES                       | 4,221,054.19       | 4,259,552.60        | 4,255,048.10        |
| 0700                                      | PROPERTY                       | 267,679.96         | 322,729.60          | 192,729.60          |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 11,512.58          | 19,000.00           | 16,000.00           |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 13,794,986.43      | 13,716,899.44       | 13,522,138.29       |
| 2700 STUDENT TRANSPORTATION               |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 4,842,282.39       | 5,535,172.33        | 5,567,595.00        |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                  |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 0200                              | EMPLOYEE BENEFITS              | 1,423,912.23       | 1,600,468.11        | 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       | 3,660,493.00        | 1,955,000.00        |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 45,419.62          | 43,500.00           | 40,000.00           |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 11,638,674.35      | 14,897,448.32       | 13,106,238.58       |
| 3300 COMMUNITY SERVICES           |                                |                    |                     |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 3,500.11           | .00                 | .00                 |
| 0200                              | EMPLOYEE BENEFITS              | 854.74             | .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       | 45.90              | 18,060.00           | 18,060.00           |
| 0600                              | SUPPLIES                       | 1,638.62           | 1,538.20            | .00                 |
| 0700                              | PROPERTY                       | .00                | .00                 | .00                 |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     |                                | 6,039.37           | 19,598.20           | 18,060.00           |
| 4100 LAND/SITE ACQUISITIONS       |                                |                    |                     |                     |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0700                              | PROPERTY                       | .00                | .00                 | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS |                                | .00                | .00                 | .00                 |
| 4300 ARCHITECTURAL/ENGIN          |                                |                    |                     |                     |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00                | 14,000.00           | 5,000.00            |
| TOTAL 4300 ARCHITECTURAL/ENGIN    |                                | .00                | 14,000.00           | 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                | 54,000.00           | .00                 |
| 0600                              | SUPPLIES                       | .00                | .00                 | .00                 |
| 0700                              | PROPERTY                       | .00                | .00                 | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                | .00                | 54,000.00           | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GENERAL FUND (1) |                            | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------|----------------------------|--------------------|---------------------|---------------------|
| 5200             | FUND TRANSFERS             |                    |                     |                     |
| 0900             | OTHER ITEMS                | 234,982.00         | 2,925,864.15        | 230,887.00          |
|                  | TOTAL 5200 FUND TRANSFERS  | 234,982.00         | 2,925,864.15        | 230,887.00          |
| 5300             | CONTINGENCY                |                    |                     |                     |
| 0600             | SUPPLIES                   | .00                | .00                 | .00                 |
| 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     | 151,571,937.95      | 147,352,660.05      |
|                  | TOTAL FOR GENERAL FUND (1) | 20,462,422.13      | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)              |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|----------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                         |                                        |                    |                     |                     |
| RECEIPTS                         |                                        |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |                                        |                    |                     |                     |
| EARNINGS ON INVESTMENTS          |                                        |                    |                     |                     |
| 1510                             | INTEREST ON INVESTMENTS                | 14,388.55          | .00                 | .00                 |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 14,388.55          | .00                 | .00                 |
| STUDENT ACTIVITIES               |                                        |                    |                     |                     |
| 1790                             | OTHER STUDENT ACTIVITY INCOME          | .00                | .00                 | .00                 |
|                                  | TOTAL STUDENT ACTIVITIES               | .00                | .00                 | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                    |                     |                     |
| 1920                             | CONTRIB/DONATIONS-PRIVATE SRC          | 97,733.61          | 31,900.00           | 10,300.00           |
| 1990                             | MISCELLANEOUS REVENUE                  | 34,907.14          | .00                 | .00                 |
| 1999                             | OTHER MISCELLANEOUS REVENUE            | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 132,640.75         | 31,900.00           | 10,300.00           |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 147,029.30         | 31,900.00           | 10,300.00           |
| UNDEFINED REV SOURCE             |                                        |                    |                     |                     |
| UNDEFINED REV TYPE               |                                        |                    |                     |                     |
| 2200                             | RESTRICTED REV - INTERMED SRC          | .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                           | .00                | .00                 | .00                 |
|                                  | TOTAL STATE PROGRAM                    | .00                | .00                 | .00                 |
| RESTRICTED                       |                                        |                    |                     |                     |
| 3200                             | RESTRICTED STATE REVENUE               | 5,914,311.41       | 6,258,712.57        | 5,686,018.07        |
|                                  | TOTAL RESTRICTED                       | 5,914,311.41       | 6,258,712.57        | 5,686,018.07        |
| UNDEFINED REV TYPE               |                                        |                    |                     |                     |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)            |                                      | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| 3700                           | STATE THRU INTERMEDIARY              | 12,000.00          | 1,900.00            | .00                 |
|                                | TOTAL UNDEFINED REV TYPE             | 12,000.00          | 1,900.00            | .00                 |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                    |                     |                     |
| 3900                           | REVENUE FOR/ON BEHALF PAYMENTS       | .00                | .00                 | .00                 |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00                | .00                 | .00                 |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 5,926,311.41       | 6,260,612.57        | 5,686,018.07        |
| REVENUE FROM FEDERAL SOURCES   |                                      |                    |                     |                     |
| RESTRICTED DIRECT              |                                      |                    |                     |                     |
| 4300                           | RESTRICTED DIRECT FEDERAL            | .00                | .00                 | .00                 |
|                                | TOTAL RESTRICTED DIRECT              | .00                | .00                 | .00                 |
| RESTRICTED THROUGH THE STATE   |                                      |                    |                     |                     |
| 4500                           | RESTRICTED FED THRU STATE            | 13,348,276.98      | 8,218,375.22        | 7,142,184.78        |
|                                | TOTAL RESTRICTED THROUGH THE STATE   | 13,348,276.98      | 8,218,375.22        | 7,142,184.78        |
| THROUGH INTERMEDIATE AGENCIES  |                                      |                    |                     |                     |
| 4700                           | FEDERAL REV THRU INTERMED SRC        | 1,002,679.23       | .00                 | .00                 |
|                                | TOTAL THROUGH INTERMEDIATE AGENCIES  | 1,002,679.23       | .00                 | .00                 |
|                                | TOTAL REVENUE FROM FEDERAL SOURCES   | 14,350,956.21      | 8,218,375.22        | 7,142,184.78        |
| OTHER RECEIPTS                 |                                      |                    |                     |                     |
| INTERFUND TRANSFERS            |                                      |                    |                     |                     |
| 5210                           | FUND TRANSFER                        | 211,082.00         | 210,887.00          | 210,887.00          |
| 5231                           | NCLB TRANSFER FROM TITLE II          | 484,960.00         | 483,691.00          | 539,176.00          |
| 5241                           | NCLB TRANSFER TO TITLE I             | -484,960.00        | -483,691.00         | -539,176.00         |
| 5251                           | FLEX FOCUS TSF FROM ESS              | .00                | .00                 | .00                 |
|                                | TOTAL INTERFUND TRANSFERS            | 211,082.00         | 210,887.00          | 210,887.00          |
|                                | TOTAL OTHER RECEIPTS                 | 211,082.00         | 210,887.00          | 210,887.00          |
|                                | TOTAL RECEIPTS                       | 20,635,378.92      | 14,721,774.79       | 13,049,389.85       |
|                                | TOTAL REVENUES                       | 20,635,378.92      | 14,721,774.79       | 13,049,389.85       |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)                       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                              |                    |                     |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                    |                     |                     |
| 0300 PURCHASED PROF AND TECH SERV         | .00                | .00                 | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00                | .00                 | .00                 |
| 1000 INSTRUCTION                          |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 6,365,810.65       | 5,896,962.58        | 5,595,669.42        |
| 0200 EMPLOYEE BENEFITS                    | 1,281,618.99       | 1,172,032.86        | 1,090,356.01        |
| 0300 PURCHASED PROF AND TECH SERV         | 317,856.00         | 240,129.30          | 43,463.00           |
| 0400 PURCHASED PROPERTY SERVICES          | 155,370.02         | 142,398.00          | 153,098.00          |
| 0500 OTHER PURCHASED SERVICES             | 65,855.13          | 49,078.44           | 45,923.44           |
| 0600 SUPPLIES                             | 2,032,594.28       | 2,488,152.51        | 1,562,168.07        |
| 0700 PROPERTY                             | 225,093.34         | 49,568.00           | 33,010.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 60,565.33          | 13,961.12           | 10,570.00           |
| 0900 OTHER ITEMS                          | .00                | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION                    | 10,504,763.74      | 10,052,282.81       | 8,534,257.94        |
| 2100 STUDENT SUPPORT SERVICES             |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 638,760.62         | 673,810.05          | 627,698.43          |
| 0200 EMPLOYEE BENEFITS                    | 240,384.71         | 209,146.50          | 230,501.09          |
| 0300 PURCHASED PROF AND TECH SERV         | 15,619.56          | 6,302.00            | 6,302.00            |
| 0400 PURCHASED PROPERTY SERVICES          | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 8,799.05           | 500.00              | 1,000.00            |
| 0600 SUPPLIES                             | 162,638.17         | 29,983.28           | 11,093.29           |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,941.65           | .00                 | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,070,143.76       | 919,741.83          | 876,594.81          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                    |                     |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 1,101,171.53       | 1,186,681.98        | 1,018,652.71        |
| 0200 EMPLOYEE BENEFITS                    | 382,013.57         | 313,611.31          | 399,764.59          |
| 0300 PURCHASED PROF AND TECH SERV         | 15,952.00          | .00                 | .00                 |
| 0400 PURCHASED PROPERTY SERVICES          | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 882.46             | .00                 | .00                 |
| 0600 SUPPLIES                             | 339,114.32         | 413,061.48          | 413,061.48          |
| 0700 PROPERTY                             | .00                | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                | .00                 | .00                 |
| 0900 OTHER ITEMS                          | .00                | .00                 | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 1,839,133.88       | 1,913,354.77        | 1,831,478.78        |
| 2300 DISTRICT ADMIN SUPPORT               |                    |                     |                     |
| 0200 EMPLOYEE BENEFITS                    | .00                | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)                       |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | .00                | .00                 | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                 |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 23,123.91          | .00                 | .00                 |
| 0200                                      | EMPLOYEE BENEFITS              | 6,415.27           | .00                 | .00                 |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           |                                | 29,539.18          | .00                 | .00                 |
| 2500 BUSINESS SUPPORT SERVICES            |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 24,090.42          | 24,036.00           | 24,036.00           |
| 0200                                      | EMPLOYEE BENEFITS              | 909.58             | 964.00              | 964.00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 25,000.00          | 25,000.00           | 25,000.00           |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 33,872.56          | 37,353.00           | 538,997.00          |
| 0200                                      | EMPLOYEE BENEFITS              | 10,788.27          | 10,060.00           | 85,856.00           |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 160,000.00         | 180,000.00          | .00                 |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                | .00                 | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| 0700                                      | PROPERTY                       | .00                | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 204,660.83         | 227,413.00          | 624,853.00          |
| 2700 STUDENT TRANSPORTATION               |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 128,689.78         | 123,999.36          | 123,999.03          |
| 0200                                      | EMPLOYEE BENEFITS              | 30,829.75          | 25,520.97           | 25,520.97           |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                | .00                 | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                      | SUPPLIES                       | .00                | .00                 | .00                 |
| 0700                                      | PROPERTY                       | .00                | .00                 | .00                 |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 13,566.69          | .00                 | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         |                                | 173,086.22         | 149,520.33          | 149,520.00          |
| 3300 COMMUNITY SERVICES                   |                                |                    |                     |                     |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 1,118,389.12       | 1,205,269.40        | 950,659.20          |
| 0200                                      | EMPLOYEE BENEFITS              | 106,173.85         | 122,519.99          | 51,469.12           |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 13,265.88          | 2,389.83            | .00                 |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 970.92             | 280.00              | .00                 |
| 0500                                      | OTHER PURCHASED SERVICES       | 17,327.95          | 17,270.16           | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)           |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 0600                          | SUPPLIES                       | 68,616.14          | 73,237.67           | .00                 |
| 0700                          | PROPERTY                       | 979.21             | .00                 | .00                 |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | 1,722.55           | 8,120.00            | .00                 |
| TOTAL 3300 COMMUNITY SERVICES |                                | 1,327,445.62       | 1,429,087.05        | 1,002,128.32        |
| 5200 FUND TRANSFERS           |                                |                    |                     |                     |
| 0900                          | OTHER ITEMS                    | 5,433,007.12       | 5,375.00            | 5,557.00            |
| TOTAL 5200 FUND TRANSFERS     |                                | 5,433,007.12       | 5,375.00            | 5,557.00            |
| TOTAL EXPENDITURES            |                                | 20,606,780.35      | 14,721,774.79       | 13,049,389.85       |
| TOTAL FOR SPECIAL REVENUE (2) |                                | 28,598.57          | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| DIST ACTIVITY (SPEC REV ANN) (21) |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|----------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                          |                                        |                    |                     |                     |
| 0999 BEGINNING BALANCE            |                                        |                    |                     |                     |
|                                   | TOTAL 0999 BEGINNING BALANCE           | 493,462.28         | .00                 | .00                 |
| RECEIPTS                          |                                        |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES        |                                        |                    |                     |                     |
| EARNINGS ON INVESTMENTS           |                                        |                    |                     |                     |
| 1510                              | INTEREST ON INVESTMENTS                | 370.43             | .00                 | .00                 |
|                                   | TOTAL EARNINGS ON INVESTMENTS          | 370.43             | .00                 | .00                 |
| FOOD SERVICE                      |                                        |                    |                     |                     |
| 1631                              | CATERING                               | .00                | .00                 | .00                 |
| 1637                              | VENDING                                | .00                | .00                 | .00                 |
|                                   | TOTAL FOOD SERVICE                     | .00                | .00                 | .00                 |
| STUDENT ACTIVITIES                |                                        |                    |                     |                     |
| 1710                              | ADMISSIONS                             | 46,592.15          | .00                 | .00                 |
| 1720                              | BOOKSTORE SALES                        | 1,000.00           | .00                 | .00                 |
| 1740                              | STUDENT FEES                           | 55,257.56          | .00                 | .00                 |
| 1750                              | DONATIONS (ACTIVITY FND)               | .00                | .00                 | .00                 |
| 1790                              | OTHER STUDENT ACTIVITY INCOME          | 271,901.31         | .00                 | .00                 |
|                                   | TOTAL STUDENT ACTIVITIES               | 374,751.02         | .00                 | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES  |                                        |                    |                     |                     |
| 1911                              | BUILDING RENTAL                        | .00                | .00                 | .00                 |
| 1920                              | CONTRIB/DONATIONS-PRIVATE SRC          | 164,196.29         | .00                 | .00                 |
| 1990                              | MISCELLANEOUS REVENUE                  | 286.00             | .00                 | .00                 |
|                                   | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 164,482.29         | .00                 | .00                 |
|                                   | TOTAL REVENUE FROM LOCAL SOURCES       | 539,603.74         | .00                 | .00                 |
| OTHER RECEIPTS                    |                                        |                    |                     |                     |
| INTERFUND TRANSFERS               |                                        |                    |                     |                     |
| 5210                              | FUND TRANSFER                          | 227,021.95         | 20,000.00           | 20,000.00           |
|                                   | TOTAL INTERFUND TRANSFERS              | 227,021.95         | 20,000.00           | 20,000.00           |
|                                   | TOTAL OTHER RECEIPTS                   | 227,021.95         | 20,000.00           | 20,000.00           |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| DIST ACTIVITY (SPEC REV ANN) (21) | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL RECEIPTS                    | 766,625.69         | 20,000.00           | 20,000.00           |
| TOTAL REVENUES                    | 1,260,087.97       | 20,000.00           | 20,000.00           |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| DIST ACTIVITY (SPEC REV ANN) (21)          |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                               |                                |                    |                     |                     |
| 1000 INSTRUCTION                           |                                |                    |                     |                     |
| 0100                                       | SALARIES PERSONNEL SERVICES    | 105,826.02         | .00                 | .00                 |
| 0200                                       | EMPLOYEE BENEFITS              | 25,525.17          | .00                 | .00                 |
| 0300                                       | PURCHASED PROF AND TECH SERV   | 16,142.28          | .00                 | .00                 |
| 0400                                       | PURCHASED PROPERTY SERVICES    | 5,341.50           | .00                 | .00                 |
| 0500                                       | OTHER PURCHASED SERVICES       | 5,671.02           | .00                 | .00                 |
| 0600                                       | SUPPLIES                       | 233,413.78         | .00                 | .00                 |
| 0700                                       | PROPERTY                       | 6,415.00           | .00                 | .00                 |
| 0800                                       | DEBT SERVICE AND MISCELLANEOUS | 111,990.01         | 20,000.00           | 20,000.00           |
| TOTAL 1000 INSTRUCTION                     |                                | 510,324.78         | 20,000.00           | 20,000.00           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV         |                                |                    |                     |                     |
| 0300                                       | PURCHASED PROF AND TECH SERV   | 725.00             | .00                 | .00                 |
| 0600                                       | SUPPLIES                       | 60,163.91          | .00                 | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   |                                | 60,888.91          | .00                 | .00                 |
| 2700 STUDENT TRANSPORTATION                |                                |                    |                     |                     |
| 0100                                       | SALARIES PERSONNEL SERVICES    | 30,456.33          | .00                 | .00                 |
| 0200                                       | EMPLOYEE BENEFITS              | 9,859.11           | .00                 | .00                 |
| 0300                                       | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0500                                       | OTHER PURCHASED SERVICES       | 239.40             | .00                 | .00                 |
| 0600                                       | SUPPLIES                       | 3,294.50           | .00                 | .00                 |
| 0800                                       | DEBT SERVICE AND MISCELLANEOUS | 84,687.21          | .00                 | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION          |                                | 128,536.55         | .00                 | .00                 |
| TOTAL EXPENDITURES                         |                                | 699,750.24         | 20,000.00           | 20,000.00           |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) |                                | 560,337.73         | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| STDT ACTIVITY (SPEC REV ANN) (25) |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|----------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                          |                                        |                    |                     |                     |
| 0999 BEGINNING BALANCE            |                                        |                    |                     |                     |
|                                   | TOTAL 0999 BEGINNING BALANCE           | .00                | .00                 | .00                 |
| RECEIPTS                          |                                        |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES        |                                        |                    |                     |                     |
| EARNINGS ON INVESTMENTS           |                                        |                    |                     |                     |
| 1510                              | INTEREST ON INVESTMENTS                | 518.39             | .00                 | .00                 |
|                                   | TOTAL EARNINGS ON INVESTMENTS          | 518.39             | .00                 | .00                 |
| FOOD SERVICE                      |                                        |                    |                     |                     |
| 1637                              | VENDING                                | 42,636.53          | .00                 | .00                 |
|                                   | TOTAL FOOD SERVICE                     | 42,636.53          | .00                 | .00                 |
| STUDENT ACTIVITIES                |                                        |                    |                     |                     |
| 1710                              | ADMISSIONS                             | 493,248.29         | .00                 | .00                 |
| 1720                              | BOOKSTORE SALES                        | 37,487.62          | .00                 | .00                 |
| 1740                              | STUDENT FEES                           | 2,242.56           | .00                 | .00                 |
| 1790                              | OTHER STUDENT ACTIVITY INCOME          | 900,725.46         | .00                 | .00                 |
|                                   | TOTAL STUDENT ACTIVITIES               | 1,433,703.93       | .00                 | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES  |                                        |                    |                     |                     |
| 1920                              | CONTRIB/DONATIONS-PRIVATE SRC          | 636,223.54         | .00                 | .00                 |
| 1999                              | OTHER MISCELLANEOUS REVENUE            | 188,498.75         | .00                 | .00                 |
|                                   | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 824,722.29         | .00                 | .00                 |
|                                   | TOTAL REVENUE FROM LOCAL SOURCES       | 2,301,581.14       | .00                 | .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                         | 2,301,581.14       | .00                 | .00                 |
|                                   | TOTAL REVENUES                         | 2,301,581.14       | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| STDT ACTIVITY (SPEC REV ANN) (25)         | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                              |                    |                     |                     |
| 1000 INSTRUCTION                          |                    |                     |                     |
| 0300 PURCHASED PROF AND TECH SERV         | 397,840.16         | .00                 | .00                 |
| 0400 PURCHASED PROPERTY SERVICES          | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 214,176.58         | .00                 | .00                 |
| 0600 SUPPLIES                             | 1,107,270.40       | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 250,142.45         | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION                    | 1,969,429.59       | .00                 | .00                 |
| 2100 STUDENT SUPPORT SERVICES             |                    |                     |                     |
| 0300 PURCHASED PROF AND TECH SERV         | 400.00             | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00                | .00                 | .00                 |
| 0600 SUPPLIES                             | 4,297.54           | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                | .00                 | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 4,697.54           | .00                 | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                    |                     |                     |
| 0300 PURCHASED PROF AND TECH SERV         | 54,017.50          | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00                | .00                 | .00                 |
| 0600 SUPPLIES                             | 51,536.48          | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 884.96             | .00                 | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 106,438.94         | .00                 | .00                 |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                    |                     |                     |
| 0300 PURCHASED PROF AND TECH SERV         | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00                | .00                 | .00                 |
| 0600 SUPPLIES                             | 1,332.57           | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 150.60             | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,483.17           | .00                 | .00                 |
| 2700 STUDENT TRANSPORTATION               |                    |                     |                     |
| 0300 PURCHASED PROF AND TECH SERV         | .00                | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 2,115.25           | .00                 | .00                 |
| 0600 SUPPLIES                             | 2,238.82           | .00                 | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 19,519.69          | .00                 | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         | 23,873.76          | .00                 | .00                 |
| 3900 OTHER NON-INSTRUCTION                |                    |                     |                     |
| 0300 PURCHASED PROF AND TECH SERV         | 367.50             | .00                 | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 1,221.08           | .00                 | .00                 |
| 0600 SUPPLIES                             | 8,214.32           | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| STDT ACTIVITY (SPEC REV ANN) (25)          | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------------------|--------------------|---------------------|---------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS        | 66.78              | .00                 | .00                 |
| TOTAL 3900 OTHER NON-INSTRUCTION           | 9,869.68           | .00                 | .00                 |
| 5200 FUND TRANSFERS                        |                    |                     |                     |
| 0600 SUPPLIES                              | .00                | .00                 | .00                 |
| 0900 OTHER ITEMS                           | 172,485.96         | .00                 | .00                 |
| TOTAL 5200 FUND TRANSFERS                  | 172,485.96         | .00                 | .00                 |
| TOTAL EXPENDITURES                         | 2,288,278.64       | .00                 | .00                 |
| TOTAL FOR STDT ACTIVITY (SPEC REV ANN (25) | 13,302.50          | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| CAPITAL OUTLAY FUND (310)  |                                  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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        | 1,021,500.00        |
|                            | TOTAL RESTRICTED                 | 1,020,208.00       | 1,019,315.00        | 1,021,500.00        |
|                            | TOTAL REVENUE FROM STATE SOURCES | 1,020,208.00       | 1,019,315.00        | 1,021,500.00        |
| OTHER RECEIPTS             |                                  |                    |                     |                     |
| INTERFUND TRANSFERS        |                                  |                    |                     |                     |
| 5210                       | FUND TRANSFER                    | .00                | .00                 | .00                 |
|                            | TOTAL INTERFUND TRANSFERS        | .00                | .00                 | .00                 |
|                            | TOTAL OTHER RECEIPTS             | .00                | .00                 | .00                 |
|                            | TOTAL RECEIPTS                   | 1,183,719.14       | 1,045,315.00        | 1,047,500.00        |
|                            | TOTAL REVENUES                   | 3,374,292.41       | 1,045,315.00        | 1,047,500.00        |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| CAPITAL OUTLAY FUND (310)                 |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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                    | 3,374,292.41       | 1,045,315.00        | 1,047,500.00        |
| TOTAL 5200 FUND TRANSFERS                 |                                | 3,374,292.41       | 1,045,315.00        | 1,047,500.00        |
| TOTAL EXPENDITURES                        |                                | 3,374,292.41       | 1,045,315.00        | 1,047,500.00        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       |                                | .00                | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (320)   |                               | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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       | 14,169,996.00       |
| 1111GN                              | PROPERTY TAX GROWTH NICKEL    | .00                | .00                 | .00                 |
| 1111SV                              | GENERAL REAL PROPERTY TAX     | .00                | .00                 | .00                 |
| 1113                                | FRANCHISE TAX                 | 547,909.53         | 635,000.00          | 635,000.00          |
| 1113GN                              | FRANCHISE TAX GROWTH NICKEL   | .00                | .00                 | .00                 |
| 1113SV                              | PSC REAL PROPERTY TAX         | .00                | .00                 | .00                 |
| 1115                                | DELINQUENT PROPERTY TAX       | .00                | .00                 | .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              |                               | 12,849,726.00      | 13,832,337.00       | 14,804,996.00       |
| 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       | 413,209.03         | 105,000.00          | 50,000.00           |
| 1510SV                              | INTEREST INCOME               | .00                | .00                 | .00                 |
| TOTAL EARNINGS ON INVESTMENTS       |                               | 413,209.03         | 105,000.00          | 50,000.00           |
| TOTAL REVENUE FROM LOCAL SOURCES    |                               | 13,262,935.03      | 13,937,337.00       | 14,854,996.00       |
| REVENUE FROM STATE SOURCES          |                               |                    |                     |                     |
| RESTRICTED                          |                               |                    |                     |                     |
| 3200                                | RESTRICTED STATE REVENUE      | 5,682,351.00       | 4,683,520.00        | 6,004,959.00        |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (320) |                           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|---------------------------|--------------------|---------------------|---------------------|
| TOTAL RESTRICTED                  |                           | 5,682,351.00       | 4,683,520.00        | 6,004,959.00        |
| TOTAL REVENUE FROM STATE SOURCES  |                           | 5,682,351.00       | 4,683,520.00        | 6,004,959.00        |
| OTHER RECEIPTS                    |                           |                    |                     |                     |
| INTERFUND TRANSFERS               |                           |                    |                     |                     |
| 5210                              | FUND TRANSFER             | .00                | .00                 | .00                 |
|                                   | TOTAL INTERFUND TRANSFERS | .00                | .00                 | .00                 |
|                                   | TOTAL OTHER RECEIPTS      | .00                | .00                 | .00                 |
|                                   | TOTAL RECEIPTS            | 18,945,286.03      | 18,620,857.00       | 20,859,955.00       |
|                                   | TOTAL REVENUES            | 23,691,720.78      | 18,620,857.00       | 20,859,955.00       |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (320)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                                |                    |                     |                     |
| 2300 DISTRICT ADMIN SUPPORT                 |                    |                     |                     |
| 0300 PURCHASED PROF AND TECH SERV           | 192,745.91         | 207,490.00          | 212,520.00          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 192,745.91         | 207,490.00          | 212,520.00          |
| 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                            | 23,498,974.87      | 18,413,367.00       | 20,647,435.00       |
| TOTAL 5200 FUND TRANSFERS                   | 23,498,974.87      | 18,413,367.00       | 20,647,435.00       |
| TOTAL EXPENDITURES                          | 23,691,720.78      | 18,620,857.00       | 20,859,955.00       |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00                | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360)       |                                     | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------|-------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                      |                                     |                    |                     |                     |
| 0999 BEGINNING BALANCE        |                                     |                    |                     |                     |
|                               | TOTAL 0999 BEGINNING BALANCE        | .00                | .00                 | .00                 |
| RECEIPTS                      |                                     |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES    |                                     |                    |                     |                     |
| EARNINGS ON INVESTMENTS       |                                     |                    |                     |                     |
| 1510                          | INTEREST ON INVESTMENTS             | 2,254,489.31       | .00                 | .00                 |
|                               | TOTAL EARNINGS ON INVESTMENTS       | 2,254,489.31       | .00                 | .00                 |
|                               | TOTAL REVENUE FROM LOCAL SOURCES    | 2,254,489.31       | .00                 | .00                 |
| REVENUE FROM STATE SOURCES    |                                     |                    |                     |                     |
| RESTRICTED                    |                                     |                    |                     |                     |
| 3200                          | RESTRICTED STATE REVENUE            | .00                | .00                 | .00                 |
|                               | TOTAL RESTRICTED                    | .00                | .00                 | .00                 |
|                               | TOTAL REVENUE FROM STATE SOURCES    | .00                | .00                 | .00                 |
| 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                 |
|                               | TOTAL REVENUE FROM FEDERAL SOURCES  | .00                | .00                 | .00                 |
| OTHER RECEIPTS                |                                     |                    |                     |                     |
| BOND PROCEEDS                 |                                     |                    |                     |                     |
| 5110                          | BOND PRINCIPAL PROCEEDS             | 27,575,000.00      | .00                 | .00                 |
| 5120                          | BOND PREMIUM                        | 117,397.89         | .00                 | .00                 |
| 5130                          | Accrued Bond Interest               | .00                | .00                 | .00                 |
|                               | TOTAL BOND PROCEEDS                 | 27,692,397.89      | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360) |                           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------|---------------------------|--------------------|---------------------|---------------------|
| INTERFUND TRANSFERS     |                           |                    |                     |                     |
| 5210                    | FUND TRANSFER             | 17,899,039.06      | 6,551,248.88        | 6,318,184.57        |
|                         | TOTAL INTERFUND TRANSFERS | 17,899,039.06      | 6,551,248.88        | 6,318,184.57        |
|                         | TOTAL OTHER RECEIPTS      | 45,591,436.95      | 6,551,248.88        | 6,318,184.57        |
|                         | TOTAL RECEIPTS            | 47,845,926.26      | 6,551,248.88        | 6,318,184.57        |
|                         | TOTAL REVENUES            | 47,845,926.26      | 6,551,248.88        | 6,318,184.57        |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360)                         |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                                    |                                |                    |                     |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                                |                    |                     |                     |
| 0300                                            | PURCHASED PROF AND TECH SERV   | 2,208,460.78       | .00                 | .00                 |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 25,156,165.20      | .00                 | .00                 |
| 0500                                            | OTHER PURCHASED SERVICES       | 35,724.67          | .00                 | .00                 |
| 0600                                            | SUPPLIES                       | 291,307.42         | .00                 | .00                 |
| 0700                                            | PROPERTY                       | .00                | .00                 | .00                 |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | 67,927.50          | .00                 | .00                 |
| 0840                                            | CONTINGENCY                    | .00                | .00                 | .00                 |
| 0900                                            | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |                                | 27,759,585.57      | .00                 | .00                 |
| 4700 BUILDING IMPROVEMENTS                      |                                |                    |                     |                     |
| 0300                                            | PURCHASED PROF AND TECH SERV   | 1,088,700.96       | .00                 | .00                 |
| 0400                                            | PURCHASED PROPERTY SERVICES    | 13,875,831.62      | 6,551,248.88        | 6,318,184.57        |
| 0500                                            | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                            | SUPPLIES                       | 6,084.14           | .00                 | .00                 |
| 0700                                            | PROPERTY                       | .00                | .00                 | .00                 |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | 634.00             | .00                 | .00                 |
| 0840                                            | CONTINGENCY                    | .00                | .00                 | .00                 |
| 0900                                            | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS                |                                | 14,971,250.72      | 6,551,248.88        | 6,318,184.57        |
| 5100 DEBT SERVICE                               |                                |                    |                     |                     |
| 0900                                            | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 5100 DEBT SERVICE                         |                                | .00                | .00                 | .00                 |
| 5200 FUND TRANSFERS                             |                                |                    |                     |                     |
| 0800                                            | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| 0900                                            | OTHER ITEMS                    | 672,000.00         | .00                 | .00                 |
| TOTAL 5200 FUND TRANSFERS                       |                                | 672,000.00         | .00                 | .00                 |
| TOTAL EXPENDITURES                              |                                | 43,402,836.29      | 6,551,248.88        | 6,318,184.57        |
| TOTAL FOR CONSTRUCTION FUND (360)               |                                | 4,443,089.97       | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400)              |  | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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  |  | 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          |
| 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                        |  |                    |                     |                     |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400) |                           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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             | 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       |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                      |                                |                    |                     |                     |
| 5100 DEBT SERVICE                 |                                |                    |                     |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 15,328,986.50      | 16,561,102.54       | 16,178,162.54       |
| 0900                              | OTHER ITEMS                    | .00                | .00                 | .00                 |
| 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

## TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51)           |                                 | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>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    | 5,418,258.23       | 5,457,243.99        | 5,457,243.99        |
| RECEIPTS                         |                                 |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |                                 |                    |                     |                     |
| EARNINGS ON INVESTMENTS          |                                 |                    |                     |                     |
| 1510                             | INTEREST ON INVESTMENTS         | 283,153.74         | 278,000.00          | 208,550.91          |
|                                  | TOTAL EARNINGS ON INVESTMENTS   | 283,153.74         | 278,000.00          | 208,550.91          |
| FOOD SERVICE                     |                                 |                    |                     |                     |
| 1611                             | REIMBURSABLE SCHOOL LUNCH PRG   | 47,656.86          | 57,948.26           | 57,948.26           |
| 1612                             | REIMBURSABLE SCH BREAKFAST PRG  | 1,473.64           | 1,815.84            | 1,815.84            |
| 1621                             | NON-REIMBURSABLE LUNCH PRG      | 44,024.70          | 40,975.34           | 40,975.34           |
| 1622                             | NON-REIMBURSABLE BREAKFAST PRG  | 3,471.05           | 3,740.82            | 3,740.82            |
| 1624                             | NON-REIMBURSABLE A LA CARTE PRG | .00                | .00                 | .00                 |
| 1625                             | NON-REIMB A LA CARTE BKfst PRG  | 2,183.64           | 2,791.31            | 2,791.31            |
| 1626                             | NON-REIMB A LA CARTE LUNCH PRG  | 79,999.75          | 108,816.08          | 108,816.08          |
| 1629                             | NON-REIMBURSABLE OTHER FOOD PRG | 37,967.76          | 41,467.69           | 41,467.69           |
| 1630                             | SPECIAL FUNCTIONS               | .00                | .00                 | .00                 |
| 1631                             | CATERING                        | .00                | .00                 | .00                 |
| 1636                             | IN SERVICE                      | .00                | .00                 | .00                 |
| 1637                             | VENDING                         | .00                | .00                 | .00                 |
| 1650                             | SUMMER FEEDING                  | .00                | .00                 | .00                 |
| 1690                             | FOOD SERVICE REBATES            | 10,108.00          | 10,000.00           | .00                 |
|                                  | TOTAL FOOD SERVICE              | 226,885.40         | 267,555.34          | 257,555.34          |
| OTHER REVENUE FROM LOCAL SOURCES |                                 |                    |                     |                     |
| 1930                             | GAIN/LOSS ON SALE OF ASSET      | .00                | .00                 | .00                 |
| 1980                             | REFUND OF PRIOR YR EXPENDITURE  | .00                | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51)          |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|---------------------------------|----------------------------------------|--------------------|---------------------|---------------------|
| 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         | 545,555.34          | 466,106.25          |
| REVENUE FROM STATE SOURCES      |                                        |                    |                     |                     |
| RESTRICTED                      |                                        |                    |                     |                     |
| 3200                            | RESTRICTED STATE REVENUE               | 61,203.55          | 60,095.22           | 60,095.22           |
|                                 | TOTAL RESTRICTED                       | 61,203.55          | 60,095.22           | 60,095.22           |
| 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         | 592,174.84          | 592,174.84          |
| REVENUE FROM FEDERAL SOURCES    |                                        |                    |                     |                     |
| RESTRICTED THROUGH THE STATE    |                                        |                    |                     |                     |
| 4500                            | RESTRICTED FED THRU STATE              | 6,905,078.21       | 6,989,612.00        | 7,041,037.58        |
|                                 | TOTAL RESTRICTED THROUGH THE STATE     | 6,905,078.21       | 6,989,612.00        | 7,041,037.58        |
| UNDEFINED REV TYPE              |                                        |                    |                     |                     |
| 4950                            | CHILD NUTR PRG DONATED COMMOD          | 661,521.06         | 661,521.06          | 659,470.36          |
|                                 | TOTAL UNDEFINED REV TYPE               | 661,521.06         | 661,521.06          | 659,470.36          |
|                                 | TOTAL REVENUE FROM FEDERAL SOURCES     | 7,566,599.27       | 7,651,133.06        | 7,700,507.94        |
| 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                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51) | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------|--------------------|---------------------|---------------------|
| TOTAL OTHER RECEIPTS   | .00                | .00                 | .00                 |
| TOTAL RECEIPTS         | 8,672,323.56       | 8,788,863.24        | 8,758,789.03        |
| TOTAL REVENUES         | 14,090,581.79      | 14,246,107.23       | 14,216,033.02       |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51)            |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                      |                                |                    |                     |                     |
| 2700 STUDENT TRANSPORTATION       |                                |                    |                     |                     |
| 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                 |
| 3100 FOOD SERVICE OPERATION       |                                |                    |                     |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 2,432,509.75       | 2,442,070.24        | 2,577,143.96        |
| 0200                              | EMPLOYEE BENEFITS              | -2,257,866.11      | 748,632.24          | 792,659.78          |
| 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         | 180,815.24          | 193,800.79          |
| 0500                              | OTHER PURCHASED SERVICES       | 3,917.79           | 8,749.14            | 8,749.14            |
| 0600                              | SUPPLIES                       | 4,273,780.17       | 5,014,926.17        | 5,261,205.53        |
| 0700                              | PROPERTY                       | .00                | 2,325,837.83        | 1,846,989.45        |
| 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        |
| 0900                              | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | 5,196,043.08       | 13,778,840.23       | 13,748,948.02       |
| 5200 FUND TRANSFERS               |                                |                    |                     |                     |
| 0900                              | OTHER ITEMS                    | 412,838.70         | 467,267.00          | 467,085.00          |
| TOTAL 5200 FUND TRANSFERS         |                                | 412,838.70         | 467,267.00          | 467,085.00          |
| TOTAL EXPENDITURES                |                                | 5,608,881.78       | 14,246,107.23       | 14,216,033.02       |
| TOTAL FOR FOOD SERVICE FUND (51)  |                                | 8,481,700.01       | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| FIDUCIARY FUNDS - AGENCY FUNDS (60) |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------|----------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                            |                                        |                    |                     |                     |
| 0999 BEGINNING BALANCE              |                                        |                    |                     |                     |
|                                     | TOTAL 0999 BEGINNING BALANCE           | .00                | .00                 | .00                 |
| RECEIPTS                            |                                        |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES          |                                        |                    |                     |                     |
| OTHER REVENUE FROM LOCAL SOURCES    |                                        |                    |                     |                     |
| 1990                                | MISCELLANEOUS REVENUE                  | .00                | .00                 | .00                 |
|                                     | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                | .00                 | .00                 |
|                                     | TOTAL REVENUE FROM LOCAL SOURCES       | .00                | .00                 | .00                 |
| REVENUE FROM FEDERAL SOURCES        |                                        |                    |                     |                     |
| RESTRICTED THROUGH THE STATE        |                                        |                    |                     |                     |
| 4500                                | RESTRICTED FED THRU STATE              | .00                | .00                 | .00                 |
|                                     | TOTAL RESTRICTED THROUGH THE STATE     | .00                | .00                 | .00                 |
|                                     | TOTAL REVENUE FROM FEDERAL SOURCES     | .00                | .00                 | .00                 |
|                                     | TOTAL RECEIPTS                         | .00                | .00                 | .00                 |
|                                     | TOTAL REVENUES                         | .00                | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| FIDUCIARY FUNDS - AGENCY FUNDS (60)        |                                | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                               |                                |                    |                     |                     |
| 1000 INSTRUCTION                           |                                |                    |                     |                     |
| 0100                                       | SALARIES PERSONNEL SERVICES    | .00                | .00                 | .00                 |
| 0200                                       | EMPLOYEE BENEFITS              | .00                | .00                 | .00                 |
| 0300                                       | PURCHASED PROF AND TECH SERV   | .00                | .00                 | .00                 |
| 0500                                       | OTHER PURCHASED SERVICES       | .00                | .00                 | .00                 |
| 0600                                       | SUPPLIES                       | .00                | .00                 | .00                 |
| 0700                                       | PROPERTY                       | .00                | .00                 | .00                 |
| 0800                                       | DEBT SERVICE AND MISCELLANEOUS | .00                | .00                 | .00                 |
| 0900                                       | OTHER ITEMS                    | .00                | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION                     |                                | .00                | .00                 | .00                 |
| TOTAL EXPENDITURES                         |                                | .00                | .00                 | .00                 |
| TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60) |                                | .00                | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GOVERNMENTAL ASSETS (8)          |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|----------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                         |                                        |                    |                     |                     |
| RECEIPTS                         |                                        |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |                                        |                    |                     |                     |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                    |                     |                     |
| 1930                             | GAIN/LOSS ON SALE OF ASSET             | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .00                | .00                 | .00                 |
| OTHER RECEIPTS                   |                                        |                    |                     |                     |
| SALE OR COMP FOR LOSS OF ASSETS  |                                        |                    |                     |                     |
| 5311                             | SALE PROCEEDS/LOSS (LAND/IMP)          | .00                | .00                 | .00                 |
| 5331                             | SALE PROCEEDS/LOSS (BLDGS)             | -24,350.23         | .00                 | .00                 |
| 5341                             | SALE PROCEEDS/LOSS (EQUIP)             | .00                | .00                 | .00                 |
|                                  | TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -24,350.23         | .00                 | .00                 |
|                                  | TOTAL OTHER RECEIPTS                   | -24,350.23         | .00                 | .00                 |
|                                  | TOTAL RECEIPTS                         | -24,350.23         | .00                 | .00                 |
|                                  | TOTAL REVENUES                         | -24,350.23         | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GOVERNMENTAL ASSETS (8)                   | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-------------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                              |                    |                     |                     |
| 1000 INSTRUCTION                          |                    |                     |                     |
| 0700 PROPERTY                             | 5,191,888.74       | .00                 | .00                 |
| TOTAL 1000 INSTRUCTION                    | 5,191,888.74       | .00                 | .00                 |
| 2100 STUDENT SUPPORT SERVICES             |                    |                     |                     |
| 0700 PROPERTY                             | 454,975.42         | .00                 | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 454,975.42         | .00                 | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                    |                     |                     |
| 0700 PROPERTY                             | 12,911.55          | .00                 | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 12,911.55          | .00                 | .00                 |
| 2300 DISTRICT ADMIN SUPPORT               |                    |                     |                     |
| 0700 PROPERTY                             | 48,578.76          | .00                 | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 48,578.76          | .00                 | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                 |                    |                     |                     |
| 0700 PROPERTY                             | 2,420.12           | .00                 | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 2,420.12           | .00                 | .00                 |
| 2500 BUSINESS SUPPORT SERVICES            |                    |                     |                     |
| 0700 PROPERTY                             | 10,644.55          | .00                 | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 10,644.55          | .00                 | .00                 |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                    |                     |                     |
| 0700 PROPERTY                             | 1,723,861.00       | .00                 | .00                 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,723,861.00       | .00                 | .00                 |
| 2700 STUDENT TRANSPORTATION               |                    |                     |                     |
| 0700 PROPERTY                             | 1,235,422.93       | .00                 | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION         | 1,235,422.93       | .00                 | .00                 |
| 3300 COMMUNITY SERVICES                   |                    |                     |                     |
| 0700 PROPERTY                             | 4,453.33           | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| GOVERNMENTAL ASSETS (8)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 3300 COMMUNITY SERVICES     | 4,453.33           | .00                 | .00                 |
| TOTAL EXPENDITURES                | 8,685,156.40       | .00                 | .00                 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -8,709,506.63      | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE ASSETS (81)         |                                        | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|----------------------------------|----------------------------------------|--------------------|---------------------|---------------------|
| REVENUES                         |                                        |                    |                     |                     |
| RECEIPTS                         |                                        |                    |                     |                     |
| REVENUE FROM LOCAL SOURCES       |                                        |                    |                     |                     |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                    |                     |                     |
| 1930                             | GAIN/LOSS ON SALE OF ASSET             | .00                | .00                 | .00                 |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .00                | .00                 | .00                 |
|                                  | TOTAL RECEIPTS                         | .00                | .00                 | .00                 |
|                                  | TOTAL REVENUES                         | .00                | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE ASSETS (81)           | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES                       |                    |                     |                     |
| 3100 FOOD SERVICE OPERATION        |                    |                     |                     |
| 0700 PROPERTY                      | 330,155.26         | .00                 | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | 330,155.26         | .00                 | .00                 |
| TOTAL EXPENDITURES                 | 330,155.26         | .00                 | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -330,155.26        | .00                 | .00                 |

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE ASSETS (81)       | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|--------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE                   |                    |                     |                     |
| TOTAL OF REVENUES FUND 1       | 144,507,068.53     | 151,571,937.95      | 147,352,660.05      |
| TOTAL OF EXPENDITURES FUND 1   | 124,044,646.40     | 151,571,937.95      | 147,352,660.05      |
| TOTAL FOR FUND 1               | 20,462,422.13      | .00                 | .00                 |
| TOTAL OF REVENUES FUND 2       | 20,635,378.92      | 14,721,774.79       | 13,049,389.85       |
| TOTAL OF EXPENDITURES FUND 2   | 20,606,780.35      | 14,721,774.79       | 13,049,389.85       |
| TOTAL FOR FUND 2               | 28,598.57          | .00                 | .00                 |
| TOTAL OF REVENUES FUND 21      | 1,260,087.97       | 20,000.00           | 20,000.00           |
| TOTAL OF EXPENDITURES FUND 21  | 699,750.24         | 20,000.00           | 20,000.00           |
| TOTAL FOR FUND 21              | 560,337.73         | .00                 | .00                 |
| TOTAL OF REVENUES FUND 25      | 2,301,581.14       | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 25  | 2,288,278.64       | .00                 | .00                 |
| TOTAL FOR FUND 25              | 13,302.50          | .00                 | .00                 |
| TOTAL OF REVENUES FUND 310     | 3,374,292.41       | 1,045,315.00        | 1,047,500.00        |
| TOTAL OF EXPENDITURES FUND 310 | 3,374,292.41       | 1,045,315.00        | 1,047,500.00        |
| TOTAL FOR FUND 310             | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 320     | 23,691,720.78      | 18,620,857.00       | 20,859,955.00       |
| TOTAL OF EXPENDITURES FUND 320 | 23,691,720.78      | 18,620,857.00       | 20,859,955.00       |
| TOTAL FOR FUND 320             | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 360     | 47,845,926.26      | 6,551,248.88        | 6,318,184.57        |
| TOTAL OF EXPENDITURES FUND 360 | 43,402,836.29      | 6,551,248.88        | 6,318,184.57        |
| TOTAL FOR FUND 360             | 4,443,089.97       | .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      | 14,246,107.23       | 14,216,033.02       |
| TOTAL OF EXPENDITURES FUND 51  | 5,608,881.78       | 14,246,107.23       | 14,216,033.02       |
| TOTAL FOR FUND 51              | 8,481,700.01       | .00                 | .00                 |
| TOTAL OF REVENUES FUND 60      | .00                | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 60  | .00                | .00                 | .00                 |
| TOTAL FOR FUND 60              | .00                | .00                 | .00                 |
| TOTAL OF REVENUES FUND 8       | -24,350.23         | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 8   | 8,685,156.40       | .00                 | .00                 |
| TOTAL FOR FUND 8               | -8,709,506.63      | .00                 | .00                 |
| TOTAL OF REVENUES FUND 81      | .00                | .00                 | .00                 |
| TOTAL OF EXPENDITURES FUND 81  | 330,155.26         | .00                 | .00                 |
| TOTAL FOR FUND 81              | -330,155.26        | .00                 | .00                 |

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

# MADISON COUNTY SCHOOL DISTRICT

## TENTATIVE BUDGET REPORT FOR FY 2027

| FOOD SERVICE ASSETS (81)    | LAST FY<br>ACTUALS | CY BUDGET<br>APPROP | NY BUDGET<br>APPROP |
|-----------------------------|--------------------|---------------------|---------------------|
| GRAND TOTAL OF REVENUES     | 209,860,711.54     | 200,225,991.97      | 196,545,537.92      |
| GRAND TOTAL OF EXPENDITURES | 180,314,350.60     | 200,225,991.97      | 196,545,537.92      |
| GRAND TOTAL                 | 29,546,360.94      | .00                 | .00                 |

## TENTATIVE BUDGET REPORT FOR FY 2027

### REPORT OPTIONS

|                         |      |       |
|-------------------------|------|-------|
| Fiscal Year for reports | 2027 |       |
| Projections             | 2027 | 20272 |

|                         |   |
|-------------------------|---|
| Budget Level            | 3 |
| Include account detail? | N |
| Output file options     | B |

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

Negative budget amounts exist in Fund 2 for -539,176.00 for function 000 and object code 5241.

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