

## FINAL BUDGET SUMMARY

MADISON COUNTY SCHOOL DISTRICT  
2021-22 Fiscal Year

THE PROPOSED OPERATING BUDGET EXPENDITURES ARE 10.16% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

FINAL MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adj Millage)	3.592	Local Capital Improvement (Capital Outlay)	1.500	<b>TOTAL MILLAGE</b>
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	<b>5.840</b>
Additional Millage Not to Exceed 4 Years (Operating)	0.000			

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>					
Federal Direct	80,000.00	-	60,000.00	-	140,000.00
Federal Thru State/Local	-	5,786,836.94	-	-	5,786,836.94
Federal Sources	80,000.00	5,786,836.94	60,000.00	-	5,926,836.94
State Sources	15,246,800.00	19,162.00	223,250.00	366,144.00	15,855,356.00
Local Taxes	3,637,952.00	-	-	1,257,357.00	4,895,309.00
Local Other	184,845.00	67,449.08	500.00	1,300.00	254,094.08
Local Sources	3,822,797.00	67,449.08	500.00	1,258,657.00	5,149,403.08
<b>TOTAL REVENUE SOURCES</b>	<b>19,149,597.00</b>	<b>5,873,448.02</b>	<b>283,750.00</b>	<b>1,624,801.00</b>	<b>26,931,596.02</b>
TRANSFERS IN AND OTHER FINANCING SOURCES	342,730.00	-	-	-	342,730.00
BEGINNING FUND BALANCE	2,794,709.49	351,721.81	128,645.87	1,658,286.40	4,933,363.57
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	<b>22,287,036.49</b>	<b>6,225,169.83</b>	<b>412,395.87</b>	<b>3,283,087.40</b>	<b>32,207,689.59</b>
<b>APPROPRIATIONS/EXPENDITURES</b>					
Instruction	10,986,313.11	2,911,217.91	-	-	13,897,531.02
Student Support Services	669,429.10	408,401.45	-	-	1,077,830.55
Instructional Media Services	212,849.90	-	-	-	212,849.90
Instruction and Curriculum Development Services	576,339.36	749,276.47	-	-	1,325,615.83
Instructional Staff Training Services	76,166.85	200,998.27	-	-	277,165.12
Instruction-Related Technology	213,778.29	-	-	-	213,778.29
Board	341,720.84	-	-	-	341,720.84
General Administration	1,063,089.44	311,282.85	-	-	1,374,372.29
School Administration	1,185,017.43	53,120.40	-	-	1,238,137.83
Facilities Acquisition and Construction	-	-	-	1,033,648.36	1,033,648.36
Fiscal Services	293,272.23	-	-	-	293,272.23
Food Service	8,935.53	1,162,422.52	-	-	1,171,358.05
Central Services	185,669.54	-	-	-	185,669.54
Student Transportation Services	1,171,064.18	5,692.43	-	-	1,176,756.61
Operation of Plant	1,897,211.64	148,373.99	-	-	2,045,585.63
Maintenance of Plant	229,370.98	-	-	-	229,370.98
Administrative Technology Services	373,151.27	-	-	-	373,151.27
Community Services	4,273.33	-	-	-	4,273.33
Debt Service	-	-	263,299.33	-	263,299.33
Other Capital Outlay	-	-	-	-	-
<b>TOTAL APPROPRIATIONS/EXPENDITURES</b>	<b>19,487,653.02</b>	<b>5,950,786.29</b>	<b>263,299.33</b>	<b>1,033,648.36</b>	<b>26,735,387.00</b>
TRANSFERS OUT AND TOTAL OTHER FINANCING USES	-	-	-	342,730.00	342,730.00
ENDING FUND BALANCE	2,799,383.47	274,383.54	149,096.54	1,906,709.04	5,129,572.59
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	<b>22,287,036.49</b>	<b>6,225,169.83</b>	<b>412,395.87</b>	<b>3,283,087.40</b>	<b>32,207,689.59</b>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.