

Budget Resolution Number 22-01

A RESOLUTION OF THE MADISON COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2021-2022.

WHEREAS, the School Board of Madison County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates for the fiscal year July 1, 2021, to June 30, 2022; and


WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Madison County School Board adopted the tentative millage rates for fiscal year 2021-2022 in the amounts of:

Millage	Tentative Millage Levy	Proposed Amount To Be Raised
Required Local Effort	3.592	\$ 3,010,950
Capital Outlay	1.500	\$ 1,257,357
Discretionary Operating	0.748	\$ 627,002
Discretionary Capital Improvement	0.000	\$ 0.00
Additional Voted Millage (Operating)	0.000	\$ 0.00
Debt	0.000	\$ 0.00
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Total Levy	5.840	\$ 4,895,309

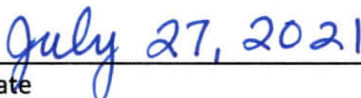
The total millage rate to be levied exceeds the roll-back rate by 1.80 percent.

NOW THEREFORE, BE IT RESOLVED:

That the Madison County School Board adopted each tentative millage rate for the fiscal year July 1, 2021, to June 30, 2022, on July 27, 2021, by separate vote before adopting the tentative budget.



Chairman



Date

Budget Resolution Number 22-02

A RESOLUTION OF THE MADISON COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2021-2022.

WHEREAS, the School Board of Madison County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and tentative budget for the fiscal year July 1, 2021, to June 30, 2022; and

WHEREAS, the Madison County School Board set forth the appropriations and revenue estimate for the budget for the fiscal year July 1, 2021, to June 30, 2022; and

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Madison County School Board adopted the tentative millage rates and the budget in the amount of \$32,207,689.59 for the fiscal year July 1, 2021, to June 30, 2022.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of Madison County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Madison County as a tentative budget for the categories indicated for the fiscal year July 1, 2021, to June 30, 2022.

Bart Alford

Chairman

July 27, 2021

Date

TENTATIVE 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		
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	TOTAL MILLAGE	5.840
Additional Millage Not to Exceed 4 Years (Operating)	0.000				

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES					
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
TOTAL REVENUE SOURCES	19,149,597.00	5,873,448.02	283,750.00	1,624,801.00	26,931,596.02
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
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	22,287,036.49	6,225,169.83	412,395.87	3,283,087.40	32,207,689.59
APPROPRIATIONS/EXPENDITURES					
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	-	-	-	-	-
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	-	-	-	-	-
TOTAL APPROPRIATIONS/EXPENDITURES	19,487,653.02	5,950,786.29	263,299.33	1,033,648.36	26,735,387.00
TRANSFERS OUT AND TOTAL OTHER FINANCING USES					
ENDING FUND BALANCE	2,799,383.47	274,383.54	149,096.54	1,906,709.04	5,129,572.59
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	22,287,036.49	6,225,169.83	412,395.87	3,283,087.40	32,207,689.59

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