BUDGET CERTIFICATION

2015-2016

Date: August 17, 2015

This is to certify that the FY 20_16_ budget of estimated revenues and expenditures for the support, maintenance and operation of this school district has been filed with the tax levying authority as required by Section 37-61-9, Mississippi Code of 1972 (Ann.), as amended. Name of District: MADISON COUNTY SCHOOLS District No.: 4500 Date budget filed with taxing authority: AUGUST 17, 2015 Signature of Superintendent: Signature of School Board Chairman: Signature of Taxing Authority Official:	TO: State Superintendent of Education						
Date budget filed with taxing authority: Signature of Superintendent: Signature of School Board Chairman: Signature of Taxing Authority Official:	support, maintenance and operation of this school of	district has been filed with the tax levying					
Signature of Superintendent: Signature of School Board Chairman: Signature of Taxing Authority Official:	Name of District: MADISON COUNTY SCHOOLS	District No.: 4500					
Signature of School Board Chairman: Signature of Taxing Authority Official:	Date budget filed with taxing authority: AUGUST 17, 2015						
Signature of School Board Chairman: Signature of Taxing Authority Official:							
Signature of Taxing Authority Official:	Signature of Superintendent:						
	Signature of School Board Chairman:						
Title	Signature of Taxing Authority Official:						
	Title						

Please submit via SharePoint to the Office of School Financial Services by August 15th

Madison County School District SDA Legal Current Combined Budget Report

For the year ending June 30, 2016

Original X Date Approved: 07/13/2015

Amended __ Date Approved:

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and the second s	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
venues		for the second contract of the second contrac	for the training state, seemen the majorith of a secundation on the majorith of	Andrew Control of the Section of the	Andrew Control of the section of the	The state of the s		and a file on a steel particular security at 12 gm service.
Local Sources	53,164,953.81	2,957,945.31	0.00	10,658,711.97	0.00	0.00	0.00	66,781,611.0
Intermediate Sources	0.00	hanger of a region of parameters are not a figure projection of the property of	0.00	for a repart of an entire of the property of the party of the		deranda brack or of mineral and will alone from	and considering any and in the contract of the sale of the second	- urter and rusting or and authorized of the l
State Sources	54,301,135.68	1,974,160.92	0.00		A A	A SECURE CONTRACTOR OF FRANCE OF MANAGEMENT AND A PROPERTY OF THE		the continue at the second commencer
Federal Sources	0.00	9,023,295.07				0.00	0.00	Commence and a second region and
Sixteenth Section Sources	627,186.00	25,800.00	0.00		The same of the sa	Commence of the commence of th		
Total Revenues	108,093,275.49	13,981,201.30	0.00			0.00		133,708,901.7
penditures		Carrier a a construction and a	The comment of the second of t	The state of the second of the	e memorinan dan salah salah salah dan dalah salah alika salah sala	Supplied of Contract and the contract an	And the second s	profit to the common of common of the common
Instruction	62,239,326.95	7,495,118.56	0.00	0.00	0.00	0.00	0.00	69,734,445.5
Support Services	42,388,708.82	5,107,108.40	0.00	0.00	0.00	0.00	STATE OF THE PARTY	
Noninstructional Services	0.00	5,185,483.20	0.00		0.00	0.00	0.00	And the second permanents with a second
Sixteenth Section	78,000.00	22,500.00	0.00	0.00	0.00	0.00	0.00	ellere a contract to water any and part
Facilities Acquisition and Construction	0.00	374,604.00	4,412,780.82	profit is the common the profit of the common transfer.	0.00	0.00	0.00	4,787,384.8
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	and the first property of the same of	
Principal	0.00	0.00	0.00	9,121,300.00	0.00	0.00	0.00	9,121,300.0
Interest	0.00	0.00	0.00	3,071,384.25	0.00	0.00	0.00	3,071,384.2
Other	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	1,940.0
Total Expenditures	104,706,035.77	18,184,814.16	4,412,780.82	12,194,624.25	0.00	0.00	0.00	139,498,255.00
от в от веропечения и поставущения при от под селона в от поставущения в от поставущения в от поставущения в о В метеория (Поставущения в от поставущения в	RATE OF CHARLES INCOME.	Will all property of a superior.	en company of the contract of the second of	PM = 100 0000 0000 00000 0000 00000		The state of the s		TOTAL SERVICE CONTRACTOR SERVICE
Excess(Deficiency) of Revenues Over penditures	3,387,239.72	(4,203,612.86)	(4,412,780.82)	(563,429.28)	3,230.00	0.00	0.00	(5,789,353.24

Madison County School District SDA Legal Current Combined Budget Report For the year ending June 30, 2016

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Printed: 7/13/2015 12:59:45 PM

	Governmental Fund Types					Proprietary Fund Types		
The state of the s	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
ther Financing Sources (Uses)	om kan da Phonosia da bahasan da da	n energy of the period of the	en de la companya de		A TOMORPHICA CONTRACTOR OF STATE AND ADMINISTRATION OF STATE ADMINISTRATION OF STATE AND ADMINISTRATION OF STATE ADMINISTRATION OF STATE AND ADMINISTRATION OF STATE ADMIN		[-] - - - - - - - - -	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	the contract of the second party of the second party of	have proved and the second of	it is at an arrange of the second	0.0
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	*	Samuel and the same of the sam	A TOTAL DESIGNATION AND THE TAXABLE PARTY OF THE PARTY OF	0.0
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	profit is a comment of the continuous and	CHECKETORIA CONTRACTOR A PARTIE	province and the second and the seco	0.0
Insurance Loss Recoveries	0.00	0.00	0.00		Service and the service of the service of the	here a comment of the comment	the second second	Communication of the Communica
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	La mangara a sana a a a a a a a a a		0.0
Sale of Other Property	0.00	0.00	0.00	0.00	A The Control of the Control of	0.00	NAME OF THE OWN OF THE OWN OF	0.0
Indirect Costs	0.00	0.00	0.00	0.00	granting could be used a commence of the	the south of terror or a con-	THE STATE OF THE PARTY OF THE STATE OF THE S	0.0
Other Transfers In	5,765,814.88	3,167,655.43	0.00	3,969,194,33	a manufacture contract to the con-	0.00	CALL THE PRESENCE OF SPRING	12,902,664.6
Payments to Escrow Agent	0.00	0.00	0.00		Attachment of the second of the second	0.00	The second second second	0.0
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	gradesternia carrie per comandantifica	0.00	0.00	0.0
Indirect Costs Transfers Out	0.00	7,376.33	0.00	0.00	0.00	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	gar i kalan ing mangkatan sa kababagan	7.376.3
Other Transfers Out	8,871,231.80	336,728.20	0.00	4,272,353.79	0.00	Carrier and the same and a constraint	<u> </u>	13,480,313.7
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	6,040,000.00	0.00	0.00	Contract of the contract of the contract of	6,040,000.0
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	Commence of the second	0.0
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Other Financing Sources (Uses)	(3,105,416.92)	2,823,550.90	0.00	(6,343,159.46)	0.00	0.00	0.00	(6,625,025.48
Net Change in Fund Balances	281,822.80	(1,350,116.55)	(4,412,780.82)	(6,906,588.74)	3,230.00	0.00	0.00	(12,384,433.3

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	Governmental Fund	Types		Proprietary Fund Types				
	General	General Special Revenue	Capital Projects Debt Service		Permanent Trust	Enterprise	Internal Service Total	
THE COURT OF THE RESIDENCE CONTROL OF ALL CASE AND ALL CA	and to measurement and a set	was and the second the second		ika maran wa alimana ani			TO CALL MAKES OF HIS MINERAL CONTROL OF THE	and the second of the contract
Fund Balances / Retained Earnings					филосопростине почет в соция поче В	de mercura que mercunago o con- E	Amerikan yang dengan yang disebut dise	Contract of the Contract Contr
July 1, 2015	41,484,891.55	3,403,308.41	5,843,708.56	20,671,167.15	1,984,399.86	0.00	0.00	73,387,475.53
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	41,484,891.55	3,403,308.41	5,843,708.56	20,671,167.15	1,984,399.86	0.00	0.00	73,387,475.53
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2016	41,766,714.35	2,053,191.86	1,430,927.74	13,764,578.41	1,987,629.86	0.00	0.00	61,003,042.22

The above Original Combined Budget Report has been approved by the school board as noted in our board minutes dated 7 lists								
Board President:	SAM Lelly	(signature) (printed name)	Date:	7-13-15				
Board Secretary:	Philip Huskey	(signature) (printed name)	Date:	7/13/15				

CALCULATION OF AD VALOREM REQUEST FOR OPERATIONS

	AMOUNT	_
BASE CALCULATION AD VALOREM (DIST MAINT) (10/1/14 THROUGH 9/30/15) HOMESTEAD EXEMPTION (10/1/14 THROUGH 9/30/15) ADD: AD VALOREM TAX REDUCTION RECEIVED FOR FYE 6/30/15 AD VALOREM TAX ESCROW AT 6/30/14 SHORTFALL NOTES ISSUED FOR FYE 6/30/15 DEDUCT: AD VALOREM TAX ESCROW AT 6/30/15	50,130,678.37 1,036,952.00 0.00 0.00 0.00 0.00	estimated
TOTAL BASE	51,167,630.37	-
Plus: INCREASE 1 %	500,000.00	
Plus: NEW PROGRAMS (ALLOWED UNDER 37-57-104(3))	586,775.00	
Plus: ESTIMATED NEW PROPERTY	1,500,000.00	
TOTAL AD VALOREM TAX NEEDS	53,754,405.37	_
LESS: AD VALOREM TAX REDUCTION GRANT (2015-2016) ESTIMATED HOMESTEAD EXEMPTION (2015-2016) AD VALOREM TAX ESCROW AT 6/30/15	0.00 1,068,060.56 0.00	***Added below
NET AD VALOREM TAX REQUEST (37-57-104 thru 107)	52,686,344.81	-
AD VALOREM REQUESTED FOR OPERATIONS		
DISTRICT MAINTENANCE (SECTION 37-57-104 thru 107)	53,754,405.37	***Includes Homestead Reimbursement for total Ad valorem Request
TOTAL OPERATIONS AD VALOREM TAX REQUEST	53,754,405.37	- Ad valoretti Request
AD VALOREM REQUESTED FOR DEBT SERVICE		
THREE (3) MILL NOTES (SECTION 37-59-107) BONDED INDEBTEDNESS (SECTION 37-59-23) SHORTFALL NOTE (SECTION 37-57-108) TOTAL AD VALOREM REQUESTED FOR DEBT SERVICE	11,876,432.13 0.00 11,876,432.13	-
DRODEDTY TAY DATES (DED \$4,000 VALUATION)		

PROPERTY TAX RATES (PER \$1,000 VALUATION)

	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
One to One Funding Captial Improvement	2.66	2.66	0						
DISTRICT MAINTENANC	42.89	42.89	41.89	41.89	39.77	39.77	39.77	39.77	39.77
SUBTOTAL	46.55	45.55	41.89	41.89	39.77	39.77	39.77	39.77	39.77
DEBT SERVICE	8	9	12.66	12.66	14.78	14.78	14.78	14.78	14.78
TOTAL	54.55	54.55	54.55	54.55	54.55	54.55	54.55	54.55	54.55
ENROLLMENT	13000 175	12825 55	12770 370	12400 194	12206 558	11648 125	11523 110	11413 238	11175 283