

MADISON DISTRICT PUBLIC SCHOOLS

Board of Education Meeting

June 16, 2014

**Board Action Item:**

**5D – 2014-2015 Budget**

Please see attached.

**Recommended Action:**

**It is recommended that the Board of Education approves the district's 2014-15 Budget: General Operating, Debt Service, and Food Service.**

# General Appropriations Resolution

2014-15 Budget

June 16, 2014

## Madison District Public Schools

RESOLVED, that this resolution shall be the general appropriations of Madison District Public Schools for the 2014-2015 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations, and to provide for the disposition of all revenues received by the Madison District Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *General Fund* of the school district for fiscal year 2014-2015 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

### Revenues:

Local	\$ 1,768,055	
State	10,394,744	
Federal	862,606	
Incoming transfers and other financing sources	<u>752,155</u>	
Total Revenues		\$13,777,560

Projected Unappropriated fund balance (June 30, 2014) 906,462

### Amount available for appropriation

\$14,684,022

BE IT FURTHER RESOLVED, that \$14,287,310 of the total available to appropriate in the *General Fund* is hereby appropriated in the amounts and for the purposes set forth below:

### Expenditures:

#### Instruction:

Basic Programs	\$ 5,813,977
Added Needs	2,083,080

#### Support Services:

Pupil Services	\$ 943,639
Instructional Staff Services	638,553
General Administration	486,329
School Administration	1,235,843
Business Services and Operations	606,578
Operations and Maintenance	1,678,963
Pupil Transportation	440,000
Central Support	160,626
Other Support Services	115,780
Community Services	83,942
Other Financing Uses	<u>\$ 0</u>

### Total Appropriated

\$14,287,310

PROJECTED FUND BALANCE AT 6/30/2014 \$ 396,712

\$ 396,712

Be it further resolved that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made

by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board; however, the Superintendent or designee may increase or decrease line-item revenue and expenditure budget amounts provided any such changes do not change the total amount budgeted.

This resolution shall take immediate effect.

Moved by Barndollar  
Supported by Hohner

Ayes: Pittman, Ball, Barndollar, Brecht, Hohner, Marr, Morrison

Nays: None

Resolution declared Adopted on June 16, 2014

**General Appropriations Resolution**  
**2014-15 Budget**  
**June 16, 2014**  
**Madison District Public Schools**

RESOLVED, that this resolution shall be the Food Service appropriation of Madison District Public Schools for the 2014-2015 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations, and to provide for the disposition of all revenues received by the Madison District Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *Food Service Fund* of the school district for fiscal year 2014-15 to be used for operating purposes is as follows:

<b>Revenues:</b>	
Local	\$ 110,000
State	25,000
Federal	700,000
Incoming transfers and other financing sources	<u>-0-</u>
Total Revenues	\$ 835,000
Projected Unappropriated fund balance (June 30, 2014)	<u>68,055</u>
<b>Amount available for appropriation</b>	<b><u>\$ 903,055</u></b>

BE IT FURTHER RESOLVED, that \$895,000 of the total available to appropriate in the *Food Service Fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures:</b>	
Food Service Operations	\$500,000
Equipment Repair & Maintenance	25,000
Supplies and Materials	<u>370,000</u>
<b>Total Appropriated</b>	<b><u>\$895,000</u></b>

**PROJECTED FUND BALANCE AT 6/30/2015** **\$ 8,055**

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *Debt Service Fund* of the school district for fiscal year 2014-15 which includes 7.76 mills of ad valorem taxes to be levied on homestead, non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

<b>Revenues:</b>	
Property Tax Levy	\$ 1,589,720
Earnings on Investments	100
<u>School Bond Loan Fund Borrowings</u>	<u>801,222</u>
Total Revenues and Borrowings	\$ 2,391,042
Projected Unappropriated fund balance (June 30, 2014)	<u>64,043</u>
<b>Amount available for appropriation</b>	<b><u>\$ 2,455,085</u></b>

BE IT FURTHER RESOLVED, that \$2,301,256 of the total available to appropriate in the *Debt Service Fund* is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Principal and Interest Bonds	\$2,260,556
Dues and Fees	700
Taxes Abated and Written off	<u>40,000</u>

**Total Appropriated**

**\$2,301,256**

**PROJECTED FUND BALANCE AT 6/30/2015**

**\$ 153,829**

Be it further resolved that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board; however, the Superintendent or designee may increase or decrease line-item revenue and expenditure budget amounts provided any such changes do not change the total amount budgeted.

This resolution shall take immediate effect.

Moved by Barndollar

Supported by Hohner

Ayes: Pittman, Ball, Barndollar, Brecht, Hohner, Marr, Morrison

Nays: None

Resolution declared ADOPTED on June 16, 2014

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2014-15 Budget

June 16, 2014

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Moved by \_\_\_\_\_

Supported by \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Resolution declared \_\_\_\_\_ on June 16, 2014

**General Appropriations Resolution**  
**2014-15 Budget**  
**June 16, 2014**  
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**PROJECTED FUND BALANCE AT 6/30/2015** \$ 153,829

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Supported by \_\_\_\_\_

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

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