

**General Appropriations Resolution
2019 – 2020 Amended Budget General Fund
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations of Madison District Public Schools for the 2019 - 2020 fiscal year; a resolution to make appropriations to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue 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 2019 -2020 which includes 17.8991 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:

Revenue:

LOCAL	\$2,482,973	
STATE	\$15,830,001	
FEDERAL	\$911,323	
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$741,661	
Total Revenue		\$15,238,661
Unappropriated Fund Balance (June 30, 2019)		168,424
Total Available to Appropriate		<u>\$15,407,085</u>

Be it further resolved that \$ 15,183,050 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	5,624,219
Added Needs	1,837,638

Support Services:

Pupil Support	1,293,979
Instructional Staff Support	869,612
General Administration	550,616
School Administration	913,876
Business Services	602,556
Operations and Maintenance	1,846,060
Transportation	881,215
Central Support	313,936
Athletics	187,062

Other Support Services:	
Community Services	38,981
Custodial and Care of Children	76,617
Facilities Acquisition, & Improvements	130,978
Other Financing Uses	15,705
Total Appropriated	<u>\$15,183,050</u>
PROJECTED FUND BALANCE AT 6/30/2021	\$224,035

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.

This resolution shall take immediate effect.

Resolution declared and adopted at the January 13, 2020 Board of Ed. Meeting

**General Appropriations Resolution
2019 – 2020 Amended Budget Food Services Fund
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations amendment of the *Food Services Fund* for the 2019-2020 fiscal year; a resolution to make appropriations to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the *Food Services Fund* of Madison District Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *Fund Services Fund* of the school district for fiscal year 2019 - 2020 to be used for operating purposes is as follows:

Revenue:

LOCAL	\$2,482,973	
STATE	\$15,830,001	
FEDERAL	\$911,323	
INCOMING TRANSFERS & OTHER FINANCING SOURCES	\$741,661	
Total Revenue		<u>\$1,043,496</u>
Unappropriated Fund Balance (June 30, 2019)		110,697
Total Available to Appropriate		<u>\$1,154,193</u>

Be it further resolved that \$ 1,043,496 of the total available to appropriate in the *Food Services Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Support Services:

Food Services	1,043,496
Total Appropriated	<u>\$1,043,496</u>

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.

This resolution shall take immediate effect.

Resolution declared and adopted at the January 13, 2020 Board of Ed. meeting

**General Appropriations Resolution
2019 – 2020 Amended Budget Debt Service Fund
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations amendment of the *Debt Service Fund* for the 2019-2020 fiscal year; a resolution to make appropriations to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the *Debt Service Fund* of Madison District Public Schools.

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 2019 - 2020 to be used for operating purposes is as follows:

Revenue:

LOCAL	\$2,482,973	
STATE	\$15,830,001	
FEDERAL		\$911,323
INCOMING TRANSFERS & OTHER FINANCING SOURCES		\$741,661
Total Revenue		\$1,650,094
Unappropriated Fund Balance (June 30, 2019)		472,285
Total Available to Appropriate		<u>\$2,122,379</u>

Be it further resolved that \$ 1,354,543 of the total available to appropriate in the *Debt Services Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Debt Service:

Principal	870,000
Interest	484,543
Total Appropriated	<u>\$1,354,543</u>

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.

This resolution shall take immediate effect.

Resolution declared and adopted at the January 13, 2020 Board of Ed. meeting

**General Appropriations Resolution
2019 – 2020 Amended Budget Child Care Fund
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations amendment of the *Child Care Fund* for the 2019-2020 fiscal year; a resolution to make appropriations to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the *Child Care Fund* of Madison District Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *Child Care Fund* of the school district for fiscal year 2019 - 2020 to be used for operating purposes is as follows:

Revenue:

LOCAL	\$2,482,973	
STATE	\$15,830,001	
FEDERAL		\$911,323
INCOMING TRANSFERS & OTHER FINANCING SOURCES		\$741,661
Total Revenue	\$388,550	
Total Available to Appropriate	<u>\$388,550</u>	

Be it further resolved that \$ 388,550 of the total available to appropriate in the *Child Care Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Operations & Maintenance	89,497
Custody & Care of Children	299,053
Total Appropriated	<u>\$388,550</u>

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.

This resolution shall take immediate effect.

Resolution declared and adopted at the January 13, 2020 Board of Ed. meeting

**General Appropriations Resolution
2019 – 2020 Amended Budget Student Activity Fund
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations amendment of the *Student Activity Fund* for the 2019-2020 fiscal year; a resolution to make appropriations to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the *Student Activity Fund* of Madison District Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *Student Activity Fund* of the school district for fiscal year 2019-2020 to be used for operating purposes is as follows:

Revenue:

LOCAL	\$2,482,973	
STATE	\$15,830,001	
FEDERAL		\$911,323
INCOMING TRANSFERS & OTHER FINANCING SOURCES		\$741,661
Total Revenue	\$189,826	
Total Available to Appropriate	<u>\$189,826</u>	

Be it further resolved that \$ 189,826 of the total available to appropriate in the *Student Activity Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Support Service, Other	189,826
Total Appropriated	<u>\$189,826</u>

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.

This resolution shall take immediate effect.

Resolution declared and adopted at the January 13, 2020 Board of Ed. meeting