

**General Appropriations Resolution  
2020 - 2021 Original Budget General Fund  
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations of Madison District Public Schools for the 2020 - 2021 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 2020 - 2021 which includes 17.4874 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	\$ 2,604,468	
State	\$10,229,968	
Federal	\$ 1,129,217	
Other Local Revenue	\$ 764,253	
<b>Total Revenue</b>		<b>\$14,727,906</b>
Unappropriated Fund Balance estimated (June 30, 2020)		5,398,325
<b>Total Available to Appropriate</b>		<b><u>\$20,126,231</u></b>

Be it further resolved that \$ 15,382,020 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	5,758,987	
Added Needs	2,010,284	
Support Services:		
Pupil Support	1,121,721	
Instructional Staff Support	767,744	
General Administration	504,231	
School Administration	978,736	
Business Services	613,755	
Operations and Maintenance	2,002,838	
Transportation	1,010,546	

Central Support	328,961
Athletics	186,232
Other Support Services:	
Community Services	9,526
Custodial and Care of Children	76,617
Other Financing Uses	11,843
<b>Total Appropriated</b>	<b><u>\$15,382,020</u></b>
PROJECTED FUND BALANCE AT 6/30/2020	\$ 4,744,211

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 June 29, 2020 Board of Ed. Meeting.

**General Appropriations Resolution  
2020 – 2021 Original 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 2020 - 2021 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 2020-2021 to be used for operating purposes is as follows:

**Revenue:**

Local	\$ 62,151
State	\$ 36,045
Federal	\$ 1,105,885

**Total Revenue** \$1,204,081

Unappropriated Fund Balance estimated (June 30, 2020) 110,697

**Total Available to Appropriate** \$1,314,778

Be it further resolved that \$ 1,204,080 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 1,204,080

**Total Appropriated** \$1,204,080

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 June 29, 2020 Board of Ed. Meeting .

**General Appropriations Resolution  
2020 – 2021 Original 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 2020 - 2021 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 2020-2021 to be used for operating purposes is as follows:

**Revenue:**

Local	\$1,691,007.46
<b>Total Revenue</b>	\$1,691,007
Unappropriated Fund Balance estimated (June 30, 2020)	626,418
<b>Total Available to Appropriate</b>	<u>\$2,317,425</u>

Be it further resolved that \$ 1,536,874 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	1,086,730
Interest	450,144
<b>Total Appropriated</b>	<u>\$ 1,536,874</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 at the June 29, 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 2020 - 2021 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	\$ 37,974
<b>Total Revenue</b>	<b>\$ 37,974</b>
Unappropriated Fund Balance estimated (June 30, 2020)	\$157,626
<b>Total Available to Appropriate</b>	<b><u>\$195,600</u></b>

Be it further resolved that \$ 150,282 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	150,282
<b>Total Appropriated</b>	<b><u>\$150,282</u></b>

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 June 29, 2020 Board of Ed. Meeting.