

**General Appropriations Resolution  
2019 – 2020 Final 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 17.4874 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  | \$ 2,691,097 |                            |
| State  | \$11,045,186 |                            |
| Federal                                      | \$ 1,463,932 |                            |
| Incoming Transfers & Other Financing Sources | \$ 6,377,413 |                            |
| Fund Modifications                           | \$ 75,166    |                            |
| <b>Total Revenue</b>                         |              | <b>\$21,652,795</b>        |
| Unappropriated Fund Balance (June 30, 2019)  |              | 168,424                    |
| <b>Total Available to Appropriate</b>        |              | <b><u>\$21,821,219</u></b> |

Be it further resolved that \$ 16,422,894 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              | 6,865,439 |  |
| Added Needs                 | 2,085,031 |  |
| Support Services:           |           |  |
| Pupil Support               | 1,077,341 |  |
| Instructional Staff Support | 608,622   |  |
| General Administration      | 600,141   |  |
| School Administration       | 1,137,481 |  |
| Business Services           | 514,327   |  |
| Operations and Maintenance  | 2,053,481 |  |
| Transportation              | 878,960   |  |

|  |                     |
|--|---------------------|
| Central Support                        | 269,715             |
| Athletics                              | 152,603             |
| Other Support Services:                |                     |
| Community Services                     | 9,526               |
| Custodial and Care of Children         | 27,860              |
| Facilities Acquisition, & Improvements | 130,724             |
| Other Financing Uses                   | 11,643              |
| <b>Total Appropriated</b>              | <u>\$16,422,894</u> |
| PROJECTED FUND BALANCE AT 6/30/2020    | \$ 5,398,325        |

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  
2019 – 2020 Final 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   | \$ 62,151    |
| State   | \$ 36,046    |
| Federal | \$ 1,206,707 |

|                      |                    |
|----------------------|--------------------|
| <b>Total Revenue</b> | <u>\$1,304,904</u> |
|----------------------|--------------------|

|   |         |
|---|---------|
| Unappropriated Fund Balance (June 30, 2019) | 110,697 |
|---|---------|

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Available to Appropriate</b> | <u>\$1,415,601</u> |
|---------------------------------------|--------------------|

Be it further resolved that \$ 1,304,904 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 | 1,304,904 |
|---------------|-----------|

|                           |                    |
|---------------------------|--------------------|
| <b>Total Appropriated</b> | <u>\$1,304,904</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 June 29, 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                                       | \$1,691,007.46     |
| <br>  |                    |
| <b>Total Revenue</b>                        | \$1,691,007        |
| Unappropriated Fund Balance (June 30, 2019) | 472,285            |
| <b>Total Available to Appropriate</b>       | <u>\$2,163,292</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             |
| <br>                      |                     |
| <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 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                                       | \$ 143,240       |
| Fund Modifications                          | 362,755          |
| <b>Total Revenue</b>                        | 505,995          |
| Unappropriated Fund Balance (June 30, 2019) | (222,430)        |
| <b>Total Available to Appropriate</b>       | <u>\$283,565</u> |

Be it further resolved that \$ 283,565 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:**

|                            |                  |
|----------------------------|------------------|
| Custody & Care of Children | 283,565          |
| <b>Total Appropriated</b>  | <u>\$283,565</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 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 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 | \$ 37,974 |
|-------|-----------|

|   |                  |
|---|------------------|
| <b>Total Revenue</b>                        | \$37,974         |
| Unappropriated Fund Balance (June 30, 2019) | \$157,626        |
| <b>Total Available to Appropriate</b>       | <u>\$195,600</u> |

Be it further resolved that \$ 179,324 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 | 179,324 |
|------------------------|---------|

|                           |                  |
|---------------------------|------------------|
| <b>Total Appropriated</b> | <u>\$179,324</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 June 29, 2020 Board of Ed. Meeting.