

**General Appropriations Resolution
2018-19 Budget
June 18, 2018
Madison District Public Schools**

RESOLVED, that this resolution shall be the general appropriations of Madison District Public Schools for the 2018-19 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 2018-2019 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	\$ 2,107,026
State	15,042,232
Federal	732,558
Incoming transfers and other financing sources	<u>681,441</u>
Total Revenues and other financing sources	\$18,563,227
Unappropriated Projected fund balance (June 30, 2018)	1,062,435

Amount available for appropriation **\$19,625,662**

BE IT FURTHER RESOLVED, that \$19,625,662 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	\$ 7,904,060
Added Needs	2,314,347
Support Services:	
Pupil Services	\$ 1,395,526
Instructional Staff Services	949,962
General Administration	657,897
School Administration	1,327,455
Business Services and Operations	785,611
Operations and Maintenance	1,908,321
Pupil Transportation	654,000
Central Support	120,240
Athletics	221,132
Other Support Services:	
Community Services	38,765
Custodial and Care of Children	<u>128,244</u>

Total Appropriated **\$18,405,561**

PROJECTED FUND BALANCE AT 6/30/2019 **\$1,220,101**

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Madison District Public Schools

RESOLVED, that this resolution shall be the Food Service appropriation of Madison District Public Schools for the 2018-2019 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 2018-2019 to be used for operating purposes is as follows:

Revenues:	
Local	\$ 88,000
State	45,000
Federal	1,180,000
Incoming transfers and other financing sources	<u>-0-</u>
Total Revenues	\$1,313,000
Projected Unappropriated fund balance (June 30, 2018)	<u>23</u>
Amount available for appropriation	<u>\$ 1,313,023</u>

BE IT FURTHER RESOLVED, that \$1,313,000 of the total available to appropriate in the *Food Service Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
Food Service Operations	\$618,000
Equipment Repair & Maintenance	27,000
Supplies and Materials	<u>652,800</u>
Total Appropriated	<u>\$1,297,800</u>

PROJECTED FUND BALANCE AT 6/30/2019 **\$ 15,223**

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 2018-2019 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:

Revenues:	
Property Tax Levy	\$ 1,545,056
Misc Revenue	1,000
School Bond Loan Fund Borrowings	<u>0</u>
Total Revenues and Borrowings	\$ 1,546,056
Projected Unappropriated fund balance (June 30, 2018)	92,700
Amount available for appropriation	<u>\$ 1,638,756</u>

BE IT FURTHER RESOLVED, that \$2,175,363 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	\$1,636,856
Dues and Fees	1,000
Taxes Abated and Written off	<u>0</u>
Total Appropriated	<u>\$1,637,856</u>
PROJECTED FUND BALANCE AT 6/30/2019	<u>\$ 900.00</u>

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 _____
Supported by _____

Ayes: _____

Nays: _____

Resolution declared _____ on June 18, 2018