

**General Appropriations Resolution
2018-2019 Amended Budget
June 27, 2019
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations 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 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 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:

Revenue:

LOCAL	\$2,482,973
STATE	\$15,830,001
FEDERAL	\$911,323
INCOMING TRANSFERS & OTHER FINANCING SOURCES	<u>\$741,661</u>
 Total Revenue	 \$19,965,958
 Unappropriated Projected Fund Balance (June 30, 2018)	 \$1,047,933
 Total Available to Appropriate	 <u>\$21,013,891</u>

Be it further resolved that \$ 19,965,958 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	10,098,917
Added Needs	2,067,842

Support Services:

Pupil Support	988,603
Instructional Staff Support	684,579
General Administration	686,307
School Administration	1,445,611
Business Services	651,897
Operations and Maintenance	2,193,703
Transportation	909,281
Central Support	427,818

Athletics	329,807
Other Support Services:	
Community Services	23,229
Custodial and Care of Children	96,241
Building Improvements	42,013
Total Appropriated	\$20,645,846
PROJECTED FUND BALANCE AT 6/30/2019	<u> \$368,045</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.

Moved by: B. Kastle

Supported by: G. Thompson

Ayes: 6

Nays: 0

Resolution declared _____ on June 27, 2019

**General Appropriations Resolution
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Resolved, that this resolution shall be the general Debt Service Fund 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 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 Debt Service Fund of the school district for fiscal year 2018 - 2019 used for operating purposes is as follows:

Revenue:

Property Tax Levy	1,548,983
Misc Revenue	4,904
School Bond Loan Fund Borrowings	0
Total Revenue and Borrowings	\$1, 553,887
Unappropriated Projected Fund Balance (June 30, 2019)	259,031
Total Available to Appropriate	<u>\$1,812,918</u>

Be it further resolved that \$ 1,294,856 of the total available to appropriate in the debt fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Principal and Interest Bonds	1,294,856
Total Appropriated	<u>\$1,294,856</u>

PROJECTED FUND BALANCE AT 6/30/2020	\$259,031
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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.

Moved by: B. Kastle

Supported by: G. Thompson

Ayes: 6

Nays: 0

Resolution declared ____ on June 27, 2019

**General Appropriations Resolution
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Resolved, that this resolution shall be the general Food Service 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 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 Food Service of the school district for fiscal year 2018 – 2019 used for operating purposes is as follows:

Revenue:

Local	68,867
State	31,802
Federal	1,391,264
Total Revenue	\$1,491,933
Unappropriated Projected Fund Balance (June 30, 2019)	139,284
Total Available to Appropriate	<u>\$1,631,217</u>

Be it further resolved that \$ 1,352,648 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Food Service Operations	1,352,648
Total Appropriated	<u>\$1,352,648</u>
PROJECTED FUND BALANCE AT 6/30/2020	\$278,569

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.

Moved by: B. Kastle

Supported by: G. Thompson

Ayes: 6

Nays: 0

Resolution declared _____ on June 27, 2019