

General Appropriations Resolution
2019 – 2020 Adopted Budget
June 27, 2019
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 and other financing	741,661	
Total Revenue		\$15,399,022
Unappropriated Projected Fund Balance (June 30, 2019)		368,045
Total Available to Appropriate		<u>\$15,767,067</u>

Be it further resolved that \$ 15,399,022 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	5,845,646
Added Needs	1,462,936

Support Services:

Pupil Support	1,259,852
Instructional Staff Support	792,000
General Administration	517,153
School Administration	756,221
Business Services	741,513
Operations and Maintenance	1,875,421
Transportation	926,758
Central Support	216,740

Athletics	186,462
Other Support Services:	
Community Services	38,765
Custodial and Care of Children	74,999
Total Appropriated	<u>\$14,694,466</u>
PROJECTED FUND BALANCE AT 6/30/2020	\$1,072,601

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: G. Thompson

Supported by: B. Pittman

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 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 Debt Service Fund of the school district for fiscal year 2019 - 2020 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: G. Thompson

Supported by: B. Pittman

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 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 Food Service of the school district for fiscal year 2019 - 2020 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 \$ 1,491,933 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>\$1,491,933</u>
PROJECTED FUND BALANCE AT 6/30/2020	\$139,284

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: G. Thompson

Supported by: B. Pittman

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 Child Care Fund 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 Child Care Fund of the school district for fiscal year 2019-2020 used for operating purposes is as follows:

Revenue:

Community Service Activities	\$313,000
Total Revenue	313,000
Unappropriated Projected Fund Balance (June 30, 2019)	(148,523)
Total Available to Appropriate	<u>\$313,000</u>

Be it further resolved that \$ 313,000 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 Building Services	89,495
Custody & CO Children	223,505
Total Appropriated	<u>\$313,000</u>

PROJECTED FUND BALANCE AT 6/30/2020 0

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: G. Thompson

Supported by: B. Pittman

Ayes: 6

Nays: 0

Resolution declared ____ on June 27, 2019