

MADISON DISTRICT PUBLIC SCHOOLS
 General Appropriations Resolution
2020-2021 1st Budget Amemdment
 1/26/2021

REVENUES:

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| LOCAL | 3,426,762 |
| STATE | 9,590,015 |
| FEDERAL | 3,534,403 |
| OTHER LOCAL REVENUE | 764,353 |
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| TOTAL REVENUE & OTHER FINANCIING SOURCES | \$ 17,315,533 |

APPROPRIATIONS:

Instruction:

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| BASIC PROGRAMS | 6,407,005 |
| ADDED NEEDS | 2,030,846 |

Support Services:

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| PUPIL SERVICES | 1,160,011 |
| INSTRUCTIONAL STAFF SERVICES | 1,739,895 |
| GENERAL ADMINISTRATION | 532,231 |
| SCHOOL ADMINISTRATION | 1,096,369 |
| BUSINESS SERVICES AND OPERATIONS | 618,555 |
| OPERATIONS AND MAINTENANCE | 2,046,523 |
| PUPIL TRANSPORTATION | 955,253 |
| CENTRAL SUPPORT | 321,738 |
| ATHLETICS | 180,443 |

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| COMMUNITY ACTIVITIES | 9,526 |
| CUSTODIAL AND CARE OF CHILDREN | 76,617 |

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| FACILITIES ACQUISITION, & IMPROVEMENTS | - |
| OTHER FINANCING USES | 11,336 |

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| TOTAL APPROPRIATED FOR EXPENDITURES | 17,186,348 |
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| EXPENDITURES (OVER)/UNDER REVENUE | 129,185 |
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| Fund Balance as of June 30, 2020 | 4,604,930 |
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| Projected Fund Balance as of June 30, 2021 | 4,734,115 |
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