

MADISON DISTRICT PUBLIC SCHOOLS

General Appropriations Resolution
2020-2021 2nd Budget Amemdment
April 5, 2021

REVENUES:

LOCAL	3,426,762
STATE	9,889,763
FEDERAL	6,222,435
OTHER LOCAL REVENUE	822,509
TOTAL REVENUE & OTHER FINANCIING SOURCES	\$ 20,361,469

APPROPRIATIONS:

Instruction:

BASIC PROGRAMS	7,207,768
ADDED NEEDS	2,267,763

Support Services:

PUPIL SERVICES	1,281,642
INSTRUCTIONAL STAFF SERVICES	840,794
GENERAL ADMINISTRATION	538,175
SCHOOL ADMINISTRATION	1,289,124
BUSINESS SERVICES AND OPERATIONS	662,155
OPERATIONS AND MAINTENANCE	2,574,985
PUPIL TRANSPORTATION	1,078,257
CENTRAL SUPPORT	627,906
ATHLETICS	187,753

COMMUNITY ACTIVITIES	34,493
CUSTODY AND CARE OF CHILDREN	10,000

OTHER FINANCING USES	11,225
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TOTAL APPROPRIATED FOR EXPENDITURES	18,612,040
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EXPENDITURES (OVER)/UNDER REVENUE	1,749,430
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Fund Balance as of June 30, 2020 4,604,930

Projected Fund Balance as of June 30, 2021 6,354,360