

**General Appropriations Resolution
2021-2022 Amended Budget General Fund
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations of the *General Fund* for the **2021-22** 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 **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 **2021-22** which includes *17.1219* 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	3,408,308
State	9,060,337
Federal	5,441,188
Other Financing Sources	2,264,440
Total Revenue	\$ 20,174,273
Unappropriated Fund Balance (June 30, 2021)	\$ 4,697,218
Total Available to appropriate	\$ 24,871,491
Total Appropriated for fiscal year 2022	\$ 20,046,335

Be it further resolved that \$20,046,335 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	7,912,378
Added Needs	1,742,787

Support Services:

Pupil Support	1,160,659
Instructional Staff Support	894,527
General Administration	782,427
School Administration	1,382,600
Business Services	699,637
Operations and Maintenance	2,681,298
Transportation	725,041
Central Support	619,581
Athletics	186,837

Other Support Services:

Community Activities	5,170
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Custodial and Care of Children	25,000
Other Financing Uses	1,228,392
Total Appropriated	<u>\$20,046,335</u>
PROJECTED FUND BALANCE AT 6/30/2022	\$4,825,156

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.

Resolution declared and adopted at the *April 4, 2022* Board of Education Meeting.

**General Appropriations Resolution
2021-2022 Amended Budget Food Service Fund
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations amendment of the *Food Services Fund* for the **2021-22** 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 *Food Services Fund* of 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 Services Fund* of the school district for fiscal year **2021-22** to be used for operating purposes is as follows:

Revenue:

Local	18,065
State	29,033
Federal	1,141,022
Total Revenue	\$ 1,188,121
Unappropriated Fund Balance (June 30, 2021)	\$ 463,533
Total Available to Appropriate	\$ 1,651,654
Total Appropriated for fiscal year 2022	\$ 1,355,583

Be it further resolved that \$ 1,355,583 of the total available to appropriate in the *Food Services Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Support Services:

Food Services	\$ 1,355,583
Total Appropriated	<u>\$ 1,355,583</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.

Resolution declared and adopted at the *April 4, 2022* Board of Education Meeting.

**General Appropriations Resolution
2021-2022 Amended Budget Debt Service Fund
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations amendment of the *Debt Service Fund* for the 2021-2022 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 *Debt Service Fund* of 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 2021-22 to be used for operating purposes is as follows:

Revenue:

Local	1,053,585
Total Revenue	\$ 1,053,585
Unappropriated Fund Balance (June 30, 2021)	\$ 464,117
Total Available to Appropriate	\$ 1,517,702
Total Appropriated for fiscal year 2022	\$ 1,142,745

Be it further resolved that \$ 1,142,745 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:

Debt Service:

Principal	770,000
Interest	264,694
Other Bond Issuance Cost	108,051

Total Appropriated **\$1,142,745**

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.

Resolution declared and adopted at the *April 4, 2022* Board of Education Meeting.

**General Appropriations Resolution
2021-2022 Amended Budget Student Activity Fund
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations amendment of the *Student Activity Fund* for the 2021-2022 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 *Student Activity Fund* of Madison District Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *Student Activity Fund* of the school district for fiscal year **2021-22** to be used for operating purposes is as follows:

Revenue:

Local	11,081
Total Revenue	\$ 11,081
Unappropriated Fund Balance (June 30, 2021)	\$ 174,593
Total Available to Appropriate	\$ 185,674
Total Appropriated for fiscal year 2022	\$ 101,518

Be it further resolved that \$ 101,518 of the total available to appropriate in the *Student Activity Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Other Student /School Activity	101,518
Total Appropriated	<u>\$101,518</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.

Resolution declared and adopted at the *April 4, 2022* Board of Education Meeting.

**General Appropriations Resolution
2021-2022 Amended Budget Capital Projects Fund
Madison District Public Schools**

Resolved, that this resolution shall be the general appropriations amendment of the *Capital Projects Fund* for the 2021-2022 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 *Capital Projects Fund* of Madison District Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *Capital Projects Fund* of the school district for fiscal year 2021-22 to be used for operating purposes is as follows:

Revenue:

Bond Proceeds	11,310,020
Total Revenue	\$ 11,310,020
Unappropriated Fund Balance (June 30, 2021)	\$ 0
Total Available to Appropriate	\$ 11,310,020
Total Appropriated for fiscal year 2022	\$ 11,310,020

Be it further resolved that \$ 11,310,020 of the total available to appropriate in the *Capital Projects Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Capital Projects:

Architecture & Engineering Srvc.	766,030
Site Improvements	766,030
Building Improvements	6,573,095
Other Facilities Construction Srvc.	3,000,000
Other Issuance Cost	204,865

Total Appropriated \$11,310,020

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.

Resolution declared and adopted at the *April 4, 2022* Board of Education Meeting.