

**GENERAL FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the General Fund appropriations of this School District for the fiscal year 2020-21; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of general fund income received by this School District.

RESOLVED FURTHER: That this School District shall levy 18.0000 operating mills as approved by voters generating \$4,221,468 in property tax revenue from the "non-homestead" group of properties.

RESOLVED FURTHER: That the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the School District for the fiscal year 2020-21 is as follows:

REVENUE	Adoption 06/15/20	Revision #1 Adoption 12/7/2020	Revision #2 Adoption 6/21/2021	Difference
Local	\$ 4,770,368	\$ 4,676,057	\$ 4,531,075	\$ (144,982)
State	\$ 6,982,431	\$ 7,559,170	\$ 8,092,513	\$ 533,343
Federal	\$ 573,122	\$ 1,168,895	\$ 1,356,208	\$ 187,313
Incoming Transfers	\$ 955,883	\$ 924,039	\$ 1,194,075	\$ 270,036
Total Revenue	\$ 13,281,804	\$ 14,328,161	\$ 15,173,871	\$ 845,710

Fund Balance		actual	actual	
Estimated Fund Balance, July 1, 2020	\$ 2,863,289	\$ 3,248,624	\$ 3,248,624	\$ -
Available for Appropriation	\$ 16,145,093	\$ 17,576,785	\$ 18,422,495	\$ 845,710

RESOLVED FURTHER: That the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

Instruction				
Basic Programs	\$ 7,662,348	\$ 7,454,648	\$ 7,715,908	\$ 261,260
Added Needs	\$ 1,403,112	\$ 1,387,388	\$ 1,462,725	\$ 75,337
Adult Education	\$ -	\$ -	\$ -	\$ -
Support/Business Office				\$ -
Pupil	\$ 485,647	\$ 497,655	\$ 505,555	\$ 7,900
Instructional Staff	\$ 690,382	\$ 701,580	\$ 702,942	\$ 1,362
General Administration	\$ 390,927	\$ 366,860	\$ 291,719	\$ (75,141)
School Administration	\$ 811,826	\$ 863,821	\$ 876,473	\$ 12,652
Fiscal Services	\$ 415,162	\$ 433,405	\$ 438,625	\$ 5,220
Operations & Maintenance	\$ 1,173,883	\$ 1,400,307	\$ 1,317,454	\$ (82,853)
Transportation	\$ 701,064	\$ 697,578	\$ 549,813	\$ (147,765)
Support/Central	\$ 50,441	\$ 49,684	\$ 40,472	\$ (9,212)
Support/Other (Athletics)	\$ 368,554	\$ 377,149	\$ 368,203	\$ (8,946)
Community Education	\$ 491,380	\$ 517,021	\$ 493,353	\$ (23,668)
Facilities/Site	\$ -	\$ -	\$ -	\$ -
Loan/tax adjustments	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ 6,806	\$ 9,116	\$ 22,934	\$ 13,818
OUTGOING TRANSFERS				\$ -
Food Service	\$ -	\$ -	\$ -	\$ -
Durant to Debt	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 14,651,532	\$ 14,756,212	\$ 14,786,176	\$ 29,964
Shortfall (Revenue to Expenses)	\$ (1,369,728)	\$ (428,051)	\$ 387,695	\$ 815,746
Estimated Fund Balance, June 30, 2021	\$ 1,493,561	\$ 2,820,573	\$ 3,636,319	\$ 815,746

**SPECIAL REVENUE FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the Special Revenue Fund appropriations of this School District for the fiscal year 2020-21; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of special revenue income received by this School District.

RESOLVED FURTHER: That the total revenues and unappropriated fund balance estimated to be available for appropriations in the Special Revenue Fund of the School District for the fiscal year 2020-21 is as follows:

REVENUE	Adopted 06/15/20	Revision #1 Adoption 12/7/2020	Revision #2 Adoption 6/21/2021	Difference
Local	\$ 216,900	\$ 45,400	\$ 19,900	\$ (25,500)
State	\$ 41,891	\$ 50,509	\$ 57,254	\$ 6,745
Federal	\$ 341,150	\$ 511,000	\$ 500,281	\$ (10,719)
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 599,941	\$ 606,909	\$ 577,435	\$ (29,474)

		actual	actual	
Estimated Fund Balance, July 1, 2020	\$ 112,245	\$ 193,373	\$ 193,373	\$ 81,128
Available for Appropriation	\$ 712,186	\$ 800,282	\$ 770,808	\$ (29,474)

RESOLVED FURTHER: That the total available to appropriate in the Special Revenue Fund is hereby appropriated in the amounts and for the purposes set forth below:

Total Expenditures	<u>\$ 599,941</u>	<u>\$ 652,778</u>	<u>\$ 601,201</u>	<u>\$ (51,577)</u>
Estimated Fund Balance, June 30, 2021	\$ 112,245	\$ 147,504	\$ 169,607	\$ 22,103

**SCHOOL ACTIVITY SPECIAL REVENUE FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the Special Revenue Fund appropriations of this School District for the fiscal year 2020-21; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of special revenue income received by this School District.

RESOLVED FURTHER: That the total revenues and unappropriated fund balance estimated to be available for appropriations in the Special Revenue Fund of the School District for the fiscal year 2020-21 is as follows:

<u>REVENUE</u>	<u>Adopted 06/15/20</u>	<u>Revision #1 Adoption 12/7/2020</u>	<u>Difference</u>
Local	\$ 225,000	\$ 225,000	\$ -
State	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ -</u>

		actual	
<u>Estimated</u> Fund Balance, July 1, 2020	\$ 112,245	\$ 139,171	\$ 26,926
Available for Appropriation	\$ 337,245	\$ 364,171	\$ 26,926

RESOLVED FURTHER: That the total available to appropriate in the Special Revenue Fund is hereby appropriated in the amounts and for the purpose set forth below:

Total Expenditures	<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>\$ -</u>
<u>Estimated</u> Fund Balance, June 30, 2021	\$ 62,245	\$ 89,171	\$ 26,926

**2015 DEBT RETIREMENT FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the 2015 Debt Retirement Fund appropriations of this School District for the fiscal year 2020-21; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of 2015 debt retirement income received by this School District.

RESOLVED FURTHER: That this School District shall levy 1.8000 debt service mills as approved by voters generating \$938,591 in property tax revenue.

RESOLVED FURTHER: That the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2015 Debt Service Fund of the School District for the fiscal year 2019-20 is as follows:

<u>REVENUE</u>	<u>Adopted 06/15/20</u>	<u>Revision #1 Adoption 12/7/2020</u>	<u>Difference</u>
Local taxes	\$ 991,257	\$ 964,591	\$ (26,666)
Prior Year	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
 Total Revenue	 \$ 991,257	 \$ 964,591	 \$ (26,666)

		actual	
<u>Estimated</u> Fund Balance, July 1, 2020	\$ 162,313	\$ 190,469	\$ 190,469
Available for Appropriation	\$ 1,153,570	\$ 1,155,060	\$ 163,803

RESOLVED FURTHER: That the total available to appropriate in the 2015 Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

Total Expenditures	<u>\$ 986,100</u>	<u>\$ 986,100</u>	<u>\$ 986,100</u>
<u>Estimated</u> Fund Balance, June 30, 2021	\$ 167,470	\$ 168,960	\$ (822,297)

**2016 DEBT RETIREMENT FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the 2016 Debt Retirement Fund appropriations of this School District for the fiscal year 2020-21; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of 2016 debt retirement income received by this School District.

RESOLVED FURTHER: That this School District shall levy 1.700 debt service mills as approved by voters generating \$886,447 in property tax revenue.

RESOLVED FURTHER: That the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2016 Debt Service Fund of the School District for the fiscal year 2020-21 is as follows:

<u>REVENUE</u>	<u>Adopted 06/15/20</u>	<u>Revision #1 Adoption 12/7/2020</u>	<u>Difference</u>
Local taxes	\$ 1,056,000	\$ 912,447	\$ (143,553)
Prior Year	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
Total Revenue	\$ 1,056,000	\$ 912,447	\$ (143,553)

		actual	
<u>Estimated</u> Fund Balance, July 1, 2020	\$ 478,461	\$ 511,694	\$ 33,233
Available for Appropriation	\$ 1,534,461	\$ 1,424,141	\$ (110,320)

RESOLVED FURTHER: That the total available to appropriate in the 2016 Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

Total Expenditures	<u>\$ 930,450</u>	<u>\$ 930,450</u>	<u>\$ -</u>
<u>Estimated</u> Fund Balance, June 30, 2021	\$ 604,011	\$ 493,691	\$ (110,320)

**2020 DEBT RETIREMENT FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the 2016 Debt Retirement Fund appropriations of this School District for the fiscal year 2020-21; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of 2020 debt retirement income received by this School District.

RESOLVED FURTHER: That this School District shall levy 0.400 debt service mills as approved by voters generating \$208,576 in property tax revenue.

RESOLVED FURTHER: That the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2020 Debt Service Fund of the School District for the fiscal year 2020-21 is as follows:

<u>REVENUE</u>	<u>Adopted 06/15/20</u>	<u>Revision #1 Adoption 12/7/2020</u>	<u>Difference</u>
Local taxes	\$ -	\$ 214,076	\$ 214,076
Prior Year	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 214,076	\$ 214,076
actual			
<u>Estimated</u> Fund Balance, July 1, 2020	\$ -	\$ -	\$ -
Available for Appropriation	\$ -	\$ 214,076	\$ 214,076
RESOLVED FURTHER: That the total available to appropriate in the 2020 Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:			
Total Expenditures	\$ -	\$ 183,875	\$ 183,875
<u>Estimated</u> Fund Balance, June 30, 2021	\$ -	\$ 30,201	\$ 30,201

**2016 CAPITAL PROJECTS FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the Capital Projects Fund appropriations of this School District for the fiscal year 2020-21; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of 2016 capital projects fund income received by this School District.

RESOLVED FURTHER: That the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2016 Capital Projects Fund of the School District for the fiscal year 2020-21 is as follows:

<u>REVENUE</u>	<u>Adopted 06/15/20</u>	<u>Revision #1 Adoption 12/7/2020</u>	<u>Difference</u>
Local	\$ 338	\$ 75	\$ (263)
Proceeds from Bonds	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
Total Revenue	\$ 338	\$ 75	\$ (263)

<u>Estimated</u> Fund Balance, July 1, 2020	\$ 176,843	<u>actual</u> \$ 176,875	\$ 32
Available for Appropriation	\$ 177,181	\$ 176,950	\$ (231)

RESOLVED FURTHER: That the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>Expenditures</u>			
Total Expenditures	\$ 177,181	\$ 176,950	\$ (231)
<u>Estimated</u> Fund Balance, June 30, 2021	\$ -	\$ -	\$ -

**2020 CAPITAL PROJECTS FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the Capital Projects Fund appropriations of this School District for the fiscal year 2020-21; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of 2020 capital projects fund income received by this School District.

RESOLVED FURTHER: That the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2020 Capital Projects Fund of the School District for the fiscal year 2020-21 is as follows:

REVENUE	Adopted 06/15/20	Revision #1 Adoption 12/7/2020	Revision #2 Adoption 6/21/2021	Difference
Local	\$ -	\$ 1,150	\$ 1,150	\$ -
Proceeds from Bonds	\$ -	\$ 990,000	\$ 990,000	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 991,150	\$ 991,150	\$ -
		actual	actual	
Estimated Fund Balance, July 1, 2020	\$ -	\$ -	\$ -	\$ -
Available for Appropriation	\$ -	\$ 991,150	\$ 991,150	\$ -

RESOLVED FURTHER: That the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures				
Total Expenditures	\$ -	\$ 991,150	\$ 701,979	\$ (289,171)
Estimated Fund Balance, June 30, 2021	\$ -	\$ -	\$ 289,171	\$ 289,171