

RESOLUTION FOR 2011-2012 GENERAL FUND
BUDGET REVISION APPROPRIATION BY
THE BOARD OF EDUCATION OF STOCKBRIDGE COMMUNITY SCHOOLS

<u>REVENUE</u>	<u>Adoption 6/27/11</u>	<u>Revision #1 Adoption 1/9/12</u>	<u>Revision #2 Adoption 6/25/12</u>	<u>Difference</u>
Local	\$ 1,974,854	\$ 2,095,281	\$ 2,023,109	\$ (72,172)
State	\$ 10,136,745	\$ 10,265,454	\$ 10,249,626	\$ (15,828)
Federal	\$ 325,011	\$ 289,034	\$ 383,624	\$ 94,590
Incoming Transfers from ISD	\$ 977,503	\$ 951,503	\$ 953,003	\$ 1,500
Total Revenue	\$ 13,414,113	\$ 13,601,272	\$ 13,609,362	\$ 8,090
Fund Balance		actual	actual	
Estimated fund balance 7/1/11	\$ 1,464,944	\$ 1,777,969	\$ 1,777,969	\$ -
Reserved for Textbooks	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance to Appropriate	\$ 1,464,944	\$ 1,777,969	\$ 1,777,969	\$ -
Total Available to Appropriate	\$ 14,879,057	\$ 15,379,241	\$ 15,387,331	\$ 8,090
 <u>EXPENDITURES</u>				
Instruction				
Basic Programs	\$ 6,746,901	\$ 6,708,138	\$ 6,689,596	\$ (18,542)
Added Needs	\$ 1,206,019	\$ 1,153,729	\$ 1,221,934	\$ 68,205
Adult Education	\$ 7,992	\$ 7,992	\$ 7,763	\$ (229)
Support/Business Office				
Pupil	\$ 783,348	\$ 823,021	\$ 819,606	\$ (3,415)
Instructional Staff	\$ 594,298	\$ 612,467	\$ 638,799	\$ 26,332
General Administration	\$ 393,110	\$ 385,467	\$ 378,944	\$ (6,523)
School Administration	\$ 938,264	\$ 945,471	\$ 949,589	\$ 4,118
Fiscal Services	\$ 382,701	\$ 333,287	\$ 321,561	\$ (11,726)
Maintenance	\$ 1,592,928	\$ 1,583,025	\$ 1,549,268	\$ (33,757)
Transportation	\$ 707,537	\$ 754,725	\$ 765,943	\$ 11,218
Support/Central	\$ 25,808	\$ 23,340	\$ 17,734	\$ (5,606)
Support/Other (Athletics)	\$ 298,342	\$ 298,342	\$ 281,671	\$ (16,671)
Community Education	\$ 505,184	\$ 547,242	\$ 538,606	\$ (8,636)
Facilities/Site	\$ 2,500	\$ 3,500	\$ 4,500	\$ 1,000
Loan/tax adjustments	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ 11,265	\$ 3,497	\$ 5,819	\$ 2,322
OUTGOING TRANSFERS				\$ -
Food Service	\$ -	\$ -	\$ -	\$ -
Durant to Debt	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 14,196,197	\$ 14,183,243	\$ 14,191,333	\$ 8,090
Shortfall (Revenue to Expenses)	\$ (782,084)	\$ (581,971)	\$ (581,971)	\$ -
Estimated Fund Balance End of Year remaining for appropriations after make up of shortfall	\$ 682,860	\$ 1,195,998	\$ 1,195,998	\$ -
Check	\$ -	\$ -	\$ -	\$ -

RESOLUTION FOR 2011-2012 CAFETERIA FUND
BUDGET REVISION APPROPRIATION BY
THE BOARD OF EDUCATION OF STOCKBRIDGE COMMUNITY SCHOOLS

<u>REVENUE</u>	Adopted <u>6/27/11</u>	Revision #1 Adoption <u>1/9/12</u>	Revision #2 Adoption <u>6/25/12</u>	<u>Difference</u>
Local	\$ 229,676	\$ 229,676	\$ 260,456	\$ 30,780
State	\$ 41,522	\$ 41,139	\$ 34,640	\$ (6,499)
Federal	\$ 368,963	\$ 368,904	\$ 393,060	\$ 24,156
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 640,161	\$ 639,719	\$ 688,156	\$ 48,437
<u>Fund Balance</u>		actual	actual	
<u>Estimated</u> fund balance 7/1/11	\$ 6,910	\$ 44,216	\$ 44,216	\$ -
Available for Appropriation	\$ 647,071	\$ 683,935	\$ 732,372	\$ 48,437
<u>Expenditures</u>				
Total Expenditures	\$ 633,251	\$ 634,026	\$ 680,095	\$ 46,069
Estimated Fund Balance End of Year	\$ 13,820	\$ 49,909	\$ 52,277	\$ 2,368

RESOLUTION FOR 2011-2012 STATE DURANT FUND
BUDGET REVISION APPROPRIATION BY
THE BOARD OF EDUCATION OF STOCKBRIDGE COMMUNITY SCHOOLS

<u>REVENUE</u>	<u>Adoption 6/27/11</u>	<u>Revision #1 Adoption 1/9/12</u>	<u>Revision #2 Adoption 6/25/12</u>	<u>Difference</u>
State	\$ 18,893	\$ 18,893	\$ 18,893	\$ -
Total Revenue	<u>\$ 18,893</u>	<u>\$ 18,893</u>	<u>\$ 18,893</u>	<u>\$ -</u>

EXPENDITURES

Principal & Interest	\$ 18,893	\$ 18,893	\$ 18,893	\$ -
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Note: no change at this amendment time.

RESOLUTION FOR 2011-2012 2005 DEBT SERVICE FUND
BUDGET REVISION APPROPRIATION BY
THE BOARD OF EDUCATION OF STOCKBRIDGE COMMUNITY SCHOOLS

<u>REVENUE</u>	<u>Adopted 6/27/11</u>	<u>Revision #1 Adoption 1/9/12</u>	<u>Revision #2 Adoption 6/25/12</u>	<u>Difference</u>
Local taxes	\$ 1,617,275	\$ 1,617,275	\$ 1,334,300	\$ (282,975)
Prior Year	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	\$ 1,617,275	\$ 1,617,275	\$ 1,334,300	\$ (282,975)
Fund Balance		actual	actual	
<u>Estimated</u> fund balance 7/1/11	\$ 382,339	\$ 401,419	\$ 401,419	\$ -
Available for Appropriation	\$ 1,999,614	\$ 2,018,694	\$ 1,735,719	\$ (282,975)
<u>Expenditures</u>				
Total Expenditures	\$ 1,341,950	\$ 1,341,950	\$ 1,341,950	\$ -
Estimated Fund Balance End of Year	\$ 657,664	\$ 676,744	\$ 393,769	\$ (282,975)