

RESOLUTION FOR 2012-2013 GENERAL FUND
BUDGET REVISION APPROPRIATION BY
THE BOARD OF EDUCATION OF STOCKBRIDGE COMMUNITY SCHOOLS

<u>REVENUE</u>	Adoption <u>6/25/12</u>	Revision #1 Adoption <u>1/14/13</u>	Revision #2 Adoption <u>6/24/13</u>	<u>Difference</u>
Local	\$ 2,030,076	\$ 2,007,943	\$ 1,996,472	\$ (11,471)
State	\$ 10,139,649	\$ 10,182,347	\$ 10,340,147	\$ 157,800
Federal	\$ 348,280	\$ 303,437	\$ 457,271	\$ 153,834
Incoming Transfers from ISD	\$ 960,219	\$ 1,022,992	\$ 996,992	\$ (26,000)
Total Revenue	\$ 13,478,224	\$ 13,516,719	\$ 13,790,882	\$ 274,163
Fund Balance		actual	actual	
Estimated fund balance 7/1/12	\$ 1,195,998	\$ 1,628,484	\$ 1,628,484	\$ -
Reserved for Textbooks	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance to Appropriate	\$ 1,195,998	\$ 1,628,484	\$ 1,628,484	\$ -
Total Available to Appropriate	\$ 14,674,222	\$ 15,145,203	\$ 15,419,366	\$ 274,163
<u>EXPENDITURES</u>				
Instruction				
Basic Programs	\$ 6,986,104	\$ 6,961,821	\$ 7,082,177	\$ 120,356
Added Needs	\$ 1,108,095	\$ 1,222,771	\$ 1,291,075	\$ 68,304
Adult Education	\$ 7,992	\$ 7,992	\$ 7,969	\$ (23)
Support/Business Office				
Pupil	\$ 730,522	\$ 731,285	\$ 736,865	\$ 5,580
Instructional Staff	\$ 550,071	\$ 566,006	\$ 725,780	\$ 159,774
General Administration	\$ 399,765	\$ 409,116	\$ 438,988	\$ 29,872
School Administration	\$ 982,543	\$ 984,299	\$ 972,271	\$ (12,028)
Fiscal Services	\$ 392,015	\$ 364,015	\$ 316,303	\$ (47,712)
Maintenance	\$ 1,588,576	\$ 1,586,720	\$ 1,560,188	\$ (26,532)
Transportation	\$ 658,302	\$ 643,509	\$ 648,103	\$ 4,594
Support/Central	\$ 25,808	\$ 26,449	\$ 27,255	\$ 806
Support/Other (Athletics)	\$ 273,929	\$ 270,179	\$ 275,819	\$ 5,640
Community Education	\$ 513,856	\$ 434,991	\$ 404,470	\$ (30,521)
Facilities/Site	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Loan/tax adjustments	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ 11,265	\$ 4,501	\$ 554	\$ (3,947)
OUTGOING TRANSFERS				\$ -
Food Service	\$ -	\$ -	\$ -	\$ -
Durant to Debt	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 14,231,343	\$ 14,216,154	\$ 14,490,317	\$ 274,163
Shortfall (Revenue to Expenses)	\$ (753,119)	\$ (699,435)	\$ (699,435)	\$ -
Estimated Fund Balance End of Year remaining for appropriations after make up of shortfall	\$ 442,879	\$ 929,049	\$ 929,049	\$ -
Check	\$ -	\$ -	\$ -	\$ -

RESOLUTION FOR 2012-2013 CAFETERIA FUND
BUDGET REVISION APPROPRIATION BY
THE BOARD OF EDUCATION OF STOCKBRIDGE COMMUNITY SCHOOLS

<u>REVENUE</u>	Adopted 6/25/12	Revision #1 Adoption 1/14/13	Revision #2 Adoption 6/24/13	<u>Difference</u>
Local	\$ 260,355	\$ 262,889	\$ 264,609	\$ 1,720
State	\$ 34,640	\$ 34,484	\$ 38,023	\$ 3,539
Federal	\$ 388,140	\$ 391,750	\$ 413,550	\$ 21,800
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 683,135	\$ 689,123	\$ 716,182	\$ 27,059
<u>Fund Balance</u>		actual	actual	
<u>Estimated</u> fund balance 7/1/12	\$ 52,277	\$ 68,535	\$ 68,535	\$ -
Available for Appropriation	\$ 735,412	\$ 757,658	\$ 784,717	\$ 27,059
<u>Expenditures</u>				
Total Expenditures	\$ 673,959	\$ 687,948	\$ 699,323	\$ 11,375
Estimated Fund Balance End of Year	\$ 61,453	\$ 69,710	\$ 85,394	\$ 15,684

RESOLUTION FOR 2012-2013 STATE DURANT FUND
BUDGET REVISION APPROPRIATION BY
THE BOARD OF EDUCATION OF STOCKBRIDGE COMMUNITY SCHOOLS

<u>REVENUE</u>	<u>Adoption 6/25/12</u>	<u>Revision #1 Adoption 1/14/13</u>	<u>Revision #2 Adoption 6/24/13</u>	<u>Difference</u>
State	\$ 18,893	\$ 18,893	\$ 126,937	\$ 108,044
Total Revenue	<u>\$ 18,893</u>	<u>\$ 18,893</u>	<u>\$ 126,937</u>	<u>\$ 108,044</u>

EXPENDITURES

Principal & Interest	\$ 18,893	\$ 18,893	\$ 126,937	\$ 108,044
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RESOLUTION FOR 2012-2013 2005 DEBT SERVICE FUND
BUDGET REVISION APPROPRIATION BY
THE BOARD OF EDUCATION OF STOCKBRIDGE COMMUNITY SCHOOLS

<u>REVENUE</u>	<u>Adopted 6/25/12</u>	<u>Revision #1 Adoption 1/14/13</u>	<u>Revision #2 Adoption 6/24/13</u>	<u>Difference</u>
Local taxes	\$ 1,334,300	\$ 1,289,170	\$ 1,289,170	\$ -
Prior Year	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	\$ 1,334,300	\$ 1,289,170	\$ 1,289,170	\$ -
Fund Balance		actual	actual	
<u>Estimated</u> fund balance 7/1/11	\$ 393,769	\$ 371,031	\$ 371,031	\$ -
Available for Appropriation	\$ 1,728,069	\$ 1,660,201	\$ 1,660,201	\$ -
<u>Expenditures</u>				
Total Expenditures	\$ 1,315,950	\$ 1,315,950	\$ 1,331,050	\$ 15,100
Estimated Fund Balance End of Year	\$ 412,119	\$ 344,251	\$ 329,151	\$ (15,100)