

**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 2017-18; 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 \$4,777,766 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 2017-18 is as follows:

<b>REVENUE</b>	<b>Adoption 06/19/17</b>	<b>Revision #1 Adoption 2/12/18</b>	<b>Revision #2 Adoption 6/18/18</b>	<b>Difference</b>
Local	\$ 4,258,726	\$ 5,214,652	\$ 5,268,415	\$ 53,763
State	\$ 7,601,726	\$ 7,034,300	\$ 7,061,075	\$ 26,775
Federal	\$ 647,002	\$ 533,008	\$ 587,435	\$ 54,427
Incoming Transfers	\$ 853,112	\$ 880,948	\$ 826,177	\$ (54,771)
Total Revenue	\$ 13,360,566	\$ 13,662,908	\$ 13,743,102	\$ 80,194
<b>Fund Balance</b>		<b>actual</b>	<b>actual</b>	
<b>Estimated</b> Fund Balance, July 1, 2017	\$ 1,593,294	\$ 2,129,710	\$ 2,129,710	\$ -
Committed for Textbooks	\$ -	\$ -	\$ -	\$ -
Available for Appropriation	\$ 1,593,294	\$ 2,129,710	\$ 2,129,710	\$ -

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

<b>Instruction</b>				
Basic Programs	\$ 7,010,269	\$ 7,278,310	\$ 7,387,059	\$ 108,749
Added Needs	\$ 1,272,366	\$ 1,174,920	\$ 1,179,714	\$ 4,794
Adult Education	\$ -	\$ -	\$ -	\$ -
<b>Support/Business Office</b>				
Pupil	\$ 514,368	\$ 521,174	\$ 508,828	\$ (12,346)
Instructional Staff	\$ 588,108	\$ 638,716	\$ 602,550	\$ (36,166)
General Administration	\$ 365,947	\$ 367,162	\$ 364,137	\$ (3,025)
School Administration	\$ 822,378	\$ 847,593	\$ 850,144	\$ 2,551
Fiscal Services	\$ 451,488	\$ 500,521	\$ 476,815	\$ (23,706)
Maintenance	\$ 1,175,990	\$ 1,156,144	\$ 1,155,652	\$ (492)
Transportation	\$ 702,330	\$ 717,769	\$ 717,769	\$ -
Support/Central	\$ 98,799	\$ 45,249	\$ 40,958	\$ (4,291)
Support/Other (Athletics)	\$ 275,411	\$ 341,734	\$ 336,082	\$ (5,652)
Community Education	\$ 432,265	\$ 497,617	\$ 541,105	\$ 43,488
Facilities/Site	\$ -	\$ -	\$ -	\$ -
Loan/tax adjustments	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ 16,822	\$ 10,967	\$ 17,257	\$ 6,290
<b>OUTGOING TRANSFERS</b>				
Food Service	\$ -	\$ -	\$ -	\$ -
Durant to Debt	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 13,726,541	\$ 14,097,876	\$ 14,178,070	\$ 80,194
Shortfall (Revenue to Expenses)	\$ (365,975)	\$ (434,968)	\$ (434,968)	\$ -
<b>Estimated</b> Fund Balance, June 30, 2018	\$ 1,227,319	\$ 1,694,742	\$ 1,694,742	\$ -

**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 2017-18; 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 2017-18 is as follows:

<b>REVENUE</b>	<b>Adopted 06/19/17</b>	<b>Revision #1 Adoption 2/12/18</b>	<b>Revision #2 Adoption 6/18/18</b>	<b>Difference</b>
Local	\$ 245,279	\$ 245,329	\$ 245,329	\$ -
State	\$ 46,559	\$ 46,283	\$ 47,593	\$ 1,310
Federal	\$ 341,150	\$ 341,150	\$ 341,150	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 632,988</u>	<u>\$ 632,762</u>	<u>\$ 634,072</u>	<u>\$ 1,310</u>
<b>Estimated</b> Fund Balance, July 1, 2017	\$ 162,759	<b>actual</b> \$ 169,967	<b>actual</b> \$ 169,967	\$ -
Available for Appropriation	\$ 795,747	\$ 802,729	\$ 804,039	\$ 1,310

**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>\$ 632,988</u>	<u>\$ 677,762</u>	<u>\$ 681,736</u>	<u>\$ 3,974</u>
<b>Estimated</b> Fund Balance, June 30, 2018	\$ 162,759	\$ 124,967	\$ 122,303	\$ (2,664)

**2005 DEBT RETIREMENT FUND APPROPRIATIONS  
RESOLUTION FOR ADOPTION BY  
THE STOCKBRIDGE BOARD OF EDUCATION**

**RESOLVED:** That this resolution shall be the 2005 Debt Retirement Fund appropriations of this School District for the fiscal year 2017-18; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of 2005 debt retirement income received by this School District.

**RESOLVED FURTHER:** That this School District shall levy 2.3000 debt service mills as approved by voters generating \$977,344 in property tax revenue.

**RESOLVED FURTHER:** That the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2005 Debt Service Fund of the School District for the fiscal year 2017-18 is as follows:

<u>REVENUE</u>	<u>Adopted 06/19/17</u>	<u>Revision #1 Adoption 2/12/18</u>	<u>Revision #2 Adoption 6/18/18</u>	<u>Difference</u>
Local taxes	\$ 895,349	\$ 988,344	\$ 988,344	\$ -
Prior Year	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 895,349	\$ 988,344	\$ 988,344	\$ -
<u>Estimated</u> Fund Balance, July 1, 2017	\$ 276,765	<u>actual</u> \$ 174,009	<u>actual</u> \$ 174,009	\$ -
Available for Appropriation	\$ 1,172,114	\$ 1,162,353	\$ 1,162,353	\$ -

**RESOLVED FURTHER:** That the total available to appropriate in the 2005 Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

Total Expenditures	\$ 988,200	\$ 986,300	\$ 986,300	\$ -
<u>Estimated</u> Fund Balance, June 30, 2018	\$ 183,914	\$ 176,053	\$ 176,053	\$ -

**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 2017-18; 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 2.5000 debt service mills as approved by voters generating \$1,065,173 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 2017-18 is as follows:

<u>REVENUE</u>	<u>Adopted 06/19/17</u>	<u>Revision #1 Adoption 2/12/18</u>	<u>Revision #2 Adoption 6/18/18</u>	<u>Difference</u>
Local taxes	\$ 1,100,000	\$ 1,076,173	\$ 1,076,173	\$ -
Prior Year	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
 Total Revenue	 \$ 1,100,000	 \$ 1,076,173	 \$ 1,076,173	 \$ -
 <u>Estimated</u> Fund Balance, July 1, 2017	 \$ 562,531	 \$ <u>actual</u> 562,531	 \$ <u>actual</u> 562,531	 \$ -
Available for Appropriation	\$ 1,662,531	\$ 1,638,704	\$ 1,638,704	\$ -

**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	\$ 1,077,450	\$ 1,077,450	\$ 1,077,450	\$ -
 <u>Estimated</u> Fund Balance, June 30, 2018	 \$ 585,081	 \$ 561,254	 \$ 561,254	 \$ -

**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 2017-18; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of 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 Capital Projects Fund of the School District for the fiscal year 2017-18 is as follows:

<b><u>REVENUE</u></b>	<b><u>Adopted 06/19/17</u></b>	<b><u>Revision #1 Adoption 2/12/18</u></b>	<b><u>Revision #2 Adoption 6/18/18</u></b>	<b><u>Difference</u></b>
Local	\$ 100,000	\$ 80,000	\$ 70,000	\$ (10,000)
Proceeds from Bonds	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 100,000</b>	<b>\$ 80,000</b>	<b>\$ 70,000</b>	<b>\$ (10,000)</b>
 <b><u>Estimated</u> Fund Balance, July 1, 2017</b>	 \$ 17,586,853	 <b>actual</b> \$ 8,495,659	 <b>actual</b> \$ 8,495,659	 \$ -
Available for Appropriation	\$ 17,686,853	\$ 8,575,659	\$ 8,565,659	\$ (10,000)

**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:

<b><u>Expenditures</u></b>				
Total Expenditures	\$ 14,635,955	\$ 8,575,659	\$ 8,565,659	\$ (10,000)
 <b><u>Estimated</u> Fund Balance, June 30, 2018</b>	 \$ 3,050,898	 \$ -	 \$ -	 \$ -