

**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 2018-19; 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 \$4,555,945 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 2018-19 is as follows:

REVENUE	Adoption 06/18/18	Revision #1 Adoption 3/11/19	Revision #2 Adoption 6/24/19	Difference
Local	\$ 5,215,085	\$ 5,032,614	\$ 5,016,489	\$ (16,125)
State	\$ 6,796,581	\$ 7,027,983	\$ 7,127,052	\$ 99,069
Federal	\$ 606,116	\$ 600,680	\$ 600,680	\$ -
Incoming Transfers	\$ 802,533	\$ 811,629	\$ 811,629	\$ -
Total Revenue	\$ 13,420,315	\$ 13,472,906	\$ 13,555,850	\$ 82,944
Fund Balance		actual	actual	
Estimated Fund Balance, July 1, 2018	\$ 2,129,710	\$ 2,392,366	\$ 2,392,366	\$ -
Committed for Textbooks	\$ -	\$ -	\$ -	\$ -
Available for Appropriation	\$ 2,129,710	\$ 2,392,366	\$ 2,392,366	\$ -

Instruction				
Basic Programs	\$ 7,431,090	\$ 7,156,427	\$ 7,191,571	\$ 35,144
Added Needs	\$ 1,202,578	\$ 1,313,045	\$ 1,321,970	\$ 8,925
Adult Education	\$ -	\$ -	\$ -	\$ -
Support/Business Office				
Pupil	\$ 507,013	\$ 534,433	\$ 541,244	\$ 6,811
Instructional Staff	\$ 573,481	\$ 680,985	\$ 692,080	\$ 11,095
General Administration	\$ 374,848	\$ 377,739	\$ 376,102	\$ (1,637)
School Administration	\$ 883,189	\$ 774,356	\$ 778,256	\$ 3,900
Fiscal Services	\$ 426,827	\$ 418,986	\$ 418,986	\$ -
Maintenance	\$ 1,109,240	\$ 1,136,333	\$ 1,154,087	\$ 17,754
Security Services	\$ -	\$ 30,473	\$ 30,473	\$ -
Transportation	\$ 707,107	\$ 681,109	\$ 681,109	\$ -
Support/Central	\$ 49,285	\$ 43,820	\$ 41,645	\$ (2,175)
Support/Other (Athletics)	\$ 343,251	\$ 346,309	\$ 349,436	\$ 3,127
Community Education	\$ 546,920	\$ 513,379	\$ 513,379	\$ -
Facilities/Site	\$ -	\$ -	\$ -	\$ -
Loan/tax adjustments	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ 18,927	\$ 12,937	\$ 12,937	\$ -
OUTGOING TRANSFERS				
Food Service	\$ -	\$ -	\$ -	\$ -
Durant to Debt	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 14,173,756	\$ 14,020,331	\$ 14,103,275	\$ 82,944
Shortfall (Revenue to Expenses)	\$ (753,441)	\$ (547,425)	\$ (547,425)	\$ -
Estimated Fund Balance, June 30, 2019	\$ 1,376,269	\$ 1,844,941	\$ 1,844,941	\$ -

**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 2018-19; 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 2018-19 is as follows:

<u>REVENUE</u>	<u>Adopted 06/18/18</u>	<u>Revision #1 Adoption 3/11/19</u>	<u>Revision #1 Adoption 6/24/19</u>	<u>Difference</u>
Local	\$ 245,329	\$ 245,504	\$ 245,048	\$ (456)
State	\$ 47,593	\$ 44,207	\$ 44,663	\$ 456
Federal	\$ 341,150	\$ 341,150	\$ 341,150	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 634,072</u>	<u>\$ 630,861</u>	<u>\$ 630,861</u>	<u>\$ -</u>
<u>Estimated</u> Fund Balance, July 1, 2018	\$ 169,967	<u>actual</u> \$ 113,524	<u>actual</u> \$ 113,524	\$ -
Available for Appropriation	\$ 804,039	\$ 744,385	\$ 744,385	\$ -

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>\$ 634,072</u>	<u>\$ 630,861</u>	<u>\$ 630,861</u>	<u>\$ -</u>
<u>Estimated</u> Fund Balance, June 30, 2019	\$ 169,967	\$ 113,524	\$ 113,524	\$ -

**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 2018-19; 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 1.8700 debt service mills as approved by voters generating \$965,010 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 2018-19 is as follows:

<u>REVENUE</u>	<u>Adopted 06/18/18</u>	<u>Revision #1 Adoption 3/11/19</u>	<u>Revision #1 Adoption 6/24/19</u>	<u>Difference</u>
Local taxes	\$ 895,349	\$ 976,010	\$ 1,003,010	\$ 27,000
Prior Year	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 895,349	\$ 976,010	\$ 1,003,010	\$ 27,000
<u>Estimated</u> Fund Balance, July 1, 2018	\$ 174,009	<u>actual</u> \$ 179,515	<u>actual</u> \$ 179,515	\$ -
Available for Appropriation	\$ 1,069,358	\$ 1,155,525	\$ 1,182,525	\$ 27,000

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	\$ 988,200	\$ 988,200	\$ 988,200	\$ -
<u>Estimated</u> Fund Balance, June 30, 2019	\$ 81,158	\$ 167,325	\$ 194,325	\$ 27,000

**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 2018-19; 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 2.0300 debt service mills as approved by voters generating \$1,047,524 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 2018-19 is as follows:

<u>REVENUE</u>	<u>Adopted 06/18/18</u>	<u>Revision #1 Adoption 3/11/19</u>	<u>Revision #1 Adoption 6/24/19</u>	<u>Difference</u>
Local taxes	\$ 1,100,000	\$ 1,058,524	\$ 1,058,524	\$ -
Prior Year	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,100,000	\$ 1,058,524	\$ 1,058,524	\$ -
 <u>Estimated</u> Fund Balance, July 1, 2018	 \$ 562,531	 \$ 490,871	 \$ 490,871	 \$ -
Available for Appropriation	\$ 1,662,531	\$ 1,549,395	\$ 1,549,395	\$ -

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	\$ 1,082,450	\$ 1,082,450	\$ 1,082,450	\$ -
 <u>Estimated</u> Fund Balance, June 30, 2019	 \$ 580,081	 \$ 466,945	 \$ 466,945	 \$ -

**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 2018-19; 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 2018-19 is as follows:

<u>REVENUE</u>	<u>Adopted 06/18/18</u>	<u>Revision #1 Adoption 3/11/19</u>	<u>Revision #1 Adoption 6/24/19</u>	<u>Difference</u>
Local	\$ 10,000	\$ 22,000	\$ 28,500	\$ 6,500
Proceeds from Bonds	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 10,000	\$ 22,000	\$ 28,500	\$ 6,500
 <u>Estimated</u> Fund Balance, July 1, 2018	 \$ 1,800,000	 \$ 2,304,207	 \$ 2,304,207	 \$ -
 Available for Appropriation	 \$ 1,810,000	 \$ 2,326,207	 \$ 2,332,707	 \$ 6,500

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	\$ 1,810,000	\$ 2,326,207	\$ 2,332,707	\$ 6,500
 <u>Estimated</u> Fund Balance, June 30, 2019	 \$ -	 \$ -	 \$ -	 \$ -