

**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 2019-20; 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 \$4,338,026 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 2019-20 is as follows:

REVENUE	Adoption 06/24/19	Revision #1 Adoption 3/9/2020	Revision #2 Adoption 6/1/2020	Difference
Local	\$ 4,988,889	\$ 4,878,402	\$ 4,867,756	\$ (10,646)
State	\$ 7,172,350	\$ 7,770,661	\$ 7,770,912	\$ 251
Federal	\$ 532,934	\$ 571,122	\$ 572,072	\$ 950
Incoming Transfers	\$ 796,256	\$ 969,956	\$ 969,956	\$ -
Total Revenue	\$ 13,490,429	\$ 14,190,141	\$ 14,180,696	\$ (9,445)

Fund Balance	actual	actual		
Estimated Fund Balance, July 1, 2019	\$ 1,844,941	\$ 2,839,988	\$ 2,839,988	\$ -
Committed for Textbooks	\$ -	\$ -	\$ -	\$ -
Fund Balance Available for Appropriation	\$ 1,844,941	\$ 2,839,988	\$ 2,839,988	\$ -

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	\$ 7,200,299	\$ 7,434,852	\$ 7,330,908	\$ (103,944)
Added Needs	\$ 1,306,473	\$ 1,376,735	\$ 1,355,256	\$ (21,479)
Adult Education	\$ -	\$ -	\$ -	\$ -

Support/Business Office				
Pupil	\$ 539,502	\$ 478,975	\$ 481,327	\$ 2,352
Instructional Staff	\$ 655,747	\$ 661,446	\$ 661,567	\$ 121
General Administration	\$ 382,562	\$ 398,435	\$ 397,685	\$ (750)
School Administration	\$ 801,776	\$ 798,096	\$ 794,296	\$ (3,800)
Fiscal Services	\$ 430,223	\$ 399,393	\$ 399,393	\$ -
Operations & Maintenance	\$ 1,168,367	\$ 1,213,888	\$ 1,210,235	\$ (3,653)
Transportation	\$ 678,990	\$ 676,281	\$ 629,131	\$ (47,150)
Support/Central	\$ 40,801	\$ 45,732	\$ 45,732	\$ -
Support/Other (Athletics)	\$ 370,569	\$ 391,555	\$ 354,916	\$ (36,639)
Community Education	\$ 506,109	\$ 496,233	\$ 468,314	\$ (27,919)
Facilities/Site	\$ -	\$ 5,000	\$ 5,000	\$ -
Loan/tax adjustments	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ 6,806	\$ 23,635	\$ 23,635	\$ -

OUTGOING TRANSFERS				
Food Service	\$ -	\$ -	\$ -	\$ -
Durant to Debt	\$ -	\$ -	\$ -	\$ -

Total Expenditures	\$ 14,088,224	\$ 14,400,256	\$ 14,157,395	\$ (242,861)
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Shortfall (Revenue to Expenses)	\$ (597,795)	\$ (210,115)	\$ 23,301	\$ 233,416
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Estimated Fund Balance, June 30, 2020	\$ 1,247,146	\$ 2,629,873	\$ 2,863,289	\$ 233,416
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**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 2019-20; 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 2019-20 is as follows:

<u>REVENUE</u>	<u>Adopted 06/24/19</u>	<u>Revision #1 Adoption 3/9/2020</u>	<u>Revision #2 Adoption 6/1/2020</u>	<u>Difference</u>
Local	\$ 245,329	\$ 211,900	\$ 156,400	\$ (55,500)
State	\$ 44,207	\$ 44,628	\$ 41,891	\$ (2,737)
Federal	\$ 341,150	\$ 326,150	\$ 499,500	\$ 173,350
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 630,686	\$ 582,678	\$ 697,791	\$ 115,113
<u>Estimated</u> Fund Balance, July 1, 2019	\$ 113,524	<u>actual</u> \$ 112,245	<u>actual</u> \$ 112,245	\$ -
Available for Appropriation	\$ 744,210	\$ 694,923	\$ 810,036	\$ 115,113
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	\$ 630,686	\$ 582,678	\$ 697,791	\$ 115,113
<u>Estimated</u> Fund Balance, June 30, 2020	\$ 113,524	\$ 112,245	\$ 112,245	\$ -

**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 2019-20; 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 2019-20 is as follows:

<u>REVENUE</u>	<u>Adopted 06/24/19</u>	<u>Revision #1 Adoption 3/9/2020</u>	<u>Revision #2 Adoption 6/1/2020</u>	<u>Difference</u>
Local	\$ 10,000	\$ 350,000	\$ 225,000	\$ (125,000)
State	\$ -	\$ -	\$ -	\$ -
Federal	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 10,000</u>	<u>\$ 350,000</u>	<u>\$ 225,000</u>	<u>\$ (125,000)</u>

	July 1st	actual	actual	
<u>Estimated</u> COMMITTED Fund Balance	\$ 206,280	\$ 171,953	\$ 171,953	\$ -
Available for Appropriation	\$ 216,280	\$ 521,953	\$ 396,953	\$ (125,000)

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>\$ 10,000</u>	<u>\$ 350,000</u>	<u>\$ 275,000</u>	<u>\$ (75,000)</u>
<u>Estimated</u> COMMITTED Fund Balance at June 30, 2020	\$ 206,280	\$ 171,953	\$ 121,953	\$ (50,000)

**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 2019-20; 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 1.8100 debt service mills as approved by voters generating \$925,999 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 06/24/19</u>	<u>Revision #1 Adoption 3/9/2020</u>	<u>Revision #2 Adoption 6/1/2020</u>	<u>Difference</u>
Local taxes	\$ 976,010	\$ 956,214	\$ 951,999	\$ (4,215)
Prior Year	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 976,010	\$ 956,214	\$ 951,999	\$ (4,215)
		actual	actual	
<u>Estimated</u> Fund Balance, July 1, 2019	\$ 194,325	\$ 191,049	\$ 191,049	\$ -
Available for Appropriation	\$ 1,170,335	\$ 1,147,263	\$ 1,143,048	\$ (4,215)
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	\$ 984,950	\$ 984,950	\$ 980,735	\$ (4,215)
<u>Estimated</u> Fund Balance, June 30, 2019	\$ 185,385	\$ 162,313	\$ 162,313	\$ -

**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 2019-20; 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 2.0900 debt service mills as approved by voters generating \$1,069,258 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 2019-20 is as follows:

<u>REVENUE</u>	<u>Adopted 06/24/19</u>	<u>Revision #1 Adoption 3/9/2020</u>	<u>Revision #2 Adoption 6/1/2020</u>	<u>Difference</u>
Local taxes	\$ 1,058,524	\$ 1,100,888	\$ 1,095,258	\$ (5,630)
Prior Year	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,058,524	\$ 1,100,888	\$ 1,095,258	\$ (5,630)
<u>Estimated</u> Fund Balance, July 1, 2019	\$ 466,945	<u>actual</u> \$ 469,423	<u>actual</u> \$ 469,423	\$ -
Available for Appropriation	\$ 1,525,469	\$ 1,570,311	\$ 1,564,681	\$ (5,630)
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>\$ 1,091,850</u>	<u>\$ 1,091,850</u>	<u>\$ 1,086,220</u>	<u>\$ (5,630)</u>
<u>Estimated</u> Fund Balance, June 30, 2020	\$ 433,619	\$ 478,461	\$ 478,461	\$ -

**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 2019-20; 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 2019-20 is as follows:

<u>REVENUE</u>	<u>Adopted 06/24/19</u>	<u>Revision #1 Adoption 3/9/2020</u>	<u>Revision #2 Adoption 6/1/2020</u>	<u>Difference</u>
Local	\$ 10,000	\$ 6,500	\$ 6,500	\$ -
Proceeds from Bonds	\$ -	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 10,000	\$ 6,500	\$ 6,500	\$ -
<u>Estimated</u> Fund Balance, July 1, 2019	\$ 914,201	\$ <u>actual</u> 742,786	\$ <u>actual</u> 742,786	\$ -
Available for Appropriation	\$ 924,201	\$ 749,286	\$ 749,286	\$ -
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	\$ 924,201	\$ 749,286	\$ 749,286	\$ -
<u>Estimated</u> Fund Balance, June 30, 2020	\$ -	\$ -	\$ -	\$ -