

**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 2022-23; 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 \$4,057,989 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 2022-23 is as follows:

<u>REVENUE</u>	<u>Adoption 06/27/22</u>	<u>Revision #1 2/13/2023</u>	<u>Revision #2 6/26/2023</u>	<u>Adoption</u>	<u>Difference</u>
Local	\$ 4,447,954	\$ 4,419,532	\$ 4,440,468	\$ 20,936	\$
State	\$ 9,354,346	\$ 9,710,438	\$ 10,088,514	\$ 378,076	\$
Federal	\$ 1,953,888	\$ 2,991,964	\$ 2,909,162	\$ (82,802)	\$
Incoming Transfers	\$ 799,259	\$ 799,259	\$ 630,437	\$ (168,822)	\$
Total Revenue	\$ 16,555,447	\$ 17,921,193	\$ 18,068,581	\$ 147,388	\$

<u>Fund Balance</u>	<u>actual</u>	<u>actual</u>	<u>actual</u>	<u>Difference</u>
<u>Estimated</u> Fund Balance, July 1, 2022	\$ 4,176,183	\$ 5,312,168	\$ 5,312,168	\$ -
Committed Curriculum/Capital Outlay/Technology	\$ -	\$ -	\$ 200,000	\$ 200,000
Fund Balance Available for Appropriation	\$ 20,731,630	\$ 23,233,361	\$ 23,180,749	\$ 147,388

**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:

<u>Instruction</u>	<u>actual</u>	<u>actual</u>	<u>actual</u>	<u>Difference</u>
Basic Programs	\$ 8,352,124	\$ 9,098,702	\$ 9,614,380	\$ 515,678
Added Needs	\$ 1,316,649	\$ 1,480,211	\$ 1,480,055	\$ (156)
Adult Education	\$ -	\$ -	\$ -	\$ -

<u>Support/Business Office</u>	<u>actual</u>	<u>actual</u>	<u>actual</u>	<u>Difference</u>
Pupil	\$ 822,932	\$ 1,075,053	\$ 1,057,046	\$ (18,007)
Instructional Staff	\$ 1,177,576	\$ 1,329,330	\$ 891,333	\$ (437,997)
General Administration	\$ 446,495	\$ 447,475	\$ 449,875	\$ 2,400
School Administration	\$ 965,716	\$ 1,144,212	\$ 1,058,489	\$ (85,723)
Fiscal Services	\$ 420,278	\$ 489,140	\$ 465,684	\$ (23,456)
Operations & Maintenance	\$ 1,287,914	\$ 1,345,620	\$ 1,457,060	\$ 111,440
Transportation	\$ 678,415	\$ 728,784	\$ 802,686	\$ 73,902
Support/Central	\$ 37,258	\$ 28,477	\$ 17,138	\$ (11,339)
Support/Other (Athletics)	\$ 437,000	\$ 466,811	\$ 379,790	\$ (87,021)
Community Education	\$ 671,551	\$ 830,159	\$ 476,420	\$ (353,739)
Facilities/Site	\$ 100,000	\$ 100,000	\$ 64,008	\$ (35,992)
Loan/tax adjustments	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ 193,601	\$ 35,342	\$ 8,818	\$ (26,524)

<u>OUTGOING TRANSFERS</u>	<u>actual</u>	<u>actual</u>	<u>actual</u>	<u>Difference</u>
Food Service	\$ -	\$ -	\$ -	\$ -
Durant to Debt	\$ -	\$ -	\$ -	\$ -

Total Expenditures	\$ 16,907,509	\$ 18,599,316	\$ 18,222,782	\$ (376,534)
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Shortfall (Revenue to Expenses)	<b>\$ (352,062)</b>	<b>\$ (678,122)</b>	<b>\$ (154,201)</b>	<b>\$ 523,922</b>
<u>Estimated</u> Fund Balance, June 30, 2023	\$ 3,824,121	\$ 4,634,046	\$ 5,157,967	\$ 523,922

**CAFETERIA 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 2022-23; 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 2022-23 is as follows:

<u>REVENUE</u>	<u>Adopted 06/27/22</u>	<u>Adopted 06/26/23</u>
Local	\$ 173,900	\$ 179,923
State	\$ 43,256	\$ 74,366
Federal	\$ 445,919	\$ 422,318
Incoming Transfers	\$ -	\$ -
Total Revenue	<u>\$ 663,075</u>	<u>\$ 676,607</u>
<b><u>Estimated Fund Balance, July 1, 2022</u></b>	\$ 159,758	\$ 359,370
Available for Appropriation	\$ 822,833	\$ 1,035,977

**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>\$ 663,075</u>	<u>\$ 798,053</u>
<b><u>Estimated Fund Balance, June 30 2023</u></b>	\$ 159,758	\$ 237,924

**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 2022-23; 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 1.8000 debt service mills as approved by voters generating \$985,171 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 2022-23 is as follows:

<u>REVENUE</u>	<u>Adopted 06/27/22</u>	<u>Revision #1 Adoption 6/26/2023</u>	<u>Difference</u>
Local taxes	\$ 1,011,171	\$ 1,176,374	\$ 165,203
Prior Year	\$ -	\$ -	\$ -
Incoming Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Revenue	 \$ 1,011,171	 \$ 1,176,374	 \$ 165,203
 <u>Estimated</u> Fund Balance, July 1, 2022	 \$ 163,240	 \$ <b>actual</b> 162,389	 \$ (851)
Available for Appropriation	\$ 1,174,411	\$ 1,338,763	\$ 164,352
 <b>RESOLVED FURTHER:</b> 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	<u>\$ 986,550</u>	<u>\$ 986,750</u>	<u>\$ 200</u>
<u>Estimated</u> Fund Balance, June 30, 2023	\$ 187,861	\$ 352,013	\$ 164,152

**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 2022-23; 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 1.700 debt service mills as approved by voters generating \$930,439 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 2022-23 is as follows:

<u>REVENUE</u>	<u>Adopted 06/27/22</u>	<u>Revision #1 Adoption 6/26/2023</u>	<u>Difference</u>
Local taxes	\$ 956,439	\$ 1,043,000	\$ 86,561
Prior Year	\$ -		\$ -
Incoming Transfers	\$ -		\$ -
	<hr/>	<hr/>	<hr/>
Total Revenue	\$ 956,439	\$ 1,043,000	\$ 86,561
		<b>actual</b>	
<b><u>Estimated</u></b> Fund Balance, July 1, 2022	\$ 496,214	\$ 487,274	\$ (8,940)
Available for Appropriation	\$ 1,452,653	\$ 1,530,274	\$ 77,621
 <b>RESOLVED FURTHER:</b> 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	<hr/> \$ 919,450	<hr/> \$ 919,650	<hr/> \$ 200
<b><u>Estimated</u></b> Fund Balance, June 30, 2023	\$ 533,203	\$ 610,624	\$ 77,421

**2020 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 2022-23; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of 2020 debt retirement income received by this School District.

**RESOLVED FURTHER:** That this School District shall levy 0.400 debt service mills as approved by voters generating \$218,927 in property tax revenue.

**RESOLVED FURTHER:** That the total revenues and unappropriated fund balance estimated to be available for appropriations in the 2020 Debt Service Fund of the School District for the fiscal year 2022-23 is as follows:

<u>REVENUE</u>	<u>Adopted 06/27/22</u>	<u>Revision #1 Adoption 6/26/2023</u>	<u>Difference</u>
Local taxes	\$ 224,427	\$ 217,787	\$ (6,640)
Prior Year	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Revenue	\$ 224,427	\$ 217,787	\$ (6,640)
		<b>actual</b>	
<b>Estimated</b> Fund Balance, July 1, 2022	\$ 54,740	\$ 31,389	\$ (23,351)
Available for Appropriation	\$ 279,167	\$ 249,176	\$ (29,991)
 <b>RESOLVED FURTHER:</b> That the total available to appropriate in the 2020 Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:			
Total Expenditures	<hr/> \$ 232,530	<hr/> \$ 232,530	<hr/> \$ -
<b>Estimated</b> Fund Balance, June 30, 2023	\$ 46,637	\$ 16,646	\$ (29,991)

**2020 CAPITAL PROJECTS FUND APPROPRIATIONS  
RESOLUTION FOR ADOPTION BY  
THE STOCKBRIDGE BOARD OF EDUCATION**

**RESOLVED:** That this resolution shall be the 2020 Capital Projects Fund appropriations of this School District for the fiscal year 2022-23; 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 2020 Capital Projects Fund of the School District for the fiscal year 2022-23 is as follows:

<u>REVENUE</u>	<u>Adopted 06/27/22</u>	<u>Adopted 06/26/23</u>
Local	\$ 500	\$ 14,676
Proceeds from Bonds	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
Total Revenue	\$ 500	\$ 14,676
 <u>Estimated Fund Balance, July 1, 2022</u>	 \$ 426,804	 \$ 427,371
Available for Appropriation	\$ 427,304	\$ 442,047

**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	\$ 427,304	\$ 351,673
 <u>Estimated Fund Balance, June 30, 2023</u>	 \$ -	 \$ 90,374