

**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 2023-24; 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 \$4,150,386 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 2023-24 is as follows:

<u>REVENUE</u>	Adoption <u>06/26/23</u>
Local	\$ 4,599,854
State	\$ 10,290,045
Federal	\$ 2,909,161
Incoming Transfers	\$ 630,437
Total Revenue	\$ 18,429,497
 Fund Balance	
<u>Estimated</u> Fund Balance, July 1, 2023	\$ 4,302,022
 Available for Appropriation	 \$ 22,731,519

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:

Instruction	
Basic Programs	\$ 9,561,316
Added Needs	\$ 1,524,087
Adult Education	\$ -
 Support/Business Office	
Pupil	\$ 1,035,091
Instructional Staff	\$ 1,124,475
General Administration	\$ 488,945
School Administration	\$ 1,245,120
Fiscal Services	\$ 478,629
Operations & Maintenance	\$ 1,515,705
Transportation	\$ 771,642
Support/Central	\$ 16,338
Support/Other (Athletics)	\$ 342,221
Community Education	\$ 760,297
Facilities/Site	\$ 30,000
Loan/tax adjustments	\$ -
Indirect Costs	\$ 12,500
 OUTGOING TRANSFERS	
Food Service	
Durant to Debt	
Total Expenditures	\$ 18,906,366
 Shortfall (Revenue to Expenses)	 \$ (476,869)
 <u>Estimated</u> Fund Balance, June 30, 2024	 \$ 3,825,153

**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 2023-24; 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 2023-24 is as follows:

<u>REVENUE</u>	<u>Adopted 06/26/23</u>
Local	\$ 208,905
State	\$ 52,357
Federal	\$ 403,443
Incoming Transfers	\$ -
Total Revenue	<u>\$ 664,705</u>
<u>Estimated Fund Balance July 1, 2023</u>	\$ 237,924
Available for Appropriation	\$ 902,629

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>\$ 664,705</u>
<u>Estimated Fund Balance June 30, 2024</u>	\$ 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 2023-24; 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 \$1,184,885 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 2023-24 is as follows:

<u>REVENUE</u>	<u>Adopted 06/26/23</u>
Local taxes	\$ 1,210,885
Prior Year	\$ -
Incoming Transfers	\$ -
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Total Revenue	\$ 1,210,885

<u>Estimated</u> Fund Balance, July 1, 2023	\$ 147,815
Available for Appropriation	\$ 1,358,700

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	<u>\$ 985,650</u>
<u>Estimated</u> Fund Balance, June 30, 2024	\$ 373,050

**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 2023-24; 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 1.5500 debt service mills as approved by voters generating \$1,047,510 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 2023-24 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/26/23</u>
Local taxes	\$ 1,073,510
Prior Year	\$ -
Incoming Transfers	\$ -
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Total Revenue	\$ 1,073,510

<u>Estimated</u> Fund Balance, July 1, 2023	\$ 618,176
Available for Appropriation	\$ 1,691,686

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>\$ 914,250</u>
<u>Estimated</u> Fund Balance, June 30, 2024	\$ 777,436

**2020 DEBT RETIREMENT FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the 2020 Debt Retirement Fund appropriations of this School District for the fiscal year 2023-24; 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 0.3500 debt service mills as approved by voters generating \$218,656 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 2023-24 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/26/23</u>
Local taxes	\$ 224,156
Prior Year	\$ -
Incoming Transfers	\$ -
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Total Revenue	\$ 224,156

<u>Estimated</u> Fund Balance, July 1, 2023	\$ 39,266
Available for Appropriation	\$ 263,422

RESOLVED FURTHER: 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	<u>\$ 238,750</u>
<u>Estimated</u> Fund Balance, June 30, 2024	\$ 24,672

**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 2023-24; 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 2023-24 is as follows:

<u>Revenue</u>	<u>Adopted 6/26/2023</u>
Local	\$ 2500
Proceeds from Bonds	\$ -
Incoming Transfers	<u>\$ -</u>
Total Revenue	\$ 2500
<u>Estimated Fund Balance, July 1, 2023</u>	\$ 90,374
Available for Appropriation	\$ 92,874

RESOLVED FURTHER: That the total available to appropriate in the 2020 Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>Expenditures</u>	
Total Expenditures	\$ 92,874
<u>Estimated Fund Balance, June 30, 2024</u>	\$ -

**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 2023-24; 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 2023-24 is as follows:

	<u>REVENUE</u>	<u>Adopted</u> <u>06/26/23</u>
Local	\$	278,792
State	\$	-
Federal	\$	-
Incoming Transfers	\$	-
Total Revenue	\$	278,792

<u>Estimated</u> Committed Fund Balance July 1, 2022	\$	132,511
Available for Appropriation	\$	411,303

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	\$	251,225
<u>Estimated</u> Committed Fund Balance June 30, 2023	\$	160,078