

**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>	Adoption <u>06/27/22</u>	Revision #1 Adoption <u>2/13/2023</u>	<u>Difference</u>
Local	\$ 4,447,954	\$ 4,419,532	\$ (28,422)
State	\$ 9,354,346	\$ 9,710,438	\$ 356,092
Federal	\$ 1,953,888	\$ 2,991,964	\$ 1,038,076
Incoming Transfers	\$ 799,259	\$ 799,259	\$ -
Total Revenue	\$ 16,555,447	\$ 17,921,193	\$ 1,365,746

<u>Fund Balance</u>	<u>actual</u>	
<u>Estimated</u> Fund Balance, July 1, 2021	\$ 4,176,183	\$ 5,312,168
Committed for Textbooks	\$ -	\$ -

Fund Balance Available for Appropriation	\$ 20,731,630	\$ 23,233,361	\$ 1,135,985
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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>			
Basic Programs	\$ 8,352,124	\$ 9,098,702	\$ 746,578
Added Needs	\$ 1,316,649	\$ 1,480,211	\$ 163,562
Adult Education	\$ -	\$ -	\$ -

<u>Support/Business Office</u>			
Pupil	\$ 822,932	\$ 1,075,053	\$ 252,121
Instructional Staff	\$ 1,177,576	\$ 1,329,330	\$ 151,754
General Administration	\$ 446,495	\$ 447,475	\$ 980
School Administration	\$ 965,716	\$ 1,144,212	\$ 178,496
Fiscal Services	\$ 420,278	\$ 489,140	\$ 68,862
Operations & Maintenance	\$ 1,287,914	\$ 1,345,620	\$ 57,706
Transportation	\$ 678,415	\$ 728,784	\$ 50,369
Support/Central	\$ 37,258	\$ 28,477	\$ (8,781)
Support/Other (Athletics)	\$ 437,000	\$ 466,811	\$ 29,811
Community Education	\$ 671,551	\$ 830,159	\$ 158,608
Facilities/Site	\$ 100,000	\$ 100,000	\$ -
Loan/tax adjustments	\$ -	\$ -	\$ -
Indirect Costs	\$ 193,601	\$ 35,342	\$ (158,259)

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

Total Expenditures	\$ 16,907,509	\$ 18,599,316	\$ 1,691,807
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Shortfall (Revenue to Expenses)	\$ (352,062)	\$ (678,122)	\$ (326,060)
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<u>Estimated</u> Fund Balance, June 30, 2022	\$ 3,824,121	\$ 4,634,046	\$ 809,925
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**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>
Local	\$ 173,900
State	\$ 43,256
Federal	\$ 445,919
Incoming Transfers	\$ -
Total Revenue	<u>\$ 663,075</u>
 <u>Estimated Fund Balance, July 1, 2022</u>	 \$ 159,758
Available for Appropriation	\$ 822,833

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>Estimated Fund Balance, June 30, 2023</u>	\$ 159,758

**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 6/27/2022</u>
Local	\$ 500
Proceeds from Bonds	\$ -
Incoming Transfers	<u>\$ -</u>
Total Revenue	\$ 500
<u>Estimated Fund Balance, July 1, 2022</u>	\$ 426,804
Available for Appropriation	\$ 427,304

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	\$ 427,304
<u>Estimated Fund Balance, June 30, 2023</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 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>
Local	\$	145,014
State	\$	-
Federal	\$	-
Incoming Transfers	\$	-
	Total Revenue	\$ 145,014
	<u>Estimated</u> Committed Fund Balance July 1, 2022	\$ 138,338
	Available for Appropriation	\$ 283,352

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>134,717</u>
	<u>Estimated</u> Committed Fund Balance June 30, 2023	\$ 148,635

**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 Retirement Fund of the School District for the fiscal year 2022-23 is as follows:

<u>Revenue</u>	<u>Adopted 6/27/2022</u>
Local taxes	\$ 1,011,171
Prior Year	\$ -
Incoming Transfers	<u>\$ -</u>
Total Revenue	\$ 1,011,171
<u>Estimated Fund Balance, July 1, 2022</u>	\$ 163,240
Available for Appropriation	\$ 1,174,411

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	\$ 986,550
<u>Estimated Fund Balance, June 30, 2023</u>	\$ 187,861

**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 1.7000 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 Retirement Fund of the School District for the fiscal year 2022-23 is as follows:

<u>Revenue</u>	<u>Adopted 6/27/2022</u>
Local taxes	\$ 956,439
Prior Year	\$ -
Incoming Transfers	<u>\$ -</u>
Total Revenue	\$ 956,439
<u>Estimated Fund Balance, July 1, 2022</u>	\$ 496,214
Available for Appropriation	\$ 1,452,653

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	\$ 919,450
<u>Estimated Fund Balance, June 30, 2023</u>	\$ 533,203

**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 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 .40 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 Retirement Fund of the School District for the fiscal year 2022-23 is as follows:

<u>Revenue</u>	<u>Adopted 6/27/2022</u>
Local taxes	\$ 224,427
Prior Year	\$ -
Incoming Transfers	<u>\$ -</u>
Total Revenue	\$ 224,427
<u>Estimated Fund Balance, July 1, 2022</u>	\$ 54,740
Available for Appropriation	\$ 279,167

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	\$ 232,530
<u>Estimated Fund Balance, June 30, 2023</u>	\$ 46,637