

**2015 DEBT RETIREMENT FUND APPROPRIATIONS
RESOLUTION FOR AMENDMENT 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 2025-26; 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 1.3200 debt service mills as approved by voters generating \$ 857,564 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 2025-26 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/23/25</u>	<u>Amended</u> <u>06/22/26</u>
Local Revenues	\$ 869,429	\$ 869,429
Incoming Transfers	\$ -	\$ -
 Total Revenue	 \$ 869,429	 \$ 869,429
 <u>Estimated/Actual</u> Fund Balance, July 1, 2025	 \$ 379,744	 \$ 393,223
Available for Appropriation	\$ 1,249,173	\$ 1,262,652
 <u>Estimated</u> Fund Balance, June 30, 2026	 \$ 332,073	 \$ 355,722

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	\$ 917,100	\$ 906,930
 <u>Estimated</u> Fund Balance, June 30, 2026	 \$ 332,073	 \$ 355,722

**2016 DEBT RETIREMENT FUND APPROPRIATIONS
RESOLUTION FOR AMENDMENT 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 2025-26; 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 1.9800 debt service mills as approved by voters generating \$1,286,346 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 2025-26 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/23/25</u>	<u>Amended</u> <u>06/22/26</u>
Local Revenues	\$ 1,312,346	\$ 1,300,098
Proceeds from Refinance of Debt		\$ 14,401,599
Incoming Transfers	<u>\$ 223,957</u>	<u>\$ 227,198</u>
Total Revenue	\$ 1,536,303	\$ 15,928,895
 <u>Estimated/Actual</u> Fund Balance, July 1, 2025	 \$ 295,922	 \$ 306,000
Available for Appropriation	\$ 1,832,225	\$ 16,234,895
 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>\$ 1,198,450</u>	<u>\$ 16,105,879</u>
<u>Estimated</u> Fund Balance, June 30, 2026	\$ 633,775	\$ 129,016

**2026 DEBT RETIREMENT FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the 2026 Debt Retirement Fund appropriations of this School District for the fiscal year 2025-26; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of 2026 debt retirement income received by this School District.

RESOLVED FURTHER: That this School District shall levy 3.300 debt service mills as approved by voters generating \$2,234,045 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 2025-26 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/22/26</u>
Local Revenues	
Incoming Transfers	\$ 179,010
Total Revenue	\$ 179,010
<u>Estimated</u> Fund Balance, July 1, 2026	\$ -
Available for Appropriation	\$ 179,010
RESOLVED FURTHER: That the total available to appropriate in the 2026 Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:	
Total Expenditures	\$ -
<u>Estimated</u> Fund Balance, June 30, 2027	\$ 179,010

**2026 CAPITAL PROJECTS FUND APPROPRIATIONS
RESOLUTION FOR ADOPTION BY
THE STOCKBRIDGE BOARD OF EDUCATION**

RESOLVED: That this resolution shall be the 2026 Capital Projects Fund appropriations of this School District for the fiscal year 2025-26; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the expenditures 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 2026 Capital Projects Fund of the School District for the fiscal year 2025-2026 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/22/26</u>
Local	\$ 41,300
Proceeds from Board	\$ 8,408,225
Incoming Transfers	\$ -
Total Revenue	\$ 8,449,525
 Fund Balance, July 1, 2025	 \$ -
Available for Appropriation	\$ 8,449,525
 RESOLVED FURTHER: That the total available to appropriate in the 2026 Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:	
Total Expenditures	\$ 775,000
<u>Estimated</u> Fund Balance, June 30, 2026	\$ 7,674,525

**GENERAL FUND APPROPRIATIONS
RESOLUTION FOR AMENDMENT 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 2025-26; 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 **\$4,650,905** 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 2025-26 is as follows:

	REVENUE	Adoption 06/23/25	Revision I 03/09/26	Final Amendment 06/22/26
Local		\$ 5,358,876	\$ 5,307,071	\$ 5,369,087
State		\$ 11,370,844	\$ 11,813,892	\$ 12,308,603
Federal		\$ 371,233	\$ 378,593	\$ 378,593
Incoming Transfers		\$ 632,516	\$ 943,284	\$ 806,475
Total Revenue		\$ 17,733,469	\$ 18,442,840	\$ 18,862,758
Fund Balance				
Audited Fund Balance, July 1, 2025		\$ 3,843,155	\$ 4,354,379	\$ 4,354,379
Available for Appropriation		\$ 21,576,624	\$ 22,797,219	\$ 23,217,137

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	\$	7,750,932	\$	8,352,955
Added Needs	\$	1,496,504	\$	1,828,281
Support/Business Office				
Pupil	\$	846,431	\$	633,695
Instructional Staff	\$	1,411,874	\$	1,297,463
General Administration	\$	456,344	\$	473,314
School Administration	\$	965,683	\$	970,364
Fiscal Services	\$	459,056	\$	476,884
Operations & Maintenance	\$	1,555,900	\$	1,592,221
Transportation	\$	1,973,609	\$	2,256,582
Support/Central	\$	31,603	\$	18,831
Support/Other (Athletics)	\$	451,612	\$	450,536
Community Education	\$	423,030	\$	367,325
Facilities/Site	\$	200,486	\$	186,936
Loan/tax adjustments	\$	-	\$	-
Indirect Costs	\$	-	\$	-
OUTGOING TRANSFERS				
Food Service				
Durant to Debt				
Total Expenditures	\$	18,023,064	\$	18,905,387
Shortfall (Revenue to Expenses)	\$	(289,565)	\$	(462,547)
Estimated Fund Balance, June 30, 2026	\$	3,553,560	\$	3,891,832

**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 2025-26; 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 2025-26 is as follows:

	<u>REVENUE</u>	<u>Adopted 06/23/25</u>
Local	\$	33,000
State	\$	256,001
Federal	\$	487,690
Incoming Transfers	\$	-
	Total Revenue	<u>\$ 776,691</u>
<u>Estimated</u> Fund Balance July 1, 2025	\$	293,590
Available for Appropriation	\$	1,070,281

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>\$ 776,691</u>
<u>Estimated</u> Fund Balance June 30, 2026	\$	293,590

**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 2025-26; 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 2025-26 is as follows:

	<u>REVENUE</u>	<u>Adopted 06/23/25</u>
Local		\$ 235,756
State		\$ -
Federal		\$ -
Incoming Transfers		\$ -
	Total Revenue	<u>\$ 235,756</u>
	<u>Estimated</u> Committed Fund Balance July 1, 2025	\$ 154,570
	Available for Appropriation	\$ 390,326

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>\$ 177,277</u>
	<u>Estimated</u> Committed Fund Balance June 30, 2026	\$ 213,049