

**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 2026-27; 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 \$0.00 debt service mills as approved by voters generating \$ 0.00 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 2026-2027 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/22/26</u>	
Local Revenues	\$	-
Incoming Transfers	\$	-
Total Revenue	\$	-

<u>Estimated</u> Fund Balance, July 1, 2026	\$	355,722
---	----	---------

Available for Appropriation	\$	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	\$	<u>355,722</u>
--------------------	----	----------------

<u>Estimated</u> Fund Balance, June 30, 2027	\$	-
--	----	---

**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 2026-27; 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 0.00 debt service mills as approved by voters generating \$0.00 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 2026-27 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/22/26</u>	
Local Revenues	\$	-
Incoming Transfers	\$	-
Total Revenue	\$	-

<u>Estimated</u> Fund Balance, July 1, 2026	\$	129,016
--	----	---------

Available for Appropriation	\$	129,016
-----------------------------	----	---------

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>129,016</u>
--------------------	----	----------------

<u>Estimated</u> Fund Balance, June 30, 2027	\$	-
---	----	---

**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 2026-27; 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 2026 Debt Service Fund of the School District for the fiscal year 2026-27 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/22/26</u>
Local Revenues	\$ 2,252,045
Incoming Transfers	<u>\$ 484,738</u>
Total Revenue	\$ 2,736,783
 <u>Estimated</u> Fund Balance, July 1, 2026	 \$ 179,010
Available for Appropriation	\$ 2,915,793
 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>\$ 2,259,947</u>
 <u>Estimated</u> Fund Balance, June 30, 2027	 \$ 655,846

**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 2026-27 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 2026-2027 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/22/26</u>
Local	\$ 180,000
Proceeds from Bond	\$ -
Incoming Transfers	\$ -
Total Revenue	\$ 180,000

<u>Estimated</u> Fund Balance, July 1, 2026	\$ 7,674,525
Available for Appropriation	\$ 7,854,525

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	\$ 2,100,000
<u>Estimated</u> Fund Balance, June 30, 2027	\$ 5,754,525

**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 2026-27; 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 **\$4,775,841** 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 2026-27 is as follows:

	REVENUE	Adoption 06/22/26
Local		\$ 5,375,075
State		\$ 12,440,398
Federal		\$ 383,593
Incoming Transfers		\$ 811,475
Total Revenue		\$ 19,010,541
Fund Balance		
Audited Fund Balance, July 1, 2025		\$ 4,083,903
Available for Appropriation		\$ 23,093,544

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	\$ 8,290,806	
Added Needs	\$ 2,140,352	
Support/Business Office		
Pupil	\$ 525,535	
Instructional Staff	\$ 1,182,173	
General Administration	\$ 503,324	
School Administration	\$ 1,028,431	
Fiscal Services	\$ 430,198	
Operations & Maintenance	\$ 1,484,064	
Transportation	\$ 2,872,949	
Support/Central	\$ 18,331	
Support/Other (Athletics)	\$ 483,299	
Community Education	\$ 351,109	
Facilities/Site	\$ 31,900	
Loan/tax adjustments	\$ -	
Indirect Costs		
OUTGOING TRANSFERS		
Food Service		
Durant to Debt		
Total Expenditures	\$ 19,342,071	
Shortfall (Revenue to Expenses)	\$ (331,530)	
Estimated Fund Balance, June 30, 2026	\$ 3,751,473	

**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 2026-2027; 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 2026-27 is as follows:

<u>REVENUE</u>	<u>Adopted 06/22/26</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, 2026	\$ 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>\$ 876,691</u>
<u>Estimated</u> Fund Balance June 30, 2027	\$ 193,590

**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 2026-27; 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 2026-27 is as follows:

	<u>REVENUE</u>	<u>Adopted 06/22/26</u>
Local		\$ 235,756
State		\$ -
Federal		\$ -
Incoming Transfers		\$ -
	Total Revenue	\$ 235,756
	<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	\$ 177,277
<u>Estimated</u> Committed Fund Balance June 30, 2027	\$ 213,049