

**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 2021-22; 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 \$4,153,526 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 2021-22 is as follows:

<u>REVENUE</u>	<u>Adoption 06/21/21</u>	<u>Revision #1 Adoption 2/14/2022</u>	<u>Revision #2 Adoption 6/27/2022</u>	<u>Difference</u>
Local	\$ 4,577,032	\$ 4,409,681	\$ 4,476,305	\$ 66,624
State	\$ 8,410,585	\$ 8,325,551	\$ 8,808,305	\$ 482,754
Federal	\$ 1,300,685	\$ 1,550,673	\$ 1,452,585	\$ (98,088)
Incoming Transfers	\$ 1,193,853	\$ 1,293,024	\$ 1,329,071	\$ 36,047
Total Revenue	\$ 15,482,155	\$ 15,578,929	\$ 16,066,266	\$ 487,337

<u>Fund Balance</u>	<u>actual</u>	<u>actual</u>	<u>actual</u>	<u>Difference</u>
<u>Estimated</u> Fund Balance, July 1, 2021	\$ 3,636,319	\$ 4,231,756	\$ 4,231,756	\$ -
Committed for Textbooks	\$ -	\$ -	\$ -	\$ -
Fund Balance Available for Appropriation	\$ 19,118,474	# \$ 19,810,685	# \$ 20,298,022	\$ 487,337

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	\$ 7,431,797	\$ 7,980,827	\$ 7,976,204	\$ (4,623)
Added Needs	\$ 1,490,324	\$ 1,472,043	\$ 1,410,965	\$ (61,078)
Adult Education	\$ -	\$ -	\$ -	\$ -

<u>Support/Business Office</u>				
Pupil	\$ 613,060	\$ 831,841	\$ 849,595	\$ 17,754
Instructional Staff	\$ 1,069,764	\$ 880,220	\$ 849,154	\$ (31,066)
General Administration	\$ 446,790	\$ 434,037	\$ 424,935	\$ (9,102)
School Administration	\$ 861,613	\$ 946,163	\$ 921,313	\$ (24,850)
Fiscal Services	\$ 396,590	\$ 396,918	\$ 419,422	\$ 22,504
Operations & Maintenance	\$ 1,263,794	\$ 1,327,471	\$ 1,281,093	\$ (46,378)
Transportation	\$ 744,419	\$ 665,617	\$ 683,407	\$ 17,790
Support/Central	\$ 38,496	\$ 42,732	\$ 37,422	\$ (5,310)
Support/Other (Athletics)	\$ 398,912	\$ 436,552	\$ 476,713	\$ 40,161
Community Education	\$ 479,195	\$ 457,991	\$ 497,041	\$ 39,050
Facilities/Site	\$ -	\$ 22,075	\$ 22,075	\$ -
Loan/tax adjustments	\$ -	\$ -	\$ -	\$ -
Indirect Costs	\$ 22,934	\$ 12,500	\$ 12,500	\$ -

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

Total Expenditures	\$ 15,257,688	\$ 15,906,987	\$ 15,861,839	\$ (45,148)
--------------------	---------------	---------------	---------------	-------------

Shortfall (Revenue to Expenses)	\$ 224,467	\$ (328,058)	\$ 204,427	\$ 532,485
---------------------------------	------------	--------------	------------	------------

<u>Estimated</u> Fund Balance, June 30, 2022	\$ 3,860,786	\$ 3,903,698	\$ 4,436,183	\$ 532,485
--	--------------	--------------	--------------	------------

**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 2021-22; 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 2021-22 is as follows:

<u>REVENUE</u>	<u>Adopted 06/21/21</u>	<u>Revision #1 Adoption 6/27/2022</u>	<u>Difference</u>
Local	\$ 243,900	\$ 30,520	\$ (213,380)
State	\$ 43,256	\$ 41,636	\$ (1,620)
Federal	\$ 336,000	\$ 703,556	\$ 367,556
Incoming Transfers	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 623,156</u>	<u>\$ 775,712</u>	<u>\$ 152,556</u>
		actual	
<u>Estimated</u> Fund Balance, July 1, 2021	\$ 169,607	\$ 159,758	\$ (9,849)
Available for Appropriation	\$ 792,763	\$ 935,470	\$ 142,707

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>\$ 623,156</u>	<u>\$ 775,712</u>	<u>\$ 152,556</u>
<u>Estimated</u> Fund Balance, June 30, 2022	\$ 169,607	\$ 159,758	\$ (9,849)

**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 2021-22; 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 \$961,400 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 2021-22 is as follows:

<u>Revenue</u>	<u>Adopted 6/21/2021</u>	<u>Revision #1 Adoption 6/27/2022</u>	<u>Difference</u>
Local taxes	\$ 991,257	\$ 987,400	\$ (3,857)
Prior Year	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
 Total Revenue	 \$ 991,257	 \$ 987,400	 \$ (3,857)
 <u>Estimated Fund Balance, July 1, 2021</u>	 \$ 162,313	 \$ 162,390	 \$ 77
 Available for Appropriation	 \$ 1,153,570	 \$ 1,149,790	 \$ (3,780)

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	\$ 986,500	\$ 986,550	\$ -
 <u>Estimated Fund Balance, June 30, 2022</u>	 \$ 167,070	 \$ 163,240	 \$ (3,830)

**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 2021-22; 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 \$907,989 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 2021-22 is as follows:

<u>Revenue</u>	Adopted 6/21/2021	Revision #1 Adoption 6/27/2022	Difference
Local taxes	\$ 1,056,000	\$ 933,989	\$ (122,011)
Prior Year	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
 Total Revenue	 \$ 1,056,000	 \$ 933,989	 \$ (122,011)
 <u>Estimated Fund Balance, July 1, 2021</u>	 \$ 493,691	 \$ 487,275	 \$ (6,416)
 Available for Appropriation	 \$ 1,549,691	 \$ 1,421,264	 \$ (128,427)

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	\$ 925,050	\$ 925,050	\$ -
 <u>Estimated Fund Balance, June 30, 2022</u>	 \$ 624,641	 \$ 496,214	 \$ (128,427)

**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 2021-22; 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 \$213,644 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 2021-22 is as follows:

<u>Revenue</u>	<u>Adopted 6/21/2021</u>	<u>Revision #1 Adoption 6/27/2022</u>	<u>Difference</u>
Local taxes	\$ 214,076	\$ 219,144	\$ 5,068
Prior Year	\$ -	\$ -	\$ -
Incoming Transfers	\$ -	\$ -	\$ -
 Total Revenue	 \$ 214,076	 \$ 219,144	 \$ 5,068
 <u>Estimated Fund Balance, July 1, 2021</u>	 \$ 30,201	 \$ 31,389	 \$ 1,188
 Available for Appropriation	 \$ 244,277	 \$ 250,533	 \$ 6,256

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	\$ 195,793	\$ 195,793	\$ -
 <u>Estimated Fund Balance, June 30, 2022</u>	 \$ 48,484	 \$ 54,740	 \$ 6,256

**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 2021-22; 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 2021-22 is as follows:

<u>REVENUE</u>	\$	<u>Adopted 06/21/21</u>
Local	\$	500
Proceeds from Bonds	\$	-
Incoming Transfers	\$	-
		<hr style="width: 100%;"/>
Total Revenue	\$	500
 <u>Estimated Fund Balance, July 1, 2021</u>	 \$	 289,171
 Available for Appropriation	 \$	 289,671

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	\$	289,671
 <u>Estimated Fund Balance, June 30, 2022</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 2021-22; 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 2021-22 is as follows:

<u>REVENUE</u>	<u>Adopted</u> <u>06/21/21</u>
Local	\$ 225,000
State	\$ -
Federal	\$ -
Incoming Transfers	\$ -
Total Revenue	<u>\$ 225,000</u>
<u>Estimated</u> Committed Fund Balance 7-1-21	\$ 89,171
Available for Appropriation	\$ 314,171

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>\$ 275,000</u>
<u>Estimated</u> Committed Fund Balance 6-30-21	\$ 39,171