

**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>	<u>Adoption</u> <u>06/26/23</u>	<u>Revision #1</u> <u>2/14/2024</u>	<u>Adoption</u> <u>6/10/2024</u>	<u>Final</u> <u>Revision</u> <u>Adoption</u>	<u>Difference</u>
Local	\$ 4,599,854	\$ 4,679,379	\$ 4,631,270	\$	(48,109)
State	\$ 10,290,045	\$ 11,007,777	\$ 10,989,204	\$	(18,573)
Federal	\$ 2,909,161	\$ 1,753,761	\$ 1,500,246	\$	(253,515)
Incoming Transfers	\$ 630,437	\$ 903,116	\$ 904,058	\$	942
Total Revenue	\$ 18,429,497	\$ 18,344,033	\$ 18,024,778	\$	(319,255)
<b>Fund Balance</b>	<b>estimated</b>	<b>actual</b>	<b>actual</b>		
Fund Balance, July 1, 2023	\$ 5,157,967	\$ 5,719,955	\$ 5,719,955	\$	-
Fund Balance Available for Appropriation	\$ 23,587,464	\$ 24,063,988	\$ 23,744,733	\$	(319,255)
<b>RESOLVED FURTHER:</b> That the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:					
<b>Instruction</b>					
Basic Programs	\$ 9,561,316	\$ 9,150,299	\$ 8,987,920	\$	(162,379)
Added Needs	\$ 1,524,087	\$ 1,556,713	\$ 1,457,941	\$	(98,772)
Adult Education	\$ -	\$ -	\$ -	\$	-
<b>Support/Business Office</b>					
Pupil	\$ 1,035,091	\$ 1,596,376	\$ 1,303,166	\$	(293,210)
Instructional Staff	\$ 1,124,475	\$ 1,546,703	\$ 1,779,788	\$	233,085
General Administration	\$ 488,945	\$ 509,854	\$ 460,158	\$	(49,696)
School Administration	\$ 1,245,120	\$ 1,156,083	\$ 1,148,813	\$	(7,270)
Fiscal Services	\$ 478,629	\$ 453,022	\$ 427,812	\$	(25,210)
Operations & Maintenance	\$ 1,515,705	\$ 1,577,200	\$ 1,595,925	\$	18,725
Transportation	\$ 771,642	\$ 740,729	\$ 799,499	\$	58,770
Support/Central	\$ 16,338	\$ 61,565	\$ 38,447	\$	(23,118)
Support/Other (Athletics)	\$ 342,221	\$ 297,776	\$ 467,071	\$	169,295
Community Education	\$ 760,297	\$ 555,110	\$ 609,158	\$	54,048
Facilities/Site	\$ 30,000	\$ 200,486	\$ 160,486	\$	(40,000)
Loan/tax adjustments	\$ -	\$ -	\$ -	\$	-
Indirect Costs	\$ 12,500	\$ 14,952	\$ 4,242	\$	-
<b>OUTGOING TRANSFERS</b>				\$	-
Food Service	\$ -	\$ -	\$ -	\$	-
Durant to Debt	\$ -	\$ -	\$ -	\$	-
Total Expenditures	\$ 18,906,366	\$ 19,416,868	\$ 19,240,426	\$	(165,732)
Shortfall (Revenue to Expenses)	\$ (476,869)	\$ (1,072,835)	\$ (1,215,648)	\$	(153,523)
<b>Estimated</b> Fund Balance, June 30, 2024	\$ 4,681,098	\$ 4,647,120	\$ 4,504,307	\$	(153,523)

**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>	<u>Adopted 06/10/24</u>
Local	\$ 208,905	\$ 34,387
State	\$ 52,357	\$ 308,875
Federal	\$ 403,443	\$ 398,027
Incoming Transfers	\$ -	\$ -
Total Revenue	<u>\$ 664,705</u>	<u>\$ 741,289</u>
 <u>Fund Balance July 1, 2023</u>	 \$ 237,924	 \$ 335,067
Available for Appropriation	\$ 902,629	\$ 1,076,356

**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	\$ 664,705	\$ 913,713
<u>Estimated Fund Balance June 30, 2024</u>	<u>\$ 237,924</u>	<u>\$ 162,643</u>

**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 1.8800 debt service mills as approved by voters generating \$994,056 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</u> <u>06/26/23</u>	<u>Adopted</u> <u>06/10/24</u>
Local taxes	\$ 1,210,885	\$ 1,203,527
Prior Year	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
	<hr/>	<hr/>
Total Revenue	\$ 1,210,885	\$ 1,203,527
Fund Balance, July 1, 2023	\$ 147,815	\$ 166,775
Available for Appropriation	\$ 1,358,700	\$ 1,370,302

**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>\$ 985,470</u>
<u>Estimated</u> Fund Balance, June 30, 2024	\$ 373,050	\$ 384,832

**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 1.6200 debt service mills as approved by voters generating \$856,580 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>	<u>Adopted</u> <u>06/10/24</u>
Local taxes	\$ 1,073,510	\$ 1,040,783
Prior Year	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
	<hr/>	<hr/>
Total Revenue	\$ 1,073,510	\$ 1,040,783
Fund Balance, July 1, 2023	\$ 618,176	\$ 525,786
Available for Appropriation	\$ 1,691,686	\$ 1,566,569
<b>RESOLVED FURTHER:</b> 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	<hr/> \$ 914,250	<hr/> \$ 914,070
<u>Estimated</u> Fund Balance, June 30, 2024	\$ 777,436	\$ 652,499

**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 0.4000 debt service mills as approved by voters generating \$211,501 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 06/26/23</u>	<u>Adopted 06/10/24</u>
Local taxes	\$ 224,156	\$ 244,927
Prior Year	\$ -	\$ -
Incoming Transfers	\$ -	\$ -
	<hr/>	<hr/>
Total Revenue	\$ 224,156	\$ 244,927

<u>Estimated</u> Fund Balance, July 1, 2023	\$ 39,266	\$ 36,674
Available for Appropriation	\$ 263,422	\$ 281,601

**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	<hr/> \$ 238,750	<hr/> \$ 238,770
<u>Estimated</u> Fund Balance, June 30, 2024	\$ 24,672	\$ 42,831