

GENERAL APPROPRIATIONS RESOLUTION

For Adoption by the Morley Stanwood Community Schools Board of Education

Resolved that this resolution shall be the amended general appropriation of the Morley Stanwood Community Schools for the fiscal year, 2022-2023. A resolution to make appropriations; and to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Morley Stanwood Community Schools.

General Fund

Revenue

Be it further resolved, that the total amended revenues and unappropriated fund balance estimated to be available for appropriations in the **General Fund** of the school district for the fiscal year 2022-2023 are as follows:

	Adopted	Amended	Final
Local	\$ 2,272,016	\$ 2,295,733	\$ 2,425,976
State	\$ 10,027,754	\$ 10,329,994	\$ 10,855,550
Federal	\$ 4,862,039	\$ 4,930,082	\$ 4,500,546
Incoming Transfers and Other Transactions	\$ 390,000	\$ 440,000	\$ 541,485
Total Revenues	\$ 17,551,809	\$ 17,995,809.05	\$ 18,323,557
Fund Balance, July 1, 2022	\$ 3,494,740	\$ 3,729,729.00	\$ 3,729,729
Total Available to Appropriate General Fund	\$ 21,046,549	\$ 21,725,538.05	\$ 22,053,286

Expenditures

Be it further resolved, that \$16,521,821 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

	Adopted	Amended	Final
Basic Program	\$7,374,201	\$7,541,143	\$7,528,872
Added Instructional Needs (Special Ed, Compensatory)	\$3,207,651	\$2,533,819	\$2,195,810
Support Services			
Pupil	\$790,711	\$914,388	\$748,089
Instructional Staff	\$674,708	\$867,082	\$663,618
General Administration	\$544,970	\$558,714	\$482,201
School Administration	\$832,227	\$839,147	\$791,981
Business	\$220,483	\$265,817	\$219,765
Operations and Maintenance	\$1,050,367	\$1,259,980	\$1,333,782
Pupil Transportation	\$862,347	\$920,792	\$661,353
Technology	\$252,381	\$271,884	\$261,348
Athletics	\$270,148	\$266,093	\$285,885
Community Activities	\$17,706	\$60,804	\$31,940
Other Financing Uses	\$110,800	\$1,121,344	\$1,317,177
Total General Fund Expenditures	\$16,208,700	\$17,421,007	\$16,521,821
Projected Ending Fund Balance - June 30, 2023	\$ 4,837,849.00	\$ 4,304,530.69	\$ 5,531,464.98

33%

Debt Retirement Fund

Revenue

Be it further resolved, that the revenues and unappropriated fund balance estimated to be available for appropriations in the **DEBT RETIREMENT FUND** of the Morley Stanwood Community Schools for the fiscal year 2022-2023 are as follows:

	Adopted	Final
REVENUES:		
Local Property Taxes	\$978,521	\$1,004,722
Interest	\$50	\$10,328
Incoming Transfers	\$0	\$0
Total Revenues	\$978,571	\$1,015,050
Fund Balance, July 1, 2022	\$197,550	\$332,336
Total Available to Appropriate Debt Fund	\$1,176,121	\$1,347,386

Expenditures

BE IT FURTHER RESOLVED, that \$859,961 of the total available to appropriate in the **DEBT RETIREMENT FUND** is hereby appropriated in the amounts and for the purposes set forth below:

	Adopted	Final
Redemption of Principal	\$505,000	\$505,000
Interest on Bonded Debt	\$353,761	\$353,761
Paying Agent Fees	\$1,000	\$1,200
Total Debt Fund Expenditures	\$859,761	\$859,961
Projected Ending Fund Balance - June 30, 2023	\$316,360	\$487,425

Food Service Fund

Revenue

BE IT FURTHER RESOLVED, that the revenues and unappropriated fund balance estimated to be available for appropriations in the FOOD SERVICE FUND of the Morley Stanwood Community Schools for the fiscal year 2022-2023 are as follows:

	Adopted	Final
Local	\$61,509	\$18,716
State	\$36,000	\$44,000
Federal	\$783,272	\$930,693
Total Revenues	\$880,781	\$993,409
Fund Balance, July 1, 2022	\$354,010	\$231,685
Total Available to Appropriate Food Service	\$1,234,791	\$1,225,094

Expenditures

Be it further resolved, that \$1,003,646 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

	Adopted	Final
EXPENDITURES		
Salaries	\$204,841	\$210,970
Benefits	\$76,378	\$139,843
Contracted Services	\$118,275	\$179,739
Food & Supplies	\$316,528	\$370,502
Equipment	\$75,000	\$73,592
Purchased Services	\$64,345	\$4,000
Transfers Out	\$45,000	\$25,000
Food Service - Total Expenditures	\$900,367	\$1,003,646
Projected Ending Fund Balance - June 30, 2023	\$334,424	\$221,448

Student Activity Fund

Revenue

Be it further resolved, that the revenues and unappropriated fund balance estimated to be available for appropriations in the Student Activity Fund of the Morley Stanwood Community Schools for the fiscal year 2022-2023 are as follows:

	Adopted	Final
Local	\$182,563	\$132,843
Total Revenues	\$182,563	\$132,843
Fund Balance, July 1, 2022	\$ 143,708.35	\$ 152,829.00
Total Available to Appropriate STUDENT ACTIVITY	\$ 326,271.35	\$ 285,671.71

Expenditures

Be it further resolved, that \$137,510 of the total available to appropriate in the Student Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

	Adopted	Final
Misc	\$185,698	\$137,510
STUDENT ACTIVITY - Total Expenditures	\$185,698	\$137,510
Projected Ending Fund Balance - June 30, 2023	\$140,573	\$148,161

Bond Fund - Series 1

Revenue

Be it further resolved, that the revenues and unappropriated fund balance estimated to be available for appropriations in the BOND FUND of the Morley Stanwood Community Schools for the fiscal year 2022-2023 are as follows:

	Adopted	Final
REVENUES:		
Bond Proceeds		
Bond Premiums		
Investment Income	\$2,500	\$16,683
Total Revenues	\$2,500	\$16,683
Fund Balance, July 1, 2022	\$1,865,086	\$1,881,816
Total Available to Appropriate Debt Fund	\$1,867,586	\$1,898,499

Expenditures

BE IT FURTHER RESOLVED, that \$1,842,950 of the total available to appropriate in the BOND FUND is hereby appropriated in the amounts and for the purposes set forth below:

	Adopted	Final
Capital Outlay	\$1,802,586	\$1,842,550
Dues, Fees, & Misc	\$65,000	\$399
Bond Issuance Costs		
Total Debt Fund Expenditures	\$1,867,586	\$1,842,950
Projected Ending Fund Balance - June 30, 2023	\$0	\$55,549

Bond Fund - Series II

Revenue

Be it further resolved, that the revenues and unappropriated fund balance estimated to be available for appropriations in the BOND FUND of the Morley Stanwood Community Schools for the fiscal year 2022-2023 are as follows:

	Adopted	Final
REVENUES:		
Bond Proceeds		
Bond Premiums		
Investment Income	\$10,000	\$148,241
Total Revenues	\$10,000	\$148,241
Fund Balance, July 1, 2022	\$5,094,945	\$5,049,831
Total Available to Appropriate Debt Fund	\$5,104,945	\$5,198,072

Expenditures

BE IT FURTHER RESOLVED, that \$1,152,440 of the total available to appropriate in the BOND FUND is hereby appropriated in the amounts and for the purposes set forth below:

	Adopted	Final
Capital Outlay	\$1,020,989	\$1,150,013
Dues, Fees, & Misc	\$500	\$2,426
Bond Issuance Costs		
Total Debt Fund Expenditures	\$1,021,489	\$1,152,440
Projected Ending Fund Balance - June 30, 2023	\$4,083,456	\$4,045,632

Public Improvement Fund

Revenue

Be it further resolved, that the revenues and unappropriated fund balance estimated to be available for appropriations in the PUBLIC IMPROVEMENT FUND of the Morley Stanwood Community Schools for the fiscal year 2022-2023 are as follows:

	Adopted	Final
REVENUES:		
Local	\$50	\$2,908
Incoming Transfers & Other Transactions		\$1,000,000
Total Revenues	\$50	\$1,002,908
Fund Balance, July 1, 2022	\$150,000	\$150,092
Total Available to Appropriate Capital Projects Fund	\$150,050	\$1,153,000

Expenditures

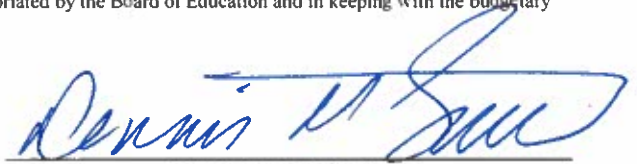
BE IT FURTHER RESOLVED, that \$0 of the total available to appropriate in the PUBLIC IMPROVEMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

	Adopted	Final
Dues, Fees, & Misc		\$0
Outgoing Transfers & Other Transactions		
Total Debt Fund Expenditures	\$0	\$0
Projected Ending Fund Balance - June 30, 2023	\$150,050	\$1,153,000

Be it further resolved, that no Board of Education member or employee of the School District shall expend any funds, or obligate the expenditure of any funds, except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statements hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

Be it further resolved, that the Superintendent is hereby charged with the general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This Appropriation Resolution is to take effect on June 27, 2023.


 Secretary of the Board of Education