

**2021-2022**

## 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, 2021-2022. 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

### 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 2021-2022 are as follows:

	Adopted	Amended	Final
Local	\$ 2,161,940	\$ 2,279,221	\$ 2,393,696
State	\$ 8,987,941	\$ 9,872,773	\$ 9,547,285
Federal	\$ 1,338,577	\$ 2,503,286	\$ 2,272,180
Incoming Transfers and Other Transactions	\$ 370,000	\$ 371,000	\$ 449,142
<b>Total Revenues</b>	<b>\$ 12,858,458</b>	<b>\$ 15,026,280</b>	<b>\$ 14,662,304</b>
Fund Balance July - Projected	\$ 2,852,083	\$ 2,741,533	\$ 2,741,533
<b>Total Available to Appropriate General Fund</b>	<b>\$ 15,710,541</b>	<b>\$ 17,767,813</b>	<b>\$ 17,403,837</b>

#### Expenditures

Be it further resolved, that \$13,909,097 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	\$6,292,880	\$6,382,278	\$6,140,713
Added Instructional Needs (Special Ed, Compensatory)	\$2,463,173	\$2,329,251	\$2,167,073
Support Services			
Pupil	\$710,481	\$764,018	\$749,521
Instructional Staff	\$669,065	\$535,774	\$435,202
General Administration	\$469,444	\$454,181	\$459,018
School Administration	\$820,335	\$1,238,639	\$906,181
Business	\$206,057	\$211,139	\$216,916
Operations and Maintenance	\$1,163,865	\$1,462,902	\$1,350,243
Pupil Transportation	\$835,595	\$852,881	\$598,498
Technology	\$259,283	\$311,483	\$271,707
Athletics	\$266,011	\$282,077	\$282,990
Community Activities	\$26,774	\$18,636	\$17,897
Other Financing Uses	\$125,233	\$120,456	\$313,137
<b>Total General Fund Expenditures</b>	<b>\$14,308,196</b>	<b>\$14,963,715</b>	<b>\$13,909,097</b>
<b>Projected Ending Fund Balance - June 30, 2022</b>	<b>\$ 1,402,345</b>	<b>\$ 2,804,097</b>	<b>\$ 3,494,740</b>
	10%	19%	25%

### 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 2021-2022 are as follows:

REVENUES:	Adopted	Final
Local Property Taxes	\$925,820	\$845,309
Interest		\$335
Incoming Transfers		
<b>Total Revenues</b>	<b>\$925,820</b>	<b>\$845,644</b>
Fund Balance, projected	<b>\$304,313</b>	<b>\$304,311</b>
<b>Total Available to Appropriate Debt Fund</b>	<b>\$1,230,133</b>	<b>\$1,149,955</b>

#### Expenditures

BE IT FURTHER RESOLVED, that \$947,156 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	\$750,000	\$750,000
Interest on Bonded Debt	\$98,078	\$196,156
Paying Agent Fees	\$500	\$1,000
<b>Total Debt Fund Expenditures</b>	<b>\$848,578</b>	<b>\$947,156</b>
<b>Projected Ending Fund Balance - June 30, 2022</b>	<b>\$381,555</b>	<b>\$202,798</b>

**Bond Fund - Series I****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 2021-2022 are as follows:

<b>REVENUES:</b>	<b>Adopted</b>	<b>Final</b>
Bond Proceeds		
Bond Premiums		
Investment Income	\$2,500	\$5,500
<b>Total Revenues</b>	<b>\$2,500</b>	<b>\$5,500</b>
Fund Balance, July 1, 2021	\$6,372,459	\$6,372,810
<b>Total Available to Appropriate Debt Fund</b>	<b>\$6,374,959</b>	<b>\$6,378,310</b>

**Expenditures**

**BE IT FURTHER RESOLVED,** that \$4,513,224 of the total available to appropriate in the BOND FUND is hereby appropriated in the amounts and for the purposes set forth below:

	<b>Adopted</b>	<b>Final</b>
Capital Outlay	\$4,655,175	\$4,513,224
Dues, Fees, & Misc	\$65,000	
Bond Issuance Costs		
<b>Total Debt Fund Expenditures</b>	<b>\$4,720,175</b>	<b>\$4,513,224</b>
<b>Projected Ending Fund Balance - June 30, 2022</b>	<b>\$1,654,784</b>	<b>\$1,865,086</b>

**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 2021-2022 are as follows:

<b>REVENUES:</b>	<b>Adopted</b>	<b>Final</b>
Bond Proceeds		\$5,209,392
Bond Premiums		
Investment Income		\$500
<b>Total Revenues</b>	<b>\$0</b>	<b>\$5,209,892</b>
Fund Balance, July 1, 2021	\$0	\$0
<b>Total Available to Appropriate Debt Fund</b>	<b>\$0</b>	<b>\$5,209,892</b>

**Expenditures**

**BE IT FURTHER RESOLVED,** that \$4,720,175 of the total available to appropriate in the BOND FUND is hereby appropriated in the amounts and for the purposes set forth below:

	<b>Adopted</b>	<b>Final</b>
Capital Outlay	\$0	\$25,933
Dues, Fees, & Misc	\$0	
Bond Issuance Costs		\$89,014
<b>Total Debt Fund Expenditures</b>	<b>\$0</b>	<b>\$114,947</b>
<b>Projected Ending Fund Balance - June 30, 2022</b>	<b>\$0</b>	<b>\$5,094,945</b>

**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 2021-2022 are as follows:

<b>REVENUES:</b>	<b>Adopted</b>	<b>Final</b>
Local		\$91
Incoming Transfers & Other Transactions		
<b>Total Revenues</b>	<b>\$0</b>	<b>\$91</b>
Fund Balance, July 1, 2021	\$150,000	\$150,001
<b>Total Available to Appropriate Capital Projects Fund</b>	<b>\$150,000</b>	<b>\$150,092</b>

**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:

	<b>Adopted</b>	<b>Final</b>
Dues, Fees, & Misc		\$0
Outgoing Transfers & Other Transactions		
<b>Total Debt Fund Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>Projected Ending Fund Balance - June 30, 2022</b>	<b>\$150,000</b>	<b>\$150,092</b>

## 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 2021-2022 are as follows:

	Adopted	Final
Local	\$10,100	\$15,065
State	\$41,000	\$65,222
Federal	\$782,098	\$934,251
<b>Total Revenues</b>	<b>\$833,198</b>	<b>\$1,014,538</b>
Fund Balance, projected	\$268,473	\$303,814
<b>Total Available to Appropriate Food Service</b>	<b>\$1,101,671</b>	<b>\$1,318,352</b>

### Expenditures

Be it further resolved, that \$951,011 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	Adopted	Final
Salaries	\$146,074	\$145,182
Benefits	\$78,277	\$119,013
Contracted Services	\$190,021	\$203,993
Food & Supplies	\$312,718	\$404,532
Equipment	\$25,000	\$0
Purchased Services	\$39,191	\$28,291
Transfers Out	\$50,000	\$50,000
<b>Food Service - Total Expenditures</b>	<b>\$841,281</b>	<b>\$951,011</b>
<b>Projected Ending Fund Balance - June 30, 2022</b>	<b>\$260,390</b>	<b>\$367,341</b>

## 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 2021-2022 are as follows:

	Adopted	Final
Local	\$94,819	\$132,918
<b>Total Revenues</b>	<b>\$94,819</b>	<b>\$132,918</b>
Fund Balance, projected	\$ 145,456.00	\$ 146,669.00
<b>Total Available to Appropriate STUDENT ACTIVITY</b>	<b>\$ 240,275.00</b>	<b>\$ 279,587.15</b>

### Expenditures

Be it further resolved, that \$104,273 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	\$117,819	\$104,273
<b>STUDENT ACTIVITY - Total Expenditures</b>	<b>\$117,819</b>	<b>\$104,273</b>
<b>Projected Ending Fund Balance - June 30, 2022</b>	<b>\$122,456</b>	<b>\$175,314</b>

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 28, 2022.

  
 Secretary of the Board of Education