

2025-2026

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, 2025-2026. 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 2025-2026 which includes 17.7732 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes as follows:

	Adopted
Local	\$ 2,846,169
State	\$ 10,179,531
Federal	\$ 762,000
Incoming Transfers and Other Transactions	\$ 590,000
Total Revenues	\$ 14,377,700
Projected Fund Balance, July 1, 2025	\$ 4,739,438
Total Available to Appropriate General Fund	\$ 19,117,138

Expenditures

Be it further resolved, that \$15,994,640 of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below:

	Adopted
Basic Program	\$ 6,808,613
Added Instructional Needs (Special Ed, Compensatory)	\$ 2,582,633
Support Services	
Pupil	\$ 1,132,994
Instructional Staff	\$ 511,315
General Administration	\$ 450,509
School Administration	\$ 906,732
Business	\$ 366,058
Operations and Maintenance	\$ 1,513,841
Pupil Transportation	\$ 725,612
Central Supports	\$ 363,298
Athletics	\$ 394,877
Community Activities	\$ 45,000
Other Financing Uses	\$ 401,217
Total General Fund Expenditures	\$ 16,202,699
Projected Ending Fund Balance - June 30, 2026	\$ 2,914,439

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 2025-2026 are as follows:

REVENUES:	Adopted
Local Property Taxes	\$ 1,186,658
Interest	
Incoming Transfers	
Total Revenues	\$ 1,186,658
Projected Fund Balance, July 1, 2025	\$ 1,077,743
Total Available to Appropriate Debt Fund	\$ 2,264,401

Expenditures

BE IT FURTHER RESOLVED, that \$992,094 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
Redemption of Principal	\$ 770,000
Interest on Bonded Debt	\$ 349,150
Paying Agent Fees	\$ 1,000
Total Debt Fund Expenditures	\$ 1,120,150
Projected Ending Fund Balance - June 30, 2026	\$ 1,144,251

Food Service Fund

Revenue

appropriations in the **FOOD SERVICE FUND** of the Morley Stanwood Community Schools for the fiscal year 2025-2026 are as follows:

	Adopted
Local	\$ 28,132
State	\$ 46,026
Federal	\$ 973,716
Total Revenues	\$ 1,047,874
Projected Fund Balance, July 1, 2025	\$ 202,112
Total Available to Appropriate Food Service	\$ 1,249,986

Expenditures

Be it further resolved, that \$1,133,491 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
Salaries	\$ 227,840
Benefits	\$ 155,298
Contracted Services	\$ 187,255
Food & Supplies	\$ 431,405
Purchased Services	\$ -
Transfers Out	\$ 50,000
Food Service - Total Expenditures	\$ 1,051,798
Projected Ending Fund Balance - June 30, 2026	\$ 198,188

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 2025-2026 are as follows:

	Adopted
Local	\$ 150,000
Total Revenues	\$ 150,000
Projected Fund Balance, July 1, 2025	\$ 147,544
Total Available to Appropriate STUDENT ACTIVITY	\$ 297,544

Expenditures

Be it further resolved, that \$156,684 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
Misc	\$ 150,000
STUDENT ACTIVITY - Total Expenditures	\$ 150,000
Projected Ending Fund Balance - June 30, 2026	\$ 147,544

Bond Fund - Series III**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 2025-2026 are as follows:

REVENUES:	Adopted
Bond Proceeds	
Bond Premiums	
Investment Income	\$ 50,000
Total Revenues	\$ 50,000
Projected Fund Balance, July 1, 2025	\$ 3,187,788
Total Available to Appropriate Debt Fund	\$ 3,237,788

Expenditures

BE IT FURTHER RESOLVED, that \$3,237,788 of the total available to appropriate in the BOND FUND is hereby appropriated in the amounts and for the purposes set forth below:

	Adopted
Capital Outlay	\$ 3,227,788
Dues, Fees, & Misc	\$ 10,000
Bond Issuance Costs	
Total Debt Fund Expenditures	\$ 3,237,788
Projected Ending Fund Balance - June 30, 2026	\$ -

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 2025-2026 are as follows:

REVENUES:	Adopted
Local	\$ 12,000
Incoming Transfers & Other Transactions	
Total Revenues	\$ 12,000
Projected Fund Balance, July 1, 2025	\$ 937,574
Total Available to Appropriate Capital Projects Fund	\$ 949,574

Expenditures

BE IT FURTHER RESOLVED, that \$220,235 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
Dues, Fees, & Misc	\$ 600,000
Outgoing Transfers & Other Transactions	
Total Debt Fund Expenditures	\$ 600,000
Projected Ending Fund Balance - June 30, 2026	\$ 349,574

Capital Projects Fund (2)**Revenue**

Be it further resolved, that the revenues and unappropriated fund balance estimated to be available for appropriations in the CAPITAL PROJECTS FUND (2) of the Morley Stanwood Community Schools for the fiscal year 2025-2026 are as follows:

REVENUES:	Adopted
Local	\$ -
Incoming Transfers & Other Transactions	
Total Revenues	\$ -
Projected Fund Balance, July 1, 2025	\$ 20,131
Total Available to Appropriate Capital Projects Fund	\$ 20,131

Expenditures

BE IT FURTHER RESOLVED, that \$0.00 of the total available to appropriate in the **PUBLIC IMPROVEMENT FUND** is hereby appropriated in the amounts and for the purposes set forth below:

Dues, Fees, & Misc
Outgoing Transfers & Other Transactions
Total Debt Fund Expenditures
Projected Ending Fund Balance - June 30, 2026

Adopted	
\$	-
\$	-
\$	20,131

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

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 26, 2025


Secretary of the Board of Education