

MORENCI AREA SCHOOLS
GENERAL APPROPRIATIONS RESOLUTION
ADOPTED BY THE MORENCI AREA SCHOOL DISTRICT
BOARD OF EDUCATION
JUNE 30, 2014

RESOLVED, that this resolution shall be the General Fund appropriations of the Morenci Area School district for the 2013/2014 fiscal year: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Morenci Area School district.

BE IT FURTHER RESOLVED, that 18.0000 mills will be levied on all the other non-primary residency properties in the Morenci Area School district for general operations

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund equity estimated to be available for appropriations in the General Fund of the Morenci Area fiscal year.

REVENUES:	Original 6/27/2013	As Amended 4/15/2013	Recommended Amendments	As Amended 6/30/2014
Local Sources	\$ 634,800	\$ 492,633	\$ 12,031	\$ 504,664
Local Sources-Athletic Gates	\$ 34,730	\$ 37,090	\$ 2,821	\$ 39,911
State Sources	\$ 5,119,856	\$ 4,685,984	\$ 32,945	\$ 4,718,929
State Sources-ORS UAAL Rate Stabilization Payment	\$ 162,349	\$ 159,034	\$ 1,484	\$ 160,518
Federal Sources	\$ 183,000	\$ 238,581	\$ (96,760)	\$ 141,821
Intermediate Sources (LISD)	\$ -	\$ 392,399	\$ (32,689)	\$ 359,710
Incoming Transfers & Other Transactions	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
TOTAL	<u>\$ 6,159,735</u>	<u>\$ 6,030,721</u>	<u>\$ (80,168)</u>	<u>\$ 5,950,553</u>
ASSIGNED FUND BALANCE JULY 1, 2013				<u>\$ 336,052</u>
Total Available to Appropriate				<u>\$ 6,286,605</u>
Less Appropriated Amended Expenditures				<u>\$ 5,936,967</u>
Estimated ASSIGNED Fund Balance Available June 30, 2014				<u>\$ 349,638</u>

BE IT FURTHER RESOLVED, that of the \$6,286,605 total available to appropriate in the General Fund is hereby appropriated in the amounts and purposes set forth below:

EXPENDITURES	Original 6/27/2013	As Amended 4/15/2013	Recommended Amendments	As Amended 6/30/2014
Instruction				
110 Basic Programs	\$ 3,055,396	\$ 2,806,871	\$ 62,384	\$ 2,869,255
120 Added Needs	\$ 1,024,889	\$ 749,618	\$ (15,767)	\$ 733,851
Total Instruction	\$ 4,080,285	\$ 3,556,489	\$ 46,617	\$ 3,603,106
Supporting Service				
210 Pupil	\$ 180,558	\$ 107,530	\$ (3,950)	\$ 103,580
220 Instructional Staff	\$ -	\$ 78,084	\$ (23,734)	\$ 54,350
230 General Administration	\$ 147,225	\$ 311,860	\$ (136,623)	\$ 175,237
240 School Administration	\$ 365,196	\$ 463,299	\$ (5,981)	\$ 457,318
250 Business	\$ 174,513	\$ 188,173	\$ (2,826)	\$ 185,347
260 Operation & Maintenance	\$ 624,241	\$ 712,357	\$ (10,888)	\$ 701,469
270 Pupil Transportation	\$ 230,062	\$ 292,938	\$ (9,954)	\$ 282,984
280 Central Services	\$ 40,822	\$ 50,215	\$ (9,187)	\$ 41,028
290 Athletic	\$ 198,087	\$ 203,141	\$ 8,713	\$ 211,854
290 Other	\$ 159,568	\$ 15,500	\$ (11,761)	\$ 3,739
Total Supporting Services	\$ 2,120,272	\$ 2,423,097	\$ (206,191)	\$ 2,216,906
Community Services	\$ -	\$ -	\$ -	\$ -
Intergovernmental Expenditures (Tuition)	\$ -	\$ 122,026	\$ (18,158)	\$ 103,868
Debt Service:				
Principal Payments	\$ -	\$ -	\$ -	\$ -
Interest Payments	\$ -	\$ 15,000	\$ (1,913)	\$ 13,087
Total Debt Service	\$ -	\$ 15,000	\$ (1,913)	\$ 13,087
Total Expenditures	\$ 6,200,557	\$ 6,116,612	\$ (179,645)	\$ 5,936,967
Excess (Deficiency) of Revenues; Over/Under Expenditures	\$ 40,822	\$ (85,891)		\$ 13,586
Other Financing Sources/Uses				
Transfers in	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Uses	\$ 25,000	\$ 25,000	\$ -	\$ 25,000

FUND BALANCE:

Beginning of Year (July 1, 2013)	\$ 336,052
End of Year (June 30, 2014)	\$ 349,638

NET CHANGE IN FUND BALANCE \$ 13,586

BE IT FURTHER RESOLVED, that no Board of Education Member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement 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 Director of Finance & Operations is hereby charged with general supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.