

**MORENCI AREA SCHOOLS**  
**GENERAL APPROPRIATIONS RESOLUTION**  
**ADOPTED BY THE MORENCI AREA SCHOOL DISTRICT**  
**BOARD OF EDUCATION**  
**JUNE 30, 2016**

RESOLVED, that this resolution shall be the General Fund appropriations of the Morenci Area School district for the 2015/2016 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 for the 2015/2016 fiscal year.

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 Schools for the 2015/2016 fiscal year is as follows:

| REVENUES:   | Original Adoption   | Last Approved 2/1/2016 | Recommended Amendments | As Amended 6/30/2016 |
|---|---------------------|------------------------|------------------------|----------------------|
| Local Sources   | \$ 418,040          | \$ 460,680             | \$ 35,793              | \$ 496,473           |
| Local Sources-Athletic Gates                            | \$ 41,000           | \$ 47,968              | \$ 6,594               | \$ 54,562            |
| State Sources   | \$ 5,087,143        | \$ 5,202,066           | \$ (77,252)            | \$ 5,124,814         |
| State Sources   | \$ 268,000          | \$ 364,365             |                        | \$ 364,366           |
| Federal Sources   | \$ 180,000          | \$ 236,474             | \$ (73,492)            | \$ 106,508           |
| Intermediate Sources                                    | \$ 351,200          | \$ 315,299             |                        | \$ 374,270           |
| Incoming Transfers & Other Transactions                 | \$ 25,000           | \$ 25,000              | \$ -                   | \$ 25,000            |
| <b>TOTAL</b>  | <b>\$ 6,370,383</b> | <b>\$ 6,651,852</b>    | <b>\$ (105,859)</b>    | <b>\$ 6,545,993</b>  |
| ASSIGNED FUND BALANCE JULY 1, 2015                      |                     |                        |                        | \$ 286,227           |
| Total Available to Appropriate                          |                     |                        |                        | \$ 6,832,220         |
| Less Appropriated Amended Expenditures                  |                     |                        |                        | \$ 6,445,993         |
| Estimated ASSIGNED Fund Balance Available June 30, 2016 |                     |                        |                        | \$ 386,227           |

BE IT FURTHER RESOLVED, that of the \$6,832,220 total available to appropriate in the General Fund is hereby appropriated in the amounts and purposes set forth below:

| EXPENDITURES                                | Original Adoption   | Last Approved 2/1/2016 | Recommended Amendments | As Amended 6/30/2016 |
|---|---------------------|------------------------|------------------------|----------------------|
| Instruction                                 |                     |                        |                        |                      |
| 110 Basic Programs                          | \$ 3,182,839        | \$ 3,340,128           | \$ (95,615)            | \$ 3,244,513         |
| 120 Added Needs                             | \$ 963,588          | \$ 989,178             | \$ (156,073)           | \$ 833,105           |
| 130 Adult & Continuing Education            | \$ -                | \$ -                   | \$ -                   | \$ -                 |
| Support Service                             |                     |                        |                        |                      |
| 210 Pupil                                   | \$ 100,831          | \$ 100,831             | \$ 1,512               | \$ 102,343           |
| 220 Instructional Staff                     | \$ 94,365           | \$ 66,872              | \$ (10,076)            | \$ 56,796            |
| 230 General Administration                  | \$ 189,960          | \$ 222,010             | \$ (20,982)            | \$ 201,028           |
| 240 School Administration                   | \$ 465,328          | \$ 439,509             | \$ (4,735)             | \$ 434,774           |
| 250 Business                                | \$ 200,714          | \$ 203,788             | \$ (18,313)            | \$ 185,475           |
| 260 Operation & Maintenance                 | \$ 698,283          | \$ 755,972             | \$ 10,023              | \$ 765,995           |
| 270 Pupil Transportation                    | \$ 270,873          | \$ 270,873             | \$ (17,107)            | \$ 253,766           |
| 280 Central Services                        | \$ -                | \$ -                   | \$ -                   | \$ -                 |
| 290 Other-Athletic                          | \$ 222,400          | \$ 222,400             | \$ -                   | \$ 222,400           |
| 290 Other                                   | \$ 39,221           | \$ 101,506             | \$ (7,255)             | \$ 94,251            |
| Debt  | \$ 30,434           | \$ 8,785               | \$ -                   | \$ 8,785             |
| Outgoing Transfers & Other                  |                     |                        |                        |                      |
| Tuition                                     | \$ 61,547           | \$ 80,000              | \$ (37,796)            | \$ 42,204            |
| <b>TOTAL APPROPRIATED AS AMENDED</b>        | <b>\$ 6,520,383</b> | <b>\$ 6,801,852</b>    | <b>\$ -</b>            | <b>\$ 6,445,993</b>  |
| Revenues Less Expenditures (Budget Deficit) | \$ (150,000)        | \$ (150,000)           |                        | \$ 100,000           |

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.