

MORENCI AREA SCHOOLS
GENERAL APPROPRIATIONS RESOLUTION
ADOPTED BY THE MORENCI AREA SCHOOL DISTRICT
BOARD OF EDUCATION
DECEMBER 19, 2016

RESOLVED, that this resolution shall be the General Fund appropriations of the Morenci Area School district for the 2016/2017 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 2016/2017 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 2016/2017 fiscal year is as follows:

REVENUES:	Original Adoption	Last Approved 6/30/2016	Recommended Amendments	As Amended 12/19/2016
Local Sources	\$ 439,540	\$ 439,540	\$ 6,918	\$ 446,458
Local Sources-Athletic Gates	\$ 46,538	\$ 46,538	\$ -	\$ 46,538
State Sources	\$ 5,165,151	\$ 5,165,151	\$ (51,965)	\$ 5,113,186
State Sources	\$ 364,000	\$ 364,000	\$ -	\$ 386,489
Federal Sources	\$ 211,500	\$ 211,500	\$ 1,200	\$ 212,700
Intermediate Sources	\$ 351,200	\$ 351,200	\$ (1,200)	\$ 350,000
Incoming Transfers & Other Transactions	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,577,929	\$ 6,577,929	\$ (22,558)	\$ 6,555,371
ASSIGNED FUND BALANCE JULY 1, 2016				\$ 500,830
Total Available to Appropriate				\$ 7,056,201
Less Appropriated Amended Expenditures				\$ 6,605,371
Estimated ASSIGNED Fund Balance Available June 30, 2016				\$ 450,830

BE IT FURTHER RESOLVED, that of the \$7,056,201 total available to appropriate in the General Fund is hereby appropriated in the amounts and purposes set forth below:

EXPENDITURES	Original Adoption	Last Approved 6/30/2016	Recommended Amendments	As Amended 12/19/2016
Instruction				
110 Basic Programs	\$ 2,986,272	\$ 2,986,272	\$ 80,444	\$ 3,066,716
120 Added Needs	\$ 1,022,882	\$ 1,022,882	\$ (32,390)	\$ 990,492
130 Adult & Continuing Education	\$ -	\$ -	\$ -	\$ -
Support Service				
210 Pupil	\$ 96,912	\$ 96,912	\$ -	\$ 96,912
220 Instructional Staff	\$ 94,000	\$ 94,000	\$ (36,765)	\$ 57,235
230 General Administration	\$ 202,510	\$ 202,510	\$ -	\$ 202,510
240 School Administration	\$ 370,734	\$ 370,734	\$ 44,142	\$ 414,876
250 Business	\$ 172,423	\$ 172,423	\$ -	\$ 172,423
260 Operation & Maintenance	\$ 895,334	\$ 895,334	\$ 20,568	\$ 915,902
270 Pupil Transportation	\$ 291,172	\$ 291,172	\$ 37,138	\$ 328,310
280 Central Services	\$ -	\$ -	\$ -	\$ -
290 Other-Athletic	\$ 222,400	\$ 222,400	\$ -	\$ 222,400
290 Other	\$ 88,290	\$ 88,290	\$ (7,955)	\$ 80,335
Debt	\$ 10,000	\$ 10,000	\$ (2,740)	\$ 7,260
Outgoing Transfers & Other Tuition	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
			\$ -	
			\$ -	
TOTAL APPROPRIATED AS AMENDED	\$ 6,502,929	\$ 6,502,929		\$ 6,605,371
Revenues Less Expenditures (Budget Deficit)	\$ 75,000	\$ 75,000		\$ (50,000)

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.