

RESOLUTION FOR BUDGET AMENDMENT  
BY THE BOARD OF EDUCATION  
OF MORENCI AREA SCHOOLS

RESOLVED, that the total revenues for Morenci Area Schools for the Fiscal Year 2021/2022 Food Service Fund is amended as follows:

Detail Food Service Fund  
For Fiscal Year Ending June 30, 2022

	6/21/2021 Original	Last Approved	Recommended Amendments	6/28/2022 Amended
REVENUES:				
Food Sales	\$ 5,000	\$ 91,021	\$ (83,801)	\$ 7,220
Interest	\$ -	\$ 10	\$ 490	\$ 500
State Aid	\$ 40,268	\$ 24,092	\$ 34,309	\$ 58,401
State Aid - 31A Transfer	\$ 610			\$ 610
Government Aid-Federal	\$ 452,958	\$ 336,266	\$ 137,587	\$ 473,853
Incoming Transfers from the General Fund	\$ -	\$ 645	\$ -	\$ -
Total Revenues	\$ 498,836	\$ 452,034	\$ 88,585	\$ 540,584

BE IT FURTHER RESOLVED, that the general appropriation of Morenci Area Schools for the Fiscal Year 2021/2022 Food Service Fund is amended as follows:

	6/21/2021 Original	Last Approved	Recommended Amendments	6/28/2022 Amended
EXPENDITURES:				
Salaries	\$ 160,392	\$ 132,363	\$ 41,111	\$ 173,474
Benefits	\$ 84,397	\$ 67,620	\$ 22,666	\$ 90,286
Contracted Services	\$ 2,500	\$ 3,983	\$ 1,127	\$ 5,110
Supplies/Other	\$ 12,300	\$ 11,693	\$ (8,907)	\$ 2,786
Food	\$ 207,000	\$ 216,226	\$ 44,341	\$ 260,567
Non Food	\$ 18,000	\$ 15,439	\$ 7,358	\$ 22,797
Equipment	\$ 35,000	\$ 4,710	\$ 162,610	\$ 167,320
Outgoing Transfers	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 519,589	\$ 452,034	\$ 270,306	\$ 722,340
Excess Revenue (Appropriations)	\$ (20,753)	\$ -	\$ (181,756)	\$ (181,756)
Transfers Out-General Fund (Indirect Costs)	\$ 35,000	\$ -		\$ 35,000
Total Food Service Fund Expenditures	\$ 554,589	\$ 452,034	\$ 270,306	\$ 757,340

RESTRICTED <u>Food Service Fund</u> Balance July 1, 2021	\$ 348,768
Total Available to Appropriate	\$ 540,584
Less Appropriated Amended Expenditures	\$ 757,340
Estimated RESTRICTED <u>Food Service Fund</u> Balance June 30, 2022	\$ 132,012