

GENERAL FUND BUDGET, AS REVISED JUNE 15, 2015

**RESOLUTION FOR ADOPTION BY THE
MORAN TOWNSHIP SCHOOL DISTRICT
BOARD OF EDUCATION**

Resolved, that this resolution shall be the general appropriations of Moran Township School District for the 2014-2015 fiscal year; a resolution to make appropriations; to provide for expenditure of the appropriations; and to provide for the disposition of all revenue received by the Moran Township School District.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2014-2015 which includes 16.8734 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE		
1xx	Local	1,475,783
3xx	State	86,134
4xx	Federal	71,126
5xx	Other Financing	12,622
TOTAL REVENUE		1,645,665
TOTAL Fund Balance 6/30/2014		1,077,300
Fund Balance Committed	Committed-Employee Termination Benefits	-54,028
Fund Balance Assigned	Kitchen Upgrades	-60,000
Fund Balance Assigned	Technology Needs	-60,000
AVAILABLE TO APPROPRIATE		2,548,940

Be it further resolved that of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXENDITURES		
1xx Instruction	11x Basic	669,699
	12x Added Needs	96,652
2xx Support Services	21x Pupil Support	25,587
	22x Instructional Staff Support	1,210
	23x General Administration	135,535
	24x School Administration Support	46,074
	25x Business Services	44,565
	26x Operations / Maintenance	93,636
	27x Transportation	90,000
	28x-29x Other Central Support	38,230
4xx-6xx Other Financing Uses	4xx Transfers, Other Funds	21,000
TOTAL EXPENDITURES		1,262,188
Projected TOTAL FB 6/30/2015	(\$1,645,665 + \$1,077,300 - \$1,262,188)	1,460,777
Less, Committed FB	Committed-Employee Termination Benefits	-55,000
Less, Assigned FB*	Kitchen Upgrades	-60,000
Less, Assigned FB*	Technology Needs	-85,000
Less, Assigned FB*	Building and Grounds Improvements	-200,000
Less, Assigned FB*	Curriculum Enhancement	-50,000
PROJECTED 6/30/2015 UNRESTRICTED FUND BALANCE		1,010,777

*Authorized by Board Resolution
Line item budget attached.