

REVISED 2015-2016 GENERAL FUND BUDGET

February 15, 2016 **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 2015-2016 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 2015-2016 which includes **14.8734** 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	1,685,881
3xx	State	99,822
4xx	Federal	76,218
5xx	Other Financing	7,053
TOTAL REVENUE		1,868,974
TOTAL Fund Balance 6/30/2015		1,477,759
Less, Committed FB	Committed-Employee Termination Benefits	-58,598
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
AVAILABLE TO APPROPRIATE		2,893,135

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	830,086
	12x Added Needs	116,181
2xx Support Services	21x Pupil Support	26,894
	22x Instructional Staff Support	733
	23x General Administration	120,907
	24x School Administration Support	48,378
	25x Business Services	46,798
	26x Operations / Maintenance	255,806
	27x Transportation	95,000
	28x-29x Other Central Support	69,080
4xx-6xx Other Financing Uses	4xx Transfers, Other Funds	21,000
TOTAL EXPENDITURES		1,630,863
Projected TOTAL FB 6/30/2016	(\$1,868,974 + \$1,477,759 - \$1,630,863)	1,715,870
Less, Committed FB*	Committed-Employee Termination Benefits	-63,000
Less, Assigned FB*	Kitchen Upgrades	-90,000
Less, Assigned FB*	Technology Needs	-115,000
Less, Assigned FB*	Building and Grounds Improvements	-320,000
Less, Assigned FB*	Curriculum Enhancement	-60,000
PROJECTED 6/30/2016 UNRESTRICTED FUND BALANCE		1,067,870

*Total is a combination authorized by Board Resolution prior to 6/30/2015 and projected authorization during the 2015-2016 fiscal year.