

2015-2016 GENERAL FUND BUDGET

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 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	1,630,000
3xx	State	90,000
4xx	Federal	92,000
5xx	Other Financing	4,000
TOTAL REVENUE		1,816,000
TOTAL Projected Fund Balance 6/30/2015		1,460,777
Fund Balance Committed	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
AVAILABLE TO APPROPRIATE		2,826,777

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	802,000
	12x Added Needs	101,485
2xx Support Services	21x Pupil Support	26,866
	22x Instructional Staff Support	1,800
	23x General Administration	140,000
	24x School Administration Support	48,378
	25x Business Services	46,790
	26x Operations / Maintenance	245,508
	27x Transportation	95,000
	28x-29x Other Central Support	68,000
4xx-6xx Other Financing Uses	4xx Transfers, Other Funds	21,000
TOTAL EXPENDITURES		1,596,827
Projected TOTAL FB 6/30/2016	(\$1,816,000 + \$1,460,777 - \$1,596,827)	1,679,950
Less, Committed FB	Committed-Employee Termination Benefits	-58,000
Less, Assigned FB*	Kitchen Upgrades	-65,000
Less, Assigned FB*	Technology Needs	-95,000
Less, Assigned FB*	Building and Grounds Improvements	-220,000
Less, Assigned FB*	Curriculum Enhancement	-60,000
PROJECTED 6/30/2016 UNRESTRICTED FUND BALANCE		1,181,950

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