

# REVISED 2015-2016 GENERAL FUND BUDGET

## MAY 16, 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:

<b>REVENUE</b>		
1xx	Local	1,721,491
3xx	State	99,822
4xx	Federal	70,399
5xx	Other Financing	3,353
<b>TOTAL REVENUE</b>		<b>1,895,065</b>
<b>TOTAL Fund Balance 6/30/2015</b>		<b>1,477,759</b>
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
<b>AVAILABLE TO APPROPRIATE</b>		<b>2,919,226</b>

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:

<b>EXENDITURES</b>		
1xx Instruction	11x Basic	739,126
	12x Added Needs	126,454
2xx Support Services	21x Pupil Support	26,344
	22x Instructional Staff Support	733
	23x General Administration	118,986
	24x School Administration Support	49,566
	25x Business Services	45,746
	26x Operations / Maintenance	116,307
	27x Transportation	95,000
	28x-29x Other Central Support	42,065
4xx-6xx Other Financing Uses	4xx Transfers, Other Funds	21,000
<b>TOTAL EXPENDITURES</b>		<b>1,381,327</b>
Projected TOTAL FB 6/30/2016	(\$1,895,065 + \$1,477,759 - \$1,381,327)	1,991,497
Less, Committed FB (Estimated)	Committed-Employee Termination Benefits	-63,000
Less, Assigned FB (by resolution)	Kitchen Upgrades	-90,000
Less, Assigned FB (by resolution)	Technology Needs	-155,000
Less, Assigned FB (by resolution)	Building and Grounds Improvements	-307,000
Less, Assigned FB (by resolution)	Curriculum Enhancement	-60,000
Less, Assigned FB (by resolution)	Tax Refunds/Appeals	-15,000
Less, Assigned FB (by resolution)	ISD Sp. Education Center Added Costs	-30,000
<b>PROJECTED 6/30/2016 UNRESTRICTED FUND BALANCE</b>		<b>1,271,497</b>