2024-2025 GENERAL FUND BUDGET

June 24, 2025 RESOLUTION FOR ADOPTION BY THE MORAN TOWNSHIP SCHOOL DISTRICT

RESOLVED, that this resolution shall be the general appropriations of Moran Township School District for the 2024-2025 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 if 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 2024-2025 which includes 12.8734 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		Original Budget	Amended Budget March 2025	Amended Budget Final 2025
1xx	Local	1,907,745	1,942,353	1,958,718
3xx	State	397,277	426,883	376,273
4xx	Federal	80,267	91,194	90,486
5xx	Other Financing	42,554	42,554	72,332
TOTAL REVENUE		*2,427,843*	*2,502,984*	*2,497,809*
TOTAL Fund Balance 6/30/2024	Projected/Actual	*2,710,276*	*3,091,575*	*3,091,575*
Less, Non-spendable FB	Non-spendable-Inventory, prepaids	*(12,617)*	*(967)*	*(967)*
Less, Committed FB	Committed-Employee Termination Benefits	*(60,274)*	*(64,373)*	*(64,373)*
Less, Assigned FB	Student/School Activities	*(14,852)*	*(16,616)*	*(16,616)*
Less, Assigned FB	Technology Needs	*(155,000)*	*(155,000)*	*(155,000)*
Less, Assigned FB	Building and Grounds Improvements	*(307,000)*	*(307,000)*	*(307,000)*
Less, Assigned FB	Curriculum Enhancement	*(60,000)*	*(60,000)*	*(60,000)*
Less, Assigned FB	Tax Appeal Refunds	*(15,000)*	*(15,000)*	*(15,000)*
AVAILABLE TO APPROPRIATE		4,513,376	4,975,603	4,970,428
EXPENDITURES				
1xx Instruction	11x Basic	1,070,844	1,063,120	1,058,241
	12x Added Needs	258,562	274,712	212,447
2xx Support Services	21x Pupil Support	69,280	69,280	17,295
	22x Instructional Staff Support	8,286	8,286	1,259
	23x General Administration	234,134	253,122	243,243
	24x School Administration Support	77,430	78,664	74,998
	25x Business Services	88,605	88,605	89,135
	26x Operations / Maintenance	268,163	269,135	264,424
	27x Transportation	185,000	185,000	185,000
	28x-29x Other Central Support	114,394	131,074	92,271
	3xx Community Services	-	-	-
4xx-6xx Other Financing Uses	4xx Transfers, Other Funds	108,360	58,360	51,000
TOTAL EXPENDITURES		*2,483,058*	*2,479,358*	*2,289,313*
Projected TOTAL FB 6/30/2025		*2,655,061*	*3,115,201*	*3,300,071*
Less, Non-spendable FB	Non-spendable-Inventory, prepaids	*(12,617)*	*(967)*	*(967)*
Less, Committed FB	Committed-Employee Termination Benefits	*(60,274)*	*(64,373)*	*(64,373)*
Less, Assigned FB	Student/School Activities	*(14,852)*	*(16,616)*	*(16,616)*
Less, Assigned FB	Technology Needs	*(155,000)*	*(155,000)*	*(155,000)*
Less, Assigned FB	Building and Grounds Improvements	*(307,000)*	*(307,000)*	*(307,000)*
Less, Assigned FB	Curriculum Enhancement	*(60,000)*	*(60,000)*	*(60,000)*
Less, Assigned FB	Tax Appeal Refunds	*(15,000)*	*(15,000)*	*(15,000)*
PROJECTED 6/30/2025 UNASSIGNED FUND BALANCE		2,030,318	2,496,245	2,681,115