2025-2026 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 2025-2026 fiscal year; a to make appropriations; to provide for expenditure of the appropriations; and to provide for the disposition of all revenue receive Moran Township School District.

Be if further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the ge of the school district for fiscal year 2025-2026 which includes 12.8734 mills of ad valorem taxes to be levied on non-homestead and n agricultural property to be used for operating purposes is as follows:

REVENUE		Original Budget
1xx	Local	2,053,241
3xx	State	405,324
4xx	Federal	71,527
5xx	Other Financing	72,332
TOTAL REVENUE		*2,602,424*
TOTAL Fund Balance 6/30/2025	Projected/Actual	*3,091,575*
Less, Non-spendable FB	Non-spendable-Inventory, prepaids	*(12,617)*
Less, Committed FB	Committed-Employee Termination Benefits	*(60,274)*
Less, Assigned FB	Student/School Activities	*(14,852)*
Less, Assigned FB	Technology Needs	*(155,000)*
Less, Assigned FB	Building and Grounds Improvements	*(307,000)*
Less, Assigned FB	Curriculum Enhancement	*(60,000)*
Less, Assigned FB	Tax Appeal Refunds	*(15,000)*
AVAILABLE TO APPROPRIATE		5,069,256
EXPENDITURES		
1xx Instruction	11x Basic	897,024
	12x Added Needs	272,357
2xx Support Services	21x Pupil Support	17,300
	22x Instructional Staff Support	18,049
	23x General Administration	264,887
	24x School Administration Support	84,813
	25x Business Services	89,775
	26x Operations / Maintenance	232,601
	27x Transportation	185,000
	28x-29x Other Central Support	74,535
	3xx Community Services	-
4xx-6xx Other Financing Uses	4xx Transfers, Other Funds	92,360
TOTAL EXPENDITURES		*2,228,701*
Projected TOTAL FB 6/30/2026		*3,465,298*
Less, Non-spendable FB	Non-spendable-Inventory, prepaids	*(12,617)*
Less, Committed FB	Committed-Employee Termination Benefits	*(60,274)*
Less, Assigned FB	Student/School Activities	*(14,852)*
Less, Assigned FB	Technology Needs	*(155,000)*
Less, Assigned FB	Building and Grounds Improvements	*(307,000)*
Less, Assigned FB	Curriculum Enhancement	*(60,000)*
Less, Assigned FB	Tax Appeal Refunds	*(15,000)*
PROJECTED 6/30/2026 UNASSIGNED FUND BALANCE		2,840,555