2025-2026 GENERAL FUND BUDGET FINAL

JUNE 29, 2026 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 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 2025-2026 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	Amendment Budget April 2026	FINAL BUDGET JUNE 29, 2026
1xx	Local	$ 2,053,241	$ 2,049,846	$ 2,049,846
3xx	State	$ 405,324	$ 327,604	$ 328,431
4xx	Federal	$ 71,527	$ 88,193	$ 88,193
5xx	Other Financing	$ 72,332	$ 72,357	$ 72,357
TOTAL REVENUE		*$ 2,602,424*	*$ 2,538,000*	*$ 2,538,827*
TOTAL Fund Balance 6/30/2025	Projected/Actual	*$ 3,091,575*	*$ 3,330,302*	*$ 3,330,302*
Less, Non-spendable FB	Non-spendable-Inventory, prepaids	*$ (12,617)*	*$ -*	*$ -*
Less, Committed FB	Committed-Employee Termination Benefits	*$ (60,274)*	*$ (64,750)*	*$ (64,750)*
Less, Assigned FB	Student/School Activities	*$ (14,852)*	*$ (16,382)*	*$ (16,382)*
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		$ 5,069,256	$ 5,250,170	$ 5,250,997
EXPENDITURES				
1xx Instruction	11x Basic	$ 897,024	$ 957,901	$ 965,360
	12x Added Needs	$ 272,357	$ 274,492	$ 274,875
2xx Support Services	21x Pupil Support	$ 17,300	$ 22,770	$ 23,120
	22x Instructional Staff Support	$ 18,049	$ 18,049	$ 18,189
	23x General Administration	$ 264,887	$ 269,479	$ 316,379
	24x School Administration Support	$ 84,813	$ 87,411	$ 89,930
	25x Business Services	$ 89,775	$ 107,294	$ 107,314
	26x Operations / Maintenance	$ 232,601	$ 232,396	$ 237,633
	27x Transportation	$ 185,000	$ 191,400	$ 191,400
	28x-29x Other Central Support	$ 74,535	$ 121,591	$ 122,195
	3xx Community Services	$ -	$ -	$ -
4xx-6xx Other Financing Uses	4xx Transfers, Other Funds	$ 92,360	$ 58,360	$ 20,000
TOTAL EXPENDITURES		*$ 2,228,701*	*$ 2,341,143*	*$ 2,366,395*
Projected TOTAL FB 6/30/2026		*$ 3,465,298*	*$ 3,527,159*	*$ 3,502,734*
Less, Non-spendable FB	Non-spendable-Inventory, prepaids	*$ (12,617)*	*$ -*	*$ -*
Less, Committed FB	Committed-Employee Termination Benefits	*$ (60,274)*	*$ (64,750)*	*$ (64,750)*
Less, Assigned FB	Student/School Activities	*$ (14,852)*	*$ (16,382)*	*$ (16,382)*
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 6/30/2026 UNASSIGNED FUND BALANCE		$ 2,840,555	$ 2,909,027	$ 2,884,602

2025-2026 FOOD SERVICE FUND BUDGET FINAL

June 29, 2026 RESOLUTION FOR ADOPTION 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 **FOOD SERVICE FUND** of the Moran Township School District for the fiscal year 2025-2026 is as follows:

FOOD SERVICE REVENUE	ORIGINAL 25/26 BUDGET	FINAL BUDGET JUNE 29, 2026
Local Sources	$ 6,900	$ 7,500
State Sources	$ 14,515	$ 14,515
Federal Sources	$ 47,487	$ 47,487
Transfers In - General Fund	$ 20,000	$ 20,000
	$ 88,902	*$ 89,502*
TOTAL Fund Balance 6/30/2025	$ 23,390	$ 23,390
AVAILABLE TO APPROPRIATE	*$ 112,292*	*$ 112,892*
FOOD SERVICE EXPENDITURES		
Food Service Expenditures	$ 94,890	$ 94,890
TOTAL EXPENDITURES	*$ 94,890*	*$ 94,890*
2025/26 FOOD SERVICE FUND REVENUE OVER EXPENDITURES	**$ (5,988)**	**$ (5,388)**
Projected Ending Fund Balance (June 30, 2026)	**$ 17,402**	**$ 18,002**