2026-2027 GENERAL FUND BUDGET ORIGINAL

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 2026-2027 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 JUNE 29, 2026
1xx	Local	$ 2,120,000
3xx	State	$ 310,000
4xx	Federal	$ 85,000
5xx	Other Financing	$ 73,000
TOTAL REVENUE		*$ 2,588,000*
TOTAL Fund Balance 6/30/2026	*ESTIMATED	*$ 3,106,207*
Less, Non-spendable FB	Non-spendable-Inventory, prepaids	*$ -*
Less, Committed FB	Committed-Employee Termination Benefits	*$ (64,750)*
Less, Assigned FB	Student/School Activities	*$ (16,382)*
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		$ 5,076,075
EXPENDITURES		
1xx Instruction	11x Basic	$ 995,700
	12x Added Needs	$ 275,000
2xx Support Services	21x Pupil Support	$ 23,814
	22x Instructional Staff Support	$ 20,000
	23x General Administration	$ 320,000
	24x School Administration Support	$ 92,000
	25x Business Services	$ 110,000
	26x Operations / Maintenance	$ 244,000
	27x Transportation	$ 197,000
	28x-29x Other Central Support	$ 123,000
	3xx Community Services	$ -
4xx-6xx Other Financing Uses	4xx Transfers, Other Funds	$ 20,000
TOTAL EXPENDITURES		*$ 2,420,514*
Projected TOTAL FB 6/30/2027		*$ 3,273,693*
Less, Non-spendable FB	Non-spendable-Inventory, prepaids	*$ -*
Less, Committed FB	Committed-Employee Termination Benefits	*$ (64,750)*
Less, Assigned FB	Student/School Activities	*$ (16,382)*
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 6/30/2027	UNASSIGNED FUND BALANCE	$ 2,655,561

206-2027 FOOD SERVICE FUND BUDGET ORIGINAL

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 2026-2027 is as follows:

FOOD SERVICE REVENUE	ORIGINAL BUDGET JUNE 29, 2026
Local Sources	$ 7,500
State Sources	$ 14,515
Federal Sources	$ 47,487
Transfers In - General Fund	$ 20,000
	$ 89,502
TOTAL Fund Balance 6/30/2026 *ESTIMATED	$ 18,002
AVAILABLE TO APPROPRIATE	*$ 107,504*
FOOD SERVICE EXPENDITURES	
Food Service Expenditures	$ 96,000
TOTAL EXPENDITURES	*$ 96,000*
2026/2027 FOOD SERVICE FUND REVENUE OVER EXPENDITURES	**$ (6,498)**
Projected Ending Fund Balance (June 30, 2027)	**$ 11,504**