

**INTERMEDIATE DISTRICT 287 ORIGINAL BUDGET 2009-2010**

Fd	ESTIMATED BEGINNING FUND BAL. 7/1/2009	FY10 PROJECTED REVENUES			FY10 PROJECTED EXPENDITURES			FY10 PROJECTED FUND BALANCE				Sep & Sev FY 10 Budgeted Transfer	FY 10 PROJECTED Adjusted FUND BALANCE	Percent Fund Bal to Total Exp
		ORIGINAL BUDGET	REVISED BUDGET	NET CHG REVENUES ORIG vs. REV	ORIGINAL BUDGET	REVISED BUDGET	NET CHG EXPEND. ORIG vs. REV	ORIG. BDGT. FUND BAL. 6/30/2010	FUND BAL. CHANGE ORIG BDGT	RVSD. BDGT. FUND BAL. 6/30/2010	FUND BAL. CHANGE ORIG vs. REV			
<b>GENERAL FUND UNRESERVED - UNDESIGNATED</b>														
01	\$ 600,771	\$ 16,594,442		\$ -	\$ 16,827,666		\$ -	\$ 367,547	\$ (233,224)		\$ -	\$ (136,884)	\$ 230,663	
12	\$ (797,592)	\$ 6,594,462		\$ -	\$ 6,384,932		\$ -	\$ (588,062)	\$ 209,530		\$ -	\$ (163,130)	\$ (751,192)	
13	\$ 358,233	\$ 2,096,042		\$ -	\$ 1,790,533		\$ -	\$ 663,742	\$ 305,509		\$ -	\$ (40,811)	\$ 622,931	
14	\$ 3,073,397	\$ 41,480,492		\$ -	\$ 40,702,849		\$ -	\$ 3,851,040	\$ 777,643		\$ -	\$ (1,019,624)	\$ 2,831,416	
	\$ 3,234,809	\$ 66,765,438	\$ -	\$ -	\$ 65,705,980	\$ -	\$ -	\$ 4,294,267	\$ 1,059,458	\$ -	\$ -	\$ (1,360,449)	\$ 2,933,818	4.47%
<b>GENERAL FUND UNRESERVED - DESIGNATED</b>														
01	\$ 762,610							\$ 762,610	\$ -				\$ 762,610	
	\$ 2,380,111							\$ 2,380,111	\$ -			\$ 1,360,449	\$ 3,740,560	
51	\$ 41,074	\$ 28,800		\$ -	\$ 28,800		\$ -	\$ 41,074	\$ -				\$ 41,074	
	\$ 3,183,795	\$ 28,800	\$ -	\$ -	\$ 28,800	\$ -	\$ -	\$ 3,183,795	\$ -	\$ -	\$ -	\$ 1,360,449	\$ 4,544,244	
<b>GENERAL FUND RESERVED-</b>														
01	\$ 1,245	\$ 60,800		\$ -	\$ 60,800		\$ -	\$ 1,245	\$ -				\$ 1,245	
01	\$ 1,137	\$ 1,200,124		\$ -	\$ 1,200,124		\$ -	\$ 1,137	\$ -				\$ 1,137	
	\$ 2,382	\$ 1,260,924	\$ -	\$ -	\$ 1,260,924	\$ -	\$ -	\$ 2,382	\$ -	\$ -	\$ -	\$ -	\$ 2,382	
	\$ 6,420,986	\$ 68,055,162	\$ -	\$ -	\$ 66,995,704	\$ -	\$ -	\$ 7,480,444	\$ 1,059,458	\$ -	\$ -	\$ -	\$ 7,480,444	
<b>NONMAJOR FUNDS</b>														
02	\$ -	\$ 292,083		\$ -	\$ 292,083		\$ -	\$ -	\$ -				\$ -	
04	\$ 4,334	\$ 298,238		\$ -	\$ 306,254		\$ -	\$ (3,682)	\$ (8,016)				\$ (3,682)	
	\$ 4,334	\$ 590,321	\$ -	\$ -	\$ 598,337	\$ -	\$ -	\$ (3,682)	\$ (8,016)	\$ -	\$ -	\$ -	\$ (3,682)	
	\$ 6,425,320	\$ 68,645,483	\$ -	\$ -	\$ 67,594,041	\$ -	\$ -	\$ 7,476,762	\$ 1,051,442	\$ -	\$ -	\$ -	\$ 7,476,762	

**ORIGINAL BUDGET**  
**RECOMMENDED BOARD APPROVAL**  
**APPROVED BY SCHOOL BOARD**

**DATES**  
**6/25/09**

>INCORPORATES THE BOARD'S BUDGET ASSUMPTIONS AS ADOPTED IN JANUARY, 2009 AS WELL AS THE THE BUDGET REDUCTIONS OF \$2.9 MILLION APPROVED BY THE BOARD AT THE MARCH 26, 2009 MEETING.  
>THE TOTAL BUDGET HAS DECREASED. \$1.4 MILLION IS FROM A DECREASE IN ONE YEAR GRANT MONEY. THE BALANCE IS FROM THE REDUCTIONS AND EFFICIENCIES.  
> THE DISTRICT CONTINUES TO FUND POST RETIREMENT OBLIGATIONS. IN DOING SO WITH THIS BUDGET THE PERCENT OF GENERAL FUND UNRESERVED-UNDESIGNATED FUND BALANCE IS PROJECTED TO DECLINE SLIGHTLY.