

INTERMEDIATE DISTRICT 287 ORIGINAL BUDGET 2013-2014

	Projected BEGINNING FUND BALANCE 7/1/2013 *	REVENUE FY14 ORIGINAL BUDGET	EXPENDITURES FY 14 ORIGINAL BUDGET	FUND BAL. 6/30/2014	Sep & Sev FY 13 Budgeted Transfer	Requested Transfer	FY 14 PROJECTED Adjusted FUND BALANCE	Percent Fund Bal to Total Exp
GENERAL FUND UNASSIGNED (FORMERLY UNRESERVED - UNDESIGNATED)								
DISTRICTWIDE ADMIN / OPS	\$ 112,629	\$ 16,101,612	\$ 16,028,529	\$ 185,712	\$ (132,000)		\$ 53,712	(1)
ALC / ACADEMIC EDUCATION		\$ 9,041,641	\$ 9,037,204	\$ 4,437	\$ (163,720)	\$ 200,000	\$ 40,717	(2)
CAREER AND TECH	\$ (17,055)	\$ 1,481,933	\$ 1,424,878	\$ 40,000	\$ (40,000)		\$ -	(3)
SPECIAL EDUCATION	\$ 5,730,358	\$ 47,609,678	\$ 46,647,012	\$ 6,693,024	\$ (996,280)	\$ (200,000)	\$ 5,496,744	(3)
TOTAL UNASSIGNED	\$ 5,825,932	\$ 74,234,864	\$ 73,137,623	\$ 6,923,173	\$ (1,332,000)	\$ -	\$ 5,591,173	7.6%
GENERAL FUND ASSIGNED (FORMERLY UNRESERVED - DESIGNATED)								
Property Account	\$ 771,861		\$ 725,000	\$ 46,861			\$ 46,861	
Separation / Severance	\$ 4,249,794		\$ 1,332,000	\$ 2,917,794	\$ 1,332,000		\$ 4,249,794	
Student Clubs	\$ 32,217	\$ 27,200	\$ 27,200	\$ 32,217			\$ 32,217	
North Education Center	\$ -			\$ -			\$ -	
Health Partners Rebate	\$ 28,049			\$ 28,049			\$ 28,049	
Transportation Vehicle Dep.	\$ 45,855		\$ 45,000	\$ 855			\$ 855	
MDE Tuition Appeal/MA Reserve	\$ 296,897			\$ 296,897			\$ 296,897	(4)
TOTAL ASSIGNED	\$ 5,424,673	\$ 27,200	\$ 2,129,200	\$ 3,322,673	\$ 1,332,000	\$ -	\$ 4,654,673	
GENERAL FUND RESTRICTED (FORMERLY RESERVED)								
for HEALTH & SAFETY	\$ 1,236	\$ 198,474	\$ 198,474	\$ 1,236			\$ 1,236	
for SAFE SCHOOLS	\$ 217,490	\$ 1,079,969	\$ 1,255,530	\$ 41,929			\$ 41,929	
for COMPENSATORY	\$ 129,108	\$ 1,595,983	\$ 1,656,720	\$ 68,371			\$ 68,371	
TOTAL RESTRICTED	\$ 347,834	\$ 2,874,426	\$ 3,110,724	\$ 111,536	\$ -	\$ -	\$ 111,536	
TOTAL GENERAL FUND	\$ 11,598,439	\$ 77,136,490	\$ -	\$ 78,377,547	\$ -	\$ -	\$ 10,357,382	
NONMAJOR FUNDS								
Food Service(02)		\$ 630,651	\$ 630,651	\$ -			\$ -	(5)
Community Services(04)		\$ 173,733	\$ 173,733	\$ -			\$ -	(6)
Building Fund (06)		\$ -	\$ -	\$ -			\$ -	
Debt Service (07)	\$ 2,528,028	\$ 5,258,861	\$ 3,965,332	\$ 3,821,557			\$ 3,821,557	(7)
Trust (Flex Account)(08)	\$ 15,416	\$ 536,643	\$ 536,643	\$ 15,416			\$ 15,416	
Scholarship Fund(10)	\$ 96,949		\$ 9,000	\$ 87,949			\$ 87,949	
Internal Service Fund(20)	\$ 305,538	\$ 457,010	\$ 457,010	\$ 305,538			\$ 305,538	
TOTAL NONMAJOR FUNDS	\$ 2,945,931	\$ 7,056,898	\$ 5,772,369	\$ 4,230,460	\$ -	\$ -	\$ 4,230,460	
TOTAL ALL FUNDS	\$ 14,544,370	\$ 84,193,388	\$ 84,149,916	\$ 14,587,842	\$ -	\$ -	\$ 14,587,842	

ORIGINAL BUDGET

Recommended Board Approval
Approved by School Board

Date
6/27/2013
6/27/2013