

INTERMEDIATE DISTRICT 287 ORIGINAL BUDGET 2015-2016

	Projected BEGINNING FUND BALANCE 7/1/2015*	REVENUE FY16 ORIGINAL BUDGET	EXPENDITURES FY 16 ORIGINAL BUDGET	PROJECTED FUND BAL. 6/30/2016	Sep & Sev FY 16 Budgeted Transfer	Requested Transfer	FY 16 PROJECTED Adjusted FUND BALANCE	Percent Fund Bal to Total Exp
GENERAL FUND UNASSIGNED (FORMERLY UNRESERVED - UNDESIGNATED)								
DISTRICTWIDE ADMIN / OPS	\$ 135,859	\$ 15,812,015	\$ 15,767,815	\$ 180,059	\$ (132,000)		\$ 48,059	(1)
ALC / ACADEMIC EDUCATION	\$ 0	\$ 8,493,322	\$ 8,350,759	\$ 142,563	\$ (142,100)		\$ 463	(2)
CAREER AND TECH	\$ 209,585	\$ 1,309,384	\$ 1,269,384	\$ 249,585	\$ (40,000)		\$ 209,585	(3)
SPECIAL EDUCATION	\$ 5,632,979	\$ 49,431,185	\$ 48,735,946	\$ 6,328,218	\$ (700,000)		\$ 5,628,218	(4)
TOTAL UNASSIGNED	\$ 5,978,422	\$ 75,045,906	\$ 74,123,904	\$ 6,900,424	\$ (1,014,100)	\$ -	\$ 5,886,324	7.5%
GENERAL FUND ASSIGNED (FORMERLY UNRESERVED - DESIGNATED)								
Property Account	\$ 181,685	\$ -	\$ -	\$ 181,685			\$ 181,685	
Separation / Severance	\$ 5,303,564		\$ 1,014,100	\$ 4,289,464	\$ 1,014,100		\$ 5,303,564	
Student Clubs	\$ 42,910	\$ 27,700	\$ 34,366	\$ 36,244			\$ 36,244	
Health Partners Rebate	\$ 76,299			\$ 76,299			\$ 76,299	
Collaborative Curriculum Project	\$ 260,280	\$ 166,000	\$ 201,256	\$ 225,024			\$ 225,024	
Transportation Vehicle Dep.	\$ 43,587		\$ -	\$ 43,587			\$ 43,587	
MDE Tuition Appeal/MA Reserve	\$ 650,000			\$ 650,000			\$ 650,000	(5)
TOTAL ASSIGNED	\$ 6,558,325	\$ 193,700	\$ 1,249,722	\$ 5,502,303	\$ 1,014,100	\$ -	\$ 6,516,403	
GENERAL FUND RESTRICTED (FORMERLY RESERVED)								
for HEALTH & SAFETY	\$ 94	\$ 117,929	\$ 117,929	\$ 94			\$ 94	
for SAFE SCHOOLS	\$ 438,178	\$ 1,552,125	\$ 1,602,557	\$ 387,746			\$ 387,746	(6)
for COMPENSATORY	\$ 255,421	\$ 1,657,195	\$ 1,641,096	\$ 271,520			\$ 271,520	
TOTAL RESTRICTED		\$ 3,327,249	\$ 3,361,582	\$ 659,360	\$ -	\$ -	\$ 659,360	
TOTAL GENERAL FUND	\$ 12,536,746	\$ 78,566,855	\$ - 78,735,208	\$ - 13,062,086	\$ -	\$ -	\$ 13,062,086	
NONMAJOR FUNDS								
Food Service(02)	\$ -	\$ 739,192	\$ 739,192	\$ -			\$ -	(7)
Community Services(04)	\$ -	\$ 180,673	\$ 180,673	\$ -			\$ -	(8)
Debt Service (07)	\$ 5,111,699	\$ 5,357,622	\$ 3,970,458	\$ 6,498,863			\$ 6,498,863	(9)
Trust (Flex Account)(08)	\$ 23,582	\$ 477,642	\$ 477,642	\$ 23,582			\$ 23,582	
Scholarship Fund(10)	\$ 89,314	\$ -	\$ 29,000	\$ 60,314			\$ 60,314	
Internal Service Fund(20)- Dental	\$ 467,521	\$ 493,010	\$ 494,000	\$ 466,531			\$ 466,531	
Internal Service Fund(21)- Health		\$ 9,194,232	\$ 9,194,232	\$ -			\$ -	(10)
TOTAL NONMAJOR FUNDS	\$ 5,692,116	\$ 16,442,371	\$ 15,085,197	\$ 7,049,290	\$ -	\$ -	\$ 7,049,290	
TOTAL ALL FUNDS	\$ 18,228,863	\$ 95,009,226	\$ 93,820,405	\$ 20,111,377	\$ -	\$ -	\$ 20,111,377	

ORIGINAL BUDGET

Recommended Board Approval
Approved by School Board

Date

6/25/2015
6/25/2015