

INTERMEDIATE DISTRICT 287 ORIGINAL BUDGET 2016-2017

| | Projected BEGINNING FUND BALANCE 7/1/2016 | REVENUE FY17 ORIGINAL BUDGET | EXPENDITURES FY 17 ORIGINAL BUDGET | PROJECTED FUND BAL. 6/30/2017 | Sep & Sev FY 17 Budgeted Transfer | Requested Transfer | FY 17 PROJECTED Adjusted FUND BALANCE | Percent Fund Bal to Total Exp |
|---|--|------------------------------------|--|-------------------------------------|--|-----------------------|--|--|
| GENERAL FUND UNASSIGNED (FORMERLY UNRESERVED - UNDESIGNATED) | | | | | | | | |
| DISTRICTWIDE ADMIN / OPS | \$ - | \$ 15,906,445 | \$ 15,906,445 | \$ - | \$ - | | \$ - | (1) |
| ALC / ACADEMIC EDUCATION | \$ 0 | \$ 8,270,221 | \$ 8,606,652 | \$ (336,431) | \$ - | \$ 336,431 | \$ 0 | (2) |
| CAREER AND TECH | \$ 181,253 | \$ 1,089,259 | \$ 1,088,425 | \$ 182,087 | \$ - | | \$ 182,087 | (3) |
| SPECIAL EDUCATION | \$ 5,852,974 | \$ 50,405,055 | \$ 50,400,890 | \$ 5,857,139 | | \$ (336,431) | \$ 5,520,708 | (4) |
| TOTAL UNASSIGNED | \$ 6,034,227 | \$ 75,670,980 | \$ 76,002,412 | \$ 5,702,795 | \$ - | \$ - | \$ 5,702,795 | 7.0% |
| NONEXPENDABLE FUND BALANCE | \$ 149,666 | \$ - | | \$ 149,666 | | | \$ 149,666 | |
| GENERAL FUND ASSIGNED (FORMERLY UNRESERVED - DESIGNATED) | | | | | | | | |
| Property Account | \$ 45,581 | | | \$ 45,581 | | | \$ 45,581 | |
| Separation / Severance | \$ 5,445,665 | | | \$ 5,445,665 | \$ - | | \$ 5,445,665 | |
| Student Clubs | \$ 41,316 | \$ 29,136 | \$ 29,136 | \$ 41,316 | | | \$ 41,316 | |
| Health Partners Rebate | | | | \$ - | | | \$ - | (5) |
| Staff Development Grant | \$ - | \$ 410,000 | \$ 410,000 | \$ - | | | \$ - | (6) |
| Collaborative Curriculum Project | \$ 180,913 | \$ 150,700 | \$ 217,224 | \$ 114,389 | | | \$ 114,389 | |
| Transportation Vehicle Dep. | \$ 28,587 | | | \$ 28,587 | | | \$ 28,587 | |
| MDE Tuition Appeal/MA Reserve | \$ 1,499,646 | | | \$ 1,499,646 | | | \$ 1,499,646 | (7) |
| TOTAL ASSIGNED | \$ 7,241,708 | \$ 589,836 | \$ 656,360 | \$ 7,175,184 | \$ - | \$ - | \$ 7,175,184 | |
| GENERAL FUND RESTRICTED (FORMERLY RESERVED) | | | | | | | | |
| for HEALTH & SAFETY | \$ - | \$ 136,968 | \$ 136,968 | \$ - | | | \$ - | |
| for LTFM | \$ - | \$ 341,900 | \$ 341,900 | \$ - | | | \$ - | (8) |
| for Medical Assistance | \$ - | \$ 1,257,715 | \$ 1,257,715 | \$ - | | | \$ - | (9) |
| for SAFE SCHOOLS | \$ 421,924 | \$ 1,565,999 | \$ 1,903,291 | \$ 84,632 | | | \$ 84,632 | (10) |
| for COMPENSATORY | \$ 227,265 | \$ 1,670,869 | \$ 1,683,175 | \$ 214,959 | | | \$ 214,959 | |
| TOTAL RESTRICTED | \$ 649,189 | \$ 4,973,451 | \$ 5,323,049 | \$ 299,591 | \$ - | \$ - | \$ 299,591 | |
| TOTAL GENERAL FUND | \$ 14,074,790 | \$ 81,234,267 | \$ - \$ 81,981,821 | \$ - \$ 13,327,236 | \$ - | \$ - | \$ 13,327,236 | |
| NONMAJOR FUNDS | | | | | | | | |
| Food Service(02) | \$ - | \$ 817,515 | \$ 817,515 | \$ - | | | \$ - | (11) |
| Community Services(04) | \$ - | \$ 183,278 | \$ 183,278 | \$ - | | | \$ - | (12) |
| Debt Service (07) | \$ 6,508,698 | \$ 5,423,521 | \$ 3,985,133 | \$ 7,947,086 | | | \$ 7,947,086 | (13) |
| Trust (Flex Account)(08) | \$ 10,684 | \$ 523,000 | \$ 523,000 | \$ 10,684 | | | \$ 10,684 | |
| Scholarship Fund(10) | \$ 76,314 | \$ - | \$ 24,000 | \$ 52,314 | | | \$ 52,314 | |
| Internal Service Fund(20)- Dental | \$ 531,798 | \$ 536,000 | \$ 536,000 | \$ 531,798 | | | \$ 531,798 | |
| Internal Service Fund(21)- Health | \$ 657,680 | \$ 9,896,755 | \$ 9,896,755 | \$ 657,680 | | | \$ 657,680 | |
| TOTAL NONMAJOR FUNDS | \$ 7,785,174 | \$ 17,380,069 | \$ 15,965,681 | \$ 9,199,562 | \$ - | \$ - | \$ 9,199,562 | |
| TOTAL ALL FUNDS | \$ 21,859,964 | \$ 98,614,336 | \$ 97,947,502 | \$ 22,526,798 | \$ - | \$ - | \$ 22,526,798 | |

ORIGINAL BUDGET

Recommended Board Approval

Approved by School Board

Date
6/23/2016
6/23/2016