

INTERMEDIATE DISTRICT 287 ORIGINAL BUDGET 2014-15

	Projected BEGINNING FUND BALANCE 7/1/2014 *	REVENUE FY15 ORIGINAL BUDGET	EXPENDITURES FY 15 ORIGINAL BUDGET	FUND BAL. 6/30/2015	Sep & Sev FY 15 Budgeted Transfer	Requested Transfer	FY 15 PROJECTED Adjusted FUND BALANCE	Percent Fund Bal to Total Exp
GENERAL FUND UNASSIGNED (FORMERLY UNRESERVED - UNDESIGNATED)								
DISTRICTWIDE ADMIN / OPS	\$ 327,763	\$ 16,344,245	\$ 16,410,974	\$ 261,034	\$ (132,000)		\$ 129,034	(1)
ALC / ACADEMIC EDUCATION	\$ 0	\$ 7,905,853	\$ 8,109,109	\$ (203,256)	\$ (117,021)	\$ 320,277	\$ 0	(2)
CAREER AND TECH	\$ 66,044	\$ 1,155,967	\$ 1,117,078	\$ 104,933	\$ (40,000)		\$ 64,933	(3)
SPECIAL EDUCATION	\$ 5,165,040	\$ 48,237,479	\$ 47,516,812	\$ 5,885,707	\$ (700,000)	\$ (320,277)	\$ 4,865,430	(4)
TOTAL UNASSIGNED	\$ 5,558,848	\$ 73,643,544	\$ 73,153,973	\$ 6,048,419	\$ (989,021)	\$ -	\$ 5,059,398	6.9%
GENERAL FUND ASSIGNED (FORMERLY UNRESERVED - DESIGNATED)								
Property Account	\$ (0)			\$ (0)			\$ (0)	
Separation / Severance	\$ 5,488,916		\$ 1,014,101	\$ 4,474,815	\$ 989,021		\$ 5,463,836	
Student Clubs	\$ 38,421	\$ 27,700	\$ 27,700	\$ 38,421			\$ 38,421	
North Education Center	\$ -			\$ -			\$ -	
Health Partners Rebate	\$ 78,049			\$ 78,049			\$ 78,049	
Collaborative Curriculum Project	\$ 16,509	\$ 166,408	\$ 166,408	\$ 16,509			\$ 16,509	
Transportation Vehicle Dep.	\$ 66,258			\$ 66,258			\$ 66,258	
MDE Tuition Appeal/MA Reserve	\$ 473,897			\$ 473,897			\$ 473,897	(5)
TOTAL ASSIGNED	\$ 6,162,049	\$ 194,108	\$ 1,208,209	\$ 5,147,948	\$ 989,021	\$ -	\$ 6,136,969	
GENERAL FUND RESTRICTED (FORMERLY RESERVED)								
for HEALTH & SAFETY	\$ 94	\$ 243,293	\$ 243,293	\$ 94			\$ 94	
for SAFE SCHOOLS	\$ 83,949	\$ 1,030,879	\$ 1,030,878	\$ 83,950			\$ 83,950	
for COMPENSATORY	\$ 41,580	\$ 1,902,808	\$ 1,889,650	\$ 54,738			\$ 54,738	
TOTAL RESTRICTED	\$ 125,623	\$ 3,176,980	\$ 3,163,821	\$ 138,782	\$ -	\$ -	\$ 138,782	
TOTAL GENERAL FUND	\$ 11,846,520	\$ 77,014,632	\$ -	\$ 77,526,003	\$ -	\$ -	\$ 11,335,149	
NONMAJOR FUNDS								
Food Service(02)	\$ -	\$ 686,485	\$ 686,485	\$ -			\$ -	(6)
Community Services(04)	\$ -	\$ 173,549	\$ 173,549	\$ -			\$ -	(7)
Building Fund (06)	\$ -			\$ -			\$ -	
Debt Service (07)	\$ 3,746,000	\$ 5,305,121	\$ 3,965,907	\$ 5,085,214			\$ 5,085,214	(8)
Trust (Flex Account)(08)	\$ 11,457	\$ 500,000	\$ 500,000	\$ 11,457			\$ 11,457	
Scholarship Fund(10)	\$ 118,154		\$ 20,000	\$ 98,154			\$ 98,154	
Internal Service Fund(20)	\$ 397,518	\$ 457,010	\$ 457,010	\$ 397,518			\$ 397,518	
TOTAL NONMAJOR FUNDS	\$ 4,273,129	\$ 7,122,165	\$ 5,802,951	\$ 5,592,343	\$ -	\$ -	\$ 5,592,343	
TOTAL ALL FUNDS	\$ 16,119,649	\$ 84,136,797	\$ 83,328,954	\$ 16,927,492	\$ -	\$ -	\$ 16,927,492	

ORIGINAL BUDGET

Recommended Board Approval
Approved by School Board

Date
6/26/2014
6/26/2014