

INTERMEDIATE DISTRICT 287 ORIGINAL BUDGET 2017-2018

	Projected BEGINNING FUND BALANCE 7/1/2017	REVENUE FY 18 ORIGINAL BUDGET	EXPENDITURES FY 18 ORIGINAL BUDGET	PROJECTED FUND BAL. 6/30/2018	Sep & Sev FY18 Budgeted Transfer	Requested Transfer	FY 18 PROJECTED Adjusted FUND BALANCE	Percent Fund Bal to Total Exp
GENERAL FUND UNASSIGNED (FORMERLY UNRESERVED - UNDESIGNATED)								
DISTRICTWIDE ADMIN / OPS	\$ 144,919	\$ 13,707,453	\$ 13,622,538	\$ 229,834	\$ (90,000)	\$ 450,000	\$ 139,834	(1)
Edgewood Pre-Construction	\$ (450,000)			\$ (450,000)			\$ -	(2)
ALC / ACADEMIC EDUCATION	\$ 0	\$ 8,949,929	\$ 8,794,750	\$ 155,179	\$ (135,100)		\$ 20,079	(3)
CAREER AND TECH	\$ 298,725	\$ 1,037,619	\$ 1,000,480	\$ 335,864	\$ (40,000)		\$ 295,864	(4)
SPECIAL EDUCATION	\$ 5,511,575	\$ 54,342,102	\$ 54,337,070	\$ 5,516,607			\$ 5,516,607	
TOTAL UNASSIGNED	\$ 5,505,219	\$ 78,037,103	\$ 77,754,838	\$ 5,787,484	\$ (265,100)	\$ 450,000	\$ 5,972,384	7.2%
NONEXPENDABLE FUND BALANCE	\$ 80,200	\$ -		\$ 80,200			\$ 80,200	
GENERAL FUND ASSIGNED (FORMERLY UNRESERVED - DESIGNATED)								
Property Account	\$ 78,500	\$ -	\$ 22,000	\$ 56,500			\$ 56,500	
Separation / Severance	\$ 5,558,447	\$ -	\$ 265,100	\$ 5,293,347	\$ 265,100		\$ 5,558,447	
Student Clubs	\$ 45,111	\$ 26,250	\$ 40,246	\$ 31,115			\$ 31,115	
Health Partners Rebate	\$ 76,299		\$ 25,000	\$ 51,299			\$ 51,299	(5)
Staff Development Grant	\$ -	\$ 215,392	\$ 215,392	\$ -			\$ -	(6)
Collaborative Curriculum Project	\$ 141,033	\$ 156,462	\$ 217,280	\$ 80,215			\$ 80,215	
Transportation Vehicle Dep.	\$ 36,529			\$ 36,529			\$ 36,529	
Tuition Adjustment Reserve	\$ 2,425,433			\$ 2,425,433			\$ 2,425,433	(7)
TOTAL ASSIGNED	\$ 8,361,352	\$ 398,104	\$ 785,018	\$ 7,974,438	\$ 265,100	\$ -	\$ 8,239,538	
GENERAL FUND RESTRICTED (FORMERLY RESERVED)								
for HEALTH & SAFETY	\$ -	\$ 189,977	\$ 189,977	\$ -			\$ -	
for LTFM	\$ -	\$ 493,000	\$ 493,000	\$ -			\$ -	(8)
for Medical Assistance	\$ -	\$ 1,298,993	\$ 1,298,993	\$ -			\$ -	(9)
for SAFE SCHOOLS	\$ 44,114	\$ 1,456,448	\$ 1,362,649	\$ 137,913			\$ 137,913	
for COMPENSATORY	\$ 116,520	\$ 1,643,211	\$ 1,639,343	\$ 120,388			\$ 120,388	
TOTAL RESTRICTED	\$ 160,634	\$ 5,081,629	\$ 4,983,962	\$ 258,301	\$ -	\$ -	\$ 258,301	
TOTAL GENERAL FUND	\$ 14,107,405	\$ 83,516,836	\$ -	\$ 83,523,818	\$ -	\$ 450,000	\$ 14,550,423	
NONMAJOR FUNDS								
Food Service(02)	\$ -	\$ 806,374	\$ 806,374	\$ -			\$ -	(10)
Community Services(04)	\$ -	\$ 105,612	\$ 105,612	\$ -			\$ -	(11)
Construction Fund (06)		\$ 17,500,000	\$ 16,435,000	\$ 1,065,000		\$ (450,000)	\$ 615,000	(12)
Debt Service (07)	\$ 13,529,963	\$ 7,918,599	\$ 7,178,562	\$ 14,270,000			\$ 14,270,000	(13)
Trust (Flex Account)(08)	\$ 10,684	\$ 515,111	\$ 515,111	\$ 10,684			\$ 10,684	
Scholarship Fund(10)	\$ 80,801	\$ -	\$ 14,000	\$ 66,801			\$ 66,801	
Internal Service Fund(20)- Dental	\$ 521,827	\$ 554,000	\$ 554,000	\$ 521,827			\$ 521,827	
Internal Service Fund(21)- Health	\$ 1,024,814	\$ 10,389,735	\$ 10,389,735	\$ 1,024,814			\$ 1,024,814	
TOTAL NONMAJOR FUNDS	\$ 15,168,089	\$ 37,789,431	\$ 35,998,394	\$ 16,959,126	\$ -	\$ (450,000)	\$ 16,509,126	
TOTAL ALL FUNDS	\$ 29,275,494	\$ 121,306,267	\$ 119,522,212	\$ 31,059,549	\$ -	\$ -	\$ 31,059,549	

ORIGINAL BUDGET

Date

Recommended Board Approval

6/22/2017

Approved by School Board

6/22/2017