

INTERMEDIATE DISTRICT 287 REVISED BUDGET 2016-17

	1 2 3 4 5 6 7 8 9 10 11 12												% Fund Bal to Total Exp	
	BEGINNING FUND BALANCE 7/1/2016	FY17 PROJECTED REVENUES			FY17 PROJECTED EXPENDITURES			FY17 PROJECTED FUND BALANCE			FY 17 Budgeted Transfer	FY 17 PROJECTED Adjusted FUND BALANCE		
		ORIGINAL BUDGET	FEB. 2017 REVISED BUDGET	NET CHG. REVENUES ORIG vs. REV	ORIGINAL BUDGET	FEB. 2017 REVISED BUDGET	NET CHG. EXPEND. ORIG vs REV	FUND BALANCE 6/30/2017	FEB. 2017 FUND BAL 6/30/2017	FEB. 2017 FD BAL CHNG BEG vs REV				
GENERAL FUND UNASSIGNED														
DISTRICTWIDE ADMIN / OPS	\$ 323,635	\$ 15,906,445	\$ 13,972,460	\$ (1,933,985)	\$ 15,906,445	\$ 14,061,176	\$ (1,845,269)	\$ 323,635	\$ 234,919	\$ (88,716)	\$ (90,000)	\$ 144,919	(1)	
Edgewood Pre-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ (450,000)	\$ (450,000)	\$ -	\$ (450,000)	(14)	
ALC / ACADEMIC EDUCATION	\$ 14,498	\$ 8,270,221	\$ 8,604,762	\$ 334,541	\$ 8,606,652	\$ 8,864,915	\$ 258,263	\$ (321,933)	\$ (245,655)	\$ (260,153)	\$ 245,655	\$ -	(2)	
CAREER AND TECH	\$ 297,979	\$ 1,089,259	\$ 1,107,014	\$ 17,755	\$ 1,088,425	\$ 1,066,268	\$ (22,157)	\$ 298,813	\$ 338,725	\$ 40,746	\$ (40,000)	\$ 298,725	(3)	
SPECIAL EDUCATION	\$ 5,892,330	\$ 50,405,055	\$ 52,214,929	\$ 1,809,874	\$ 50,400,890	\$ 52,214,929	\$ 1,814,039	\$ 5,896,495	\$ 5,892,330	\$ -	\$ (380,755)	\$ 5,511,575	(4)	
TOTAL UNASSIGNED	\$ 6,528,442	\$ 75,670,980	\$ 75,899,165	\$ 228,185	\$ 76,002,412	\$ 76,657,288	\$ 654,876	\$ 6,197,010	\$ 5,770,319	\$ (758,123)	\$ (265,100)	\$ 5,505,219	6.6%	
NONEXPENDABLE FUND BAL	\$ 80,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,200	\$ 80,200	\$ -	\$ -	\$ 80,200		
SEC Refinancing	\$ -	\$ -	\$ 22,891,084	\$ 22,891,084	\$ -	\$ 22,891,084	\$ 22,891,084	\$ -	\$ -	\$ -	\$ -	\$ -	(1)	
GENERAL FUND ASSIGNED														
Property Account	\$ 118,700	\$ -	\$ -	\$ -	\$ -	\$ 40,200	\$ 40,200	\$ 118,700	\$ 78,500	\$ (40,200)	\$ -	\$ 78,500	(11)	
Separation / Severance	\$ 5,558,447	\$ -	\$ -	\$ -	\$ -	\$ 265,100	\$ 265,100	\$ 5,558,447	\$ 5,293,347	\$ (265,100)	\$ 265,100	\$ 5,558,447		
Student Clubs	\$ 52,447	\$ 29,136	\$ 29,136	\$ -	\$ 29,136	\$ 36,472	\$ 7,336	\$ 52,447	\$ 45,111	\$ (7,336)	\$ -	\$ 45,111		
Health Partners Rebate	\$ 76,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,299	\$ 76,299	\$ -	\$ -	\$ 76,299	(5)	
Staff Development Grant	\$ -	\$ 410,000	\$ 394,436	\$ (15,564)	\$ 410,000	\$ 394,436	\$ (15,564)	\$ -	\$ -	\$ -	\$ -	\$ -	(6)	
Collaborative Curriculum Proj	\$ 202,923	\$ 150,700	\$ 156,462	\$ 5,762	\$ 217,224	\$ 218,352	\$ 1,128	\$ 136,399	\$ 141,033	\$ (61,890)	\$ -	\$ 141,033		
Transportation Vehicle Dep.	\$ 36,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,529	\$ 36,529	\$ -	\$ -	\$ 36,529		
Tuition Adjustment Reserve	\$ 2,425,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,433	\$ 2,425,433	\$ -	\$ -	\$ 2,425,433	(7)	
TOTAL ASSIGNED	\$ 8,470,778	\$ 589,836	\$ 580,034	\$ (9,802)	\$ 656,360	\$ 954,560	\$ 298,200	\$ 8,404,254	\$ 8,096,252	\$ (374,526)	\$ 265,100	\$ 8,361,352		
GENERAL FUND RESTRICTED														
for HEALTH & SAFETY	\$ -	\$ 136,968	\$ 116,722	\$ (20,246)	\$ 136,968	\$ 116,722	\$ (20,246)	\$ -	\$ -	\$ -	\$ -	\$ -		
for LTFM	\$ -	\$ 341,900	\$ 334,900	\$ (7,000)	\$ 341,900	\$ 334,900	\$ (7,000)	\$ -	\$ -	\$ -	\$ -	\$ -	(8)	
for MEDICAL ASSISTANCE	\$ -	\$ 1,257,715	\$ 1,378,645	\$ 120,930	\$ 1,257,715	\$ 1,378,645	\$ 120,930	\$ -	\$ -	\$ -	\$ -	\$ -	(9)	
for SAFE SCHOOLS	\$ 460,316	\$ 1,565,999	\$ 1,570,822	\$ 4,823	\$ 1,903,291	\$ 1,987,024	\$ 83,733	\$ 123,024	\$ 44,114	\$ (416,202)	\$ -	\$ 44,114	(10)	
for COMPENSATORY	\$ 191,374	\$ 1,670,869	\$ 1,670,869	\$ -	\$ 1,683,175	\$ 1,745,723	\$ 62,548	\$ 179,068	\$ 116,520	\$ (74,854)	\$ -	\$ 116,520		
TOTAL RESTRICTED	\$ 651,690	\$ 4,973,451	\$ 5,071,958	\$ 98,507	\$ 5,323,049	\$ 5,563,014	\$ 239,965	\$ 302,092	\$ 160,634	\$ (491,056)	\$ -	\$ 160,634		
TOTAL GENERAL FUND	\$ 15,731,110	\$ 81,234,267	\$ 104,442,241	\$ 23,207,974	\$ 81,981,821	\$ 106,065,946	\$ 24,084,125	\$ 14,983,556	\$ 14,107,405	\$ (1,623,705)	\$ -	\$ 14,107,405		
NONMAJOR FUNDS RESTRICTED														
Food Service	\$ -	\$ 817,515	\$ 839,977	\$ 22,462	\$ 817,515	\$ 839,977	\$ 22,462	\$ -	\$ -	\$ -	\$ -	\$ -	(11)	
Community Services	\$ -	\$ 183,278	\$ 104,714	\$ (78,564)	\$ 183,278	\$ 104,714	\$ (78,564)	\$ -	\$ -	\$ -	\$ -	\$ -	(12)	
Building Construction Fund (06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Services (07)	\$ 6,540,934	\$ 5,423,521	\$ 12,748,183	\$ 7,324,662	\$ 3,985,133	\$ 5,759,154	\$ 1,774,021	\$ 7,979,322	\$ 13,529,963	\$ 6,989,029	\$ -	\$ 13,529,963	(13)	
Trust (Flex Account) (08)	\$ 10,684	\$ 523,000	\$ 515,111	\$ (7,889)	\$ 523,000	\$ 515,111	\$ (7,889)	\$ 10,684	\$ 10,684	\$ -	\$ -	\$ 10,684		
Scholarship Fund (10)	\$ 94,801	\$ -	\$ -	\$ -	\$ 24,000	\$ 14,000	\$ (10,000)	\$ 70,801	\$ 80,801	\$ (14,000)	\$ -	\$ 80,801		
Internal Service Fund (20)-Dental	\$ 521,827	\$ 536,000	\$ 542,000	\$ 6,000	\$ 536,000	\$ 542,000	\$ 6,000	\$ 521,827	\$ 521,827	\$ -	\$ -	\$ 521,827		
Internal Service Fund (21)-Health	\$ 1,024,814	\$ 9,896,755	\$ 10,391,604	\$ 494,849	\$ 9,896,755	\$ 10,391,604	\$ 494,849	\$ 1,024,814	\$ 1,024,814	\$ -	\$ -	\$ 1,024,814		
TOTAL NONMAJOR FUNDS RESTRICTED	\$ 8,193,060	\$ 17,380,069	\$ 25,141,589	\$ 7,761,520	\$ 15,965,681	\$ 18,166,560	\$ 2,200,879	\$ 9,607,448	\$ 15,168,089	\$ 6,975,029	\$ -	\$ 15,168,089		
TOTAL ALL FUNDS	\$ 23,924,170	\$ 98,614,336	\$ 129,583,830	\$ 30,969,494	\$ 97,947,502	\$ 124,232,506	\$ 26,285,004	\$ 24,591,004	\$ 29,275,494	\$ 5,351,324	\$ -	\$ 29,275,494		