

Proposed Budget

NAME OF DISTRICT/BOARD

GENERAL FUNDS

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Pending Approval |
|------------|---|---------------------|------------------------|-----------------------|---------------------|
| C-1 | Balances at Beginning of Fiscal Year | | | | |
| C-1.1 | General Fund Checking Account Balance | \$0 | \$140,000 | \$140,000 | \$140,000 |
| C-1.2 | Savings and Investments Account Balance | \$0 | \$0 | \$0 | |
| C-1.3 | General Fund CD Balance | \$0 | \$0 | \$0 | |
| C-1.4 | All Other Funds | \$0 | \$0 | \$0 | |
| C-1.5 | Reserves (From Below) | \$45,782 | \$45,816 | \$46,000 | \$46,000 |
| C-1.6 | Total Estimated Cash and Investments on Hand | \$45,782 | \$185,816 | \$186,000 | \$186,000 |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | \$0 | \$0 | \$0 | |
| C-2.2 | b. Reserves | \$45,782 | \$45,816 | \$46,000 | \$46,000 |
| C-2.3 | Total Deductions (a+b) | \$45,782 | \$45,816 | \$46,000 | \$46,000 |
| C-2.4 | Estimated Non-Restricted Funds Available | \$0 | \$140,000 | \$140,000 | \$140,000 |

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Pending Approval |
|------------|--|---------------------|------------------------|-----------------------|---------------------|
| C-3 | Beginning Balance in Reserve Account (end of previous year) | \$22,891 | \$22,908 | \$23,000 | \$23,000 |
| C-3.2 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-3.3 | Amount to be added to the reserve | \$0 | \$0 | \$0 | |
| C-3.4 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-3.5 | SUB-TOTAL | \$22,891 | \$22,908 | \$23,000 | \$23,000 |
| C-3.6 | Identify the amount to be spent from "Reserve for Capital Outlay" | | | | |
| C-3.7 | a. _____ | | | | |
| C-3.8 | b. _____ | | | | |
| C-3.9 | c. _____ | | | | |
| C-3.10 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-3.12 | Balance to be retained in Depreciation Reserve Account | \$22,891 | \$22,908 | \$23,000 | \$23,000 |

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Pending Approval |
|------------|--|---------------------|------------------------|-----------------------|---------------------|
| C-4 | Beginning Balance in Reserve Account (end of previous year) | | | | |
| C-4.2 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-4.3 | Amount to be added to the reserve | | | | |
| C-4.4 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-4.5 | SUB-TOTAL | \$0 | \$0 | \$0 | \$0 |
| C-4.6 | "Other Reserves" | | | | |
| C-4.7 | a. _____ | | | | |
| C-4.8 | b. _____ | | | | |
| C-4.9 | c. _____ | | | | |
| C-4.10 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained in Other Reserve Account | \$0 | \$0 | \$0 | \$0 |

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

| | | 2015-2016 Actual | 2016-2017 Estimated | 2017-2018 Proposed | Pending Approval |
|------------|--|---------------------|------------------------|-----------------------|---------------------|
| C-5 | Beginning Balance in Reserve Account (end of previous year) | \$22,891 | \$22,908 | \$23,000 | \$23,000 |
| C-5.2 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-5.3 | Amount to be added to the reserve | | | | |
| C-5.4 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-5.5 | SUB-TOTAL | \$22,891 | \$22,908 | \$23,000 | \$23,000 |
| C-5.6 | Amount to be spent from Emergency Reserve (Cash) | | | | |
| C-5.7 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-5.8 | Balance to be retained in Assigned Fund Balance | \$22,891 | \$22,908 | \$23,000 | \$23,000 |
| C-5.9 | TOTAL TO BE SPENT | \$0 | \$0 | \$0 | \$0 |