



# 2016-17 Final Community Education Budget

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Independent School District 877  
Buffalo-Hanover-Montrose  
Business Office

# 2016-17 Final Budget Revision

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- Revenues & Expenditures
  - Community Education – 04
- Projected Ending Fund Balances

# Community Education Fund 04 2016-2017 Revenues

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- Final Budget Revision

Revenues				
2016-17	Original Budget	Final REVISED Budget	\$ Change	Adjustment
Local Property Taxes	493,953	467,674	(26,279)	School Aid Child Care levy adjustment
State Sources	533,482	620,093	86,611	Increased aid for Qcomp and Pathways to Learning program
Other	2,710,664	2,670,416	(40,248)	Revised tuition and fees
<b>Total</b>	<b>3,738,099</b>	<b>3,758,183</b>	<b>20,084</b>	

# Community Education Fund 04 2016-2017 Expenditures

- Final Budget Revision

Expenditures				
2016-17	Original Budget	Final REVISED Budget	\$ Change	Adjustment
Salaries	2,429,281	2,529,046	<b>99,765</b>	Revised salary projections
Employee Benefits	597,444	625,249	<b>27,805</b>	Revised benefit projections
Purchased Serv.	296,795	307,398	<b>10,603</b>	Revised contract services
Supplies	234,400	210,033	<b>(24,367)</b>	Revised food and supplies costs
Capital Outlay	18,500	17,742	<b>(758)</b>	Revised equip for Kid Kare
Other	10,050	7,233	<b>(2,817)</b>	Miscellaneous Expenses
<b>Total</b>	<b>3,586,470</b>	<b>3,696,701</b>	<b>110,231</b>	



# Projected Ending Fund Balance

- As of June 30, 2017

	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
<b>General Fund</b>	<b>16,956,732</b>	<b>62,865,478</b>	<b>63,715,055</b>	<b>16,107,154</b>
<b>Food Service Fund</b>	<b>257,398</b>	<b>3,238,311</b>	<b>3,059,376</b>	<b>436,333</b>
<b>Community Service Fund</b>	<b>(192,067)</b>	<b>3,758,183</b>	<b>3,696,701</b>	<b>(130,585)</b>
<b>Building Construction Fund</b>	<b>18,338,174</b>	<b>125,000</b>	<b>15,082,739</b>	<b>3,380,435</b>
<b>Debt Service Fund (7&amp;47)</b>	<b>1,679,907</b>	<b>17,387,674</b>	<b>17,514,360</b>	<b>1,553,221</b>
<b>OPEB Trust Fund</b>	<b>13,264,253</b>	<b>373,158</b>	<b>977,824</b>	<b>12,659,587</b>
<b>HRA Trust Fund</b>	<b>1,048,400</b>	<b>333,697</b>	<b>-</b>	<b>1,382,097</b>
<b>Total</b>	<b>51,352,797</b>	<b>88,081,501</b>	<b>104,046,055</b>	<b>35,388,242</b>