

Fund Balance Analysis

FY 2018 Audited Unassigned Fund Balance	244,659
Board Voted Reserve	(75,000)
Fund Balance Designated for FY 2019 Budget	(50,000)
Fund Balance Designated for Strategic Plan	(10,000)
FY 2019 Estimated Savings / (Overage) from Budget indirect cost income exceeded estimate	(10,000)
Projected Unassigned Fund Balance @ 6/30/2019	<u>99,659</u>
Fund Balance Designated for FY 2020 Budget	(60,000)
FY 2020 Estimated Savings / (Overage) from Budget	10,000
Projected Unassigned Fund Balance @ 6/30/2020	<u><u>49,659</u></u>

Allocation to School Districts

Hillsboro-Deering	84.56%	41,992
Washington	14.08%	6,992
Windsor	1.36%	675
		<u><u>49,659</u></u>