

East Quogue Union Free School District
2018-2019 Budget
FUND BALANCE ANALYSIS

<u>YEAR</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2014-2015</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-2018</u> (Projected)
Nonspendable					142,610			
Employee Retirement Contribution (ERS)	411,012	413,996	288,769	142,822	46,127	446,315	547,901	547,901
Employee Benefits Accrued Liability (EBALR)	519,266	523,037	426,962	329,342	236,021	353,780	555,038	555,038
Reserve for Workers Compensation	259,818	261,712	249,869	236,990	207,637	539,756	641,674	641,674
Fund Balance (max 4% of next year budget)	833,153	1,323,430	482,487	382,979	392,963	930,716	974,160	1,004,321
Appropriated Fund Balance	1,900,000	1,400,000	1,400,000	900,000	675,000	500,000	600,000	700,000
Unappropriated Fund Balance					23,699	36,698	9,612	
Reserve for Capital Projects (2017)							150,000	
Reserve for Capital Projects (2018-PROPOSED)								150,000
<u>TOTAL</u>	3,923,249	3,922,175	2,848,087	1,992,133	1,724,057	2,807,265	3,478,385	3,598,934