

ISD No. 877 Buffalo-Hanover-Montrose
For Fiscal Year Ended 6/30/18
2017-18 Original General Fund Balance Projections

	6/30/2016	Projected Fund Balance 6/30/2017	Projected 2017-18 Budget Revenues Expenditures		Projected 2017-18 Net Change	Projected Fund Balance 6/30/2018
<i>Restricted (Reserved)</i>						
Health & Safety	\$ (64,860)	\$ (16,495)	(81,324)	-	(81,324)	(97,819)
Reemployment Insurance					-	-
Severance Pay					-	-
Operating Capital	\$ 614,501	\$ 633,961	2,001,102	1,894,916	106,186	740,147
Staff Development	\$ 62,695	\$ 62,695		-	-	62,695
Teacher Development	\$ 103,247	\$ 0		-	-	0
Long-Term Facilities Maintenance	\$ -	\$ (1,493)	1,353,053	1,044,000	309,053	307,560
Deferred Maintenance	\$ -	\$ -	-	-	-	-
Gifted & Talented					-	-
	\$ 715,582	\$ 678,667	3,272,831	2,938,916	333,915	1,012,582
<i>Committed & Assigned (Designated / Unreserved)</i>						
Severance Insurance Premiums	\$ -	\$ -			-	-
Severance - 418	\$ 4,165,436	\$ 3,495,768		(75,543)	75,543	3,571,311
Carryover	\$ 355,597	\$ 355,597		-	-	355,597
New Facilities		\$ -			-	-
Student Activities	\$ 356,604	\$ 356,604	669,050	669,050	-	356,604
Dental Insurance	\$ 146,525	\$ 146,525	-	-	-	146,525
Capital/Technology*	\$ 654,759	\$ 1,054,759	-	(400,000)	400,000	1,454,759
Third Party Billing	\$ 560,353	\$ 530,985	115,000	118,296	(3,296)	527,689
Stimulus	\$ -	\$ -	-	-	-	-
	\$ 6,239,274	\$ 5,940,238	784,050	311,803	472,247	6,412,485
<i>Nonspendable (inventory & prepaid)</i>	\$ 262,876	\$ 262,876		-	-	262,876
<i>Unassigned (Undesignated / Unreserved)</i>	\$ 9,738,999	\$ 9,225,373	59,706,491	62,228,679	(2,522,188)	6,703,185
	\$ 10,001,876	\$ 9,488,249	59,706,491	62,228,679	(2,522,188)	6,966,061
TOTAL	\$ 16,956,732	\$ 16,107,154	63,763,372	65,479,398	(1,716,026)	14,391,128
Fund Balance %	16.48%	14.89%				10.64%