

**ISD No. 877 Buffalo-Hanover-Montrose**  
**For Fiscal Year Ending 6/30/22**  
**2021-22 Final Revised General Fund Balance Projections**

4/21/2022	Actual Fund Balance 6/30/2019	Actual Fund Balance 6/30/2020	Actual Fund Balance 6/30/2021	Final Revised 2021-22 Budget		Revised 2021-22 Net Change	Projected Fund Balance 6/30/2022
				Revenues	Expenditures		
<b><i>Restricted (Reserved)</i></b>							
Student Activities-Fund 51		\$ 26,151	\$ 21,121	16,060	8,460	7,600	28,721
Operating Capital	\$ 733,445	\$ 1,015,094	\$ 1,182,366	1,860,157	1,789,708	70,449	1,252,815
Long-Term Facilities Maintenance	\$ (71,833)	\$ (115,278)	\$ 347,494	2,438,750	2,041,156	397,594	745,088
Medical Assistance	\$ 217,324	\$ 308,929	\$ 482,065	225,000	81,238	143,762	625,827
	<b>\$ 982,032</b>	<b>\$ 1,234,896</b>	<b>\$ 2,033,046</b>	<b>4,539,967</b>	<b>3,921,708</b>	<b>618,259</b>	<b>2,651,305</b>
<b><i>Committed &amp; Assigned (Designated / Unreserved)</i></b>							
Severance - 418	\$ 3,340,760	\$ 2,615,036	\$ 2,187,804	187,016		187,016	2,374,820
Carryover	\$ 587,621	\$ 904,294	\$ 1,201,806		59,000	(59,000)	1,142,806
Student Activities-Fund 9	\$ 389,588	\$ 403,589	\$ 383,104	354,155	358,981	(4,826)	378,278
Student Activities-Fund 51			\$ -				-
Dental Insurance	\$ 194,973	\$ 261,023	\$ 184,725	-	20,000	(20,000)	164,725
Capital/Technology*	\$ 1,833,715	\$ 1,833,715	\$ 1,385,317	-	389,243	(389,243)	996,074
PPD	\$ 66,719	\$ 105,022	\$ 37,353	1,430,000	1,301,223	128,777	166,130
Third Party Billing	\$ 560,353	\$ -	\$ -	-	-	-	-
Stimulus	\$ -	\$ -	\$ -	-	-	-	-
	<b>\$ 6,973,728</b>	<b>\$ 6,122,679</b>	<b>\$ 5,380,109</b>	<b>1,971,171</b>	<b>2,128,447</b>	<b>(157,276)</b>	<b>5,222,833</b>
<b><i>Nonspendable (inventory &amp; prepaid)</i></b>							
	\$ 574,149	\$ 559,231	\$ 607,010		-	-	607,010
<b><i>Unassigned (Undesignated / Unreserved)</i></b>							
	\$ 6,136,607	\$ 7,850,575	\$ 10,013,895	67,047,403.96	66,321,511.39	725,893	10,739,788
	<b>\$ 6,710,756</b>	<b>\$ 8,409,807</b>	<b>\$ 10,620,905</b>	<b>67,047,404</b>	<b>66,321,511</b>	<b>725,893</b>	<b>11,346,798</b>
<b>TOTAL</b>	<b>\$ 14,666,515</b>	<b>\$ 15,767,381</b>	<b>\$ 18,034,060</b>	<b>73,558,542</b>	<b>72,371,667</b>	<b>1,186,876</b>	<b>19,220,936</b>
<b>Fund Balance %</b>	<b>9.73%</b>	<b>12.48%</b>	<b>15.00%</b>				<b>15.68%</b>