

**ISD No. 877 Buffalo-Hanover-Montrose**  
**For Fiscal Year Ended 6/30/20**  
**2019-20 Original General Fund Balance Projections**

6/10/2019	Actual Fund Balance 6/30/2017	Actual Fund Balance 6/30/2018	Projected Fund Balance 6/30/2019	Original 2019-20 Budget		Original 2019-20 Net Change	Projected Fund Balance 6/30/2020
				Revenues	Expenditures		
<b>Restricted (Reserved)</b>							
Health & Safety	\$ (16,495)	\$ -	\$ -	-	-	-	-
Reemployment Insurance						-	-
Severance Pay						-	-
Operating Capital	\$ 698,826	\$ 734,140	\$ 624,414	1,969,948	1,948,339	21,609	646,023
Staff Development	\$ 10,568	\$ -	\$ -		-	-	-
Teacher Development	\$ 103,247	\$ 103,247	\$ 103,247		103,247	(103,247)	0
Long-Term Facilities Maintenance	\$ 104,729	\$ (150,913)	\$ 89,199	2,333,131	2,356,527	(23,396)	65,803
Medical Assistance	\$ 89,096	\$ 124,412	\$ 168,169	100,000	43,603	56,397	224,566
	<b>\$ 989,971</b>	<b>\$ 810,886</b>	<b>\$ 985,029</b>	<b>4,403,079</b>	<b>4,451,716</b>	<b>(48,637)</b>	<b>936,392</b>
<b>Committed &amp; Assigned (Designated / Unreserved)</b>							
Severance - 418	\$ 3,495,768	\$ 3,420,225	\$ 3,340,760		608,352	(608,352)	2,732,408
Carryover	\$ 342,530	\$ 301,526	\$ 217,858	32,142	-	32,142	250,000
New Facilities	\$ -		\$ -			-	-
Student Activities	\$ 399,324	\$ 360,853	\$ 360,853	693,374	693,374	-	360,853
Dental Insurance	\$ 181,325	\$ 221,656	\$ 221,656	-	-	-	221,656
Capital/Technology*	\$ 1,058,629	\$ 1,459,667	\$ 1,859,667	-	399,243	(399,243)	1,460,424
Third Party Billing	\$ 560,353	\$ 560,353	\$ 560,353	-	560,353	(560,353)	-
Stimulus	\$ -	\$ -	\$ -	-	-	-	-
	<b>\$ 6,037,929</b>	<b>\$ 6,324,281</b>	<b>\$ 6,561,148</b>	<b>725,516</b>	<b>2,261,322</b>	<b>(1,535,806)</b>	<b>5,025,342</b>
<b>Nonspendable (inventory &amp; prepaid)</b>							
	\$ 369,130	\$ 504,348	\$ 504,348		-	-	504,348
<b>Unassigned (Undesignated / Unreserved)</b>							
	\$ 9,973,931	\$ 8,430,221	\$ 5,415,971	63,395,562	64,809,103	(1,413,541)	4,002,430
	\$ 10,343,061	\$ 8,934,570	\$ 5,920,320	63,395,562	64,809,103	(1,413,541)	4,506,779
<b>TOTAL</b>	<b>\$ 17,370,962</b>	<b>\$ 16,069,736</b>	<b>\$ 13,466,496</b>	<b>68,524,157</b>	<b>71,522,141</b>	<b>(2,997,984)</b>	<b>10,468,512</b>
<b>Fund Balance %</b>	16.67%	13.60%	8.44%				6.30%