

ISD No. 877 Buffalo-Hanover-Montrose

For Fiscal Year Ended 6/30/22

2021-22 Original General Fund Balance Projections

6/3/2021	Actual Fund Balance 6/30/2019	Actual Fund Balance 6/30/2020	Projected Fund Balance 6/30/2021	Original 2021-22 Budget Revenues Expenditures		Original 2021-22 Net Change	Projected Fund Balance 6/30/2022
<i>Restricted (Reserved)</i>							
Reemployment Insurance		\$ -	\$ -				-
Operating Capital	\$ 733,445	\$ 1,015,094	\$ 977,856	1,817,065	1,798,768	18,297	996,153
Long-Term Facilities Maintenance	\$ (71,833)	\$ (115,278)	\$ 157,467	2,420,886	2,320,886	100,000	257,467
Medical Assistance	\$ 217,324	\$ 308,929	\$ 402,183	225,000	124,015	100,985	503,168
	\$ 982,032	\$ 1,208,745	\$ 1,537,506	4,462,951	4,243,669	219,282	1,756,788
<i>Committed & Assigned (Designated / Unreserved)</i>							
Severance - 418	\$ 3,340,760	\$ 2,615,036	\$ 2,532,491	8,628	-	8,628	2,541,119
Carryover	\$ 587,621	\$ 904,294	\$ 1,104,294	-	200,000	(200,000)	904,294
Student Activities-Fund 9	\$ 389,588	\$ 403,589	\$ 403,089	482,406	482,406	-	403,089
Student Activities-Fund 51		\$ 26,151	\$ 26,151	15,713	15,713	-	26,151
Dental Insurance	\$ 194,973	\$ 261,023	\$ 216,023	-	20,000	(20,000)	196,023
Capital/Technology*	\$ 1,833,715	\$ 1,833,715	\$ 1,412,472	-	389,243	(389,243)	1,023,229
PPD	\$ 66,719	\$ 105,022	\$ (58,059)	1,439,414	1,436,155	3,259	(54,800)
Third Party Billing	\$ 560,353	\$ -	\$ -	-	-	-	-
Stimulus	\$ -	\$ -	\$ -	-	-	-	-
	\$ 6,973,728	\$ 6,148,829	\$ 5,636,460	1,946,161	2,543,517	(597,356)	5,039,104
<i>Nonspendable (inventory & prepaid)</i>	\$ 574,149	\$ 559,231	\$ 559,231		-	-	559,231
<i>Unassigned (Undesignated / Unreserved)</i>	\$ 6,136,607	\$ 7,850,575	\$ 9,473,816	65,463,060	65,860,769.00	(397,709)	9,076,107
	\$ 6,710,756	\$ 8,409,807	\$ 10,033,048	65,463,060	65,860,769	(397,709)	9,635,339
TOTAL	\$ 14,666,515	\$ 15,767,381	\$ 17,207,014	71,872,172	72,647,955	(775,783)	16,431,231
Fund Balance %	9.73%	12.48%	13.84%				13.26%