

ISD No. 877 Buffalo-Hanover-Montrose
2013-14 Final General Fund Balance Projections

	Fund Balance 6/30/2013	2013-14 Revised After Forecast Revenues	Expenditures	2013-14 Net Change	Fund Balance 6/30/2014
Restricted (Reserved)					
Health & Safety	\$ (65,660)	211,289	164,600	46,689	\$ (18,971)
Reemployment Insurance				-	\$ -
Severance Pay				-	\$ -
Operating Capital	\$ 368,212	2,249,834	2,322,411	(72,577)	\$ 295,635
Staff Development	\$ 74,801			-	\$ 74,801
Deferred Maintenance	\$ 14			-	\$ 14
Gifted & Talented				-	\$ -
	\$ 377,366	2,461,123	2,487,011	(25,888)	\$ 351,478
Committed & Assigned (Designated / Unreserved)					
Severance Insurance Premiums				-	\$ -
Severance - 418	\$ 4,689,661	-	365,138	(365,138)	\$ 4,324,523
Carryover	\$ 341,646	-	230,000	(230,000)	\$ 111,646
New Facilities				-	\$ -
Student Activities	\$ 143,576	637,200	637,200	-	\$ 143,576
Dental Insurance	\$ 223,220	-	22,770	(22,770)	\$ 200,450
Capital	\$ 775,750	-	370,216	(370,216)	\$ 405,534
Third Party Billing	\$ 501,964	250,000	114,085	135,915	\$ 637,879
Stimulus	\$ 66,543	-	-	-	\$ 66,543
	\$ 6,742,359	887,200	1,739,409	(852,209)	\$ 5,890,150
Nonspendable (inventory & prepaid)					
	\$ 312,765		25,000	(25,000)	\$ 287,765
Unassigned (Undesignated / Unreserved)					
	\$ 8,361,631	51,891,064	51,969,287.00	(78,223)	\$ 8,283,408
	\$ 8,674,396	51,891,064	51,994,287	(103,223)	\$ 8,571,173
TOTAL	\$ 15,794,121	55,239,387	56,220,707	(981,320)	\$ 14,812,801
Fund Balance %	16.64%				15.25%