

ISD No. 877 Buffalo-Hanover-Montrose
For Fiscal Year Ending 6/30/22
2022-23 Original Budget General Fund Balance Projections

6/8/2022	Actual Fund Balance 6/30/2020	Actual Fund Balance 6/30/2021	Projected Fund Balance 6/30/2022	Original 2022-23 Budget		Original 2022-23 Net Change	Projected Fund Balance 6/30/2023
				Revenues	Expenditures		
Restricted (Reserved)							
Student Activities-Fund 51	\$ 26,151	\$ 21,121	\$ 28,721	25,479	25,479	-	28,721
Operating Capital	\$ 1,015,094	\$ 1,182,366	\$ 1,252,815	1,874,258	1,776,755	97,503	1,350,318
Long-Term Facilities Maintenance	\$ (115,278)	\$ 347,494	\$ 745,088	2,137,935	1,928,590	209,345	954,433
Medical Assistance	\$ 308,929	\$ 482,065	\$ 625,827	225,000	81,446	143,554	769,381
	\$ 1,234,896	\$ 2,033,046	\$ 2,651,305	4,262,672	3,813,416	449,256	3,100,561
Committed & Assigned (Designated / Unreserved)							
Severance - 418	\$ 2,615,036	\$ 2,187,804	\$ 2,374,820	187,016		187,016	2,561,836
Carryover	\$ 904,294	\$ 1,201,806	\$ 1,142,806		59,000	(59,000)	1,083,806
Student Activities-Fund 9	\$ 403,589	\$ 383,104	\$ 378,278	455,736	463,657	(7,921)	370,357
Student Activities-Fund 51							
Dental Insurance	\$ 261,023	\$ 184,725	\$ 164,725	-	20,000	(20,000)	144,725
Capital/Technology*	\$ 1,833,715	\$ 1,385,317	\$ 996,074	-	392,743	(392,743)	603,331
PPD	\$ 105,022	\$ 37,353	\$ 166,130	1,349,717	1,374,139	(24,422)	141,708
Third Party Billing	\$ -	\$ -	\$ -	-	-	-	-
Stimulus	\$ -	\$ -	\$ -	-	-	-	-
	\$ 6,122,679	\$ 5,380,109	\$ 5,222,833	1,992,469	2,309,539	(317,070)	4,905,763
Nonspendable (inventory & prepaid)							
	\$ 559,231	\$ 607,010	\$ 607,010		-	-	607,010
Unassigned (Undesignated / Unreserved)							
	\$ 7,850,575	\$ 10,013,895	\$ 10,739,788	66,621,029.00	68,028,742.00	(1,407,713)	9,332,075
	\$ 8,409,807	\$ 10,620,905	\$ 11,346,798	66,621,029	68,028,742	(1,407,713)	9,939,085
TOTAL	\$ 15,767,381	\$ 18,034,060	\$ 19,220,936	72,876,170	74,151,697	(1,275,527)	17,945,409
Fund Balance %	12.48%	15.00%	15.68%				13.40%