

ISD No. 877 Buffalo-Hanover-Montrose As of 6/4/15 2015-16 Original General Fund Balance Projections									
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	Projected Fund Balance 6/30/2015	Projected 2015-16 Budget Revenues Expenditures		Projected 2015-16 Net Change	Projected Fund Balance 6/30/2016
Restricted (Reserved)									
Health & Safety	\$ (77,455.77)	(112,811.30)	\$ (65,660)	\$ 14,272	\$ (180,720)	285,837	237,445	48,392	(132,328)
Reemployment Insurance	-	-	\$ -	\$ -	\$ -	-	-	-	-
Severance Pay	-	-	\$ -	\$ -	\$ -	-	-	-	-
Operating Capital	61,415.03	111,840.83	\$ 368,212	\$ 233,458	\$ 416,723	2,002,941	1,975,190	27,751	444,474
Staff Development	74,801.00	74,801.00	\$ 74,801	\$ 74,801	\$ 4,801	-	-	-	4,801
Deferred Maintenance	11,890.37	981.01	\$ 14	\$ 883	\$ (5,917)	346,440	341,322	5,118	(799)
Gifted & Talented	-	-	\$ -	\$ -	\$ -	-	-	-	-
	70,650.63	74,811.54	\$ 377,366	\$ 323,415	\$ 234,888	2,635,218	2,553,957	81,261	316,149
Committed & Assigned (Designated / Unreserved)									
Severance Insurance Premiums	-	-	\$ -	\$ -	\$ -	-	-	-	-
Severance - 418	3,965,750.00	4,118,869.00	\$ 4,689,661	\$ 4,075,012	\$ 3,873,302	58,830	-	58,830	3,932,131
Carryover	138,181.00	171,928.86	\$ 341,646	\$ 144,006	\$ 144,006	-	-	-	144,006
New Facilities	-	-	\$ -	\$ -	\$ -	-	-	-	-
Student Activities	171,444.04	134,879.77	\$ 143,576	\$ 211,361	\$ 211,361	637,200	637,200	-	211,361
Dental Insurance	249,898.00	247,330.00	\$ 223,220	\$ 215,581	\$ 215,581	-	-	-	215,581
Capital/Technology*	327,355.23	1,000,000.00	\$ 775,750	\$ 405,534	\$ 400,000	-	(400,000)	400,000	800,000
Third Party Billing	186,840.00	422,028.82	\$ 501,964	\$ 522,502	\$ 575,525	150,000	130,410	19,590	595,115
Stimulus	273,509.00	66,543.00	\$ 66,543	\$ 66,543	\$ -	-	66,543	(66,543)	(66,543)
	5,312,977.27	6,161,579.45	\$ 6,742,359	\$ 5,640,539	\$ 5,419,775	846,030	434,153	411,877	5,831,652
Nonspendable (inventory & prepaid)	398,695.00	417,092.00	\$ 312,765	\$ 335,791	\$ 335,791	-	-	-	335,791
Unassigned (Undesignated / Unreserved)	6,277,041.66	7,719,781.91	\$ 8,361,631	\$ 9,209,451	\$ 8,419,858	56,024,063	58,252,826	(2,228,763)	6,191,095
	6,675,736.66	8,136,873.91	\$ 8,674,396	\$ 9,545,242	\$ 8,755,649	56,024,063	58,252,826	(2,228,763)	6,526,886
TOTAL	\$ 12,059,364.56	\$ 14,373,264.90	\$ 15,794,121	\$ 15,509,195	\$ 14,410,311	59,505,311	61,240,936	(1,735,625)	12,674,686
Fund Balance %		15.60%	16.64%	17.11%	14.78%				10.66%