

ISD No. 877 Buffalo-Hanover-Montrose For Fiscal Year Ended 6/30/19 2018-19 Original General Fund Balance Projections								
6/4/2018	6/30/2016	Actual Fund Balance 6/30/2017	Projected Fund Balance 6/30/2018	2018-19 Budget Revenues	Original Expenditures	Fund balance Adjustment	Original 2018-19 Net Change	Projected Fund Balance 6/30/2019
Restricted (Reserved)								
Health & Safety	\$ (64,860)	\$ (16,495)	\$ (0)	-	-	-	-	(0)
Reemployment Insurance			\$ -				-	-
Severance Pay			\$ -				-	-
Operating Capital	\$ 614,501	\$ 698,826	\$ 641,687	1,951,977	1,943,909		8,068	649,755
Staff Development	\$ 62,695	\$ 10,568	\$ 10,568		-		-	10,568
Teacher Development	\$ 103,247	\$ 103,247	\$ 103,247		-		-	103,247
Long-Term Facilities Maintenance	\$ -	\$ 104,729	\$ 24,142	2,264,855	2,264,100		755	24,897
Medical Assistance		\$ 89,096	\$ 53,197	115,000	117,074		(2,074)	51,123
Deferred Maintenance	\$ -	\$ -	\$ -	-	-		-	-
Gifted & Talented			\$ -				-	-
	\$ 715,582	\$ 989,971	\$ 832,841	4,331,832	4,325,083	-	6,749	839,590
Committed & Assigned (Designated / Unreserved)								
Severance Insurance Premiums	\$ -	\$ -	\$ -				-	-
Severance - 418	\$ 4,165,436	\$ 3,495,768	\$ 3,420,225		79,465		(79,465)	3,340,760
Carryover	\$ 355,597	\$ 342,530	\$ 342,530		342,530		(342,530)	0
New Facilities		\$ -	\$ -				-	-
Student Activities	\$ 356,604	\$ 399,324	\$ 399,324	751,493	751,493		-	399,324
Dental Insurance	\$ 146,525	\$ 181,325	\$ 181,325	-	-		-	181,325
Capital/Technology*	\$ 654,759	\$ 1,058,629	\$ 1,458,629	-	(400,000)		400,000	1,858,629
Third Party Billing	\$ 560,353	\$ 560,353	\$ 560,353	-	-		-	560,353
Stimulus	\$ -	\$ -	\$ -	-	-		-	-
	\$ 6,239,274	\$ 6,037,929	\$ 6,362,386	751,493	773,488	-	(21,995)	6,340,391
Nonspendable (inventory & prepaid)	\$ 262,876	\$ 369,130	\$ 369,130		-		-	369,130
Unassigned (Undesignated / Unreserved)	\$ 9,738,999	\$ 9,973,931	\$ 7,699,257	61,254,542	64,135,574	-	(2,881,032)	4,818,225
	\$ 10,001,876	\$ 10,343,061	\$ 8,068,387	61,254,542	64,135,574	-	(2,881,032)	5,187,355
TOTAL	\$ 16,956,732	\$ 17,370,962	\$ 15,263,615	66,337,867	69,234,145	-	(2,896,278)	12,367,337
Fund Balance %	16.48%	16.67%	12.16%					7.49%