

ISD No. 877 Buffalo-Hanover-Montrose
For Fiscal Year Ending 6/30/27
2026-27 Original Budget General Fund Balance Projections

6/8/2026	Actual	Actual	Final Rev	Original		Original	Projected
	Fund Balance 6/30/2024	Fund Balance 6/30/2025	Fund Balance 6/30/2026	2026-27 Budget		2026-27 Budget Net Change	Fund Balance 6/30/2027
				Revenues	Expenditures		
Restricted							
Student Activities-Fund 51	45,429	41,773	41,773	23,457	23,457	-	41,773
Operating Capital	1,940,959	1,680,636	1,701,996	1,376,552	1,369,563	6,989	1,708,985
Long-Term Facilities Maintenance	377,945	870,417	676,619	3,247,007	3,681,575	(434,568)	242,051
Medical Assistance	379,846	496,996	573,333	225,000	75,362	149,638	722,971
PPD	-	188,663	267,269	1,255,039	1,255,091	(52)	267,217
Library Aid	-	-	29,344	56,621	85,965	(29,344)	-
Literacy Incentive Aid	182,371	233,382	276,543	213,785	193,150	20,635	297,178
Literacy Aid - READ Act	-	177,816	141,806	-	70,151	(70,151)	71,655
Student Support Personnel Aid	-	10,014	17,128	163,412	161,386	2,026	19,154
American Indian Education Aid	8,406	7,041	7,041	55,000	62,041	(7,041)	-
English Learner	-	-	20,666	489,357	408,344	81,013	101,679
Gifted & Talented	-	-	-	-	-	-	-
Total Restricted	2,934,956	3,706,738	3,753,518	7,105,230	7,386,085	(280,855)	3,472,663
Committed							
Severance - 418	2,890,038	3,209,069	3,393,319	184,200	-	184,200	3,577,519
Total Committed	2,890,038	3,209,069	3,393,319	184,200	-	184,200	3,577,519
Assigned							
Carryover	759,429	320,186	320,186	-	100,000	(100,000)	220,186
Student Activities-Fund 9	584,871	607,248	460,035	524,538	524,538	-	460,035
Dental Insurance	(20,400)	(28,482)	(23,282)	5,200	-	5,200	(18,082)
Capital/Technology	428,147	809,390	492,390	-	342,000	(342,000)	150,390
Total Assigned	1,752,047	1,708,342	1,249,329	529,738	966,538	(436,800)	812,529
Nonspendable & Unassigned							
Nonspendable (inventory & prepaid)	821,258	1,128,099	1,128,099		225,000	(225,000)	903,099
Unassigned	11,803,663	12,331,327	11,605,148	76,616,639	78,650,522	(2,033,883)	9,571,265
Total Nonspendable & Unassigned	12,624,921	13,459,426	12,733,247	76,616,639	78,875,522	(2,258,883)	10,474,364
TOTAL FUND BALANCE	20,201,962	22,083,575	21,129,413	84,435,807	87,228,145	(2,792,338)	18,337,075
Fund Balance %	15.98%	16.81%	15.31%				12.01%