

ISD No. 877 Buffalo-Hanover-Montrose

For Fiscal Year Ending 6/30/25

2024-25 Final Revised Budget General Fund Balance Projections

4/28/2025	Actual Fund Balance 6/30/2023	Final Rev Fund Balance 6/30/2024	Actual Fund Balance 6/30/2024	Original Fund Balance 6/30/2025	1st Rev Fund Balance 6/30/2025	Final Revised 2024-25 Budget		Final Revised 2024-25 Net Change	Projected Fund Balance 6/30/2025
						Revenues	Expenditures		
Restricted									
Student Activities-Fund 51	42,337	42,337	45,429	40,862	43,954	28,523	29,998	(1,475)	43,954
Operating Capital	1,749,715	1,853,601	1,940,959	1,745,730	1,770,059	1,365,341	1,480,249	(114,908)	1,826,051
Long-Term Facilities Maintenance	(198,064)	(252,459)	377,945	(416,332)	217,101	2,148,741	1,992,141	156,600	534,545
Medical Assistance	326,694	433,780	379,846	530,064	477,206	250,000	152,640	97,360	477,206
PPD			-	-	-	1,325,403	1,325,403	-	-
Literacy Incentive Aid		163,288	182,371	89,094	262,103	238,701	151,043	87,658	270,029
READ Act			-	-	136,272	210,963	74,691	136,272	136,272
American Indian Education Aid			8,406	-	-	57,000	65,406	(8,406)	-
Total Restricted	1,920,682	2,240,547	2,934,956	1,989,418	2,906,695	5,624,672	5,271,571	353,101	3,288,057
Committed									
Severance Insurance Premiums		-	-	-	-	-	-	-	-
Severance - 418	2,576,411	2,627,941	2,890,038	2,679,471	3,087,698	197,660	-	197,660	3,087,698
Total Committed	2,576,411	2,627,941	2,890,038	2,679,471	3,087,698	197,660	-	197,660	3,087,698
Assigned									
Carryover	1,352,588	1,289,588	759,429	1,289,588	659,429	-	252,000	(252,000)	507,429
Student Activities-Fund 9	428,932	428,932	584,871	428,932	584,871	556,652	556,652	-	584,871
Dental Insurance	(70,774)	(113,784)	(20,400)	(113,784)	14,600	-	12,000	(12,000)	(32,400)
Capital/Technology	853,208	628,208	428,147	311,208	111,147	-	280,845	(280,845)	147,302
PPD	25,072	8,180	-	23,788	9,948	-	-	-	-
Total Assigned	2,589,026	2,241,124	1,752,047	1,939,732	1,379,995	556,652	1,101,497	(544,845)	1,207,202
Nonspendable & Unassigned									
Nonspendable (inventory & prepaid)	706,309	706,309	821,258	706,309	821,258			-	821,258
Unassigned	10,418,889	10,904,695	11,803,663	7,964,676	10,104,022	74,069,496	75,240,997	(1,171,501)	10,632,162
Total Nonspendable & Unassigned	11,125,198	11,611,004	12,624,921	8,670,985	10,925,280	74,069,496	75,240,997	(1,171,501)	11,453,420
TOTAL FUND BALANCE	18,211,317	18,720,616	20,201,962	15,279,606	18,299,668	80,448,480	81,614,065	(1,165,585)	19,036,377
Fund Balance %	14.76%	14.55%	15.98%	10.49%	13.33%				14.03%