

ISD No. 877 Buffalo-Hanover-Montrose

For Fiscal Year Ending 6/30/26

2025-26 Original Budget General Fund Balance Projections

6/9/2025	Actual Fund Balance 6/30/2023	Actual Fund Balance 6/30/2024	Final Rev Fund Balance 6/30/2025	Original 2025-26 Budget		Original 2025-26 Net Change	Projected Fund Balance 6/30/2026
				Revenues	Expenditures		
Restricted							
Student Activities-Fund 51	42,337	45,429	43,954	35,787	35,787	-	43,954
Operating Capital	1,749,715	1,940,959	1,826,051	1,329,312	1,381,457	(52,145)	1,773,906
Operating Capital 01		1,780,737	1,633,622	405,706	549,091	(143,385)	1,490,237
Operating Capital 05		160,221	192,428	923,606	832,366	91,240	283,668
Long-Term Facilities Maintenance	(198,064)	377,945	534,545	2,168,348	2,458,000	(289,652)	244,893
Medical Assistance	326,694	379,846	477,206	250,000	147,135	102,865	580,071
PPD		-	-	1,295,194	1,295,194	-	-
Literacy Incentive Aid		182,371	270,029	238,701	163,385	75,316	345,345
READ Act		-	136,272	-	35,915	(35,915)	100,357
Student Support Personnel Aid			-	262,820	151,194	111,626	111,626
American Indian Education Aid		8,406	-	57,000	57,000	-	-
English Learner FY 25			-	398,253	398,253	-	-
Total Restricted	1,920,682	2,934,956	3,288,057	6,035,415	6,123,320	(87,905)	3,200,152
Committed							
Severance - 418	2,576,411	2,890,038	3,087,698	197,660	-	197,660	3,285,358
Total Committed	2,576,411	2,890,038	3,087,698	197,660	-	197,660	3,285,358
Assigned							
Carryover	1,352,588	759,429	507,429	-	-	-	507,429
Student Activities-Fund 9	428,932	584,871	584,871	564,125	564,125	-	584,871
Dental Insurance	(70,774)	(20,400)	(32,400)	-	-	-	(32,400)
Capital/Technology	853,208	428,147	147,302	-	317,000	(317,000)	(169,698)
PPD	25,072	-	-			-	-
Total Assigned	2,589,026	1,752,047	1,207,202	564,125	881,125	(317,000)	890,202
Nonspendable & Unassigned							
Nonspendable (inventory & prepaid)	706,309	821,258	821,258			-	821,258
Unassigned	10,418,889	11,803,663	10,632,162	72,886,210	75,408,510	(2,522,300)	8,109,862
Total Nonspendable & Unassigned	11,125,198	12,624,921	11,453,420	72,886,210	75,408,510	(2,522,300)	8,931,120
TOTAL FUND BALANCE	18,211,317	20,201,962	19,036,377	79,683,410	82,412,955	(2,729,545)	16,306,832
Fund Balance %	14.76%	15.98%	14.03%				10.84%