

ISD No. 877 Buffalo-Hanover-Montrose

For Fiscal Year Ending 6/30/25

2024-25 Original Budget General Fund Balance Projections

6/10/2024	Actual	Actual	Final Rev	Original		Original	Projected
	Fund Balance 6/30/2022	Fund Balance 6/30/2023	Fund Balance 6/30/2024	2024-25 Budget		2024-25 Net Change	Fund Balance 6/30/2025
				Revenues	Expenditures		
Restricted							
Student Activities-Fund 51	38,012	42,337	42,337	28,523	29,998	(1,475)	40,862
Operating Capital	1,497,207	1,749,715	1,853,601	1,446,845	1,554,716	(107,871)	1,745,730
Long-Term Facilities Maintenance	624,421	(198,064)	(252,459)	2,149,612	2,313,485	(163,873)	(416,332)
Medical Assistance	488,888	326,694	433,780	250,000	153,716	96,284	530,064
Literacy Incentive Aid			163,288	247,502	321,696	(74,194)	89,094
Total Restricted	\$ 2,648,528	1,920,682	2,240,547	4,122,482	4,373,611	(251,129)	1,989,418
Committed							
Severance - 418	2,374,820	2,576,411	2,627,941	51,530	-	51,530	2,679,471
Total Committed	\$ 2,374,820	2,576,411	2,627,941	51,530	-	51,530	2,679,471
Assigned							
Carryover	\$ 1,425,512	1,352,588	1,289,588	-	-	-	1,289,588
Student Activities-Fund 9	346,873	428,932	428,932	560,881	560,881	-	428,932
Dental Insurance	77,302	(70,774)	(113,784)	-	-	-	(113,784)
Capital/Technology	1,030,697	853,208	628,208	-	317,000	(317,000)	311,208
PPD	133,344	25,072	8,180	1,325,403	1,309,795	15,608	23,788
Total Assigned	\$ 3,013,728	2,589,026	2,241,124	1,886,284	2,187,676	(301,392)	1,939,732
Nonspendable & Unassigned							
Nonspendable (inventory & prepaid)	\$ 808,200	706,309	706,309			-	706,309
Unassigned	10,750,572	10,418,889	10,904,695	73,156,785	76,096,804	(2,940,019)	7,964,676
Total Nonspendable & Unassigned	\$ 11,558,772	11,125,198	11,611,004	73,156,785	76,096,804	(2,940,019)	8,670,985
TOTAL FUND BALANCE	\$ 19,595,848	18,211,317	18,720,616	79,217,081	82,658,091	(3,441,010)	15,279,606
Fund Balance %	15.97%	14.76%	14.55%				10.49%