

**ISD No. 877 Buffalo-Hanover-Montrose**  
**For Fiscal Year Ending 6/30/26**  
**2025-26 Final Revised Budget General Fund Balance Projections**

4/27/2026	Actual Fund Balance 6/30/2024	Final Rev Fund Balance 6/30/2025	Actual Fund Balance 6/30/2025	Original Fund Balance 6/30/2026	1st Rev Fund Balance 6/30/2026	Final Revised 2025-26 Budget		Final Revised 2025-26 Net Change	Projected Fund Balance 6/30/2026
						Revenues	Expenditures		
<b>Restricted</b>									
Student Activities-Fund 51	45,429	43,954	41,773	43,954	24,923	23,457	23,457	-	41,773
Operating Capital	1,940,959	1,826,051	1,680,636	1,773,906	1,675,320	1,387,058	1,365,698	21,360	1,701,996
Operating Capital 01	1,780,737	1,633,622	1,479,743	1,490,237	1,340,884	410,690	541,366	(130,676)	1,349,067
Operating Capital 05	160,221	192,428	200,893	283,668	334,436	976,368	824,332	152,036	352,929
Long-Term Facilities Maintenance	377,945	534,545	870,417	244,893	675,512	2,177,606	2,371,404	(193,798)	676,619
Medical Assistance	379,846	477,206	496,996	580,071	574,883	225,000	148,663	76,337	573,333
PPD	-	-	188,663	-	254,353	1,319,479	1,240,873	78,606	267,269
Library Aid	-	-	-	-	30,072	54,851	25,507	29,344	29,344
Literacy Incentive Aid	182,371	270,029	233,382	345,345	283,333	225,035	181,874	43,161	276,543
Literacy Aid - READ Act	-	136,272	177,816	100,357	141,806	-	36,010	(36,010)	141,806
Student Support Personnel Aid	-	-	10,014	111,626	19,285	162,072	154,958	7,114	17,128
American Indian Education Aid	8,406	-	7,041	-	7,669	56,372	56,372	-	7,041
English Learner	-	-	-	-	24,803	356,844	336,178	20,666	20,666
Gifted & Talented	-	-	-	-	-	-	-	-	-
<b>Total Restricted</b>	<b>2,934,956</b>	<b>3,288,057</b>	<b>3,706,738</b>	<b>3,200,152</b>	<b>3,711,959</b>	<b>5,987,774</b>	<b>5,940,994</b>	<b>46,780</b>	<b>3,753,518</b>
<b>Committed</b>									
Severance Insurance Premiums	-	-	-	-	-	-	-	-	-
Severance - 418	2,890,038	3,087,698	3,209,069	3,285,358	3,406,729	184,250	-	184,250	3,393,319
<b>Total Committed</b>	<b>2,890,038</b>	<b>3,087,698</b>	<b>3,209,069</b>	<b>3,285,358</b>	<b>3,406,729</b>	<b>184,250</b>	<b>-</b>	<b>184,250</b>	<b>3,393,319</b>
<b>Assigned</b>									
Carryover	759,429	507,429	320,186	507,429	320,186	-	-	-	320,186
Student Activities-Fund 9	584,871	584,871	607,248	584,871	607,248	563,152	710,365	(147,213)	460,035
Dental Insurance	(20,400)	(32,400)	(28,482)	(32,400)	6,518	5,200	-	5,200	(23,282)
Capital/Technology	428,147	147,302	809,390	(169,698)	492,390	-	317,000	(317,000)	492,390
Stimulus	-	-	-	-	-	-	-	-	-
<b>Total Assigned</b>	<b>1,752,047</b>	<b>1,207,202</b>	<b>1,708,342</b>	<b>890,202</b>	<b>1,426,342</b>	<b>568,352</b>	<b>1,027,365</b>	<b>(459,013)</b>	<b>1,249,329</b>
<b>Nonspendable &amp; Unassigned</b>									
<b>Nonspendable (inventory &amp; prepaid)</b>	821,258	821,258	1,128,099	821,258	1,128,099	-	-	-	1,128,099
<b>Unassigned</b>	11,803,663	10,632,162	12,331,327	8,109,862	11,548,771	75,468,733	76,194,912	(726,179)	11,605,148
<b>Total Nonspendable &amp; Unassigned</b>	<b>12,624,921</b>	<b>11,453,420</b>	<b>13,459,426</b>	<b>8,931,120</b>	<b>12,676,870</b>	<b>75,468,733</b>	<b>76,194,912</b>	<b>(726,179)</b>	<b>12,733,247</b>
<b>TOTAL FUND BALANCE</b>	<b>20,201,962</b>	<b>19,036,377</b>	<b>22,083,575</b>	<b>16,306,832</b>	<b>21,221,900</b>	<b>82,209,109</b>	<b>83,163,271</b>	<b>(954,162)</b>	<b>21,129,413</b>
<b>Fund Balance %</b>	<b>15.98%</b>	<b>14.03%</b>	<b>16.81%</b>	<b>10.84%</b>	<b>15.39%</b>				<b>15.31%</b>