

School Board Financial Report

Delano Public Schools #879

JULY 27, 2026

SCOTT LESAGE, DIRECTOR OF FINANCE & OPERATIONS



DELANO PUBLIC SCHOOLS ISD #879

JUNE 2026 FINANCIAL REPORT

YEAR TO DATE COMPARISON

	2025-26	Year		2025-26	2024-25	2023-24	2022-23	2021-22
	Revised	to	Unencumb	% of	% of	% of	% of	% of
	Budget	Date	Balance	Budget	Budget	Budget	Budget	Budget
General Fund (01,05)				Received	Received	Received	Received	Received
				YTD	YTD	YTD	YTD	YTD
REVENUES	\$ 35,172,256.00	\$ 34,986,218.00	\$ (186,038.00)	99.47%	100.62%	100.56%	99.06%	98.66%
<u>EXPENDITURES BY PROGRAM</u>								
4% Administration	1,461,672	1,407,018	54,654	96.26%	93.43%	92.01%	92.05%	97.85%
4% District Support Services	1,269,623	1,303,633	(34,010)	102.68%	99.61%	97.09%	98.50%	93.47%
46% Elem & Secondary Regular Instruction	16,377,678	16,281,679	95,999	99.41%	99.90%	98.25%	98.06%	99.05%
1% Vocational Education Instruction	450,445	416,284	34,161	92.42%	98.19%	96.57%	99.33%	96.47%
18% Special Education Instruction	6,317,608	6,087,836	229,772	96.36%	98.97%	97.40%	96.73%	98.52%
0% Community Education & Services	5,000	5,000	-	100.00%	100.00%	88.95%	0.00%	0.00%
5% Instructional Support Services	1,832,711	1,738,607	94,104	94.87%	99.02%	98.16%	98.41%	97.58%
8% Pupil Support Services	3,017,602	2,990,963	26,639	99.12%	99.05%	98.58%	95.11%	94.61%
13% Sites & Buildings	4,711,256	4,080,318	630,938	86.61%	97.16%	85.59%	89.83%	96.85%
1% Fiscal & Other Fixed-Cost Programs	262,525	262,450	75	99.97%	99.67%	99.83%	100.00%	98.82%
GENERAL FUND TOTAL	35,706,120	34,573,788	1,132,332	96.83%	98.96%	96.04%	96.30%	97.85%
<u>EXPENDITURES BY OBJECT</u>								
Salaries	18,913,140	18,778,146	134,994	99.29%	99.54%	99.30%	99.12%	99.65%
Benefits	7,450,395	7,314,935	1,523,673	98.18%	98.55%	97.84%	96.09%	98.49%
Purchased Services	5,646,356	5,503,338	763,351	97.47%	99.36%	96.78%	99.89%	99.30%
Supplies & Materials	1,552,727	1,424,575	529,707	91.75%	100.08%	89.06%	90.48%	85.44%
Capital Expenditures	170,213	157,889	15,606	92.76%	95.90%	99.39%	112.71%	95.00%
Other Expenditures	36,472	68,644	(20,268)	188.21%	43.37%	62.49%	97.92%	97.98%
Operating Capital & LTFM	1,936,817	1,326,261	610,556	68.48%	94.42%	70.32%	64.57%	88.35%
GENERAL FUND TOTAL	35,706,120	34,573,788	3,557,619	96.83%	98.96%	96.04%	96.30%	97.85%

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	Budget	Date	Balance	Budget	Budget	Budget	Budget	Budget
				Received	Received	Received	Received	Received
				YTD	YTD	YTD	YTD	YTD
FOOD SERVICE (02)								
REVENUES	\$ 1,762,034.00	\$ 1,567,590.00	\$ (194,444.00)	88.96%	101.63%	100.89%	105.11%	99.70%
EXPENDITURES	\$ 1,840,183.00	\$ 1,568,193.00	\$ (271,990.00)	85.22%	96.88%	102.84%	109.35%	97.45%
COMMUNITY SERVICE (04)								
REVENUES	3,291,674	2,700,186	\$ (591,488.00)	82.03%	107.09%	102.57%	106.35%	99.87%
EXPENDITURES	3,064,106	2,842,599	\$ (221,507.00)	92.77%	97.00%	97.82%	101.00%	97.41%
DEBT SERVICE (07)								
REVENUES	5,333,659	2,669,604	\$ (2,664,055.00)	50.05%	100.84%	99.15%	100.23%	100.43%
EXPENDITURES	5,382,113	5,382,113	\$ -	100.00%	100.00%	100.00%	100.00%	100.00%
TOTAL REVENUES - ALL FUNDS	45,406,614	34,806,060	10,600,554	76.65%	82.36%	82.07%	80.61%	80.09%
TOTAL EXPENDITURES - ALL FUNDS	47,032,611	37,454,026	9,578,585	79.63%	81.26%	80.59%	80.24%	81.61%

NOTE: June, being the 12th month of our fiscal year, is 100% of the fiscal year

Administration - School Board, Superintendent, Principals

District Support Services - District Office, Communications, District-Wide IT

Elem & Secondary Regular Instruction - Classroom, Phy Ed, Music, Ind Tech, Art, EL, Interventions, G/T, Athletics/Activities

Vocational Education Instruction - Sp Ed and ADSIS

Community Education & Services - CE, TAC, Preschool, ECFE, TKC, Student and Adult Enrichment

Instructional Support Services - Assistant Principals, Building IT, Media Center, Curriculum, Staff Development

Pupil Support Services - Transportation, Counselors, Social Workers, Nurses, Security

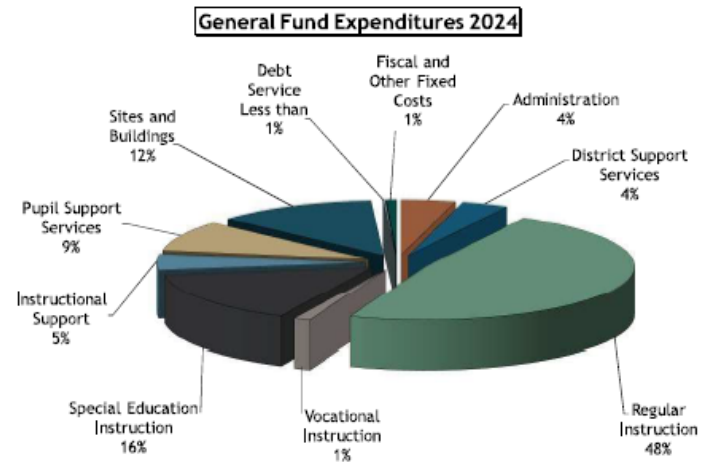
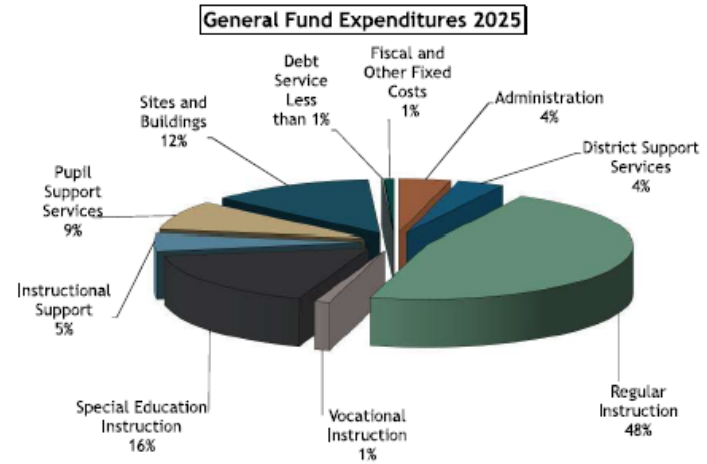
Site & Buildings - Custodial, Facilities

Fiscal & Other Fixed-Cost Programs - Property/Liability Insurance, Scholarships

Independent School District No. 879
Financial Analysis

General Fund Expenditures

The following graphs depict the percentage of expenditures by function in the General Fund. The allocation of expenditures between 2024 and 2025 has been very consistent from one year to the next.



The three instruction categories of regular, vocational, and special education comprise 65% of total expenditures for both 2025 and 2024.

Financial Update

- ❖ July is the start of the new Fiscal Year (FY27) for the district.
- ❖ The Business Office continues to transition and getting back to fully staffed ahead of the upcoming audit and school year.
- ❖ The team is also continuing to work to recreate all of the business office related documents and information that was lost in the cyber event.

Questions?