

DELANO PUBLIC SCHOOLS ISD #879
ORIGINAL BUDGET - 6.23.25
2025-2026

FUND NAME		PROJECTED FUND BALANCE June 2025	INCOME BUDGET FY 25-26	EXPENSE BUDGET FY 25-26	FUND BALANCE TRANSFER	PROJECTED NET CHANGE IN F/B FY 25-26	PROJECTED FUND BALANCE June 2026
GENERAL							
Nonspendable Fund Balance		57,778	-	-		-	57,778
Committed for Severance Obligations		102,076	-	-		-	102,076
Restricted for Staff Dev	316	248,499	401,371	400,070	-	1,301	249,800
Restricted for ALC	303	1,000	51,000	50,816		184	1,184
Restricted for MA	372	36,762	60,000	56,635		3,365	40,127
Restricted for Extra-Curricular Activities	301	48,301	-	48,301		(48,301)	-
Restricted for Scholarships	340	3,085	1,000	1,000		-	3,085
Restricted for Literacy	312	244,863	138,185	183,065		(44,880)	199,983
Restricted for QComp Carryover	335	259,954	630,113	832,393		(202,280)	57,674
Restricted for Tchr READ Act	357	17,639	-	17,639		(17,639)	-
Assigned for PLTW		29,133	-	-		-	29,133
Assigned for Donated Funds Carryover		364,110	-	-		-	364,110
Unassigned Fund Balance		5,469,521	30,786,346	31,459,169	-	(672,823)	4,796,698
TOTAL GENERAL & TRANSPORT.		6,882,721	32,068,015	33,049,088	-	(981,073)	5,901,648
CAPITAL							
Nonspendable Fund Balance		47,193	-	-		-	47,193
Restricted for LTFM	865	1,900,520	1,040,261	1,085,784		(45,523)	1,854,997
Restricted for Oper Capital	302	647,205	601,852	1,067,811		(465,959)	181,246
TOTAL CAPITAL		2,594,918	1,642,113	2,153,595		(511,482)	2,083,436
TOTAL ALL GENERAL		9,477,639	33,710,128	35,202,683		(1,492,555)	7,985,084
FOOD							
Nonspendable Fund Balance		52,790	-	-		-	52,790
Restricted for Food Service		872,097	1,762,034	2,162,483		(400,449)	471,648
TOTAL FOOD		924,887	1,762,034	2,162,483		(400,449)	524,438
COMMUNITY SERVICE							
Nonspendable Fund Balance		6,741	-	-		-	6,741
Restricted for ABE	322	897	4,665	4,665		-	897
Restricted for ECFE	325,328	2,887	169,175	168,255		920	3,807
Restricted for Comm Education	321,332,335,362,798	481,015	2,778,764	2,574,307		204,457	685,472
Restricted for Schl Readiness	344	7,365	55,814	55,813		1	7,366
Assigned for Qcomp Carryover	335	-	21,759	21,759		-	-
Restricted Fund Balance	337,338,350-354	48	53,232	53,232		-	48
TOTAL COMMUNITY SERVICE		498,953	3,083,409	2,878,031		205,378	704,331
DEBT SERVICE		1,354,176	5,333,659	5,382,113		(48,454)	1,305,722
CUSTODIAL		-	-	-		-	-
TOTAL ALL FUNDS		12,255,655	43,889,230	45,625,310	-	(1,736,080)	10,519,575