



Delano Public Schools #879

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Mary Reeder, Business Manager

Business Manager Report for January 27, 2025

The district, along with all of the other school district's in the MAWSECO Coop are up for fiscal monitoring this year. All district's in the Coop are considered "not high risk", so we will fill out a self-evaluation form and submit it the MN Dept of Education by the May 2025 deadline.

MDE made a change this fiscal year regarding the fund balance category for QComp carryover. This year it has been changed to a "Restricted" fund balance, and in the past, the district had chosen to "Assign" the carryover funds to its own account.

The district is also making one more change. The current "Assigned for Student Activities Carryover" tracks the revenue and expenses for the Spanish program, which is run like a Donated Funds account, so that fund balance will be included in the Assigned for Donated Fund Carryover fund balance going forward.

Both of these changes are reflected on the January 2025 Budget Report linked in the Board agenda.