

DELANO PUBLIC SCHOOLS ISD #879
ORIGINAL BUDGET - 6.24.24
2024-2025

FUND NAME		PROJECTED FUND BALANCE June 2024	INCOME BUDGET FY 24-25	EXPENSE BUDGET FY 24-25	FUND BALANCE TRANSFER	PROJECTED NET CHANGE IN F/B FY 24-25	PROJECTED FUND BALANCE June 2025
GENERAL							
Nonspendable Fund Balance		96,668	-	-		-	96,668
Committed for Severance Obligations		43,136	-	-		-	43,136
Restricted for Staff Dev	316	115,012	382,981	210,884	-	172,097	287,109
Restricted for ALC	303	30,850	60,000	61,516		(1,516)	29,334
Restricted for MA	372	49,469	50,000	45,712		4,288	53,757
Restricted for Extra-Curricular Activities	301	45,752	-	45,752		(45,752)	-
Restricted for Scholarships	340	2,510	1,000	1,000		-	2,510
Restricted for Literacy	312	115,319	138,185	129,427		8,758	124,077
Assigned for PLTW		29,133	-	-		-	29,133
Assigned for Donated Funds Carryover		255,286	-	-		-	255,286
Assigned for Student Activities Carryover		24	-	24		(24)	-
Assigned for QComp Carryover	335	312,690	614,073	769,709		(155,636)	157,054
Unassigned Fund Balance		5,073,478	29,450,253	30,126,088	-	(675,835)	4,397,643
TOTAL GENERAL & TRANSPORT.		6,169,327	30,696,492	31,390,112	-	(693,620)	5,475,707
CAPITAL							
Nonspendable Fund Balance		14,349	-	-		-	14,349
Restricted for LTFM	865	1,750,353	1,016,182	1,415,184		(399,002)	1,351,351
Restricted for Oper Capital	302	908,017	591,285	862,927		(271,642)	636,375
TOTAL CAPITAL		2,672,719	1,607,467	2,278,111		(670,644)	2,002,075
TOTAL ALL GENERAL		8,842,046	32,303,959	33,668,223		(1,364,264)	7,477,782
FOOD							
Nonspendable Fund Balance		42,094	-	-		-	42,094
Restricted for Food Service		995,615	1,704,616	1,730,674		(26,058)	969,557
TOTAL FOOD		1,037,709	1,704,616	1,730,674		(26,058)	1,011,651
COMMUNITY SERVICE							
Nonspendable Fund Balance		7,794	-	-		-	7,794
Restricted for ABE	322	897	9,000	9,000		-	897
Restricted for ECFE	325,328	1,985	165,753	163,718		2,035	4,020
Restricted for Comm Education	321,332,335,362,798	375,834	2,331,996	2,304,801		27,195	403,029
Restricted for Schl Readiness	344	13,565	57,693	57,693		-	13,565
Assigned for Qcomp Carryover	335	-	18,376	18,376		-	-
Restricted Fund Balance	337,338,350-354	2,835	46,797	46,797		-	2,835
TOTAL COMMUNITY SERVICE		402,910	2,629,615	2,600,385		29,230	432,140
DEBT SERVICE							
		1,342,164	5,414,314	5,356,638		57,676	1,399,840
CUSTODIAL							
		-	-	-		-	-
TOTAL ALL FUNDS		11,624,829	42,052,504	43,355,920	-	(1,303,416)	10,321,413