

DELANO PUBLIC SCHOOLS



FINANCIAL

Budget Report

FY 2025-2026

June 22, 2026

CURRENT BUDGET STATUS

2025-2026

<i>FUND NAME</i>	FUND BALANCE June 2025	REVENUE BUDGET FY 25-26	EXPENSE BUDGET FY 25-26	FY 25-26	PROJECTED FUND BALANCE June 2026
GENERAL (Finance)					
Nonspendable Fund Balance	\$ 46,784.00	\$ -	\$ -	\$ -	\$ 46,784
Committed for Severance Obligations	100,238	-	-	-	100,238
Restricted for Staff Dev 316	252,070	393,351	308,797	84,554	336,624
Restricted for ALC 303	-	35,000	35,000	-	-
Restricted for MA 372	39,301	60,000	57,018	2,982	42,283
Restricted for Extra-Curr Act 301	49,730	30,102	38,444	(8,342)	41,388
Restricted for Scholarships 340	4,285	2,700	6,985	(4,285)	-
Restricted for Literacy 312	244,397	141,386	161,703	(20,317)	224,080
Restricted for Qcomp 335	244,893	611,421	632,110	(20,689)	224,204
Restricted for READ Act Litera 357	19,439	-	19,439	(19,439)	-
Assigned for PLTW	29,133	-	-	-	29,133
Assigned for Donated Funds Carryover	532,616	386,685	521,241	(134,556)	398,060
Unassigned Fund Balance	5,764,376	31,879,071	31,988,566	(109,495)	5,654,881
TOTAL GENERAL & TRANSPORT.	\$ 7,327,262	\$ 33,539,716	\$ 33,769,303	\$ (229,587)	\$ 7,097,675
CAPITAL (Finance/Program)					
Nonspendable Fund Balance	\$ 235,869	\$ -	\$ -	\$ (186,817)	\$ 49,052
Restricted for LTFM 865	1,996,281	1,040,261	1,085,784	(45,523)	1,950,758
Restricted for Oper Capital 302	488,436	592,279	851,033	(71,937)	416,499
TOTAL CAPITAL	\$ 2,720,586	\$ 1,632,540	\$ 1,936,817	\$ (304,277)	\$ 2,416,309
TOTAL ALL GENERAL	\$ 10,047,848	\$ 35,172,256	\$ 35,706,120	\$ (533,864)	\$ 9,513,984
FOOD					
Nonspendable Fund Balance	\$ 19,747	\$ -	\$ -	\$ -	\$ 19,747
Restricted for Food Service	989,676	1,762,034	1,840,183	(78,149)	911,527
TOTAL FOOD	\$ 1,009,423	\$ 1,762,034	\$ 1,840,183	\$ (78,149)	\$ 931,274
COMMUNITY SERVICE (Finance)					
Nonspendable Fund Balance	\$ 6,741	\$ -	\$ -	\$ -	\$ 6,741
Restricted for ABE 322	897	8,283	8,283	-	897
Restricted for ECFE 325,328	330	179,450	168,661	10,789	11,119
Restricted for Comm Educ 321,332,362,798	764,676	\$2,948,977	\$2,727,049	221,928	986,604
Restricted for Schl Readiness 344	7,885	55,814	60,963	(5,149)	2,736
Restricted for Qcomp 335	-	21,957	21,957	-	-
Restricted Fund Balance 337,338,350-354	511	77,193	77,193	-	511
TOTAL COMMUNITY SERVICE	\$ 781,040	\$ 3,291,674	\$ 3,064,106	\$ 227,568	\$ 1,008,608
DEBT SERVICE	\$ 1,399,860	\$ 5,333,659	\$ 5,382,113	\$ (48,454)	\$ 1,351,406
CUSTODIAL	\$ 26,904	\$ 75,565	\$ 102,469	\$ (26,904)	\$ -
TOTAL ALL FUNDS	\$ 13,265,075	\$ 45,635,188	\$ 46,094,991	\$ (459,803)	\$ 12,805,272

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

GENERAL FUND (INCLUDES TRANSPORTATION)

	AMOUNT
REVENUE:	
Initial Adopted Budget	\$32,068,015 *
+Revision - General, Extra-Curricular, Donated Funds	186,270 *
+Revision - General, Spec Ed, Interest, ALC, Qcomp	340,368 *
+Revision - Literacy Aid, Donated Funds, Extra-Curr, General	103,835 *
+Revision - General, Donations, Extra-Curr	35,746 *
+Revision - General, Donations, Extra-Curr	45,223 *
+Revision - General, Donations, Extra-Curr	411,240 *
+Revision - General	12,000 *
+Revision - General, Extra-Curr, Scholarships, Donations	337,019 *
NET CURRENT REVENUE BUDGET	\$33,539,716

GENERAL FUND (INCLUDES TRANSPORTATION)

EXPENSE:	
Initial Adopted Budget	\$33,049,088 *
+Carryover Donated Funds Balances from FY25	527,035 *
+Revision - General, Extra-Curricular, Donated Funds	186,270 *
+Revision - MA, Donations, Extra-Curr, Schlrsps, READ, General, ALC, Literacy, Staff Dev, Qcomp	83,437 *
+Revision - Literacy Aid, Donated Funds, Extra-Curr, General	103,835 *
+Revision - General, Donations, Extra-Curr	34,246 *
+Revision - General, Donations, Extra-Curr	45,223 *
+Revision - General, Donations, Extra-Curr	35,243 *
+Revision - General	12,000 *
-Revision - General, Extra-Curr, Scholarships, Donations	(307,074) *
NET CURRENT EXPENSE BUDGET	\$33,769,303

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

CAPITAL EXPENDITURE SUB-FUND:

	AMOUNT
REVENUE:	
Initial Adopted Budget	\$1,642,113 *
+Revision - Capital	108 *
-Revision - Capital	(9,778) *
+Revision - Capital	97 *
NET CURRENT REVENUE BUDGET	\$1,632,540
EXPENSE:	
Initial Adopted Budget	\$2,153,595 *
+DIS Sped Renovation - Capital	19,500 *
+Revision - Capital	108 *
-Revision - Capital	(9,778) *
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+Revision - Capital	97 *
-Revision - Capital	(226,705) *

NET CURRENT EXPENSE BUDGET	\$1,936,817
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SUMMARY OF YTD BUDGET ADJUSTMENTS
<i>*Denotes Specific School Board Approval</i>

FOOD SERVICE FUND:	AMOUNT
REVENUE:	
Initial Adopted Budget	\$1,762,034 *

NET CURRENT REVENUE BUDGET	\$1,762,034
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EXPENSE:	
Initial Adopted Budget	\$2,162,483 *
-Revision	(\$322,300) *

NET CURRENT EXPENSE BUDGET	\$1,840,183
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SUMMARY OF YTD BUDGET ADJUSTMENTS
<i>*Denotes Specific School Board Approval</i>

COMMUNITY SERVICE FUND:	AMOUNT
REVENUE:	
Initial Adopted Budget	\$3,083,409 *
+Revision	\$87,912 *
+Revision	15,481 *
+Revision	\$104,872 *

NET CURRENT REVENUE BUDGET	\$3,291,674
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EXPENSE:	
Initial Adopted Budget	\$2,878,031 *
-Revision	(\$32,580) *
+Revision	\$15,481 *
+Revision	\$203,174 *

NET CURRENT EXPENSE BUDGET

\$3,064,106

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

DEBT SERVICE FUND:

AMOUNT

REVENUE:

Initial Adopted Budget

\$5,333,659 *

NET CURRENT REVENUE BUDGET

\$5,333,659

EXPENSE:

Initial Adopted Budget

\$5,382,113 *

NET CURRENT EXPENSE BUDGET

\$5,382,113

SUMMARY OF YTD BUDGET ADJUSTMENTS

**Denotes Specific School Board Approval*

CUSTODIAL FUND:

AMOUNT

REVENUE:

Initial Adopted Budget

\$0 *

+Revision - Wright County Conference

\$36,000 *

+Revision - Wright County Conference

\$20,000 *

+Revision - Wright County Conference

\$4,000 *

+Revision - Wright County Conference

\$6,365 *

+Revision - Scholarships

\$6,000 *

+Revision - Wright County Conference

\$3,200 *

NET CURRENT REVENUE BUDGET

\$75,565

EXPENSE:

Initial Adopted Budget

\$0 *

+Carried over balances from prior year

\$22,710 *

+Revision - Wright County Conference

\$36,000 *

+Revision - Wright County Conference

\$20,000 *

+Revision - Wright County Conference & Scholarships

\$8,194 *

+Revision - Wright County Conference

\$6,365 *

+Revision - Scholarships

\$6,000 *

+Revision - Wright County Conference

\$3,200 *

NET CURRENT EXPENSE BUDGET

\$102,469





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