

Budget Presentation to the Board				
Expenditures as of 07/19/2024		FY2024		
General Fund			7/19/2024	Year to
Classification	Code	FY2024REVISED	Year to Date	Date %
Administrative Salaries	110	\$502,821.00	\$501,644.95	100%
Teacher Salaries	140	\$4,887,770.00	\$4,887,275.98	100%
Non-Licensed Classroom Personnel	141	\$75,566.00	\$75,146.52	99%
Licensed Instructional Support Personnel	143	\$148,636.00	\$147,962.10	100%
Non-License Instructional Support Personnel	144	\$0.00	\$0.00	#DIV/0!
Substitute Salaries	145	\$136,500.00	\$136,340.46	100%
Substitute Non-Licensed Classroom Salaries	146	\$30,000.00	\$27,894.42	93%
Language Pathologist	152	\$55,583.00	\$21,547.50	39%
School Nurse	154	\$104,650.00	\$105,098.56	100%
School Social Worker	156	\$53,750.00	\$53,523.02	100%
Certified Paraprofessional	161	\$549,839.00	\$566,946.81	103%
Certified One-to-One Paraprofessional	162	\$264,411.00	\$224,787.70	85%
School Counselor	165	\$136,175.00	\$129,310.45	95%
Non-Instructional Support	170	\$874,920.00	\$824,624.13	94%
DAPE Specialist	174	\$0.00	\$0.00	#DIV/0!
Other Salary Payment	185	\$673,381.00	\$672,724.59	100%
Severance	191	\$15,653.00	\$14,024.36	90%
Third Party Pay Expense Salaries	195	\$0.00	\$0.00	#DIV/0!
FICA	210	\$633,835.00	\$620,223.83	98%
PERA	214	\$139,275.00	\$134,170.96	96%
TRA	218	\$561,398.00	\$549,825.62	98%
Health Insurance	220	\$655,496.00	\$618,957.04	94%
Life Insurance	230	\$11,249.00	\$6,757.34	60%
Dental Insurance	235	\$1,463.00	\$1,403.16	96%
Long Term Disability	240	\$0.00	\$0.00	#DIV/0!
TSA Match	250	\$88,688.00	\$89,435.94	101%
Employer Sponsored HSA's	251	\$160,567.00	\$139,747.24	87%
Workmens Comp	270	\$45,461.00	\$44,984.26	99%
Unemployment Compensation	280	\$36,000.00	\$213.00	1%
Unemployment Summer Employees	281	\$35,000.00	\$29,646.34	85%
Other Post-Employment Benefits	291	\$45,480.00	\$45,480.00	100%
Third Party Pay Benefits	295	\$0.00	\$0.00	#DIV/0!
Total Salaries and Fringe		\$10,923,567.00	\$10,669,696.28	98%
Other Employee Benefits	299	\$0.00	\$0.00	#DIV/0!
Fed Sub Awards Under \$25,000	303	\$23,750.00	\$23,732.14	100%
Fed Sub Awards Over \$25,000	304	\$0.00	\$0.00	#DIV/0!
Consulting and Servicing Fees	305	\$229,515.00	\$229,411.52	100%
School Resource Officer	310	\$51,504.00	\$51,252.00	100%
Services Purchased from Coop	316	\$172,151.00	\$168,259.85	98%
Computer and Technology Services	319	\$0.00	\$0.00	#DIV/0!
Communications/Phone	320	\$39,502.00	\$38,455.27	97%
Postage and Express	329	\$10,225.00	\$7,593.44	74%
Utility Services	330	\$283,549.00	\$292,203.14	103%
Short Term Rentals	335	\$107,643.00	\$108,794.26	101%
Property Insurance	340	\$147,285.00	\$148,609.96	101%
Repairs and Maintenance	350	\$257,170.00	\$251,081.34	98%
Transportation	360	\$1,196,588.00	\$1,149,974.16	96%
Travel	366	\$75,244.00	\$74,532.16	99%
Entry Fees/Student Travel	369	\$41,760.00	\$34,351.87	82%
Rentals and Leases	370	\$0.00	\$0.00	#DIV/0!
Mental Health Professional Services	379	\$5,000.00	\$2,625.00	53%
Short Term Lease	380	\$0.00	\$0.00	#DIV/0!
Third Party Reimbursement Services	385	\$0.00	\$0.00	0%
To Other MN School Districts	390	\$50,315.00	\$52,039.10	103%
To Out of State Districts	392	\$33,030.00	\$28,945.45	88%
Special Ed Contracted Services	393	\$206,500.00	\$206,463.10	100%
To Non-Ed Agency	394	\$405,990.00	\$401,685.28	99%
Spec Ed Salary Purchased from Co-op	396	\$438,366.00	\$468,656.41	107%
Spec Ed Benefits Purchased from Co-op	397	\$28,478.00	\$26,983.27	95%
Charge Back	398	\$0.00	\$0.00	0%
Purchase Sped Contracted Services	399	\$87,210.00	\$97,545.00	112%
General Supplies	401	\$356,378.00	\$359,762.24	101%
Non instructional Computer Software	405	\$68,248.00	\$53,530.90	78%
Instructional Software License	406	\$110,011.00	\$109,004.65	99%
Instructional Supplies	430	\$130,483.00	\$123,433.23	95%
Individualized Materials	433	\$42,630.00	\$37,597.54	88%
Fuel for Buildings	440	\$60,173.00	\$43,382.58	72%
Noninstructional Tech Supplies	455	\$20,000.00	\$19,691.55	98%
Instructional Tech Supplies	456	\$3,000.00	\$3,199.34	107%
Textbooks/Workbooks	460	\$57,628.00	\$57,508.39	100%
Standardized Tests	461	\$4,000.00	\$2,406.40	60%
Non-Instructional Tech Devices	465	\$75,052.00	\$76,348.51	102%
Instructional Technology Devices	466	\$65,000.00	\$64,176.06	99%
Library Books	470	\$17,800.00	\$10,252.29	58%
Audio Visual Aids	480	\$0.00	\$0.00	0%
Electronic Format	485	\$0.00	\$0.00	#DIV/0!
Capital Non-Instruction Tech Software	505	\$9,500.00	\$9,500.00	100%
Site or Grounds Acquisition	510	\$61,650.00	\$61,650.00	100%
Building Acquisition and Construction	520	\$532,375.00	\$449,798.01	84%
Equipment Purchased	530	\$115,116.00	\$99,269.77	86%
Special Education Equipment	533	\$0.00	\$0.00	#DIV/0!
Eligible Pupil Transportation	548	\$0.00	\$0.00	0%
Vehicles Purchased	550	\$0.00	\$0.00	#DIV/0!
Non-Instructional Technology Hardware	555	\$17,000.00	\$13,319.06	78%
Capitalized Instructional Technology Hardware	556	\$0.00	\$0.00	#DIV/0!
Principal on Long Term Lease	570	\$15,612.00	\$11,838.78	76%
Interest Long Term Lease	571	\$2,128.00	\$1,466.22	69%
Principal on Capital Lease	580	\$80,000.00	\$80,000.00	100%
Interest on Capital Lease	581	\$12,159.00	\$12,124.00	100%
Dues and Memberships	820	\$13,420.00	\$12,273.27	91%
Taxes and Special Assessments	896	\$1,275.00	\$231.00	18%
Affordable Care Act Penalties	897	\$16,240.00	\$16,239.84	100%
Miscellaneous Other Expenses	899	\$4,000.00	\$697.10	17%
Contingency		\$0.00	\$0.00	#DIV/0!
Total		\$16,705,220.00	\$16,261,590.73	97%
The prior year to date percentage was 95%				