BUDGET PROJECTION MODEL

Basic Set-Up of Projection Model

Name of District: Roseau 682 District Number: Name of Preparer: Tom Jerome Title of Preparer: Superintendent Name of District Superintendent: Tom Jerome Date Projection Prepared: 3/4/25

Version I Version:

GO TO REVENUE

GO TO EXPENSES

GO TO RESERVES

GO TO BUDGET SUMMARY

GO TO BUDGET REPORT

GO TO ENROLLMENT PROJECTION

Begin by entering the appropriate information for your district in all fields highlighted in light blue.

Total Beginning Fund Balance duly 1, 2023:		\$564,994
Budgeting For Restricted Fund Balances:	Beginning Fund Balance	July 1, 2023
Capital Projects Levy (Yes = 1 No = 2)	2	\$0
Operating Capital Budget & Reserves (Yes = 1 No = 2)	1	\$794,567
Safe Schools Budget & Reserves (Yes = 1 No = 2)	1	\$94,577
LTFM Budget & Reserves (Yes = 1 No = 2)	1	\$1,036,959
Medical Assistance - 3rd Party (Yes = 1 No = 2)	2	¢n

Switc		

Equity Revenue (Metro = 1 Non-Metro = 2) 2 Safe Schools Intermediate Levy (Yes =1 No =2) Voluntary Prekindergarten Program (Yes=1, No =2) 1 Districts Fund Balance Policy - Enter a % or a \$ in D24 and then % the desired percentage or amount in E24. 0.0 Enter Districts Estimated TRA Contracts "Roll-up" STEP Cost % 0.00% Enter Districts Estimated Annual Teacher "Lane Changes" Amount \$ \$0 Enter Districts Estimated PERA "Roll-up" STEP Cost % 0.00%

Selected Inputs/Assumptions:

Enter Districts English Learner Revenue for 2022-2023 \$14,758 34.89 Enter Districts Average Building Age for 2023-2024 Enter Districts Resident ADM'S for 2024-2025 1,150.00

Fiscal Years in Projection

Г																																			
		ctı																																	
		3-2																																	
		ab																																	



Historical Adjusted Average Daily Membership (ADM)

	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
Grade	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
ECSE	8.19	9.33	10.36	8.07	5.97	8.13	8.13	8.13	8.13	8.13	8.13
PKG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kgt Hdp	13.01	10.74	11.38	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KDG	74,04	72.46	54.46	68.63	58.12	79.00	79.00	79.00	79.00	79.00	79.00
1	100.68	82.97	79.66	70.96	82.68	61.00	79.00	81.89	81.89	81.89	81.89
2	83.35	95.43	84.28	78.31	74.13	85.00	61.00	81.65	84.64	84.64	84.64
3	96.09	84.23	101.14	87.27	80.70	82.00	85.00	65.94	88.26	91.49	91.49
4	92,26	92.84	90.18	97.12	90.19	78.00	82.00	84.05	65.20	87.28	90.47
5	77.27	86.50	96.82	94.11	88.62	93.00	78.00	81.31	83.35	64.65	86.55
6	93.94	68.65	96.99	94.93	95.48	88.00	93.00	78.01	81.33	83.36	64.67
7	101.71	91.48	71.10	95.18	95.61	94.00	88.00	92.26	77:39	80.68	82.70
8	80.73	101.27	92.60	69.07	92.76	94.00	94.00	86.27	90.44	75,87	79.09
9	82.22	83.38	98.75	99.19	69.15	89.00	94.00	91.50	83.97	88.03	73.85
10	100.61	82.33	83.90	96.26	96.28	73.00	89.00	96.57	94.00	86.26	90.44
11	99.78	95.10	76.67	73.16	76.63	88.00	73.00	77.85	84.47	82.22	75.45
12	71,75	92.65	88.78	69.72	58.74	92.00	88.00	77.97	83,14	90,21	87.81
	1,175.63	1,149.36	1,137.07	1,115.17	1,065.06	1,104.13	1,091.13	1,082.39	1,085.21	1,083.72	1,076.17



Grade Progression Ratios

	19-20	20-21	21-22	22-23	23-24	Two	Three	Four	Five	Two
Grade Progression	то	то	то	то	то	Year	Year	Year	Year	Year Wt
	20-21	21-22	22-23	23-24	24-25	Average	Average	Average	Average	Average
K-1	0.953	0:957	1.078	1.011	1.050	1:030	1.046	1.024	1.010	1.037
1-2	0.948	1.016	0.983	1.045	1,028	1.036	1.019	1.018	1.004	1.034
2-3	1.011	1.060	1.035	1.031	1.106	1.068	1.057	1.058	1.049	1.081
3-4	0.966	1.071	0.960	1.033	0.967	1,000	0.987	1.008	0.999	0.989
4-5	0.938	1.043	1.044	0.912	1.031	0:972	0.996	1.008	0.994	0.992
5-6	0.888	1.121	0.980	1.015	0.993	1.004	0.996	1.027	1.000	1.000
6-7	0.974	1.036	0.981	1.007	0.984	0.996	0.991	1.002	0.997	0.992
7-8	0.996	1.012	0.971	0.975	0.983	0.979	0.976	0.985	0.987	0.980
8-9	1.033	0.975	1.071	1.001	0.959	0:980	1.011	1.002	1.008	0.973
9-10	1.001	1.006	0.975	0.971	1.056	1.013	1.000	1.002	1.002	1.027
10-11	0.945	0.931	0.872	0.796	0.914	0.855	0.861	0.878	0.892	0.875
11-12	0.929	0.934	0.909	0.803	1.201	1.002	0.971	0.962	0.955	1.068

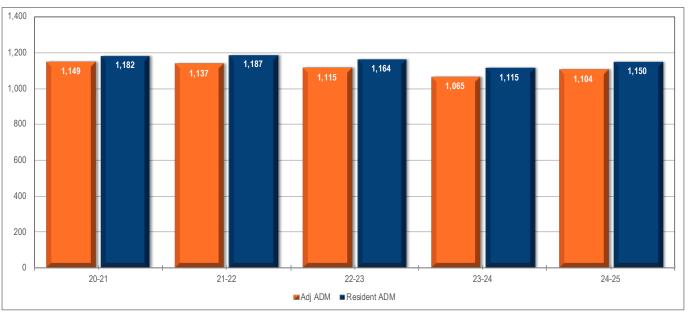


Calculation of Budget Enrollment: Projected Adjusted Pupil Units

	Actual	Actual	Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
ECSE (1.0)	9.3	10.4	8.1	5.97	8.13	8.1	8.1	8.1	8,1	8.1
SRP (1.0)				0.00	0.00					
Vol PRE-K (1.0)				0.00	0.00					
HCP-K (1.0)	10.7	11.4	13.2	0.00	0.00					
REG-K (1.0)	72.5	54.5	68.6	58,12	79.00	79,0	79.0	79.0	79.0	79.0
K Half Day (.55)				0.00	0.00					
Grades 1-3 (1.0)	262.6	265.1	236.5	237.51	228.00	225.0	229.5	254.8	258.0	258.0
Grades 4-6 (1.0)	248.0	284.0	286.2			253.0	243.4	229.9	235.3	241.7
Grades 7-12 (1.2)	546.2	511.8	502.6	489.17	530.00	526.0	522.4	513.4	503.3	489.3
Total Enrollment	1,149.4	1,137.1	1,115.2	1,065.06	1,104.13	1,091.1	1,082.4	1,085.2	1,083.7	1,076.2
Calculation of APU Enrol	lment:					•				
Projected Pupil Units	1,258.60	1,239.43	1,215.69	1,162.89	1,210.13	1,196.33	1,186.87	1,187.89	1,184.38	1,174.04
Q Comp Oct 1 Enroll			-	-	-	-	1,091.1	1,082.4	1,085.2	1,083.7



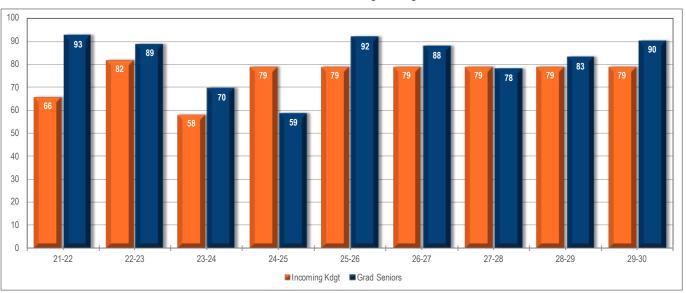
Enrollment Trends - Resident and Adjusted Average Daily Membership (ADM)



Source: MDE Enrollment Data 2003-2025



Grade Twelve vs. Incoming Kindergarten

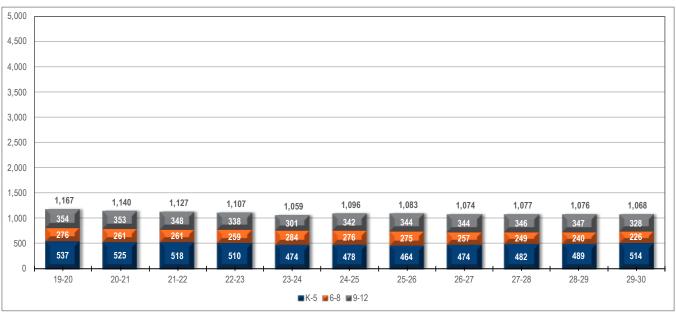


Comment: Fewer incoming kindergarten students as compared to graduating students may indicate enrollment will decline.

Source: MDE Enrollment Data 2003-2025



Enrollment Projection by Grade Level K-12



Source: MDE Enrollment Data 2003-2025

Enrollment Projection Assumption:

2 Year Weighted Average = 5



Voluntary Prekindergarten Enrollment

Student Count	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
350 to 424 Hours	0.0	0.0	0.0	0.0	0.0
425 to 509 Hours	0.0	0.0	0.0	0.0	0.0
510 or more Hours	0.0	0.0	0.0	0.0	0.0

Pupil Weighting Factors	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
350 to 424 Hours= .412					
425 to 509 Hours = .5					
510 or more Hours =.6					
Total FTE Pupils			1		



Roseau Public School District						
1) Teacher Licensed Staff Calculator						
Calculate budget impact of staff turnover and change in teacher licensed staff positions	Budget 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029	Projected 2029-2030
Projected Licensed Teacher Staff Based on Projected Enrollment						
Budget Projection - Adjust # of FTE Licensed Teaching Staff based upon adj	ustment to # of FTE	or staffing ratio				
Enter # FTE licensed teaching staff Calculated staff ratio	0.00	0.00 0.00	0:00 0:00	.0,00 .000	0.00 0.00	0:00 0:00
COST CHANGES DUE TO STAFF ADDITIONS & SUBSTRACTIONS Change in number of non-retiring licensed classroom staff - enter FTE (If						
Decrease, enter as a negative)	n/a	0.00	0.00	0.00	0.00	0.00
Staff turnover - # of teacher retirements & replaced	n/a	0.00	0.00	0.00	0.00	0.00
Staff turnover - # of teacher retirements & not replaced (Enter as a negative)	-0-0-0-0-0 ri/a -0-0-0-0-0	0.00	0.00	0.00	0.00	0.00
Average salary of replacement staff	\$ -			will inflate the sala	ries in subsequen	i years.
Enter average salary of staff leaving district	\$ -	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	
Resulting changes in staffing TOTAL COST INCREASES/DECREASES	n/a	0.00 \$0	0.00 \$0	## ### ### ###########################	5,00 \$0	0.00
Use Staff Calculator in the Budget Projection for Changes In Licensed	n/a		i			: : : : : : : : : : : : : : : :
Teachers? (1 = YES, 2 = NO)	n/a	2	2	2	2	2
2) Projected Cost of Fringe Benefits						
1 Tojected Cost of Filinge Deficits						
	Budget	Projected	Projected	Projected	Projected	Projected
Licensed Teacher Benefits	Budget 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029	Projected 2029-2030
Faculty Fringe Benefit Cost Licensed Teachers	2024-2025	2025-2026 \$0				
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff	2024-2025 \$0 	2025-2026 \$0 0.00	2026-2027	2027-2028	2028-2029	2029-2030
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff	2024-2025	2025-2026 \$0 0.00 \$0.00	2026-2027 \$0.00	2027-2028 \$0.00	2028-2029 \$0.00	2029-2030 \$0.00
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff	2024-2025 \$0 	2025-2026 \$0 0.00	2026-2027	2027-2028	2028-2029	\$0.00 \$0.00
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff Total Number Licensed Teaching FTE Staff	2024-2025 \$0 	\$0 \$0 .0.90 \$0.00 \$0.00 10.00% \$0.00	\$0.00 \$0.00	\$0.00 10.00% \$0.00	\$0.00 \$0.00 \$0.00 -	\$0.00 \$0.00 \$0.00
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff Total Number Licensed Teaching FTE Staff Projected Cost of Licensed Teaching Staff	2024-2025 \$0 \$0.00 \$0.00	\$0 \$0 \$0.90 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 10.00% \$0.00	\$0.00 10.00% \$0.00 \$0	\$0.00 \$0.00 10.00% \$0.00	\$0.00 \$0.00 10.00% \$0.00
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff Total Number Licensed Teaching FTE Staff Projected Cost of Licensed Teaching Staff Resulting changes in staffing from above	2024-2025 \$0 	\$0 \$0.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 	\$0.00 \$0.00 10.00% \$0.00
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff Total Number Licensed Teaching FTE Staff Projected Cost of Licensed Teaching Staff Resulting changes in staffing from above TOTAL COST INCREASES/DECREASES	2024-2025 \$0 \$0.00 \$0.00	\$0 \$0 \$0.90 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 10.00% \$0.00	\$0.00 10.00% \$0.00 \$0	\$0.00 \$0.00 10.00% \$0.00	\$0.00 \$0.00 10.00% \$0.00
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff Total Number Licensed Teaching FTE Staff Projected Cost of Licensed Teaching Staff Resulting changes in staffing from above	2024-2025 \$0 \$0.00 \$0.00	\$0 \$0.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 	\$0.00 10.00%
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff Total Number Licensed Teaching FTE Staff Projected Cost of Licensed Teaching Staff Resulting changes in staffing from above TOTAL COST INCREASES/DEGREASES Use Staff Calculator in the Budget Projection for Changes In Licensed Teachers? (1 = YES, 2 = NO)	2024-2025 \$0 \$0.00 \$0.00	\$0 \$0.90 \$0.00 10.00% \$0.00 \$0 \$0.00 	\$0.00 \$0.00 10.00% \$0.00 \$0.00	\$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 \$0.00 \$0.00 \$0	\$0.00 \$0.00 10.00% \$0.00 \$0.00
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff Total Number Licensed Teaching FTE Staff Projected Cost of Licensed Teaching Staff Resulting changes in staffing from above TOTAL COST INCREASES/DEGREASES Use Staff Calculator in the Budget Projection for Changes In Licensed Teachers? (1 = YES, 2 = NO)	2024-2025 \$0 \$0.00 \$0.00	\$0 \$0.90 \$0.00 10.00% \$0.00 \$0 \$0.00 	\$0.00 \$0.00 10.00% \$0.00 \$0.00	\$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 \$0.00 \$0.00 \$0	\$0.00 \$0.00 10.00% \$0.00 \$0.00
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff Total Number Licensed Teaching FTE Staff Projected Cost of Licensed Teaching Staff Resulting changes in staffing from above TOTAL COST INCREASES/ DEGREASES Use Staff Calculator in the Budget Projection for Changes In Licensed Teachers? (1 = YES, 2 = NO) Projected Cost of Group Health Insurance	2024-2025 \$0 \$0.00 \$0.00	2025-2026 \$0 0.80 \$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 \$0.00 2	\$0.00 \$0.00 10.00% \$0.00 \$0 \$0 2
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff Total Number Licensed Teaching FTE Staff Projected Cost of Licensed Teaching Staff Resulting changes in staffing from above TOTAL COST INCREASES/DECREASES Use Staff Calculator in the Budget Projection for Changes In Licensed Teachers? (1 = YES, 2 = NO) Projected Cost of Group Health Insurance Health insurance based on number of FTE staff	2024-2025 \$0 \$0.00 \$0.72 \$0.72 \$0.72 \$0.72	2025-2026 \$0 0.80 \$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 \$0.00 2	\$0.00 \$0.00 10.00% \$0.00 \$0 2
Faculty Fringe Benefit Cost Licensed Teachers Total Number FTE Licensed Teaching Staff Cost Per Licensed Teaching Staff Estimated Percent Increase in Cost Projected Benefit Cost Per Licensed Teaching Staff Total Number Licensed Teaching FTE Staff Projected Cost of Licensed Teaching Staff Resulting changes in staffing from above TOTAL COST INCREASES/DECREASES Use Staff Calculator in the Budget Projection for Changes In Licensed Teachers? (1 = YES, 2 = NO) Projected Cost of Group Health Insurance Health insurance based on number of FTE staff Enter total staff covered by district health insurance	2024-2025 \$0 \$0.00 \$0.00	2025-2026 \$0 0.80 \$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 	\$0.00 10.00% \$0.00 \$0.00 2	\$0.00 \$0.00 10.00% \$0.00 \$0 2

<u>\$757,956</u>

<u>\$917,127</u>

\$1,008,840

\$1,109,724



Group Health Insurance Budget

Average Monthly Health Ins. Cost Per Employee

BPM AUDIT TAB

	Actual 2023-2024	Budget 2024-2025
EXPENDITURES UP-LOAD REGULAR		
Error Check:		
Expenditures Per Exp Input Tab	\$14,441,652	\$15,123,351
Expenditures Per Exp Up-Load Reg Tab	\$14,441,652	\$0
Variance	\$0	\$15,123,351
EXPENDITURES UP-LOAD RESTRICTED		
Error Check:		
Expenditures Per Exp Input Tab	\$632,198	\$642,691
Expenditures Per Exp Up-Load Reg Tab	\$632,198	\$0
Variance	\$0	\$642,691

RESERVES VERSUS BUDGET REPORT	2023-2024	2024-2025
Error Check:		
Revenue Per Reserves	\$15,334,924	\$15,649,595
Revenue Per Budget Report	\$15,334,924	\$15,649,595
Variance	\$0.00	\$0.00
Error Check:		
Expenditures Per Reserves	\$15,073,850	\$15,766,042
Expenditures Per Budget Report	\$15,073,850	\$15,766,042
Variance	\$0.00	\$0.00

2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
\$15,741,438	\$15,931,872	\$16,091,950	\$16,256,289	\$16,369,706
\$15,741,438	\$15,931,872	\$16,091,950	\$16,256,289	\$16,369,706
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,637,127	\$16,324,730	\$16,826,931	\$17,351,664	\$17,900,318
\$15,637,127	\$16,324,730	\$16,826,931	\$17,351,664	\$17,900,318
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Roseau Public School District EHLERS GENERAL FUND REVENUE PROJECTION MODEL Actual GO TO RESERVES Projected GO TO EXPENSES GO TO BASIC 2023-2024 ENROLLMENT Adj. Average Daily Membership (ADM) 1,065.06 1,162,88 4,404.13 1,061.13 1,146,33 Adjusted Pupil Units (APU) 1,210.13 Extended Time Pupil Units 1.11 1.11 1.11 EL Students ADM's - Funded 27.00 27.00 26.48 ADM'S Served 1,067.70 1,118.43 1,118.43 GENERAL EDUCATION REVENUE - Based on Enrollment and Per Pupil Revenue \$ Pupil \$ Pupil \$ Pupil \$7,138 \$7,281 \$7,481 nter Projected Consumer Price Index (CPI) 2.80% \$0.00 \$0.00 BASIC REVENUE \$8,300,637,44 Allowance for Declining Enrollment \$28,909 \$105,508 \$15,732 \$6,680 Gifted & Talented - Fin 388 Extended Time Revenue Compensatory Revenue - Fin 317 EL Revenue - Fin 317 \$323.580 \$346,708 Sparsity \$0.00 \$0 \$0 \$379.46 \$456,496 \$379.46 \$724.00 \$878,434 \$\$726,60 Small Schools Revenue Fransportation Sparsity \$378.0 ocal Optional Revenue \$841.925 Equity Revenue 182,180 189,915 Transition Revenue Alternative Attendance Adjustment \$0.00 Pension Adjustment Allowance \$0 \$0.00 TOTAL GENERAL EDUCATION REVENUE \$10.330.371 \$10,818,720 \$11.096.961 REFERENDUM REVENUE & SIMULATION AREA \$ Pupil \$ Pupil **6274,606** Referendum Revenue Voter Approved \$266,788 \$226.84 New Referendum or Renewal - Non Inflation \$0.00 New Referendum or Renewal - Inflation Referendum Inflation Adjustment? (Yes =1) Inflationary Estimate for New Referendum 2.80% Inflationary Adjustment on New Referendum TOTAL VOTER APPROVED OPERATING REFERENDUM \$263,788 \$226.84 \$274,506 \$226.84 SRC SPECIAL EDUCATION AID 0.00% \$2,050,000 1140% 0.00% \$0 0.00% 740 360 Special Education Aid Per MDE - Fin 740 \$2,213,791 756 360 State Special Student Aid - Fin 756 \$0 \$0 TOTAL SPECIAL EDUCATION REVENU \$2,213,791 SRC OTHER STATE AIDS \$ Pupil \$ Pupil \$ Pupil 201 Permanent Endov 213 Shared Time Aid 227 Abatement Aid Permanent Endowment \$66,846 \$71,742 \$700 \$60 \$545 \$686 \$700 \$35 \$60 000 229 Disparity Reduction 234 Agriculture Market Value Credit \$545 \$9,143 \$0 \$8.953 \$9,143 234 Agriculture Market Value Credit 258 Other State Credits 300 Budget Hold - New Grants 300 Literacy Incentive Aid - Fin 312 300 Achievement and Integration Aid - Fin 313 300 Paraprofessional Training - Fin 314 (FY 24) 300 Achievement and Integration Incentive Rev 300 American Indian Aid - Fin 320 300 Alternate Teachers Compensation Aid - Fin \$0 \$0 000 \$0 312 313 \$62,428 \$54,927 \$0 314 318 320 335 \$0 \$0 Achievement and Integration Incentive Revenue- Fin 318 \$0 \$0 \$21,716 \$21,716 Alternate Teachers Compensation Aid - Fin 335 \$0 EL Cross-Subsidy Aid - Fin 339 School Library Aid - Fin 343 339 343 \$498 \$640 \$40,000 \$40,000 Literacy Aid - Fin 356 \$0 \$44,733 357 373 300 Teacher Compensation for Read Act Training - Fin 357 300 Student Support Personnel Aid - Fin 373 \$40,387 300 Student Support Personnel Aid - Fin 373 300 COOP/INT Student Support Personnel Aid - Fin 374 \$40,000 \$40,000 \$0 \$0 300 Deseg Transportation - Fin 714 300 Nonpublic Pupil Transportation - Fin 720 300 Area Learning Center Transport - Fin 722 (New FY24) 300 PSEO Transportation - Fin 739 300 Career & Technical Aid - Fin 830 360 Special Ed Sites & Programs - Fin 742 (New FY24) 714 720 \$0 \$0 \$0 \$0 722 739 830 742 \$0 \$0 \$23,532 \$13,711 \$0 \$0 756 761 000 360 State – Special Student Aid - Fin 756 \$0 \$0 360 Non-Special Education State Placem 369 Unemployment Revenue - Summer Non-Special Education State Placement - Fin 761 \$0 \$0 \$95,171 \$98,163 370 Other MDE Revenue 397 TRA Flow Through Re \$14,195 \$14,000 \$14,000 TRA Flow Through Revenue Other... To be defined by user.... \$44,361 \$0 \$0 Other... To be defined by user.... Other... To be defined by user.... TOTAL STATE CATAGORICAL AIDS \$0 \$0 \$418.943 GENERAL LEVY ADJUSTMENTS 001 001 001 000 Referendum Adjustments 000 Local Optional Adjustments (\$12,389 Equity Levy Adjustments 000 001 Transition Levy Adjustments \$0 \$0 Abatement & Other Levy Adjustments (\$1,643)\$340 Other... To be defined by user.... Other... To be defined by user. \$0 OTHER LEVIES FIN SRC 001 Economic Development Abatement 000 \$0 000 001 001 Ice Arena \$144,324 \$161,170 Lease Levy + Adjustments - If not recording with Operating Capital \$0 \$0 Reemployment Levy + Adjustments \$14,713 \$0 Swimming Pool Levy 000 000 001 001 \$107,752 \$104,902 Tree Growth \$0 \$0 Achievement & Integration Levy + Adjustments - Fin 313 \$0 \$0 Alternate Teachers Compensation Levy + Adjustments - Fin 335 \$0 \$0

\$0

\$0



Safe Schools Levy - Intermediate + Adjustments

\$0

		GO TO EXPENSES GO TO RESERVES GO TO BASIC SETUP	Actual 2023-2024	Budget 2024-2025	Projected 2025-2026
7		OPEB Pay-as-you Go Levy + Adjustments - Fin 797	\$0	\$0	sb
0 0		Career & Technical Levy + Adjustments - Fin 830 County Apportionment	\$60,791 \$0	\$60,791 \$0	\$109,140. \$0
00	016	Taconite Levy Replacement Revenue (Production)	\$0	\$0	\$9° \$0
00		Unrestricted Taconite Referendum	\$0	\$0	\$0.
10		Taconite Referendum \$25 Set Aside Miscellaneous Tax Revenue	\$0 \$126,419	\$0 \$124.400	\$0° \$124,400
6		Payments in Lieu of Taxes (PILT)	\$0	\$0	\$0.
0		Taconite 4-cent Revenue	\$0	\$0	
90	019	Taconite 11-cent Revenue Other To be defined by user	\$0	\$0	\$(). \$0.
		Other To be defined by user	\$0 \$0	\$0 \$0	\$0
		TOTAL LEVY REVENUE	\$418,491	\$435,445	
8	RC	FEDERAL AIDS			
10		ARP - IDEA Part B Section 611 - Fin 140/640	\$1,813		\$6
41 42		ARP - IDEA Part B Section 619, PreSchool Grants - Fin 141/641 ARP - IDEA Part C Birth to 2 - Fin 142	\$4,128 \$0		
43		ARP - IDEA Part B CEIS Voluntary - Fin 143/643	\$0	\$0	\$8
44		ARP - IDEA Part B CEIS Mandatory - Fin 144/624	\$0	\$0	
50		ARP - Summer Academic Enrichment & Mental Health - Fin 150	\$22,542	\$0	\$0- \$6.
55 56		ESSER II - 90% Formula - Fin 155 ESSER II - 9.5% Formula - Fin 156	\$257,790 \$0	\$0	\$8. \$0
59		American Rescue Plan Homeless II	\$0	\$0	
60		ESSER III - 90% Formula - Fin 160	\$0	\$166,777	\$0- \$D-
61		ESSER III - 9.5% Formula - Fin 161	\$75,536	\$0	\$0
63 74		ESSER - Expanded Summer Learning - Fin - 163/663 ARPA Funds FY24 Cass Cty	\$0 \$0	\$0	\$0 .4e
01		Title I - Fin 401	\$0 \$148,866	\$154.307	\$6. \$184,307
06	400	Title I Part D - Fin 406	\$140,500	\$0	\$0
14		Title II - Fin 414	\$0	\$0	\$6 \$6 \$0
17 19		Title III - Fin 417 Special Education 3-21, Fin 419/619	\$0	\$0	\$0" \$279,607
20		Special Education 3-21, Fin 419/619 Special Education 3-5, Fin 420/620	\$286,736 \$17,091	\$22.470	\$02.476
21	400	IDEA Part B - Discretionary Low Incidence - Fin 421/621	\$0	\$0	\$0
22		Special Education 0-2, Fin 422/622	\$5,269	\$5,819	\$5,819
23		IDEA Part C - Grant of Birth - 2, Fin 423/623	\$0	\$0	\$6. \$0
24 25		Title V Part B - Rural & Low-Income Schools - Fin 424/624 IDEA Part B - CEIS - Fin 425/625	\$0 \$0	\$0	\$0° \$0
28		Carl Perkins Vocational & Applied Tech - Fin 428	\$0	\$0	-\$0.
33		Title IV - Fin 433	\$10,000	\$10,000	\$6. \$10,000°
142		Title III, Part A Immigrant Grant - Fin 442/642	\$0	\$0	\$0 ···
99 21		Miscellaneous Revenue Received From MDE - Fin 499 IDEA Part B - Discretionary Low Incidence - Fin 421/621	\$0 \$3,510	\$0	\$6 \$6 \$3,510
375		Perkins Revenue	\$1,245	\$1,245	\$1,245
99	400	Fed Aid Rec'd through Other - Fin 699	\$0	\$0	\$6.
799		Collaboration	\$0	\$0	
510 514		Indian Elementary & Secondary School Assistance - Fin 510 Title V, Part A - Small, Rural Education Grants	\$0 \$39,686	\$0	\$0 ************************************
599		Direct Federal Aid & Grants - Fin 599	\$0	\$0,000	\$\$. \$46,000 \$0°.
		TOTAL FEDERAL AIDS	\$874,213	\$680,744	\$513,967
	RC	MISCELLANEOUS REVENUE			
000	021	Tuition and Reimbursements from Minnesota School Districts	\$0 \$0		
	021 022		\$0	\$0 \$0	
000 000 000	021 022 031 035	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues	\$0 \$0 \$0	\$0 \$0	\$0 \$0
100 100 100 100	021 022 031 035 040	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$6 \$0 \$6 \$0
100 100 100 100 100	021 022 031 035 040 050	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons	\$0 \$0 \$0 \$0 \$0 \$0 \$83,398	\$0 \$0 \$0 \$0 \$0 \$75,000	\$0. \$0. \$0. \$0. \$0. \$0. \$0.00,25%
00 00 00	021 022 031 035 040 050	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$75,000 \$2,000	\$6 \$0 \$6 \$0
100 100 100 100 100 100	021 022 031 035 040 050 055 056	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue	\$0 \$0 \$0 \$0 \$0 \$3,398 \$1,516 \$3,597	\$0 \$0 \$0 \$0 \$75,000 \$2,000 \$0 \$181,000	\$0 \$0 \$0 \$0 \$0 \$75,000 \$2,000 \$30 \$30
000 000 000 000 000 000	021 022 031 035 040 050 055 060	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue	\$0 \$0 \$0 \$0 \$0 \$3,398 \$1,516 \$3,597 \$173,846 \$0	\$0 \$0 \$0 \$0 \$75,000 \$2,000 \$0 \$181,000	\$0 \$0 \$0 \$0 \$0 \$75,000 \$2,000 \$30 \$30
00 00 00 00 00 00 00 00	021 022 031 035 040 050 055 060 062	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons FU Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement	\$0 \$0 \$0 \$0 \$0 \$83,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506	\$0 \$0 \$0 \$0 \$75,000 \$2,000 \$0 \$181,000	\$0 \$0 \$0 \$0 \$0 \$75,000 \$2,000 \$30 \$30
00 00 00 00 00 00 00 00	021 022 031 035 040 050 055 060 062 071	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue	\$0 \$0 \$0 \$0 \$0 \$3,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506	\$0 \$0 \$0 \$0 \$75,000 \$2,000 \$181,000 \$27,000 \$15,000	\$0 \$0 \$9 \$0 \$55,000 \$2,000 \$30 \$481,000 \$25,000 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35 \$35
00 00 00 00 00 00 00 00 00	021 022 031 035 040 050 055 060 062 071 092 093	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property	\$0 \$0 \$0 \$0 \$0 \$83,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506	\$0 \$0 \$0 \$0 \$75,000 \$2,000 \$181,000 \$27,000 \$15,000 \$1,000	\$0 \$0 \$0 \$5 \$5,500 \$2,000 \$3,000 \$3,000 \$3,000 \$2,000 \$2,000 \$1,000 \$1,000 \$3,0
00 00 00 00 00 00 00 00 00 00 00	021 022 031 035 040 050 055 060 062 071 092 093 094	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons FL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue	\$0 \$0 \$0 \$0 \$3,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0	\$0 \$0 \$0 \$0 \$75,000 \$2,000 \$181,000 \$27,000 \$15,000 \$1,000 \$0 \$0	\$0 \$0 \$0 \$5 \$5,500 \$2,000 \$3,000 \$3,000 \$3,000 \$2,000 \$2,000 \$1,000 \$1,000 \$3,0
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 060 062 071 092 093 094	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local	\$0 \$0 \$0 \$0 \$0 \$83,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0	\$0 \$0 \$0 \$75,000 \$2,000 \$181,000 \$27,000 \$15,000 \$1,000 \$0 \$0	\$0 \$0 \$2 \$0 \$75,000 \$2,000 \$3,000 \$3,000 \$3,000 \$1,000 \$1,000 \$3,00
00 00 00 00 00 00 00 00 00 00 00 00 00	021 022 031 035 040 050 055 060 062 071 092 093 094 095	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons FL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue	\$0 \$0 \$0 \$0 \$0 \$83,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$75,000 \$2,000 \$181,000 \$27,000 \$15,000 \$1,000 \$0 \$0	\$0 \$0 \$2 \$0 \$75,000 \$2,000 \$3,000 \$3,000 \$3,000 \$1,000 \$1,000 \$3,00
000 000 000 000 000 000	021 022 031 035 040 050 055 056 060 062 071 092 093 094 095 096	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue	\$0 \$0 \$0 \$0 \$0 \$83,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0	\$0 \$0 \$0 \$0 \$75,000 \$2,000 \$181,000 \$227,000 \$15,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2 \$0 \$55,000 \$55,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$10,00 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 066 062 071 092 093 094 095 096	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$75,000 \$2,000 \$181,000 \$15,000 \$15,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30 \$30 \$46 \$50 \$50 \$50 \$52006 \$52006 \$481000 \$52,000 \$52,000 \$52,000 \$52,000 \$53,000 \$53,000 \$53,000 \$53,000 \$50 \$50 \$50
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 066 062 071 092 093 094 095 096 097	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities	\$0 \$0 \$0 \$0 \$0 \$3,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$75,000 \$2,000 \$181,000 \$27,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2 \$0 \$75,000 \$75,000 \$2,000 \$30 \$27,000 \$15,000 \$15,000 \$15,000 \$30 \$30 \$30 \$30 \$30 \$30 \$30
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 066 062 071 092 093 094 095 096 097	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials for Rev-Producing Activities	\$0 \$0 \$0 \$0 \$0 \$83,398 \$15,16 \$3,597 \$173,846 \$0 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$75,000 \$2,000 \$181,000 \$27,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2 \$0 \$75,000 \$75,000 \$2,000 \$30 \$27,000 \$15,000 \$15,000 \$15,000 \$30 \$30 \$30 \$30 \$30 \$30 \$30
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 060 062 071 092 093 095 096 097 098 099 100 619 620 621 622	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials from Rev-Producing Activities Sales of Materials from Rev-Producing Activities Net-Tax Resale Supplies Sales of Materials (Net of Tax)	\$0 \$0 \$0 \$0 \$0 \$3,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$75,000 \$2,000 \$2,000 \$181,000 \$27,000 \$15,000 \$1,000 \$0 \$0 \$0 \$2,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
000 000 000 000 000 000 000 000 000 00	021 022 031 035 0400 050 055 060 062 093 094 095 098 099 100 619 620 621 622 623	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials (Net of Tax) Sale of Real Property	\$0 \$0 \$0 \$0 \$0 \$0 \$83,388 \$1,516 \$3,597 \$173,846 \$0 \$22,752 \$105 \$0 \$0 \$0 \$0 \$1,516 \$0 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$75,000 \$2,000 \$2,000 \$181,000 \$27,000 \$15,000 \$1,000 \$0 \$0 \$0 \$2,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
00 00 00 00 00 00 00 00 00 00 00 00 00	021 022 031 035 040 050 055 060 062 071 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials (Net of Tax) Sale of Real Property Sale of Real Property Sale of Real Property	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$83,398 \$1,516 \$3,597 \$1173,846 \$0 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$75,000 \$2,000 \$181,000 \$27,000 \$15,000 \$15,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30 \$46 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 060 062 071 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials from Rev-Producing Activities Sales of Materials from Rev-Producing Activities Net-Tax Resale Supplies Sales of Materials (Net of Tax) Sale of Real Property Sale of Real Property Sale of Real Property Sale of Equipment Insurance Recovery	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$75,000 \$22,000 \$181,000 \$27,000 \$115,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 060 062 071 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials (Net of Tax) Sale of Real Property Sale of Real Property Sale of Real Property	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$83,398 \$1,516 \$3,597 \$1173,846 \$0 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$10 \$75,000 \$22,000 \$181,000 \$27,000 \$15,000 \$15,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
00 00 00 00 00 00 00 00 00 00 00 00 00	021 022 031 035 040 050 055 060 062 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials from Rev-Producing Activities Net-Tax Resale Supplies Sales of Materials (Net of Tax) Sale of Real Property Sale of Real Property Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user Other To be defined by user Other To be defined by user	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$75,000 \$22,000 \$181,000 \$27,000 \$118,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$20 \$20 \$20 \$20 \$200 \$200 \$200 \$30 \$30 \$30 \$31,000
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 060 062 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$83,388 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$75,000 \$22,000 \$181,000 \$27,000 \$118,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$20 \$20 \$20 \$20 \$200 \$200 \$200 \$30 \$30 \$30 \$31,000
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 060 062 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$83,398 \$1,516 \$3,597 \$113,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$10 \$75,000 \$2,000 \$181,000 \$15,000 \$15,000 \$15,000 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 060 062 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials from Rev-Producing Activities Net-Tax Resale Supplies Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$83,388 \$1,516 \$3,597 \$173,846 \$0 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$75,000 \$2,000 \$2,000 \$181,000 \$27,000 \$115,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
00 00 00 00 00 00 00 00 00 00 00 00 00	021 022 031 035 040 050 055 060 062 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials from Rev-Producing Activities Sales of Materials from Rev-Producing Activities Net-Tax Resale Supplies Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user	\$0 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10	\$0 \$0 \$0 \$75,000 \$2,000 \$22,000 \$181,000 \$27,000 \$151,000 \$15,000 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 060 062 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials for Rev-Producing Activities Net-Tax Resale Supplies Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user OTAL MISCELLANEOUS REVENUE RECONCILIATION TO GENERAL LEDGER Total General Education Revenue From Above	\$0 \$0 \$0 \$0 \$0 \$83,398 \$1,516 \$3,597 \$173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$75,000 \$22,000 \$181,000 \$155,000 \$151,000 \$150,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
00 00 00 00 00 00 00 00 00 00 00 00 00	021 022 031 035 040 050 055 060 062 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials from Rev-Producing Activities Sales of Materials from Rev-Producing Activities Net-Tax Resale Supplies Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user	\$0 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10	\$0 \$0 \$0 \$75,000 \$2,000 \$22,000 \$181,000 \$27,000 \$151,000 \$15,000 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 060 062 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,516 \$13,597 \$1173,846 \$15,516 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$75,000 \$22,000 \$181,000 \$155,000 \$151,000 \$151,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
00 00 00 00 00 00 00 00 00 00 00 00 00	021 022 031 035 040 050 055 060 062 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials from Rev-Producing Activities Net-Tax Resale Supplies Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user Other To Revenue From Above General Ledger Total Unrestricted General Operating Revenue	\$0 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10	\$0 \$0 \$0 \$0 \$75,000 \$22,000 \$22,000 \$181,000 \$27,000 \$315,000 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
000 000 000 000 000 000 000 000 000 00	021 022 031 035 040 050 055 060 062 093 094 095 096 097 100 621 622 623 624	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user	\$0 \$0 \$0 \$0 \$0 \$10 \$10 \$10 \$11,516 \$13,597 \$1173,846 \$15,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$75,000 \$22,000 \$181,000 \$155,000 \$151,000 \$151,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
00 00 00 00 00 00 00 00 00 00 00 00 00	021 022 031 035 040 055 056 060 062 093 094 097 100 621 622 623 624 625	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials from Rev-Producing Activities Net-Tax Resale Supplies Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user	\$0 \$0 \$0 \$0 \$0 \$10 \$10 \$10 \$11,516 \$13,597 \$1173,846 \$15,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$75,000 \$2,000 \$22,000 \$181,000 \$27,000 \$151,000 \$150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Section Sect
00 00 00 00 00 00 00 00 00 00 00 00 00	021 022 031 035 040 055 056 060 062 093 094 097 100 621 622 623 624 625	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Peses from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,516 \$13,516 \$13,516 \$173,846 \$13,517 \$173,846 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$75,000 \$75,000 \$22,000 \$181,000 \$151,000 \$151,000 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
00 00 00 00 00 00 00 00 00 00 00 00 00	021 022 031 035 040 055 056 060 062 093 094 097 100 621 622 623 624 625	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Fees from Patrons Plese from Patrons Plevenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials from Rev-Producing Activities Nales of Materials (Ret of Tax) Sale of Equipment Insurance Recovery Other To be defined by user TOTAL MISCELLANEOUS REVENUE RECONCILIATION TO GENERAL LEDGER Total General Education Revenue From Above General Ledger Total Unrestricted General Operating Revenue Adjustment Needed to Agree with General Ledger TOTAL MISCELLANEOUS REVENUE RESTRICTED FUNDS OPERATING CAPITAL - FIN 302	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,516 \$13,597 \$1173,846 \$0 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$10 \$75,000 \$22,000 \$181,000 \$27,000 \$155,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob
00000000000000000000000000000000000000	021 022 031 035 040 050 055 056 060 062 093 094 099 100 621 622 623 624 625	Tuition and Reimbursements from Minnesota School Districts Revenue for SPED Purchased Services from another District Tuition From Out-of-State School Districts Out-of-State No-school Revenues Tuition From Patrons Peses from Patrons PL Revenue Work Camp Admission & Student Activity Revenue Other Extra-Curricular Revenue Third Party Medical Reimbursement Interest & Investment Earnings Revenue from Leases & Rentals Rent Other Property Tournament Revenue Gifts/Bequests-Local E-Rate, Concession, Ads, etc. Parking Permits Miscellaneous Revenue Wage Reimbursement Cost of Materials for Rev-Producing Activities Sales of Materials (Net of Tax) Sale of Real Property Sale of Equipment Insurance Recovery Other To be defined by user	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,516 \$13,516 \$13,516 \$173,846 \$13,517 \$173,846 \$26,506 \$22,752 \$105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$10 \$75,000 \$22,000 \$181,000 \$27,000 \$155,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sob



	GO TO EXPENSES GO TO RESERVES GO TO BASIC SETUP	Actual 2023-2024	Budget 2024-2025	Projected 2025-2026	
	TOTAL OPERATING CAPITAL REVENUE	\$265,637	\$283,034	\$274,103	
		_			
FIN	SRC SAFE SCHOOLS - FIN 342				
342	001 Safe Schools + Adjustments - District	\$43,734	\$44,273	\$42,691	
342	001 Safe Schools + Adjustments- Intermediate	\$0	\$0		
	Other Revenue	\$0	\$0	\$0.	
	Other To be defined by user	\$0	\$0	-:	
	TOTAL SAFE SCHOOLS REVENUE	\$43,734	\$44,273	\$42,691	
FIN	SRC LONG-TERM FACILITIES MAINTENANCE				
	317 Long Term Facilities Maintenance Aid + Levy	\$255,026	\$287,406	\$248,175	
	001 Long Term Facilities Maintenance Levy Adjustments	\$0	\$0	\$0	••••••
	Other LTFM Revenue	\$0	\$0	\$0	
	Other To be defined by user	\$0	\$0	-,,,,,,-,-,-,-,-,-,-,-,-,-,-,-	
	Other To be defined by user	\$0	\$0	\$0	
	TOTAL LTFM REVENUE	\$255,026	\$287,406	\$248,175	
	TOTAL RESTRICTED REVENUE	\$564,397	\$614,713	\$564,970	
	TOTAL GENERAL FUND REVENUE	\$15,334,924	\$15,649,595	\$15,741,438	



PRINT: REV INPUT

Projected :026-2027		Projected 1027-2028		Projected !028-2029		Projected :029-2030
.020-2027		.027-2020		.020-2029		.029-2030
1,082,39		1,085.24		1,088.72		1,076.17
1,186,87		1,187.89		1,184,38		1,174.04
1.11		1.11		1.11	1	1.11
27.00		27.00		27.00		27.00
1,118.43		1,118.43		1,118.43		1,118.43
1,110.10		1,110.40		1,110.40		1,110.40
	\$ Pupil		\$ Pupil		\$ Pupil	
\$7,891		\$7,845		\$8,019		\$8,191
	2.00% \$0.00		2.14% \$0.00		2.23% \$0.00	
£0.400.40E.07	\$0.00	\$9,318,760.67		\$0.400.057.CF		60.040.007.04
\$9,128,195.07		\$9,318,760.67		\$9,490,057.65		\$9,616,987.24
\$20,372		\$0		\$7,875		\$23,716
\$15,429 \$5,680	\$13.00 \$5,117.00	\$15,443 \$5,680	\$13.00 \$5,117.00	- €15,397 \$5,680	\$13.00 \$5,117.00	\$16,263 \$5,680
\$5,680 \$416,938	90,111.00	\$416,938		\$418,938	90,111.00	\$418,958
51,491	1,775	51,491	1,775	51,491	1,775	51,491
\$0 \$0	\$0.00	\$0. \$0.	\$0.00	\$0 \$0	\$0.00	\$0. \$0.
\$450,379	\$379.46	\$460,757	\$379.46	\$449,425	\$379.46	6445,501
\$859,294	8724.00	\$860,032	\$724.00	\$857,491	\$724.00	\$850,005
176,458 \$0	\$0.00	167,270 90	\$0.00	158,028 \$0	\$0.00	147,420 \$0
\$0	\$0.00	\$0		\$0		
\$0	\$0.00		\$0.00	\$0		
\$140,771 \$11,265,697		\$144,995 \$11,433,365		\$149,344 \$11,603,727		\$152,825 \$11,728,825
- \$11,203,69 7		\$11, 4 33,365		\$11,003,727		\$11,720,02 5
	\$ Pupil		\$ Pupil		\$ Pupil	
\$269,230	\$226.84	\$269,461	\$226.84	\$268,665	\$226.84	
\$0 \$0	\$0.00 \$0.00	\$0 \$0	\$0.00 \$0.00	\$0	\$0.00	
50	\$0.00 0	\$0	\$0.00 0	60	\$0.00 0	\$0
	2.00%		2.14%		2.23%	
	\$0.00		\$0.00	\$D	\$0.00	60
\$269,230	\$226.84	\$269,461	\$226.84	\$268,665	\$226.84	\$266,319
\$2,050,000	0.00%	32,050,000	0.00%	\$2,056,600	0.00%	32,050,000
\$0	0.00%	80	0.00%	\$0	0.00%	80
\$2,050,000		\$2,050,000		\$2,050,000		\$2,050,000
	\$ Pupil		\$ Pupil		\$ Pupil	
		\$71,7 <i>4</i> 2	· · · · · · · · · · · · · · · · · · ·			\$71,7 <i>4</i> 2 \$700
\$700 \$60		\$700 \$60	*******	\$700 \$60		\$700 \$60
\$545		\$545		\$54.5		\$545
\$9,143		\$9,143		\$9,143		\$9,143
\$0 \$0	**********	\$0 \$0.	 	\$0 \$0		\$0 \$0
\$54,927		\$54,927	 	\$54,927		\$54,927
\$0		\$0		\$0		\$0
60		\$0 60		\$0 \$0		\$0 ***
\$q. \$21,710		921,716		\$21,71 <i>0</i>		\$0 921,716
\$0		\$0		\$0		\$0
\$654 \$40,000		\$946	·····	\$946 \$40,000		\$946
\$40,000 \$44,733	*********	\$40,000 \$44,733		\$44,733	********	\$40,000 \$44,733
\$40,387		\$40,387		\$40,387		\$40,387
\$57.886 \$0		\$57,896 \$0		€57;745 \$0		\$57,211
\$0 \$0				\$0 \$0		\$0
60		\$0 \$0		\$0 60		ស \$0
\$0		\$0		\$0		\$0
\$0		60		\$0		
\$13,741 \$0	 	\$18,734 \$0	 	€13;741 \$0		\$18,714 \$0
		\$0 \$0		50 50	 	tu. ≱n.
60		\$0 \$0		60		\$0 \$d
\$98,163		\$98,163		\$98,163		\$98,163
\$14,900		୍ଟ୍ 14,000 ଧ	<u> </u>	\$14,900		\$14,000 \$0
\$0		\$0 \$0	*******	\$0		\$0
\$0		\$ 0		\$0		\$0
60		\$0 \$0				
\$468,317		\$468,658		\$468,487		\$467,983
· · · · · · · · · · · · · · · · · · ·	(1)			e je je je je je je je je je kin		- (- (- (- (- (- (- (- (- (- (
60		\$0		80		n.e
<u> </u>		\$0 \$0.		\$4	· · · · · · · · · · · · · · · · · · ·	\$0
\$0		\$0.		\$0		\$0
		\$0 en	 	ευ (0)		\$0 eo
\$0		\$0.		\$0		\$0 \$0 \$0
60		\$0		60		\$4 \$115,388
\$115,388		\$115,388		\$115,388		\$115,388
644.740		\$10 \$14,713		644.740		644.740
\$120,769		\$120,769		\$120,769		\$120,769
\$0		\$0	0.000.000	\$0		\$0
<u></u>	· · · · · · · · · · · · · · · · · · ·	\$0 \$0		60		\$0
\$0 \$0		\$0.		\$0. \$0.	<u> </u>	\$0 80
\$ ∪ •	(*.*		r	50	L*	90



PRINT: REV INPUT

Projected	Projected	Projected	Projected
026-2027	2027-2028	2028-2029	2029-2030
\$109.1 <i>4</i> 0	90 91691#0	\$109 140	90 9109140
\$0	sp.	\$d	60
60	\$0	6D	\$4.
\$0	\$0	\$0	SØ.
\$0	\$0		:
\$124,400	6124,400	\$(24,400	6124,400
su	żn.	şu	
60	\$4	6D	\$0
\$0	\$0	\$0.	\$0.
\$0	\$to	-\$0	so.
\$484,410	\$484,410	\$484,410	\$484,410
7777777777778W.	······································		
so	su sn	\$Q \$0	รม
60	\$0	60	\$0
\$0	\$0	\$4	\$0
\$0	\$0.	\$0	\$0.
60	\$0	60	\$0
\$0	\$Ω.	\$0	\$n.
60	\$0	60	\$0.
\$0	\$0	\$4	\$0
\$0	\$0	\$0	\$0
60 ⊷	\$6. 	60 	\$0.
\$154 207	\$D. \$154,307	\$154:307	\$0 \$154,307
60	\$0		\$0
\$0	\$0	\$0	\$0
\$0	\$10	\$0	\$0.
\$279,607	\$279,607 \$25,4#0	\$279,607 \$5e 47d	\$279,607
345,4/1 \$0	\$2,5,97,9 \$11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	325,919 \$n
\$5,849	\$6,834	\$5,849	\$6,810
\$0	\$0	\$4	\$0
\$0	\$10	\$0	\$0.
	\$0. 60		
\$10.000	\$10,000	\$10.000	\$10,000
60	\$0	6D	\$0
\$q.	\$10	\$0	\$0
\$3,510	\$3,540	\$3,510	\$3,540
\$1,245	\$4,246	\$1,245	\$4,246
		sa sa	90.
60	\$0		::-:-:-:-sq.
\$36,000	\$36;0 0 0	\$36,000	\$ 36;000
\$0	\$0.	\$0	\$70.
\$513,967	\$513,967	\$513,967	\$513,967
			··············
	30		\$0
\$0	\$0	\$0	\$0
30	<u></u>	<u> </u>	<u></u> 60.
\$0	30	\$0	\$0.
\$75,000 \$2.000	\$75,000 \$2.000	\$75,000 \$2,000	\$76,000 \$2-hin
\$0	\$0	\$0	\$0
\$181,000	\$184,900	\$181,000	\$184,900
\$0	•••••••••••••••••••••••••••••••••••••••		60
\$27,000 \$15,000	\$27,000 \$15 nnn	\$27,000 \$18 000	\$194,004 \$27,004 \$15,004 \$1,004 \$1,004 \$1,005 \$4 \$4 \$5 \$6 \$5 \$6
\$1,000	\$1:000	\$1.000	\$1:000
\$0	\$0		\$0
\$0	\$0	\$0	\$0
	······································		***************************************
50 en	6u	50.	\$0.
\$24,000	\$24.000°	\$24.000	\$0. \$0. \$24:000 \$0.
\$0	\$0	\$0	\$0.
30	······································	\$d \$0	\$0
\$0		\$0	go .
\$0	\$0	\$0	\$g.
\$0	\$0	\$10	\$0
30	······································	34	\$0
\$0 \$n	£u. \$0.	\$D.	\$30 60 50 50 50 60 50 50 50 50 50
\$0	60	\$0	60
\$325,000	\$325,000	\$325,000	\$325,000

\$15,376,621	\$15,544,861	\$15,714,256	\$15,836,505
\$270,858	\$272,383	\$272,869	\$231.48 \$271,767
\$0	\$0	\$10.	şa.
\$0	\$0 \$0	\$Q	\$0.
\$2,374	\$2,376	\$2,369	\$2,248
\$0	\$0	\$0	\$0



\$15,931,872 \$16,091,950 \$16,256,289 \$16,369,706

PRINT: REV INPUT



	oseau Public School District ERAL FUND			EHLE	RS				
6	ENDITURE PROJECTION MODEL O TO RESERVES GO TO BASIC		Actual	Budget	ADVISORS P	rojected	F	Projected	F
G	GO TO RESERVES GO TO BASIC SETUP		2023-2024	2024-2025		025-2026		026-2027	20
EXPI	ENDITURES		Apply Same Percentage to all Salary Codes						
COM	PENSATION - Series 100				INC/DEC %		INC/DEC %		INC/DEC %
SAL	ARY - PERMANENT Estimated Teacher Lane Changes	TRA?			3.00%	sb	3.00%	-1-1-1-1-1-1-1-1-1-Sb-1	3.00%
	Teachers Cost ADD/SUBTRACT Per Change in Staffing Model Administration/Supervision	Y	\$566,582	\$589,245	0.00	\$0. \$606,422	0.00 0.00%	\$0 \$0 \$925,136	0.00 0.00%
113	Supervisor	Υ	\$39,335	\$389,243 \$40,908	0.00%	642,135	0.00%	\$43,399	0.00%
	School Board Transportation Supervisor	Y N	\$17,997 \$46,578	\$26,000 \$48,441	0.00% 0.00%	\$26,780. \$49,894	0.00%	\$27,583 \$51,391	0.00% 0.00%
	IT Supervisor	N	\$46,578 \$0	\$40,441	0.00%	\$0	0.00%	\$0	0.00%
	Licensed Classroom Teacher	Y N	\$5,225,749	\$5,434,779	0.00%	\$5,597,822	0.00%	\$5,765,757	0.00%
	Non-Licensed Classroom Personnel Licensed Instructional Support Personnel	Y	\$173,346 \$31,000	\$180,139 \$36,775	0.00% 0.00%	\$185,544 \$37,878	0.00% 0.00%	\$191,118 \$39,015	0.00% 0.00%
	Substitute Teacher Salaries	Y	\$161,698	\$168,348	0.00%	\$173,398	0.00%	\$178,600	0.00%
	Substitute Non-Licensed Classroom/Instructional Speech/Language Pathologist	N Y	\$74,644 \$117,157	\$77,770 \$181,625	0.00% 0.00%	\$60,104 \$187,072	0.00% 0.00%	\$82,587 \$192,686	0.00% 0.00%
	School Nurse	Y	\$23,881	\$23,967	_	\$24,686	0.00%	\$25,427.	0.00%
	School Social Worker Certified Paraprofessional	Y	\$149,375 \$416,589	\$156,282 \$428,582	0.00% 0.00%	\$1,60,970 \$441,439	0.00%	\$165,806 \$464,682	0.00%
162	Certified Paraprofessional One-to-One	N	\$452,107	\$470,193	0.00%	\$484,299	0.00%	\$498,828	0.00%
	Interpreter for the Deaf Non-Instructional Support	N N	\$41,579 \$669,720	\$45,932 \$685,873	0.00% 0.00%	\$47,310 \$706,449	0.00% 0.00%	\$48,729 \$727,643	0.00%
171	Custodian	N	\$288,357	\$299,450	0.00%	\$308,433	0.00%	\$317,686	0.00%
	Custodian Substitute Mobility	N N	\$27,111 \$3,510	\$28,195 \$3,510	0.00% 0.00%	\$29,04) \$3,615	0.00% 0.00%	\$29,913 \$3,724	0.00% 0.00%
174	Therapeutic Rec Ser & DAPE	Υ	\$40,886	\$43,172	0.00%	\$44,467	0.00%	\$45,801	0.00%
	Bus Driver Substitute Bus Mechanic	N N	\$32,321	\$33,614		\$34,622 \$38,666	0.00%	\$35,661	0.00%
	Bus Mechanic Cleaning Aide	N	\$36,096 \$57,137	\$37,540 \$59,423	0.00% 0.00%	\$38,666	0.00% 0.00%	\$39,826 \$63,042	0.00% 0.00%
	Other Salary Payments - Licensed/Certified	Y	\$246,257	\$250,332		\$257,842	0.00%	\$265,577	0.00%
	Other Salary Payments - Non-Licensed/Certified Longevity	N Y	\$196,447 \$1,300	\$196,447 \$1,352		\$202,340 \$1,393	0.00% 0.00%	\$208,419 \$1,434	0.00%
191	Severance	Υ	\$13,324	\$5,463	0.00%	\$5,627	0.00%	\$5,796	0.00%
199	Salary Adjustments Other To be defined by user	Y	\$0 \$0	\$0 \$0	0.00%	\$0 \$0	0.00% 0.00%	\$0 \$6.	0.00%
TOTA	AL PERMANENT SALARY		\$9,150,083	\$9,553,357		\$9,839,958		\$10,135,156	
BEN	EFITS -Series 200			4.41% INC/DEC %	INC/DEC %	3.00%	INC/DEC %	3.00%	INC/DEC %
201	Teachers Cost ADD/SUBTRACT Per Change in Staffing Model Misc. Benefits		\$0 \$0	\$0: \$0		\$0 \$0.	0.00 0.00%	\$0	0.00 0.00%
210	FICA		\$670,649	\$730,832	7.65%	\$752,757	7.65%	\$77.5339	7.65%
214	PERA		6470 500	A404.000	7.50%	4000 470	7.50%	\$206,486	7.50%
218			\$170,530 \$567,542	\$194,633 \$627,112	_	\$200,472			
	TRA Health Insurance		\$170,530 \$567,512 \$705,955	\$194,633 \$627,112 \$757,956	9.50%	\$200,472 \$680,665 \$633,752	9.50%	\$791296: \$917,127	9.50% 10.00%
220 230	TRA Health Insurance Life Insurance		\$567,512 \$705,955 \$12,430	\$627,112 \$757,956 \$12,430	9.50% 10.00% 0.00%	\$680.665- \$633,752- \$12,430.	9.50% 10.00% 0.00%	\$791,296: \$917,127; \$12,430;	9.50% 10.00% 0.00%
220 230 250	TRA Health Insurance		\$567,512 \$705,955	\$627,112 \$757,956	9.50% 10.00%	\$680,865 \$833,752	9.50% 10.00%	\$791;296 \$947;127;	9.50% 10.00%
220 230 250 251 261	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757	9.50% 10.00% 0.00% 0.00% 0.00% 0.00%	\$690.665 \$833.752 \$12,430 \$212,237 \$54,424 \$27,757	9.50% 10.00% 0.00% 0.00% 0.00%	979 (296) 981 (27 982 (297) 982 (297) 984 (297) 981 (297)	9.50% 10.00% 0.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199	9.50% 10.00% 0.00% 0.00% 0.00%	\$690,465 \$833,752 \$12,430. \$2(2,237 \$54,424 \$27,757 \$70,199	9.50% 10.00% 0.00% 0.00% 0.00%	\$791,296 \$611,527 \$12,640 \$242,237 \$544,654 \$21,757 \$24,696	9.50% 10.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270 280 281	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$4,620	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$680,465 \$633,752 \$12,430. 62(2,237 \$54,424 \$27,757 \$70,199 \$699 \$84,620.	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	979 (296) 981 (27 982 (297) 982 (297) 984 (297) 981 (297)	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270 280 281 291	TRA Health Insurance Life Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$690,465 \$633,762 \$12,430. 6212,237 \$54,424 \$27,757 \$70,199 \$699	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$791,296 \$951,197 \$12,440 \$452,237 \$34,528 \$21,737 \$24,698 \$594	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270 280 281 291 295 299	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$4,620	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$680,465 \$633,752 \$12,430. 62(2,237 \$54,424 \$27,757 \$70,199 \$699 \$84,620.	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	500 Cole per 1917 1924 cole security 334 698 927 751 886 698 886 698 934 699 934 698 934 698 934 698	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270 280 281 291 295 299	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$50	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0)	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$680,465 \$433,765 \$12,430 \$2(2,37 \$541,227 \$7,1159 \$399 \$84,420 \$23,466 \$90 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	500 (206 500 (106) 500 (106) 500 (207) 500 (606) 500 (606) 5	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270 280 281 291 295 299 200	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE LEBERETIS		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0	\$627,112 \$779,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$(\$50) \$0 \$2,796,260	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$690,465 \$533,762 \$12,430, \$212,430, \$212,57 \$54,424 \$217,57 \$70,195 \$4,920, \$23,400, \$150,400, \$21,445 \$2,975,220	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	201.06 201.07 202.05 202.05 203.08 20	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270 280 281 291 295 299 200	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$50	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$690,465 \$333,762 \$12,450 \$22,237 \$54,424 \$27,165 \$27,165 \$295 \$34,420 \$24,660 \$150 \$2,975,220	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	201206 201206 201206 201207 201207 201207 201207 201206 201207 201206	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270 280 281 291 295 299 200	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE LEBERETIS		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0	\$627,112 \$779,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$(\$50) \$0 \$2,796,260	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$690,465 \$533,762 \$12,430, \$212,430, \$212,57 \$54,424 \$217,57 \$70,195 \$4,920, \$23,400, \$150,400, \$21,445 \$2,975,220	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	201.06 201.07 202.05 202.05 203.08 20	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270 280 281 291 295 299 200	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE LEBENEFITS LECOMPENSATION EXPENDITURES BUDGET ADDITIONS		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$11,750,456	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$7,53%	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$680,465 \$680,8653,7652 \$680,863,7652 \$680,863,863,7652 \$680,863,863,863 \$680,863,863 \$680,863,863 \$680,863,863 \$680,863,863 \$680,863,863 \$680,863,863 \$680,863,863 \$680,863,863 \$680,863,863 \$680,863,863 \$680,863,863 \$680,863,863 \$680,863	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	### ##################################	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270 280 281 291 295 200 TOT/	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS AL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET REDUCTIONS		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$00) \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$2,796,260	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$480,465 \$433,765 \$212,430 \$412,237 \$54122 \$5217,157 \$7,1199 \$529,460 \$23,460 \$2,975,220 \$12,815,178	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
220 230 250 251 261 270 280 281 291 295 200 TOT/	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE LEBENEFITS LECOMPENSATION EXPENDITURES BUDGET ADDITIONS		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$11,750,456	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$7,53%	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$680,465 \$533,765 \$12,430 \$64(2,237, \$534(227) \$54(1267)	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$1,265,721 \$1,326,725 \$2,165 \$2,165 \$2,165 \$3,165 \$3,165 \$3,165 \$3,165,721 \$13,265,721 \$50 \$13,265,721	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
2200 250 251 261 270 280 281 291 295 200 TOTA	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS LL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET REDUCTIONS SALARY EXPENDITURES CHASED SERVICES - Series 300		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$11,750,456	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$2,796,260 7.53%	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.40%	\$480,465 \$433,765 \$21,237 \$21,237 \$541,227 \$7,1189 \$23,466 \$23,466 \$2,975,220 \$12,815,178 \$0 (\$460,425,50)	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44%	\$1,265,721 \$2,146,86 \$2,146,86 \$2,146,86 \$2,146,86 \$3,14	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 4.59%
220 230 250 251 261 270 280 281 291 295 299 200 TOTA NON PUR 330	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS AL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET REDUCTIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$84,620 \$23,460 (\$0) \$0 \$1,750,456	\$627,112 \$779,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$5,796,260 7.53% \$12,349,617	9.50% 10.00% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.00%	\$680,465 \$533,765 \$543,765 \$54,224 \$27,257 \$54,422 \$27,257 \$640,426 \$2,060 \$2,060 \$2,060 \$2,060 \$1,000 \$1,0	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 4.59%
2200 250 251 261 270 280 281 291 295 200 TOT/	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS LL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET ADDITIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$11,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$44,620 \$23,460 \$0 \$7.53% \$12,349,617 \$0 \$0 \$12,349,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$680,465 \$33,752 \$21,430 \$67(2,247) \$54,424 \$521,755 \$64,226 \$521,757 \$64,226 \$523,460 \$523,460 \$12,815,178 \$0 (\$460,425,50) \$366,479 \$31,532	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.22%	\$1,265,246 \$21,246 \$21,246 \$21,246 \$21,246 \$21,246 \$21,246 \$21,246 \$31	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 4.59%
2200 2500 2511 2700 2811 2915 2999 2000 TOT/ TOT/ NON PUR 3301 3311 xxx xxx	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Unemp		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$11,750,456 \$0 \$11,750,456	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$2,796,260 7.53% \$12,349,617 \$0 \$12,349,617 \$0 \$12,349,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$460,465 \$433,765 \$433,765 \$433,765 \$21,430 \$62(237, \$541227 \$	9.50% 10.00% 0.00%	\$1,265,721 \$1,365,721 \$2,466 \$2,466 \$2,466 \$2,466 \$3,466 \$1,365,721 \$1,365,721 \$1,365,721 \$1,365,721 \$1,365,721 \$1,365,721 \$1,365,721	9.50% 10.00% 0.00%
2200 2300 2500 2511 2700 2800 2811 2915 2959 2000 TOT/ TOT/ NON PUR 3301 3311 xxx xxxx xxxx xxxx xxxx xxxx	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS AL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET REDUCTIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user Other To be defined by user Federal Awards up to \$25,000 Federal Awards over \$25,000 Federal Awards over \$25,000		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$11,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$44,620 \$23,460 \$0 \$7.53% \$12,349,617 \$0 \$0 \$12,349,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9.50% 10.00% 0.00%	\$680,465 \$33,752 \$21,430 \$67(2,247) \$54,424 \$521,755 \$64,226 \$521,757 \$64,226 \$523,460 \$523,460 \$12,815,178 \$0 (\$460,425,50) \$366,479 \$31,532	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.22%	\$1,265,246 \$21,246 \$21,246 \$21,246 \$21,246 \$21,246 \$21,246 \$21,246 \$31	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 4.59%
2200 2300 2500 2511 2700 2800 2811 2919 2000 TOT// TOT// NON/ PUR 3300 3311 xxxx xxxx 3033 3044 305	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS LL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET ADDITIONS BUDGET REDUCTIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user Federal Awards up to \$25,000 Federal Awards up to \$25,000 Federal Awards up to \$25,000 Support Services		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$11,750,456 \$11,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$44,620 \$23,460 \$0 \$7.53% \$12,349,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$460,465 \$433,752 \$213,752 \$212,430 \$212,430 \$212,430 \$212,430 \$212,630 \$24,460 \$23,460 \$12,815,178 \$0 (\$460,425,50) \$331,532 \$331,532 \$331,532 \$331,532 \$331,532 \$331,532	9.50% 10.00% 0.00%	\$13,265,721 \$13,26	9.50% 10.00% 0.00%
2200 2300 2500 2810 291 295 299 2000 TOT/ TOT/ NON PUR 3310 3311 xxx xxx 303 304 304 305 306	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS AL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET REDUCTIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user Other To be defined by user Federal Awards up to \$25,000 Federal Awards over \$25,000 Federal Awards over \$25,000		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$11,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$0 \$12,349,617 \$0 \$12,349,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$460,465 \$453,765 \$512,430 \$521,247 \$54,422 \$521,257 \$640,425 \$12,815,178 \$12,815,178 \$12,815,178 \$3460,425,50) \$3460,425,50) \$3460,425,50) \$3460,425,50) \$3460,425,50]	9.50% 10.00% 0.00%	\$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721	9.50% 10.00% 0.00%
220 230 250 250 261 270 281 291 295 200 TOT/ TOT/ NON PUR 330 331 xxx xxx xxx xxx xxx xxx xxx xxx xxx	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS AL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET ADDITIONS BUDGET REDUCTIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user Other To be defined by user Federal Awards up to \$25,000 Federal Awards over \$25,000 Support Services Special Education Litigation Costs Contracted Sub Special Education Federal Tuition Bill Payments (amount up to \$25,000)		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$11,750,456 \$0 \$11,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$12,349,617 \$12,349,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9.50% 10.00% 0.00%	\$460,465 \$453,765 \$523,765 \$523,765 \$521,257 \$541,226 \$521,257 \$541,226 \$521,456 \$521,456 \$521,456 \$521,456 \$521,456 \$521,456 \$531,552 \$531,552 \$531,552 \$531,552 \$531,552 \$531,552	9.50% 10.00% 0.00%	\$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721	9.50% 10.00% 0.00%
220 230 250 251 261 270 280 281 291 295 200 TOT/ TOT/ NON PUR 330 331 331 332 333 304 307 306 307 308 308 309 308 309 309 309 309 309 309 309 309 309 309	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS AL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET ADDITIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user Federal Awards up to \$25,000 Federal Awards over \$25,000 Support Services Special Education Litigation Costs Contracted Sub Special Education		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$1,750,456 \$0 \$2,600,373 \$11,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$2,460 \$1,53% \$12,349,617 \$12,349,617 \$0 \$1,53% \$1,349,617 \$1,53% \$1,349,617 \$1,53% \$1,349,617 \$1,53% \$1,349,617 \$1,53%	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$680,465 \$537,752 \$52,376 \$52,376 \$52,237 \$54,226 \$527,257 \$54,226 \$527,575 \$64,226 \$52,466 \$52,765,220 \$12,815,178 \$0 (\$460,426) (\$460,425,50) \$345,326 \$345,326 \$345,326 \$345,326 \$345,326 \$345,326 \$345,326 \$345,326 \$345,326 \$346,326 \$356,479 \$346,326 \$34	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$13,265,721 \$13,26	9.50% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
2200 2300 2500 2811 2911 2915 2999 2000 TOT/ TOT/ NON PUR 3300 3311 3025 3066 3077 3088 3099 3111 315	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS AL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET ADDITIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user Other To be defined by user Federal Awards up to \$25,000 Federal Awards over \$25,000 Support Services Special Education Litigation Costs Contracted Sub Special Education Federal Tuition Bill Payments (amount up to \$25,000) Referees/Workers Professional and Tech Services Repairs & Maintenance /Technology		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$1,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$0 \$0 \$12,340,617 \$12,349,617 \$10,349,617 \$10,349,617 \$10,349,617 \$10,349,617 \$10,349,617 \$10,349,617 \$10,349,617	9.50% 10.00% 0.00%	\$680,465 \$537,752 \$52,257 \$52,257 \$54,224 \$527,257 \$54,224 \$527,257 \$60,159 \$84,426 \$2,346 \$2,975,220 \$12,815,178 \$0 (\$460,425) (\$460,425,50) \$31,532 \$31,532 \$51,478 \$51,478 \$51,478 \$51,478 \$51,478 \$51,478 \$51,478 \$51,478	9.50% 10.00% 0.00%	\$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721	9.50% 10.00% 0.00%
2200 2300 2500 2501 2611 2911 2955 2999 2000 TOTA TOTA NON PUR 3300 3311 305 306 307 308 309 311 315 316	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE LL BENEFITS AL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET ADDITIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user Other To be defined by user Federal Awards up to \$25,000 Federal Awards over \$25,000 Support Services Special Education Litigation Costs Contracted Sub Special Education Federal Tutition Bill Payments (amount up to \$25,000) Referees/Workers Professional and Tech Services Repairs & Maintenance /Technology Services Purchased from Other MN Joint Powers Agreements		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$11,750,456 \$11,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$0 \$12,349,617 \$12,349,617 \$0 \$0 \$12,349,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9.50% 10.00% 0.00%	\$460,465 \$453,765 \$523,765 \$523,765 \$521,2430 \$521,2430 \$521,2430 \$521,2430 \$521,2430 \$521,450 \$523,460 \$12,815,178 \$12,815,178 \$13,655 \$13,65	9.50% 10.00% 0.00%	\$13,265,721 \$13,26	9.50% 10.00% 0.00%
220 230 250 251 261 270 280 299 200 TOT/ TOT/ NON PUR 330 331 304 305 307 307 308 309 311 315 316 329 320	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compe		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$1,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$0 \$0 \$12,340,617 \$12,349,617 \$10,349,617 \$10,349,617 \$10,349,617 \$10,349,617 \$10,349,617 \$10,349,617 \$10,349,617	9.50% 10.00% 0.00%	\$600,465 \$537,782 \$537,782 \$54,424 \$527,257 \$54,424 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$5	9.50% 10.00% 0.00%	\$61,055 \$61,057 \$61,057 \$61,055 \$13,055 \$3,130,565 \$13,057,21 \$61,055 \$3,130,565 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$13,057,21 \$61,055 \$61,05	9.50% 10.00% 0.00%
2200 2300 2500 2801 2811 2911 2955 2999 2000 TOT/ TOT/ TOT/ NON PUR 3303 3311 xxx xxxx xxxx 303 305 306 307 308 309 311 315 316 316 317 316 317 317 317 317 317 317 317 317 317 317	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE LEBNEFITS AL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET ADDITIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user Other To be defined by user Other To be defined by user Special Education Litigation Costs Contracted Sub Special Education Federal Awards over \$25,000 Support Services Special Education Federal Tuition Bill Payments (amount up to \$25,000) Referees/Workers Professional and Tech Services Repairs & Maintenance / Technology Services Purchased from Other MN Joint Powers Agreements Computer and Technology Services Communications Services Communications Services Communications Services Postage		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$11,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$0 \$12,349,617 \$12,349,617 \$0 \$12,349,617 \$13,49,617 \$13,49,617 \$13,49,617 \$13,49,617	9.50% 10.00% 0.00%	\$600,465 \$537,752 \$523,762 \$523,762 \$524,247 \$544,224 \$527,257 \$544,224 \$527,257 \$601,159 \$84,420, \$23,460, \$52,375,220 \$12,815,178 \$0 \$440,425,50 \$346,425,50 \$34	9.50% 10.00% 0.00%	\$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721	9.50% 10.00% 0.00%
2200 2300 2500 2501 2611 2911 2915 2999 2000 TOT/ TOT/ NON PURR 3300 3311 3353 306 307 307 308 309 3111 3155 316 319 329 329 329 329 329 329 329 329 329 32	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compe		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$1,750,456 \$11,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$2,400 \$50 \$5,796,260 7.53% \$12,349,617 \$0 \$346,075 \$30,030 \$50 \$5,13,76 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	9.50% 10.00% 0.00%	\$600,465 \$537,782 \$537,782 \$54,424 \$527,257 \$54,424 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$527,557 \$54,426 \$5	9.50% 10.00% 0.00%	\$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721	9.50% 10.00% 0.00%
2200 2300 2501 2611 2701 2801 2911 2955 299 2000 TOT/ TOT/ NON NON NON NON 3331 3344 305 307 308 309 309 311 315 316 319 320 329 335 340 350 350 360 360 360 360 360 360 360 360 360 36	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE LEBNEFITS AL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET ADDITIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user Federal Awards up to \$25,000 Federal Awards over \$25,000 Support Services Special Education Litigation Costs Contracted Sub Special Education Federal Tuition Bill Payments (amount up to \$25,000) Referees/Workers Professional and Tech Services Repairs & Maintenance / Technology Services Purchased from Other MN Joint Powers Agreements Computer and Technology Services Communications Services Postage Short-Term Lease Payments or Short-Term Rentals Insurance - Property & Liability Repairs & Maintenance		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$0 \$1,750,456 \$11,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$2,796,260 7.53% \$12,349,617 \$0 \$0 \$0 \$12,249,617 \$1,376 \$0 \$0 \$0 \$0 \$0 \$1,376 \$0 \$0 \$0 \$15,000 \$1,900	9.50% 10.00% 0.00%	\$600,465 \$537,752 \$523,762 \$523,762 \$521,257 \$544,224 \$527,257 \$544,224 \$527,257 \$544,224 \$527,572 \$54,466 \$52,975,220 \$12,815,178 \$0 \$(\$460,425,50) \$345,660 \$345,660 \$345,660 \$356,46	9.50% 10.00% 0.00%	\$12.05.06 \$22.05 \$22.05 \$22.05 \$22.05 \$23.06 \$34.06 \$34.06 \$3.130.565 \$3.130.565 \$3.130.565 \$3.265.721 \$50.06 \$460.425 \$3.565.65 \$3.265.721 \$50.06 \$460.425 \$3.565.65	9.50% 10.00% 0.00%
2200 2300 2500 2501 2611 2911 2955 299 2000 TOT// TOT// NON/ NON/ NON/ NON/ NON/ NO	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemployment Compensation - Seasonal OPEB Pay as you go Employee Benefits Chargebacks Other Employee Benefits PAID MEDICAL LEAVE INSURANCE AL BENEFITS LL COMPENSATION EXPENDITURES BUDGET ADDITIONS BUDGET REDUCTIONS SALARY EXPENDITURES CHASED SERVICES - Series 300 Electricity Water and Sewer Other To be defined by user Other To be defined by user Federal Awards ouer \$25,000 Seporal Education Litigation Costs Contracted Sub Special Education Federal Tuition Bill Payments (amount up to \$25,000) Referees/Workers Professional and Tech Services Repairs & Maintenance / Technology Services Purchased from Other MN Joint Powers Agreements Computer and Technology Services Communications Services Postage Short-Term Lease Payments or Short-Term Rentals Insurance - Property & Liability Insurance - Property & Liability Insurance - Property & Liability		\$567,512 \$705,955 \$11,2430 \$212,237 \$54,424 \$27,757 \$70,199 \$5599 \$84,620 \$23,460 (\$50) \$0 \$11,750,456 \$11,750,456 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,520 \$23,460 (\$50) \$0 \$12,349,617 \$12,349,617 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	9.50% 10.00% 0.00%	\$460,465 \$537,752 \$54,424 \$527,257 \$54,424 \$527,257 \$54,424 \$527,657 \$84,820 \$2,975,220 \$12,815,178 \$0 (\$460,425,50) \$346,479 \$31,532	9.50% 10.00% 0.00%	\$13,265,721 \$13,26	9.50% 10.00% 0.00%
220 230 250 251 261 270 280 291 295 299 200 TOT/ TOT/ TOT/ NON PUR 330 331 306 307 308 309 311 315 316 319 320 329 320 320 320 320 320 320 320 320 320 320	TRA Health Insurance Life Insurance Tax-Sheltered Annuities HSA & VEBA Dental/Optical/Medical Reimbursement Workers' Compensation Unemployment Compensation Unemploymet Compensation Une		\$567,512 \$705,955 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 (\$0) \$0 \$1,750,456 \$1,750,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$627,112 \$757,956 \$12,430 \$212,237 \$54,424 \$27,757 \$70,199 \$599 \$84,620 \$23,460 \$0 \$0 \$12,349,617 \$12,349,617 \$0 \$12,349,617 \$0 \$13,349,617 \$0 \$13,349,617 \$0 \$13,349,617 \$0 \$13,349,617 \$0 \$15,500 \$15,500 \$15,500 \$15,500 \$15,500 \$15,500 \$119,600 \$112,000	9.50% 10.00% 0.00%	\$600,465 \$537,782 \$537,782 \$54,424 \$527,257 \$54,424 \$527,257 \$54,424 \$527,257 \$54,426 \$527,520 \$54,426 \$52,466 \$52,466 \$52,466 \$53,466 \$54,426	9.50% 10.00% 0.00%	\$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721 \$13,265,721	9.50% 10.00% 0.00%



March Property P	GO TO REVENUE GO TO RESERVES GO TO BASIC	Actual	Budget	Projected	Projected	F
1	SETUP	2023-2024	2024-2025	2025-2026	2026-2027	20
March Marc						
19						
Section Sect					0.00%	0.00%
19 19 19 19 19 19 19 19						
March Marc		_				
100 The means & Labers 100 1						
13	370 Short-Term Rentals & Leases					
100 100		_				
19		_				
19 Promote to City Description 1	· · · · · · · · · · · · · · · · · · ·					
10 Parties of Called Wilson Control 10 10 10 10 10 10 10 1						
20 10 10 10 10 10 10 10					0.00% \$0	
1967 Propriett College Agencies Connected contents 1961 1						
100 100						
19 19 19 19 19 19 19 19		_				
19	396 Salary Purchased from Another District	\$30,815	\$30,028	2.00% \$30,629	2.00% \$31,242	2.00%
20		_				
Cover_ The definety sect						
Column To be defined by sear						
\$1,000.00 \$1,0	Other To be defined by user			0.00% \$0		
Description	•					0.00%
	TOTAL PURCHASED SERVICES	\$1,312,803	=			
Description of the control from tentrol fr	SUPPLIES AND MATERIALS -Series 400		3.18%	1.73%	1.78%	
March Marc		\$380,933	\$240,140	0.00% \$240,140	0.00% \$240,140	0.00%
Marchitecturis Different License Agreements	402 Library Supplies			0.00% \$596	0.00% \$396	
Marchant						
15 Carter Councils 15 15 15 15 15 15 15 1						
March Marc						
19.044 1		_				
March Marc		_				
1956/1962 and Materials - International 1956/05 1976/05 19						
Section Supplement Section S						
March Marc		_				
March State Stat		\$81,022	\$18,897			0.00%
458 Non-Instructional Technology Supplies 9.3338 15.7578 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000						
456 Instructional Technology Supplies 92,335 151,781 0.000 152,585 0.001 38,845 0.001						
466 Textbooks and Workhooks 15,007 15,000 15,00						
405 Standardized Tests						
466 Instructional Technology Devices 15.000 1518.700 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.00000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 2		\$7,427	\$12,144		0.00% \$12,144	0.00%
15 15 15 15 15 15 15 15						
Section Sect					***********	
459 Food 500						
Other To be defined by user	489 Periodicals/Newspapers	\$829	\$829	0.00% \$829		0.00%
Control Cont						
STATAL SUPPLIES AND MATERIALS \$1,110,749 \$1,272,771 \$1,02,381 \$1,04,718 \$1,04,						
14.99% -13.39% -18.0	TOTAL GUPPLIES AND MATERIALS		******			0.0070
596 Capalizated Instructional Technology Software 50 50 50 50 50 50 50 5				-13.39%	18.04%	
Section Sect						
Section Sect		_				
S22 Building Improvements		_				
Saz Bus Equipment	522 Building Improvements	_				
533 Equip Spec Ed Direct 50 50 500		_				
535 Long-Term Leases \$0 \$0 \$0.00% \$3.5 \$0.00% \$3						
548 Pupil Transportation Vehicles S0 S0 0.00%					0.00%	
So	548 Pupil Transportation Vehicles	\$0	\$0	0.00% \$0	0.00% \$6	0.00%
September Sept		_			0.00%	
\$60 Principal on Long-Term Tech Hardware Financed \$0 \$0 \$0.00%					0.00%	
Interest on Long-Term Lease Building/Land Lease		_				
\$60 Principal on Long-Term Lease or Financed Purchases \$0 \$0 \$0.00% \$0.0	561 Interest on Long-Term Tech Hardware Financed	_		0.00%\$0	0.00%	
\$60 Principal on Long-Term Lease or Financed Purchases \$0 \$0 \$0.00% \$0.0						
Set Interest on Long-Term Lease or Financed Purchases \$0 \$0 \$0.00% \$0.00						
Section Sect	<u> </u>					
Section Sect	583 Principal on Long-Term Lease Used for SPED Vehicles				0.00%	
Other To be defined by user \$0	589 Long-Term Lease Transactions or Financed Purchases	\$0	\$0	0.00% \$0		0.00%
TOTAL EQUIPMENT, TECHNOLOGY, OTHER CAPITAL \$186,444 \$66,155 \$68,655 \$71,280						
Comparison						0.00%
DEBT SERVICE - Series 700	TOTAL EQUI. MERT, TEOTROCOOT, OTHER CAPITAL	\$100,444				
Total Debt Service So So So So So So So S			5-1.32/0		0.02.70	
Total Debt Service So So So So So So So S						
Total Debt Service So So D.00%		_				
Other To be defined by user S0 S0 0.00%					0.00%	
TOTAL DEBT SERVICE	<u> </u>	_				
OTHER EXPENDITURES - Series 800 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 \$0 0.00% \$0 \$0 0.00% \$0			\$0	\$0	\$0	
810 Judgements \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 \$0 0.00% \$0	OTHER EXPENDITURES. Series 900		0.00%	0.00%	0.00%	
820 Dues Memberships, Licenses and Certain Fees \$3,722 \$3,722 0.00% \$5,722 0.00% 0.00%		ėn.	¢o.	0.00%	0.00%	0.00%
				0.00% \$3,722.		



GO TO REVENUE GO TO RESERVES GO TO BASIC SETUP		Actual	Budget	_	rojected	Projected	F
891 TRA & PERA Pension Expense		2023-2024 \$44,361	2024-2025 \$44,058	i e	025-2026 \$44,058	2026-2027 0.00% 544 :058	0.00%
895 Federal & Nonpublic Chargebacks		\$0	\$0	0.00%	\$0	0.00% \$0	0.00%
896 Taxes, Special Assessments & Interest Penalties 897 ACA Penalties		\$23,453 \$0	\$23,453 \$0	0.00%	€23,453 \$0	0.00% \$23,453. 0.00% \$0	0.00%
898 Scholarships		\$0	\$0	0.00%	\$0.	0.00% \$6	0.00%
899 Miscellaneous Expenditures		\$9,666	\$8,963	0.00%	\$8,963	0.00% 38.563	0.00%
Other To be defined by user TOTAL OTHER EXPENDITURES		\$0 \$81,202	\$0 \$80,196	0.00%	\$0 \$80,196	0.00% \$0 \$80,196	0.00%
TOTAL OTHER EXILENDITORES		\$01,202	-1.24%		0.00%	0.00%	
OTHER FINANCING USES - Series 900							
910 TRANSFERS TO OTHER FUNDS		\$0	\$0		\$0 I	\$0	
TOTAL NON-SALARY EXPENDITURES		\$2,691,197	\$2,773,734		\$2,629,218	\$2,855,225	
TOTAL OPERATING EVERNING DEC			3.07%		-5.21%	8.60%	
TOTAL OPERATING EXPENDITURES		\$14,441,652	\$15,123,351 4.72%	1	\$14,983,970 -0.92%	\$15,660,520 4.52%	
RESTRICTED FUNDS					5,50		
302 OPERATING CAPITAL - FIN 302	TRA?						
110 ADMINISTRATION	Y	\$77,233	\$80,322	0.00%	\$82,732	0.00%	0.00%
135 COMPUTER TECH	N	\$0	\$0	0.00%	\$0	0.00% \$0	0.00%
170 NON-INSTRUCTIONAL SUPPORT 185 OTHER SALARY PAYMENTS - LICENSED/CERTIFIED	N Y	\$65,739	\$68,369	0.00%		0.00% \$22,533	0.00%
186 OTHER SALARY PAYMENTS - LICENSED/CERTIFIED	N	\$0 \$0	\$0 \$0	0.00%	 	0.00% \$6 0.00% \$9	0.00%
210 FICA		\$10,412	\$11,375	7.65%	\$11,716	7.65% \$12,068	7.65%
214 PERA		\$10,723	\$5,128	7.50%		7.50% \$5,440	7.50%
218 TRA 220 HEALTH INSURANCE		\$0 \$26,062	\$7,631 \$26,062	9.50%	\$7,560 \$28,668	9.50% \$8, 195 . 10.00% \$€1,53\$	9.50%
230 LIFE INSURANCE	L	\$20,002	\$26,062		\$0.	\$6	10.00%
235 DENTAL INSURANCE		\$0	\$0		\$0	30	
240 LONG-TERM DISABILITY INSURANCE 250 TAX-SHELTERED ANNUITIES	+	\$0 \$2,317	\$0 \$2,317		\$0 \$2,317	\$0: \$2:31?	
251 EMPLOYER SPONSORED HEALTH REIMBURSEMENT		\$7,750	\$7,750		\$7,750	37,750	
270 WORKERS COMPENSATION		\$0	\$0		\$0	50:	
299 OTHER EMPLOYEE BENEFITS 305 CONSULTING FEES/FEES FOR SERVICE		\$0 \$29,600	\$0 \$29,600		\$0. \$29,600	\$6 \$29566	
316 DATA PROCESSING/OTHER AGENCY		\$29,600	\$29,600		\$29,600	\$0	
335 ST LEASE AND RENTAL PAYMENTS		\$0	\$0		\$0	se:	
380 COMPUTER/TECH HARDWARE RENTAL 401 NON-INSTRUCTIONAL SUPPLIES		\$0	\$0 \$0		\$0	\$6.	
405 NON-INSTRUCTIONAL SOFTWARE LICENSE AGREEMENTS		\$0 \$67,882	\$0 \$67,882	100000000000000000000000000000000000000	\$0 \$67,882.	367,892	
406 INSTRUC SFTWRE LIC		\$38,921	\$38,921		\$38,921	\$38,521	
460 TEXTBOOKS AND WORKBOOKS 461 TESTING		\$31,579	\$31,579		\$31,579	\$21,579	
465 NON-INSTRUCTIONAL TECHNOLOGY DEVICES		\$0 \$52,291	\$0 \$52,291		\$0- \$52,291	\$60 \$22291	
466 INSTRUCTIONAL TECHNOLOGY DEVICES		\$0	\$0		\$0	\$0	
470 MEDIA RESOURCES		\$6,589	\$6,589		\$6,589	50,389	
505 CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY SOFTWARE 510 LAND PURCHASE & EXPENDITURES		\$0 \$0	\$0 \$0		\$0 \$0	\$9: \$0:	
522 BUILDING IMPROVEMENT		\$10,488	\$10,488		\$10,488	\$516,488	
529 EQUIPMENT PURCHASED - GROUNDS		\$0	\$0		\$0	\$6	
530 OTHER EQUIPMENT PURCHASES 535 CAPITAL LEASES		\$20,323 \$0	\$20,323 \$0		\$20,323 \$0.	\$2603223 \$6	
548 ELIGIBLE PUPIL VEHICLES		\$0	\$0		\$0	\$9	
550 OTHER VEHICLE PURCHASED		\$0	\$0		\$0 \$0	\$6	
555 CAPITALIZED NON-INSTRUCTIONAL TECHNOLOGY HARDWARE 560 PRINCIPAL ON LONG-TERM TECH HARDWARE FINANCED		\$29,625 \$0	\$29,625 \$0		\$29,625 \$0.	\$29,525 90	
561 INTEREST ON LONG-TERM TECH HARDWARE FINANCED		\$0	\$0		\$0	\$0.	
570 PRINCIPAL ON LONG-TERM BUILDING OR LAND LEASES		\$0	\$0		\$0.	:\$ 0	
571 INTEREST ON LONG-TERM BUILDING OR LAND LEASES 580 PRINCIPAL ON LONG-TERM LEASE OR FINANCED PURCHASES		\$0 \$0	\$0 \$0		\$0 \$0	::::::::::::::::::::::::::::::::::::::	
581 INTEREST ON LONG-TERM LEASE OR FINANCED PURCHASES		\$0	\$0		\$0	\$6	
Other To be defined by user		\$0			\$0		
TOTAL OPERATING CAPITAL EXPENDITURES		\$487,534	\$496,252		\$504,043	\$512,250	
342 SAFE SCHOOLS - FIN 342	TRA?				1		
156 SOCIAL WORKER	Y	\$0	\$0	0.00%		0.00% \$0	0.00%
170 NON-INSTRUCTIONAL SUPPORT 185 OTHER SALARY PAYMENTS - LICENSED/CERTIFIED	N Y	\$0 \$0	\$0 \$0	0.00%		0.00% \$6 0.00% \$9	0.00%
186 OTHER SALARY PAYMENTS - LICENSED/CERTIFIED	N	\$0	\$0	0.00%	3 0-	0.00% \$9: 0.00% \$0:	0.00%
210 FICA		\$0	\$0	7.65%	\$0	7.65% \$6	7.65%
214 PERA 218 TRA	1	\$0 \$0	\$0 \$0	7.50%	\$0 \$0	7.50% \$9	7.50%
220 HEALTH INSURANCE	1	\$0 \$0	\$0 \$0	9.50%		9.50% \$0 10.00% \$6	9.50%
230 LIFE INSURANCE		\$0	\$0			888888888888888888888888888	
235 DENTAL INSURANCE		\$0			\$0	\$0.	
240 LONG-TERM DISABILITY INSURANCE 250 TAX-SHELTERED ANNUITIES		\$0 \$0	\$0 \$0		\$0. \$0.	\$6 \$6	
251 VEBA - EMPLOYER HEALTH REIMB		\$0	\$0		\$0	\$0	
299 OTHER BENEFITS - CELL PHONE STIPEND		\$0			\$0 \$0	sé:	
310 SCHOOL RESOURCE OFFICER 311 CONTRACTED SCHOOL SECURITY	+	\$0 \$4,175	\$0 \$4,175		\$4,175	\$9: \$47t75	
319 COMPUTER AND TECHNOLOGY SERVICES		\$0	\$0		\$0.	\$6	
366 TRAVEL		\$0	\$0		\$0	se:	
401 SUPPLIES AND MATERIAL - NON INSTRUCTIONAL 405 NON-INSTRUCTIONAL SOFTWARE LICENSE	+	\$0 \$0			\$0°	\$0: \$6:	
465 NON-INSTRUCTIONAL TECH DEVICES		\$0	\$0		\$0-	\$6	
505 CAPITALIZED NON-INSTRUCTIONAL SOFTWARE		\$0	\$0		\$0.	\$6	
520 BUILDING ACQUISITION 530 EQUIPMENT PURCHASED	1	\$0 \$0	\$0 \$0		\$0. \$0.	\$6	
555 CAPITAL NON-INSTARUCTIONAL TECH HARDWARD		\$0 \$0	\$0		\$0 \$0	\$90 500	
TOTAL SAFE SCHOOLS EXPENDITURES		\$4,175	\$4,175		\$4,175	\$4,175	
LONG-TERM FACILITIES MAINTENANCE	TRA?						
113 SUPERVISOR	N N	\$38,616	\$40,161	0.00%	\$41,366	0.00%	0.00%
· · · · · · · · · · · · · · · · · · ·							



GO TO REVENUE GO TO RESERVES GO TO BASIC		Actual	Budget	Projected	Projected	
GOTORESERVES		2023-2024	2024-2025	2025-2026	2026-2027	
70 NON-INSTRUCTIONAL SUPPORT	N	\$0	\$0	0.00% \$0	0.00%	0.00
85 OTHER SALARY PAYMENTS - LICENSED/CERTIFIED	Y	\$0	\$0	0.00% \$0	0.00%	0.00
86 OTHER SALARY PAYMENTS - NON-LICENSED/CERTIFIED	N	\$0	\$0	0.00%\$0-	0.00% \$0	0.00
99 CAFETERIA PLAN PAYMENT	Y	\$0	\$0	0.00% \$0	0.00%	0.00
95 SALARIES AND WAGES CHARGEBACK		\$0	\$0		\$6	
10 FICA		\$2,957	\$3,072	7.65% \$3,164	7.65%	7.65
114 PERA		\$2,896	\$3,012	7.50% \$3,102	7.50% \$3,196	7.50
118 TRA		\$0	\$0	9.50% \$0	9.50%	9.50
120 HEALTH INSURANCE		\$12,879	\$12,879	10.00% \$14,167	10.00% \$15,58 4	10.00
25 CHBK DISTRICT ADMN.		\$0	\$0	1000% \$47151 \$0. \$0. \$1,158* \$3,875	\$6.	
130 LIFE INSURANCE		\$0	\$0	\$0.	\$6	
235 DENTAL INSURANCE		\$0	\$0	\$0	se:	
150 TAX SHELTERED ANNUITIES		\$1,158	\$1,158	\$1,158	\$1758	
51 VEBA - HSC		\$3,875	\$3,875	.\$3,875	\$3,875	
95 WORKERS COMPENSATION		\$0	\$0	\$0-	se:	
99 OTHER BENEFITS - CELL PHONE STIPEND		\$0	\$0	\$0	\$6	
05 PURCHASED SERVICES		\$0	\$0	\$0.	\$6	
116 SVCS PURCH FRM MN COOPS/REGION		\$0	\$0	:-:-:\$0	\$0:	
50 REPAIRS & MAINTENANCE		\$78,106	\$78,106	\$78,106	961:8726	
66 STAFF/TRAVEL/REGISTR/WRKSHPS		\$0	\$0	-:-:-:::30-	\$0	
94 HEALTH AND SAFETY MANAGEMENT		\$0	\$0	sp-	90	
01 SUPPLIES AND MATERIAL - NON INSTRUCTIONAL		\$0	\$0	\$0	\$0.	
105 NON-INSTRUCTIONAL SOFTWARE LICENSE		\$0	\$0	\$0.	\$6	
PPE CLASSROOMS		\$0	\$0	\$0	se:	
10 SITE OR GROUNDS ACQUISITION		\$0	\$0	.\$0"	\$6	
20 BUILDING ACQUISITION OR CONSTRUCTION		\$0	\$0	-:-::::::::::::::::::::::::::::::::::::	\$6-	
90 OTHER CAPITAL EXPEND		\$0	\$0	-:-:-:sb-	::::::::::::::::::::::::::::::::::::::	
20 DUES MEMBERSHIPS, LICENSES AND CERTAIN FEES		\$0	\$0	\$60. \$578-106 \$578-106 \$578-106 \$59. \$50. \$50. \$50. \$50. \$50. \$50. \$50. \$50	\$6	
TOTAL MEDICAL ASSISTANCE EXPENDITURES		\$0	\$0	\$0	\$0	
TOTAL RESTRICTED EXPENDITURES		\$632,198	\$642,691	\$653,157	\$664,210	
TOTAL GENERAL EDUCATION EXPENDITURES		\$15,073,850	\$15,766,042	\$15,637,127	\$16,324,730	



rojected		Projected		rojected
)27-2028		028-2029		129-2030
	INC/DEC %		INC/DEC %	
	3.00%		3.00%	
\$0. \$0	0.00		0.00	\$0 \$0
\$643,684	0.00% 0.00%	\$663,200	0.00%	\$663,096
€44,701 \$28,411	0.00%	\$46,94 <i>2</i> \$29,263	0.00%	\$47,424 \$30,141
\$62,938	0.00%	\$54,521	0.00%	\$56;157·
\$0 \$5,938,730	0.00%	\$0. \$6,116,892	0.00%	\$0. \$6,300,398.
\$196,843	0.00%	\$202,749	0.00%	\$208,831
\$40,185 \$183,958	0.00%	\$41,394 \$189,477	0.00%	
\$64,982	0.00%	\$87,581		\$90,157
\$198,466 \$26,189	0.00%	\$204,420 \$26,975	0.00%	\$210,553 \$27,784
\$170,774	0.00%	\$175,897	0.00%	\$181,174
\$468,323 \$513,793	0.00%	\$482,372 \$529,207	0.00%	
\$50,191	0.00%	\$51,697	0.00%	€53,248
\$749,472 \$327,217	0.00%	\$771,966 \$337,033	0.00% 0.00%	
\$30,810	0.00%	\$31,734	0.00%	\$32,686
\$3,835 \$47,175	0.00%	\$3,954 \$48,590	0.00%	\$4,060 \$50,048
\$36,731	0.00%	\$37,883	0.00%	\$38,968
\$41,021 \$84,933	0.00%	\$42,251 \$66,881	0.00%	\$43,519 \$68,887
\$84,933 \$273,544	0.00%	\$281.751	0.00%	
\$214,663	0.00%	\$221,108	0.00%	
\$1,477. \$5,970	0.00%	\$1,522 \$6,149	0.00%	\$1,567 \$6,384
.\$0° .\$0°	0.00%	\$0.		\$0. \$0.
\$0 \$10,439,211	0.00%	\$0 \$10,752,387	0.00%	\$0. \$11,074,959
3.00%	INIC/DEC.9/	3.00%	INC/DEC.9/	3.00%
	INC/DEC % 0.00		INC/DEC % 0.00	\$10 \$0
\$0 \$798.26g6	0.00% 7.65%	\$0 2622.553	0.00% 7.65%	\$6 \$647.232
\$250,000 \$750,000 \$244,001 \$742,320	7.50%	1982 1982 - 1982 1982 - 1982 1982 - 1982 1983 - 1982 1983 - 1982 1983 - 1982 1983 - 1982 1983 - 1982 1983 - 1982 1984 - 1982 1984 - 1982 1984 - 1982 1984 - 1982 1984 - 1982 1984 - 1982	7.50%	8647258 8647258 8625683 8756318 8122488 822488 822488 82448 82423 82448 82745 82745
67-22,329 42 bita 946	9.50% 10.00%	\$743,998 91-190-792	9.50%	\$766;319 91.220.690
\$54,009,846 \$4,439 \$262,237	0.00%	312,430	0.00%	\$12,436
\$\$262,237 \$54,424	0.00% 0.00%	\$2412,237 \$52,492	0.00%	5212,237 544-492
\$27.757	0.00%	\$27,757	0.00%	\$27,757
570,199 eade	0.00% 0.00%	270,109 2600	0.00%	276,199 250b
\$570,5640 \$2899 \$384,8520	0.00%	384,620	0.00%	\$76,195 \$696 \$64,626
523,460	0.00%	\$23.460	0.00%	622.460
(\$6) \$0 \$48,343a	0.00%		0.00%	\$00 \$00 \$4877ab
\$43.932 \$3,274,109	0.44%	\$47,313	0.44%	\$48,730
\$3,274,109	4.71%	\$3,428,379	4.84%	\$3,594,339
\$13,713,320		\$14,180,767		\$14,669,298
\$0		\$0		\$0
(\$460,426)		(\$460,426)		(\$460,426)
(\$460,425.50)		(\$460,425.50)		(\$460,425.50)
	+		1	
*****		[20]0[0]0[0]0[0]0[0]0[0]		######################################
5402,540 834,263	5.00% 5.00%	\$423,687 \$36,502	5.00%	5444,288 538,327
\$602,246 \$61,263 \$61,263 \$61,276 \$61,276 \$60,340	0.00%	\$36,902 \$1 \$1 \$1 \$1,376 \$3	0.00%	\$0
\$0 \$1.326	0.00%	\$0. 81 2717	0.00%	\$61 81 170
\$6		\$40	0.00%	\$0
090,0626 62	0.00%	\$90,60jr \$10	0.00%	\$90;400 30
\$50,000	0.00%	100 1002 100 10	0.00%	
\$0 5004 7404	0.00%	SAS SAT	0.00%	\$0. cas can
\$50\$	0.00%	\$568	0.00%	
\$2,942 ca	0.00%	\$2,92 <i>2</i>	0.00%	\$2,949 sh
30	0.00%	60	0.00%	\$0
\$65,000 500 500	0.00% 0.00%	\$15,60ti	0.00%	≨15,000. €40.640
\$5,100 619,690	0.00%	\$8,000	0.00%	\$8,000
\$4522,096 \$54,296 \$45,000			0.00%	\$1522;006 554;280 845;006
\$45.000 \$45.000	0.00% 0.00%	354,200 3845,000	0.00%	354;400 845;090
520,743	0.00%	\$86,743	0.00%	586 743
\$29,100 \$19,400	0.00% 0.00%	1969:9882 1969:0128	0.00%	\$80:000 \$10;990
nmmar:				



rojected	Projected	Projected
)27-2028	2028-2029	2029-2030
Sê.	0.00% Sti 0.00% S735 0.00% S735 0.00% Sti	0.00% \$6 0.00% \$6 0.00% \$735 0.00% \$5
30	0.00%	0.00%
\$9: \$7:31: \$9:	0.00% 50 0.00% 5735 0.00% 50	0.00%
\$6	0.00% 50	0.00% \$0
30	0.00%	0.00%
\$157.2186	0.00% \$67,18≩ 0.00% \$£	0.00% \$67,18€ 0.00% \$0
\$44.323	0.00% 50 0.00% 844,325	0.00% \$44,325
\$190	0.00%	0.00% 349325
\$0	0.00%	0.00% \$0
\$29,500	0.00% \$29,700	0.00% 329,700
\$0	0.00% str	0.00% \$b:
\$0	0.00% \$D	0.00% \$0
85,600	0.00% \$5,100	0.00% \$5-190
\$0 \$0	0.00% \$t	0.00% \$6
\$0 \$0		0.00% \$0
	0.00% \$213.682	0.00% \$6 2.00% \$217.96k
\$209,496 \$8	0.00% \$0	2.00% \$2417.968t 0.00% \$0
\$31, 3 66	2.00% \$32,50#	2.00% 833;15#
\$6	0.00% \$1	0.00%
\$0	0.000/	0.00%
30	0.00% 54 0.00% 54 0.00% 54	0.00%
\$o	0.00% \$&	0.00% \$bt
\$9	0.00%	0.00% \$0
\$0:	0.00%	0.00%
\$1,428,132	\$1,454,845	\$1,482,748
1.82%	1.87%	1.92%
\$240,640	0.00%	0.00%
6596		
\$4,360	0.00% \$59€ 0.00% \$4,30€	0.00% ≴596 0.00% \$4.398
855.000	0.00% \$55,000	0.00% ≤s\$;@ 0 ti
\$5,100 e	0.00% \$5.00D	0.00% \$5.000
\$104,016	0.00% \$194,816	0.00% \$194,916
\$6,860	0.00% \$6,500	0.00% 36,500
\$59,706	0.00% \$59.790	0.00% \$59.700
\$12,541 \$37,500	0.00% \$12,545	0.00% \$12,543 0.00% \$37,50b
\$1575,625	0.00% \$37,500. 0.00% \$175,525	0.00% \$37,500c 0.00% \$€17,5505
\$22,228	0.00% \$22,226	0.00% 322,228
£183897	0.00% ≴18,89≯	0.00% \$18,897
\$160,447	5.00% \$168:46S	5.00% \$t76,893
\$1245,361	5.00% \$153,154	5.00% ≥€€€£13
Şo.	0.00% \$81	0.00% \$8
\$15,258	0.00% \$15.75%	0.00% \$15,758
\$30,136	0.00% 320,136	0.00% 230,126
\$:\$2,244 \$0	0.00% ≾12.194 0.00% \$0	0.00% ≤12:14 ≥ 0.00% \$0
\$1285,040	0.00% \$185,600	0.00% \$185,000
522,033	0.00% \$22,63₺	0.00% \$22,638
\$1,528	0.00% \$1,623	0.00% \$1.628
\$829	0.00% \$829	0.00% \$829
\$0 \$0	0.00% \$1 0.00% \$5	0.00% \$6
\$0.	0.00% \$0	0.00% \$0
64 045 770	0.00%	0.00%
\$1,315,779 1.12%	\$1,331,094 1.16%	\$1,347,175
	1.10%	
\$6	0.00% \$80	0.00%
se:	0.00% \$0 0.00% \$0	0.00%
\$15,835	0.00%	0.00%
\$300	0.00% \$300	0.00% \$300.
\$57,381	5.00% \$60.77%	5.00% 562.814
30	0.00% \$0	0.00%
.0¢	0.00 % 54 0.00%	0.00%
So.	0.00%	0.00%
\$0	0.00% \$0	0.00% \$0
\$0. \$0. \$0. \$50.346 \$300 \$27.801 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	0.00% \$15,665 0.00% \$25,665 0.00% \$3000 5.00% \$66,776 0.00% \$32 0.00% \$32 0.00% \$32 0.00% \$32 0.00% \$33 0.00% \$34 0.00% \$34 0.00% \$34 0.00% \$34 0.00% \$34	0.00% \$80 0.00% \$15455 0.00% \$1506 0.00% \$1506 5.00% \$2415 0.00% \$80 0.00% \$
90	0.00%	0.00% \$6
\$0	0.00% \$t	0.00% \$8
sê:	0.00%	0.00% \$0
30:	0.00% \$0	0.00%
ęA.	0.00% br	0.00%
90	0.00%	0.00%
\$0	0.00% \$0	0.00%
\$0	0.00% 50	0.00% \$0
50	0.00% お江	0.00% \$6
50 50 50 50 50 50 50 50 50 50 50 50 50 5	0.00% B1 S1 0.00% S1 S1 0.00% S1 S1 0.00% S1 S1 S1 0.00% S1 S1 S1 0.00% S1 S1 0.00% S1 S1 0.00% S1 S1 0.00% S1 S1 S1 0.00% S1 S1 S1 0.00% S1	0.00%
	ψ10,330	
3.87%	3.91%	3.95%
	0.00%	0.00%
40	0.00%	0.00%
\$6	0.00% \$0	0.00%
340: 360: 360:	0.00%	0.00% 5} 0.00% 55 0.00% 55
\$0	0.00% SØ	0.00%
\$0	\$0	\$0
0.00%	0.00%	0.00%
1717111111111111111111111	0.00% [5151515151515151515]	0.00% F11111111111111111111111111111111111
:\$6: 34:422 30:	0.00% \$t: 0.00% \$5,72% 0.00% \$6	0.00%
90	0.00% srt	0.00%
P 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00 /0 [[-[-[-[-[-[-[-[-[-[-[-[-[-[-[-	0.00 /0 pro



rojected	Projected	Ц	Projected
127-2028	2028-2029	Н	2029-2030
844,158	0.00% \$44.058 0.00% \$0	Н	0.00% \$44.058
\$0 \$23,453	0.00% \$5 0.00% \$2\$;45} 0.00% \$0	Н	0.00% \$6 0.00% \$23,45€
\$ê		o	0.00% \$0
90	0.00%	Ц	0.00% \$6
\$8,863	0.00% \$6,963	Н	0.00% \$8,962
\$80,196	0.00% \$0.196	Н	0.00% \$0 \$80,196
0.00%	0.00%	П	0.00%
		П	
\$0	\$0	Ц	\$0
\$2,898,143	\$2,943,065		\$2,990,088
1.50%	1.55%		1.60%
\$16,151,037	\$16,663,406		\$17,198,961
3.13%	3.17%	H	3.21%
		H	
		П	
987 <i>5</i> 70	0.00% 390,405		0.00% 893,116
Şo	0.00% \${1 0.00% \$76.950	Н	0.00% \$6
\$74,709 90	0.00% \$\$16.95t	Н	0.00% \$79.25& 0.00% \$6
\$0	0.00% \$t	Ħ	0.00% \$6
\$C2,430	7.65% \$12,893	Ц	7.65% \$13.187
85,503	7.50% \$5,775	μ	7.50% \$5,944
\$8,338 834,689	9.50% \$8,58} 10.00% \$38,158	Н	9.50% \$8;945 10.00% \$41;972
\$54,489 90	10.00% 358.158	Н	10.00% \$41,972
Şō.	\$9	Ħ	Šģ.
\$0	50	μ	\$0
\$2,317 \$7,350	\$2;317 \$7;75%	Н	\$2,317 \$7,750
\$2.650 \$8	\$7,75L	Н	3,,24 \$0
30	3.0	Ħ	\$6
00as e438	\$29;60ù	Д	\$29,60k
\$9 40	\$0 8p	Н	\$0 ek
\$0	St.	Н	162
\$6	ŝQ	H	\$0
\$87,£82	%67,88g		36T,882
\$28,821 \$21,579	\$39,923 \$31,579	Н	≤38,923 ≤31,579
331,247	\$6 18	Н	\$0
\$52,291	\$52;29 1 :	Ħ	\$52;29}:
\$0	50	Ц	\$0
36,589 \$0	\$6.589 Str	Н	\$6,589
se:	\$0	Н	\$0
\$60,448	≨10,48ß	I	\$16,488
\$0	sit	Н	\$i
\$240,3123 90	520-323 80	Н	529,322 80
So:	\$01	H	Sir.
se:	\$0	Ц	\$0
\$29,625 \$4	\$29,625	Н	\$29,625
\$6	60	Н	\$0
30	30 St. 10 St	I	\$6
\$8 \$0 \$0 \$0 \$8	Si)	Н	\$6
\$6.	50.	Н	50.
		Н	
\$520,904	\$530,038	Д	\$539,689
		Н	
111111111111111111111111111111111111111	0.00% \$0	Н	0.00% 56 0.00% 56 0.00% 56 0.00% 56 7.65% 56 7.55% 56 9.50% 56 10.00% 56 56
\$0.	0.00% \$41	D	0.00% \$8
\$6	0.00% \$1	μ	0.00% \$0.
\$0	0.00% \$Q	Н	0.00% \$0 7.65%
98 - 40 - 50 - 50 - 50 - 50 - 50 - 50 - 50	0.00% 58 0.00% 58 0.00% 58 0.00% 58 7.65% 58 7.50% 58	Н	7.50% \$6
\$ē	9.50% \$D	Д	9.50% \$0
40	5.30% 50 10.00% 58 50 50 50 50	μ	10.00% \$0
\$0	Str.	Н	\$0.
30	50	Н	\$6
39 30 30 30 30 30 30 30 30 30 30 30 30	19 19 19 19 19 19 19 19 19 19 19 19 19 1	Д	98. 36 98 98 98 98 98 98 98 98 98
\$0	50	Н	\$0
50:	āg.	Н	\$6 46
364-626- 364-626- 360- 30-	\$4175	Ħ	\$4,175
30	\$a	Д	\$6
\$0		Н	Sec.
se se	\$0. 80	Н	
\$6	\$ti	H	\$6
\$0: \$0: \$0: \$0:	10	Д	\$6
30	80	Н	\$0
		Н	
\$4,175	\$4,175	Ħ	\$4,175
		Н	
\$41,865	0.00%	Н	0.00%
		_	h



rojected	Projected	Projected
)27-2028	2028-2029	2029-2030
Se	0.00%	0.00%
\$0	0.00%	0.00% \$0
\$0	0.00% 第	0.00% \$6
\$0	0.00%	0.00% \$0
30	\$0.	\$6.
\$3,3257	7.65% \$2,45R	7.65% \$3,562
\$3,291	7.50% \$3,390	7.50% \$3.492
\$0	9.50%	9.50% \$0
\$17,142	10.00% \$18,85⊠	10.00% \$20,742
\$0		\$0
30		50
\$0		590
\$1,156	111111111111111111111111111111111111111	51.158
63,37,18		22,675
30		- Sec
30		
ge CA		
\$78,506	\$78,196	\$18.10F
90		
Se	tia di si	St.
Sê	in the state of th	\$0
30		
\$0		
\$0	\$0	
\$0	60	90
\$0	St.	St.
\$0		\$0.
\$0	\$0	\$0
\$675,894	\$688,259	\$701,357
\$16,826,931	\$17,351,664	\$17,900,318
	LL	L



BUDGET REDUCTIONS

0 = One Time Reduction 1 = Continuing Reduction



ADJUSTMENT EXPLANATION		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
RECOMMENDED REDUCTIONS	0	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	\$0,00
1 FTE Elementary Teaching Position	1	\$0.00	\$95,089.49	\$95,089.49	\$95,089.49	\$95,089.49	\$95,089.49
Replace 1 FTE with New Teacher	1	\$0.00	\$60,016.71	\$60,016.71	\$60,D16.71	\$60,016.71	\$60,016.71
Absorb Counselor Position	1	\$0.00	\$121,897.57	\$121,897.57	\$121,897.57	\$121,897.57	\$121,897.57
Supply Budget Reduction	1	\$0.00	\$10,806,92	\$10,806,92	\$10,806.92	\$10,806.92	\$10,806,92
Software Reduction - ACT Testing Fee Elimination	1	\$0.00	\$14,820.24	\$14,820.24	\$14,820.24	\$14,820.24	\$14,820.24
Student Counselor - Return to 1 Paid Advisor	1	\$0.00	\$1,159.00	\$1,159.00	\$1,159.00	\$1,159.00	\$1,159.00
Science Department Reduction .34 FTE	1	\$0.00	\$18,336.12	\$18,336.12	\$18,336.12	\$18,336.12	\$18,336.12
Band Budget Reduction 15%	1	\$0.00	\$2,753.75	\$2,753.75	\$2,753,75	\$2,763.76	\$2,753.75
Health Professionals Cost	1	\$0.00	\$9,360,00	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360,00
Reduce Paid Coaches	1	\$0.00	\$35,964.00	\$35,964.00	\$35,964.00	\$35,964.00	\$35,964.00
	0	\$0.00	\$0:00	\$0.DO	\$0.00	\$0.00	\$0.00
POTENTIAL AREAS FOR REDUCTIONS	0	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00
Wolf Ridge	1	\$0.00	\$35,858.00	\$35,858.00	\$35,858,00	\$35,858.00	\$35,858.00
Legionville	1	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
FIRST Robotics	1	\$0.00	\$15,470.73	\$15,470.73	\$15,470.73	\$15,470.73	\$15,470.73
Class Advisors at 11th & 12th Grade - 1 Paid Stipend	1	\$0.00	\$2,634.00	\$2,634.D0	\$2,634.00	\$2,634.00	\$2,634.00
Knowledge Bowl Advisor	1	\$0.00	\$2,573,00	\$2,573.00	\$2,573.00	\$2,573.00	\$2,573,00
Math Contest Advisor	1	\$0.00	\$1,159.00	\$1,159.00	\$1,159,00	\$1,159.00	\$1,159,00
Spelling Bee Advisor	1	\$0.00	\$1,159.00	\$1,159.00	\$1,159.00	\$1,159.00	\$1,159.00
Youth Frontiers	1	\$0.00	\$12,312.00	\$12,312.00	\$12,312.00	\$12,312.00	\$12,312.00
Elementary Math Master	1	\$0.00	\$359.97	\$359.97	\$359,97	\$359.97	\$359.97
Summer Fun at School	1	\$0.00	\$9,413,00	\$9,413,00	\$9,413.00	\$9,413.00	\$9,413,00
Summer Academy	1	\$0.00	\$5,283.00	\$5,283.00	\$5,283,00	\$5,283.00	\$5,283,00
	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00
	0	\$0.00	\$0.00	\$0.00	\$0.DO	\$0.00	\$D.00
	0	\$0.00	\$0.00	\$0.DO	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
	0	\$0.00	\$0.00	\$0.D 0	.\$0.00	\$0.00	\$0.00
TOTAL BUDGET REDUCTIONS		\$0.00	\$460,425.50	\$460,425.50	\$460,425.50	\$460,425.50	\$460,425.50

BUDGET ADDITIONS

0 = One Time Expense 1 = Continuing Expense



BUDGET ADDITIONS EXPLANATION	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	0 \$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
	0 \$0.00			\$0.00		
	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0 \$0.00				\$0.00	
	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0 \$0.00				\$0.00	
	0 \$0.00		\$0.00	\$0:00		\$0.00
	0 \$0.00	\$0.00	\$0.DO			
	0 \$0.00					
	0 \$0.00	\$6.00	\$0.D0	.\$0.00	\$0.00	\$0.00
	0 \$0.00	\$0.DD	\$9.00	\$0.00	\$0.00	
	0 \$0.00	\$6.00			\$0.00	\$0.00
	0 \$0.00		\$9,00		\$0.00	\$0.00
	0 \$0.00			\$10,00	\$0.00	\$0.00
	0 \$0.00				\$0.00	\$0.00
	0 \$0.00	\$6.00				\$0.00
	0 \$0.00					\$0.00
	0 \$0.00	\$0.00				\$0,00
	0 \$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00
	0 \$0.00	\$0.00		\$0,00		\$0,00
	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0 \$0.00				\$0.00	\$0.00
	0 \$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
	0 \$0.00					
	0 \$0.00		\$0:00			
	0 \$0.00	\$0.00	\$0.00			\$0.00
	0 \$0.00	\$6.00	\$0.D0	.\$0.00	\$0.00	\$0.00
	0 \$0.00	\$0.00	.\$0.00	\$0:00	\$0.00	\$0.00
TOTAL BUDGET ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



GO TO EXPENSES

GO TO REVENUES

GO TO ADDS

GO TO REDUCE

GO TO BASIC SETUP

SERVES - PROJECT	ED FUND BALANCE	Roseau Public School		2025 2022	FUND BALANCE PRO		3/4/2025			
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030		
TAL BEGINNING FUN	ND BALANCE	\$2,491,097	\$2,752,170	\$2,635,724	\$2,740,035	\$2,347,176	\$1,612,195	\$516		
	Estimated Revenues	\$15,334,924	\$15,649,595	\$15,741,438	\$15,931,872	\$16,091,950	\$16,256,289	\$16,369		
	Estimated Expenditures		\$15,766,042	\$15.637.127	\$16.324.730	\$16.826.931	\$17,351,664	\$17,900		
	Revenues - Expenditures	\$261,073	(\$116,447)	\$104,311	(\$392,858)	(\$734,982)	(\$1,095,375)	(\$1,530		
TAL ENDING FUND E	BALANCE	\$2,752,170	\$2,635,724	\$2,740,035	\$2,347,176	\$1,612,195	\$516,820	(\$1,013		
	DABLE AMOUNTS									
460	Inventory & Prepaid	\$0	\$0	\$0	\$0	\$.0	\$0			
	TBD	\$0	\$0	\$0	\$0	\$.0				
	TBD	\$0	\$0	\$0		\$0				
TAL NON-SPENDAE		\$0	\$0	\$0	\$0	\$0	\$0			
	ED AMOUNTS	\$0		- 40	40	- 40	30			
401	Student Activities	\$92.609	\$92.609	\$92.609	\$92,609	\$92,609	\$92,609	69 2		
403	Staff Development	\$57,916	\$57,916	\$57,916	\$52,008 \$57.918	\$52,009 \$57.918		\$50		
424	Operating Capital	\$572,670	\$359.452	\$129,513	(\$109,508)	(\$355.653)	(\$610,453).	(\$876		
412	Literacy Incentive Aid	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$62,428	\$67		
420	American Indian Aid	\$15,493	\$15,493	\$15,493	\$15,493	\$45,493	\$15,493	\$41		
449	Safe Schools	\$134,1 <i>3</i> 6	\$174,233	\$212,749	\$251,264	\$289,780	\$328,295	\$360		
467	Long-Term Facilities Maintenance	\$1,151,496	\$1,296,639	\$1,399,875	\$1,491,421	\$1,570,244	\$1,640,304	\$1,699		
472	Medical Assistance/3rd Party Billing	\$29,974	\$29,974	\$29,974	\$29,974	\$29,974	\$29,974	\$29		
428	Learning & Development	\$0	\$0	\$0	\$0	\$0	\$0			
434	Area Learning Center	\$0	\$0	\$0	\$0	\$0	\$0			
438	Gifted & Talented	\$0	\$0	\$0	\$0	\$0	\$0			
439	English Learner	\$0	\$0	\$0	\$0	5.0	\$0.			
441	Basic Skills Program	\$7,346	\$7,346	\$7,346	\$7,346			, , , , , , , , , , , , , , , , , , , 		
464	Restricted Fund Balance	\$0	\$0	\$0	60	60	\$9			
AL RESTRICTED A	MOUNTS	\$2,124,068	\$2,096,090	\$2,007,902	\$1,898,943	\$1,770,138	\$1,623,912	\$1,45		
ASSIGNED	/COMMITTED AMOUNTS					<u> </u>	<u> </u>	<u> </u>		
461	Committed for Separation	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$9.		
462	Assigned for Building Expansion	\$100,000	\$0	\$0	\$0	\$0	\$0	200000000000000000000000000000000000000		
462	Assigned for Capital Project	\$140,000	\$0	\$0	\$0	\$0	\$0			
462	Assigned	\$0	\$0	\$0	\$0	\$0	\$0			
462	TBD	\$0	\$0	\$0	\$0	90	90			
TAL ASSIGNED AMO	DUNTS	\$335,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95		
UNASSIGN	ED FUND BALANCE	\$293,103	\$444,634	\$637,132	\$353,233	(\$252,943)	(\$1,202,093)	(\$2,564		
TAL ENDING FUND E	BALANCE	\$2,752,170	\$2,635,724	\$2,740,035	\$2,347,176	\$1,612,195	\$516,820			
ASSIGNED FUND BA										

	Five Year General Fund Budget Projection											
Definitions	Actual 2023-2024	Budget 2024-2025	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg	Projected 2028-2029	% Chg	Projected 2029-2030	% Chg
SOURCES OF REVENUE:						J		J3		J., J		Jg
Basic Revenue Allowance	\$8,300,637	\$8,810,957	\$8,950,342	1.58%	\$9,128,195	2.0%	\$9,318,761	2.1%	\$9,490,058	1.8%	\$9.616.987	1.3%
Other General Education Aid	\$1,187,808	\$1,131,629	\$1,280,476	13.15%	\$1,278,208	-0.2%	\$1,254,572	-1.8%	\$1,256,178	0.1%	\$1,261,833	0.5%
Voter Approved Operating Referendum	\$263,788	\$274,506	\$271,375	-1.14%	\$269,230	-0.8%	\$269,461	0.1%	\$268,665	-0.3%	\$266,319	-0.9%
Local Optional Revenue	\$841,925	\$876,134	\$866,143	-1.14%	\$859,294	-0.8%	\$860,032	0.1%	\$857,491	-0.3%	\$850,005	-0.9%
Special Education Aid	\$2,213,791	\$2,050,000	\$2,050,000	0.00%	\$2,050,000	0.0%	\$2,050,000	0.0%	\$2,050,000	0.0%	\$2,050,000	0.0%
Other State Aids and Levies	\$837,433	\$885,912	\$919,165	3.75%	\$952,727	3.7%	\$953,068	0.0%	\$952,897	0.0%	\$952,393	-0.1%
Federal Aid	\$874,213	\$680,744	\$513,967	-24.50%	\$513,967	0.0%	\$513,967	0.0%	\$513,967	0.0%	\$513,967	0.0%
Miscellaneous Revenue	\$327,641	\$325,000	\$325,000	0.00%	\$325,000	0.0%	\$325,000	0.0%	\$325,000	0.0%	\$325,000	0.0%
Budget Transfers	\$0	\$0	\$0		\$0		\$0		\$0		\$0	
Adjustment to General Ledger	(\$76,710)	\$0	\$0		\$0		\$0		\$0		\$0	
Operating Capital Revenue	\$265,637	\$283,034	\$274,103	-3.16%	\$273,229	-0.3%	\$274,759	0.6%	\$275,238	0.2%	\$274,115	-0.4%
Safe Schools Revenue	\$43,734	\$44,273	\$42,691	-3.57%	\$42,691	0.0%	\$42,691	0.0%	\$42,691	0.0%	\$42,691	0.0%
LTFM Revenue	\$255,026	\$287,406	\$248,175	-13.65%	\$239,331	-3.6%	\$229,638	-4.0%	\$224,104	-2.4%	\$216,395	-3.4%
TOTAL REVENUE	\$15,334,924	\$15,649,595	\$15,741,438	0.6%	\$15,931,872	1.2%	\$16,091,950	1.0%	\$16,256,289	1.0%	\$16,369,706	0.7%
USES OF REVENUE:												
Salaries & Wages	\$9,150,083	\$9,553,357	\$9,839,958	3.0%	\$10,135,156	3.0%	\$10,439,211	3.0%	\$10,752,387	3.0%	\$11,074,959	3.0%
Benefits	\$2,600,373	\$2,796,260	\$2,975,220	6.4%	\$3,130,565	5.2%	\$3,274,109	4.6%	\$3,428,379	4.7%	\$3,594,339	4.8%
Purchased Services	\$1,312,803	\$1,354,612	\$1,378,066	1.7%	\$1,402,556	1.8%	\$1,428,132	1.8%	\$1,454,845	1.9%	\$1,482,748	1.9%
Supplies	\$1,110,749	\$1,272,771	\$1,102,301	-13.4%	\$1,301,193	18.0%	\$1,315,779	1.1%	\$1,331,094	1.2%	\$1,347,175	1.2%
Equipment, Technology, Other Capital	\$186,444	\$66,155	\$68,655	3.8%	\$71,280	3.8%	\$74,036	3.9%	\$76,930	3.9%	\$79,969	4.0%
Debt Service Other Expenditures	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Transfers to Other Funds	\$81,202 \$0	\$80,196 \$0	\$80,196 \$0	0.0% 0.0%								
Budget Additions	\$0 \$0	\$0 \$0	\$0 \$0	0.0%								
Budget Reductions	\$0 \$0	\$0 \$0	(\$460,426)	0.0%	(\$460,426)	0.0%	(\$460,426)	0.0%	\$0 (\$460,426)	0.0%	\$0 (\$460,426)	0.0%
Operating Capital Expenditures	\$487,534	\$496,252	\$504.043	1.6%	\$512,250	1.6%	\$520,904	1.7%	\$530,038	1.8%	\$539,689	1.8%
Safe Schools Expenditures	\$4,175	\$4,175	\$4,175	0.0%	\$4,175	0.0%	\$4,175	0.0%	\$4.175	0.0%	\$4,175	0.0%
LTFM Expenditures	\$140.489	\$142,264	\$144.939	1.9%	\$147.785	2.0%	\$150.815	2.1%	\$154.045	2.1%	\$157.492	2.2%
TOTAL USES OF REVENUE	\$15,073,850	\$15,766,042	\$15,637,127	-0.8%	\$16,324,730	4.4%	\$16,826,931	3.1%	\$17,351,664	3.1%	\$17,900,318	3.2%
REVENUE OVER (UNDER)	\$261,073	(\$116,447)	\$104,311		(\$392,858)		(\$734,982)		(\$1,095,375)		(\$1,530,612)	
FUND BALANCE:	4-11,111	(\$115,111)	4101,011		(4002,000)		(4.0.,002)		(0.,000,0.0)		(+1,000,010)	
Beginning	\$2,491,097	\$2,752,170	\$2,635,724		\$2.740.035		\$2.347.176		\$1.612.195		\$516.820	
Ending	\$2,752,170	\$2,635,724	\$2,740.035		\$2,740,033		\$1,612,195		\$516.820		(\$1.013.792)	
RECON. OF ENDING FUND BALANCE:	7-7.2-7.2	+-,,	7-1: :21222		4-1,		7.,,		7		(+ -)= -= /	
Nonspendable	\$0	\$0	\$0		\$0		\$0		\$0		\$0	
Restricted	\$2,124,068	\$2.096.090	\$2.007.902		\$1.898.943		\$1,770,138		\$1.623.912		\$1,455,756	
Assigned/Committed	\$335,000	\$95,000	\$95,000		\$95,000		\$95,000		\$95,000		\$95,000	
Total Reserved Fund Balance	\$2,459,068	\$2,191,090	\$2,102,902		\$1,993,943		\$1,865,138		\$1,718,912		\$1,550,756	
Unassigned Fund Balance	\$293,103	\$444,634	\$637,132		\$353,233		(\$252.943)		(\$1,202,093)		(\$2,564,549)	
Total Fund Balance as % of Exp.	18,26%	16,72%	17.52%		14.38%		9.58%		2.98%		-5.66%	
Unassigned as a % of Exp.	1.94%	2.82%	4.07%		2.16%		-1.50%		-6.93%		-14.33%	
Minimum Unassigned Fund Balance	\$0	\$0	\$0		\$0		\$0		\$0		\$0	
Variance - Over (Under)	\$293,103	\$444,634	\$637,132		\$353,233		(\$252,943)		(\$1,202,093)		(\$2,564,549)	



Roseau Public School District Five Year General Fund Budget Projection

Five Year General Fund Budget Projection												
	Actual 2023-2024	Budget 2024-2025	Projected 2025-2026	% Chg	Projected 2026-2027	% Chg	Projected 2027-2028	% Chg	Projected 2028-2029	% Chg	Projected 2029-2030	% Chg
INFLATIONARY ASSUMPTIONS:												
Basic Formula Allowance	n/a	2.0%	2.8%		2.8%		2.0%		2.1%		2.2%	
Personnel Costs	n/a	5.1%	3.8%		3.5%		3.4%		3.4%		3.4%	i
Purchased Services	n/a	3.2%	1.7%		1.8%		1.8%		1.9%		1.9%	
Utilities	n/a	6.8%	5.0%		5.0%		5.0%		5.0%		5.0%	i
Supplies	n/a	14.6%	-13.4%		18.0%		1.1%		1.2%		1.2%	
Equipment	n/a	-64.5%	3.8%		3.8%		3.9%		3.9%		4.0%	
STUDENT DATA												
ADM'S	1,065.1	1,104.1	1,091.1	-1.2%	1,082.4	-0.8%	1,085.2	0.3%	1,083.7	-0.1%	1,076.2	-0.7%
Adj. Pupil Units	1,162.9	1,210.1	1,196.3	-1.1%	1,186.9	-0.8%	1,187.9	0.1%		-0.3%	1,174.0	-0.9%
STAFFING:												
FTE Staffing	0.0	0.0	0.0	n/a	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Pupil/Staff Ratio	-	-	-		-		-		-		-	
DATA PER PUPIL UNIT:												
Gen Ed. Formula	\$7,138	\$7,281	\$7,481	2.8%	\$7,691	2.8%	\$7,845	2.0%	\$8,013	2.1%	\$8,191	2.2%
Operating Referendum	\$227	\$227	\$227	0.0%	\$227	0.0%	\$227	0.0%	\$227	0.0%	\$227	0.0%
Local Optional Revenue	\$724	\$724	\$724	0.0%	\$724	0.0%	\$724	0.0%	\$724	0.0%	\$724	0.0%
Capital Projects Levy	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Other Revenue	<u>\$5,098</u>	<u>\$4,700</u>	<u>\$4,726</u>	0.5%	\$4,782	1.2%	<u>\$4,751</u>	-0.6%	\$4,762	0.2%	\$4,801	0.8%
Total Revenue	\$13,187	\$12,932	\$13,158	1.7%	\$13,423	2.0%	\$13,547	0.9%		1.3%	\$13,943	1.6%
Total Expenses	<u>\$12,963</u>	<u>\$13,028</u>	<u>\$13,071</u>	0.3%	<u>\$13,754</u>	5.2%	<u>\$14,165</u>	3.0%		3.4%	\$15,247	4.1%
Revenue - Expenses	\$225	(\$96)	\$87		(\$331)		(\$619)		(\$925)		(\$1,304)	



Five Year General Fund Budget Projection Summary

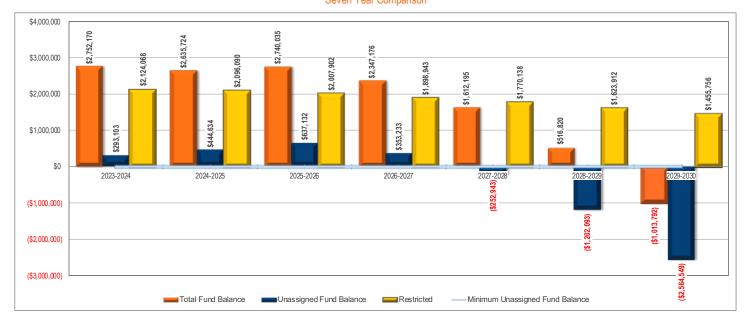
Definitions	Actual <u>2023-2024</u>	Budget <u>2024-2025</u>	Projected <u>2025-2026</u>	% Chg	Projected <u>2026-2027</u>	% Chg	Projected 2027-2028	% Chg	Projected 2028-2029	% Chg	Projected 2029-2030	% Chg
Revenue	\$15,334,924	\$15,649,595	\$15,741,438	0.6%	\$15,931,872	1.2%	\$16,091,950	1.0%	\$16,256,289	1.0%	\$16,369,706	0.7%
Expenditures	\$15,073,850	\$15,766,042	\$15,637,127	-0.8%	\$16,324,730	4.2%	\$16,826,931	3.1%	\$17,351,664	3.1%	\$17,900,318	3.2%
Revenue Over (Under) Expenditures	\$261,073	(\$116,447)	<u>\$104,311</u>		(\$392,858)		(\$734,982)		(\$1,095,375)		(\$1,530,612)	
Fund Balance	\$2,752,170	\$2,635,724	\$2,740,035		\$2,347,176		\$1,612,195		\$516,820		(\$1,013,792)	
Assigned Fund Balance	\$2,459,068	\$2,191,090	\$2,102,902		\$1,993,943		\$1,865,138		\$1,718,912		\$1,550,756	
Unassigned Fund Balance	\$293,103	\$444,634	\$637,132		\$353,233		(\$252,943)		(\$1,202,093)		(\$2,564,549)	
Percent Unassigned	1.9%	2.8%	4.1%		2.2%		-1.5%		-6.9%		-14.3%	
Unassigned Target Fund Balance %	0.0%	0.0%	0.0%		0.0%		0.0%		0.0%		0.0%	
Minimum Unassigned Fund Balance	\$0	\$0	\$0		\$0		\$0		\$0		\$0	
Fund Balance Over (Under) Target	\$293,103	\$444,634	\$637,132		\$353,233		(\$252,943)		(\$1,202,093)		(\$2,564,549)	

	Actual	Budget	Projected	%	Projected	%	Projected	%	Projected	%	Projected	%
	2023-2024	2024-2025	2025-2026	Chg	2026-2027	Chg	2027-2028	Chg	2028-2029	Chg	2029-2030	Chg
Basic Funding Formula	\$7,138	\$7,281	\$7,481	2.8%	\$7,691	2.8%	\$7,845	2.0%	\$8,013	2.1%	\$8,191	2.2%
Operating Referendum	\$227	\$227	\$227	0.0%	\$227	0.0%	\$227	0.0%	\$227	0.0%	\$227	0.0%
Local Optional Revenue	\$724	\$724	\$724	0.0%	\$724	0.0%	\$724	0.0%	\$724	0.0%	\$724	0.0%
Capital Projects Levy	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total Adj Pupil Units	1,163	1,210	1,196	-1.1%	1,187	-0.8%	1,188	0.1%	1,184	-0.3%	1,174	-0.9%
Per Pupil Revenue	\$13,187	\$12,932	\$13,158	1.7%	\$13,423	2.0%	\$13,547	0.9%	\$13,726	1.3%	\$13,943	1.6%
Per Pupil Expenditures	\$12,963	\$13,028	\$13,071	0.3%	\$13,754	5.2%	\$14,165	3.0%	\$14,650	3.4%	\$15,247	4.1%



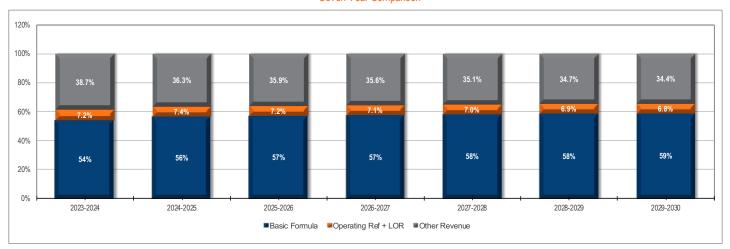


General Fund Operating Budget Fund Balance Seven Year Comparison



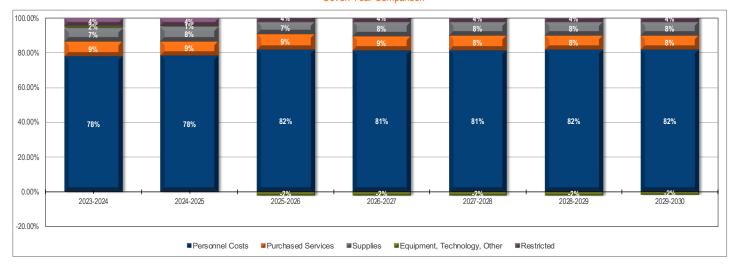


Operating Budget: Sources of Revenue Seven Year Comparison





Operating Budget: Uses of Revenue Seven Year Comparison



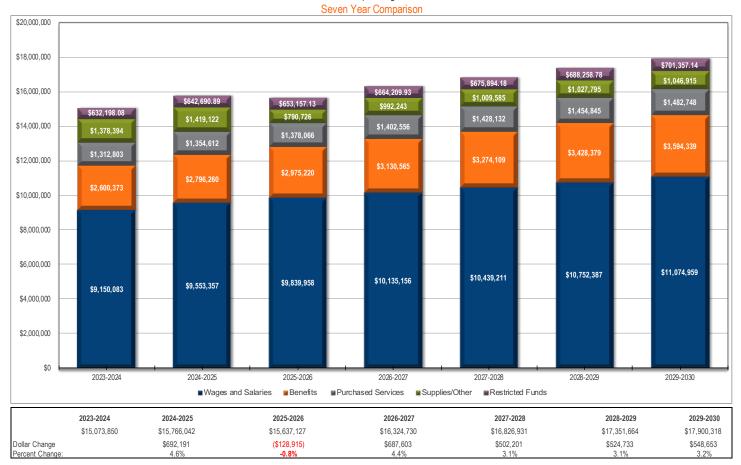


Operating Budget: Sources of Revenue Seven Year Comparison



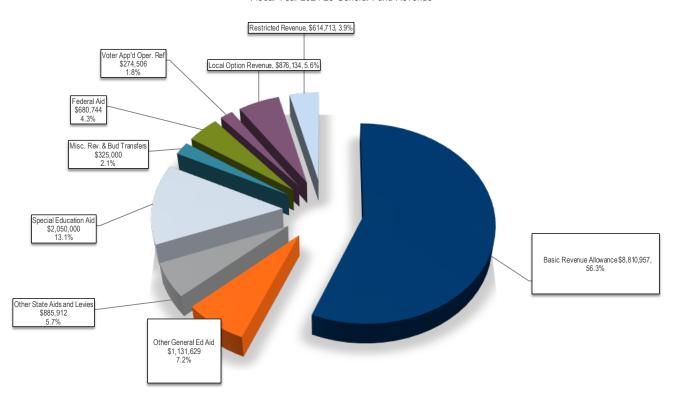


Uses of Operating Funds



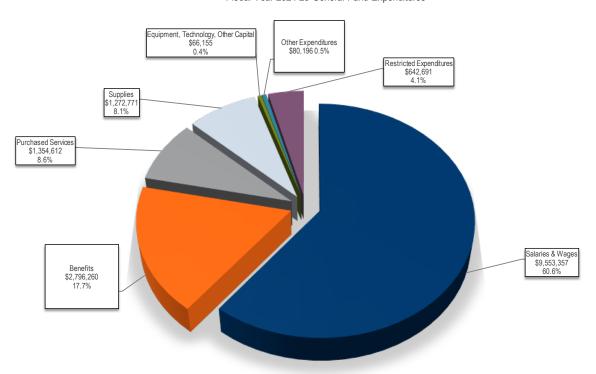


Fiscal Year 2024-25 General Fund Revenue



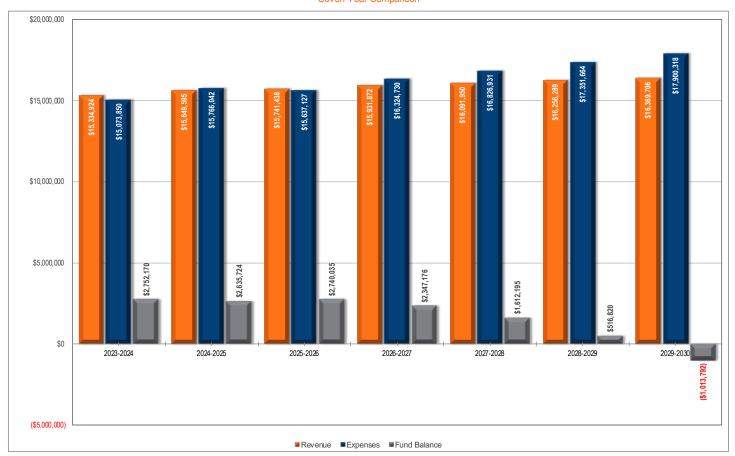


Fiscal Year 2024-25 General Fund Expenditures





Revenues, Expenses & Fund Balance Seven Year Comparison





Annual Percentage Change in Revenue and Expenses Six Year Comparison



