

Year-to-Date Expenditure Budget Status Through March 2026



	2025-26		2025-26			Notes
	Full Year Budget	YTD Actuals	Known Encumbrances	Budget Remaining	% of Budget Remaining	
General Fund						
Salaries and Wages	48,231,000	30,003,215	15,325,212	2,902,573	6.02%	open contracts, voucher pay, schedule C/athletic coaches, severance
Employee Benefits	19,097,000	12,098,488	5,065,990	1,932,522	10.12%	open contracts, MN paid leave, unemployment
Purchased Services	13,938,932	10,840,284	2,024,247	1,074,402	7.71%	deferred maintenance, tuition, subs, refuse, electric, water
<i>Items below are the major cost drivers in the category Purchased Services above</i>						
Transportation	6,707,174.90	4,726,262.10	1,919,167.14	61,746	0.92%	regular to-from, homeless, sped, desegregation, field trips
Tuition	1,689,000	1,386,426	32,969	269,605	15.96%	federally funded special education, 287
Substitutes	1,293,000	859,896	-	433,104	33.50%	teacher and paraprofessional substitutes
Utilities	1,284,000	864,413	-	419,587	32.68%	water/sewer, electricity, garbage, natural gas
Property/Liability Insurance	699,000	725,686	-	-26,686	-3.82%	added cyber liability coverage after budget set
Other Purchased Services	2,266,757	2,277,600	72,110	-82,953	-3.66%	professional service fees, rentals, repairs & maintenance
Supplies and Materials	2,605,653	2,348,969	132,291	124,393	4.77%	site/department allocations, software, fuels
<i>Items below are the major cost drivers in the category Supplies & Materials above</i>						
Building Fuels	397,000	404,786	-	-7,786	-1.96%	building fuel costs
Supplies	1,156,653	584,364	6,774	565,515	48.89%	classroom, custodial, office supplies
Software	1,034,000	1,186,771	74,487	-227,258	-21.98%	budget capacity to be moved from capital expenditures
Other Supplies & Materials	18,000	173,049	51,029	-206,078	-1144.88%	textbooks; budget capacity to be moved from capital expenditures
Capital Expenditures	2,137,000	1,577,007	554,256	5,737	0.27%	contingency, deferred maintenance, technology equipment
Other Expenditures	172,415	163,047	-	9,368	5.43%	dues/subscriptions, chargebacks
Total General Fund	86,182,000	57,031,009	23,101,996	6,048,995	7.02%	
School Nutrition	3,090,000	1,834,821	302,656	952,523	30.83%	food costs, open contract, voucher pay
Community Education	8,064,000	6,684,240	1,460,477	-80,716	-1.00%	non-public costs, supplies, voucher pay
Debt Service	18,855,000	18,837,406	-	17,594	0.09%	
Self Funded Dental	743,000	500,752	-	242,248	32.60%	remaining medical costs for covered staff and dependents
Self Funded Medical	12,806,000	8,937,455	29,146	3,839,399	29.98%	remaining dental costs for covered staff and dependents
Building Construction	-	18,538,334	680,036	N/A	N/A	
Custodial	-	10,121	-	N/A	N/A	
OPEB Trust	-	-	-	N/A	N/A	

Year-to-Date Expenditure Budget Comparison Through March 2026

	2025-26			2024-25			FY2026 vs. FY2025	2023-24		
	Full Year Budget	YTD Actuals	% of budget	Full Year Actuals	YTD Actuals	% of actual		Full Year Actuals	YTD Actuals	% of actual
General Fund										
Salaries and Wages	48,231,000	30,003,215	62.2%	46,826,598	30,806,612	65.8%	-3.6%	43,122,865	27,086,506	62.8%
Employee Benefits	19,097,000	12,098,488	63.4%	18,563,611	12,843,247	69.2%	-5.8%	16,529,906	11,460,660	69.3%
Purchased Services	13,938,000	10,840,284	77.8%	15,752,966	10,697,082	67.9%	9.9%	15,543,116	9,651,066	62.1%
Supplies and Materials	2,046,585	2,348,969	114.8%	3,060,040	2,366,606	77.3%	37.4%	2,839,699	2,247,879	79.2%
Capital Expenditures	2,697,000	1,577,007	58.5%	1,766,365	802,349	45.4%	13.0%	1,621,163	819,095	50.5%
Other Expenditures	172,415	163,047	94.6%	224,902	242,388	107.8%	-13.2%	175,749	193,661	110.2%
Total General Fund	86,182,000	57,031,009	66.2%	86,194,481	57,758,284	67.0%	-0.8%	79,832,497	51,458,869	64.5%
School Nutrition	3,090,000	1,834,821	59.4%	2,998,456	1,785,603	59.6%	-0.2%	2,866,173	1,523,296	53.1%
Community Education	8,064,000	6,684,240	82.9%	8,461,238	6,310,401	74.6%	8.3%	7,972,732	5,614,713	70.4%
Debt Service	18,855,000	18,837,406	99.9%	18,763,369	37,523,703	200.0%	-100.1%	18,469,109	18,468,009	100.0%
Self Funded Dental	743,000	500,752	67.4%	728,493	1,012,411	139.0%	-71.6%	622,541	425,779	68.4%
Self Funded Medical	12,806,000	8,937,455	69.8%	10,521,115	15,900,782	151.1%	-81.3%	8,950,513	5,880,449	65.7%
Building Construction	-	18,538,334	N/A	45,176,580	58,059,947	N/A	N/A	49,963,638	31,444,870	N/A
Custodial	-	10,121	N/A	6,940	4,405	63.47%	N/A	307,452	226,037	73.52%
OPEB Trust	-	-	N/A	203,822	-	0.00%	N/A	201,142	1,352	0.67%

