

Budget Presentation to the Board				
Expenditures as of 12/10/2024		FY2025		
General Fund			12/10/2024	Year to
Classification	Code	FY2025REV	Year to Date	Date %
Administrative Salaries	110	\$580,426.00	\$234,179.31	40%
Teacher Salaries	140	\$5,199,814.00	\$1,284,818.22	25%
Non-Licensed Classroom Personnel	141	\$54,550.00	\$15,484.83	28%
Licensed Instructional Support Personnel	143	\$145,022.00	\$34,620.81	24%
Non-Licensed Instructional Support Personnel	144	\$0.00	\$0.00	#DIV/0!
Substitute Salaries	145	\$120,000.00	\$30,647.49	26%
Substitute Non-Licensed Classroom Salaries	146	\$30,000.00	\$3,579.20	12%
Language Pathologist	152	\$29,000.00	\$5,217.71	18%
School Nurse	154	\$111,389.00	\$27,847.11	25%
School Social Worker	156	\$105,385.00	\$27,734.88	26%
Certified Paraprofessional	161	\$696,264.00	\$139,503.88	20%
Certified One-to-One Paraprofessional	162	\$234,625.00	\$44,691.04	19%
School Counselor	165	\$133,369.00	\$34,753.74	26%
Non-Instructional Support	170	\$978,391.00	\$348,430.69	36%
DAPE Specialist	174	\$0.00	\$0.00	#DIV/0!
Other Salary Payment	185	\$475,648.00	\$176,615.58	37%
Severance	191	\$14,351.00	\$0.00	0%
Third Party Pay Expense Salaries	195	\$0.00	\$0.00	#DIV/0!
FICA	210	\$686,238.00	\$178,710.01	26%
PERA	214	\$152,623.00	\$43,227.82	28%
TRA	218	\$586,656.00	\$151,084.24	26%
Health Insurance	220	\$880,969.00	\$219,067.27	25%
Life Insurance	230	\$11,683.00	\$3,158.73	27%
Dental Insurance	235	\$1,403.00	\$598.69	43%
Long Term Disability	240	\$336.00	\$0.00	0%
TSA Match	250	\$97,460.00	\$24,333.65	25%
Employer Sponsored HSA's	251	\$59,921.00	\$43,672.84	73%
Workmens Comp	270	\$53,224.00	\$14,696.30	28%
Unemployment Compensation	280	\$10,000.00	\$0.00	0%
Unemployment Summer Employees	281	\$66,000.00	\$46,501.12	70%
Other Post-Employment Benefits	291	\$29,011.00	\$0.00	0%
Third Party Pay Benefits	295	\$0.00	\$0.00	#DIV/0!
Total Salaries and Fringe		\$11,543,758.00	\$3,133,175.16	27%
Other Employee Benefits	299	\$0.00	\$0.00	#DIV/0!
Fed Sub Awards Under \$25,000	303	\$22,750.00	\$0.00	0%
Fed Sub Awards Over \$25,000	304	\$0.00	\$0.00	#DIV/0!
Consulting and Servicing Fees	305	\$178,402.00	\$81,980.65	46%
School Resource Officer	310	\$52,000.00	\$0.00	0%
Services Purchased from Coop	316	\$177,021.00	\$54,580.25	31%
Computer and Technology Services	319	\$0.00	\$0.00	#DIV/0!
Communications/Phone	320	\$39,935.00	\$11,095.75	28%
Postage and Express	329	\$9,200.00	\$2,643.10	29%
Utility Services	330	\$315,198.00	\$124,317.02	39%
Short Term Rentals	335	\$104,404.00	\$37,317.67	36%
Property Insurance	340	\$185,400.00	\$173,124.57	93%
Repairs and Maintenance	350	\$195,608.22	\$109,606.84	56%
Transportation	360	\$1,232,569.00	\$407,289.97	33%
Travel	366	\$136,183.00	\$50,011.94	37%
Entry Fees/Student Travel	369	\$69,950.00	\$2,876.00	4%
Rentals and Leases	370	\$0.00	\$0.00	#DIV/0!
Mental Health Professional Services	379	\$0.00	\$0.00	#DIV/0!
Third Party Reimbursement Services	385	\$0.00	\$0.00	0%
To Other MN School Districts	390	\$0.00	\$0.00	#DIV/0!
To Out of State Districts	392	\$39,372.00	\$12,200.48	31%
Special Ed Contracted Services	393	\$204,280.00	\$71,992.83	35%
To Non-Ed Agency	394	\$406,331.00	\$97,323.02	24%
Spec Ed Salary Purchased from Co-op	396	\$494,697.00	\$253,062.76	51%
Spec Ed Benefits Purchased from Co-op	397	\$61,142.00	\$30,145.73	49%
Charge Back	398	\$0.00	\$0.00	0%
Purchase Sped Contracted Services	399	\$0.00	\$0.00	#DIV/0!
General Supplies	401	\$192,500.00	\$133,147.11	69%
Non instructional Computer Software	405	\$70,106.00	\$107,875.51	154%
Instructional Software License	406	\$84,413.00	\$82,326.68	98%
Instructional Supplies	430	\$212,817.00	\$63,299.83	30%
Individualized Materials	433	\$25,664.00	\$17,567.68	68%
Fuel for Buildings	440	\$85,200.00	\$11,408.33	13%
Noninstructional Tech Supplies	455	\$12,750.00	\$8,578.41	67%
Instructional Tech Supplies	456	\$2,000.00	\$1,908.55	95%
Textbooks/Workbooks	460	\$68,387.00	\$33,395.08	49%
Standardized Tests	461	\$5,400.00	\$119.88	2%
Non-Instructional Tech Devices	465	\$35,776.78	\$32,597.77	91%
Instructional Technology Devices	466	\$77,200.00	\$80,537.67	104%
Library Books	470	\$17,800.00	\$6,336.63	36%
Audio Visual Aids	480	\$0.00	\$0.00	0%
Electronic Format	485	\$0.00	\$0.00	#DIV/0!
Capital Non-Instruction Tech Software	505	\$10,000.00	\$9,500.00	95%
Site or Grounds Acquisition	510	\$4,152.00	\$6,752.00	163%
Building Acquisition and Construction	520	\$259,853.00	\$246,903.79	95%
Equipment Purchased	530	\$53,982.00	\$38,987.67	72%
Special Education Equipment	533	\$0.00	\$0.00	#DIV/0!
Eligible Pupil Transportation	548	\$0.00	\$0.00	0%
Vehicles Purchased	550	\$0.00	\$0.00	#DIV/0!
Non-Instructional Technology Hardware	555	\$24,000.00	\$0.00	0%
Capitalized Instructional Technology Hardware	556	\$0.00	\$0.00	#DIV/0!
Principal on Long Term Lease	570	\$33,375.00	\$6,895.02	21%
Interest Long Term Lease	571	\$4,125.00	\$2,040.98	49%
Principal on Capital Lease	580	\$82,000.00	\$82,000.00	100%
Interest on Capital Lease	581	\$9,608.00	\$5,449.50	57%
Dues and Memberships	820	\$20,681.00	\$17,008.60	82%
Taxes and Special Assessments	896	\$490.96	\$490.96	100%
Affordable Care Act Penalties	897	\$18,539.82	\$18,539.82	100%
Miscellaneous Other Expenses	899	\$4,000.00	\$390.01	10%
Contingency		\$90,685.22	\$0.00	0%
Total		\$16,973,706.00	\$5,666,801.22	33%

The prior year to date percentage was 32%

Object 405 has \$41,439.94 of expenses related to Closing the Achievement Grant.

The budget for object 405 will be increased when the revenue is included in the Budget amendment in January

Obj.510 Expense for Portapotties January Budget amendment Insurance proceeds

Obj.466 Expense will be increased when the increased Perkins Revenue is included in the Amended Budget.