

Year-to-Date Expenditure Budget Status Through December 2025



**St. Louis Park
Public Schools**

	2025-26					Notes
	Full Year Budget	YTD Actuals	Known Encumbrances	Budget Remaining	% of Budget Remaining	
General Fund						
Salaries and Wages	48,231,000	17,834,927	26,162,732	4,233,341	8.78%	open contracts, voucher pay, schedule C/athletic coaches, severance
Employee Benefits	19,097,000	8,009,472	9,215,858	1,871,670	9.80%	open contracts, MN paid leave, unemployment
Purchased Services	13,936,075	7,077,939	4,210,177	2,647,959	19.00%	deferred maintenance, tuition, subs, refuse, electric, water
<i>Items below are the major cost drivers in the category Purchased Services above</i>						
Transportation	6,705,000	2,451,536	4,128,458	125,006	1.86%	regular to-from, homeless, sped, desegregation, field trips
Tuition	1,689,000	1,297,619	-	391,381	23.17%	federally funded special education, 287
Substitutes	1,293,000	483,150	-	809,850	62.63%	teacher and paraprofessional substitutes
Utilities	1,284,000	568,338	-	715,662	55.74%	water/sewer, electricity, garbage, natural gas
Supplies and Materials	2,608,510	1,804,625	62,108	741,777	28.44%	site/department allocations, software, fuels
<i>Items below are the major cost drivers in the category Supplies & Materials above</i>						
Building Fuels	397,000	78,023	-	318,977	80.35%	building fuel costs
Supplies	1,159,510	402,712	6,799	749,999	64.68%	classroom, custodial, office supplies
Software	1,034,000	1,172,556	4,279	-142,835	-13.81%	budget capacity to be moved from capital expenditures
Capital Expenditures	2,137,000	634,411	1,259,584	243,004	11.37%	contingency, deferred maintenance, technology equipment
Other Expenditures	172,415	160,959	-	11,456	6.64%	dues/subscriptions, chargebacks
Total General Fund	86,182,000	35,522,334	40,910,459	9,749,207	11.31%	
School Nutrition	3,090,000	1,142,228	654,009	1,293,763	41.87%	food costs, open contract, voucher pay
Community Education	8,064,000	4,440,225	2,984,163	639,612	7.93%	non-public costs, supplies, voucher pay
Debt Service	18,855,000	5,188,049	13,644,901	22,050	0.12%	
Self Funded Dental	743,000	350,967	-	392,033	52.76%	remaining medical costs for covered staff and dependents
Self Funded Medical	12,806,000	5,857,615	63,757	6,884,628	53.76%	remaining dental costs for covered staff and dependents
Building Construction	-	15,216,862	483,221	N/A	N/A	
Custodial	-	4,878	-	N/A	N/A	
OPEB Trust	-	-	0	N/A	N/A	

Year-to-Date Expenditure Budget Comparison Through December 2025

	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	17,834,927	37.0%	46,826,598	17,917,047	38.3%	-1.3%	43,122,865.05	15,881,077	36.8%
Employee Benefits	19,097,000	8,009,472	41.9%	18,563,611	7,765,392	41.8%	0.1%	16,529,905.58	7,006,767	42.4%
Purchased Services	13,936,075	7,077,939	50.8%	15,752,966	5,337,681	33.9%	16.9%	15,543,115.97	5,711,208	36.7%
Supplies and Materials	2,608,510	1,804,625	69.2%	3,060,040	1,271,691	41.6%	27.6%	2,839,699.06	1,774,839	62.5%
Capital Expenditures	2,137,000	634,411	29.7%	1,766,365	416,531	23.6%	6.1%	1,621,162.50	651,210	40.2%
Other Expenditures	172,415	160,959	93.4%	224,902	170,488	75.8%	17.6%	175,748.75	154,532	87.9%
Total General Fund	86,182,000	35,522,334	41.2%	86,194,481	32,878,830	38.1%	3.1%	79,832,497	31,179,634	39.1%
School Nutrition	3,090,000	1,142,228	37.0%	2,998,456	1,061,173	35.4%	1.6%	2,866,173.45	943,342	32.9%
Community Education	8,064,000	4,440,225	55.1%	8,461,238	3,815,807	45.1%	10.0%	7,972,731.80	3,838,770	48.1%
Debt Service	18,855,000	5,188,049	27.5%	18,763,369	5,153,526	27.5%	0.0%	18,469,109.04	6,818,993	36.9%
Self Funded Dental	743,000	350,967	47.2%	728,493	377,008	51.8%	-4.5%	622,540.60	265,192	42.6%
Self Funded Medical	12,806,000	5,857,615	45.7%	10,521,115	5,650,346	53.7%	-8.0%	8,950,512.51	4,086,443	45.7%
Building Construction	-	15,216,862	N/A	45,176,580	24,270,687	N/A	N/A	49,963,638.22	25,635,688	N/A
Custodial	-	4,878	N/A	6,940	844	12.16%	N/A	307,451.91	113,558	36.94%
OPEB Trust	-	-	N/A	203,822	-	0.00%	N/A	201,141.78	1,269	0.63%

