

Budget Presentation to the Board					
Expenditures as of 02/20/2026			FY2026		
General Fund				2/20/2026	Year to
Classification		Code	FY2026 Amended	Year to Date	Date %
Administrative Salaries		110	\$617,860.00	\$405,283.30	66%
Teacher Salaries		140	\$5,453,188.00	\$2,730,010.99	50%
Non-Licensed Classroom Personnel		141	\$55,277.00	\$18,687.60	34%
Licensed Instructional Support Personnel		143	\$146,324.00	\$76,949.78	53%
Non-License Instructional Support Personnel		144	\$0.00	\$0.00	#DIV/0!
Substitute Salaries		145	\$225,000.00	\$141,102.54	63%
Substitute Non-Licensed Classroom Salaries		146	\$30,000.00	\$16,709.91	56%
Language Pathologist		152	\$25,000.00	\$19,668.56	79%
School Nurse		154	\$116,388.00	\$57,841.54	50%
School Social Worker		156	\$113,702.00	\$57,558.30	51%
Certified Paraprofessional		161	\$680,640.00	\$355,433.31	52%
Certified One-to-One Paraprofessional		162	\$245,020.00	\$105,001.72	43%
Foreign Language Interpreter		163	\$0.00	\$0.00	#DIV/0!
School Counselor		165	\$209,937.00	\$104,922.25	50%
Non-Instructional Support		170	\$953,317.00	\$616,489.75	65%
DAPE Specialist		174	\$0.00	\$0.00	#DIV/0!
Cultural Liaison		175	\$25,089.00	\$17,280.83	69%
Other Salary Payment		185	\$538,120.00	\$238,475.54	44%
Severance		191	\$17,105.00	\$17,104.01	100%
Third Party Pay Expense Salaries		195	\$0.00	\$0.00	#DIV/0!
FICA		210	\$714,829.00	\$364,359.10	51%
PERA		214	\$154,613.00	\$89,702.06	58%
TRA		218	\$644,463.00	\$351,528.02	55%
Paid Family Medical Leave		219	\$27,020.00	\$6,880.59	25%
Health Insurance		220	\$822,717.00	\$474,164.73	58%
Life Insurance		230	\$11,475.00	\$6,213.81	54%
Dental Insurance		235	\$1,487.00	\$1,028.80	69%
Long Term Disability		240	\$1,650.00	\$990.04	60%
TSA Match		250	\$110,840.00	\$51,818.43	47%
Employer Sponsored HSA's		251	\$119,300.00	\$62,356.80	52%
Workmens Comp		270	\$30,940.00	\$28,182.24	91%
Unemployment Compensation		280	\$10,000.00	\$4,343.78	43%
Unemployment Summer Employees		281	\$71,000.00	\$57,781.24	81%
Other Post-Employment Benefits		291	\$27,453.00	\$0.00	0%
Third Party Pay Benefits		295	\$0.00	\$0.00	#DIV/0!
Total Salaries and Fringe			\$12,199,754.00	\$6,477,869.57	53%
Other Employee Benefits		299	\$0.00	\$0.00	#DIV/0!
Fed Sub Awards Under \$25,000		303	\$865.00	\$865.24	100%
Fed Sub Awards Over \$25,000		304	\$0.00	\$0.00	#DIV/0!
Consulting and Servicing Fees		305	\$367,240.00	\$173,243.48	47%
School Resource Officer		310	\$61,212.00	\$45,909.00	75%
Services Purchased from Coop		316	\$178,806.00	\$83,982.39	47%
Computer and Technology Services		319	\$0.00	\$0.00	#DIV/0!
Communications/Phone		320	\$49,100.00	\$13,115.74	27%
Postage and Express		329	\$7,110.00	\$4,496.37	63%
Utility Services		330	\$303,004.00	\$186,232.85	61%
Short Term Rentals		335	\$171,023.00	\$80,708.42	47%
Property Insurance		340	\$215,000.00	\$214,896.95	100%
Repairs and Maintenance		350	\$238,100.00	\$207,960.96	87%
Transportation		360	\$1,313,146.00	\$711,555.23	54%
Travel		366	\$166,965.00	\$86,508.67	52%
Entry Fees/Student Travel		369	\$48,175.00	\$19,603.83	41%
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	\$50,476.00	\$16,080.18	32%
Special Ed Contracted Services		393	\$247,298.00	\$121,207.25	49%
To Non-Ed Agency		394	\$293,245.00	\$121,718.28	42%
Spec Ed Salary Purchased from Co-op		396	\$491,556.00	\$389,057.25	79%
Spec Ed Benefits Purchased from Co-op		397	\$82,114.00	\$68,411.07	83%
Charge Back		398	\$0.00	\$0.00	0%
Purchase Sped Contracted Services		399	\$0.00	\$0.00	#DIV/0!
General Supplies		401	\$208,558.00	\$177,880.38	85%
Non instructional Computer Software		405	\$120,522.00	\$73,027.91	61%
Instructional Software License		406	\$73,008.00	\$72,630.15	99%
Instructional Supplies		430	\$164,563.00	\$101,239.75	62%
Individualized Materials		433	\$46,044.00	\$30,573.35	66%

Fuel for Buildings		440	\$72,000.00	\$15,575.33	22%
Noninstructional Tech Supplies		455	\$22,500.00	\$16,877.90	75%
Instructional Tech Supplies		456	\$0.00	\$0.00	#DIV/0!
Textbooks/Workbooks		460	\$83,685.00	\$78,827.79	94%
Standarized Tests		461	\$820.00	\$820.00	100%
Non-Instructional Tech Devices		465	\$159,727.55	\$158,438.16	99%
Instructional Technology Devices		466	\$43,900.00	\$41,877.59	95%
Library Books		470	\$23,000.00	\$10,305.45	45%
Audio Visual Aids		480	\$0.00	\$0.00	0%
Electronic Format		485	\$0.00	\$0.00	#DIV/0!
Food		490	\$0.00	\$0.00	#DIV/0!
Capital Non-Instruction Tech Software		505	\$10,000.00	\$9,500.00	95%
Site or Grounds Acquisition		510	\$25,000.00	\$17,699.00	71%
Building Acquisition and Construction		520	\$165,000.00	\$154,008.98	93%
Equipment Purchased		530	\$103,569.00	\$60,315.72	58%
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	\$34,409.45	\$12,425.12	36%
Capitalized Instructional Technology Hardware		556	\$0.00	\$0.00	#DIV/0!
Principal on Long Term Lease		570	\$0.00	\$0.00	#DIV/0!
Interest Long Term Lease		571	\$0.00	\$0.00	#DIV/0!
Principal on Capital Lease		580	\$85,000.00	\$85,000.00	100%
Interest on Capital Lease		581	\$6,978.00	\$6,977.25	100%
Dues and Memberships		820	\$23,100.00	\$12,752.00	55%
Taxes and Special Assessments		896	\$1,100.00	\$83.35	8%
Affordable Care Act Penalties		897	\$21,000.00	\$0.00	0%
Miscellaneous Other Expenses		899	\$4,000.00	\$448.45	11%
Contingency			\$69,550.00	\$0.00	0%
Total			\$18,051,223.00	\$10,160,706.36	56%
The prior year to date percentage was 55%					