

## **Work Session**

Monday, September 27, 2021 7:00 PM

Waconia Middle School Room D110, 1400 Community Dr., Waconia, MN 55387

### **1. Superintendent Updates**

**Presenter:** Pat  
Devine,  
Superintendent

1.A. Update of Covid Numbers

1.B. Preliminary Budget Impacts

1.B.1. Increase in numbers of student's with  
IEP's

1.B.2. Increase in number of ELL students

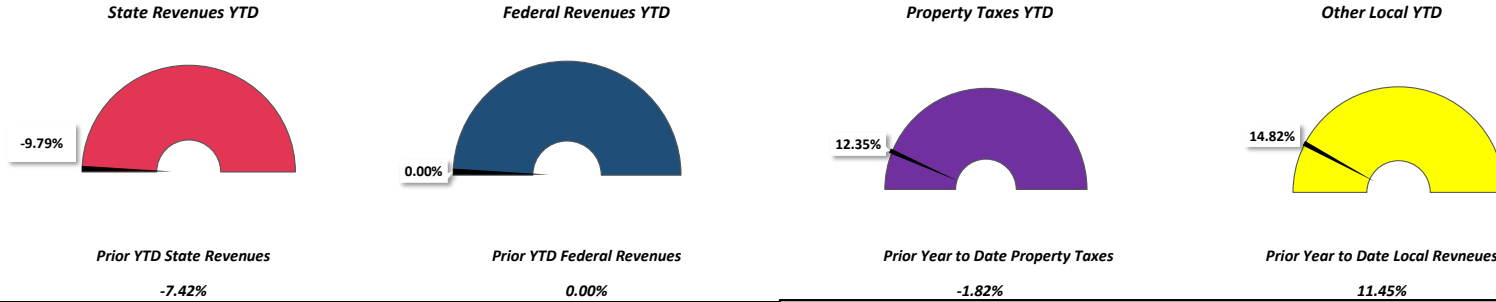
### **2. Superintendent Goals**

### **3. Student Representative Applications**

### **4. Appointment of Board Member to Fill Vacancy**

### **5. Forecast 5**

### YTD % Received vs. PYTD % Received

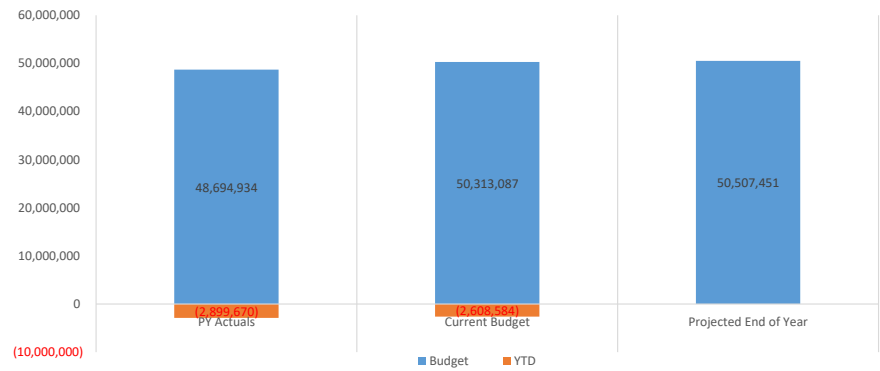


### Top 5 Revenues Received YTD by Source Code 3

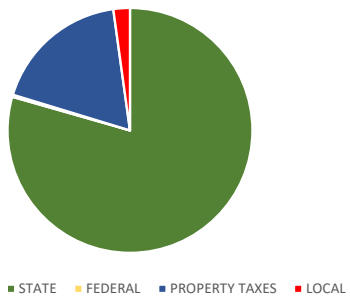
#### Variance from PYTD Received

	Current YTD	Variance vs. PYTD
1 Total LOCAL REVENUES	\$1,282,487	\$1,286,965
2 PROPERTY TAX LEVY, GENERAL	\$1,112,530	\$1,238,510
3 STATE AID (REQUIRES FIN COI)	\$88,637	\$24,790
4 FEES FROM PATRONS	\$58,750	\$58,750
5 FISCAL DISPARITY	\$55,690	-\$3,569

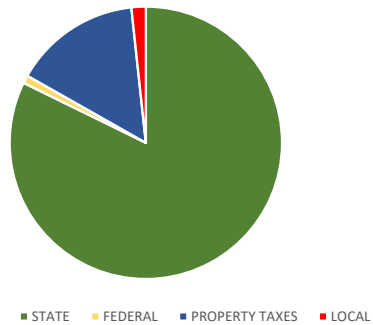
### Total General Revenue Prior Year Actuals, Budgeted, Projected EOY



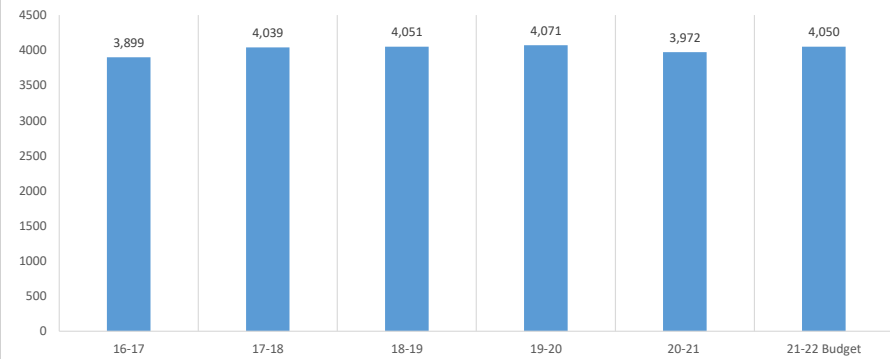
### Current Year Revenue Budget



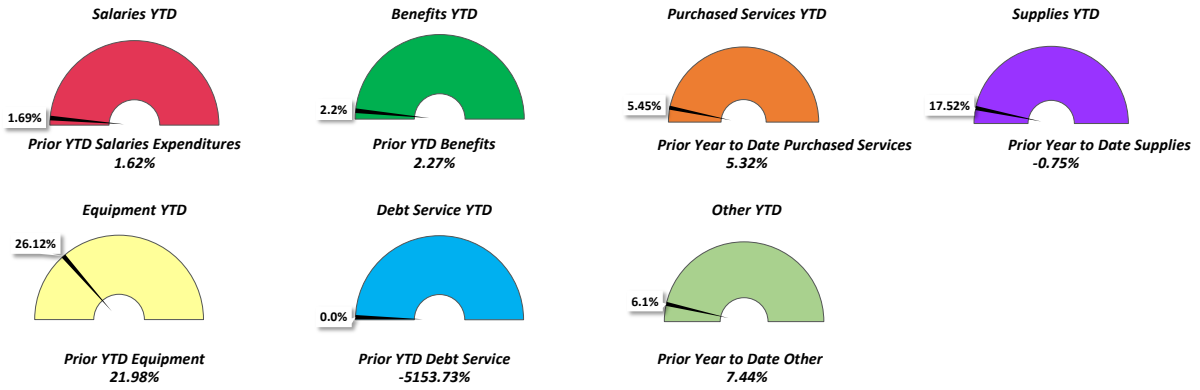
### Prior Year Revenue Budget



### End of Year ADM History



**YTD % Expenditures vs. PYTD % Expenditures**

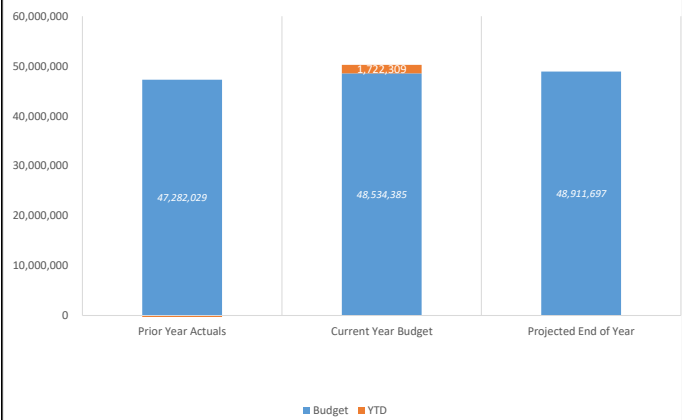


**Top 10 Expenditures YTD by Object Code 3**

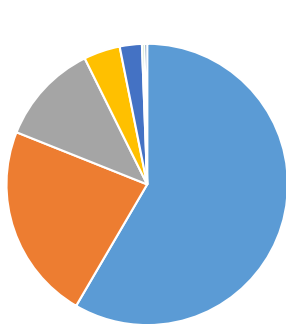
**Variance from PYTD Received**

	Current YTD	Variance vs. PYTD
1 TOTAL SALARIES AND WAGES	\$473,805	\$27,158
2 TOTAL SUPPLIES	\$353,775	\$368,597
3 INSURANCE	\$252,863	\$9,525
4 TOTAL EMPLOYEE BENEFITS	\$232,700	-\$9,952
5 ADMINISTRATION/SUPERVISION	\$199,220	-\$414
6 NON,INSTRUCTIONAL SOFTWARE	\$136,233	\$3,086
7 NON,INSTRUCTIONAL SUPPORT	\$102,037	-\$960
8 INSTRUCTIONAL SOFTWARE LIC	\$98,888	\$35,749
9 HEALTH INSURANCE	\$92,123	\$5,977
10 CONSULTING FEES/FEES FOR SEI	\$55,985	-\$26,303

**Total General Expenditures Budgeted, Projected, YTD and , Prior Year Actual Expended**

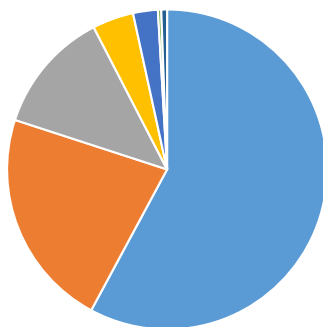


**Prior Year Final Exp Budget**



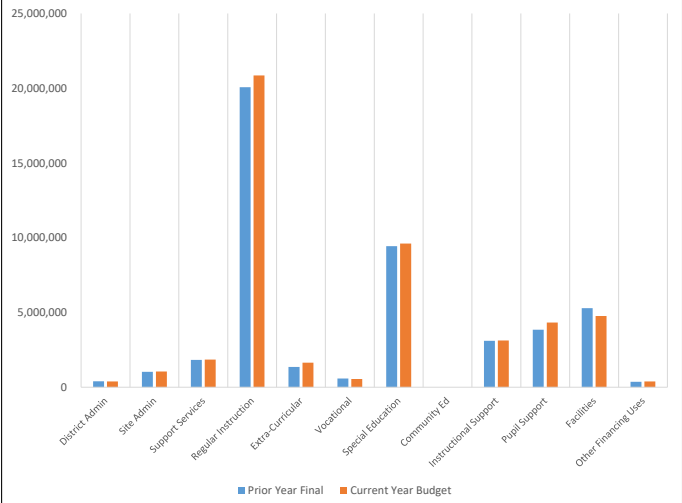
- SALARIES
- BENEFITS
- PURCHASED SERVICES
- GENERAL SUPPLIES
- CAPITAL EXPENSES
- DEBT SERVICE
- DUES & OTHER

**Current Year Exp Budget**



- SALARIES
- BENEFITS
- PURCHASED SERVICES
- GENERAL SUPPLIES
- CAPITAL EXPENSES
- DEBT SERVICE
- DUES & OTHER

**Prior Year Final and Current Budget by Program**



# REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

WACONIA | July 31, 2021

REVENUE CATEGORIES	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. PYTD	July 31, 2020	July 31, 2019
					% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	39,741,795	39,760,135	(3,891,071)	43,632,866	-9.79%	-7.42%	-8.03%	(995,879)	(2,895,192)	(3,032,861)
FEDERAL	418,801	431,662	0	418,801	0.00%	0.00%	0.00%	0	0	0
PROPERTY TAXES	9,059,691	9,108,972	1,171,733	7,887,958	12.93%	-0.60%	2.14%	1,214,703	(42,970)	146,941
LOCAL SALES, INS RECOVERY & JUDGEMENTS	7,800	7,768	0	7,800	0.00%	0.00%	-30.78%	0	0	(1,526)
SALE OF BONDS & LOANS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	1,085,000	1,198,913	110,754	974,246	10.21%	4.82%	6.69%	72,262	38,492	71,577
<b>TOTALS</b>	<b>50,313,087</b>	<b>50,507,451</b>	<b>(2,608,584)</b>	<b>52,921,671</b>	<b>-5.18%</b>	<b>-5.95%</b>	<b>-6.05%</b>	<b>291,086</b>	<b>(2,899,670)</b>	<b>(2,815,869)</b>

EXPENDITURES (OBJECT SERIES)	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. PYTD	July 31, 2020	July 31, 2019
					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	28,047,677	28,047,258	473,805	27,573,872	1.69%	1.62%	1.71%	27,158	446,647	469,956
EMPLOYEE BENEFITS	10,732,746	10,731,916	232,700	10,500,046	2.17%	2.27%	2.28%	(9,952)	242,653	228,484
PURCHASED SERVICES	6,014,548	6,079,587	327,695	5,686,853	5.45%	5.32%	3.52%	35,623	292,072	204,456
SUPPLIES	2,019,499	2,235,031	353,775	1,665,724	17.52%	-0.75%	3.76%	368,597	(14,822)	53,838
EQUIPMENT	1,213,398	1,260,994	316,948	896,450	26.12%	21.98%	-11.85%	53,157	263,792	(109,300)
DEBT SERVICE	161,287	209,731	0	161,287	0.00%	-5153.73%	-1920.18%	7,129,205	(7,129,205)	(5,047,934)
OTHER EXPENDITURES	283,230	285,179	17,386	265,845	6.14%	7.44%	10.86%	6,762	10,624	29,071
OTHER FINANCING USES	62,000	62,000	0	62,000	0.00%	0.00%	0.00%	0	0	0
<b>TOTALS</b>	<b>48,534,385</b>	<b>48,911,697</b>	<b>1,722,309</b>	<b>46,812,076</b>	<b>3.55%</b>	<b>-12.45%</b>	<b>-9.04%</b>	<b>7,610,549</b>	<b>(5,888,240)</b>	<b>(4,171,429)</b>

EXPENDITURES (PROGRAM SERIES)	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. PYTD	July 31, 2020	July 31, 2019
					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	1,052,277	1,073,701	85,934	966,343	8.17%	8.23%	7.98%	1,218	84,716	82,662
DISTRICT ADMINISTRATION	383,610	389,470	32,036	351,574	8.35%	7.42%	10.88%	2,928	29,108	39,832
SUPPORT SERVICES	1,846,740	1,897,852	199,804	1,646,936	10.82%	12.40%	11.34%	(27,041)	226,845	208,807
REGULAR INSTRUCTION	20,853,827	20,788,627	146,712	20,707,115	0.70%	0.09%	0.48%	128,035	18,677	94,969
EXTRA-CURRICULAR ACTIVITIES	1,642,440	1,440,120	(161,850)	1,804,290	-9.85%	-13.73%	-10.59%	24,409	(186,259)	(162,928)
VOCATIONAL INSTRUCTION	550,674	551,369	2,503	548,171	0.45%	0.40%	-0.04%	154	2,350	(216)
SPECIAL EDUCATION	9,607,951	9,642,313	104,162	9,503,789	1.08%	0.64%	0.58%	43,925	60,236	54,304
COMMUNITY SERVICES	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	3,126,822	3,483,768	588,629	2,538,193	18.83%	9.37%	9.35%	298,153	290,476	275,763
PUPIL SUPPORT SERVICES	4,322,863	4,311,654	27,412	4,295,451	0.63%	0.58%	0.86%	4,963	22,449	34,246
FACILITIES	4,761,681	4,775,549	395,459	4,366,222	8.31%	7.45%	1.33%	1,772	393,686	60,029
OTHER FINANCING USES	385,500	557,275	301,509	83,991	78.21%	-1885.10%	-1304.88%	7,132,032	(6,830,523)	(4,858,898)
<b>TOTALS</b>	<b>48,534,385</b>	<b>48,911,697</b>	<b>1,722,309</b>	<b>46,812,076</b>	<b>3.55%</b>	<b>-12.45%</b>	<b>-9.04%</b>	<b>7,610,549</b>	<b>(5,888,240)</b>	<b>(4,171,429)</b>



# GENERAL FUND - REVENUE SUMMARY

WACONIA | July 31, 2021

DESCRIPTION	Current Budget	Projected End Of Year	Revenue YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					% of Budget Received	% of Actuals Received	% of Actuals Received			
<b>LOCAL REVENUES</b>										
001 PROPERTY TAX LEVY, GENERAL	9,005,324	9,005,324	1,112,530	7,892,794	12.35%	-1.82%	1.34%	1,238,510	(125,980)	89,613
004 MUNICIPAL/TAX INCR FINANCE	0	0	0	0	0.00%	0.00%	100.00%	0	0	239
009 FISCAL DISPARITY	0	55,690	55,690	(55,690)	0.00%	50.21%	50.12%	(3,569)	59,259	35,296
010 COUNTY APPORTIONMENT	54,367	48,310	3,865	50,502	7.11%	17.25%	16.33%	(7,535)	11,400	8,876
019 MISC TAX REV PAID BY COUNTY	0	(351)	(351)	351	0.00%	17.66%	36.02%	(12,703)	12,352	12,917
021 TUITION/REIMB MN DISTRICTS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
031 TUITION/OUT OF STATE SCHOOLS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
040 TUITION FROM PATRONS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
050 FEES FROM PATRONS	564,650	576,964	58,750	505,900	10.40%	0.00%	10.46%	58,750	0	45,520
060 ADMISSIONS & STUDENT ACTIVITY REV	75,100	74,462	0	75,100	0.00%	0.00%	0.86%	0	0	770
071 MA REV/DEPT OF HUMAN SVCS	140,000	177,137	40,584	99,416	28.99%	2.80%	5.24%	35,353	5,231	7,702
092 INTEREST EARNINGS	50,000	56,638	220	49,780	0.44%	25.69%	22.45%	(867)	1,087	14,184
093 RENT	10,000	9,911	0	10,000	0.00%	-253.33%	4.17%	380	(380)	400
096 GIFTS AND BEQUESTS	8,750	6,643	200	8,550	2.29%	0.00%	21.53%	200	0	2,700
099 MISC REV FROM LOCAL SOURCES	236,500	297,159	11,000	225,500	4.65%	12.67%	0.10%	(21,554)	32,554	300
<b>Total LOCAL REVENUES</b>	<b>10,144,691</b>	<b>10,307,886</b>	<b>1,282,487</b>	<b>8,862,204</b>	<b>12.64%</b>	<b>-0.06%</b>	<b>2.75%</b>	<b>1,286,965</b>	<b>(4,478)</b>	<b>218,518</b>
<b>STATE REVENUES</b>										
201 ENDOWMENT FUND APPORTIONMENT	171,615	171,615	0	171,615	0.00%	0.00%	0.00%	0	0	0
211 GENERAL EDUCATION AID	31,717,968	31,717,968	(3,065,767)	34,783,735	-9.67%	-5.72%	-7.60%	(1,278,071)	(1,787,696)	(2,336,070)
212 LITERACY INCENTIVE AID	234,149	233,972	(23,416)	257,565	-10.00%	-9.74%	-9.90%	(600)	(22,816)	(22,598)
213 SHARED TIME AID	12,812	11,022	(12,812)	25,624	-100.00%	-48.19%	-85.92%	(4,480)	(8,332)	(7,701)
227 ABATEMENT AID	6,091	6,751	(609)	6,700	-10.00%	-12.20%	-7.62%	134	(743)	(720)
229 DISPARITY REDUCTION AID	54	54	(5)	59	-9.26%	-9.25%	-11.09%	0	(5)	(6)
234 AGRICULTURE MARKET VALUE CR	7,500	7,615	(650)	8,150	-8.67%	-10.32%	-16.17%	21	(671)	(1,075)
258 OTHER STATE CR/EXEMPT PROP REIMB	1,500	1,528	(138)	1,638	-9.20%	-13.05%	0.00%	43	(181)	0
300 STATE AID (REQUIRES FIN CODE)	181,358	265,056	88,637	92,721	48.87%	23.48%	9.00%	24,790	63,847	18,098
301 NONPUBLIC AID	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
309 DEBT SERVICE EQUALIZATION AID	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
317 LONG TERM FACILITY MAINT AID	134,247	133,334	(13,134)	147,381	-9.78%	-12.24%	-16.22%	1,882	(15,016)	(16,593)
360 STATE AID FOR SPECIAL EDUCATION	7,027,225	6,963,281	(863,177)	7,890,402	-12.28%	-16.32%	-11.12%	260,403	(1,123,580)	(666,196)
369 OTHER REV, OTHER STATE AGENCIES	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
370 OTHER, MN DEPT OF EDUCATION	17,640	18,305	0	17,640	0.00%	0.00%	0.00%	0	0	0
397 TRA & PERA SPEC SITUATIONS PENSION	229,636	229,636	0	229,636	0.00%	0.00%	0.00%	0	0	0
<b>Total STATE REVENUES</b>	<b>39,741,795</b>	<b>39,760,135</b>	<b>(3,891,071)</b>	<b>43,632,866</b>	<b>-9.79%</b>	<b>-7.42%</b>	<b>-8.03%</b>	<b>(995,879)</b>	<b>(2,895,192)</b>	<b>(3,032,861)</b>
<b>FEDERAL REVENUES RECEIVED FROM STATE</b>										
400 FEDERAL AID/MDE (REQUIRES FIN)	406,001	417,784	0	406,001	0.00%	0.00%	0.00%	0	0	0
405 FEDERAL AID THRU OTHER AGENCY	12,800	13,878	0	12,800	0.00%	0.00%	0.00%	0	0	0
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST, NEEDY CHILD	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
474 COMMODITY DISTRIBUTION PROGRAM	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
475 SPECIAL MILK PROGRAM	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total EVENUES RECEIVED FROM STATE</b>	<b>418,801</b>	<b>431,662</b>	<b>0</b>	<b>418,801</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>										
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
608 SPECIAL FUNCTION FOOD SALES	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
614 CONTRIB TO POST EM BENEFITS TRUST	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

DESCRIPTION	Current Budget	Projected End Of Year	Revenue YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					% of Budget Received	% of Actuals Received	% of Actuals Received			
619 COST MATERIALS/REV PROD (CONTRA)	(2,000)	(1,964)	0	(2,000)	0.00%	0.00%	15.93%	0	0	(1,572)
620 SALES/REV PRODUCING ACTIVITIES	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
621 SALE/MATERIALS FOR RESALE (NET TX)	9,600	9,553	0	9,600	0.00%	0.00%	0.49%	0	0	46
623 SALE OF REAL PROPERTY	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
624 SALE OF EQUIPMENT	200	180	0	200	0.00%	0.00%	0.00%	0	0	0
625 INSURANCE RECOVERY	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS</b>	<b>7,800</b>	<b>7,768</b>	<b>0</b>	<b>7,800</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-30.78%</b>	<b>0</b>	<b>0</b>	<b>(1,526)</b>
<b>SALE OF BONDS AND LOANS</b>										
631 SALE OF BONDS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
635 CERTIFICATE OF PARTICIPATION	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
639 OTHER STATE/NON STATE LOANS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total SALE OF BONDS AND LOANS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOMING TRANSFERS FROM OTHER FUNDS</b>										
649 PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total INCOMING TRANSFERS FROM OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND TOTAL</b>	<b>50,313,087</b>	<b>50,507,451</b>	<b>(2,608,584)</b>	<b>52,921,671</b>	<b>-5.18%</b>	<b>-5.95%</b>	<b>-6.05%</b>	<b>291,086</b>	<b>(2,899,670)</b>	<b>(2,815,869)</b>

# GENERAL FUND - EXPENDITURES BY ORG CODE

WACONIA | July 31, 2021

DESCRIPTION	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
005 DISTRICTWIDE	9,382,706	9,954,949	1,340,667	8,042,039	14.29%	-65.44%	-53.41%	7,463,391	(6,122,725)	(4,352,041)
006 COMMUNITY CENTER	250,800	240,571	325	250,475	0.13%	0.34%	0.04%	(587)	912	111
007 CARVER CTY-FIBER PROJ	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
008 ST. BONI FACILITY	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
110 SOUTHVIEW ELEMENTARY	6,304,810	6,282,517	68,253	6,236,557	1.08%	1.00%	1.75%	5,707	62,546	99,406
111 SOUTHVIEW EXTRAS	0	(2,141)	(2,141)	2,141	0.00%	0.00%	0.00%	1,369	(3,509)	(25,142)
115 EARLY CHILDHOOD SPEC ED	981,564	1,002,730	31,347	950,217	3.19%	3.63%	3.85%	(2,579)	33,926	34,727
120 BAYVIEW ELEMENTARY	5,654,338	5,654,330	92,676	5,561,662	1.64%	1.42%	1.98%	13,878	78,799	108,152
121 BAYVIEW EXTRAS	0	(48,668)	(48,668)	48,668	0.00%	0.00%	0.00%	(1,750)	(46,918)	(44,347)
130 LAKETOWN ELEMENTARY SCHOOL	4,740,234	4,726,113	64,030	4,676,204	1.35%	0.84%	1.87%	24,920	39,110	95,406
131 LAKETOWN ELEMENTARY EXTRAS	0	(8,042)	(8,042)	8,042	0.00%	0.00%	0.00%	2,316	(10,359)	(4,833)
220 WACONIA MIDDLE SCHOOL	8,063,014	8,058,369	129,539	7,933,475	1.61%	1.32%	1.43%	27,102	102,437	113,992
310 WACONIA HIGH SCHOOL	12,045,202	12,028,505	177,731	11,867,471	1.48%	1.35%	0.18%	22,771	154,960	21,004
311 HS STUDENT ACTIVITY STORE	12,000	11,996	(118)	12,118	-0.98%	0.00%	3.69%	(118)	0	(97)
315 TRANSITIONS PROGRAM 18-21	34,315	34,182	38	34,277	0.11%	-0.02%	0.13%	50	(12)	170
601 ALC-AREA LEARNING CENTER	456,261	454,849	1,630	454,631	0.36%	0.40%	0.37%	(31)	1,662	1,907
602 ALC-AFTER SCHOOL	71,452	90,089	19,952	51,500	27.92%	-0.23%	-0.08%	19,961	(8)	(7)
611 TARGETED SERVICES	64,879	83,534	22,564	42,315	34.78%	10.96%	39.47%	15,695	6,869	23,246
700 NON PUBLIC	172,000	172,285	0	172,000	0.00%	0.00%	0.00%	0	0	0
701 ST. JOSEPHS	6,428	6,213	385	6,043	5.99%	0.00%	0.00%	385	0	0
703 TRINITY LUTHERAN SCHOOL	2,322	2,198	0	2,322	0.00%	8.15%	0.00%	(219)	219	0
704 HOME SCHOOL SITE	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
810 HIGH SCHOOL SHOW CHOIR	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
815 TRANSITIONS PROGRAM	0	(425)	(425)	425	0.00%	0.00%	0.00%	0	(425)	(637)
822 WMS ACTIVITIES	0	(38,883)	(38,883)	38,883	0.00%	0.00%	0.00%	171	(39,054)	(41,122)
831 WHS ACTIVITIES	2,000	(126,145)	(128,552)	130,552	0.00%	0.00%	0.00%	(11,022)	(117,530)	(157,508)
880 HIGH SCHOOL PROM	35,000	33,662	0	35,000	0.00%	0.00%	0.00%	4,094	(4,094)	(14,806)
998 TUITION BILLING SITES	255,060	298,909	0	255,060	0.00%	-8.80%	-12.47%	25,044	(25,044)	(29,010)
<b>GENERAL FUND TOTAL - ALL SITES</b>	<b>48,534,385</b>	<b>48,911,697</b>	<b>1,722,309</b>	<b>46,812,076</b>	<b>3.55%</b>	<b>-12.45%</b>	<b>-9.04%</b>	<b>7,610,549</b>	<b>(5,888,240)</b>	<b>(4,171,429)</b>

# GENERAL FUND - EXPENDITURES BY PROGRAM CODE

WACONIA | July 31, 2021

DESCRIPTION	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>DISTRICT ADMINISTRATION</b>										
010 BOARD OF EDUCATION	92,313	86,687	2,045	90,268	2.22%	2.39%	19.71%	197	1,848	11,423
020 OFFICE OF THE SUPERINTENDENT	291,297	302,782	29,990	261,307	10.30%	8.84%	9.22%	2,731	27,260	28,409
030 INSTRUCTIONAL ADMINISTRATION	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - DISTRICT ADMINISTRATION</b>	<b>383,610</b>	<b>389,470</b>	<b>32,036</b>	<b>351,574</b>	<b>8.35%</b>	<b>7.42%</b>	<b>10.88%</b>	<b>2,928</b>	<b>29,108</b>	<b>39,832</b>
<b>SITE ADMINISTRATION</b>										
050 SCHOOL ADMINISTRATION	1,052,277	1,073,701	85,934	966,343	8.17%	8.23%	7.98%	1,218	84,716	82,662
<b>TOTAL - SITE ADMINISTRATION</b>	<b>1,052,277</b>	<b>1,073,701</b>	<b>85,934</b>	<b>966,343</b>	<b>8.17%</b>	<b>8.23%</b>	<b>7.98%</b>	<b>1,218</b>	<b>84,716</b>	<b>82,662</b>
<b>SUPPORT SERVICES</b>										
105 GENERAL ADMINISTRATIVE SUPPORT	523,882	551,951	69,235	454,647	13.22%	14.37%	13.11%	(6,899)	76,133	71,325
107 OTHER ADMINISTRATIVE SUPPORT	179,300	186,945	19,087	160,213	10.65%	9.30%	7.42%	1,056	18,031	13,366
108 ADMINISTRATIVE TECHNOLOGY SVC	358,545	364,333	27,702	330,843	7.73%	8.71%	8.25%	(1,973)	29,675	28,385
110 BUSINESS SUPPORT SERVICES	785,013	794,623	83,780	701,233	10.67%	13.46%	12.37%	(19,226)	103,005	95,732
<b>TOTAL - SUPPORT SERVICES</b>	<b>1,846,740</b>	<b>1,897,852</b>	<b>199,804</b>	<b>1,646,936</b>	<b>10.82%</b>	<b>12.40%</b>	<b>11.34%</b>	<b>(27,041)</b>	<b>226,845</b>	<b>208,807</b>
<b>REGULAR INSTRUCTION</b>										
201 EDUCATION,KINDERGARTEN	1,548,627	1,540,146	520	1,548,107	0.03%	-0.03%	0.04%	956	(435)	460
203 EDUCATION,ELEMENTARY GENERAL	8,233,255	8,171,853	32,016	8,201,239	0.39%	-0.49%	0.77%	69,802	(37,786)	56,909
204 TITLE II, PART A TRAINING & RECRUITING	37,300	36,157	385	36,915	1.03%	0.00%	0.00%	385	0	0
206 TITLE IV, PART A SAFE/DRUG FREE SCHOOLS	10,000	9,851	0	10,000	0.00%	1.39%	0.00%	(219)	219	0
211 EDUCATION,SECONDARY GENERAL	1,470,389	1,518,960	113,002	1,357,387	7.69%	4.47%	2.80%	54,835	58,166	34,345
212 VISUAL ART	486,020	483,795	0	486,020	0.00%	0.00%	0.01%	(8)	8	34
215 BUSINESS	92,560	92,118	0	92,560	0.00%	-0.16%	0.00%	153	(153)	0
216 TITLE I, PART A IMPROVE ACHIEVE/DISADV	66,100	65,500	0	66,100	0.00%	0.00%	0.00%	0	0	0
217 ASSURANCE OF MASTERY	37,715	37,685	0	37,715	0.00%	0.00%	0.00%	0	0	0
218 GIFTED & TALENTED	57,506	56,743	0	57,506	0.00%	0.00%	0.00%	0	0	2
219 ENGLISH LEARNER	171,019	170,307	18	171,001	0.01%	0.00%	0.00%	18	0	0
220 ENGLISH, LANGUAGE ARTS	1,527,408	1,520,145	75	1,527,333	0.00%	-0.04%	0.02%	712	(636)	352
230 FOREIGN/NATIVE LANGUAGE	839,341	835,698	287	839,054	0.03%	-0.04%	0.07%	665	(378)	581
240 HEALTH, PHYSICAL ED & RECREATION	1,174,247	1,168,996	13	1,174,234	0.00%	-0.03%	0.00%	365	(352)	21
250 FAMILY LIVING SCIENCE	101,123	100,798	56	101,067	0.06%	-0.03%	0.00%	87	(31)	0
255 INDUSTRIAL EDUCATION	130,261	129,880	0	130,261	0.00%	0.41%	1.51%	(534)	534	1,937
256 MATHEMATICS	1,785,626	1,777,713	0	1,785,626	0.00%	0.00%	0.01%	60	(60)	117
257 COMPUTER SCIENCE/TECHNOLOGY ED	109,182	108,801	0	109,182	0.00%	0.00%	0.00%	0	0	0
258 MUSIC	845,596	841,883	300	845,296	0.04%	-0.03%	0.02%	547	(247)	195
260 NATURAL SCIENCES	1,017,477	1,013,235	40	1,017,437	0.00%	0.00%	0.00%	60	(21)	17
270 SOCIAL SCIENCES/SOCIAL STUDIES	1,113,075	1,108,364	0	1,113,075	0.00%	-0.01%	0.00%	152	(152)	0
<b>TOTAL - REGULAR INSTRUCTION</b>	<b>20,853,827</b>	<b>20,788,627</b>	<b>146,712</b>	<b>20,707,115</b>	<b>0.70%</b>	<b>0.09%</b>	<b>0.48%</b>	<b>128,035</b>	<b>18,677</b>	<b>94,969</b>
<b>EXTRA-CURRICULAR</b>										
291 CO,CURRICULAR ACTIVITIES, NON ATHLETICS	2,000	(86,852)	(89,258)	91,258	-4462.92%	0.00%	0.00%	(19,932)	(69,326)	(83,852)
292 BOYS/GIRLS ATHLETICS	441,335	440,368	21,092	420,243	4.78%	0.55%	-4.28%	18,783	2,309	(18,418)
294 BOYS ATHLETICS	347,908	316,144	(28,850)	376,758	-8.29%	-10.47%	-6.73%	7,850	(36,701)	(26,223)
296 GIRLS ATHLETICS	357,239	311,418	(41,602)	398,841	-11.65%	-9.20%	-8.19%	(8,389)	(33,213)	(30,266)
298 EXTRA,CURRICULAR ACTIVITIES	493,958	459,042	(23,232)	517,190	-4.70%	-22.18%	-1.19%	26,097	(49,329)	(4,169)
<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>	<b>1,642,440</b>	<b>1,440,120</b>	<b>(161,850)</b>	<b>1,804,290</b>	<b>-9.85%</b>	<b>-13.73%</b>	<b>-10.59%</b>	<b>24,409</b>	<b>(186,259)</b>	<b>(162,928)</b>
<b>VOCATIONAL INSTRUCTION</b>										
301 AGRICULTURAL EDUCATION	79,570	79,239	0	79,570	0.00%	0.00%	0.00%	0	0	0
331 FAMILY & CONSUMER SCIENCE	111,370	110,806	3	111,367	0.00%	0.00%	0.00%	3	0	0
341 BUSINESS & OFFICE EDUCATION	92,112	94,132	2,500	89,612	2.71%	2.46%	2.39%	150	2,350	2,500
361 TRADE & INDUSTRIAL EDUCATION	261,867	261,383	0	261,867	0.00%	0.00%	0.00%	0	0	0
380 SPECIAL NEEDS	5,755	5,810	0	5,755	0.00%	0.00%	-59.22%	0	0	(2,716)

DESCRIPTION	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>550,674</b>	<b>551,369</b>	<b>2,503</b>	<b>548,171</b>	<b>0.45%</b>	<b>0.40%</b>	<b>-0.04%</b>	<b>154</b>	<b>2,350</b>	<b>(216)</b>
<b>SPECIAL ED INSTRUCTION</b>										
400 GENERAL SPECIAL EDUCATION	21,150	21,014	0	21,150	0.00%	0.00%	0.00%	0	0	0
401 SPEECH/LANGUAGE IMPAIRED	571,547	566,997	4,266	567,281	0.75%	0.76%	1.12%	187	4,079	3,846
402 MILD,MODERATE COGNITIVE DISAB	631,420	627,761	2,762	628,658	0.44%	0.07%	0.15%	2,326	436	1,003
403 SEVERE,PROFOUND COGNITIVE DISAB	345,771	345,431	4,185	341,586	1.21%	0.67%	0.90%	1,678	2,507	2,422
404 PHYSICALLY IMPAIRED	122,262	121,768	391	121,871	0.32%	0.30%	0.26%	38	352	362
405 DEAF, HARD OF HEARING	203,924	205,415	2,809	201,115	1.38%	1.38%	1.17%	118	2,692	2,960
406 VISUALLY IMPAIRED	7,420	7,334	0	7,420	0.00%	0.00%	0.00%	0	0	0
407 SPECIFIC LEARNING DISABILITY	1,472,413	1,465,949	2,553	1,469,860	0.17%	0.07%	0.00%	1,512	1,040	26
408 EMOTIONAL/BEHAVIORAL DISORDER	1,072,939	1,070,447	17	1,072,922	0.00%	0.00%	0.00%	60	(43)	6
409 DEAF,BLIND	13,849	13,785	0	13,849	0.00%	0.00%	0.00%	(0)	0	0
410 OTHER HEALTH DISABILITIES	743,390	739,313	547	742,843	0.07%	0.09%	0.12%	(103)	650	963
411 AUTISTIC SPECTRUM DISORDERS	1,784,581	1,777,120	7,149	1,777,432	0.40%	0.24%	0.30%	3,124	4,026	5,323
412 DEVELOPMENTALLY DELAYED	1,035,859	1,052,775	28,573	1,007,286	2.76%	3.05%	2.57%	(1,936)	30,508	26,425
414 TRAUMATIC BRAIN INJURY	54,975	54,573	0	54,975	0.00%	-0.02%	0.00%	12	(12)	0
416 SEVERELY MULTIPLY IMPAIRED	165,392	164,097	5	165,387	0.00%	-0.02%	0.00%	35	(30)	1
420 SPECIAL ED,AGGREGATE 3+	1,173,773	1,221,873	48,805	1,124,968	4.16%	1.32%	0.87%	34,623	14,182	10,964
422 SPECIAL ED,STUDENTS W/O DISABILITES	187,286	186,660	2,100	185,186	1.12%	-0.06%	0.00%	2,252	(152)	3
<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>9,607,951</b>	<b>9,642,313</b>	<b>104,162</b>	<b>9,503,789</b>	<b>1.08%</b>	<b>0.64%</b>	<b>0.58%</b>	<b>43,925</b>	<b>60,236</b>	<b>54,304</b>
<b>COMMUNITY EDUCATION</b>										
505 GENERAL COMMUNITY EDUCATION	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
570 SCHOOL AGE CARE	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
578 OPTIONAL FEE,BASED PROGRAMS FOR KINDEI	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
580 EARLY CHILDHOOD & FAMILY ED	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
582 SCHOOL READINESS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
583 EARLY CHILDHOOD SCREENING	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
585 YOUTH DEV/AFTER SCHOOL ENRICH	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
590 OTHER COMMUNITY PROGRAMS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - COMMUNITY EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSTRUCTIONAL SUPPORT</b>										
605 GENERAL INSTRUCTIONAL SUPPORT	717,578	709,162	27,631	689,947	3.85%	4.08%	3.79%	(1,827)	29,458	27,639
610 CURRICULUM CONSULT & DEV	639,510	650,400	45,132	594,378	7.06%	7.74%	6.35%	(3,686)	48,817	43,070
620 LIBRARY MEDIA CENTER	451,883	448,460	(973)	452,856	-0.22%	1.50%	0.77%	(7,593)	6,620	3,404
630 INSTRUCTION,RELATED TECHNOLOGY	1,074,977	1,432,849	498,677	576,300	46.39%	16.49%	19.23%	308,314	190,363	180,304
640 STAFF DEVELOPMENT	242,874	242,896	18,162	224,712	7.48%	10.12%	13.15%	2,944	15,218	21,345
<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>3,126,822</b>	<b>3,483,768</b>	<b>588,629</b>	<b>2,538,193</b>	<b>18.83%</b>	<b>9.37%</b>	<b>9.35%</b>	<b>298,153</b>	<b>290,476</b>	<b>275,763</b>
<b>PUPIL SUPPORT SERVICES</b>										
710 SECONDARY COUNSELING/GUIDANCE	691,238	688,520	6,418	684,820	0.93%	1.10%	2.40%	(549)	6,967	14,044
712 ELEMENTARY COUNSELING/GUIDANCE	168,207	167,519	0	168,207	0.00%	-0.04%	0.00%	59	(59)	0
715 SCHOOL SECURITY	177,561	148,316	11,139	166,422	6.27%	18.59%	18.05%	(1,661)	12,800	17,000
718 OTHER SCHOOL SAFETY	0	750	750	(750)	0.00%	0.00%	0.00%	750	0	0
720 HEALTH SERVICES	404,019	411,372	6,411	397,608	1.59%	0.04%	0.16%	6,275	136	341
740 SOCIAL WORK SERVICES	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
760 PUPIL TRANSPORTATION	2,859,838	2,864,434	2,693	2,857,145	0.09%	0.10%	0.10%	89	2,605	2,862
770 FOOD SERVICES	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
790 OTHER PUPIL SUPPORT SERVICES	22,000	30,742	0	22,000	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - PUPIL SUPPORT SERVICES</b>	<b>4,322,863</b>	<b>4,311,654</b>	<b>27,412</b>	<b>4,295,451</b>	<b>0.63%</b>	<b>0.58%</b>	<b>0.86%</b>	<b>4,963</b>	<b>22,449</b>	<b>34,246</b>
<b>FACILITIES</b>										
810 OPERATIONS & MAINTENANCE	3,579,161	3,684,366	292,912	3,286,249	8.18%	4.63%	5.95%	109,262	183,650	206,599
850 CAPITAL FACILITIES	718,399	626,914	99,525	618,874	13.85%	18.99%	-29.37%	(99,234)	198,759	(160,744)
865 LTFM NOT PRO 866,867,868	464,121	464,269	3,021	461,100	0.65%	4.07%	2.79%	(8,256)	11,277	14,174
866 LTFM \$100,000,\$1.99M FIN 358,363,366	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
870 BUILDING CONSTRUCTION	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - FACILITIES</b>	<b>4,761,681</b>	<b>4,775,549</b>	<b>395,459</b>	<b>4,366,222</b>	<b>8.31%</b>	<b>7.45%</b>	<b>1.33%</b>	<b>1,772</b>	<b>393,686</b>	<b>60,029</b>

DESCRIPTION	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	July 31,	July 31,	July 31,	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					2021 % of Budget Expended	2020 % of Actuals Expended	2019 % of Actuals Expended			
<b>OTHER FINANCING USES</b>										
910 RETIRE LONG TERM OBLIGATIONS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
920 RETIRE NON,BONDED OBLIGATIONS	80,000	128,444	0	80,000	0.00%	0.00%	0.00%	7,129,205	(7,129,205)	(5,047,934)
930 EMPLOYEE BENEFITS, CLEARING	0	48,646	48,646	(48,646)	0.00%	0.00%	0.00%	(6,698)	55,344	60,853
935 POST EMPLOYMENT BENEFITS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
940 INSURANCE	243,500	318,185	252,863	(9,363)	103.85%	100.00%	100.00%	9,525	243,338	128,183
950 TRANSFERS	62,000	62,000	0	62,000	0.00%	0.00%	0.00%	0	0	0
960 OTHER NONRECURRING ITEMS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL - OTHER FINANCING USES</b>	<b>385,500</b>	<b>557,275</b>	<b>301,509</b>	<b>83,991</b>	<b>78.21%</b>	<b>-1885.10%</b>	<b>-1304.88%</b>	<b>7,132,032</b>	<b>(6,830,523)</b>	<b>(4,858,898)</b>
<b>GENERAL FUND TOTAL</b>	<b>48,534,385</b>	<b>48,911,697</b>	<b>1,722,309</b>	<b>46,812,076</b>	<b>3.55%</b>	<b>-12.45%</b>	<b>-9.04%</b>	<b>7,610,549</b>	<b>(5,888,240)</b>	<b>(4,171,429)</b>

# GENERAL FUND - EXPENDITURES BY COURSE CODE

WACONIA | July 31, 2021

DESCRIPTION	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
000 DISTRICTWIDE	43,952,576	44,227,019	1,546,238	42,406,338	3.52%	-13.22%	-9.75%	7,263,796	(5,717,558)	(4,086,356)
011 PRIOR YEAR FEDERAL AWARDS	157,075	456,558	297,238	(140,163)	189.23%	0.00%	0.00%	297,238	0	0
017 OVERLOAD PAY	13,651	13,544	0	13,651	0.00%	0.00%	0.00%	0	0	0
018 18 PAY TIMESHEETS	73,606	73,171	0	73,606	0.00%	0.00%	0.00%	0	0	0
019 19 PAY TIMESHEETS	1,738,113	1,713,998	0	1,738,113	0.00%	0.00%	0.00%	0	0	0
020 20 MONTH PAY EMPLOYEES	597,509	594,852	56	597,453	0.01%	0.00%	0.00%	56	0	0
060 PROPERTY LOSS	5,000	5,047	0	5,000	0.00%	0.00%	0.00%	0	0	0
101 GRADE 1	5,320	6,334	964	4,356	18.12%	1.00%	2.69%	928	36	95
102 GRADE 2	5,276	5,326	0	5,276	0.00%	0.00%	9.17%	0	0	350
103 GRADE 3	5,222	5,271	0	5,222	0.00%	0.00%	2.55%	0	0	101
104 GRADE 4	5,300	5,350	0	5,300	0.00%	0.00%	6.02%	0	0	198
105 GRADE 5	4,860	5,043	137	4,723	2.82%	0.00%	1.90%	137	0	69
106 GRADE 6	7,410	7,306	(174)	7,584	-2.35%	-42.02%	2.62%	1,488	(1,662)	69
107 GRADE 7	10,470	3,069	(7,500)	17,970	-71.63%	-204.96%	20.79%	3,900	(11,400)	1,443
108 GRADE 8	7,390	7,627	167	7,223	2.27%	-10.06%	0.00%	686	(518)	0
109 CHECK AND CONNECT	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
111 SV PTO	0	(660)	(660)	660	0.00%	0.00%	0.00%	0	(660)	(18,883)
112 BV PTO	0	(344)	(344)	344	0.00%	0.00%	0.00%	0	(344)	(344)
115 HS SCHOOL STORE	12,000	11,996	(118)	12,118	-0.98%	0.00%	3.69%	(118)	0	(97)
117 CENTRAL SUPPLY	10,992	15,509	149	10,843	1.36%	0.00%	11.37%	149	0	1,503
118 XCEL ENERGY SOLAR REBATES	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
119 COPIER	154,000	167,233	8,649	145,351	5.62%	9.76%	7.51%	0	8,649	8,649
121 MIDDLE SCHOOL EXPLORATORIES	350	489	0	350	0.00%	0.00%	0.00%	0	0	0
122 WHERE EVERYONE BELONGS	125	175	0	125	0.00%	0.00%	0.00%	0	0	0
126 INSTR MUSIC	229,286	228,164	0	229,286	0.00%	-0.08%	0.00%	185	(185)	0
127 VOCAL MUSIC	194,093	193,410	300	193,793	0.15%	0.00%	0.00%	300	0	0
135 ART	12,800	12,921	0	12,800	0.00%	0.00%	6.64%	0	0	586
139 MATHEMATICS	4,000	3,093	0	4,000	0.00%	0.00%	0.00%	0	0	0
140 NATURAL SCIENCE	2,364	2,452	66	2,298	2.79%	0.00%	0.00%	66	0	0
141 READING	4,574	5,538	921	3,653	20.13%	0.00%	20.83%	921	0	607
142 SOCIAL STUDIES	3,925	3,962	0	3,925	0.00%	0.00%	0.00%	0	0	0
151 WMS INTRAMURALS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
154 CROSS COUNTRY	27,266	27,152	0	27,266	0.00%	0.00%	0.21%	0	0	93
155 SECTIONS TOURNAMENTS ALL SPORT	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
156 BASEBALL	49,048	48,820	0	49,048	0.00%	0.00%	0.00%	0	0	0
157 BASKETBALL	98,374	96,910	0	98,374	0.00%	0.00%	0.00%	0	0	0
159 FOOTBALL	60,170	59,634	0	60,170	0.00%	0.00%	0.00%	0	0	0
160 GOLF	28,450	28,392	0	28,450	0.00%	0.00%	0.00%	0	0	0
161 DANCELINE	23,937	23,366	0	23,937	0.00%	0.00%	0.00%	0	0	0
162 SOFTBALL	36,469	36,370	0	36,469	0.00%	0.00%	0.00%	0	0	0
163 TENNIS	19,653	19,636	0	19,653	0.00%	0.00%	0.00%	0	0	0
164 TRACK	57,973	57,721	0	57,973	0.00%	0.00%	0.00%	0	0	0
165 VOLLEYBALL	37,494	37,206	0	37,494	0.00%	0.00%	2.28%	0	0	1,486
166 WRESTLING	41,404	41,208	0	41,404	0.00%	0.00%	0.00%	0	0	0
167 GYMNASTICS	16,423	15,933	0	16,423	0.00%	0.00%	0.00%	0	0	0

DESCRIPTION	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
168 SOCCER	58,827	58,333	0	58,827	0.00%	0.00%	0.00%	0	0	0
172 SWIMMING	39,112	38,588	0	39,112	0.00%	0.00%	0.00%	0	0	0
173 HOCKEY	127,738	125,822	0	127,738	0.00%	0.00%	0.00%	0	0	0
174 FIRST ROBOTICS	14,826	15,000	0	14,826	0.00%	0.00%	1.42%	0	0	400
175 LACROSSE	10,075	10,075	0	10,075	0.00%	0.00%	0.00%	0	0	0
176 ANNUAL - MIDDLE SCHOOL	3,243	3,202	0	3,243	0.00%	0.00%	0.00%	0	0	0
177 ANUUAL - SR HIGH	4,547	4,539	0	4,547	0.00%	0.00%	0.00%	0	0	0
179 FUTURE LEADERS	1,580	1,557	0	1,580	0.00%	0.00%	0.00%	0	0	0
181 JUNIOR CLASS	3,334	3,330	0	3,334	0.00%	0.00%	0.00%	0	0	0
182 MARCHING BAND	41,703	41,402	0	41,703	0.00%	0.04%	0.00%	(30)	30	0
183 NATIONAL HONOR SOCIETY	3,648	4,604	385	3,263	10.55%	0.00%	0.00%	385	0	0
184 PHOTO CLUB	3,290	3,290	0	3,290	0.00%	0.00%	0.00%	0	0	0
185 VIDEO PRODUCTIONS	1,000	1,009	0	1,000	0.00%	0.00%	0.00%	0	0	0
186 MIDDLE SCHOOL STUDENT COUNCIL	1,556	1,554	0	1,556	0.00%	0.00%	0.00%	0	0	0
187 STUDENT COUNCIL-HIGH SCHOOL	5,017	5,017	0	5,017	0.00%	0.00%	0.00%	0	0	0
191 EDIBLE SCHOOL YARD	10,621	9,933	0	10,621	0.00%	12.88%	0.00%	(1,327)	1,327	0
198 STUDENT COUNCIL-ELEMENTARY	2,930	2,926	0	2,930	0.00%	0.00%	0.00%	0	0	0
199 SCHOOL PATROL	2,798	2,794	0	2,798	0.00%	0.00%	0.00%	0	0	0
205 FALL MUSICAL	13,175	13,080	0	13,175	0.00%	0.00%	13.56%	0	0	2,584
206 MIDDLE SCHOOL PLAY	8,500	8,399	0	8,500	0.00%	0.00%	0.00%	0	0	0
208 THREE-ACT PLAY	6,790	6,739	0	6,790	0.00%	0.00%	0.00%	0	0	0
210 INSTR ENSEMBLE	9,571	9,565	0	9,571	0.00%	0.27%	0.00%	(23)	23	0
211 JAZZ ENSEMBLE	2,870	2,866	0	2,870	0.00%	0.00%	0.00%	0	0	0
212 PEP BAND	5,393	5,394	0	5,393	0.00%	0.00%	0.00%	0	0	0
213 SHOW CHOIR	226,550	221,027	0	226,550	0.00%	0.07%	3.28%	(19)	19	5,550
214 SHOW CHOIR CAMP COURAGE	31,348	30,379	0	31,348	0.00%	0.00%	0.00%	0	0	0
215 VOCAL ENSEMBLE	3,103	3,102	0	3,103	0.00%	0.00%	0.00%	0	0	0
217 MATH LEAGUE	950	1,067	0	950	0.00%	0.00%	0.00%	0	0	0
218 MATH COUNTS	1,295	1,194	0	1,295	0.00%	0.00%	0.00%	0	0	0
219 SCIENCE CLUB	4,590	4,416	0	4,590	0.00%	0.00%	0.00%	0	0	0
220 CONSERVATION CLUB	10,880	10,868	0	10,880	0.00%	0.00%	0.00%	0	0	0
221 ACADEMIC LETTERING	1,600	1,543	0	1,600	0.00%	0.00%	21.50%	0	0	316
223 INTERNATIONAL CLUB	3,799	3,605	0	3,799	0.00%	0.00%	0.00%	0	0	0
224 KNOWLEDGE BOWL	16,692	16,385	0	16,692	0.00%	0.00%	0.00%	0	0	0
225 ART CLUB	3,476	3,373	0	3,476	0.00%	0.00%	0.00%	0	0	0
350 PERFORMING ARTS CENTER MGR	2,500	2,448	0	2,500	0.00%	0.00%	0.00%	0	0	0
400 SPEC ED INSTR	1,300	1,288	0	1,300	0.00%	0.00%	0.00%	0	0	0
403 ECSE BIRTH TO AGE 3	60	59	0	60	0.00%	0.00%	0.00%	0	0	0
423 SPEC ED-ASSESSMENT TOOLS	7,700	7,628	0	7,700	0.00%	0.00%	0.00%	0	0	0
430 HOMEBOUND	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
435 ECSE AGES 3-5	200	198	0	200	0.00%	0.00%	0.00%	0	0	0
502 SERVICE LEARNING PROJECTS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
503 GSL-TARGETED SERVICES	40,587	46,432	8,448	32,139	20.81%	0.00%	51.20%	8,448	0	18,803
505 IPAD - STUDENTS	0	0	0	0	0.00%	0.00%	41.92%	0	0	390
506 BOOK FAIR \$S	0	(1,772)	(1,772)	1,772	0.00%	0.00%	0.00%	374	(2,145)	(3,100)
610 CURRICULUM	250,000	297,653	90,876	159,124	36.35%	20.51%	37.89%	59,784	31,092	80,127
701 BV ACTIVITY ACCOUNT	0	(48,324)	(48,324)	48,324	0.00%	0.00%	0.00%	(1,750)	(46,574)	(44,003)
702 SV ACTIVITY ACCOUNT	0	(751)	(751)	751	0.00%	0.00%	0.00%	(580)	(171)	(1,879)
703 TRANSITIONS ACTIVITY	0	(425)	(425)	425	0.00%	0.00%	0.00%	0	(425)	(637)
704 LAKETOWN ACTIVITY ACCOUNT	0	(2,061)	(2,061)	2,061	0.00%	0.00%	0.00%	2,360	(4,421)	206
710 WMS ACTIVITY ACCOUNT	0	(3,163)	(3,163)	3,163	0.00%	0.00%	0.00%	(670)	(2,493)	(3,317)
711 WMS STUD COUNCIL ACTIVITY ACCT	0	(6,874)	(6,874)	6,874	0.00%	0.00%	0.00%	0	(6,874)	(8,187)

					July 31, 2021	July 31, 2020	July 31, 2019				
		Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
DESCRIPTION											
713	WMS YEARBOOK ACTIVITY ACCT	0	(2,142)	(2,142)	2,142	0.00%	0.00%	0.00%	1,426	(3,568)	(5,764)
716	6TH GRADE ACTIVITY ACCT	0	(4,929)	(4,929)	4,929	0.00%	0.00%	0.00%	841	(5,770)	(6,231)
717	7TH GRADE ACTIVITY ACCT	0	(7,318)	(7,318)	7,318	0.00%	0.00%	0.00%	483	(7,801)	(7,815)
719	WMS SHOW CHOIR ACTIVITY	0	(25)	(25)	25	0.00%	0.00%	0.00%	0	(25)	(25)
721	WMS MFG	0	(14,432)	(14,432)	14,432	0.00%	0.00%	0.00%	(2,015)	(12,417)	(9,677)
730	HS ACTIVITY ACCT	0	(2,312)	(2,312)	2,312	0.00%	0.00%	0.00%	(1,783)	(529)	(786)
731	HS STU COUNCIL ACTIVITY ACCT	0	(7,499)	(7,499)	7,499	0.00%	0.00%	0.00%	509	(8,008)	(2,706)
732	HS FCCLA ACTIVITY ACCT	0	(5,423)	(5,423)	5,423	0.00%	0.00%	0.00%	146	(5,569)	(3,898)
733	HS FRENCH ACTIVITY ACCT	560	172	(394)	954	-70.30%	-153.85%	-80.09%	245	(639)	(428)
734	HS SPANISH ACTIVITY ACCT	560	(2,250)	(2,816)	3,376	-502.82%	-617.88%	-487.46%	42	(2,858)	(2,715)
737	HS YEARBOOK	0	(7,934)	(7,934)	7,934	0.00%	0.00%	0.00%	(825)	(7,110)	(11,139)
738	HS-ENTREPRENEURSHIP ACT	2,000	281	(2,125)	4,125	-106.27%	0.00%	0.00%	(2,125)	0	(1,057)
739	HS-DECA	0	(72)	(72)	72	0.00%	0.00%	0.00%	28	(100)	(661)
740	WILDCAT ACTIVITY ACCT	0	(8,668)	(8,668)	8,668	0.00%	0.00%	0.00%	(7,030)	(1,638)	(10,804)
741	WILDCAT-FB ACTIVITY ACCT	0	(1,444)	(1,444)	1,444	0.00%	0.00%	0.00%	18,169	(19,613)	(9,190)
742	WILDCAT-BOYS BB ACTIVITY ACCT	0	157	157	(157)	0.00%	0.00%	0.00%	2,783	(2,626)	(800)
743	WILDCAT-WW ACTIVITY ACCT	0	(865)	(865)	865	0.00%	0.00%	0.00%	63	(929)	498
744	WILDCAT-BOYS SOCCER ACTIVITY A	0	(1,075)	(1,075)	1,075	0.00%	0.00%	0.00%	191	(1,267)	(133)
745	WILDCAT-BASEBALL ACTIVITY ACCT	0	(16,812)	(16,812)	16,812	0.00%	0.00%	0.00%	(15,934)	(878)	(11,206)
746	WILDCAT-BOYS GOLF ACTIVITY ACC	0	(2,597)	(2,597)	2,597	0.00%	0.00%	0.00%	0	(2,597)	(2,597)
747	WILDCAT-BOYS SWIMMING ACTIVITY	0	(807)	(807)	807	0.00%	0.00%	0.00%	(323)	(483)	0
748	WILDCAT-HOCKEY ACTIVITY ACCT	0	(4,242)	(4,242)	4,242	0.00%	0.00%	0.00%	1,947	(6,188)	(2,295)
749	CROSS COUNTRY ACTIVITY ACCT	0	(8,451)	(8,451)	8,451	0.00%	0.00%	0.00%	1,300	(9,750)	(4,629)
750	WILDCAT-DANCELINE ACTIVITY ACC	0	(4,194)	(4,194)	4,194	0.00%	0.00%	0.00%	2,929	(7,122)	2,437
752	WILDCAT-GIRLS BB ACTIVITY ACCT	0	(9,886)	(9,886)	9,886	0.00%	0.00%	0.00%	(8,419)	(1,467)	(2,776)
753	WILDCAT-GYMNASTICS ACTIVITY AC	0	(3,468)	(3,468)	3,468	0.00%	0.00%	0.00%	0	(3,468)	(5,129)
754	WILDCAT-GIRLS SOCCER ACTIVITY	0	(959)	(959)	959	0.00%	0.00%	0.00%	(231)	(728)	2,690
755	WILDCAT-SB ACTIVITY ACCT	0	(9,673)	(9,673)	9,673	0.00%	0.00%	0.00%	(5,242)	(4,431)	(12,523)
756	WILDCAT-GIRLS GOLF ACTIVITY AC	0	(190)	(190)	190	0.00%	0.00%	0.00%	0	(190)	(190)
757	WILDCAT-GIRLS SWIMMING ACTIVIT	0	(2,213)	(2,213)	2,213	0.00%	0.00%	0.00%	238	(2,450)	(3,596)
758	VOLLEYBALL	0	(7,659)	(7,659)	7,659	0.00%	0.00%	0.00%	2,286	(9,945)	(8,065)
759	TRACK	0	(707)	(707)	707	0.00%	0.00%	0.00%	1,460	(2,167)	(3,052)
760	DRAMA CLUB	0	(2,871)	(2,871)	2,871	0.00%	0.00%	0.00%	(538)	(2,333)	(1,584)
761	GIRLS HOCKEY	0	(1,485)	(1,485)	1,485	0.00%	0.00%	0.00%	(594)	(891)	(1,860)
762	HIGH SCHOOL FASHION CLUB	0	(924)	(924)	924	0.00%	0.00%	0.00%	0	(924)	(729)
763	BOYS LACROSSE	0	(1,165)	(1,165)	1,165	0.00%	0.00%	0.00%	955	(2,120)	(500)
764	GIRLS LACROSSE	0	(1,875)	(1,875)	1,875	0.00%	0.00%	0.00%	645	(2,520)	(2,739)
768	ROBOTICS	0	(140)	(140)	140	0.00%	0.00%	0.00%	0	(140)	0
769	DISTRICT DEFINED COURSE	0	(8,485)	(8,485)	8,485	0.00%	0.00%	0.00%	(8,485)	0	0
809	FEDERAL DRUG GRANT	1,000	787	0	1,000	0.00%	0.00%	31.02%	0	0	8,280
810	FEDERAL DRUG GRANT MATCH	6,000	5,636	0	6,000	0.00%	0.00%	0.00%	0	0	0
811	LSTA GRANT (LIBRARY/TECH)	3,372	3,126	0	3,372	0.00%	0.00%	9.93%	0	0	260
812	PBIS GRANT-LAKETOWN ELEM	5,905	3,961	(2,000)	7,905	-33.87%	-1.03%	0.00%	(1,991)	(9)	0
813	ECSE JPA PART B	7,686	7,265	0	7,686	0.00%	0.00%	0.00%	0	0	0
814	CARVER CNTY SHIP GRANT	6,850	9,278	0	6,850	0.00%	100.00%	2.42%	0	(0)	222
865	LTFM LEVY FLOW THRU	68,000	68,118	0	68,000	0.00%	0.00%	0.00%	0	0	0
935	OPEB CONTRIBUTION	(270,270)	(266,012)	0	(270,270)	0.00%	0.00%	0.00%	0	0	0
TOT	<b>TOTAL</b>	<b>48,534,385</b>	<b>48,911,697</b>	<b>1,722,309</b>	<b>46,812,076</b>	<b>3.55%</b>	<b>-12.47%</b>	<b>-9.02%</b>	<b>7,617,831</b>	<b>(5,895,523)</b>	<b>(4,166,091)</b>

# GENERAL FUND - EXPENDITURES BY FIN CODE

WACONIA | July 31, 2021

DESCRIPTION	Current Budget	Expenses YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
				% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
<b>DISTRICT WIDE</b>									
000 DISTRICT WIDE	30,022,547	940,830	29,081,717	3.13%	-20.91%	-15.32%	7,198,695	(6,257,865)	(4,341,914)
<b>Total DISTRICT WIDE</b>	<b>30,022,547</b>	<b>940,830</b>	<b>29,081,717</b>	<b>3.13%</b>	<b>-20.91%</b>	<b>-15.32%</b>	<b>7,198,695</b>	<b>(6,257,865)</b>	<b>(4,341,914)</b>
<b>FEDERALLY SUPPORTED SOURCES</b>									
150 ARP SUMMER ACAD ENRICH	108,164	0	108,164	0.00%	0.00%	0.00%	0	0	0
151 ESSER 90% FORMULA ALLOCATION	0	0	0	0.00%	0.00%	0.00%	0	0	0
152 ESSER 9.5% STATE DIRECTED GRANT	0	0	0	0.00%	0.00%	0.00%	0	0	0
153 GEER GOVERNOR'S EMERGENCY ED	0	0	0	0.00%	0.00%	0.00%	0	0	0
154 CORONAVIRUS RELIEF FUND	0	0	0	0.00%	0.00%	0.00%	0	0	0
155 ESSER II - 90%	0	363	(363)	0.00%	0.00%	0.00%	363	0	0
160 ESSER III-90% ALLOC	0	169,962	(169,962)	0.00%	0.00%	0.00%	169,962	0	0
161 ESSER III-90% LEARNING LOSS	109,525	109,525	0	100.00%	0.00%	0.00%	109,525	0	0
163 EXPANDED SUMMER LEARNING - ESS	47,550	17,752	29,799	37.33%	0.00%	0.00%	17,752	0	0
<b>Total FEDERALLY SUPPORTED SOURCES</b>	<b>265,239</b>	<b>297,602</b>	<b>(32,363)</b>	<b>112.20%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>297,602</b>	<b>0</b>	<b>0</b>
<b>STATE SUPPORTED PROGRAMS</b>									
302 OPERATING CAPITAL	1,408,677	268,861	1,139,816	19.09%	15.18%	-0.74%	61,141	207,720	(8,468)
303 AREA LEARNING CENTER	503,000	26,396	476,604	5.25%	1.93%	4.93%	17,872	8,523	25,146
309 BASIC SKILLS FOR EXTENDED TIME	3,908	0	3,908	0.00%	0.00%	0.00%	0	0	0
311 TELECOMMUNICATIONS ACCESS COS	19,250	0	19,250	0.00%	0.00%	0.00%	0	0	0
316 GENERAL EDUCATION FOR STAFF DE	489,834	37,975	451,859	7.75%	10.04%	10.26%	(1,108)	39,083	40,571
317 BASIC SKILLS	208,734	18	208,716	0.01%	0.00%	0.00%	18	0	0
319 TEACHER DEVELOPMENT & EVAL REV	391,190	25,319	365,871	6.47%	6.46%	5.37%	366	24,953	23,844
320 AMERICAN INDIAN EDUCATION AID	0	507	(507)	0.00%	0.00%	0.00%	507	0	0
321 COMMUNITY EDUCATION	0	0	0	0.00%	0.00%	0.00%	0	0	0
325 ECFE	0	0	0	0.00%	0.00%	0.00%	0	0	0
328 HOME VISITING	0	0	0	0.00%	0.00%	0.00%	0	0	0
330 LEARNING & DEVELOPMENT	1,273,710	50	1,273,660	0.00%	-0.07%	0.01%	189	(139)	75
332 AFTER SCHOOL ENRICHMENT	0	0	0	0.00%	0.00%	0.00%	0	0	0
337 EARLY LEARNING SCHOLARSHIP/PATI	0	0	0	0.00%	0.00%	0.00%	0	0	0
338 EARLY LEARNING SCHOLARSHIP/PATI	0	0	0	0.00%	0.00%	0.00%	0	0	0
342 SAFE SCHOOLS LEVY	177,561	11,889	165,672	6.70%	17.36%	5.69%	(911)	12,800	17,000
344 SCHOOL READINESS	0	0	0	0.00%	0.00%	0.00%	0	0	0
347 PHYSICAL HAZARDS	51,199	871	50,328	1.70%	2.25%	1.30%	322	549	633
349 OTHER HAZARDOUS MATERIALS	13,500	0	13,500	0.00%	0.00%	13.67%	0	0	1,384
350 AID TO NONPUBLIC HEALTH SERVICES	0	0	0	0.00%	0.00%	0.00%	0	0	0
351 AID NONPUBLIC BOOKS/TESTS/TECH	0	0	0	0.00%	0.00%	0.00%	0	0	0
352 ENVIRONMENTAL H&S MANAGEMENT	88,422	0	88,422	0.00%	0.00%	6.71%	0	0	5,722
353 AID NONPUBLIC GUIDANCE/COUNSEL	0	0	0	0.00%	0.00%	0.00%	0	0	0
354 EARLY CHILDHOOD SCREENING PROC	0	0	0	0.00%	0.00%	0.00%	0	0	0
358 ASBESTOS REMOVAL & ENCAPSULATI	0	2,150	(2,150)	0.00%	41.67%	6.17%	759	1,391	1,201

DESCRIPTION	Current Budget	Expenses YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
				% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
362 YOUTH DEVELOPMENT/YOUTH SERVICES	0	0	0	0.00%	0.00%	0.00%	0	0	0
363 FIRE SAFETY	35,000	0	35,000	0.00%	33.98%	4.41%	(8,231)	8,231	1,279
366 INDOOR AIR QUALITY	1,000	0	1,000	0.00%	0.00%	0.00%	0	0	0
367 ACCESSIBILITY	0	0	0	0.00%	0.00%	0.00%	0	0	0
368 BUILDING ENVELOPE (EXCLUDE ROOF)	115,000	0	115,000	0.00%	0.00%	0.00%	0	0	0
369 BUILDING HARDWARE & EQUIPMENT	30,000	0	30,000	0.00%	0.00%	0.00%	0	0	0
370 ELECTRICAL	0	0	0	0.00%	0.00%	0.00%	0	0	0
372 MEDICAL ASSISTANCE,3RD PARTY RE	142,000	0	142,000	0.00%	117.80%	-19.95%	25,044	(25,044)	(29,010)
379 INTERIOR SURFACES	20,000	0	20,000	0.00%	0.00%	0.00%	0	0	0
380 MECHANICAL SYSTEMS	35,000	0	35,000	0.00%	0.08%	21.42%	(30)	30	3,955
381 PLUMBING	0	0	0	0.00%	0.00%	0.00%	0	0	0
383 ROOFING SYSTEMS	40,000	0	40,000	0.00%	0.00%	0.00%	0	0	0
384 SITE PROJECTS	35,000	0	35,000	0.00%	2.30%	0.00%	(1,075)	1,075	0
385 DEFERRED MAINTENANCE	0	0	0	0.00%	0.00%	0.00%	0	0	0
388 GIFTED & TALENTED	57,506	0	57,506	0.00%	0.00%	0.00%	0	0	2
<b>Total STATE SUPPORTED PROGRAMS</b>	<b>5,139,491</b>	<b>374,035</b>	<b>4,765,456</b>	<b>7.28%</b>	<b>8.22%</b>	<b>1.71%</b>	<b>94,863</b>	<b>279,172</b>	<b>83,334</b>
<b>FEDERAL AID RECEIVED FROM STATE</b>									
401 TITLE I, PART A ACADEMIC ACH/DISAD	66,100	0	66,100	0.00%	0.00%	0.00%	0	0	0
414 TITLE II, PART A TEACH/PRINCIPAL TN	37,300	385	36,915	1.03%	0.00%	0.00%	385	0	0
419 IDEA, PART B (611) INDIV W/DISAB AGI	0	0	0	0.00%	11.94%	4.39%	(34,640)	34,640	26,795
420 IDEA, PART B (619) PRESCH AGE 3-5 V	15,862	0	15,862	0.00%	0.00%	0.00%	0	0	0
422 IDEA BIRTH THROUGH TWO	11,500	0	11,500	0.00%	0.00%	0.00%	0	0	0
428 CARL PERKINS VOC & APPLIED TECH	0	0	0	0.00%	0.00%	0.00%	0	0	0
499 MISC FEDERAL REVENUE/MDE	10,000	0	10,000	0.00%	1.39%	0.00%	(219)	219	0
628 CARL PERKINS VOC & APPLIED TECH	12,760	99	12,661	0.78%	0.00%	0.00%	99	0	0
<b>Total FEDERAL AID RECEIVED FROM S</b>	<b>153,522</b>	<b>484</b>	<b>153,038</b>	<b>0.32%</b>	<b>7.56%</b>	<b>3.43%</b>	<b>(34,375)</b>	<b>34,859</b>	<b>26,795</b>
<b>CHILD NUTRITION</b>									
701 NATIONAL SCHOOL LUNCH	0	0	0	0.00%	0.00%	0.00%	0	0	0
705 SCHOOL BREAKFAST	0	0	0	0.00%	0.00%	0.00%	0	0	0
707 A LA CARTE/OTHER	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total CHILD NUTRITION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION</b>									
720 REGULAR TO AND FROM SCHOOL	1,359,838	2,693	1,357,145	0.20%	0.24%	0.25%	89	2,605	2,862
723 SPECIAL EDUCATION TRANSPORTATI	1,406,425	(4)	1,406,429	0.00%	0.00%	0.00%	(4)	0	(0)
728 SPECIAL TRANSPORT OF SELECTED F	100,000	0	100,000	0.00%	0.00%	0.00%	0	0	0
733 NON,AUTHORIZED TRANSPORTATION	94,435	0	94,435	0.00%	0.00%	-1.06%	0	0	(1,525)
<b>Total TRANSPORTATION</b>	<b>2,960,698</b>	<b>2,690</b>	<b>2,958,008</b>	<b>0.09%</b>	<b>0.10%</b>	<b>0.04%</b>	<b>85</b>	<b>2,605</b>	<b>1,337</b>
<b>SPECIAL EDUCATION</b>									
740 STATE,SPECIAL ED AGE BIRTH-21	9,412,214	104,165	9,308,049	1.11%	0.56%	0.67%	53,525	50,641	56,519
<b>Total SPECIAL EDUCATION</b>	<b>9,412,214</b>	<b>104,165</b>	<b>9,308,049</b>	<b>1.11%</b>	<b>0.56%</b>	<b>0.67%</b>	<b>53,525</b>	<b>50,641</b>	<b>56,519</b>
<b>LEVY SUPPORTED PROGRAMS</b>									
791 PROJECT CERT OF PARTICIP/LEASE,P	0	0	0	0.00%	0.00%	0.00%	0	0	0

				July 31, 2021	July 31, 2020	July 31, 2019				
DESCRIPTION		Current Budget	Expenses YTD	Budget Remaining	% of Budget Expended	Actuals Expended % of	Actuals Expended % of	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
797	OPEB PAY AS YOU GO	35,000	0	35,000	0.00%	0.00%	0.00%	0	0	0
798	CHILDREN/DISAB SCHOOL AGE CARE	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>Total LEVY SUPPORTED PROGRAMS</b>		<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAREER TECH AND FED FUNDED GRA</b>										
830	CAREER & TECH EDUCATION REV	544,919	2,503	542,416	0.46%	0.43%	0.46%	153	2,350	2,500
835	CAREER & TECH,CHILDREN/DISAB	755	0	755	0.01%	0.00%	0.00%	0	0	0
<b>Total CAREER TECH AND FED FUNDEI</b>		<b>545,674</b>	<b>2,503</b>	<b>543,171</b>	<b>0.46%</b>	<b>0.40%</b>	<b>0.45%</b>	<b>154</b>	<b>2,350</b>	<b>2,500</b>
<b>GENERAL FUND TOTAL</b>		<b>48,534,385</b>	<b>1,722,309</b>	<b>46,812,076</b>	<b>3.55%</b>	<b>-12.45%</b>	<b>-9.04%</b>	<b>7,610,549</b>	<b>(5,888,240)</b>	<b>(4,171,429)</b>

# GENERAL FUND - EXPENDITURES BY OBJECT CODE

WACONIA | July 31, 2021

DESCRIPTION	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	July 31, 2021	July 31, 2020	July 31, 2019	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
110 ADMINISTRATION/SUPERVISION	2,423,727	2,424,417	199,220	2,224,507	8.22%	8.21%	8.17%	(414)	199,634	197,351
120 EC/ABE/SCHOOL READINESS, ABE AD	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
140 LICENSED CLASSROOM TEACHER	16,259,755	16,258,801	16,599	16,243,156	0.10%	0.12%	0.12%	(2,674)	19,273	18,600
141 NON,LIC CLASSROOM PERSONNEL	254,247	254,247	0	254,247	0.00%	0.00%	0.00%	0	0	0
143 LICENSED INSTRUCTIONAL SUPPORT	757,286	760,364	3,078	754,208	0.41%	0.00%	0.00%	3,078	0	0
144 NON,LIC INSTRUCTIONAL SUPPORT	103,706	103,706	0	103,706	0.00%	0.00%	0.00%	0	0	0
145 SUBSTITUTE TEACHER,LICENSED	517,813	517,813	0	517,813	0.00%	0.00%	0.00%	0	0	0
146 SUBSTITUTE NON,LIC CLASSROOM	8,714	8,445	0	8,714	0.00%	0.00%	2.82%	0	0	245
150 PHYSICAL THERAPIST	29,013	29,595	2,398	26,615	8.26%	10.99%	8.32%	66	2,331	2,308
151 OCCUPATIONAL THERAPIST	213,560	214,572	10,829	202,731	5.07%	4.83%	4.64%	2,083	8,746	7,561
152 SPEECH/LANGUAGE PATHOLOGIST	412,952	410,010	3,002	409,950	0.73%	0.75%	1.12%	83	2,919	2,717
154 SCHOOL NURSE	273,488	281,724	8,236	265,252	3.01%	0.00%	0.00%	8,236	0	0
155 LICENSED NURSING SERVICES	106,424	106,424	0	106,424	0.00%	0.00%	0.00%	0	0	0
156 SOCIAL WORKER	81,330	81,330	0	81,330	0.00%	0.00%	0.00%	0	0	0
157 SCHOOL PSYCHOLOGIST	201,548	201,548	0	201,548	0.00%	0.00%	0.00%	0	0	0
161 CERTIFIED PARA/PCA	1,270,879	1,269,554	0	1,270,879	0.00%	0.00%	0.02%	0	0	234
162 CERTIFIED ONE ON ONE PARA	540,918	540,918	0	540,918	0.00%	0.00%	0.00%	0	0	0
163 FOREIGN LANGUAGE INTERPRETER	6,376	6,376	0	6,376	0.00%	0.00%	0.00%	0	0	0
164 INTERPRETER FOR THE DEAF	1,025	1,025	0	1,025	0.00%	0.00%	0.00%	0	0	0
165 SCHOOL COUNSELOR	659,348	659,348	0	659,348	0.00%	0.00%	0.00%	0	0	0
170 NON,INSTRUCTIONAL SUPPORT	1,622,945	1,619,945	102,037	1,520,908	6.29%	6.56%	6.82%	(960)	102,997	110,336
174 REC SERVICES/DAPE SPECIALIST	85,792	85,792	0	85,792	0.00%	0.00%	0.00%	0	0	0
176 SOCIAL WORKER/INTERAGENCY	1,353,251	1,352,950	107,846	1,245,405	7.97%	7.63%	8.40%	4,784	103,062	109,468
185 OTHER LICENSED/CERTIFIED SALARY	749,614	744,476	17,077	732,537	2.28%	1.14%	2.39%	9,390	7,686	16,509
186 OTHER NON LICENSED SALARY	158,846	158,759	3,484	155,362	2.19%	0.00%	2.47%	3,484	0	4,627
191 SEVERANCE	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
195 INTERDEPART SALARIES (CHGBK)	(44,880)	(44,880)	0	(44,880)	0.00%	0.00%	0.00%	0	0	0
199 SALARY ADJ CAFETERIA PLAN/IN LIEU	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL SALARIES AND WAGES</b>	<b>28,047,677</b>	<b>28,047,258</b>	<b>473,805</b>	<b>27,573,872</b>	<b>1.69%</b>	<b>1.62%</b>	<b>1.71%</b>	<b>27,158</b>	<b>446,647</b>	<b>469,956</b>
<b>EMPLOYEE BENEFITS</b>										
210 FICA/MEDICARE	2,077,316	2,076,960	35,421	2,041,895	1.71%	1.65%	1.78%	2,376	33,045	34,784
214 PERA	463,038	462,461	20,254	442,784	4.37%	4.31%	4.65%	374	19,881	20,866
218 TRA	1,686,465	1,688,020	15,339	1,671,126	0.91%	0.80%	0.88%	1,830	13,509	14,593
220 HEALTH INSURANCE	5,393,344	5,401,052	92,123	5,301,221	1.71%	1.57%	1.62%	5,977	86,146	79,972
230 LIFE INSURANCE	34,648	34,648	0	34,648	0.00%	0.00%	0.00%	0	0	0
235 DENTAL INSURANCE	133,044	134,345	3,901	129,143	2.93%	1.44%	2.54%	1,978	1,923	2,756
240 LONG TERM DISABILITY INSURANCE	44,925	44,959	799	44,126	1.78%	1.71%	1.75%	21	778	773
250 TSA/DEFERRED COMP	452,863	453,597	7,595	445,268	1.68%	1.58%	1.60%	394	7,201	7,139
251 TAX ADVANTAGE EMPLOYER HLTH AF	219,283	210,554	8,623	210,660	3.93%	11.18%	5.86%	(16,204)	24,827	6,748
270 WORKERS COMPENSATION	192,000	189,500	48,646	143,354	25.34%	32.71%	27.92%	(6,698)	55,344	60,853
280 UNEMPLOYMENT COMPENSATION	10,000	10,000	0	10,000	0.00%	0.00%	0.00%	0	0	0
291 OPEB (PAY AS YOU GO)	35,000	35,000	0	35,000	0.00%	0.00%	0.00%	0	0	0
295 INTERDEPART BENEFITS (CHGBK)	(9,180)	(9,180)	0	(9,180)	0.00%	0.00%	0.00%	0	0	0
299 OTHER EMPLOYEE BENEFITS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,732,746</b>	<b>10,731,916</b>	<b>232,700</b>	<b>10,500,046</b>	<b>2.17%</b>	<b>2.27%</b>	<b>2.28%</b>	<b>(9,952)</b>	<b>242,653</b>	<b>228,484</b>
<b>PURCHASED SERVICES</b>										
300 PURCHASED SERVICES	0	750	750	(750)	0.00%	0.00%	0.00%	750	0	0

DESCRIPTION	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	July 31,	July 31,	July 31,	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					2021 % of Budget Expended	2020 % of Actuals Expended	2019 % of Actuals Expended			
303 FEDERAL SUB AWARD <=\$25000	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
305 CONSULTING FEES/FEES FOR SERVICE	822,123	813,762	55,985	766,138	6.81%	12.19%	9.04%	(26,303)	82,288	74,350
306 SPEC ED LITIGATION COSTS	4,000	4,000	0	4,000	0.00%	0.00%	0.00%	0	0	0
315 REPAIRS & MAINT FOR TECHNOLOGY	37,000	35,732	3,389	33,611	9.16%	61.03%	38.30%	(2,281)	5,670	6,012
319 COMPUTER & TECHNOLOGY SVCS	60,949	36,213	11,139	49,810	18.28%	65.60%	0.00%	(1,661)	12,800	0
320 COMMUNICATION SERVICES	113,640	115,440	1,801	111,839	1.58%	-0.01%	0.00%	1,830	(29)	0
329 POSTAGE & PARCEL SERVICES	18,195	18,857	1,077	17,118	5.92%	7.92%	0.00%	(129)	1,206	0
330 UTILITY SERVICES	587,175	587,045	750	586,425	0.13%	0.11%	0.12%	0	750	931
340 INSURANCE	243,500	318,185	252,863	(9,363)	103.85%	100.00%	100.00%	9,525	243,338	128,183
350 REPAIRS & MAINTENANCE	288,486	288,591	7,091	281,395	2.46%	2.59%	5.46%	514	6,578	8,218
353 CERTIFIED PARA/PCA >\$25000	71,986	81,176	15,181	56,805	21.09%	9.71%	10.62%	7,931	7,250	8,517
358 INTERPRETER/LANGUAGE <=\$25000	1,600	1,600	0	1,600	0.00%	0.00%	0.00%	0	0	0
360 TRANSPORT CONTR <=\$25,000	2,663,974	2,633,036	(35,352)	2,699,326	-1.33%	-1.84%	0.02%	11,282	(46,634)	663
365 INTERDEPART TRANSPORT (CHGBK)	150,000	150,000	0	150,000	0.00%	0.00%	0.00%	0	0	0
366 TRAVEL CONVENTIONS/CONFERENCE	138,398	136,888	11,413	126,985	8.25%	2.51%	8.34%	9,121	2,292	8,999
368 OUT OF STATE TRAVEL/FEDERAL REIMB	1,046	744	0	1,046	0.00%	0.00%	0.00%	0	0	0
369 ENTRY FEES/STUDENT TRAVEL ALLOWANCE	73,738	73,505	0	73,738	0.00%	0.00%	-6.74%	0	0	(3,883)
370 OPERATING LEASE/RENTAL	151,578	151,867	1,608	149,970	1.06%	1.85%	2.66%	0	1,608	4,192
390 PYMT FOR ED PURPOSE TO MN DISTRICT	298,000	298,519	0	298,000	0.00%	0.00%	-1.06%	0	0	(2,716)
391 PYMT TO MN SCHOOL (COST SHARE)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
392 PYMT FOR ED PURP OUT OF STATE/OTHER	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
393 SPEC ED TRANSITION/CHILD W/DISABILITY	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
394 PYMT FOR ED TO OTHER AGENCY	140,000	140,000	0	140,000	0.00%	0.00%	0.00%	0	0	0
396 SPEC ED SALARY/OTHER DISTRICT	111,780	111,780	0	111,780	0.00%	0.00%	0.00%	0	0	0
397 SPEC ED BENEFITS/OTHER DISTRICT	25,800	25,800	0	25,800	0.00%	0.00%	0.00%	0	0	0
398 INTERDEPART SERVICES (CHGBK)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
399 CONTRACT SPEC ED/OTHER DISTRICT/COMMODITIES	11,580	56,096	0	11,580	0.00%	100.00%	0.00%	25,044	(25,044)	(29,010)
<b>TOTAL PURCHASED SERVICES</b>	<b>6,014,548</b>	<b>6,079,587</b>	<b>327,695</b>	<b>5,686,853</b>	<b>5.45%</b>	<b>5.32%</b>	<b>3.52%</b>	<b>35,623</b>	<b>292,072</b>	<b>204,456</b>
<b>SUPPLIES</b>										
401 SUPPLIES, NON INSTRUCTIONAL	462,330	326,603	(209,953)	672,283	-45.41%	-29.85%	-53.56%	5,038	(214,991)	(219,034)
405 NON, INSTRUCTIONAL SOFTWARE LICENSES	189,272	194,399	136,233	53,039	71.98%	68.56%	76.56%	3,086	133,147	140,547
406 INSTRUCTIONAL SOFTWARE LICENSES	191,707	232,016	98,888	92,819	51.58%	29.47%	28.70%	35,749	63,139	43,549
430 SUPPLIES & MATERIALS NON INDIVIDUAL	388,842	409,094	18,883	369,959	4.86%	0.70%	5.82%	17,580	1,303	9,217
433 SUPPLIES & MATERIALS INDIVIDUAL INSTRUCTIONAL	105,914	107,383	2,500	103,414	2.36%	3.04%	3.70%	0	2,500	2,500
440 FUELS	303,000	303,077	83	302,917	0.03%	0.00%	0.01%	83	0	30
455 NONINSTRUCTIONAL TECH SUPPLIES	10,000	9,753	155	9,845	1.55%	0.43%	4.90%	129	26	205
456 INSTRUCTIONAL TECH SUPPLIES	11,055	10,900	0	11,055	0.00%	25.94%	0.00%	(157)	157	0
460 TEXTBOOKS	193,218	197,053	29,272	163,946	15.15%	0.00%	52.39%	29,272	0	79,719
461 STANDARDIZED TESTS	31,000	31,000	0	31,000	0.00%	0.00%	0.00%	0	0	0
465 NONINSTRUCTIONAL TECH DEVICES	725	725	0	725	0.00%	0.00%	0.00%	0	0	0
466 INSTRUCTIONAL TECH DEVICES	112,557	393,887	279,487	(166,930)	248.31%	0.00%	0.00%	279,487	0	0
470 MEDIA RESOURCES	19,879	19,141	(1,772)	21,651	-8.91%	-0.50%	-16.22%	(1,669)	(103)	(2,895)
490 FOOD	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
491 COMMODITIES	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
495 MILK	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL SUPPLIES</b>	<b>2,019,499</b>	<b>2,235,031</b>	<b>353,775</b>	<b>1,665,724</b>	<b>17.52%</b>	<b>-0.75%</b>	<b>3.76%</b>	<b>368,597</b>	<b>(14,822)</b>	<b>53,838</b>
<b>SUPPLIES &amp; EQUIPMENT</b>										
505 CAPITALIZED NONINSTRUCTIONAL SOFTWARE	3,000	1,994	0	3,000	0.00%	0.00%	0.00%	0	0	0
510 SITE OR GROUNDS ACQUISITION	125,000	118,856	0	125,000	0.00%	0.83%	-67.12%	(1,075)	1,075	(160,744)
520 BUILDING ACQ OR CONSTRUCTION	110,000	110,608	0	110,000	0.00%	0.00%	0.00%	0	0	0
530 OTHER EQUIPMENT PURCHASE	131,266	149,774	19,608	111,658	14.94%	-31.53%	-3.46%	43,053	(23,445)	(3,491)
533 EQUIP SP ED DIRECT INSTRUCTION	10,788	10,788	0	10,788	0.00%	0.00%	0.00%	0	0	0
535 CAPITAL LEASES	0	0	0	0	0.00%	0.00%	0.00%	0	0	0

DESCRIPTION	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	July 31,	July 31,	July 31,	Current YTD vs. Prior YTD	July 31, 2020	July 31, 2019
					2021	2020	2019			
					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
555 CAPITAL NONINSTR TECH HARDWARE	2,144	1,887	0	2,144	0.00%	261.91%	35.41%	1,559	(1,559)	12,563
556 CAPITALIZED INSTR TECH HARDWARE	172,405	247,261	95,000	77,405	55.10%	39.80%	8.89%	42,780	52,220	5,630
580 PRINCIPAL ON CAPITAL LEASE	449,595	415,341	102,815	346,780	22.87%	29.08%	58.61%	(24,713)	127,528	36,742
581 INTEREST ON CAPITAL LEASE	209,200	204,485	99,525	109,675	47.57%	50.79%	0.00%	(8,448)	107,973	0
589 LEASE TRANSACTIONS/INSTALL SALE	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL SUPPLIES &amp; EQUIPMENT</b>	<b>1,213,398</b>	<b>1,260,994</b>	<b>316,948</b>	<b>896,450</b>	<b>26.12%</b>	<b>21.98%</b>	<b>-11.85%</b>	<b>53,157</b>	<b>263,792</b>	<b>(109,300)</b>
<b>DEBT SERVICE</b>										
710 BOND, REDEMPTION OF PRINCIPAL	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
720 BOND, INTEREST	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
730 LOANS, REDEMPTION OF PRINCIPAL	81,287	81,287	0	81,287	0.00%	0.00%	0.00%	7,000,000	(7,000,000)	(4,985,000)
740 LOANS, INTEREST	65,000	113,444	0	65,000	0.00%	-299.99%	-37.73%	129,205	(129,205)	(62,934)
790 OTHER DEBT SVC EXPENDITURES	15,000	15,000	0	15,000	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>161,287</b>	<b>209,731</b>	<b>0</b>	<b>161,287</b>	<b>0.00%</b>	<b>-5153.73%</b>	<b>-1920.18%</b>	<b>7,129,205</b>	<b>(7,129,205)</b>	<b>(5,047,934)</b>
<b>OTHER EXPENDITURES</b>										
820 DUES, MEMBERSHIP, LICENSE, FEES	61,267	63,216	17,386	43,882	28.38%	16.63%	43.14%	6,762	10,624	29,071
891 TRA & PERA SPEC SITUATION PENSIO	147,051	147,051	0	147,051	0.00%	0.00%	0.00%	0	0	0
895 FED/NONPUBLIC INDIRECT (CHGBK)	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
896 TAXES & SPECIAL ASSESSMENTS	74,912	74,912	0	74,912	0.00%	0.00%	0.00%	0	0	0
898 SCHOLARSHIPS	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
899 MISCELLANEOUS EXPENDITURES	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL OTHER EXPENDITURES</b>	<b>283,230</b>	<b>285,179</b>	<b>17,386</b>	<b>265,845</b>	<b>6.14%</b>	<b>7.44%</b>	<b>10.86%</b>	<b>6,762</b>	<b>10,624</b>	<b>29,071</b>
<b>OTHER FINANCING USES</b>										
910 PERMANENT TRANSFER/OTHER FUNDS	62,000	62,000	0	62,000	0.00%	0.00%	0.00%	0	0	0
920 BOND REFUNDING PAYMENT	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>62,000</b>	<b>62,000</b>	<b>0</b>	<b>62,000</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL FUND TOTAL</b>	<b>48,534,385</b>	<b>48,911,697</b>	<b>1,722,309</b>	<b>46,812,076</b>	<b>3.55%</b>	<b>-12.45%</b>	<b>-9.04%</b>	<b>7,610,549</b>	<b>(5,888,240)</b>	<b>(4,171,429)</b>

6. **Public Comment Expectations**