



**ISD 548**  
**PROPOSED 2018/19 BUDGET**  
**As of June 18, 2018**

**Budget Narrative**  
**June 18, 2018**

**Enrollments**

Enrollment over the past ten years has declined over 10% over the past ten years and over 5% during past three years. This budget was built on enrollment remaining nearly the same based on data collected in April.

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Est	Est
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
EC	1	1	1	1	1	1	7	5	6	2	2
HK	7	5	6	2	6	7	3	16	16	7	7
PreK	-	-	-	-	-	-	-	-	5	12	12
K	62	54	65	67	65	57	61	61	52	56	74
1	61	72	55	68	67	70	65	70	70	56	55
2	62	60	68	53	70	69	70	64	64	68	55
3	65	61	62	67	57	71	72	71	63	60	65
4	51	68	63	63	73	61	69	69	68	61	60
5	82	54	69	67	68	72	63	70	75	72	60
6	76	81	58	67	72	68	70	65	69	73	70
7	77	74	82	57	73	72	66	66	65	65	70
8	76	81	75	85	57	72	67	65	66	58	65
9	76	79	78	75	79	61	73	69	72	64	60
10	82	76	74	81	76	80	58	75	68	69	63
11	91	81	73	71	76	74	78	58	68	61	70
12	80	83	79	73	64	70	68	72	54	64	60
Total	949	928	907	897	904	905	890	894	880	847	848

**Funding**

The school district is funded primarily through state aid and local property taxes.

The primary state funding source is General Education Revenue totalling \$7,301,000 or 56% of the district's total revenue. An additional \$933,000 of General Education Revenue is paid via local property taxes.

General Education Revenue is determined by a state-legislature-determined Formula Allowance multiplied by the number of students enrolled in the school district. The Formula Allowance for 2018/19 school year is \$6312, which represents a 2% increase from the previous school year. Below is a history of Formula Allowance increases provided by the state legislature.

2006/07	4%
2007/08	2%
2008/09	1%
2009/10	0%
2010/11	0%
2011/12	1%
2012/13	1%
2013/14	1.5%
2014/15	1.5%
2015/16	2%
2016/17	2%
2017/18	2%
2018/19	2%

Debt Service levy (\$2,117,000), State Special Education Aid (\$648,000), Federal Child Nutrition (\$308,000), and Federal Title programs (\$302,000) are the major additional funding sources.

Local property tax revenues are \$3,592,000 for 2018/19 of which \$1,225,000 are generated for education, \$113,000 for Early & Adult education programs, and \$2,117,000 for the payment of debt.

Compared to 499 Minnesota school districts and charter schools, Pelican Rapids' educational funding per student ranks 320th.

	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total</u>	<u>Revenue Per Student</u>
2016/17	164	373	200	320	\$11,582

Local ranking tends to rise and fall depending on each district's activity with the passage of operating levy referendums. Districts with high levels of poverty also tend to generate more state and federal funding.

**General Fund Expenses**

Labor	58%	Administration	9%
Benefits	16%	Regular Education	53%
Services	20%	Vocational Education	3%
Supplies	4%	Special Education	13%
Improvements	2%	Program Support	1%
		Student Support	8%
		Building Support	13%
Total	100.0%	Total	100.0%

### **Fund Balance**

Fund Balance or “reserves” is a measure of financial health. The General Fund Unappropriated fund balance is budgeted to end the 2018/19 school year at \$401,972 or 4.1% of expenses. The statewide average was 20% in 2016 and Pelican Rapids’ 2017/18 budget forecasted a 6.8% fund balance. Depending on the results of the school district’s audit, to be prepared in the latter half of 2018, significant budget adjustments may be needed to improve financial health.

FY 2018/19	Revenue	Expense	End FB
General Fund Unappropriated	9,334,175	9,756,278	401,972
Capital Outlay	502,400	449,700	415,299
Food Service	476,000	475,575	28,929
Community Ed	293,225	390,055	154,832
Debt Service	2,117,100	2,170,500	2,090,197
Trust	9,300	10,800	37,114
Activity	95,875	95,875	77,390
OPEB	136,200	179,100	95,468
Total	12,964,275	13,527,883	3,301,201

The school district will close the Construction Fund at the end of the 2017/18 school year. This fund is expected to end the year approximately \$145,883 in deficit compared to a budgeted \$413,000 surplus. The \$145,883 deficit will be transferred to the Capital Outlay Fund. The numbers shown on the chart above reflect this transfer.

The school district will close the WCMN Fund at the end of the 2017/18 school year. This fund is expected to end the year with a \$144,892 surplus. The surplus will be transferred to the General Fund. The numbers shown on the chart above reflect this transfer.

### **Additional Budget Information**

The budgeting process relies on historical information and a thorough knowledge of the operations of the school district. Budget preparation began in May after a change in business office staff and was prepared from scratch using available information whenever possible. However, the lack of time available to learn all the facets of the school’s operation was too limited to create a precise budget. Thus, this budget is conservative in nature to protect the school district from unpleasant surprises.

Independent School District #548

FY17 Actual	General	Gen-Capital	Food	Comm Ed	Construct	Debt	Trust	WCMN	Activities	OPEB A	OPEB B	Total
Beg FB	1,070,781.37	286,106.51	115,007.95	145,792.39	5,438,417.23	1,906,633.57	44,008.74	116,390.32	73,535.33	204,470.51	18,802.04	9,419,945.96
Revenue	10,104,283.35	394,275.09	507,632.41	277,822.84	27,800.08	2,076,840.76	9,744.10	24,556.14	164,728.09	1,086.43	131,150.95	13,719,920.24
Expense	(10,144,629.76)	(330,840.55)	(511,731.45)	(229,055.55)	(4,569,467.18)	(1,979,838.98)	(15,138.94)	(11,789.28)	(160,873.32)	(42,683.30)	(137,562.50)	(18,133,610.81)
End FB	1,030,434.96	349,541.05	110,908.91	194,559.68	896,750.13	2,003,635.35	38,613.90	129,157.18	77,390.10	162,873.64	12,390.49	5,006,255.39

10.2%

FY18 Budget	General	Gen-Capital	Food	Comm Ed	Construct	Debt	Trust	WCMN	Activities	OPEB A	OPEB B	Total
Beg FB	1,030,434.96	349,541.05	110,908.91	194,559.68	896,750.13	2,003,635.35	38,613.90	129,157.18	77,390.10	162,873.64	12,390.49	5,006,255.39
Revenue	9,585,468.00	390,058.00	415,476.00	290,625.00	0.00	2,083,049.00	10,800.00	27,321.00	95,805.00	6,700.00	137,506.00	13,042,808.00
Expense	(9,936,720.10)	(231,116.00)	(497,881.00)	(233,522.50)	(483,715.11)	(1,943,087.00)	(10,800.00)	(11,586.00)	(95,805.37)	(47,785.00)	(133,317.50)	(13,625,335.58)
End FB	679,182.86	508,483.05	28,503.91	251,662.18	413,035.02	2,143,597.35	38,613.90	144,892.18	77,389.73	121,788.64	16,578.99	4,423,727.81

6.8%

FY19 Proposed	General	Gen-Capital	Food	Comm Ed	Construct	Debt	Trust	WCMN	Activities	OPEB A	OPEB B	Total
Beg FB	824,075.04	362,599.39	28,503.91	251,662.18	0.00	2,143,597.35	38,613.90	0.00	77,389.73	121,788.64	16,578.99	3,864,809.13
Revenue	9,334,175.00	502,400.00	476,000.00	293,225.00	0.00	2,117,100.00	9,300.00	0.00	95,875.00	0.00	136,200.00	12,964,275.00
Expense	(9,756,278.00)	(449,700.00)	(475,575.00)	(390,055.00)	0.00	(2,170,500.00)	(10,800.00)	0.00	(95,875.00)	(46,000.00)	(133,100.00)	(13,527,883.00)
End FB	401,972.04	415,299.39	28,928.91	154,832.18	0.00	2,090,197.35	37,113.90	0.00	77,389.73	75,788.64	19,678.99	3,301,201.13

4.1%

ADMs 848  
WADMs 926

WCMN Fund Balance moved to General Fund for FY19  
Construction Fund balance for FY18 will be in deficit by \$145,883.66. This balance will be moved to Gen-Capital Fund for FY19.

General Fund Revenue

			(10,498,558)	(9,975,526)	(9,836,575)
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
1	01-000-000-000-001-000	Levy	(866,041)	(725,488)	(723,200)
2	01-000-000-000-004-000	Fm Mun For Tax Incr	(115)	-	-
3	01-000-000-000-019-000	Misc Local Taxes	(6,741)	(2,000)	(2,000)
4	01-000-000-000-092-000	Earn.from Investment	(9,065)	(5,000)	(5,000)
5	01-000-000-000-093-000	Rent of School Facilities	(6,140)	(5,000)	(5,000)
6	01-000-000-000-099-000	Other Misc. Revenue	(34,664)	(3,000)	(3,000)
7	01-000-000-342-001-000	Safe Schools Levy	(35,247)	(38,288)	(34,900)
8	01-005-000-000-010-000	County Apportionment	(57,905)	(57,905)	(50,000)
9	01-005-000-000-050-000	Fees from Patrons	(2,159)	(500)	(2,000)
10	01-005-000-000-071-000	MEDICAL ASSIST. FROM DEPT HS	(2,005)	(2,000)	(2,000)
11	01-005-000-000-096-000	GIFTS & BEQUESTS	(13,471)	-	-
12	01-005-000-000-096-010	GIFTS & BEQUESTS-PR FUND GRANT	-	-	-
13	01-005-000-000-201-000	Endow.fund Apportion	(24,796)	(34,086)	(30,000)
14	01-005-000-000-211-000	General Education Aid	(5,887,060)	(6,032,015)	(5,757,625)
15	01-005-000-000-212-000	Literacy Aid	(46,742)	(46,742)	-
16	01-005-000-000-213-000	Sharedtime General Aid	-	-	-
17	01-005-000-000-227-000	Abatement Aid	(11)	(5)	(25)
18	01-005-000-000-234-000	Homest/Agric Market Value Cred	(7,272)	(7,583)	(7,000)
19	01-005-000-000-258-000	Mobile Home/HACA	(10)	-	-
20	01-005-000-000-370-000	Other State Aids	(5,022)	-	-
21	01-005-000-000-397-000	TRA/PERA Spec Funding Rev	(301,322)	-	-
22	01-005-000-000-624-000	SALE OF EQUIPMENT	(2,523)	(500)	(500)
23	01-005-000-000-628-000	Judgments for School Districts	(2,092)	-	-
24	01-005-000-302-001-000	Levy-operating capital	(173,853)	(131,191)	(92,600)
25	01-005-000-302-096-110	GIFTS & BEQUESTS-MISC EQUIP DONATIONS	-	-	-
26	01-005-000-302-211-000	Operating Capital	-	(15,882)	(57,900)
27	01-005-000-302-624-000	SALE OF EQUIPMENT	-	-	-
28	01-005-000-306-211-000	Staff Dev State Aid	(116,276)	(58,501)	(58,400)
29	01-005-000-309-211-000	Basic Skills Ext Time State Aid	-	(13,637)	-
30	01-005-000-313-001-000	INTEGRATION LOCAL LEVY	(38,529)	(50,168)	(45,900)
31	02-006-000-313-021-000	Integration Fees	-	-	(27,000)
32	01-005-000-315-096-000	INTEGRATION DONATIONS	(2,032)	-	-
33	01-005-000-313-300-000	INTEGRATION AID	(106,570)	(105,905)	(116,675)
34	01-005-000-317-211-000	Compensatory Aid	(969,105)	(960,272)	(992,300)
35	01-005-000-330-211-000	Learning & Development State Aids	(203,210)	(196,352)	(200,000)
36	01-005-000-388-211-000	Talented & Gifted State Aid	(12,458)	(12,290)	(12,000)
37	01-005-000-830-001-000	Levy CAREER & TECH.	(84,755)	(84,755)	(82,700)
38	01-005-400-000-021-000	TUITION FROM MINN.SCH DISTRICT	(69,988)	(20,000)	(30,000)
39	01-005-400-000-031-000	Tuition Fr ND Spec Ed	-	-	-
40	01-005-420-740-360-000	Special Education State Aid	(604,144)	(578,101)	(648,500)
41	01-005-760-714-300-000	DESEG. TRANSPORTATION STATE AID	(2,175)	-	-
42	01-005-760-720-300-000	NON-PUBLIC TRANSPORTATION AID	-	-	-
43	01-005-850-000-001-000	Lease Levy	-	-	(7,300)
44	01-005-850-000-001-000	Health/Safety For Levy Adjustments Only	36,709	(3,903)	-
45	01-005-850-000-099-100	Baseball Project Revenue	-	-	-
46	01-005-850-302-099-000	OPERATING CAPTIAL MISC.	(2,500)	-	-
47	01-005-850-302-625-000	INSURANCE RECOVERY-ELEVATOR/MATS	(30,904)	-	-
48	01-005-865-000-001-000	LTFM Levy	(187,018)	(242,985)	(239,000)
49	01-005-865-000-317-000	LTFM State Aid	-	-	(112,900)
50	01-100-203-000-096-010	Elementary Misc Grants	(550)	-	-

General Fund Revenue

			(10,498,558)	(9,975,526)	(9,836,575)
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
51	01-250-422-740-360-000	State Aid Spec.educa-ADSSIS	(648)	-	-
52	01-300-211-000-050-000	iPad Rental Fee	-	-	-
53	01-300-255-000-621-000	Industrial Tech Resale	-	-	-
54	01-300-259-000-621-000	Sales Mat.pur.resale	(1,245)	(1,500)	(1,500)
55	01-300-291-000-060-220	Admission All School Play	(1,417)	(1,000)	(1,000)
56	01-300-292-000-040-210	STUDENT ACTIVITY FEES	(14,749)	(11,000)	(11,000)
57	01-300-292-000-060-210	Activity Tickets	(1,098)	(5,000)	(1,200)
58	01-300-294-000-060-200	Football Ticket Sales/Entry Fees	(5,432)	(8,000)	(5,500)
59	01-300-294-000-060-200	Boys Basketball Ticket Sales/Entry Fees	(6,035)	(8,000)	(6,000)
60	01-300-294-000-060-200	Wrestling Ticket Sales/Entry Fees	(10,631)	(2,000)	(2,000)
61	01-300-294-000-060-210	Boys Track Ticket Sales/Entry Fees	(5,572)	(500)	(500)
62	01-300-294-000-060-220	Boys Cross Country Entry Fees	(150)	(100)	(100)
63	01-300-296-000-060-200	Girls Basketball Ticket Sales/Entry Fees	(7,044)	(5,000)	(5,000)
64	01-300-296-000-060-200	ENTRY FEES	(720)	-	-
65	01-300-296-000-060-210	Girls Track Ticket Sales/Entry Fees	(1,385)	(500)	(500)
66	01-300-296-000-060-210	Volleyball Ticket Sales/Entry Fees	(5,711)	(4,000)	(4,000)
67	01-300-296-000-060-220	Girls Cross Country Entry Fees	(150)	(100)	(100)
68	01-300-296-000-060-220	ENTRY FEES-DANCELINE	(1,500)	-	-
69	01-303-000-303-211-000	State Aid-ALC	(147,156)	(100,000)	(150,000)
70	01-600-204-414-400-000	TITLE II FED AID	(36,408)	(38,362)	(35,950)
71	01-600-205-417-400-000	TITLE III REVENUE	(20,096)	(22,048)	(21,650)
72	01-600-205-417-400-010	TITLE III CARRYOVER REVENUE	(6)	(6)	-
73	01-600-216-401-400-010	TITLE I RECEIVABLE ENTRY	(7,921)	-	-
74	01-600-216-401-400-010	TITLE I CARRYOVER REVENUE	(63,476)	(36,458)	-
75	01-600-216-401-401-000	Title I Federal Aid	(263,951)	(282,888)	(245,150)
76	01-600-216-424-400-000	Title VI Revenue	(18,298)	(15,010)	-
77	01-600-216-424-400-010	Fed.aid Recv fr Stat	(1)	-	-

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
78	01-005-000-000-401-010	Oth Supplies & resale-PR FUND GRANT	850.97	-	-
79	01-005-000-342-305-000	Liaison Officer and social Worker	2,080.88	3,695	-
80	01-005-000-342-580-000	CAP OUTLAY LEASE	-	4,436	-
81	01-005-000-342-581-000	CAP.LEASE INTEREST PAID	-	1,291	-
82	01-005-010-000-110-000	SCHOOL BOARD SALARY	14,125.00	13,000	14,500
83	01-005-010-000-210-000	FICA/Medicare	531.86	1,000	700
84	01-005-010-000-214-000	P.E.R.A.	508.77	975	700
85	01-005-010-000-305-000	Fees for Services-Organizational Study	8,105.00	4,500	-
86	01-005-010-000-366-000	SCHOOL BOARD TRAVEL	3,180.70	3,000	3,000
87	01-005-010-000-381-000	Contracted Printing	10,789.28	6,000	12,000
88	01-005-010-000-899-000	Misc. Expense	2,111.16	510	2,000
89	01-005-020-000-110-000	SUPT. SALARY	110,069.00	129,132	131,725
90	01-005-020-000-170-000	Supt Secretary/Payroll Clerk Salary	38,688.00	39,390	40,250
91	01-005-020-000-195-000	Supt Interdepart Salary & Wages	(264.60)	-	-
92	01-005-020-000-210-000	FICA/Medicare	11,306.28	12,847	13,150
93	01-005-020-000-214-000	P.E.R.A.	2,901.60	2,954	3,025
94	01-005-020-000-218-000	T.R.A.	8,255.27	9,685	9,875
95	01-005-020-000-220-000	Employee Insurance	6,913.50	20,274	20,275
96	01-005-020-000-230-000	LIFE INSURANCE	209.30	503	500
97	01-005-020-000-240-000	LONG TERM DISABILITY INSURANCE	340.86	356	525
98	01-005-020-000-250-000	TSA/MINN DEFERRED COMPENSATION	3,000.00	3,000	3,000
99	01-005-020-000-295-000	Chargebacks	(2,045.85)	-	-
100	01-005-020-000-305-000	Background Checks	-	-	2,000
101	01-005-020-000-320-000	PHONE STIPEND-WANEK	-	-	-
102	01-005-020-000-366-000	Supt. Travel	2,599.05	2,000	2,000
103	01-005-020-000-401-000	Office Supplies	5,463.90	4,200	4,200
104	01-005-105-000-305-000	Fees For Services-Election Judges	331.65	500	500
105	01-005-110-000-171-000	FINANCE SALARY	56,100.72	50,752	-
106	01-005-110-000-210-000	FICA/Medicare	3,880.34	3,883	-
107	01-005-110-000-214-000	P.E.R.A.	4,091.19	3,806	-
108	01-005-110-000-220-000	Employee Insurance	3,525.00	8,460	-
109	01-005-110-000-230-000	LIFE INSURANCE	109.20	101	-
110	01-005-110-000-240-000	LONG TERM DISABILITY INSURANCE	177.84	178	-
111	01-005-110-000-250-000	TSA/MINN DEFERRED COMPENSATION	250.08	500	-
112	01-005-110-000-305-000	Contracted Services/Auditor, Legal	20,257.04	25,000	110,000
113	01-005-110-000-314-000	Contracted Data Proc	13,417.86	7,000	14,000
114	01-005-110-000-329-000	Postage Machine	-	-	7,500
115	01-005-110-000-402-000	Banking Fees	-	-	3,000
116	01-005-110-000-896-000	PCORI FEE	3,700.27	-	-
117	01-005-110-302-316-000	Data Processing-Capital Outlay	6,175.50	10,000	14,000
118	01-005-400-372-295-000	Spec Ed Med Assist Chargebacks	-	-	-
119	01-005-420-372-295-000	SPED CHARGEBACK	2,005.10	-	-
120	01-005-605-315-305-000	Integration - WCOMMCC - Purchased Svsc	-	1,518	-
121	01-005-640-308-185-000	Dist. Staff Development Oth Salary Pymts	2,000.00	-	-
122	01-005-640-308-210-000	FICA/Medicare	134.48	-	-
123	01-005-640-308-214-000	STAFF DEVELOPMENT - PERA	-	-	-
124	01-005-640-308-218-000	T.R.A.	150.00	-	-
125	01-005-640-308-305-000	Dist St Dev Fees For Services	-	17,000	17,000
126	01-005-640-308-365-000	Dist Staff Dev Trans.chargebacks	586.01	-	-
127	01-005-640-308-366-000	Travel/Training - Districtwide	11,101.03	9,098	9,000
128	01-005-640-308-430-000	Instruction Supplies	9,552.49	-	-
129	01-005-640-315-185-000	Other Salary Pymts-Integration	8.07	1,500	-



General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
130	01-005-640-315-210-000	FICA/Medicare	0.62	115	-
131	01-005-640-315-214-000	P.E.R.A.	0.61	-	-
132	01-005-640-315-218-000	T.R.A.	-	113	-
133	01-005-640-315-365-000	Integration Trans.chargebacks	70.62	-	-
134	01-005-640-315-366-000	Integration-Staff Development Travel	470.92	-	-
135	01-005-640-315-430-000	Integration Instructional Supplies	136.28	-	-
136	01-005-720-000-170-000	Nurse's Salary	32,973.68	33,572	34,300
137	01-005-720-000-210-000	FICA/Medicare	2,522.49	2,568	2,625
138	01-005-720-000-214-000	P.E.R.A.	2,472.97	2,518	2,575
139	01-005-720-000-401-000	Nurse's Supplies	889.56	1,000	1,000
140	01-005-760-713-360-000	Op Enr Tran-Out Bus	-	-	12,200
141	01-005-760-713-365-000	Op Enr Tran-Out Chargeback	11,867.20	-	-
142	01-005-760-714-360-000	INTEGRATION TRANSPORTATION	1,690.50	4,500	2,000
143	01-005-760-714-365-000	Integration Trans.chargebacks	208.58	-	-
144	01-005-760-720-360-000	Private Contractor	515,647.35	516,600	538,000
145	01-005-760-720-362-000	FUEL ESCALATION COSTS	6,944.25	10,000	-
146	01-005-760-720-365-000	Trans.chargebacks	(115,945.43)	-	-
147	01-005-760-723-170-000	Special Education Transportation Salary	1,149.99	316	1,200
148	01-005-760-723-210-000	FICA/Medicare	88.06	24	100
149	01-005-760-723-214-000	P.E.R.A.	86.19	24	100
150	01-005-760-723-220-000	HEALTH INSURANCE	-	-	-
151	01-005-760-723-360-000	Spec Ed Bus	-	-	37,000
152	01-005-760-723-365-000	Trans.chargebacks	35,563.91	-	-
153	01-005-760-723-442-000	Fuel For Vehicles-Special Education	408.77	4,000	500
154	01-005-760-733-360-000	Activities	-	-	46,200
155	01-005-760-733-365-000	Trans.chargebacks	44,917.99	-	(43,900)
156	01-005-760-737-360-000	Private Contractor - Ineligible	-	-	24,200
157	01-005-760-737-365-000	Reg Trans.chargebacks	23,479.75	-	-
158	01-005-790-000-370-000	COPY MACHINE/COMPUTER LEASE	26,143.19	21,000	47,000
159	01-005-790-000-430-000	Instruction Supplies-Channel 2	4,829.92	5,000	5,000
160	01-005-790-000-431-000	Paper/Copy Supplies	21,422.13	20,000	-
161	01-005-790-000-580-000	CAP OUTLAY LEASE-COMPUTERS	67,032.17	65,120	53,500
162	01-005-790-000-581-000	CAP.LEASE INTEREST PAID	12,288.23	11,858	1,500
163	01-005-790-000-820-000	Membershp/Fees/St.in	25,063.55	20,000	26,000
164	01-005-790-000-899-000	Misc. Expense	17,718.11	18,000	5,000
165	01-005-790-315-170-000	PARENT LIASON	1,057.91	950	-
166	01-005-790-315-185-000	Salary - Interpreter - Local Integration	154.98	-	-
167	01-005-790-315-210-000	FICA/Medicare	92.73	73	-
168	01-005-790-315-214-000	P.E.R.A. INTEGRATION	87.19	71	-
169	01-005-790-315-305-000	iNTEGRATION - Fees For Services	1,612.62	-	-
170	01-005-790-315-366-000	INTEGRATION - TRAVEL	2,985.00	7,840	-
171	01-005-790-315-369-000	TRAVEL/ENTRY FEES	-	-	-
172	01-005-790-315-401-000	NON-INSTRUCTIONAL SUPPLIES INTEGRATION	1,106.26	-	-
173	01-005-790-315-430-000	LOCAL INTEGRATION SUPPLIES	14,310.09	2,388	-
174	01-005-790-799-170-000	PARENT LIASON-OTC	3,865.67	1,487	-
175	01-005-790-799-210-000	FICA/Medicare	126.60	114	-
176	01-005-790-799-214-000	P.E.R.A.	124.08	112	-
177	01-005-810-000-170-000	Custodian's Salary	313,909.08	326,646	336,175
178	01-005-810-000-185-000	Summer Maintenance Salary	45,078.32	40,000	46,000
179	01-005-810-000-195-000	Custodial Interdepart Salary & Wages	(427.34)	-	-
180	01-005-810-000-210-000	FICA/Medicare	25,096.30	24,988	29,250
181	01-005-810-000-214-000	P.E.R.A.	24,472.63	24,498	25,225

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
182	01-005-810-000-218-000	T.R.A.	323.55	453	450
183	01-005-810-000-220-000	Employee Insurance	29,880.00	29,880	29,900
184	01-005-810-000-230-000	LIFE INSURANCE	728.00	715	700
185	01-005-810-000-240-000	LONG TERM DISABILITY INSURANCE	1,185.60	1,241	1,325
186	01-005-810-000-250-000	TSA/MINN DEFERRED COMPENSATION	3,000.00	4,000	5,000
187	01-005-810-000-295-000	Custodial Chargebacks	(65.82)	-	-
188	01-005-810-000-320-000	Telephone	12,988.28	6,240	13,000
189	01-005-810-000-331-000	Water/Sewer	11,066.32	10,000	11,500
190	01-005-810-000-332-000	Electricity	184,567.12	160,000	190,000
191	01-005-810-000-334-000	Garbage/Landfill	33,561.86	30,000	35,000
192	01-005-810-000-352-000	Contracted Bldg Repairs	279.04	5,000	5,000
193	01-005-810-000-353-000	Contracted Equipt. Repairs	3,255.01	6,500	6,500
194	01-005-810-000-365-000	Trans.chargebacks	(6,277.89)	-	-
195	01-005-810-000-401-000	Custodial Supplies	54,531.94	58,000	58,000
196	01-005-810-000-440-000	Fuel For Buildings	55,448.12	70,000	60,000
197	01-005-810-000-442-000	Fuel For Vehicles	6,244.59	5,000	6,000
198	01-005-810-000-899-000	Misc. Expense	2,347.26	1,500	1,500
199	01-005-810-302-530-000	Equipment Purchased-Capital Outlay	-	-	-
200	01-005-840-000-351-000	Sites Upkeep	23,092.89	20,000	20,000
201	01-005-840-000-352-000	Bldg Repairs	45,239.56	45,000	45,000
202	01-005-840-000-353-000	Equipt.repairs	3,978.27	6,500	6,500
203	01-005-850-000-305-100	Baseball Project Expenditure	-	-	-
204	01-005-850-000-530-000	BUILDING IMPROVEMENTS	8,889.99	-	-
205	01-005-850-000-545-000	Interdept Op Cap(Cb)	-	-	-
206	01-005-850-302-305-000	Fees For Services-Capital Outlay	3,673.57	-	-
207	01-005-850-302-350-000	REPAIR-ELEVATOR INSURANCE CLAIM	22,475.31	2,500	5,000
208	01-005-850-302-370-000	Soccer Field Lease	-	-	-
209	01-005-850-302-510-000	Site Improvements-Property Purchase	-	-	-
210	01-005-850-302-530-000	Equipment Purchased-Capital Outlay	57,921.69	35,000	50,000
211	01-005-850-302-535-000	Equipment Lease	-	-	-
212	01-005-850-302-545-000	Interdept Op Cap(Cb)	-	-	-
213	01-005-850-302-555-000	Technology Equipt-Capital Outlay	58,101.10	32,640	30,000
214	01-005-850-302-589-000	Other financing sources	-	-	-
215	01-005-850-363-305-000	Fees For Services H/S Fire	-	-	-
216	01-005-850-385-730-000	Deferred Mnt Loan	-	-	-
217	01-005-850-385-740-000	Deferred Mnt Loan Interest	-	-	-
218	01-005-865-347-305-000	LTFM Physical Haz Fees For Services	579.75	-	-
219	01-005-865-347-401-000	LTFM Physical Haz Fees Supplies	2,253.65	-	-
220	01-005-865-349-305-000	LTFM Oth Haz Mat. Fees For Services	203.07	-	-
221	01-005-865-352-195-000	Interdepart Salary & Wages	2,285.12	-	-
222	01-005-865-352-295-000	H&S Chargebacks	351.92	-	-
223	01-005-865-352-305-000	LTFM Environ H&S Fees For Services	7,881.00	-	-
224	01-005-865-352-401-000	LTFM Environ H&S Supplies	5,855.35	-	-
225	01-005-865-358-305-000	LTFM Asbestos	-	-	38,050
226	01-005-865-363-305-000	LTFM Fire Safety Fees For Services	3,673.50	-	-
227	01-005-865-368-305-000	LTEM Building Envelope	-	-	104,425
228	01-005-865-369-305-000	LTFM Bldg Hdwe Fees for Services	4,913.18	16,250	-
229	01-005-865-369-401-000	LTF Supplies	174.93	2,000	-
230	01-005-865-369-520-000	LTF Asbestos	-	3,000	-
231	01-005-865-369-530-000	Deferred Maintenance Loan & Int	101,147.04	63,486	-
232	01-005-865-370-305-000	LTFM Electrical	-	-	17,500
233	01-005-865-379-305-000	LTFM Finishes	-	-	87,975

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
234	01-005-865-380-305-000	LTFM HVAC	-	-	8,000
235	01-005-865-381-305-000	LTFM Plumbing	-	-	6,000
236	01-005-865-384-305-000	LTFM Grounds	-	-	22,500
237	01-005-920-000-730-000	Loans Payments	-	37,661	-
238	01-005-930-000-270-000	Workers Compensation	42,954.00	43,000	43,000
239	01-005-930-000-280-000	Reemployment Insuran	1,067.69	2,000	2,000
240	01-005-930-000-295-000	Chargebacks	(44,021.69)	-	-
241	01-005-930-000-299-000	Emp Benefit/Asst/Flx	-	3,000	3,000
242	01-005-940-000-305-000	Banking Fees	-	-	3,000
243	01-005-940-000-340-000	Property Insruance	66,430.40	64,000	67,000
244	01-100-050-000-110-000	Elementary Principal's Salary	105,010.61	97,603	113,425
245	01-100-050-000-170-000	Elem Principal's Secretary's Salary	46,093.92	47,748	52,300
246	01-100-050-000-210-000	FICA/Medicare	10,786.46	11,119	12,675
247	01-100-050-000-214-000	P.E.R.A.	3,456.96	3,581	3,925
248	01-100-050-000-218-000	T.R.A.	8,024.50	7,320	8,500
249	01-100-050-000-220-000	Employee Insurance	9,471.42	9,785	16,300
250	01-100-050-000-230-000	LIFE INSURANCE	220.56	201	200
251	01-100-050-000-240-000	LONG TERM DISABILITY INSURANCE	177.84	178	250
252	01-100-050-000-299-000	EDUCATIONAL COMPENSATION	2,000.00	4,000	3,000
253	01-100-050-000-320-000	PHONE STIPEND-ELE ADMIN	-	-	-
254	01-100-200-000-141-000	Voluntary Pre-K Para	20,401.91	30,580	34,050
255	01-100-200-000-210-000	FICA/Medicare-Voluntary Prek	1,560.69	2,339	2,600
256	01-100-200-000-214-000	P.E.R.A.-voluntary prek	1,407.67	2,294	2,550
257	01-100-200-000-220-000	HEALTH INSURANCE-vol prek	-	2,427	2,450
258	01-100-200-000-305-000	VPREK CONTRACTED SVS	61,658.51	61,658	65,000
259	01-100-200-000-430-000	VPREK SUPPLIES	833.32	1,000	1,000
260	01-100-201-000-140-000	Kindergarten Teacher's Salary	183,501.00	114,534	18,550
261	01-100-201-000-210-000	FICA/Medicare	13,512.43	8,762	14,200
262	01-100-201-000-218-000	T.R.A.	13,744.06	8,590	13,928
263	01-100-201-000-220-000	Employee Insurance	12,780.00	4,320	-
264	01-100-201-000-230-000	LIFE INSURANCE	327.60	202	400
265	01-100-201-000-240-000	LONG TERM DISABILITY INSURANCE	489.06	356	725
266	01-100-201-000-250-000	TSA/MINN DEFERRED COMPENSATION	3,500.00	1,500	3,000
267	01-100-201-000-251-000	Health Savings Account	-	-	1,150
268	01-100-201-000-305-000	Fees For Services-V-PREK	-	-	-
269	01-100-201-000-430-000	Instructional Supplies VPreK	284.99	-	-
270	01-100-201-330-140-000	LEARN/DEVELOPMENT TEACHER SALARY	65,187.00	69,792	70,950
271	01-100-201-330-210-000	FICA/Medicare	4,986.80	5,339	5,425
272	01-100-201-330-218-000	T.R.A.	4,889.03	5,234	5,325
273	01-100-201-330-230-000	LIFE INSURANCE	109.20	101	100
274	01-100-201-330-240-000	LONG TERM DISABILITY INSURANCE	177.84	178	175
275	01-100-201-330-250-000	TSA/MINN DEFERRED COMPENSATION	-	1,500	2,000
276	01-100-201-330-251-000	Health Savings Account	-	-	300
277	01-100-201-330-430-000	LEARN.&DEVELOPMENT SUPPLIES	1,172.39	1,000	1,000
278	01-100-203-000-140-000	Elementary Teacher's Salary	971,126.78	1,055,165	1,061,200
279	01-100-203-000-141-000	Elementary Teacher Aid's Salary	36,441.74	35,131	35,925
280	01-100-203-000-145-000	Elementary Substitutute Teacher's Salary	720.00	3,000	3,000
281	01-100-203-000-185-000	Other Salary Pymts	1,355.50	2,134	1,450
282	01-100-203-000-185-010	ART GRANT	-	-	-
283	01-100-203-000-195-000	Salary Chargeback	(432,817.85)	-	-
284	01-100-203-000-210-000	FICA/Medicare	68,643.84	83,571	84,050
285	01-100-203-000-210-010	FICA/Medicare	-	-	-

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
286	01-100-203-000-214-000	P.E.R.A.	2,762.88	2,795	2,825
287	01-100-203-000-214-010	P.E.R.A.	-	-	-
288	01-100-203-000-218-000	T.R.A.	72,497.62	79,137	79,600
289	01-100-203-000-218-010	T.R.A.	-	-	-
290	01-100-203-000-220-000	Employee Insurance	96,570.38	90,287	91,225
291	01-100-203-000-220-100	Elem OPEB Implicit Rate Subsidy	(10,033.50)	(12,807)	-
292	01-100-203-000-230-000	LIFE INSURANCE	1,769.79	1,834	1,750
293	01-100-203-000-240-000	LONG TERM DISABILITY INSURANCE	2,882.25	3,232	3,075
294	01-100-203-000-250-000	TSA/MINN DEFERRED COMPENSATION	10,911.57	16,412	24,575
295	01-100-203-000-251-000	Health Savings Account	-	-	4,950
296	01-100-203-000-295-000	Chargebacks	21,954.15	-	-
297	01-100-203-000-305-000	ELEMENTARY SUBS-TEACHERS ON CALL	61,178.57	50,000	60,000
298	01-101-203-733-360-000	Elem Field Trips	-	-	1,000
299	01-100-203-000-366-000	Elementary Travel	3,553.15	1,020	4,000
300	01-100-203-000-401-010	ELEMENTARY GRANTS	130.77	-	-
301	01-100-203-000-555-000	ELEMENTARY TECHNOLOGY ORDER	625.05	-	-
302	01-100-203-000-891-000	TRA/PERA Spec Funding	150,661.00	-	-
303	01-100-203-302-460-000	Elementary Capital Outlay -Textbooks	18,709.41	25,800	25,800
304	01-100-203-302-530-000	Elementary Equipment Purchased	4,655.25	6,200	6,200
305	01-100-203-313-140-000	Integration - Elem Lic Instructor Slary	45,782.00	47,242	49,525
306	01-100-203-313-210-000	FICA/Medicare	3,467.40	3,614	3,800
307	01-100-203-313-218-000	T.R.A.	3,433.66	3,543	3,725
308	01-100-203-313-220-000	HEALTH INSURANCE	4,051.90	4,320	4,325
309	01-100-203-313-230-000	LIFE INSURANCE	102.42	101	100
310	01-100-203-313-240-000	LONG TERM DISABILITY INSURANCE	166.82	178	200
311	01-100-203-313-250-000	TSA/MINN DEFERRED COMPENSATION	-	-	1,500
312	01-100-203-313-251-000	Health Savings Account	-	-	300
313	01-100-203-317-140-000	Basic Skills Teacher's Salary	347,365.00	340,750	287,100
314	01-100-203-317-195-000	BASIC SKILLS CHARGEBACK	432,449.62	-	-
315	01-100-203-317-210-000	FICA/Medicare	23,760.33	26,067	21,975
316	01-100-203-317-218-000	T.R.A.	26,052.69	25,556	21,550
317	01-100-203-317-220-000	Employee Insurance	33,844.37	29,700	29,700
318	01-100-203-317-230-000	LIFE INSURANCE	543.73	513	400
319	01-100-203-317-240-000	LONG TERM DISABILITY INSURANCE	885.52	890	725
320	01-100-203-317-250-000	TSA/MINN DEFERRED COMPENSATION	9,958.49	8,000	8,000
321	01-100-203-317-251-000	Health Savings Account	-	-	1,150
322	01-100-203-330-140-000	Learn. & Develop Teacher's Salary	136,274.00	69,792	70,950
323	01-100-203-330-210-000	FICA/Medicare	9,194.63	5,339	5,425
324	01-100-203-330-218-000	T.R.A.	10,220.64	5,234	5,325
325	01-100-203-330-220-000	Employee Insurance	12,075.00	4,320	4,325
326	01-100-203-330-230-000	LIFE INSURANCE	218.40	101	100
327	01-100-203-330-240-000	LONG TERM DISABILITY INSURANCE	311.22	178	200
328	01-100-203-330-250-000	TSA/MINN DEFERRED COMPENSATION	4,000.16	2,000	2,000
329	01-100-203-330-251-000	Health Savings Account	-	-	300
330	01-100-203-330-430-000	Elementary Instruction Supplies	26,213.37	23,000	26,000
331	01-100-203-733-365-000	Elem Trans.chargebacks	149.92	-	-
332	01-100-218-388-140-000	Gifted & Talented Licensed Instruction	-	-	-
333	01-100-218-388-210-000	FICA/Medicare	-	-	-
334	01-100-218-388-218-000	T.R.A.	-	-	-
335	01-100-218-388-220-000	HEALTH INSURANCE	-	-	-
336	01-100-218-388-230-000	LIFE INSURANCE	-	-	-
337	01-100-218-388-240-000	LONG TERM DISABILITY INSURANCE	-	-	-

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
338	01-100-218-388-250-000	TSA/MINN DEFERRED COMPENSATION	-	-	-
339	01-100-218-388-430-000	Elem Art Supplies -Gifted & Talented	2,441.10	3,057	3,000
340	01-100-240-000-430-000	Elem Phy Ed Instruction Supplies	1,354.38	500	500
341	01-100-258-000-430-000	Elem Vocal Music Instruction Supplies	-	400	400
342	01-100-259-000-430-000	Elem Instrumental Music Supplies	480.69	500	500
343	01-100-260-000-430-000	Elem Science Instruction Supplies	72.90	200	200
344	01-100-620-000-430-000	Elementary Library Supplies	1,105.78	750	750
345	01-100-620-000-470-000	Elem. Library Books	1,317.63	1,800	1,800
346	01-100-640-306-185-000	ELEM STAFF DEV. STIPENDS	6,094.18	5,000	5,000
347	01-100-640-306-210-000	FICA/Medicare	436.25	383	400
348	01-100-640-306-214-000	P.E.R.A.	124.42	-	125
349	01-100-640-306-218-000	T.R.A.	332.62	375	250
350	01-100-640-306-305-000	ELEMENTARY SUBS-TOC STAFF DEV	6,860.70	3,000	3,000
351	01-100-640-306-366-000	Elem Staff Development Travel	660.73	3,000	3,000
352	01-100-640-306-401-000	Elem Staff Development Supplies	2,698.00	3,000	3,000
353	01-100-640-306-555-000	Technology Equipt-STAFF DEVELOPMENT	3,105.00	5,243	1,850
354	01-100-640-316-365-000	Elem St Dev Trans.chargebacks	527.28	-	-
355	01-100-640-319-185-000	TEACHER EVAL/DEV STIPENDS	-	1,200	1,200
356	01-100-640-319-210-000	FICA/Medicare-TEACHER EVAL	-	92	100
357	01-100-640-319-218-000	T.R.A.-TEACHER DEVELOPMENT	-	90	100
358	01-100-640-319-305-000	TEACHER EVAL/DEV SUBS	-	-	-
359	01-100-640-319-366-000	QComp Travel	-	-	-
360	01-200-203-733-360-000	Elem Field Trips	453.50	1,020	-
361	01-200-211-733-360-000	High School Field Trips	1,396.50	1,530	-
362	01-200-257-000-170-000	COMPUTER COORDINATOR SALARY	34,332.00	34,632	35,350
363	01-200-257-000-185-000	COMPUTER TECH. Other Salary Pymts	5,500.00	5,500	-
364	01-200-257-000-210-000	FICA/Medicare	2,630.62	3,070	2,700
365	01-200-257-000-214-000	P.E.R.A.	2,550.72	2,597	2,650
366	01-200-257-000-218-000	T.R.A.	412.55	413	-
367	01-200-257-000-220-000	HEALTH INSURANCE	8,627.51	8,554	7,950
368	01-200-257-000-230-000	LIFE INSURANCE	118.08	108	100
369	01-200-257-000-240-000	LONG TERM DISABILITY INSURANCE	192.47	191	175
370	01-200-257-000-250-000	TSA/MINN DEFERRED COMPENSATION	163.42	146	-
371	01-200-257-000-305-000	Tech/LCSC Contracted Services	138,937.79	136,983	-
372	01-200-257-000-320-000	PHONE STIPEND-TECH	-	-	-
373	01-200-257-000-430-000	Computer Instruction Supplies	10,795.59	15,000	15,000
374	01-200-420-000-395-000	Spec Educ Cooperativ	74,976.06	174,000	-
375	01-200-790-000-305-000	Contracted Svs-Social Workers/PRPD	12,500.00	17,500	-
376	01-250-380-835-394-000	CAREER ASSESSMENT	-	-	-
377	01-250-401-740-140-000	Speech Teacher's Salary	68,137.00	69,792	70,950
378	01-250-401-740-162-000	PARA One on One	3,414.75	-	-
379	01-250-401-740-210-000	FICA/Medicare	4,805.32	5,339	5,425
380	01-250-401-740-214-000	P.E.R.A. - Speech	-	-	-
381	01-250-401-740-218-000	T.R.A.	5,110.32	5,234	5,325
382	01-250-401-740-220-000	Employee Insurance	8,460.00	4,320	4,325
383	01-250-401-740-230-000	LIFE INSURANCE	109.20	101	100
384	01-250-401-740-240-000	LONG TERM DISABILITY INSURANCE	177.84	178	200
385	01-250-401-740-250-000	TSA/MINN DEFERRED COMPENSATION	2,000.00	2,000	2,000
386	01-250-401-740-251-000	Health Savings Account	-	-	300
387	01-250-401-740-396-000	Spec Ed Coop Purchased Service	30,860.00	-	-
388	01-250-401-740-397-000	Purchased Services-Benefits	9,100.00	-	-
389	01-250-401-740-433-000	Speech Supplies	1,977.57	1,122	1,125

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
390	01-250-402-740-140-000	MMI Teacher's Salary	66,767.07	107,014	73,800
391	01-250-402-740-161-000	PARA Salary	-	18,592	-
392	01-250-402-740-162-000	PARA One on One	95,270.22	48,143	78,750
393	01-250-402-740-210-000	FICA/Medicare	11,295.58	13,292	11,675
394	01-250-402-740-214-000	P.E.R.A.	7,144.99	5,005	5,900
395	01-250-402-740-218-000	T.R.A.	5,007.64	8,026	5,525
396	01-250-402-740-220-000	Employee Insurance	13,335.44	18,973	14,675
397	01-250-402-740-230-000	LIFE INSURANCE	141.97	152	150
398	01-250-402-740-240-000	LONG TERM DISABILITY INSURANCE	231.12	267	275
399	01-250-402-740-250-000	TSA/MINN DEFERRED COMPENSATION	-	-	2,250
400	01-250-402-740-251-000	Health Savings Accounty	-	-	425
401	01-250-402-740-433-000	MMI Supplies	1,053.52	510	500
402	01-250-403-740-140-000	Licensed Instruction-SMI	4,530.70	4,364	-
403	01-250-403-740-161-000	PARA Salary	-	-	-
404	01-250-403-740-162-000	PARA One on One-SMI	8,710.09	8,831	-
405	01-250-403-740-210-000	FICA/Medicare	957.81	1,009	-
406	01-250-403-740-214-000	P.E.R.A.	653.33	662	-
407	01-250-403-740-218-000	T.R.A.	339.86	327	-
408	01-250-403-740-220-000	HEALTH INSURANCE	826.36	846	-
409	01-250-403-740-230-000	LIFE INSURANCE	9.92	11	-
410	01-250-403-740-240-000	LONG TERM DISABILITY INSURANCE	16.15	18	-
411	01-250-403-740-305-000	Fees For Services	-	-	-
412	01-250-403-740-393-000	SPED purchased svcs	-	-	-
413	01-250-404-740-140-000	Physically Impaired Teacher's Salary	-	11,865	-
414	01-250-404-740-150-000	Physical Therapist	11,583.36	-	12,050
415	01-250-404-740-162-000	PARA One on One	9,125.55	50,578	45,200
416	01-250-404-740-210-000	FICA/Medicare	1,309.68	4,777	4,400
417	01-250-404-740-214-000	P.E.R.A.	684.48	3,793	3,400
418	01-250-404-740-218-000	T.R.A.	868.80	890	900
419	01-250-404-740-220-000	Employee Insurance	2,451.62	2,873	10,750
420	01-250-404-740-230-000	LIFE INSURANCE	18.48	17	125
421	01-250-404-740-240-000	LONG TERM DISABILITY INSURANCE	30.24	30	200
422	01-250-404-740-250-000	TSA/MINN DEFERRED COMPENSATION	255.11	255	1,350
423	01-250-404-740-251-000	Health Savings Account	-	-	50
424	01-250-404-740-396-000	Spec Ed Coop Purchased Service	9,342.11	-	-
425	01-250-404-740-397-000	Purchased Services-Benefits	2,266.99	-	-
426	01-250-404-740-433-000	Adaptive Phy Ed Supplies	1,084.00	102	200
427	01-250-405-740-433-000	Hearing Supplies	-	-	-
428	01-250-406-740-162-000	PARA One on One	-	-	-
429	01-250-406-740-210-000	FICA/Medicare	-	-	-
430	01-250-406-740-214-000	P.E.R.A.	-	-	-
431	01-250-407-740-140-000	SL D Teacher's Salary	170,794.02	143,802	168,250
432	01-250-407-740-161-000	PARA Salary	42,701.84	51,387	70,725
433	01-250-407-740-162-000	PARA One on One-SLD	-	7,571	-
434	01-250-407-740-210-000	FICA/Medicare - SLD	15,424.11	15,511	18,275
435	01-250-407-740-214-000	P.E.R.A. - SLD	3,202.68	4,422	5,300
436	01-250-407-740-218-000	T.R.A. - SLD	12,809.47	10,785	12,625
437	01-250-407-740-220-000	Health Insurance - SLD	10,517.56	10,010	21,475
438	01-250-407-740-230-000	Life Insurance - SLD	302.21	177	275
439	01-250-407-740-240-000	LTD Insurance - SLD	492.13	312	500
440	01-250-407-740-250-000	TSA/Minn Deferred Comp - SLD	499.88	500	3,250
441	01-250-407-740-251-000	Health Savings Account	-	-	800



General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
442	01-250-407-740-295-000	Spec Ed ARRA Benefit Chargebacks	-	-	-
443	01-250-407-740-366-000	Travel - SLD	-	-	-
444	01-250-407-740-433-000	SLD Supplies	5,573.76	4,700	4,700
445	01-250-408-740-140-000	EBD Teacher's Salary	122,579.75	125,476	107,200
446	01-250-408-740-161-000	PARA Salary	33,101.12	16,854	-
447	01-250-408-740-162-000	PARA One on One	40,796.40	15,072	41,625
448	01-250-408-740-210-000	FICA/Medicare	13,509.08	12,041	11,375
449	01-250-408-740-214-000	P.E.R.A.	5,542.31	2,394	3,125
450	01-250-408-740-218-000	T.R.A.	9,193.61	9,411	8,050
451	01-250-408-740-220-000	Employee Insurance	14,089.24	10,665	15,650
452	01-250-408-740-230-000	LIFE INSURANCE	191.04	177	175
453	01-250-408-740-240-000	LONG TERM DISABILITY INSURANCE	311.28	312	325
454	01-250-408-740-250-000	TSA/MINN DEFERRED COMPENSATION	3,500.12	3,500	1,500
455	01-250-408-740-251-000	Health Savings Account	-	-	500
456	01-250-408-740-433-000	EBD Supplies	1,415.72	2,900	2,900
457	01-250-408-740-530-000	EBD Equipment Purchased	-	1,500	1,500
458	01-250-410-740-433-000	OHI Supplies	-	204	200
459	01-250-411-740-161-000	PARA Salary	-	-	-
460	01-250-411-740-162-000	PARA One on One	78,211.48	69,173	67,250
461	01-250-411-740-210-000	FICA/Medicare	5,885.05	5,292	5,150
462	01-250-411-740-214-000	P.E.R.A.	5,865.82	5,188	5,050
463	01-250-411-740-220-000	HEALTH INSURANCE - Autistic	4,405.13	3,972	-
464	01-250-412-740-162-000	PARA One on One	11,544.84	37,713	38,525
465	01-250-412-740-210-000	FICA/Medicare	883.30	2,885	2,950
466	01-250-412-740-214-000	P.E.R.A.	865.91	2,829	2,900
467	01-250-412-740-220-000	HEALTH INSURANCE	-	3,972	-
468	01-250-416-740-161-000	PARA Salary	-	-	-
469	01-250-416-740-162-000	PARA One on One	20,369.92	26,473	27,225
470	01-250-416-740-210-000	FICA/Medicare	1,558.30	2,025	2,075
471	01-250-416-740-214-000	P.E.R.A.	1,527.82	1,985	2,050
472	01-250-416-740-220-000	HEALTH INSURANCE	-	3,539	3,550
473	01-250-420-000-394-000	Tuition to Other Districts	-	-	55,000
474	01-250-420-000-395-000	Spec Educ Cooperativ	-	-	147,350
475	01-250-420-740-396-000	Spec Ed Coop Purchased Service	11,347.45	-	-
476	01-250-420-740-397-000	Purchased Services-BENEFITS	2,707.39	-	-
477	01-250-420-740-433-000	General Special Educ Supplies	2,429.74	600	600
478	01-250-422-740-140-000	ADSIS LICENSED INSTRUCTION	110,217.37	127,923	74,275
479	01-250-422-740-210-000	FICA/Medicare-ADSIS	8,245.86	9,786	5,700
480	01-250-422-740-218-000	T.R.A.-ADSIS	6,547.62	7,842	5,575
481	01-250-422-740-220-000	HEALTH INSURANCE-ADSIS	-	4,320	4,325
482	01-250-422-740-230-000	LIFE INSURANCE-ADSIS	109.20	101	100
483	01-250-422-740-240-000	LTD-ADSIS	177.84	178	200
484	01-250-422-740-250-000	TSA-ADSIS	-	2,000	2,000
485	01-250-422-740-251-000	Health Savings Account	-	-	300
486	01-250-422-740-305-000	ADSIS SUBS	-	-	-
487	01-250-422-740-396-000	ADSIS CONTRACTED SERVICES	-	-	-
488	01-299-401-740-140-000	Summer School Speech Teacher's Salary	261.57	300	300
489	01-299-401-740-210-000	FICA/Medicare	20.01	23	25
490	01-299-401-740-218-000	T.R.A.	19.62	23	25
491	01-299-402-740-140-000	Summer School Teacher	-	-	-
492	01-299-402-740-161-000	PARA Salary	-	-	-
493	01-299-402-740-210-000	FICA/Medicare	-	-	-

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
494	01-299-402-740-214-000	P.E.R.A.	-	-	-
495	01-299-402-740-218-000	T.R.A.	-	-	-
496	01-299-404-740-140-000	Licensed Instruction	-	300	-
497	01-299-404-740-150-000	Physical Therapist	284.81	-	300
498	01-299-404-740-210-000	FICA/Medicare	21.71	23	25
499	01-299-404-740-218-000	T.R.A.	21.36	23	25
500	01-299-407-740-140-000	Summer School LD Techer's Salary	-	-	-
501	01-299-407-740-162-000	PARA One on One	633.82	600	600
502	01-299-407-740-210-000	FICA/Medicare	48.49	46	50
503	01-299-407-740-214-000	P.E.R.A.	47.54	45	50
504	01-299-407-740-218-000	T.R.A.	-	-	-
505	01-299-408-740-140-000	Summer School EBD Teacher Salary	1,272.94	1,300	1,300
506	01-299-408-740-210-000	FICA/Medicare	97.37	100	100
507	01-299-408-740-218-000	T.R.A.	95.47	100	100
508	01-299-410-740-162-000	PARA One on One	-	-	-
509	01-299-410-740-210-000	FICA/Medicare	-	-	-
510	01-299-410-740-214-000	P.E.R.A.	-	-	-
511	01-299-411-740-140-000	Licensed Instruction	-	-	-
512	01-300-050-000-110-000	High School Administration Salary	134,473.29	124,083	162,275
513	01-300-050-000-110-120	HS ADMINISTRATION DAC	8,391.11	8,391	-
514	01-300-050-000-141-120	DAC TESTING	6,667.23	6,000	-
515	01-300-050-000-170-000	High School Principal's Secretary Salary	53,581.60	57,045	56,025
516	01-300-050-000-210-000	FICA/Medicare	12,373.41	13,856	16,700
517	01-300-050-000-210-120	FICA/Medicare	1,066.06	642	-
518	01-300-050-000-214-000	P.E.R.A.	4,018.67	4,278	4,200
519	01-300-050-000-214-120	P.E.R.A.	500.03	450	-
520	01-300-050-000-218-000	T.R.A.	10,340.48	9,306	12,175
521	01-300-050-000-218-120	T.R.A.	629.28	629	-
522	01-300-050-000-220-000	Employee Insurance	20,955.57	21,578	25,200
523	01-300-050-000-220-120	HEALTH INSURANCE	761.28	761	-
524	01-300-050-000-230-000	LIFE INSURANCE	303.60	279	325
525	01-300-050-000-230-120	LIFE INSURANCE	19.68	18	-
526	01-300-050-000-240-000	LONG TERM DISABILITY INSURANCE	246.96	247	425
527	01-300-050-000-240-120	LONG TERM DISABILITY INSURANCE	16.08	16	-
528	01-300-050-000-250-000	TSA/MINN DEFERRED COMPENSATION	2,779.94	3,580	4,775
529	01-300-050-000-250-120	TSA/MINN DEFERRED COMPENSATION	179.99	270	-
530	01-300-050-000-299-000	HS Principal - Educ Comp/Addl Duties	3,400.00	4,000	-
531	01-300-050-000-320-000	PHONE STIPEND-HS ADMIN	-	-	-
532	01-300-211-000-140-000	Licensed Instruction	1,253,257.75	1,255,832	1,299,300
533	01-300-211-000-141-000	Salary Tutors	51,561.36	52,507	41,700
534	01-300-211-000-145-000	Substitute Teachers	3,065.50	3,000	3,000
535	01-300-211-000-185-000	SEC.SUPERVISORS/HOMEBOUND	15,691.18	5,237	1,250
536	01-300-211-000-195-000	Secondary Salary Chargeback	(1,224.95)	-	-
537	01-300-211-000-210-000	FICA/Medicare	91,329.43	100,489	102,700
538	01-300-211-000-214-000	P.E.R.A.	3,709.88	3,443	3,225
539	01-300-211-000-218-000	T.R.A.	94,759.04	95,076	97,450
540	01-300-211-000-220-000	Employee Insurance	123,221.53	119,757	136,375
541	01-300-211-000-220-100	Sec OPEB Implicit Rate Subsidy	(10,033.50)	(12,807)	-
542	01-300-211-000-230-000	LIFE INSURANCE	2,054.18	1,907	2,025
543	01-300-211-000-240-000	LONG TERM DISABILITY INSURANCE	3,330.18	3,361	3,625
544	01-300-211-000-250-000	TSA/MINN DEFERRED COMPENSATION	25,044.58	26,571	33,150
545	01-300-211-000-251-000	Emp Sponser Hlth Reimb Arr	8,460.00	8,460	5,800



General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
546	01-300-211-000-295-000	Chargebacks	21,822.19	-	-
547	01-300-211-000-305-000	HIGH SCHOOL SUBS-TEACHERS ON CALL	49,460.49	53,000	53,000
548	01-300-211-000-319-000	Graduation Expenses	3,129.97	3,570	3,600
549	01-300-211-733-360-000	High School Field Trips	-	-	1,500
550	01-300-211-000-365-000	Trans.chargebacks	-	-	-
551	01-300-211-000-366-000	High School Travel	335.00	850	850
552	01-300-211-000-394-000	Pymt V.tech/Yes/Agen	44,913.75	55,000	-
553	01-300-211-000-430-000	High School Instruction Supplies	15,732.48	14,664	15,000
554	01-300-211-000-530-000	iPad Repairs	755.35	2,000	2,000
555	01-300-211-000-891-000	TRA/PERA Spec Funding	150,661.00	-	-
556	01-300-211-302-460-000	High School Capital Outlay Textbooks	21,121.05	24,240	24,250
557	01-300-211-302-530-000	High School Equipment Purchased	8,689.16	10,000	10,000
558	01-100-203-313-305-000	Services	-	-	1,975
559	01-100-203-313-366-000	Travel	-	-	3,000
560	01-100-203-313-430-000	Supplies	-	-	2,300
561	01-300-211-313-140-000	HS Salary - Local Integration	59,866.12	63,038	74,250
562	01-300-211-315-195-000	Integration Salaries	-	-	-
563	01-300-211-313-210-000	FICA/Medicare - HS Local Ingetration	4,213.31	4,822	5,675
564	01-300-211-313-218-000	T.R.A. - HS Local Integration	4,490.13	4,728	5,575
565	01-300-211-313-220-000	Health Insurance - HS Local Ingetration	2,437.44	2,437	3,550
566	01-300-211-313-230-000	Life Insurance - HS Local Integration	100.08	93	125
567	01-300-211-313-240-000	LTD - HS Local Integration	163.20	163	225
568	01-300-211-313-250-000	TSA/MN Def. Comp - HS Local Integration	432.24	1,377	2,075
569	01-300-211-313-251-000	Health Savings Account	-	-	300
570	01-300-211-317-140-000	HS Basic Skills Teacher's Salary	54,617.00	57,402	61,000
571	01-300-211-317-141-000	Salary Tutors	19,096.80	19,447	19,850
572	01-300-211-317-210-000	FICA/Medicare	4,755.62	5,879	6,175
573	01-300-211-317-214-000	P.E.R.A.	1,432.32	1,459	1,500
574	01-300-211-317-218-000	T.R.A.	4,096.31	4,305	4,575
575	01-300-211-317-220-000	Employee Insurance	8,460.00	8,460	8,450
576	01-300-211-317-230-000	LIFE INSURANCE	109.20	101	100
577	01-300-211-317-240-000	LONG TERM DISABILITY INSURANCE	177.84	178	200
578	01-300-211-317-250-000	TSA/MINN DEFERRED COMPENSATION	1,500.00	1,500	2,000
579	01-300-211-317-251-000	Health Savings Account	-	-	300
580	01-300-211-342-140-000	Licensed Instruction-Safe Schools	20,322.71	20,323	10,850
581	01-300-211-342-210-000	FICA/Medicare-Safe School	1,338.41	1,555	825
582	01-300-211-342-218-000	T.R.A. Safe School	1,524.24	1,524	850
583	01-300-211-342-220-000	HEALTH INSURANCE	1,945.92	1,946	1,200
584	01-300-211-342-230-000	LIFE INSURANCE	50.16	46	25
585	01-300-211-342-240-000	LONG TERM DISABILITY INSURANCE	41.04	41	25
586	01-300-211-342-250-000	TSA/MINN DEFERRED COMPENSATION	460.04	570	350
587	01-300-211-733-365-000	HS Trans.chargebacks	355.76	-	-
588	01-300-212-000-430-000	HS Art Instruction Supplies	2,879.63	3,000	3,000
589	01-300-215-000-430-000	HS Business Dept. Instruction Supplies	-	-	-
590	01-300-240-000-430-000	HS Phy Ed Instruction Supplies	910.92	900	900
591	01-300-258-000-430-000	HS Vocal Music Instruction Supplies	987.30	250	250
592	01-300-259-000-401-000	HS Instrumental Music Resale Supplies	1,935.67	4,500	4,500
593	01-300-259-000-430-000	HS Instrumental Music Supplies	5,147.83	2,000	2,000
594	01-300-260-000-430-000	H Science Instruction Supplies	3,117.59	1,750	1,750
595	01-300-291-000-140-210	Activities Vocal Music Salary	3,023.00	2,738	3,000
596	01-300-291-000-140-210	Activities Instrumental Music Salary	9,131.30	9,937	9,200
597	01-300-291-000-140-210	Activities Speech Salary	6,241.00	5,685	6,250

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
598	01-300-291-000-140-210	Activites Knowledge Bowl Salary	1,597.00	1,597	1,600
599	01-300-291-000-140-220	Activities All School MusicalPlay Salary	1,994.00	5,297	3,000
600	01-300-291-000-185-210	Vocal Music Other Salaries	1,920.00	1,520	1,900
601	01-300-291-000-185-210	Instr.Music Accomp & Concession Salary	7,095.00	500	7,100
602	01-300-291-000-210-210	FICA/Medicare-vocal music	356.34	209	225
603	01-300-291-000-210-210	FICA/Medicare-instrumental music	1,232.14	760	700
604	01-300-291-000-210-210	FICA/Medicare-speech	477.43	435	475
605	01-300-291-000-210-210	FICA/Medicare -Knowledge Bowl	122.17	122	125
606	01-300-291-000-210-220	FICA/Medicare-all school musical	152.53	405	250
607	01-300-291-000-214-200	P.E.R.A.	525.00	-	-
608	01-300-291-000-214-210	P.E.R.A. - Concessions	129.75	110	125
609	01-300-291-000-214-210	P.E.R.A.-Instrumental Music	254.45	-	350
610	01-300-291-000-218-210	T.R.A.-vocal music	205.35	205	125
611	01-300-291-000-218-210	T.R.A.-band	707.13	745	350
612	01-300-291-000-218-210	T.R.A.-speech	468.08	426	475
613	01-300-291-000-218-210	T.R.A.-knowledge bowl	119.78	120	125
614	01-300-291-000-218-220	T.R.A-all school musical	149.55	397	225
615	01-300-291-000-360-220	TRANSPORTATION-MATH LEAGUE	315.25	-	-
616	01-300-291-000-365-210	Trans.chargebacks	-	-	-
617	01-300-291-000-365-210	Trans.chargebacks	-	-	-
618	01-300-291-000-365-210	Trans.chargebacks	-	-	-
619	01-300-291-000-365-220	Trans.chargebacks	-	-	-
620	01-300-291-000-365-220	Trans.chargebacks	-	-	-
621	01-300-291-000-369-210	Misc. Expense-choir	4,204.33	3,060	3,050
622	01-300-291-000-369-210	Misc. Expense-band	4,791.42	3,060	3,050
623	01-300-291-000-369-210	Misc. Expense-speech	1,161.75	3,060	3,050
624	01-300-291-000-369-210	Misc. Expense-knowledge bowl	2,281.39	1,530	1,550
625	01-300-291-000-369-220	TRAVEL/ENTRY FEES-MATH LEAGUE	1,368.00	3,060	3,050
626	01-300-291-000-401-220	ALL SCHOOL Musica; SUPPLIES	-	-	3,000
627	01-300-291-000-401-220	ALL SCHOOL PLAY SUPPLIES	156.08	-	-
628	01-300-291-000-899-220	Misc. Expense-all school musical	2,070.25	3,000	3,000
629	01-300-291-733-360-210	Transportation-choir	5,383.62	1,530	-
630	01-300-291-733-360-210	Transportation-band	1,197.02	1,734	-
631	01-300-291-733-360-210	Transportation-speech	-	1,530	-
632	01-300-291-733-360-210	Transportation-knowledge bowl	1,535.88	1,300	-
633	01-300-291-733-360-220	Private Contractor-Math	312.00	1,500	-
634	01-300-291-733-365-210	HS Choir Trans.chargebacks	78.57	-	1,525
635	01-300-291-733-365-210	Transportation-band	-	-	1,750
636	01-300-291-733-365-210	HS Speech Trans.chargebacks	183.62	-	1,525
637	01-300-291-733-365-210	KB Trans.chargebacks	6.62	-	1,300
638	01-300-291-733-365-220	HS Math Trans.chargebacks	142.57	-	1,500
639	01-300-291-733-365-220	One Act Trans.chargebacks	100.19	-	-
640	01-300-292-000-140-210	Activities Director's Salary/Time Clock	9,228.00	9,228	9,950
641	01-300-292-000-141-210	ASSISTANT A/D SALARY	24,459.60	24,908	25,425
642	01-300-292-000-185-210	OFFICIALS/WORKERS/TIMERS	30,235.00	20,000	30,000
643	01-300-292-000-210-210	FICA/Medicare	4,720.26	2,611	5,000
644	01-300-292-000-214-210	P.E.R.A.	2,557.20	1,868	1,900
645	01-300-292-000-218-210	T.R.A.	1,201.79	692	3,000
646	01-300-292-000-220-210	Employee Insurance	930.72	931	1,100
647	01-300-292-000-230-210	LIFE INSURANCE	24.00	22	25
648	01-300-292-000-240-210	LONG TERM DISABILITY INSURANCE	19.68	20	25
649	01-300-292-000-250-210	TSA/MINN DEFERRED COMPENSATION	220.06	220	350

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
650	01-300-292-000-365-210	Trans.chargebacks	-	-	-
651	01-300-292-000-401-210	OTHER ATHLETIC COMBINATIONS	11,079.37	10,000	14,500
652	01-300-292-000-899-000	Athletic Combination Misc. Expense	4,680.00	4,500	4,500
653	01-300-292-733-365-210	AD Trans.chargebacks	187.88	-	-
654	01-300-294-000-140-200	Licensed Instruction-Football	25,538.00	23,338	26,300
655	01-300-294-000-140-200	Licensed Instruction-BBB	16,662.80	16,599	17,175
656	01-300-294-000-140-200	Licensed Instruction-Wrestling	8,569.88	10,175	8,825
657	01-300-294-000-140-200	Licensed Instruction-Golf	6,562.99	5,735	6,750
658	01-300-294-000-140-210	Licensed Instruction-Track	7,571.80	7,383	7,800
659	01-300-294-000-140-220	Licensed Instruction-BCC	3,607.50	3,762	3,725
660	01-300-294-000-140-220	Licensed Instruction-BOYS BASEBALL	9,175.00	9,358	9,450
661	01-300-294-000-140-220	SOCCER	6,266.00	6,266	6,450
662	01-300-294-000-210-200	FICA/Medicare-FB	1,953.64	1,785	2,025
663	01-300-294-000-210-200	FICA/Medicare-BBB	1,269.82	1,270	1,325
664	01-300-294-000-210-200	FICA/Medicare-Wrestling	655.60	778	675
665	01-300-294-000-210-200	FICA/Medicare-Boys Golf	438.73	439	525
666	01-300-294-000-210-210	FICA/Medicare-Boys Track	574.61	565	600
667	01-300-294-000-210-220	FICA/Medicare-BCC	275.97	288	275
668	01-300-294-000-210-220	FICA/MEDICARE-BOYS BASEBALL	701.91	716	725
669	01-300-294-000-210-220	FICA-SOCCER	479.35	479	500
670	01-300-294-000-214-200	P.E.R.A.-FB	536.79	399	-
671	01-300-294-000-214-200	P.E.R.A.	420.01	420	-
672	01-300-294-000-214-220	P.E.R.A.	464.18	478	-
673	01-300-294-000-214-220	P.E.R.A.	185.18	185	-
674	01-300-294-000-218-200	T.R.A.-FB	1,169.12	1,351	1,975
675	01-300-294-000-218-200	T.R.A.-BBB	432.45	825	1,275
676	01-300-294-000-218-200	T.R.A.-Wrestling	247.05	361	675
677	01-300-294-000-218-200	T.R.A.-Boys Golf	430.13	430	500
678	01-300-294-000-218-210	T.R.A.-Boys Track	508.39	554	575
679	01-300-294-000-218-220	T.R.A.-BCC	270.56	282	275
680	01-300-294-000-218-220	T.R.A.-BOYS BASEBALL	223.95	224	700
681	01-300-294-000-218-220	T.R.A.-SOCCER	284.78	285	500
682	01-300-294-000-365-200	Trans.chargebacks	-	-	-
683	01-300-294-000-365-200	Trans.chargebacks	-	-	-
684	01-300-294-000-365-200	Trans.chargebacks	-	-	-
685	01-300-294-000-365-200	Trans.chargebacks	-	-	-
686	01-300-294-000-365-210	Trans.chargebacks	-	-	-
687	01-300-294-000-365-220	Trans.chargebacks	-	-	-
688	01-300-294-000-369-200	Misc. Expense-FB	2,462.57	2,295	2,300
689	01-300-294-000-369-200	Misc. Expense-BBB	6,291.48	4,590	4,600
690	01-300-294-000-369-200	Misc. Expense-Wrestling	6,674.10	4,500	4,500
691	01-300-294-000-369-200	Misc. Expense-Boys Golf	1,237.85	1,377	1,375
692	01-300-294-000-369-210	Misc. Expense-Boys Track	2,156.41	1,836	1,850
693	01-300-294-000-369-220	Misc. Expense-BCC	696.81	373	375
694	01-300-294-000-369-220	Misc. Expense-BASEBALL	2,117.50	2,040	2,050
695	01-300-294-000-369-220	TRAVEL/ENTRY FEES	2,200.37	3,000	3,000
696	01-300-294-000-401-200	Oth Supplies FB	7,468.40	9,000	9,000
697	01-300-294-000-401-200	Oth Supplies BBB	2,129.98	2,500	2,500
698	01-300-294-000-401-200	Oth Supplies Wrestling	1,380.72	1,500	1,500
699	01-300-294-000-401-200	Oth Supplies Boys Golf	71.00	750	750
700	01-300-294-000-401-210	Oth Supplies Boys Track	2,637.73	2,000	2,000
701	01-300-294-000-401-220	Oth Supplies BCC	395.98	250	250

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
702	01-300-294-000-401-220	Oth Supplies & resale-BOYS BASEBALL	1,423.94	1,750	1,750
703	01-300-294-000-401-220	SOCCKER SUPPLIES	4,336.09	1,500	1,500
704	01-300-294-733-360-200	FB Transportation	3,178.13	4,500	-
705	01-300-294-733-360-200	BBB Transportation	5,711.27	5,000	-
706	01-300-294-733-360-200	Wrestling Transportation	4,560.78	3,500	-
707	01-300-294-733-360-200	Boys Golf Transportation	-	306	-
708	01-300-294-733-360-210	Boys Track Transportation	2,223.00	1,377	-
709	01-300-294-733-360-220	BCC Transportation	1,183.72	750	-
710	01-300-294-733-360-220	CONTRACTED TRANS-BOYS BASEBALL	4,581.02	1,734	-
711	01-300-294-733-360-220	Private Contractor-SOCCER	5,268.27	4,000	-
712	01-300-294-733-365-200	FB Trans.chargebacks	401.81	-	4,500
713	01-300-294-733-365-200	BBB Trans.chargebacks	198.18	-	5,000
714	01-300-294-733-365-200	WR Trans.chargebacks	397.98	-	3,500
715	01-300-294-733-365-200	B Golf Trans.chargebacks	174.20	-	300
716	01-300-294-733-365-210	B Track Trans.chargebacks	117.77	-	1,375
717	01-300-294-733-365-220	BCC Trans.chargebacks	144.48	-	750
718	01-300-294-733-365-220	CONTRACTED TRANS-BOYS BASEBALL	-	-	1,750
719	01-300-294-733-365-220	Private Contractor-SOCCER	-	-	4,000
720	01-300-296-000-140-200	Licensed Instruction-GBB	16,599.00	16,966	17,475
721	01-300-296-000-140-200	Licensed Instruction-Girls Golf	5,386.00	5,511	5,675
722	01-300-296-000-140-210	Licensed Instruction-Girls Track	7,511.50	7,383	7,600
723	01-300-296-000-140-210	Licensed Instruction-VB	16,722.25	16,722	17,225
724	01-300-296-000-140-220	Licensed Instruction-GCC	3,607.50	3,762	3,875
725	01-300-296-000-140-220	Licensed Instruction-GIRLS SOFTBALL	9,239.90	9,358	9,650
726	01-300-296-000-140-220	G Soccer Salary	-	3,797	3,900
727	01-300-296-000-170-220	DANCELIN SALARY	7,519.00	7,244	7,475
728	01-300-296-000-185-220	SOCCKER SALARY	-	-	-
729	01-300-296-000-210-200	FICA/Medicare-GBB	1,267.44	1,298	1,350
730	01-300-296-000-210-200	FICA/Medicare-Girls Golf	404.38	422	450
731	01-300-296-000-210-210	FICA/Medicare-Girls Track	574.65	565	575
732	01-300-296-000-210-210	FICA/Medicare-VB	1,279.24	1,279	1,325
733	01-300-296-000-210-220	FICA/Medicare-GCC	275.98	288	300
734	01-300-296-000-210-220	FICA/Medicare-GIRLS SOFTBALL	667.15	716	750
735	01-300-296-000-210-220	FICA/Medicare	575.20	554	575
736	01-300-296-000-210-220	FICA/Medicare	-	290	300
737	01-300-296-000-214-200	P.E.R.A. GBB	420.00	420	-
738	01-300-296-000-214-200	P.E.R.A.	-	-	-
739	01-300-296-000-214-210	P.E.R.A.-VB	261.83	262	-
740	01-300-296-000-214-220	P.E.R.A.	123.75	137	-
741	01-300-296-000-214-220	P.E.R.A.	296.03	296	-
742	01-300-296-000-214-220	P.E.R.A.	-	-	-
743	01-300-296-000-218-200	T.R.A.-GBB	714.98	715	1,325
744	01-300-296-000-218-200	T.R.A.-Girls Golf	-	168	425
745	01-300-296-000-218-210	T.R.A.-Girls Track	508.40	554	575
746	01-300-296-000-218-210	T.R.A.-VB	992.36	992	1,300
747	01-300-296-000-218-220	T.R.A.-GCC	270.57	282	300
748	01-300-296-000-218-220	T.R.A.-GIRLS SOFTBALL	306.38	340	725
749	01-300-296-000-218-220	T.R.A.	-	285	300
750	01-300-296-000-365-200	Trans.chargebacks	-	-	-
751	01-300-296-000-365-200	Trans.chargebacks	-	-	-
752	01-300-296-000-365-210	Trans.chargebacks	-	-	-
753	01-300-296-000-365-210	Trans.chargebacks	-	-	-

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
754	01-300-296-000-365-220	Trans.chargebacks	-	-	-
755	01-300-296-000-365-220	Trans.chargebacks	-	-	-
756	01-300-296-000-365-220	Trans.chargebacks	-	-	-
757	01-300-296-000-369-200	TRAVEL/ENTRY FEES	3,467.92	4,590	4,600
758	01-300-296-000-369-200	Misc. Expense-Girls Golf	1,647.96	1,224	1,225
759	01-300-296-000-369-210	Misc. Expense-Girls Track	1,607.87	1,836	1,850
760	01-300-296-000-369-210	Misc. Expense-VB	3,460.00	2,959	2,950
761	01-300-296-000-369-220	Misc. Expense-GCC	1,058.48	373	375
762	01-300-296-000-369-220	TRAVEL/ENTRY FEES	1,990.00	1,530	1,525
763	01-300-296-000-369-220	DANCE TRAVEL/ENTRY FEES	2,666.32	1,020	1,025
764	01-300-296-000-369-220	SOCCER TRAVEL/ENTRY FEES	-	-	-
765	01-300-296-000-401-200	Oth Supplies GBB	1,039.98	2,500	2,500
766	01-300-296-000-401-200	Oth Supplies Girls Golf	19.27	750	750
767	01-300-296-000-401-210	Oth Supplies Girls Track	2,515.19	2,000	2,000
768	01-300-296-000-401-210	Oth Supplies VB	1,330.10	1,500	1,500
769	01-300-296-000-401-220	Oth Supplies GCC	235.71	250	250
770	01-300-296-000-401-220	EQUIPMENT-GIRLS SOFTBALL	2,786.36	1,750	1,750
771	01-300-296-000-401-220	Danceline Oth Supplies & resale	1,306.59	2,000	2,000
772	01-300-296-000-401-220	GIRLS SOCCER SUPPLIES	-	-	-
773	01-300-296-733-360-200	Transportation GBB	7,336.27	5,000	-
774	01-300-296-733-360-200	Transportation Girls Golf	-	306	-
775	01-300-296-733-360-210	Transportation-Girls Track	2,222.94	1,377	-
776	01-300-296-733-360-210	Transportation-VB	6,182.54	4,325	-
777	01-300-296-733-360-220	Transportation-GCC	1,415.43	750	-
778	01-300-296-733-360-220	Private Contractor-GIRLS SOFTBALL	2,590.76	1,530	-
779	01-300-296-733-360-220	Private Contractor-DANCELINE	1,449.25	1,836	-
780	01-300-296-733-360-220	Private Contractor-SOCCER	-	-	-
781	01-300-296-733-365-200	GBB Trans.chargebacks	120.06	-	5,000
782	01-300-296-733-365-200	GGolf Trans.chargebacks	205.83	-	300
783	01-300-296-733-365-210	G Track Trans.chargebacks	117.54	-	1,375
784	01-300-296-733-365-210	VB Trans.chargebacks	340.90	-	4,325
785	01-300-296-733-365-220	GCC Trans.chargebacks	144.33	-	750
786	01-300-296-733-365-220	SB Trans.chargebacks	7.36	-	1,525
787	01-300-296-733-365-220	Dance Trans.chargebacks	59.88	-	1,850
788	01-300-301-830-140-000	Voc Ag Teacher's Salary	67,075.60	68,887	59,300
789	01-300-301-830-210-000	FICA/Medicare	5,131.29	5,270	4,550
790	01-300-301-830-218-000	T.R.A.	5,030.76	5,167	4,450
791	01-300-301-830-230-000	LIFE INSURANCE	109.20	101	100
792	01-300-301-830-240-000	LONG TERM DISABILITY INSURANCE	177.84	178	200
793	01-300-301-830-250-000	TSA/MINN DEFERRED COMPENSATION	1,500.00	1,500	2,000
794	01-300-301-830-251-000	Health Savings Account	-	-	300
795	01-300-301-830-365-000	Sec Voc Trans.chargebacks	301.32	-	-
796	01-300-301-830-366-000	Voc Ag Travel	4,122.26	4,900	4,900
797	01-300-301-830-433-000	Voc Ag Supplies	5,706.01	4,900	4,900
798	01-300-341-830-140-000	Business Education Salary-CTE	49,563.03	50,738	51,550
799	01-300-341-830-210-000	FICA/Medicare-Business Education	3,711.75	3,881	3,950
800	01-300-341-830-218-000	T.R.A.-Business Education	3,717.35	3,805	3,875
801	01-300-341-830-230-000	LIFE INSURANCE	76.87	72	75
802	01-300-341-830-240-000	LONG TERM DISABILITY INSURANCE	125.18	126	125
803	01-300-341-830-250-000	TSA/MINN DEFERRED COMPENSATION	1,408.00	1,418	1,425
804	01-300-341-830-251-000	Health Savings Account	-	-	200
805	01-300-341-830-433-000	CTE Business supplies	-	4,000	4,000



General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
806	01-300-361-830-140-000	VOCATIONAL IT - LICENSED INSTRUCTION	50,748.69	51,924	52,750
807	01-300-361-830-210-000	FICA/Medicare	3,802.18	3,972	4,050
808	01-300-361-830-218-000	T.R.A.	3,806.16	3,894	3,950
809	01-300-361-830-220-000	HEALTH INSURANCE	3,067.20	3,067	6,000
810	01-300-361-830-230-000	LIFE INSURANCE	77.52	72	75
811	01-300-361-830-240-000	LONG TERM DISABILITY INSURANCE	126.24	126	125
812	01-300-361-830-250-000	TSA/MINN DEFERRED COMPENSATION	1,419.97	1,420	1,425
813	01-300-361-830-251-000	Health Savings Account	-	-	200
814	01-300-361-830-366-000	Travel - Voc. IT	-	-	-
815	01-300-361-830-433-000	Industrial Tech. Vocational Supply	3,907.31	4,000	4,000
816	01-300-365-830-140-000	Voc Home Ec Teacher Salary	44,188.29	47,227	50,375
817	01-300-365-830-210-000	FICA/Medicare	3,364.22	3,613	3,850
818	01-300-365-830-218-000	T.R.A.	3,314.16	3,542	3,775
819	01-300-365-830-230-000	LIFE INSURANCE	77.52	72	75
820	01-300-365-830-240-000	LONG TERM DISABILITY INSURANCE	126.24	126	125
821	01-300-365-830-250-000	TSA/MINN DEFERRED COMPENSATION	1,065.11	1,420	1,425
822	01-300-365-830-251-000	Health Savings Account	-	-	200
823	01-300-365-830-366-000	Voc Home Ec Travel	175.00	-	-
824	01-300-365-830-433-000	Voc Home Ec Supplies	5,973.76	6,500	6,500
825	01-300-399-830-305-000	CTE CONTRACTED SERVICES	1,116.00	1,200	1,200
826	01-300-620-000-430-000	HS Library Supplies	2,121.89	1,500	2,000
827	01-300-620-000-470-000	HS Library Books	2,824.73	2,250	2,500
828	01-300-640-306-185-000	HS STAFF DEV. STIPENDS	7,016.46	6,000	6,000
829	01-300-640-306-210-000	FICA/Medicare	498.91	459	450
830	01-300-640-306-214-000	P.E.R.A.	156.48	130	150
831	01-300-640-306-218-000	T.R.A.	369.75	450	300
832	01-300-640-306-220-000	HEA Ins - HS Staff Dev. Coord.	74.91	-	-
833	01-300-640-306-230-000	Life Ins - HS Staff Dev. Coord.	-	-	-
834	01-300-640-306-240-000	LTD - HS Staff Dev. Coord.	-	-	-
835	01-300-640-306-305-000	TEACHERS ON CALL-HS STAFF DEVELOP	6,642.16	4,000	4,000
836	01-300-640-306-366-000	Travel	5,974.94	3,000	3,000
837	01-300-640-306-401-000	HS STAFF DEVELOPMENT SUPPLIES	505.28	5,961	1,850
838	01-300-640-316-365-000	HS St Dev Trans.chargebacks	571.15	-	-
839	01-300-640-316-401-000	STAFF DEVELOPMENT INNOVATION	-	-	-
840	01-300-640-319-185-000	TEACHER EVAL/DEVELOPMENT STIPEND	3,520.00	1,100	1,100
841	01-300-640-319-210-000	FICA/Medicare-TEACHER EVAL	254.14	84	75
842	01-300-640-319-218-000	T.R.A.-TEACHER EVAL	264.00	82	75
843	01-300-790-342-305-000	Contracted Svs-Social Workers/PRPD	-	-	17,500
844	01-300-850-000-530-000	HIGH SCHOOL FURNITURE	-	-	-
845	01-303-211-303-110-000	Executive-Managerial	15,100.31	15,100	16,275
846	01-303-211-303-140-000	Licensed Instruction-alc	141,276.70	122,734	128,850
847	01-303-211-303-141-000	Salary Tutors-ALC	27,098.66	18,086	9,925
848	01-303-211-303-170-000	ALC ASSISTANT	10,983.00	12,459	12,250
849	01-303-211-303-185-000	ALC-OTHER SALARIES	2,524.44	-	-
850	01-303-211-303-210-000	FICA/Medicare-ALC	14,611.06	12,881	12,800
851	01-303-211-303-214-000	P.E.R.A.	2,744.58	2,291	1,675
852	01-303-211-303-218-000	T.R.A.-ALC	10,563.35	10,338	10,900
853	01-303-211-303-220-000	HEALTH INSURANCE	7,450.53	20,181	18,650
854	01-303-211-303-230-000	LIFE INSURANCE	258.86	321	350
855	01-303-211-303-240-000	LONG TERM DISABILITY INSURANCE	389.06	534	575
856	01-303-211-303-250-000	TSA/MINN DEFERRED COMPENSATION	401.48	360	2,675
857	01-303-211-303-251-000	Health Savings Account	-	-	700

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
858	01-303-211-303-305-000	TEACHERS ON CALL ALC	-	1,050	1,050
859	01-303-211-303-360-000	Private Contractor-alc	-	6,000	-
860	01-303-211-303-366-000	Travel-ALC	437.50	500	500
861	01-303-211-303-369-000	TRAVEL/ENTRY FEES	-	300	300
862	01-303-211-303-401-000	ALC NON INSTRUCTIONAL SUPPLIES	337.41	1,000	1,000
863	01-303-211-303-430-000	Instruction Supplies	3,754.62	5,000	5,000
864	01-303-211-303-490-000	Food-ALC	-	-	-
865	01-303-211-303-555-000	Technology Equipt-ALC	-	1,000	1,000
866	01-600-200-317-430-000	Instruction Supplies	-	-	-
867	01-600-204-414-140-000	TITLE II -Licensed Instruction	28,000.00	42,212	27,650
868	01-600-204-414-210-000	FICA/Medicare	2,142.00	3,229	2,100
869	01-600-204-414-218-000	T.R.A.	2,100.00	3,166	2,000
870	01-600-204-414-220-000	Employee Insurance-TITLE II	4,166.41	4,166	4,200
871	01-600-204-414-230-000	LIFE INSURANCE	-	101	-
872	01-600-204-414-240-000	LONG TERM DISABILITY INSURANCE	-	178	-
873	01-600-204-414-251-000	Health Savings Account	-	-	-
874	01-600-205-417-145-000	TEACHERS ON CALL-CONTRACTED	945.00	-	-
875	01-600-205-417-161-000	Title III ESL PARA Salary	16,630.77	16,413	18,000
876	01-600-205-417-161-010	Title III ESL PARA Salary - Carryover	6.45	6	-
877	01-600-205-417-185-000	Other Salary Pymts-TITLE III	-	-	-
878	01-600-205-417-210-000	Title II FICA/Medicare	1,272.58	1,256	1,425
879	01-600-205-417-210-010	FICA/Medicare	-	-	-
880	01-600-205-417-214-000	P.E.R.A.	1,247.72	1,231	1,400
881	01-600-205-417-214-010	P.E.R.A.	-	-	-
882	01-600-205-417-218-000	T.R.A.	-	-	-
883	01-600-205-417-303-000	TEACHERS ON CALL-CONTRACTED SVS	-	250	250
884	01-600-205-417-366-000	Travel - Staff Development Title III	-	571	575
885	01-600-216-401-140-000	Chapter I Teacher's Salary	75,802.25	175,573	180,775
886	01-600-216-401-140-010	TITLE I SALARY CARRYOVER	63,476.38	12,274	-
887	01-600-216-401-161-000	PARA Salary	24,149.85	22,928	32,125
888	01-600-216-401-185-000	CHAPTER I SUMMER SCHOOL SALARIES	6,129.42	4,000	-
889	01-600-216-401-185-670	Other Salary-Title I School Improvement	11,175.00	18,600	-
890	01-600-216-401-186-000	Title I-Non-certified extended time	2,156.40	2,156	-
891	01-600-216-401-186-640	Title I Noncert Parent Involvement	701.10	500	-
892	01-600-216-401-210-000	FICA/Medicare	12,640.70	15,185	18,750
893	01-600-216-401-210-640	FICA/Medicare	53.64	38	-
894	01-600-216-401-210-670	FICA/Medicare-Title I School Improvement	812.32	1,423	-
895	01-600-216-401-214-000	P.E.R.A.	2,040.27	1,720	2,425
896	01-600-216-401-214-640	P.E.R.A.	-	-	-
897	01-600-216-401-214-670	P.E.R.A.	-	50	-
898	01-600-216-401-218-000	T.R.A.	10,854.17	13,168	16,000
899	01-600-216-401-218-670	T.R.A.-Title I School Improvement	838.13	1,395	-
900	01-600-216-401-220-000	Employee Insurance	10,512.00	11,365	-
901	01-600-216-401-230-000	LIFE INSURANCE	-	46	-
902	01-600-216-401-240-000	LONG TERM DISABILITY INSURANCE	-	75	-
903	01-600-216-401-303-000	TITLE ISUPPLEMENTAL SERVICES	21,330.38	18,520	-
904	01-600-216-401-303-670	CONTRACTED SVS-TITLE I SCHOOL IMPROVE	25,165.70	4,500	-
905	01-600-216-401-329-000	Outreach Mailings - Title I	-	25	-
906	01-600-216-401-329-640	MAILINGS-PARENT INVOLVEMENT	-	500	-
907	01-600-216-401-360-000	Title I Private Contractor	2,351.20	8,000	-
908	01-600-216-401-365-000	Chapter I Trans.chargebacks	-	-	-
909	01-600-216-401-366-000	Title I Travel Expenses	-	-	-

General Fund Expense

			10,475,470	10,167,836	10,205,978
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
910	01-600-216-401-366-670	Travel-Title I School Improvement	15,379.79	12,000	-
911	01-600-216-401-401-000	Non-instructral Supplies	-	-	-
912	01-600-216-401-430-000	Chapter I Instruction Supplies	3,397.52	1,000	-
913	01-600-216-401-430-640	Instruction Supplies-Parent Involvement	3,589.46	4,500	-
914	01-600-216-401-430-670	TITLE I INSTRUCTIONAL SUPPLIES-SETASIDE	6,147.25	1,000	-
915	01-600-216-401-490-000	Chapter I Parent Meeting Expense	-	-	-
916	01-600-216-401-490-640	Food-TITLE I PARENT INVOLVEMENT	-	-	-
917	01-600-216-401-555-640	Technology Equipt-PARENT INVOLVEMENT	4,762.85	2,000	-
918	01-600-216-401-555-670	Title I Technology Equipt	23,961.94	22,629	-
919	01-600-216-424-185-000	Other Salary Pymts - RLIS	-	-	-
920	01-600-216-424-210-000	FICA/Medicare - RLIS	-	-	-
921	01-600-216-424-214-000	P.E.R.A. - RLIS	-	-	-
922	01-600-216-424-218-000	T.R.A. - RLIS	-	-	-
923	01-600-216-424-555-000	Title VI-Technology Equipt	22,524.68	18,299	-
924	01-600-216-424-555-010	Technology Equipt	1.22	-	-



Food Service Revenue

			(507,632)	(415,476)	(476,000)
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
925	02-000-000-000-092-000	Earn.from Investment	-	-	-
926	02-005-000-469-400-000	CACFP REVENUE	(3,573)	(3,000)	(3,000)
927	02-005-000-701-300-000	State School Lunch Aid	(18,967)	(15,000)	(19,000)
928	02-005-000-701-471-000	Federal School Lunch Aid-Regular	(33,918)	(30,000)	(35,000)
929	02-005-000-701-472-000	Federal School Lunch Free/Reduced Aid	(170,025)	(145,000)	(170,000)
930	02-005-000-701-473-000	COMMODITY REBATES	(64)	(10,000)	(1,000)
931	02-005-000-701-474-000	Commodity	(35,911)	-	(36,000)
932	02-005-000-701-477-000	CASH IN LEIU-COMMODITIES	(184)	(50)	-
933	02-005-000-701-601-000	Sales to Pupils	(69,271)	(70,000)	(70,000)
934	02-005-000-701-606-000	Adult Meals	(14,990)	(17,000)	(15,000)
935	02-005-000-702-471-000	FEDERAL AFTER SCHOOL SNACK	(8,246)	(6,000)	(6,000)
936	02-005-000-703-300-000	Kindergarten Milk Program State Aid	(1,508)	(1,500)	(1,500)
937	02-005-000-705-300-000	Breakfast State Aid	(39,120)	(10,000)	(35,000)
938	02-005-000-705-476-000	Breakfast Federal Aid	(53,664)	(60,000)	(50,000)
939	02-005-000-705-601-000	Breakfast Sales to Students	(3,702)	-	(3,000)
940	02-005-000-705-606-000	Breakfast Adult Sales	(2,275)	-	(2,000)
941	02-005-000-706-400-000	Fruit & Veg Grant	(19,691)	-	-
942	02-005-000-707-092-000	Earn.from Investment	(407)	-	-
943	02-005-000-707-475-000	Sale of Milk-Ala Carte	-	(9,000)	(9,000)
944	02-005-000-707-601-000	ALA CARTE SALE TO PUPILS	(10,707)	-	(10,000)
945	02-005-000-707-604-000	WATER OF SALES TO PUPILS	(238)	(500)	(500)
946	02-005-000-709-479-000	SUMMER FOOD	(10,703)	(10,000)	(10,000)
947	02-005-000-709-606-000	Adult Meals-SUMMER FOOD	-	-	-
948	02-005-770-701-099-000	MN VIKINGS SECOND HARVEST GRANT	(525)	-	-
949	02-005-770-706-400-000	Fruit & Veg Grant Aid	(9,945)	(28,426)	-

Food Service Expense

			511,731	497,881	475,575
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
950	02-005-770-469-170-000	CACFNP Salary	11,212	7,500	9,475
951	02-005-770-469-210-000	FICA/Medicare	808	575	725
952	02-005-770-469-214-000	P.E.R.A.	841	563	725
953	02-005-770-469-490-000	Food-CACFP	338	1,128	1,000
954	02-005-770-469-495-000	Milk-CACFNP	334	200	350
955	02-005-770-701-170-000	Food Service Salary	134,551	116,729	122,200
956	02-005-770-701-210-000	FICA/Medicare	9,720	8,930	9,350
957	02-005-770-701-214-000	P.E.R.A.	9,702	8,755	9,175
958	02-005-770-701-220-000	Employee Insurance	7,122	9,868	6,950
959	02-005-770-701-250-000	TSA/MINN DEFERRED COMPENSATION	-	468	-
960	02-005-770-701-330-000	Utility Services	2,084	15,000	3,000
961	02-005-770-701-366-000	Travel-FOOD SERVICE TRAVEL	814	500	800
962	02-005-770-701-401-000	Food Service Supplies	7,373	9,500	8,000
963	02-005-770-701-490-000	Food-Lunch	148,528	130,000	150,000
964	02-005-770-701-491-000	Commodities	35,911	20,000	36,000
965	02-005-770-701-495-000	Milk w/lunch	19,349	20,000	21,000
966	02-005-770-701-530-000	Equipment Purchased	1,176	3,000	3,000
967	02-005-770-701-820-000	FOOD SERVICE LICENSE	2,020	2,500	2,500
968	02-005-770-702-170-000	Secy.clerical,Other	901	3,798	1,000
969	02-005-770-702-210-000	FICA/Medicare	69	291	75
970	02-005-770-702-214-000	P.E.R.A.	68	285	75
971	02-005-770-702-490-000	Food-After School Snacks	3,600	3,500	3,600
972	02-005-770-702-495-000	Milk - AFTER SCHOOL	1,693	1,000	1,700
973	02-005-770-703-495-000	Kindergarten Milk	1,298	1,300	1,300
974	02-005-770-705-170-000	Breakfast Salary	20,464	23,796	13,250
975	02-005-770-705-210-000	FICA/Medicare	1,430	1,820	1,025
976	02-005-770-705-214-000	P.E.R.A.	1,535	1,785	1,000
977	02-005-770-705-220-000	Employee Insurance	2,680	2,188	1,000
978	02-005-770-705-250-000	TSA/MINN DEFERRED COMPENSATION	-	156	-
979	02-005-770-705-490-000	Food-Breakfast	42,949	44,000	44,000
980	02-005-770-705-495-000	Milk/ Breakfast	8,721	10,000	10,000
981	02-005-770-706-170-000	Fruit & Veg Grant Salary	4,273	2,700	-
982	02-005-770-706-210-000	FICA/Medicare-Fruit & Veg Grant	313	206	-
983	02-005-770-706-214-000	P.E.R.A.-Fruit & Veg Grant	320	201	-
984	02-005-770-706-220-000	HEALTH INSURANCE	-	-	-
985	02-005-770-706-401-000	Fruit & Veg Grant Supplies	907	540	-
986	02-005-770-706-490-000	Fruit & Veg Grant Food	24,045	24,779	-
987	02-005-770-707-365-000	FS Trans.chargebacks	34	-	-
988	02-005-770-707-490-000	ALA CARTE FOOD	2,463	1,020	2,000
989	02-005-770-707-495-000	Milk-ala carte (Milk Break)	538	10,000	2,000
990	02-005-770-709-170-000	SUMMER FOOD SALARIES	-	5,000	5,000
991	02-005-770-709-210-000	FICA/Medicare-SUMMER FOOD	-	400	400
992	02-005-770-709-214-000	P.E.R.A.-SUMMER FOOD	-	400	400
993	02-005-770-709-401-000	SUMMER FOOD SUPPLIES	-	500	500
994	02-005-770-709-490-000	Food-SUMMER FOOD	818	2,000	2,000

Food Service Expense

			511,731	497,881	475,575
<b>Line</b>	<b>Seq</b>	<b>DESCRIPTION</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
995	02-005-770-709-495-000	Milk-SUMMER FOOD	732	1,000	1,000

Comm Ed Revenue

			(277,822.84)	(290,625.00)	(293,225.00)
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
996	04-000-000-000-092-000	Earn.from Investment	-	-	-
997	04-000-000-321-004-000	Fm Mun For Tax Incr	(20.91)	-	-
998	04-005-000-321-227-000	Abatement Aid	-	-	-
999	04-005-505-321-001-000	Community Education Levy	(39,144.17)	(39,322)	(43,750)
1,000	04-005-505-321-019-000	Community Education Misc Local Taxes	(0.09)	-	-
1,001	04-005-505-321-040-000	Community Education Class Tuitions	(10,347.40)	(10,000)	(10,000)
1,002	04-005-505-321-092-000	Community Education Earn.from Investment	(1,058.94)	-	(1,000)
1,003	04-005-505-321-234-000	Homest/Agric Market Value Cred	(1,283.73)	(1,433)	-
1,004	04-005-505-321-258-000	Community Education Mobile Home Credits	-	-	-
1,005	04-005-548-321-040-000	Driver's Education Fees	(9,141.67)	(10,600)	(9,000)
1,006	04-005-560-321-040-000	Summer Recreation Entry Fees	(13,136.42)	(10,000)	(12,000)
1,007	04-005-580-325-001-000	ECFE Levy	(32,416.00)	(47,165)	(47,600)
1,008	04-005-581-325-001-000	Home Visitation Initiative	(360.00)	-	-
1,009	04-005-581-325-099-000	Home Visitation Grant - United Way	(1,129.60)	(3,000)	(4,000)
1,010	04-005-581-328-001-000	Homevisit Levy	-	(971)	(1,000)
1,011	04-005-582-337-040-000	PARENT AWARE GRANT	(35,111.00)	(38,000)	(39,325)
1,012	04-005-582-344-040-000	Viking Pre-School/Learn Read Tuitions	(1,085.00)	-	(1,000)
1,013	04-005-582-344-300-000	Learning Readiness State Aids	(41,404.11)	(43,467)	(38,000)
1,014	04-005-583-354-300-000	Pre School Screening State Aid	(480.09)	(480)	(400)
1,015	04-005-585-362-001-000	Youth Services Levy	(7,434.00)	(7,434)	(7,400)
1,016	04-200-585-332-001-000	After Sch Enrichment Youth Develop Levy	(13,753.00)	(13,753)	(13,750)
1,017	04-600-505-000-040-000	Club Viks Fees	(70,516.71)	(65,000)	(65,000)

Comm Ed Expense

			229,055.55	233,522.50	390,055.00
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
1,018	04-005-505-321-110-000	CE director	9,877.49	6,749.00	10,000
1,019	04-005-505-321-170-000	COMMUNITY ED ASSISTANT	15,804.92	17,929.00	18,400
1,020	04-005-505-321-210-000	FICA/Medicare	1,849.73	1,888.00	1,400
1,021	04-005-505-321-214-000	P.E.R.A.	1,185.48	1,345.00	1,380
1,022	04-005-505-321-218-000	T.R.A.	740.87	506.00	-
1,023	04-005-505-321-220-000	HEALTH INSURANCE	-	4,866.00	4,275
1,024	04-005-505-321-230-000	LIFE INSURANCE	61.64	69.00	50
1,025	04-005-505-321-240-000	LONG TERM DISABILITY INSURANCE	100.51	121.00	100
1,026	04-005-505-321-250-000	TSA/MINN DEFERRED COMPENSATION	-	179.00	-
1,027	04-005-505-321-365-000	Trans.chargebacks	30.90	-	-
1,028	04-005-505-321-381-000	Contracted Printing-VOICE/Calendar	6,643.81	5,500.00	6,175
1,029	04-005-507-321-305-000	Outreach Services			3,575
1,030	04-005-507-321-329-000	Outreach Postage			2,575
1,031	04-005-507-321-430-000	Outreach Supplies			1,275
1,032	04-005-505-321-555-000	Outreach Equipment			6,400
1,033	04-005-506-321-140-000	Licensed Instruction	-	-	-
1,034	04-005-506-321-185-000	CE Classe -Other Salary Pymts	8,498.60	3,000.00	8,500
1,035	04-005-506-321-210-000	FICA/Medicare	614.81	230.00	600
1,036	04-005-506-321-214-000	P.E.R.A. - CE Classes	130.02	-	125
1,037	04-005-506-321-218-000	T.R.A - CE Classes	7.80	225.00	25
1,038	04-005-506-321-220-000	HEALTH INSURANCE	-	-	-
1,039	04-005-506-321-230-000	LIFE INSURANCE	-	-	-
1,040	04-005-506-321-240-000	LONG TERM DISABILITY INSURANCE	-	-	-
1,041	04-005-506-321-250-000	TSA/MINN DEFERRED COMPENSATION	-	-	-
1,042	04-005-506-321-305-000	CE Class Instructor's Purchased Services	7,621.85	8,000.00	8,000
1,043	04-005-506-321-366-000	Travel-CE Class Instructors	80.00	-	-
1,044	04-005-506-321-401-000	Oth Supplies & resale	337.26	2,000.00	2,000
1,045	04-005-506-321-555-000	Technology Equipt	-	-	-
1,046	04-005-508-321-305-000	Engagement Services	-	-	5,000
1,047	04-005-508-321-555-000	Engagement Equipment	-	-	4,800
1,048	04-005-509-321-185-000	Youth Enrichment Staff	-	-	1,950
1,049	04-005-509-321-305-000	Youth Enrichment Enrichment	-	-	1,000
1,050	04-005-509-321-430-000	Youth Enrichment Supplies	-	-	675
1,051	04-005-509-321-555-000	Youth Enrichment Equipment	-	-	10,125
1,052	04-005-510-321-305-000	Youth Services Services	-	-	7,425
1,053	04-005-548-321-185-000	DRIVER EDUCATION SALARY	1,536.00	6,451.00	11,925
1,054	04-005-548-321-210-000	FICA/Medicare	102.73	494.00	925
1,055	04-005-548-321-218-000	T.R.A.	115.20	355.00	900
1,056	04-005-548-321-365-000	Trans.chargebacks	-	-	-
1,057	04-005-548-321-430-000	DRIVER'S EDUCATION SUPPLIES	503.40	510.00	500
1,058	04-005-548-321-442-000	DRIVER'S EDUCATION FUEL/RENTAL FEES	4,013.76	2,000.00	4,000
1,059	04-005-560-321-185-000	Summer Rec. Salary	12,369.81	15,000.00	15,000
1,060	04-005-560-321-210-000	FICA/Medicare	944.75	1,147.50	1,200
1,061	04-005-560-321-214-000	P.E.R.A.	108.29	350.00	350
1,062	04-005-560-321-218-000	T.R.A.	40.35	50.00	50
1,063	04-005-560-321-305-000	Summer Rec Fees for Services-Umpires	1,730.00	1,000.00	1,800

Comm Ed Expense

			229,055.55	233,522.50	390,055.00
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
1,064	04-005-560-321-366-000	Summer Rec. Travel	1,280.00	3,000.00	1,200
1,065	04-005-560-321-401-000	Summer Rec Supplies & Equipment	3,830.02	3,000.00	3,000
1,066	04-005-560-733-360-000	SUMMER RECREATION TRANSPORTATION	2,303.63	4,000.00	4,000
1,067	04-005-580-325-305-000	EC/FE Contracted Services	26,718.67	48,823.00	38,425
1,068	04-005-580-325-365-000	Trans.chargebacks	60.91	-	-
1,069	04-005-580-325-430-000	EC/FE Instruction Supplies	409.70	400.00	400
1,070	04-005-581-325-305-000	Home Visitor/Caring Connect Fees Svsc	3,066.53	3,191.00	3,850
1,071	04-005-581-328-366-000	HOME VISITOR TRAVEL	-	1,000.00	1,000
1,072	04-005-582-337-141-000	Early Lrng Schlrshp-Pthwy II Salary Tutors	10,944.43	13,695.00	14,150
1,073	04-005-582-337-185-000	Other Salary Pymts	668.75	-	-
1,074	04-005-582-337-210-000	FICA/Medicare	888.47	1,048.00	1,100
1,075	04-005-582-337-214-000	P.E.R.A.	820.82	1,027.00	1,075
1,076	04-005-582-337-218-000	T.R.A.	50.16	-	-
1,077	04-005-582-337-220-000	HEALTH INSURANCE	-	1,831.00	1,825
1,078	04-005-582-337-401-000	Parent Aware Supplies-MDE Grant	21,738.37	-	-
1,079	04-005-582-344-305-000	Learning Readiness Contracted Services	13,886.69	22,038.00	111,300
1,080	04-005-582-344-430-000	Viking Preschool/Learn Read Purch Svc	665.37	450.00	450
1,081	04-005-583-354-305-000	Pre-School Screening Purchased Services	-	810.00	800
1,082	04-200-585-332-430-000	AFTER SCHOOL ENRICHMENT SUPPLIES	34.56	-	-
1,083	04-600-505-000-141-000	Club Viks Tutors	58,228.46	42,336.00	58,225
1,084	04-600-505-000-210-000	Club Viks FICA	4,454.36	3,239.00	4,500
1,085	04-600-505-000-214-000	Club Viks PERA	1,519.71	3,070.00	1,550
1,086	04-600-505-000-218-000	T.R.A.-FEES FROM PATRONS	-	-	-
1,087	04-600-505-000-360-000	Private Contractor	413.13	-	-
1,088	04-600-505-000-401-000	Club Viks Supplies	2,022.83	-	725
1,089	04-799-590-351-460-000	Non-Public School Textbooks	-	600.00	-

## Construction Revenue

Line	Seq	DESCRIPTION	Actual	Budget	Proposed
			(27,800)	-	-
1,090	06-000-000-000-099-000	Bldg Bond Misc Revenue	(3,278)	-	-
1,091	06-005-000-000-092-000	Interest Income	(24,522)	-	-
1,092	06-005-000-000-631-000	Sale of Bonds	-	-	-

## Construction Expense

			4,569,467	483,715	-	
<b>Line</b>	<b>Seq</b>	<b>DESCRIPTION</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	
1,093	06-005-865-000-305-000	Invalid Account, Do Not Use	-	-	-	Close
1,094	06-005-865-349-305-000	Hazard Material Contracted Services	95,130	-	-	Close
1,095	06-005-865-363-305-000	Fire Safety Contracted Services	8,640	-	-	Close
1,096	06-005-865-368-305-000	LTFM Bldg Env. Fees For Services	595	-	-	Close
1,097	06-005-865-369-305-000	LTFM Bldg Hdwe Contracted Services	54,081	-	-	Close
1,098	06-005-865-370-305-000	Electrical Contracte Services	48,467	-	-	Close
1,099	06-005-865-379-305-000	Interior Surfaces Contracted Services	322,975	-	-	Close
1,100	06-005-865-380-305-000	Mechanical Systems Contracted Serv	87,966	-	-	Close
1,101	06-005-865-381-305-000	Plumbing Contracted Services	179,890	-	-	Close
1,102	06-005-865-383-305-000	LTFM Roofing Systems Contr Serv	-	-	-	Close
1,103	06-005-865-384-305-000	Site Projects Contracted Services	286,466	-	-	Close
1,104	06-005-866-358-305-000	LTFM > Asbestos Fees For Services	39,685	-	-	Close
1,105	06-005-870-000-305-000	Fees for Services	3,445,571	483,715	-	Close
1,106	06-005-870-000-305-010	Fees For Services-LTF TEMPORARY	-	-	-	Close



## Debt Revenue

			(2,076,841)	(2,083,049)	(2,117,100)
<b>Seq</b>	<b>Seq</b>	<b>DESCRIPTION</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
1,107	07-000-000-000-004-000	Fm Mun For Tax Incre	(426)	-	-
1,108	07-000-000-000-019-000	DS Misc Local Taxes	(23)	-	-
1,109	07-000-000-000-092-000	Earn.from Investment	-	-	-
1,110	07-005-000-000-001-000	Debt Service Levy	(2,025,006)	(2,055,923)	-
1,111	07-005-000-000-092-000	Earn.from Investment	(23,316)	-	-
1,112	07-005-000-000-234-000	Debt Service Homest/Ag Credit	(28,131)	(27,126)	-
1,113	07-005-910-000-001-000	Debt Services Levy	-	-	(2,117,100)
1,114	07-005-910-000-258-000	Debt Services Oth State Credits	61	-	-
1,115	07-005-910-000-631-000	Sale of Bonds	-	-	-

## Debt Expense

			1,979,839	1,943,087	2,170,500
<b>Line</b>	<b>Seq</b>	<b>DESCRIPTION</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
1,116	07-005-910-000-730-000	Loans Redemption-Alternative Facilities	1,000,000	965,000	1,270,000
1,117	07-005-910-000-740-000	Loan Interest-Alternative Facilities	978,089	978,087	898,575
1,118	07-005-910-000-790-000	Other Debt Service Expense	1,750	-	1,925

Trust Revenue

			(9,744)	(10,800)	(9,300)
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
1,119	08-000-000-000-092-000	Earn.from Investment	(164)	-	-
1,120	08-005-000-000-092-000	Earn.from Investment	-	-	-
1,121	08-005-000-000-099-400	Scholarships Revenues	(8,440)	(8,000)	(8,000)
1,122	08-005-000-000-099-400	Schipper Memorial Fund	-	(200)	(200)
1,123	08-005-000-000-099-400	Alice Serkland Scholarship Revenues	(40)	(500)	(500)
1,124	08-005-000-000-099-400	Donald Schmidt Scholarship Revenues	(600)	(600)	(600)
1,125	08-005-000-000-099-410	PENNY SORENSON SCHOLARSHIP	-	(600)	-
1,126	08-005-000-000-099-410	Firemen's Youth Assistance Revenues	-	(900)	-
1,127	08-005-000-000-099-410	PFEIFLE SCHOLARSHIP	(500)	-	-
1,128	08-005-000-000-099-420	AL SIEGLE SCHOLARSHIP	-	-	-
1,129	08-005-000-000-099-420	Class of 1979 Scholarship Revenues	-	0	-

Trust Expense

			15,139	10,800	10,800
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
1,130	08-005-000-000-898-400	Scholarship Expenses	10,639	8,000	8,000
1,131	08-005-000-000-898-400	Schipper Memorial Expenses	-	200	200
1,132	08-005-000-000-898-400	Alice Serkland Scholarship Expenses	500	500	500
1,133	08-005-000-000-898-400	Donald Schmidt Scholarship Expenses	500	600	600
1,134	08-005-000-000-898-410	PENNY SORENSON SCHOLARSHIP	-	600	600
1,135	08-005-000-000-898-410	Firemen's Youth Assistance Expenses	700	900	900
1,136	08-005-000-000-898-410	C Dean Fox Scholarship	1,000	-	-
1,137	08-005-000-000-898-410	Jessica Weishair Scholarhip	100	-	-
1,138	08-005-000-000-898-410	PFEIFLE SCHOLARSHIP	500	-	-
1,139	08-005-000-000-898-420	AL SIEGLE SCHOLARSHIP	1,200	-	-
1,140	08-005-000-000-898-420	Class of 1979 Scholarship	-	-	-

WCMN Revenue

			(24,556)	(27,321)	-
<b>Line</b>	<b>Seq</b>	<b>DESCRIPTION</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
1,141	11-005-790-315-021-000	WCMN Reimbursement From Schools	(24,556)	(12,321)	-
1,142	11-005-790-315-021-000	PR HOSTING FEE	-	(15,000)	-

WCMN Expense

			11,789	11,586	-
<b>Line</b>	<b>Seq</b>	<b>DESCRIPTION</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
1,143	11-005-605-315-140-000	Licensed Instruction	9,877	8,772	-
1,144	11-005-605-315-185-000	Other Salary Pymts	60	-	-
1,145	11-005-605-315-210-000	FICA/Medicare	760	671	-
1,146	11-005-605-315-214-000	P.E.R.A.	5	-	-
1,147	11-005-605-315-218-000	T.R.A.	741	658	-
1,148	11-005-605-315-220-000	HEALTH INSURANCE	-	1,438	-
1,149	11-005-605-315-230-000	LIFE INSURANCE	-	17	-
1,150	11-005-605-315-240-000	LONG TERM DISABILITY INSURANCE	-	30	-
1,151	11-005-605-315-250-000	TSA	-	-	-
1,152	11-005-605-315-251-000	Health Savings Account	-	-	-
1,153	11-005-605-315-365-000	Trans.chargebacks	347	-	-
1,154	11-005-790-315-305-000	WCMM Fees For Services	-	-	-
1,155	11-005-790-315-366-000	WCMN Travel	-	-	-

Activities Revenue

			(164,728)	(95,805)	(95,875)
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
1,156	24-005-240-000-099-600	Special Olympics Revenues	-	(799)	(800)
1,157	24-100-202-000-099-600	Viking Pre-School	(1,255)	(2,000)	(2,000)
1,158	24-100-203-000-099-300	1ST GRADE ACTIVITY ACCOUNT	(99)	-	-
1,159	24-100-203-000-099-500	Elementary Student Activity	(13,492)	(6,000)	(6,000)
1,160	24-100-212-000-099-600	Elementary Art	-	(3,800)	(3,800)
1,161	24-100-258-000-099-600	Elementary Music	-	(100)	(100)
1,162	24-100-605-000-099-500	AR Revenues	(1,171)	(2,000)	(2,000)
1,163	24-100-620-000-099-600	Elementary Library	(7,999)	(9,000)	(9,000)
1,164	24-100-720-000-099-600	Nurse Camp	(998)	(1,000)	(1,000)
1,165	24-100-720-000-099-600	Wellness	(720)	(2,000)	(2,000)
1,166	24-300-211-000-099-500	HIGH SCHOOL ACTIVITY	-	-	-
1,167	24-300-212-000-099-500	Speech	-	(500)	(500)
1,168	24-300-212-000-099-700	HS Art	-	(500)	(500)
1,169	24-300-240-000-099-500	WEIGHTLIFTING	(120)	-	-
1,170	24-300-291-000-099-500	Student Lighthouse Revenue	-	-	-
1,171	24-300-291-000-099-500	THEATRE	(152)	-	-
1,172	24-300-291-000-099-500	DARE	-	(4,000)	(4,000)
1,173	24-300-292-000-099-200	HS Activities Rev	(429)	-	-
1,174	24-300-292-000-099-600	Popcorn Machine	-	-	-
1,175	24-300-294-000-099-500	Football	(10,852)	(6,000)	(6,000)
1,176	24-300-294-000-099-500	Boys Basketball	(28,585)	(22,263)	(22,350)
1,177	24-300-294-000-099-500	Wrestling	(11,261)	(4,000)	(4,000)
1,178	24-300-294-000-099-500	Track	-	-	-
1,179	24-300-294-000-099-500	Cross Country	(2,210)	(600)	(600)
1,180	24-300-294-000-099-500	Baseball	(4,385)	(3,500)	(3,500)
1,181	24-300-294-000-099-500	BOYS SOCCER	(232)	-	-
1,182	24-300-296-000-099-500	Volleyball	(25,496)	(4,186)	(4,175)
1,183	24-300-296-000-099-500	Softball	(4,540)	(4,000)	(4,000)
1,184	24-300-296-000-099-500	Valkyries	(23,380)	(10,000)	(10,000)
1,185	24-300-296-000-099-600	Girls Basketball	(23,248)	(8,057)	(8,050)
1,186	24-300-620-000-099-600	Channel 2 Receipts	(4,104)	-	-
1,187	24-300-620-000-099-700	HS Library	-	(1,500)	(1,500)

Activities Expense

			160,873	95,805	95,875
<b>Line</b>	<b>Seq</b>	<b>DESCRIPTION</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
1,188	24-005-240-000-365-600	Trans.chargebacks	-	-	-
1,189	24-005-240-000-402-600	Special Olympics - Expenses	1,057	799	800
1,190	24-005-240-733-365-600	Spec Olymp Trans.chargebacks	22	-	-
1,191	24-100-202-000-185-600	Other Salary Pymts-WCI GRANT	512	-	-
1,192	24-100-202-000-402-600	Viking Pre-School	902	2,000	2,000
1,193	24-100-203-000-402-500	Elem Activity	11,701	6,000	6,000
1,194	24-100-212-000-402-600	Elementary Art	-	3,800	3,800
1,195	24-100-258-000-402-600	Music	-	100	100
1,196	24-100-620-000-402-500	Student Activity -AR	-	2,000	2,000
1,197	24-100-620-000-402-600	Elem Library	7,883	9,000	9,000
1,198	24-100-720-000-402-600	Nurse Emergency Fund	1,173	1,000	1,000
1,199	24-100-720-000-402-600	Wellenss	742	2,000	2,000
1,200	24-300-211-000-402-500	HIGH SCHOOL ACTIVITY	45	-	-
1,201	24-300-212-000-402-700	HS Art	180	500	500
1,202	24-300-240-000-185-500	WEIGHT TRAINING	2,153	-	-
1,203	24-300-240-000-210-500	FICA/Medicare	161	-	-
1,204	24-300-240-000-218-500	T.R.A.	161	-	-
1,205	24-300-240-000-402-500	WEIGHT TRAINING SUPPLIES	446	-	-
1,206	24-300-291-000-402-500	Student Lighthouse	-	-	-
1,207	24-300-291-000-402-500	Speech	-	500	500
1,208	24-300-291-000-402-500	THEATRE	-	-	-
1,209	24-300-291-000-402-500	DARE	2,166	4,000	4,000
1,210	24-300-292-000-401-500	HS Activities	-	-	-
1,211	24-300-294-000-185-500	BBB - Fund Raiser Salary Pymts	355	2,000	2,000
1,212	24-300-294-000-210-500	FB - FICA/Medicare	51	-	-
1,213	24-300-294-000-210-500	FICA/Medicare	9	153	150
1,214	24-300-294-000-218-500	T.R.A.	34	-	-
1,215	24-300-294-000-218-500	T.R.A.	11	110	125
1,216	24-300-294-000-402-500	Football	11,296	6,000	6,000
1,217	24-300-294-000-402-500	Boys Basketball	26,118	20,000	20,000
1,218	24-300-294-000-402-500	Wrestling	9,709	4,000	4,000
1,219	24-300-294-000-402-500	TRACK	-	-	-
1,220	24-300-294-000-402-500	Cross Country	1,412	600	600
1,221	24-300-294-000-402-500	Baseball	3,368	3,500	3,500
1,222	24-300-294-000-402-500	SOCCER	268	-	-
1,223	24-300-296-000-185-500	Volleyball - Other Salary Pymts	2,076	605	600
1,224	24-300-296-000-185-500	Softball-Other Salary Pymts	-	-	-
1,225	24-300-296-000-185-500	DANCE-SALARY	3,709	-	-
1,226	24-300-296-000-185-600	GBB-Other Salary Payments	667	50	50
1,227	24-300-296-000-210-500	Volleyball FICA/Medicare	156	46	50
1,228	24-300-296-000-210-500	FICA/Medicare	-	-	-
1,229	24-300-296-000-210-500	FICA/Medicare	284	-	-
1,230	24-300-296-000-210-600	FICA-GBB	-	4	25
1,231	24-300-296-000-214-500	Volleyball - PERA	-	5	25



## Activities Expense

1,232	24-300-296-000-214-500	P.E.R.A.	249	-	-
1,233	24-300-296-000-214-600	P.E.R.A.-gbb	-	4	25
1,234	24-300-296-000-218-500	Volleyball T.R.A.	107	29	25
1,235	24-300-296-000-218-500	T.R.A.-DANCE	4	-	-
1,236	24-300-296-000-218-600	T.R.A.	-	-	-
1,237	24-300-296-000-220-500	HEALTH INSURANCE	-	-	-
1,238	24-300-296-000-230-500	LIFE INSURANCE	-	-	-
1,239	24-300-296-000-240-500	LONG TERM DISABILITY INSURANCE	-	-	-
1,240	24-300-296-000-250-500	TSA/MINN DEFERRED COMPENSATION	-	-	-
1,241	24-300-296-000-402-500	Volleyball	16,204	3,500	3,500
1,242	24-300-296-000-402-500	Softball	4,373	4,000	4,000
1,243	24-300-296-000-402-500	Valkyries - Dance	27,053	10,000	10,000
1,244	24-300-296-000-402-600	Girls Basketball	20,632	8,000	8,000
1,245	24-300-620-000-402-600	Channel 2 Expenditures	3,427	-	-
1,246	24-300-620-000-402-700	HS Library	-	1,500	1,500

OPEB A Revenue

			(1,086)	(6,700)	-
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
1,247	45-005-935-000-090-000	Unrealized Gains/Losses	(1,086)	-	-
1,248	45-005-935-000-092-000	OPEB Interest from Investments	-	(6,700)	-

OPEB A Expense

			42,683	47,785	46,000
<b>Line</b>	<b>Seq</b>	<b>DESCRIPTION</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
1,249	45-005-935-000-220-000	OPEB Health Insurance	22,616	22,171	23,000
1,250	45-005-935-000-220-100	OPEB Implicit Rate Subsidy	20,067	25,614	23,000

OPEB B Revenue

			(131,151)	(137,506)	(136,200)
Line	Seq	DESCRIPTION	Actual	Budget	Proposed
1,251	47-000-910-000-019-000	OPEB DS Misc Local Taxes	0	-	-
1,252	47-005-000-000-234-000	Homest/Agric Market Value Cred	(1,826)	(1,791)	-
1,253	47-005-000-000-258-000	Oth State Credits	-	-	-
1,254	47-005-910-000-001-000	OPEB Debt Serv Levy	(129,298)	(135,715)	(136,200)
1,255	47-005-910-000-004-000	Fm Mun For Tax Incre	(28)	0	-

OPEB B Expense

			137,563	133,318	133,100
<b>Line</b>	<b>Seq</b>	<b>DESCRIPTION</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
1,256	47-005-910-000-710-000	OPEB Debt Serv Bond Payments	110,000	115,000	120,000
1,257	47-005-910-000-720-000	OPEB Debt Serv Bond Interest	23,488	18,318	12,700
1,258	47-005-910-000-790-000	Other OPEB Debt Serv Expense	4,075	-	400