

**Superintendent**

Lee Westrum
218.632.2176

Board Members

Dan Lawson, *Chair* · Kent Schmidt, *Vice Chair*
Melissa Seelhammer, *Treasurer* · Barb Tumberg, *Clerk*
Julie Bushinger, *Director* · Brandon Kern, *Director*

218.632.2155 * FAX: 218.632.2399 * 600 COLFAX AVE SW WADENA MN 56482

INDEPENDENT SCHOOL DISTRICT #2155**School Board Meeting Agenda****Monday, April 15, 2024 | 5:30 p.m.****Robertson Theatre**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF THE AGENDA
- IV. STUDENT, STAFF, COMMUNITY RECOGNITION
- V. PUBLIC FORUM PERIOD
- VI. PART A
 1. Board Business
 - a. Minutes
 - i. Regular Meeting of the School Board on April 2, 2024
 - b. Personnel Items
 - i. Hires: Aaron Rothermund, MS/HS SPED Teacher; Keaton McClaren, Elementary Paraprofessional; Chelsea Leddon, Elementary Paraprofessional
 - ii. Reassignments: Mary Ellenson, Elem. SPED Teacher
 - iii. Retirements/Resignations: Jessica Nelson, MS/HS Paraprofessional
 - iv. Lane Change: Danielle Jetvig-Renner
 2. Finance
 - a. Business Manager's Report
 - b. Disbursements
 - c. Donations
- VII. PART B
 1. FY24 Budget Revision
 2. Student Cell Phone Use - Discussion
 3. Elementary Student iPad Use - Discussion
 4. Collective Bargaining Agreement - Bus Drivers
- VIII. BOARD COMMITTEE REPORTS

IX. ADMINISTRATION REPORTS

1. Elementary Principal
2. 5-12 Principal
3. Activities Director
4. Superintendent

X. ADJOURNMENT



**INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES**

April 2, 2024*
Robertson Theatre

The regular meeting of the Independent School District #2155 was called to order at 5:30 p.m. by Chair Dan Lawson. Other Board members present: Melissa Seelhammer, Barb Tumberg, Brandon Kern, Julie Bushinger, Kent Schmidt and Supt. Lee Westrum.

The Pledge of Allegiance was recited.

Supt. Westrum had two additions to the agenda: recognition of the Band and Choir trip participants and chaperones; audit proposal for next year.

A motion was made by Schmidt, seconded by Kern, to approve the agenda as amended. Motion approved unanimously.

Mike Ortmann gave an update on the recent Band and Choir trip to Atlanta. The Board thanked Mike and Lisa for organizing the trip, and the chaperones for their assistance. The Board recognized the students for their performances and for the positive representation of WDC.

A motion was made by Bushinger, seconded by Tumberg, to approve the February 20, 2024 Regular Board Meeting minutes. Motion approved unanimously.

A motion was made by Kern, seconded by Seelhammer to approve the hires of Kellie Kane, Elementary Paraprofessional; Kaylie Bauck, Elementary Paraprofessional. Motion approved unanimously.

A motion was made by Tumberg, seconded by Bushinger to approve the resignations of Amy Hahn, Elementary Paraprofessional and Thomas Gasser, Business Ed. Teacher/BPA Advisor. Motion approved unanimously.

A motion was made by Schmidt, seconded by Kern to approve the lane change for Jon Roemmich. Motion approved unanimously.

A motion was made by Bushinger, seconded by Seelhammer, to approve the Business Manager's report. Motion approved unanimously.

A motion was made by Kern, seconded by Schmidt, to approve the following Disbursements:

Vendor Check #'s	45473 - 45616	\$362,689.51
Credit Card (BMO Harris Bank):		\$16,462.59
Student Activity Check #'s	23230 - 23250	\$51,363.86

Motion approved unanimously.

A motion was made by Seelhammer, seconded by Bushinger, to approve the following donations to the district:



**INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES**

April 2, 2024*
Robertson Theatre

Donor	Purpose	Amount
<i>ECFE Donations - various small</i>	<i>ECFE program</i>	<i>\$175.00</i>
<i>MN Historical Society</i>	<i>Legacy Funds for 5th grade field trip \$8/student</i>	<i>\$576.00</i>
<i>MSHSL Foundation</i>	<i>Donation to keep student participation fees lower</i>	<i>\$1,817.00</i>
<i>Wadena Deer Creek PTO</i>	<i>Sensory Room Supplies</i>	<i>\$750.00</i>
<i>Wadena Deer Creek PTO</i>	<i>4th Grade Loon Concert</i>	<i>\$750.00</i>
<i>DC Lions Pull Tabs</i>	<i>PTO Matching grant - Classroom/Teacher aid</i>	<i>\$2,000.00</i>
<i>WDC Wrestling Inc.</i>	<i>Charter Bus to Roseau for Wrestling</i>	<i>\$771.50</i>
<i>Walmart Spark Good Local Grant Program</i>	<i>General use - Walmart Round Up program</i>	<i>\$255.55</i>
<i>Wadena Elks Game Fund</i>	<i>Boys Basketball</i>	<i>\$300.00</i>
<i>Anonymous</i>	<i>Prom</i>	<i>\$200.00</i>
<i>Pavek</i>	<i>HS Music</i>	<i>\$500.00</i>

Motion approved unanimously.

The Budget Committee presented recommendations for budget reductions and discussion followed. The following individuals addressed the Board regarding the recommendations: Bronwynn Touchette, Alicia Wynn and Jessica Hinman.

The Board removed the noon preschool bus routes from the list of reductions by a vote of 6-0.

The Board removed the halftime Community Ed/Communications position from the list of reductions by a 4-2 vote. Lawson, Schmidt, Bushinger and Tumberg voted in favor with Kern and Seelhammer voting against.

The Board approved the following budget reductions for the 2024-2025 school year on a unanimous vote:

School Resource Officer	\$48,150
Little Kids Club/Kids Krew – Increased Rates	\$85,000



**INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES**

April 2, 2024*
Robertson Theatre

Media Specialist - Retired	\$86,599
Elem. Teacher - Retired	\$90,588
Elem. Teacher - Retired	\$65,000
Elem. Teacher - Retired	\$71,547
Elem. Teacher - Retired	\$86,760
MS/HS Custodian	\$60,000
Greenhouse Coordinator	\$20,858
Interventionist/Student Success Coordinator at Elem	\$95,271
PE Position	\$61,304
7/8 Interventionist	\$25,642
Reduce Full Time Sub Position to .5FTE	\$20,500
5 Paraprofessionals	\$65,000
Reduce Summer Library Asst. Hours by Half	\$5,140
Increase participation fees to \$75 and \$50	\$8,000
increase admission to \$7 and \$5 (currently \$6 and \$4)	\$5,000
Increase Season Passes to \$100 (currently \$75)	\$850
Eliminate Overnight Trips	\$5,000
Eliminate two Bus Routes	\$70,000
Eliminate JH REACH	\$38,401
Reach Asst. to .5 FTE	\$17,000
Reduce Business Ed to .5 FTE	<u>\$38,401</u>
Total	\$1,070,011

A motion was made by Bushinger, seconded by Seelhammer, to approve the Confidential Group Employment Agreement for July 1, 2023 - June 30, 2025. Motion was approved unanimously.

A motion was made by Bushinger, seconded by Tumberg, to approve the Administrator Collective Bargaining Agreement for July 1, 2023 - June 30, 2025. Motion approved unanimously.

A motion was made by Schmidt, seconded by Seelhammer, to approve the 2024-2025 school calendar. Motion approved unanimously.

A motion was made by Tumberg, seconded by Schmidt to approve a contract with Eide Bailly for \$31,000 to conduct the annual financial audit. Motion approved unanimously.

A motion was made by Bushinger, seconded by Schmidt, to adjourn the meeting at 6:43 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Monday, April 15, 2024 at 5:30 p.m. in the Robertson Theatre.

Respectfully submitted by:



**INDEPENDENT SCHOOL DISTRICT #2155
REGULAR SCHOOL BOARD MEETING MINUTES**

April 2, 2024*
Robertson Theatre

_____ Date: _____
Barb Tumberg, Board Clerk

_____ Date: _____
Dan Lawson, Board Chair

Lane Changes: Effective March 31, 2024

Danielle Jetvig-Renner from BA+20 to BA+30 (sem. cr.)
(\$55,725 to \$57,932 pro-rated at \$56,645)

+ \$920



Business Manager Report

April 15, 2024

Current Update –

The bank reconciliations have been completed. The Treasurer's report is included in this packet. Variances are updated for FY24, but the budget is constructed based on the expired contracts, which remain in effect until new contracts are ratified. With the bus contract on the agenda tonight, we will have all the General Fund contracts ratified, and included in the FY24 budget revision.

The FY24R1a budget revision has been presented to the Budget committee and is also in the packet for revision. I am currently working on final adjustments for Food Service and Community Service Budget revisions and will have an updated Budget with all the funds completed for adoption. Now that FY24 should be good for the year, work will continue on the FY25 to ensure all the changes in FY24 are incorporated, as well as capital items. We have a good base for that FY25 budget, so hopefully the revision will go easier.

The percentage of budget for Expenditures is over prior year percentage but should be in line with prior year if we had adopted the budget revision last month. The revenue variation is still below the prior year percentage, but should be in line once tax levy revenues are recorded.

If there is any additional information you would like to see monthly or at a different interval, please let me know. If there are other priorities you would like on my list or if you have any questions or concerns, please contact me at: bjacobson@wdc2155.k12.mn.us or 218-632-2412.

WADENA-DEER CREEK PUBLIC SCHOOL
WADENA, MN.

TREASURER'S REPORT TO SCHOOL BOARD

FOR MONTH ENDING

March 2024

March Pooled Interest: 8,516.20

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	451,102.03	2,124,241.53	1,690,962.73	(6,258.08)	878,122.75
GENERAL FUND - TORNADO	1,227,436.37			4,420.01	1,231,856.38
FOOD SERVICE FUND	153,429.35	16,908.52	118,615.93	369.38	52,091.32
COMMUNITY SERVICE FD	150,542.78	79,538.73	79,874.65	541.50	150,748.36
BUILDING FUND	3,307.64				3,307.64
BUILDING FUND - TORNADO	182,517.64			669.16	183,186.80
DEBT SERVICE FUND	278,626.78	1,043.50	3,450.00	153.69	276,373.97
STUDENT ACTIVITY, part of GF	197,781.81	35,807.73	37,261.66		196,327.88
CUSTODIAL FUND	313,839.67	16,675.98	680.33	104.34	329,939.66
	2,958,584.07	2,274,215.99	1,930,845.30	-	3,301,954.76
Tornado Total Funds, included in above numbers					1,415,043.18

2,958,584.07

BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	546,226.06	50,358.27			495,867.79
WADENA STATE BANK - Student acct	116,977.14	3,892.96			113,084.18
MSDLAF - Student Activity	118,866.40				118,866.40
MSDLAF GENERAL	622,220.91	174,994.68			447,226.23
MSDLAF 2017A DSF	235,264.95				235,264.95
MN TRUST	1,595,734.27				1,595,734.27
MSDLAF CUSTODIAL FUND	293,600.94				293,600.94
Change Boxes - Cash on Hand	2,310.00		-	-	2,310.00
TREASURER'S BALANCE					3,301,954.76

Wire Transfers / ACH's

Pyrl taxes & ded

Net payroll

Gross payroll

Payroll Calendar

Payroll 3-15-2024 regular payroll

209,760.18

309,521.41

458,831.00

S202417-0

Payroll 3-15-2024 Retro Pay Para's ADM Ast etal

22,143.00

54,039.33

66,543.79

S202417-S

Payroll 3-29-2024 regular payroll

204,725.84

298,848.66

451,649.45

S202418-0

Total Payroll items for month

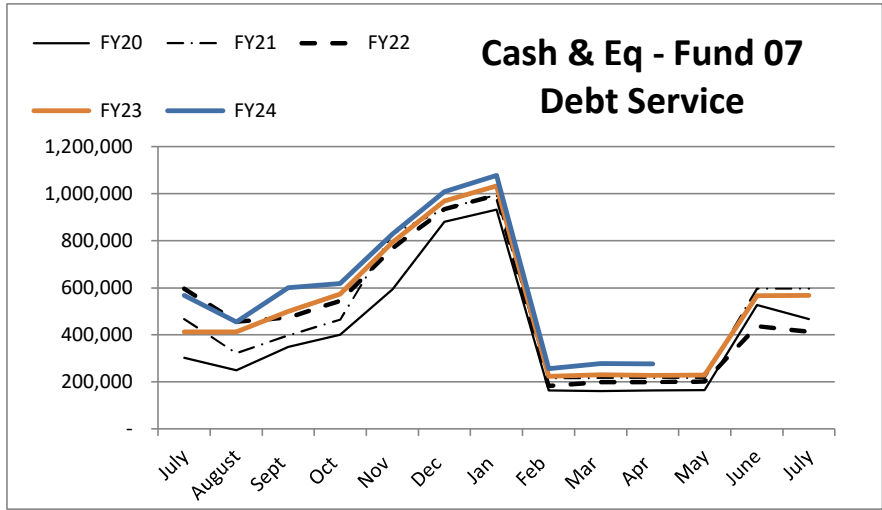
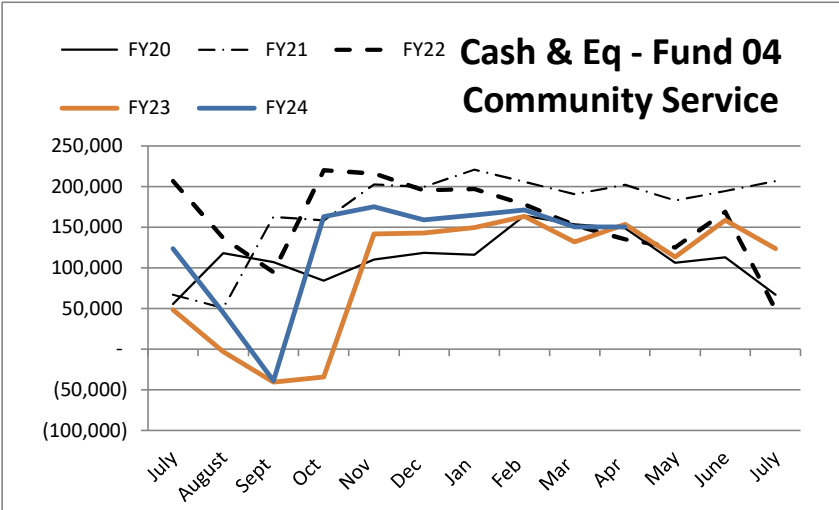
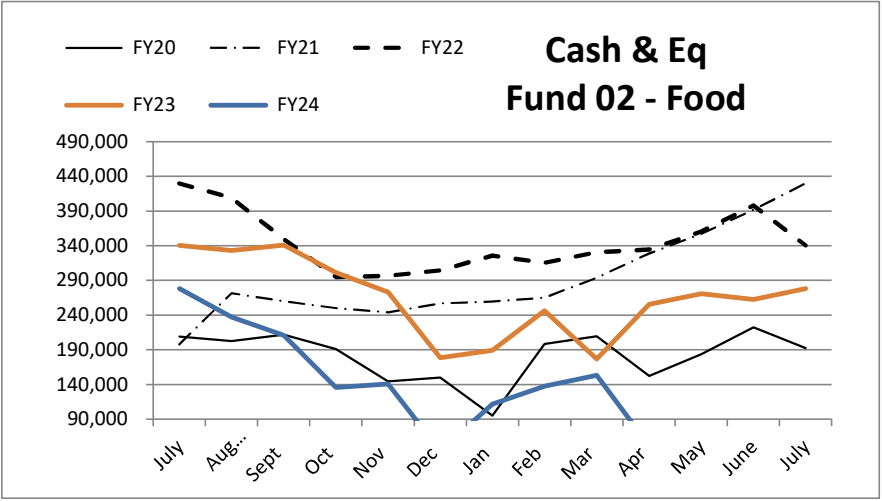
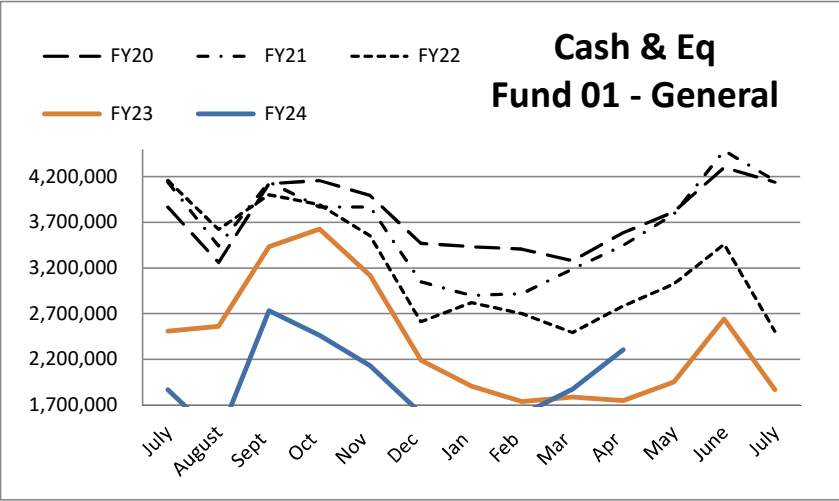
436,629.02

662,409.40

977,024.24

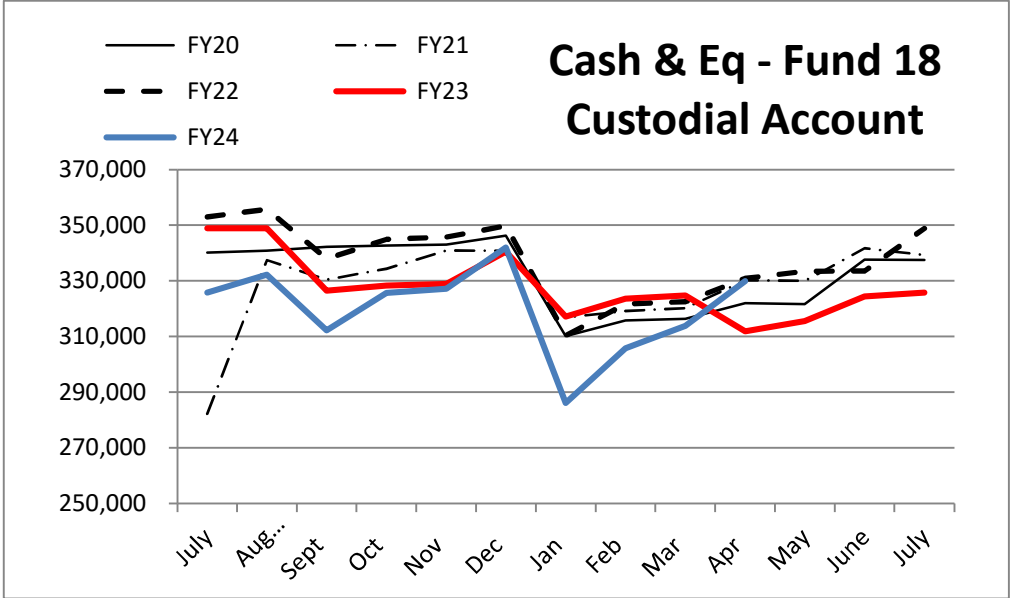
Wadena-Deer Creek Cash Balances

(Beginning FY20 to present - March 31, 2024)



Custodial & Tornado Funds

(Beginning FY20 to present - March 31, 2024)



Tornado Funds

In General Fund	1,231,856.38
In Building Fund	183,186.80

Total Tornado Funds Cash **1,415,043.18**

Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	183,186.80
Total Building Fund:	186,494.44

INDEPENDENT SCHOOL DISTRICT NO. 2155					
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS					
OF THE STUDENT ACTIVITY ACCOUNTS					
MONTH ENDED FEBRUARY 28, 2024					
Prog-Crs		Balance 2/1/24	Receipts and Transfers	Disbursements and Transfers	Balance 2/28/24
292-054	Track	\$ 5,599.72	\$ 828.51	\$ -	\$ 6,428.23
292-057	Golf	\$ 2,859.56	\$ -	\$ -	\$ 2,859.56
292-059	Cross Country	\$ 1,369.97	\$ 1,210.42	\$ -	\$ 2,580.39
294-050	JH Baseball	\$ 785.32	\$ -	\$ -	\$ 785.32
294-051	Football	\$ 13,998.31	\$ 35.00	\$ -	\$ 14,033.31
294-052	Boys Basketball	\$ 3,641.67	\$ 300.00	\$ 73.00	\$ 3,868.67
294-053	Youth Football	\$ -	\$ -	\$ -	\$ -
294-056	Boys' Hockey	\$ 1,988.59	\$ 170.00	\$ 128.22	\$ 2,030.37
296-052	Girls Basketball	\$ 5,552.52	\$ 20.00	\$ 729.00	\$ 4,843.52
296-055	Volleyball	\$ 3,188.14	\$ -	\$ -	\$ 3,188.14
296-060	Girls Tennis	\$ 3,416.99	\$ 616.01	\$ -	\$ 4,033.00
296-061	Softball	\$ 4,892.81	\$ -	\$ -	\$ 4,892.81
298-000	School Store	\$ 4,563.46	\$ 355.00	\$ 0.88	\$ 4,917.58
298-001	Concessions	\$ 34,201.14	\$ (1,773.85)	\$ -	\$ 32,427.29
298-002	Interest Account /	\$ 9,678.83	\$ 501.73	\$ -	\$ 10,180.56
298-064	Weightlifting	\$ -	\$ -	\$ -	\$ -
298-104	4th Grade	\$ 2,267.02	\$ -	\$ -	\$ 2,267.02
298-105	5th Grade	\$ 77.22	\$ -	\$ -	\$ 77.22
298-106	6th Grade	\$ 845.72	\$ -	\$ -	\$ 845.72
298-108	8th Grade	\$ -	\$ -	\$ -	\$ -
298-109	9th Grade	\$ -	\$ -	\$ -	\$ -
298-110	10th Grade	\$ 784.81	\$ -	\$ -	\$ 784.81
298-111	Jr. Class	\$ 622.93	\$ -	\$ -	\$ 622.93
298-112	Sr. Class	\$ 1,660.60	\$ -	\$ -	\$ 1,660.60
298-201	Advisory	\$ 2,075.30	\$ -	\$ -	\$ 2,075.30
298-202	HS Student Counc	\$ 1,124.43	\$ 258.08	\$ -	\$ 1,382.51
298-203	Yearbook	\$ 6,311.04	\$ 1,291.00	\$ -	\$ 7,602.04
298-204	H.S. Music	\$ 27,609.00	\$ 7,756.50	\$ 18,403.00	\$ 16,962.50
298-205	Fishing Team	\$ 4,531.53	\$ -	\$ -	\$ 4,531.53
298-206	Drama Club	\$ 12,314.61	\$ -	\$ -	\$ 12,314.61
298-207	Trap	\$ 2,531.25	\$ -	\$ -	\$ 2,531.25
298-208	FCCLA	\$ 6,476.61	\$ -	\$ -	\$ 6,476.61
298-209	BPA	\$ 3,276.71	\$ -	\$ -	\$ 3,276.71
298-210	NHS Day of Caring	\$ 1,585.60	\$ -	\$ -	\$ 1,585.60
298-211	Letterwinners	\$ 3,341.06	\$ -	\$ -	\$ 3,341.06
298-212	France 2020	\$ 0.00	\$ -	\$ -	\$ 0.00
298-213	National Honor So	\$ 1,140.35	\$ -	\$ -	\$ 1,140.35
298-214	Prom	\$ 5,654.52	\$ 590.00	\$ 2,274.07	\$ 3,970.45
298-215	SH Knowledge Box	\$ 1,476.12	\$ -	\$ -	\$ 1,476.12
298-216	LEO's Club	\$ -	\$ -	\$ -	\$ -
298-217	Robotics	\$ 3,643.84	\$ -	\$ -	\$ 3,643.84
298-218	FFA	\$ 3,157.02	\$ -	\$ 1,130.05	\$ 2,026.97
298-219	Wolverine Explore	\$ 289.32	\$ -	\$ -	\$ 289.32
298-220	REACH	\$ 1,805.73	\$ -	\$ -	\$ 1,805.73
298-221	Book Fair	\$ 277.68	\$ -	\$ -	\$ 277.68
298-305	Cheerleading	\$ 2,325.68	\$ -	\$ 553.38	\$ 1,772.30
298-310	Danceline	\$ (1,069.28)	\$ 17,041.56	\$ -	\$ 15,972.28
	Totals	\$ 191,873.45	\$ 29,199.96	\$ 23,291.60	\$ 197,781.81
	See Accompanying Notes.				
	Reconciliation				
	WSB - Std Act Checking			\$ 118,150.51	
	MSDLAF - Std Act Savings			\$ 118,338.13	
				\$ 236,488.64	
	WSB - GF checking			\$ (33,097.72)	
	MSDLAF - GF - credit card			\$ (5,609.11)	
				\$ (38,706.83)	
				\$ 197,781.81	
			Sales Tax Payable	\$ -	
				\$ 197,781.81	
				\$ (0.00)	

ISD 2155 budget to actual comparisons by month FY22 & FY23 & FY24
as of 2.29.24

EXPENDITURES	FY22			FY23			FY24		
	budget	actual		budget	actual		*budget	actual	
July	13,904,012	261,895	1.88%	15,116,934	369,730	2.45%	15,568,355	367,262	2.36%
August	13,904,012	817,611	5.88%	15,116,934	914,752	6.05%	15,568,355	821,832	5.28%
September	13,904,012	2,157,851	15.52%	15,116,934	2,187,225	14.47%	15,568,355	2,150,718	13.81%
October	13,904,012	3,498,654	25.16%	15,116,934	3,532,190	23.37%	15,568,355	3,715,342	23.86%
November	13,904,012	4,777,659	34.36%	15,116,934	5,071,915	33.55%	15,568,355	5,110,583	32.83%
December	13,904,012	6,042,224	43.46%	15,116,934	6,563,680	43.42%	15,568,355	6,541,918	42.02%
January	13,904,012	7,238,443	52.06%	15,116,934	7,819,745	51.73%	15,568,355	7,897,740	50.73%
February	13,904,012	8,545,588	61.46%	15,116,934	9,365,489	61.95%	15,568,355	9,327,774	59.91%
March	15,041,533	9,780,339	65.02%	16,224,905	10,849,550	66.87%	15,568,355	10,706,828	68.77%
April	15,041,533	11,001,134	73.14%	16,224,905	12,108,191	74.63%	15,568,355	-	0.00%
May	15,041,533	12,291,699	81.72%	16,224,905	13,611,420	83.89%	15,568,355	-	0.00%
June	15,041,533	15,229,027	101.25%	16,224,905	16,765,632	103.33%	15,568,355	-	0.00%

* This budget does not have any changes for new employee bargaining agreements

REVENUES	FY22			FY23			FY24		
	budget	actual		budget	actual		budget	actual	
July	13,584,959	368,476	2.71%	14,654,963	384,504	2.62%	17,183,273	478,521	2.78%
August	13,584,959	1,766,694	13.00%	14,654,963	1,820,558	12.42%	17,183,273	2,161,209	12.58%
September	13,584,959	2,343,787	17.25%	14,654,963	2,408,803	16.44%	17,183,273	2,894,941	16.85%
October	13,584,959	2,618,757	19.28%	14,654,963	2,792,242	19.05%	17,183,273	3,372,646	19.63%
November	13,584,959	2,969,910	21.86%	14,654,963	3,174,030	21.66%	17,183,273	4,010,433	23.34%
December	13,584,959	4,238,616	31.20%	14,654,963	4,367,839	29.80%	17,183,273	5,216,490	30.36%
January	13,584,959	6,394,418	47.07%	14,654,963	6,711,465	45.80%	17,183,273	6,884,870	40.07%
February	13,584,959	7,609,061	56.01%	14,654,963	8,175,324	55.79%	17,183,273	8,591,777	50.00%
March	14,773,872	9,137,212	61.85%	15,011,116	9,620,557	64.09%	17,183,273	10,402,780	60.54%
April	14,773,872	10,576,362	71.59%	15,011,116	11,103,070	73.97%	17,183,273	-	0.00%
May	14,773,872	11,717,082	79.31%	15,011,116	12,545,630	83.58%	17,183,273	-	0.00%
June	14,773,872	14,978,188	101.38%	15,011,116	15,532,940	103.48%	17,183,273	-	0.00%

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	010 Board of Education															
	000 Districtwide															
	000 Districtwide															
E	01	005	010	000	000	110	422	00	School Board Pay	17,730.00	0.00	8,865.00	50%	0.00	50%	8,865.00
E	01	005	010	000	000	210	422	00	FICA/Medicare	1,356.00	0.00	678.16	50%	0.00	50%	677.84
E	01	005	010	000	000	214	422	00	PERA	176.00	0.00	0.00	0%	0.00	0%	176.00
E	01	005	010	000	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	250.00	0%	0.00	0%	(250.00)
E	01	005	010	000	000	366	422	00	Travel	2,500.00	0.00	2,721.96	109%	0.00	109%	(221.96)
E	01	005	010	000	000	820	422	00	Dues & Memberships	8,000.00	0.00	7,918.00	99%	0.00	99%	82.00
E	01	005	010	000	000	896	422	00	Tornado Lots Abatements	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
E	01	005	010	000	000	899	422	00	Miscellaneous Exp	150.00	0.00	0.00	0%	0.00	0%	150.00
									000 Districtwide	34,912.00	0.00	20,433.12	59%	0.00	59%	14,478.88
									000 Districtwide	34,912.00	0.00	20,433.12	59%	0.00	59%	14,478.88
									010 Board of Education	34,912.00	0.00	20,433.12	59%	0.00	59%	14,478.88
	020 Office of Supt.															
	000 Districtwide															
	000 Districtwide															
E	01	005	020	000	000	110	422	00	Superintendent Sal	161,707.00	13,183.92	123,655.28	76%	0.00	76%	38,051.72
E	01	005	020	000	000	210	422	00	FICA/Medicare	12,277.00	1,008.57	9,278.72	76%	0.00	76%	2,998.28
E	01	005	020	000	000	218	422	00	TRA	13,826.00	1,153.60	10,819.90	78%	0.00	78%	3,006.10
E	01	005	020	000	000	230	422	00	Life Ins	495.00	37.50	363.82	73%	0.00	73%	131.18
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	7,500.00	708.32	6,374.88	85%	0.00	85%	1,125.12
E	01	005	020	000	000	251	422	00	HCSP - Health Care State M	0.00	0.00	300.00	0%	0.00	0%	(300.00)
E	01	005	020	000	000	366	422	00	Travel	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
E	01	005	020	000	000	401	422	00	General Supplies	500.00	0.00	11.26	2%	0.00	2%	488.74
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	1,700.00	0.00	2,498.80	147%	0.00	147%	(798.80)
E	01	005	020	000	000	899	422	00	Miscellaneous Exp	150.00	0.00	0.00	0%	0.00	0%	150.00
									000 Districtwide	199,155.00	16,091.91	153,302.66	77%	0.00	77%	45,852.34
									000 Districtwide	199,155.00	16,091.91	153,302.66	77%	0.00	77%	45,852.34
									020 Office of Supt.	199,155.00	16,091.91	153,302.66	77%	0.00	77%	45,852.34
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E	01	005	021	000	000	170	422	00	Non-Inst Salary	890.00	52.50	472.50	53%	0.00	53%	417.50
E	01	005	021	000	000	210	422	00	FICA/Medicare	20.00	0.00	0.00	0%	0.00	0%	20.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E 01	005	021	000	000	214		422	00	PERA	19.00	0.00	0.00	0%	0.00	0%	19.00
	000 Districtwide									929.00	52.50	472.50	51%	0.00	51%	456.50
	000 Districtwide									929.00	52.50	472.50	51%	0.00	51%	456.50
	021 Communications Coordinator									929.00	52.50	472.50	51%	0.00	51%	456.50
	105 Gen Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	105	000	000	185		422	00	Other Salaries Election Judg	0.00	0.00	3,105.00	0%	0.00	0%	(3,105.00)
E 01	005	105	000	000	210		422	00	FICA/Medicare	0.00	0.00	104.42	0%	0.00	0%	(104.42)
E 01	005	105	000	000	305		422	00	Processing Fee's CCard	0.00	0.00	2.18	0%	0.00	0%	(2.18)
E 01	005	105	000	000	401		422	00	General Supplies & Expense	0.00	0.00	20.78	0%	0.00	0%	(20.78)
E 01	005	105	000	000	899		422	00	Miscellaneous Exp	200.00	0.00	28.15	14%	0.00	14%	171.85
	000 Districtwide									200.00	0.00	3,260.53	1630%	0.00	1630%	(3,060.53)
	000 Districtwide									200.00	0.00	3,260.53	1630%	0.00	1630%	(3,060.53)
	105 Gen Admin Support									200.00	0.00	3,260.53	1630%	0.00	1630%	(3,060.53)
	107 Admin Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	107	000	000	110		422	00	Communications Director	48,668.00	2,027.82	32,445.12	67%	0.00	67%	16,222.88
E 01	005	107	000	000	170		422	00	Communications Assistant	51,384.00	0.00	35,140.20	68%	0.00	68%	16,243.80
E 01	005	107	000	000	210		422	00	FICA/Medicare	7,692.00	133.87	4,907.01	64%	0.00	64%	2,784.99
E 01	005	107	000	000	214		422	00	PERA	7,436.00	152.08	5,029.56	68%	0.00	68%	2,406.44
E 01	005	107	000	000	220		422	00	Health Insurance	5,040.00	0.00	3,360.00	67%	0.00	67%	1,680.00
E 01	005	107	000	000	230		422	00	Life Ins	168.00	5.26	108.80	65%	0.00	65%	59.20
E 01	005	107	000	000	250		422	00	Tax Shelt Annuities	1,750.00	145.82	1,312.38	75%	0.00	75%	437.62
	000 Districtwide									122,138.00	2,464.85	82,303.07	67%	0.00	67%	39,834.93
	000 Districtwide									122,138.00	2,464.85	82,303.07	67%	0.00	67%	39,834.93
	107 Admin Support									122,138.00	2,464.85	82,303.07	67%	0.00	67%	39,834.93

Wadena-Deer Creek Schools #2155

Exp Detail All

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	110 Business Manager															
	000 Districtwide															
	000 Districtwide															
E	01	005	110	000	000	366	422	00	Travel	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E	01	005	110	000	000	401	422	00	General Supplies	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	005	110	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	110.00	0%	0.00	0%	(110.00)
	000 Districtwide									2,100.00	0.00	110.00	5%	0.00	5%	1,990.00
	000 Districtwide									2,100.00	0.00	110.00	5%	0.00	5%	1,990.00
	110 Business Manager									2,100.00	0.00	110.00	5%	0.00	5%	1,990.00
	111 Business Office															
	000 Districtwide															
	000 Districtwide															
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	76,042.00	6,335.10	57,015.90	75%	0.00	75%	19,026.10
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	121,431.00	12,892.23	92,105.11	76%	0.00	76%	29,325.89
E	01	005	111	000	000	210	422	00	FICA/Medicare	14,748.00	1,404.66	10,743.75	73%	0.00	73%	4,004.25
E	01	005	111	000	000	214	422	00	PERA	14,810.00	1,442.05	11,184.09	76%	0.00	76%	3,625.91
E	01	005	111	000	000	220	422	00	Health Insurance	14,400.00	1,367.00	10,967.00	76%	0.00	76%	3,433.00
E	01	005	111	000	000	230	422	00	Life Ins	297.00	22.50	218.46	74%	0.00	74%	78.54
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	6,750.00	624.98	5,124.82	76%	0.00	76%	1,625.18
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,000.00	138.40	2,771.96	69%	0.00	69%	1,228.04
E	01	005	111	000	000	311	422	00	Prof-Technical Serv	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
E	01	005	111	000	000	318	422	00	Data Proc Servs - Frontline /	36,000.00	4,342.50	41,313.59	115%	0.00	115%	(5,313.59)
E	01	005	111	000	000	329	422	00	Postage	10,000.00	0.00	6,379.61	64%	0.00	64%	3,620.39
E	01	005	111	000	000	366	422	00	Travel	0.00	0.00	183.65	0%	0.00	0%	(183.65)
E	01	005	111	000	000	401	422	00	General Supplies	4,000.00	498.34	2,990.98	75%	18.89	75%	990.13
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,000.00	0.00	1,614.00	161%	0.00	161%	(614.00)
E	01	005	111	000	000	899	422	00	Miscellaneous Exp	500.00	0.00	0.00	0%	0.00	0%	500.00
	000 Districtwide									306,978.00	29,067.76	242,612.92	79%	18.89	79%	64,346.19
	000 Districtwide									306,978.00	29,067.76	242,612.92	79%	18.89	79%	64,346.19
	001															
	000 Districtwide															
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	0.00	30.00	60.00	0%	0.00	0%	(60.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance				
01	General Fund																			
	005	District Wide																		
		111	Business Office																	
			001																	
				000	Districtwide															
E	01	005	111	001	000	899	422	00	Misc - do not use Wire fee	200.00	0.00	130.00	65%	0.00	65%	70.00				
				000	Districtwide									200.00	30.00	190.00	95%	0.00	95%	10.00
				001										200.00	30.00	190.00	95%	0.00	95%	10.00
			011	2017 Award																
				155	ESSER II code															
E	01	005	111	011	155	170	422	00	Marss Coordinator / Admin A	17.00	0.00	0.00	0%	0.00	0%	17.00				
E	01	005	111	011	155	210	422	00	FICA/Medicare	1.00	0.00	0.00	0%	0.00	0%	1.00				
E	01	005	111	011	155	214	422	00	PERA	1.00	0.00	0.00	0%	0.00	0%	1.00				
				155	ESSER II code									19.00	0.00	0.00	0%	0.00	0%	19.00
			011	2017 Award									19.00	0.00	0.00	0%	0.00	0%	19.00	
			012	2019 AWARD																
				160	ESSER III formula allocation															
E	01	005	111	012	160	170	422	00	Marss Coord / admin assista	0.00	(33,824.27)	0.00	0%	0.00	0%	0.00				
E	01	005	111	012	160	210	422	00	FICA/Medicare	0.00	(2,371.36)	0.00	0%	0.00	0%	0.00				
E	01	005	111	012	160	214	422	00	PERA	0.00	(2,536.81)	0.00	0%	0.00	0%	0.00				
E	01	005	111	012	160	220	422	00	Health Insurance	0.00	(4,800.00)	0.00	0%	0.00	0%	0.00				
E	01	005	111	012	160	230	422	00	Life Ins	0.00	(65.32)	0.00	0%	0.00	0%	0.00				
E	01	005	111	012	160	250	422	00	Tax Shelt Annuities	0.00	(1,388.80)	0.00	0%	0.00	0%	0.00				
				160	ESSER III formula allocation									0.00	(44,986.56)	0.00	0%	0.00	0%	0.00
			012	2019 AWARD									0.00	(44,986.56)	0.00	0%	0.00	0%	0.00	
			013	Third Prior Yr Fed Funds																
				160	ESSER III formula allocation															
E	01	005	111	013	160	170	422	00	Marss Coord / admin assista	49,808.00	38,042.28	38,042.28	76%	0.00	76%	11,765.72				
E	01	005	111	013	160	210	422	00	FICA/Medicare	3,796.00	2,665.59	2,665.59	70%	0.00	70%	1,130.41				
E	01	005	111	013	160	214	422	00	PERA	3,736.00	2,853.16	2,853.16	76%	0.00	76%	882.84				
E	01	005	111	013	160	220	422	00	Health Insurance	7,200.00	5,400.00	5,400.00	75%	0.00	75%	1,800.00				
E	01	005	111	013	160	230	422	00	Life Ins	99.00	72.82	72.82	74%	0.00	74%	26.18				
E	01	005	111	013	160	250	422	00	Tax Shelt Annuities	2,500.00	1,666.56	1,666.56	67%	0.00	67%	833.44				
				160	ESSER III formula allocation									67,139.00	50,700.41	50,700.41	76%	0.00	76%	16,438.59
			013	Third Prior Yr Fed Funds									67,139.00	50,700.41	50,700.41	76%	0.00	76%	16,438.59	
			111	Business Office									374,336.00	34,811.61	293,503.33	78%	18.89	78%	80,813.78	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	005 District Wide																
	112 Dist Office - Marketing																
	000 Districtwide																
	000 Districtwide																
E	01	005	112	000	000	305	422	00	Professional Services	4,000.00	0.00	1,200.00	30%	0.00	30%	2,800.00	
E	01	005	112	000	000	320	422	00	Communications Serv	18,000.00	1,060.00	9,091.26	51%	0.00	51%	8,908.74	
E	01	005	112	000	000	329	422	00	Postage	750.00	0.00	962.41	128%	0.00	128%	(212.41)	
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,500.00	135.00	2,975.00	85%	0.00	85%	525.00	
E	01	005	112	000	000	401	422	00	General Supplies & Expense	2,000.00	0.00	516.33	26%	0.00	26%	1,483.67	
E	01	005	112	000	000	820	422	00	Dues, Memberships, Lic, & F	150.00	0.00	0.00	0%	0.00	0%	150.00	
E	01	005	112	000	000	897	422	00	Public Relations	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
E	01	005	112	000	000	899	422	00	Miscellaneous Exp	5,000.00	0.00	5,221.20	104%	0.00	104%	(221.20)	
									000 Districtwide	34,400.00	1,195.00	19,966.20	58%	0.00	58%	14,433.80	
									000 Districtwide	34,400.00	1,195.00	19,966.20	58%	0.00	58%	14,433.80	
									112 Dist Office - Marketing	34,400.00	1,195.00	19,966.20	58%	0.00	58%	14,433.80	
	150 Legal Services																
	000 Districtwide																
	000 Districtwide																
E	01	005	150	000	000	311	422	00	Prof-Technical Serv	5,000.00	3,772.86	14,631.83	293%	0.00	293%	(9,631.83)	
									000 Districtwide	5,000.00	3,772.86	14,631.83	293%	0.00	293%	(9,631.83)	
									000 Districtwide	5,000.00	3,772.86	14,631.83	293%	0.00	293%	(9,631.83)	
									150 Legal Services	5,000.00	3,772.86	14,631.83	293%	0.00	293%	(9,631.83)	
	155 Audit Services																
	000 Districtwide																
	000 Districtwide																
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	20,000.00	0.00	25,900.00	130%	0.00	130%	(5,900.00)	
									000 Districtwide	20,000.00	0.00	25,900.00	130%	0.00	130%	(5,900.00)	
									000 Districtwide	20,000.00	0.00	25,900.00	130%	0.00	130%	(5,900.00)	
									155 Audit Services	20,000.00	0.00	25,900.00	130%	0.00	130%	(5,900.00)	

Wadena-Deer Creek Schools #2155

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										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		170	Printing																	
			000	Districtwide																
				000	Districtwide															
E 01	005	170	000	000	321		422	00	Advertising	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
				000	Districtwide									4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
				000	Districtwide									4,000.00	0.00	0.00	0%	0.00	0%	4,000.00
		170	Printing									4,000.00	0.00	0.00	0%	0.00	0%	4,000.00		
		199	School Elections																	
			000	Districtwide																
				000	Districtwide															
E 01	005	199	000	000	320		422	00	Communications Serv	0.00	0.00	959.47	0%	0.00	0%	(959.47)				
E 01	005	199	000	000	401		422	00	General Supplies & Expense	0.00	0.00	101.88	0%	0.00	0%	(101.88)				
E 01	005	199	000	000	899		422	00	Elections expenses	1,000.00	0.00	20,160.05	2016%	0.00	2016%	(19,160.05)				
				000	Districtwide									1,000.00	0.00	21,221.40	2122%	0.00	2122%	(20,221.40)
				000	Districtwide									1,000.00	0.00	21,221.40	2122%	0.00	2122%	(20,221.40)
		199	School Elections									1,000.00	0.00	21,221.40	2122%	0.00	2122%	(20,221.40)		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E 01	005	203	000	000	281		422	00	UI BTWN Terms Elem	0.00	0.00	49,589.77	0%	0.00	0%	(49,589.77)				
				000	Districtwide									0.00	0.00	49,589.77	0%	0.00	0%	(49,589.77)
				797	LEVY Opeb Severance															
E 01	005	203	000	797	291		422	00	imp rate subsidy - health Insr	0.00	0.00	5,008.08	0%	0.00	0%	(5,008.08)				
				797	LEVY Opeb Severance									0.00	0.00	5,008.08	0%	0.00	0%	(5,008.08)
				000	Districtwide									0.00	0.00	54,597.85	0%	0.00	0%	(54,597.85)
		203	Elementary Ed.									0.00	0.00	54,597.85	0%	0.00	0%	(54,597.85)		
		211	Secondary Education																	
			000	Districtwide																
				000	Districtwide															
E 01	005	211	000	000	281		422	00	UI BTWN Terms Secondary	0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)				
				000	Districtwide									0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)
				000	Districtwide									0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)
		211	Secondary Education									0.00	0.00	25,298.40	0%	0.00	0%	(25,298.40)		

Wadena-Deer Creek Schools #2155

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	400 General Special Ed.															
	000 Districtwide															
	000 Districtwide															
E 01	005	400	000	000	391		422	00	FED Operations mbr Service	60,000.00	5,775.64	44,770.94	75%	0.00	75%	15,229.06
	000 Districtwide									60,000.00	5,775.64	44,770.94	75%	0.00	75%	15,229.06
	000 Districtwide									60,000.00	5,775.64	44,770.94	75%	0.00	75%	15,229.06
	400 General Special Ed.									60,000.00	5,775.64	44,770.94	75%	0.00	75%	15,229.06
	420 Special Education															
	000 Districtwide															
	740 Spec Ed General															
E 01	005	420	000	740	155		422	00	Licensed Nursing services	2,597.00	185.38	185.38	7%	0.00	7%	2,411.62
E 01	005	420	000	740	156		422	00	School Social Worker	55,706.00	5,406.18	39,275.58	71%	0.00	71%	16,430.42
E 01	005	420	000	740	210		422	00	FICA/Medicare	4,238.00	407.82	2,858.24	67%	0.00	67%	1,379.76
E 01	005	420	000	740	214		422	00	PERA	1.00	13.90	13.90	1390%	0.00	1390%	(12.90)
E 01	005	420	000	740	218		422	00	TRA	4,983.00	473.06	3,436.71	69%	0.00	69%	1,546.29
E 01	005	420	000	740	220		422	00	Health Insurance	5,760.00	505.14	3,327.18	58%	0.00	58%	2,432.82
E 01	005	420	000	740	230		422	00	Life Ins	83.00	7.94	61.90	75%	0.00	75%	21.10
E 01	005	420	000	740	250		422	00	Tax Shelt Annuities	800.00	103.32	742.63	93%	0.00	93%	57.37
	740 Spec Ed General									74,168.00	7,102.74	49,901.52	67%	0.00	67%	24,266.48
	000 Districtwide									74,168.00	7,102.74	49,901.52	67%	0.00	67%	24,266.48
	420 Special Education									74,168.00	7,102.74	49,901.52	67%	0.00	67%	24,266.48
	630 Technology Support															
	000 Districtwide															
	000 Districtwide															
E 01	005	630	000	000	180		422	00	Technology Salaries	106,584.00	11,281.50	104,755.33	98%	0.00	98%	1,828.67
E 01	005	630	000	000	210		422	00	FICA/Medicare	8,106.00	859.52	7,982.16	98%	0.00	98%	123.84
E 01	005	630	000	000	214		422	00	PERA	7,782.00	834.85	7,574.89	97%	0.00	97%	207.11
E 01	005	630	000	000	220		422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00
E 01	005	630	000	000	230		422	00	Life Ins	198.00	15.00	145.64	74%	0.00	74%	52.36
E 01	005	630	000	000	250		422	00	Tax Shelt Annuities	2,500.00	471.46	3,585.29	143%	0.00	143%	(1,085.29)
E 01	005	630	000	000	305		422	00	Cons Fees/Fees -Ser	15,000.00	1,000.00	5,072.36	34%	0.00	34%	9,927.64
E 01	005	630	000	000	314		422	00	Contr-Equip Rep	1,700.00	543.22	6,569.51	386%	0.00	386%	(4,869.51)
E 01	005	630	000	000	401		422	00	Misc Eq Replacements	10,000.00	418.99	1,747.40	17%	0.00	17%	8,252.60
E 01	005	630	000	000	405		422	00	Software - non instructional	25,221.00	0.00	34,892.23	138%	0.00	138%	(9,671.23)
E 01	005	630	000	000	406		422	00	Software - Instructional / lic e	80,000.00	0.00	49,294.25	62%	6,825.00	70%	23,880.75

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	005	District Wide																
		630	Technology Support															
			000	Districtwide														
				000	Districtwide													
E	01	005	630	000	000	455	422	00	NInstr - N-Cap Tech supply	24,000.00	364.89	2,291.20	10%	884.09	13%	20,824.71		
E	01	005	630	000	000	456	422	00	Instr - N-Cap tech supply	500.00	0.00	526.81	105%	0.00	105%	(26.81)		
E	01	005	630	000	000	530	422	00	Equipment	45,000.00	0.00	0.00	0%	0.00	0%	45,000.00		
E	01	005	630	000	000	555	422	00	Non-Instr Tech Related Hrdw	18,000.00	0.00	0.00	0%	0.00	0%	18,000.00		
E	01	005	630	000	000	556	422	00	Instruct tech related hardware	7,000.00	0.00	4,124.96	59%	0.00	59%	2,875.04		
E	01	005	630	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	340.00	0%	0.00	0%	(340.00)		
			000	Districtwide							358,791.00	15,789.43	228,902.03	64%	7,709.09	66%	122,179.88	
			311	Telecom Access Costs														
E	01	005	630	000	311	305	422	00	Professional Services	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00		
E	01	005	630	000	311	391	422	00	Internet acces Freshwater	2,500.00	332.59	2,993.27	120%	0.00	120%	(493.27)		
E	01	005	630	000	311	455	422	00	NInstr - N-Cap Tech supply	2,500.00	0.00	13,274.94	531%	0.00	531%	(10,774.94)		
			311	Telecom Access Costs							7,500.00	332.59	16,268.21	217%	0.00	217%	(8,768.21)	
			000	Districtwide							366,291.00	16,122.02	245,170.24	67%	7,709.09	69%	113,411.67	
			011	2017 Award														
				155	ESSER II code													
E	01	005	630	011	155	455	422	00	NInstr - N-Cap Tech supply	13,000.00	0.00	0.00	0%	0.00	0%	13,000.00		
				155	ESSER II code							13,000.00	0.00	0.00	0%	0.00	0%	13,000.00
				011	2017 Award							13,000.00	0.00	0.00	0%	0.00	0%	13,000.00
			013	Third Prior Yr Fed Funds														
				160	ESSER III formula allocation													
E	01	005	630	013	160	320	422	00	Communications Serv	0.00	4,131.04	18,573.30	0%	0.00	0%	(18,573.30)		
E	01	005	630	013	160	466	422	00	Non Cap Instr Technology	0.00	0.00	51,069.59	0%	0.00	0%	(51,069.59)		
				160	ESSER III formula allocation							0.00	4,131.04	69,642.89	0%	0.00	0%	(69,642.89)
				013	Third Prior Yr Fed Funds							0.00	4,131.04	69,642.89	0%	0.00	0%	(69,642.89)
			630	Technology Support							379,291.00	20,253.06	314,813.13	83%	7,709.09	85%	56,768.78	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	005	640	000	316	366		403	00	Travel	15,000.00	768.00	18,069.68	120%	0.00	120%	(3,069.68)				
				316	Staff Development									15,000.00	768.00	18,069.68	120%	0.00	120%	(3,069.68)
			000	Districtwide									15,000.00	768.00	18,069.68	120%	0.00	120%	(3,069.68)	
		640	Staff Development									15,000.00	768.00	18,069.68	120%	0.00	120%	(3,069.68)		
			715	School Security																
				000	Districtwide															
					342	Safe Schools - Crime Levy														
E 01	005	715	000	342	309		449	00	School Resource Officer	44,041.00	0.00	21,400.00	49%	0.00	49%	22,641.00				
				342	Safe Schools - Crime Levy									44,041.00	0.00	21,400.00	49%	0.00	49%	22,641.00
			000	Districtwide									44,041.00	0.00	21,400.00	49%	0.00	49%	22,641.00	
		715	School Security									44,041.00	0.00	21,400.00	49%	0.00	49%	22,641.00		
			718	Other School Safety																
				000	Districtwide															
					342	Safe Schools - Crime Levy														
E 01	005	718	000	342	325		449	00	drug dog searches	0.00	0.00	1,020.00	0%	0.00	0%	(1,020.00)				
				342	Safe Schools - Crime Levy									0.00	0.00	1,020.00	0%	0.00	0%	(1,020.00)
			000	Districtwide									0.00	0.00	1,020.00	0%	0.00	0%	(1,020.00)	
		718	Other School Safety									0.00	0.00	1,020.00	0%	0.00	0%	(1,020.00)		
			720	Health Services																
				000	Districtwide															
				000	Districtwide															
E 01	005	720	000	000	141		422	00	Non Licensed Salary	92.00	0.00	0.00	0%	0.00	0%	92.00				
E 01	005	720	000	000	154		422	00	Nurse - Licensed by MDE	57,949.00	5,728.87	39,969.74	69%	0.00	69%	17,979.26				
E 01	005	720	000	000	155		422	00	Nursing - licensed by MDHH	0.00	6,294.28	34,961.25	0%	0.00	0%	(34,961.25)				
E 01	005	720	000	000	170		422	00	Non licensed nurse	32,776.00	2,220.70	13,522.40	41%	0.00	41%	19,253.60				
E 01	005	720	000	000	210		422	00	FICA/Medicare	6,934.00	1,087.04	6,740.59	97%	0.00	97%	193.41				
E 01	005	720	000	000	214		422	00	PERA	2,465.00	638.63	3,636.28	148%	0.00	148%	(1,171.28)				
E 01	005	720	000	000	218		422	00	TRA - nursing MDE license	4,955.00	501.27	3,497.36	71%	0.00	71%	1,457.64				
E 01	005	720	000	000	220		422	00	Health Insurance	0.00	0.00	253.25	0%	0.00	0%	(253.25)				
E 01	005	720	000	000	230		422	00	Life Ins	194.00	15.00	114.52	59%	0.00	59%	79.48				
E 01	005	720	000	000	305		422	00	Cons Fees/Fees -Ser	10,000.00	0.00	163.00	2%	0.00	2%	9,837.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
01	General Fund																			
	005	District Wide																		
		720	Health Services																	
			000	Districtwide																
				000	Districtwide															
E	01	005	720	000	000	401	422	00	General Supplies	2,000.00	177.96	17,119.82	856%	108.29	861%	(15,228.11)				
				000	Districtwide						117,365.00	16,663.75	119,978.21	102%	108.29	102%	(2,721.50)			
				170	COVID 19 Testing Grant															
E	01	005	720	000	170	155	422	00	Licensed Nursing Services	12,027.00	0.00	0.00	0%	0.00	0%	12,027.00				
E	01	005	720	000	170	210	422	00	FICA/Medicare COVID testin	920.00	0.00	0.00	0%	0.00	0%	920.00				
E	01	005	720	000	170	214	422	00	PERA	902.00	0.00	0.00	0%	0.00	0%	902.00				
				170	COVID 19 Testing Grant						13,849.00	0.00	0.00	0%	0.00	0%	13,849.00			
				000	Districtwide						131,214.00	16,663.75	119,978.21	91%	108.29	92%	11,127.50			
		720	Health Services								131,214.00	16,663.75	119,978.21	91%	108.29	92%	11,127.50			
		770	Food Service																	
			000	Districtwide																
				000	Districtwide															
E	01	005	770	000	000	281	422	00	UI BTWN Terms Food Servic	0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)				
				000	Districtwide						0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)			
				000	Districtwide						0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)			
		770	Food Service								0.00	0.00	7,031.00	0%	0.00	0%	(7,031.00)			
		810	Operation & Maint.																	
			000	Districtwide																
				000	Districtwide															
E	01	005	810	000	000	172	422	00	Custodial Salaries - HS/MS	405,706.00	38,999.47	298,759.70	74%	0.00	74%	106,946.30				
E	01	005	810	000	000	210	422	00	FICA/Medicare	30,402.00	2,841.80	20,904.48	69%	0.00	69%	9,497.52				
E	01	005	810	000	000	214	422	00	PERA	30,170.00	2,921.59	22,139.35	73%	0.00	73%	8,030.65				
E	01	005	810	000	000	218	422	00	TRA	0.00	0.00	29.30	0%	0.00	0%	(29.30)				
E	01	005	810	000	000	220	422	00	Health Insurance	50,400.00	4,602.00	27,402.00	54%	0.00	54%	22,998.00				
E	01	005	810	000	000	230	422	00	Life Ins	891.00	60.40	595.90	67%	0.00	67%	295.10				
E	01	005	810	000	000	250	422	00	Tax Shelt Annuities	3,000.00	375.00	1,875.00	63%	0.00	63%	1,125.00				
E	01	005	810	000	000	270	422	00	Workers Comp Ins.	36,695.00	0.00	0.00	0%	0.00	0%	36,695.00				
E	01	005	810	000	000	280	422	00	UI - MS/HS Custodian	0.00	0.00	890.58	0%	0.00	0%	(890.58)				
E	01	005	810	000	000	305	422	00	Professional Services	0.00	0.00	220.00	0%	0.00	0%	(220.00)				
E	01	005	810	000	000	310	422	00	Other Personal Serv	4,000.00	380.00	3,960.00	99%	0.00	99%	40.00				
E	01	005	810	000	000	312	422	00	Contr-Upkeep Grnds	8,000.00	0.00	1,088.00	14%	0.00	14%	6,912.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E	01	005	810	000	000	313	422	00	Contr-Bldg Rep	59,200.00	2,685.45	56,049.16	95%	0.00	95%	3,150.84
E	01	005	810	000	000	314	422	00	Contr-Equip Rep	10,000.00	429.68	1,883.69	19%	0.00	19%	8,116.31
E	01	005	810	000	000	320	422	00	Communications Serv	20,000.00	1,564.23	14,831.32	74%	0.00	74%	5,168.68
E	01	005	810	000	000	330	422	00	Utilities - Garbage	12,000.00	1,678.86	14,269.81	119%	0.00	119%	(2,269.81)
E	01	005	810	000	000	331	422	00	Water & Sewage	8,200.00	1,302.34	10,162.58	124%	0.00	124%	(1,962.58)
E	01	005	810	000	000	332	422	00	Electricity	165,000.00	16,049.36	116,126.57	70%	0.00	70%	48,873.43
E	01	005	810	000	000	335	422	00	Short-Term Lease/Rentals	2,000.00	0.00	3,310.00	166%	0.00	166%	(1,310.00)
E	01	005	810	000	000	366	422	00	Travel/Conferences/Lodging	500.00	0.00	0.00	0%	0.00	0%	500.00
E	01	005	810	000	000	401	422	00	General Supplies & Expense	1,500.00	256.00	4,414.11	294%	0.00	294%	(2,914.11)
E	01	005	810	000	000	410	422	00	Custodial Supplies	40,000.00	2,434.65	33,835.64	85%	0.00	85%	6,164.36
E	01	005	810	000	000	411	422	00	Oper of Vehicles	500.00	0.00	142.38	28%	0.00	28%	357.62
E	01	005	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	30,000.00	1,928.64	17,795.65	59%	0.00	59%	12,204.35
E	01	005	810	000	000	440	422	00	Fuel For Buildings	6,000.00	402.60	3,386.85	56%	0.00	56%	2,613.15
E	01	005	810	000	000	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	70.00	35%	0.00	35%	130.00
	000 Districtwide									924,364.00	78,912.07	654,142.07	71%	0.00	71%	270,221.93
	000 Districtwide									924,364.00	78,912.07	654,142.07	71%	0.00	71%	270,221.93
	810 Operation & Maint.									924,364.00	78,912.07	654,142.07	71%	0.00	71%	270,221.93
	815 Care of Grounds															
	000 Districtwide															
	000 Districtwide															
E	01	005	815	000	000	172	422	00	Custodial Salaries	127,287.00	8,921.64	80,313.16	63%	0.00	63%	46,973.84
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,851.00	679.16	5,772.33	65%	0.00	65%	3,078.67
E	01	005	815	000	000	214	422	00	PERA	7,551.00	669.12	6,119.33	81%	0.00	81%	1,431.67
E	01	005	815	000	000	218	422	00	TRA	66.00	0.00	0.00	0%	0.00	0%	66.00
E	01	005	815	000	000	220	422	00	Health Insurance	14,400.00	767.00	5,567.00	39%	0.00	39%	8,833.00
E	01	005	815	000	000	230	422	00	Life Ins	198.00	15.00	145.64	74%	0.00	74%	52.36
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	1,500.00	250.00	1,250.00	83%	0.00	83%	250.00
E	01	005	815	000	000	270	422	00	Workers Comp Ins.	3,525.00	0.00	0.00	0%	0.00	0%	3,525.00
E	01	005	815	000	000	305	422	00	Professional Services	3,500.00	0.00	1,674.59	48%	0.00	48%	1,825.41
E	01	005	815	000	000	312	422	00	Contr-Upkeep Grnds	6,000.00	0.00	1,223.75	20%	0.00	20%	4,776.25
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	3,500.00	0.00	1,085.50	31%	0.00	31%	2,414.50
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	3,600.00	0.00	4,149.66	115%	0.00	115%	(549.66)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	815 Care of Grounds															
	000 Districtwide															
	000 Districtwide															
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,000.00	49.17	801.47	80%	0.00	80%	198.53
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	825.26	825.26	0%	0.00	0%	(825.26)
E	01	005	815	000	000	335	422	00	Short-Term Lease/Rentals	4,650.00	13.42	4,421.24	95%	0.00	95%	228.76
E	01	005	815	000	000	401	422	00	General Supplies	24,000.00	229.57	15,285.01	64%	0.00	64%	8,714.99
E	01	005	815	000	000	402	424	00	Gasoline - grounds	1,500.00	0.00	926.28	62%	0.00	62%	573.72
E	01	005	815	000	000	407	422	00	Diesel Fuel	2,100.00	0.00	738.00	35%	0.00	35%	1,362.00
						000	Districtwide			213,228.00	12,419.34	130,298.22	61%	0.00	61%	82,929.78
							302		Operating Capital							
E	01	005	815	000	302	530	424	00	Equipment	18,745.00	0.00	0.00	0%	0.00	0%	18,745.00
						302	Operating Capital			18,745.00	0.00	0.00	0%	0.00	0%	18,745.00
						000	Districtwide			231,973.00	12,419.34	130,298.22	56%	0.00	56%	101,674.78
						815	Care of Grounds			231,973.00	12,419.34	130,298.22	56%	0.00	56%	101,674.78
							850		Facilities							
							000		Districtwide							
							000		Districtwide							
E	01	005	850	000	000	305	422	00	Professional Services	0.00	0.00	2,108.84	0%	0.00	0%	(2,108.84)
E	01	005	850	000	000	335	422	00	Short-Term Lease/Rentals	45,900.00	3,689.07	41,605.61	91%	0.00	91%	4,294.39
E	01	005	850	000	000	350	422	00	Repairs and Maintena	25,000.00	0.00	0.00	0%	0.00	0%	25,000.00
						000	Districtwide			70,900.00	3,689.07	43,714.45	62%	0.00	62%	27,185.55
							302		Operating Capital							
E	01	005	850	000	302	511	424	00	Site Grnds Improve.	0.00	0.00	8,119.00	0%	0.00	0%	(8,119.00)
E	01	005	850	000	302	520	424	00	Building Construction	1,439.00	0.00	0.00	0%	0.00	0%	1,439.00
						302	Operating Capital			1,439.00	0.00	8,119.00	564%	0.00	564%	(6,680.00)
						000	Districtwide			72,339.00	3,689.07	51,833.45	72%	0.00	72%	20,505.55
						850	Facilities			72,339.00	3,689.07	51,833.45	72%	0.00	72%	20,505.55
							865		Long Term Facility Maintenance							
							000		Districtwide							
							347		Physical Hazard							
E	01	005	865	000	347	401	467	00	General Supplies & Expense	0.00	209.90	2,536.35	0%	0.00	0%	(2,536.35)
						347	Physical Hazard			0.00	209.90	2,536.35	0%	0.00	0%	(2,536.35)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				352	Hlth-Safety Mgmt															
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	0.00	0.00	9,944.00	0%	0.00	0%	(9,944.00)				
E	01	005	865	000	352	590	467	00	Other Cap Exp	0.00	0.00	13,477.31	0%	0.00	0%	(13,477.31)				
				352	Hlth-Safety Mgmt									0.00	0.00	23,421.31	0%	0.00	0%	(23,421.31)
				363	Fire Safety															
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	0.00	13,260.00	30,869.71	0%	0.00	0%	(30,869.71)				
				363	Fire Safety									0.00	13,260.00	30,869.71	0%	0.00	0%	(30,869.71)
				367	LTFM Accessibility															
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	0.00	0.00	5,888.98	0%	0.00	0%	(5,888.98)				
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	0.00	0.00	942.03	0%	0.00	0%	(942.03)				
				367	LTFM Accessibility									0.00	0.00	6,831.01	0%	0.00	0%	(6,831.01)
				369	LTFM Building Hrdwre & Eq															
E	01	005	865	000	369	350	467	00	LTFM - Bldg Hrdw & Equip	0.00	839.80	839.80	0%	0.00	0%	(839.80)				
				369	LTFM Building Hrdwre & Eq									0.00	839.80	839.80	0%	0.00	0%	(839.80)
				379	LTFM Interior Surfaces															
E	01	005	865	000	379	522	467	00	LTFM - Interior Surfaces	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00				
				379	LTFM Interior Surfaces									7,000.00	0.00	0.00	0%	0.00	0%	7,000.00
				380	LTFM Mechanical systems															
E	01	005	865	000	380	311	467	00	Prof-Technical Serv	0.00	0.00	405.90	0%	0.00	0%	(405.90)				
				380	LTFM Mechanical systems									0.00	0.00	405.90	0%	0.00	0%	(405.90)
				000	Districtwide									7,000.00	14,309.70	64,904.08	927%	0.00	927%	(57,904.08)
				865	Long Term Facility Maintenance									7,000.00	14,309.70	64,904.08	927%	0.00	927%	(57,904.08)
				930	Employee Benefits															
					000	Districtwide														
						000	Districtwide													
E	01	005	930	000	000	270	422	00	Workers Comp Ins.	0.00	8,757.00	107,603.00	0%	0.00	0%	(107,603.00)				
E	01	005	930	000	000	280	422	00	Unemployment Ins	15,000.00	0.00	576.36	4%	0.00	4%	14,423.64				
				000	Districtwide									15,000.00	8,757.00	108,179.36	721%	0.00	721%	(93,179.36)
				000	Districtwide									15,000.00	8,757.00	108,179.36	721%	0.00	721%	(93,179.36)
				930	Employee Benefits									15,000.00	8,757.00	108,179.36	721%	0.00	721%	(93,179.36)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	005	District Wide																			
		940	Property-Other Ins.																		
			000	Districtwide																	
				000	Districtwide																
E	01	005	940	000	000	340	422	00	Insurance	121,192.00	14,780.95	147,540.00	122%	0.00	122%	(26,348.00)					
				000	Districtwide									121,192.00	14,780.95	147,540.00	122%	0.00	122%	(26,348.00)	
				000	Districtwide									121,192.00	14,780.95	147,540.00	122%	0.00	122%	(26,348.00)	
		940	Property-Other Ins.									121,192.00	14,780.95	147,540.00	122%	0.00	122%	(26,348.00)			
		950	Transfer																		
			001																		
				000	Districtwide																
E	01	005	950	001	000	910	422	00	Transfer to Community Servi	120,000.00	0.00	0.00	0%	0.00	0%	120,000.00					
				000	Districtwide									120,000.00	0.00	0.00	0%	0.00	0%	120,000.00	
				001										120,000.00	0.00	0.00	0%	0.00	0%	120,000.00	
		950	Transfer									120,000.00	0.00	0.00	0%	0.00	0%	120,000.00			
		005	District Wide									2,993,752.00	241,820.05	2,448,882.55	82%	7,836.27	82%	537,033.18			
		006	Transportation																		
			760	Pupil Transp.																	
				000	Districtwide																
					000	Districtwide															
E	01	006	760	000	000	281	422	00	UI BTWN Terms - Transport	0.00	0.00	3,907.00	0%	0.00	0%	(3,907.00)					
				000	Districtwide									0.00	0.00	3,907.00	0%	0.00	0%	(3,907.00)	
				302	Operating Capital																
E	01	006	760	000	302	530	424	00	Equipment	28,000.00	0.00	0.00	0%	0.00	0%	28,000.00					
E	01	006	760	000	302	548	424	00	Elig Transp Vehicle	130,000.00	0.00	129,619.34	100%	0.00	100%	380.66					
				302	Operating Capital									158,000.00	0.00	129,619.34	82%	0.00	82%	28,380.66	
				713	Open Enr-Out of Dist																
E	01	006	760	000	713	365	422	00	OOD / open enr chargeback	120,000.00	0.00	0.00	0%	0.00	0%	120,000.00					
				713	Open Enr-Out of Dist									120,000.00	0.00	0.00	0%	0.00	0%	120,000.00	
				720	Reg to & from School																
E	01	006	760	000	720	110	422	00	Transportation Director	80,000.00	6,741.66	60,674.94	76%	0.00	76%	19,325.06					
E	01	006	760	000	720	173	422	00	Transp Salaries	368,204.00	32,821.09	243,151.66	66%	0.00	66%	125,052.34					
E	01	006	760	000	720	185	422	00	Other Salaries	0.00	250.00	1,350.00	0%	0.00	0%	(1,350.00)					
E	01	006	760	000	720	210	422	00	FICA/Medicare	33,058.00	2,665.74	20,885.45	63%	0.00	63%	12,172.55					
E	01	006	760	000	720	214	422	00	PERA	30,199.00	2,500.59	20,351.21	67%	0.00	67%	9,847.79					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	720 Reg to & from School															
E 01	006	760	000	720	218	422	00	TRA		0.00	21.87	118.12	0%	0.00	0%	(118.12)
E 01	006	760	000	720	220	422	00	Health Insurance	64,800.00	3,900.00	30,359.40	47%	0.00	47%	34,440.60	
E 01	006	760	000	720	230	422	00	Life Ins	1,153.00	89.27	763.17	66%	0.00	66%	389.83	
E 01	006	760	000	720	250	422	00	Tax Shelt Annuities	2,500.00	208.32	1,874.88	75%	0.00	75%	625.12	
E 01	006	760	000	720	270	422	00	Workers Comp Ins.	17,480.00	0.00	0.00	0%	0.00	0%	17,480.00	
E 01	006	760	000	720	305	422	00	Professional Services	6,000.00	95.17	3,310.79	55%	0.00	55%	2,689.21	
E 01	006	760	000	720	310	422	00	DOT Physicals & Drug Testir	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
E 01	006	760	000	720	313	422	00	Contr-Bldg Rep	1,000.00	75.00	1,410.53	141%	0.00	141%	(410.53)	
E 01	006	760	000	720	314	422	00	Contr-Equip Rep	35,000.00	3,751.03	33,409.19	95%	0.00	95%	1,590.81	
E 01	006	760	000	720	320	422	00	Trans - Communications Ser	400.00	35.01	280.08	70%	0.00	70%	119.92	
E 01	006	760	000	720	330	422	00	Utilities-Garbage	1,200.00	81.96	729.44	61%	0.00	61%	470.56	
E 01	006	760	000	720	331	422	00	Water & Sewage	1,000.00	88.15	548.20	55%	0.00	55%	451.80	
E 01	006	760	000	720	332	422	00	Electricity	10,000.00	453.96	2,591.49	26%	0.00	26%	7,408.51	
E 01	006	760	000	720	335	422	00	Short-Term Lease/Rentals	13,100.00	54.22	454.94	3%	0.00	3%	12,645.06	
E 01	006	760	000	720	340	422	00	Insurance	12,111.00	0.00	0.00	0%	0.00	0%	12,111.00	
E 01	006	760	000	720	365	422	00	Reg to/from trans chargebac	(220,450.00)	0.00	0.00	0%	0.00	0%	(220,450.00)	
E 01	006	760	000	720	401	422	00	General Supplies	8,000.00	108.76	2,836.23	35%	0.00	35%	5,163.77	
E 01	006	760	000	720	402	422	00	Gasoline	20,000.00	1,503.06	11,260.72	56%	0.00	56%	8,739.28	
E 01	006	760	000	720	403	422	00	Vehicle Maint/Parts	50,000.00	3,807.22	54,542.30	109%	0.00	109%	(4,542.30)	
E 01	006	760	000	720	407	422	00	Diesel Fuel	150,000.00	10,605.02	67,521.86	45%	0.00	45%	82,478.14	
E 01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,000.00	167.62	1,069.53	53%	0.00	53%	930.47	
E 01	006	760	000	720	899	422	00	Miscellaneous Exp	100.00	0.00	0.00	0%	0.00	0%	100.00	
				720	Reg to & from School				687,855.00	70,024.72	559,494.13	81%	0.00	81%	128,360.87	
				723	Handicapped											
E 01	006	760	000	723	162	422	00	One-to-One Ed Asst - bus air	15,532.00	6,082.92	21,334.40	137%	0.00	137%	(5,802.40)	
E 01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	64,944.00	4,654.38	41,148.92	63%	0.00	63%	23,795.08	
E 01	006	760	000	723	210	422	00	FICA/Medicare	5,882.00	787.08	3,843.25	65%	0.00	65%	2,038.75	
E 01	006	760	000	723	214	422	00	PERA	5,785.00	776.93	4,423.86	76%	0.00	76%	1,361.14	
E 01	006	760	000	723	220	422	00	Health Insurance	12,149.00	868.47	6,497.08	53%	0.00	53%	5,651.92	
E 01	006	760	000	723	230	422	00	Life Ins	266.00	19.53	155.77	59%	0.00	59%	110.23	
E 01	006	760	000	723	250	422	00	Tax Shelt Annuities	225.00	19.20	143.21	64%	0.00	64%	81.79	
E 01	006	760	000	723	365	422	00	Sp Ed trans chargeback	38,500.00	0.00	0.00	0%	0.00	0%	38,500.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	006 Transportation															
	760 Pupil Transp.															
	000 Districtwide															
	723 Handicapped															
E 01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00	
E 01	006	760	000	723	401	422	00	General Supplies & Expense	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
				723		Handicapped			155,283.00	13,208.51	77,546.49	50%	0.00	50%	77,736.51	
	725 Between Schools-Publ															
E 01	006	760	000	725	173	422	00	ALC Transportation	4,655.00	0.00	0.00	0%	0.00	0%	4,655.00	
E 01	006	760	000	725	210	422	00	FICA/Medicare	343.00	0.00	0.00	0%	0.00	0%	343.00	
E 01	006	760	000	725	214	422	00	PERA	349.00	0.00	0.00	0%	0.00	0%	349.00	
				725		Between Schools-Publ			5,347.00	0.00	0.00	0%	0.00	0%	5,347.00	
	733 Nonauthorized Transp															
E 01	006	760	000	733	402	422	00	Gasoline	0.00	38.76	38.76	0%	0.00	0%	(38.76)	
				733		Nonauthorized Transp			0.00	38.76	38.76	0%	0.00	0%	(38.76)	
				000		Districtwide			1,126,485.00	83,271.99	770,605.72	68%	0.00	68%	355,879.28	
				760		Pupil Transp.			1,126,485.00	83,271.99	770,605.72	68%	0.00	68%	355,879.28	
				006		Transportation			1,126,485.00	83,271.99	770,605.72	68%	0.00	68%	355,879.28	
010	Wadena Elementary Building															
	810 Operation & Maint.															
	000 Districtwide															
	000 Districtwide															
E 01	010	810	000	000	172	422	00	Custodial Salaries - Element	275,327.00	18,742.05	194,555.74	71%	0.00	71%	80,771.26	
E 01	010	810	000	000	210	422	00	FICA/Medicare	20,174.00	1,394.28	13,923.79	69%	0.00	69%	6,250.21	
E 01	010	810	000	000	214	422	00	PERA	20,236.00	1,404.28	14,581.40	72%	0.00	72%	5,654.60	
E 01	010	810	000	000	220	422	00	Health Insurance	31,877.00	2,301.00	23,901.00	75%	0.00	75%	7,976.00	
E 01	010	810	000	000	230	422	00	Life Ins	571.00	29.12	338.22	59%	0.00	59%	232.78	
E 01	010	810	000	000	250	422	00	Tax Shelt Annuities	1,413.00	235.46	1,177.38	83%	0.00	83%	235.62	
E 01	010	810	000	000	270	422	00	Workers Comp Ins.	7,890.00	0.00	0.00	0%	0.00	0%	7,890.00	
E 01	010	810	000	000	280	422	00	UI - Elementary Custodian	0.00	0.00	859.60	0%	0.00	0%	(859.60)	
E 01	010	810	000	000	310	422	00	Other Personal Serv	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00	
E 01	010	810	000	000	313	422	00	Contr-Bldg Rep	25,000.00	108.00	9,935.25	40%	0.00	40%	15,064.75	
E 01	010	810	000	000	314	422	00	Contr-Equip Rep	500.00	0.00	1,204.50	241%	0.00	241%	(704.50)	
E 01	010	810	000	000	330	422	00	Utilities - Garbage	9,000.00	1,442.47	10,846.77	121%	0.00	121%	(1,846.77)	
E 01	010	810	000	000	331	422	00	Water & Sewage	6,000.00	1,071.85	6,822.22	114%	0.00	114%	(822.22)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		810	Operation & Maint.																	
			000	Districtwide																
				000	Districtwide															
E	01	010	810	000	000	332	422	00	Electricity	50,000.00	4,316.15	42,680.44	85%	0.00	85%	7,319.56				
E	01	010	810	000	000	401	422	00	General Supplies & Expense	700.00	84.25	9,482.24	1355%	0.00	1355%	(8,782.24)				
E	01	010	810	000	000	410	422	00	Custodial Supplies	30,000.00	3,399.50	34,571.86	115%	0.00	115%	(4,571.86)				
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	12,000.00	0.00	6,395.09	53%	0.00	53%	5,604.91				
E	01	010	810	000	000	440	422	00	Fuel For Buildings	30,000.00	3,230.21	18,635.99	62%	0.00	62%	11,364.01				
E	01	010	810	000	000	530	422	00	Equipment	0.00	0.00	15,078.64	0%	0.00	0%	(15,078.64)				
E	01	010	810	000	000	820	422	00	Dues, Memberships, Lic, & F	400.00	0.00	100.00	25%	0.00	25%	300.00				
				000	Districtwide						522,588.00	37,758.62	405,090.13	78%	0.00	78%	117,497.87			
				302	Operating Capital															
E	01	010	810	000	302	530	424	00	Equipment	0.00	0.00	3,581.99	0%	0.00	0%	(3,581.99)				
				302	Operating Capital						0.00	0.00	3,581.99	0%	0.00	0%	(3,581.99)			
				000	Districtwide						522,588.00	37,758.62	408,672.12	78%	0.00	78%	113,915.88			
				810	Operation & Maint.						522,588.00	37,758.62	408,672.12	78%	0.00	78%	113,915.88			
				850	Facilities															
				000	Districtwide															
				000	Districtwide															
E	01	010	850	000	000	520	422	00	Building Construction	0.00	6,825.00	14,802.18	0%	0.00	0%	(14,802.18)				
				000	Districtwide						0.00	6,825.00	14,802.18	0%	0.00	0%	(14,802.18)			
				302	Operating Capital															
E	01	010	850	000	302	520	424	00	Building Construction	15,759.00	0.00	0.00	0%	0.00	0%	15,759.00				
				302	Operating Capital						15,759.00	0.00	0.00	0%	0.00	0%	15,759.00			
				000	Districtwide						15,759.00	6,825.00	14,802.18	94%	0.00	94%	956.82			
				850	Facilities						15,759.00	6,825.00	14,802.18	94%	0.00	94%	956.82			
				865	Long Term Facility Maintenance															
				000	Districtwide															
				367	LTFM Accessibility															
E	01	010	865	000	367	511	467	00	LTFM - Accessibility Grnds Ir	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00				
				367	LTFM Accessibility						5,000.00	0.00	0.00	0%	0.00	0%	5,000.00			
				368	LTFM Building Envelope															
E	01	010	865	000	368	522	467	00	LTFM - Buidling Envelope	37,079.00	0.00	0.00	0%	0.00	0%	37,079.00				
				368	LTFM Building Envelope						37,079.00	0.00	0.00	0%	0.00	0%	37,079.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				379	LTFM Interior Surfaces															
E	01	010	865	000	379	511	467	00	LTFM - Interior Surfaces	0.00	0.00	4,450.00	0%	0.00	0%	(4,450.00)				
E	01	010	865	000	379	522	467	00	LTFM - Interior Surfaces	0.00	0.00	8,650.00	0%	0.00	0%	(8,650.00)				
				379	LTFM Interior Surfaces									0.00	0.00	13,100.00	0%	0.00	0%	(13,100.00)
			000	Districtwide									42,079.00	0.00	13,100.00	31%	0.00	31%	28,979.00	
			865	Long Term Facility Maintenance									42,079.00	0.00	13,100.00	31%	0.00	31%	28,979.00	
	010	Wadena Elementary Building									580,426.00	44,583.62	436,574.30	75%	0.00	75%	143,851.70			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E	01	110	050	000	000	111	422	00	Principal-Dir Sal	94,233.00	7,852.78	70,675.02	75%	0.00	75%	23,557.98				
E	01	110	050	000	000	210	422	00	FICA/Medicare	7,209.00	600.76	5,477.62	76%	0.00	76%	1,731.38				
E	01	110	050	000	000	218	422	00	TRA	8,057.00	687.13	6,184.08	77%	0.00	77%	1,872.92				
E	01	110	050	000	000	230	422	00	Life Ins	307.00	23.30	225.94	74%	0.00	74%	81.06				
E	01	110	050	000	000	250	422	00	Tax Shelt Annuities	3,106.00	258.78	2,329.02	75%	0.00	75%	776.98				
E	01	110	050	000	000	251	422	00	HCSP - Health Care State M	233.00	0.00	0.00	0%	0.00	0%	233.00				
E	01	110	050	000	000	820	422	00	Dues, Memberships, Lic, & F	1,000.00	200.00	1,172.00	117%	0.00	117%	(172.00)				
E	01	110	050	000	000	899	422	00	Miscellaneous Exp	1,000.00	0.00	728.01	73%	0.00	73%	271.99				
			000	Districtwide									115,145.00	9,622.75	86,791.69	75%	0.00	75%	28,353.31	
			000	Districtwide									115,145.00	9,622.75	86,791.69	75%	0.00	75%	28,353.31	
		050	Principal									115,145.00	9,622.75	86,791.69	75%	0.00	75%	28,353.31		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E	01	110	052	000	000	170	422	00	Non-Instr Salary	41,265.00	3,717.69	27,789.01	67%	0.00	67%	13,475.99				
E	01	110	052	000	000	210	422	00	FICA/Medicare	3,157.00	284.40	2,125.86	67%	0.00	67%	1,031.14				
E	01	110	052	000	000	214	422	00	PERA	3,095.00	278.83	2,084.13	67%	0.00	67%	1,010.87				
E	01	110	052	000	000	230	422	00	Life Ins	99.00	7.50	64.56	65%	0.00	65%	34.44				

Wadena-Deer Creek Schools #2155

Exp Detail All

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		052	Administrative Assistant																		
			000	Districtwide																	
				000	Districtwide																
E	01	110	052	000	000	250	422	00	Tax Shelt Annuities	750.00	125.00	562.50	75%	0.00	75%	187.50					
				000	Districtwide									48,366.00	4,413.42	32,626.06	67%	0.00	67%	15,739.94	
				000	Districtwide									48,366.00	4,413.42	32,626.06	67%	0.00	67%	15,739.94	
			052	Administrative Assistant									48,366.00	4,413.42	32,626.06	67%	0.00	67%	15,739.94		
			201	Kindergarten																	
				000	Districtwide																
					000	Districtwide															
E	01	110	201	000	000	140	422	00	Instructional Sal	44,327.00	3,906.50	27,471.04	62%	0.00	62%	16,855.96					
E	01	110	201	000	000	210	422	00	FICA/Medicare	3,170.00	291.20	1,990.99	63%	0.00	63%	1,179.01					
E	01	110	201	000	000	218	422	00	TRA	3,790.00	341.82	2,403.73	63%	0.00	63%	1,386.27					
E	01	110	201	000	000	220	422	00	Health Insurance	7,200.00	767.00	4,534.00	63%	0.00	63%	2,666.00					
E	01	110	201	000	000	230	422	00	Life Ins	99.00	7.50	56.30	57%	0.00	57%	42.70					
E	01	110	201	000	000	250	422	00	Tax Shelt Annuities	500.00	41.66	291.62	58%	0.00	58%	208.38					
E	01	110	201	000	000	401	422	00	General Supplies & Expense	2,000.00	420.88	1,043.10	52%	0.00	52%	956.90					
E	01	110	201	000	000	430	422	00	Instructional Supp	1,000.00	0.00	80.45	8%	0.00	8%	919.55					
E	01	110	201	000	000	899	422	00	Miscellaneous Exp	500.00	0.00	0.00	0%	0.00	0%	500.00					
				000	Districtwide									62,586.00	5,776.56	37,871.23	61%	0.00	61%	24,714.77	
			330	Learning & Developm																	
E	01	110	201	000	330	140	428	00	Instructional Sal	256,687.00	16,711.92	123,622.49	48%	0.00	48%	133,064.51					
E	01	110	201	000	330	210	428	00	FICA/Medicare	19,388.00	1,263.12	9,160.27	47%	0.00	47%	10,227.73					
E	01	110	201	000	330	218	428	00	TRA	21,947.00	1,462.28	10,816.93	49%	0.00	49%	11,130.07					
E	01	110	201	000	330	220	428	00	Health Insurance	14,400.00	1,534.00	9,068.00	63%	0.00	63%	5,332.00					
E	01	110	201	000	330	230	428	00	Life Ins	396.00	21.76	180.64	46%	0.00	46%	215.36					
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,000.00	435.40	3,154.13	63%	0.00	63%	1,845.87					
				330	Learning & Developm									317,818.00	21,428.48	156,002.46	49%	0.00	49%	161,815.54	
				000	Districtwide									380,404.00	27,205.04	193,873.69	51%	0.00	51%	186,530.31	
			012	2019 AWARD																	
				160	ESSER III formula allocation																
E	01	110	201	012	160	140	422	00	Kindergarten	0.00	(27,247.82)	0.00	0%	0.00	0%	0.00					
E	01	110	201	012	160	210	422	00	FICA/Medicare	0.00	(1,891.50)	0.00	0%	0.00	0%	0.00					
E	01	110	201	012	160	218	422	00	TRA	0.00	(2,384.16)	0.00	0%	0.00	0%	0.00					
E	01	110	201	012	160	220	422	00	Health Insurance	0.00	(3,767.00)	0.00	0%	0.00	0%	0.00					

Wadena-Deer Creek Schools #2155

Exp Detail All

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		201	Kindergarten																	
			012	2019 AWARD																
				160	ESSER III formula allocation															
E	01	110	201	012	160	230	422	00	Life Ins	0.00	(48.80)	0.00	0%	0.00	0%	0.00				
E	01	110	201	012	160	250	422	00	Tax Shelt Annuities	0.00	(545.40)	0.00	0%	0.00	0%	0.00				
				160	ESSER III formula allocation					0.00	(35,884.68)	0.00	0%	0.00	0%	0.00				
				012	2019 AWARD					0.00	(35,884.68)	0.00	0%	0.00	0%	0.00				
			013	Third Prior Yr Fed Funds																
				160	ESSER III formula allocation															
E	01	110	201	013	160	140	422	00	Kindergarten	52,274.00	31,779.90	31,779.90	61%	0.00	61%	20,494.10				
E	01	110	201	013	160	210	422	00	FICA/Medicare	3,764.00	2,220.56	2,220.56	59%	0.00	59%	1,543.44				
E	01	110	201	013	160	218	422	00	TRA	4,469.00	2,780.72	2,780.72	62%	0.00	62%	1,688.28				
E	01	110	201	013	160	220	422	00	Health Insurance	7,200.00	4,534.00	4,534.00	63%	0.00	63%	2,666.00				
E	01	110	201	013	160	230	422	00	Life Ins	99.00	56.30	56.30	57%	0.00	57%	42.70				
E	01	110	201	013	160	250	422	00	Tax Shelt Annuities	1,000.00	636.30	636.30	64%	0.00	64%	363.70				
				160	ESSER III formula allocation					68,806.00	42,007.78	42,007.78	61%	0.00	61%	26,798.22				
				013	Third Prior Yr Fed Funds					68,806.00	42,007.78	42,007.78	61%	0.00	61%	26,798.22				
			021	supplies																
				000	Districtwide															
E	01	110	201	021	000	430	422	00	Instr Sup - Gallant KG	400.00	0.00	156.38	39%	0.00	39%	243.62				
				000	Districtwide					400.00	0.00	156.38	39%	0.00	39%	243.62				
				021	supplies					400.00	0.00	156.38	39%	0.00	39%	243.62				
			022	supplies																
				000	Districtwide															
E	01	110	201	022	000	430	422	00	Instr Sup - JUSTIN KG	200.00	0.00	57.44	29%	0.00	29%	142.56				
				000	Districtwide					200.00	0.00	57.44	29%	0.00	29%	142.56				
				022	supplies					200.00	0.00	57.44	29%	0.00	29%	142.56				
			023	supplies																
				000	Districtwide															
E	01	110	201	023	000	401	422	00	Gen Sup - E.SPIZMAN KG	0.00	0.00	163.07	0%	0.00	0%	(163.07)				
E	01	110	201	023	000	430	422	00	Instr Sup - E.SPIZMAN KG	200.00	0.00	82.77	41%	0.00	41%	117.23				
				000	Districtwide					200.00	0.00	245.84	123%	0.00	123%	(45.84)				
				023	supplies					200.00	0.00	245.84	123%	0.00	123%	(45.84)				

Wadena-Deer Creek Schools #2155

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Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		201	Kindergarten																		
			024	supplies																	
				000	Districtwide																
E	01	110	201	024	000	401	422	00	Gen Sup - S. Hagensick	200.00	0.00	0.00	0%	0.00	0%	200.00					
E	01	110	201	024	000	430	422	00	Instr Sup - S. Hagensick	100.00	0.00	375.30	375%	0.00	375%	(275.30)					
				000	Districtwide									300.00	0.00	375.30	125%	0.00	125%	(75.30)	
			024	supplies									300.00	0.00	375.30	125%	0.00	125%	(75.30)		
				025	supplies																
					000	Districtwide															
E	01	110	201	025	000	401	422	00	Gen Sup - Steffens KG	0.00	0.00	147.32	0%	0.00	0%	(147.32)					
E	01	110	201	025	000	430	422	00	Instr Sup - Steffens KG	200.00	0.00	32.97	16%	0.00	16%	167.03					
				000	Districtwide									200.00	0.00	180.29	90%	0.00	90%	19.71	
			025	supplies									200.00	0.00	180.29	90%	0.00	90%	19.71		
		201	Kindergarten									450,510.00	33,328.14	236,896.72	53%	0.00	53%	213,613.28			
		203	Elementary Ed.																		
			000	Districtwide																	
				000	Districtwide																
E	01	110	203	000	000	140	422	00	Instructional Sal	984,357.00	43,781.93	530,871.86	54%	0.00	54%	453,485.14					
E	01	110	203	000	000	142	422	00	Substitute Salaries	146,290.00	11,063.04	64,816.10	44%	0.00	44%	81,473.90					
E	01	110	203	000	000	185	422	00	Other Salaries	3,309.00	0.00	2,051.62	62%	0.00	62%	1,257.38					
E	01	110	203	000	000	210	422	00	FICA/Medicare	82,697.00	4,011.38	42,936.16	52%	0.00	52%	39,760.84					
E	01	110	203	000	000	214	422	00	PERA	246.00	109.83	518.64	211%	0.00	211%	(272.64)					
E	01	110	203	000	000	218	422	00	TRA	88,118.00	4,250.68	49,015.54	56%	0.00	56%	39,102.46					
E	01	110	203	000	000	220	422	00	Health Insurance	82,707.00	6,149.60	42,869.60	52%	0.00	52%	39,837.40					
E	01	110	203	000	000	230	422	00	Life Ins	1,696.00	53.40	865.48	51%	0.00	51%	830.52					
E	01	110	203	000	000	240	422	00	Ltd Ins	0.00	508.14	4,666.07	0%	0.00	0%	(4,666.07)					
E	01	110	203	000	000	250	422	00	Tax Shelt Annuities	9,333.00	1,224.76	10,168.46	109%	0.00	109%	(835.46)					
E	01	110	203	000	000	270	422	00	Workers Comp Ins.	14,685.00	0.00	0.00	0%	0.00	0%	14,685.00					
E	01	110	203	000	000	280	422	00	UI - Elementary teacher / pai	0.00	0.00	1,270.43	0%	0.00	0%	(1,270.43)					
E	01	110	203	000	000	305	422	00	Professional Services / Cons	2,000.00	15.00	1,155.00	58%	0.00	58%	845.00					
E	01	110	203	000	000	366	422	00	Travel	250.00	0.00	0.00	0%	0.00	0%	250.00					
E	01	110	203	000	000	369	422	00	Entry Fees	0.00	0.00	1,516.00	0%	0.00	0%	(1,516.00)					
E	01	110	203	000	000	391	422	00	MN Sch Dist - Spec Ed	20,000.00	1,948.29	1,948.29	10%	0.00	10%	18,051.71					
E	01	110	203	000	000	401	422	00	General Supplies	20,000.00	1,653.15	23,345.52	117%	12.50	117%	(3,358.02)					
E	01	110	203	000	000	430	422	00	Instructional Supp	20,000.00	150.16	14,846.90	74%	0.00	74%	5,153.10					

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		203	Elementary Ed.															
			000	Districtwide														
				000	Districtwide													
E	01	110	203	000	000	431	422	00	Tests	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00		
E	01	110	203	000	000	433	422	00	Indiv Instr Supp	5,000.00	0.00	1,007.40	20%	0.00	20%	3,992.60		
E	01	110	203	000	000	460	422	00	Textbooks	15,000.00	0.00	10.00	0%	0.00	0%	14,990.00		
			000	Districtwide						1,496,688.00	74,919.36	793,879.07	53%	12.50	53%	702,796.43		
			155	ESSER II code														
E	01	110	203	000	155	140	422	00	Instructional Sal	508.00	0.00	0.00	0%	0.00	0%	508.00		
E	01	110	203	000	155	210	422	00	FICA/Medicare	37.00	0.00	0.00	0%	0.00	0%	37.00		
E	01	110	203	000	155	218	422	00	TRA	43.00	0.00	0.00	0%	0.00	0%	43.00		
			155	ESSER II code						588.00	0.00	0.00	0%	0.00	0%	588.00		
			159	ARP Homeless CFDA 84.425W														
E	01	110	203	000	159	366	422	00	Travel	0.00	0.00	459.62	0%	0.00	0%	(459.62)		
E	01	110	203	000	159	401	422	00	General Supplies & Expense	0.00	0.00	241.98	0%	0.00	0%	(241.98)		
			159	ARP Homeless CFDA 84.425W						0.00	0.00	701.60	0%	0.00	0%	(701.60)		
			320	Early Retirement Inc														
E	01	110	203	000	320	191	422	00	Early Retirement Inc	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00		
			320	Early Retirement Inc						7,200.00	0.00	0.00	0%	0.00	0%	7,200.00		
			733	Nonauthorized Transp														
E	01	110	203	000	733	173	422	00	Spec Trips Driver	1,572.00	217.50	1,871.45	119%	0.00	119%	(299.45)		
E	01	110	203	000	733	210	422	00	Spec trips FICA	116.00	15.73	126.41	109%	0.00	109%	(10.41)		
E	01	110	203	000	733	214	422	00	Spec trips PERA	90.00	16.32	140.38	156%	0.00	156%	(50.38)		
			733	Nonauthorized Transp						1,778.00	249.55	2,138.24	120%	0.00	120%	(360.24)		
			000	Districtwide						1,506,254.00	75,168.91	796,718.91	53%	12.50	53%	709,522.59		
			001	Districtwide														
E	01	110	203	001	000	305	422	00	PTO- Professional Services	0.00	750.00	750.00	0%	0.00	0%	(750.00)		
E	01	110	203	001	000	401	422	00	PTO GRANT SUPPLIES	0.00	498.21	798.21	0%	1,643.06	0%	(2,441.27)		
			000	Districtwide						0.00	1,248.21	1,548.21	0%	1,643.06	0%	(3,191.27)		
			001							0.00	1,248.21	1,548.21	0%	1,643.06	0%	(3,191.27)		
			011	2017 Award														
				155	ESSER II code													
E	01	110	203	011	155	401	422	00	General Supplies & Expense	313.00	0.00	0.00	0%	0.00	0%	313.00		

Wadena-Deer Creek Schools #2155

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			011	2017 Award																
				155	ESSER II code															
E	01	110	203	011	155	430	422	00	Instructional Supp	150.00	0.00	0.00	0%	0.00	0%	150.00				
				155	ESSER II code									463.00	0.00	0.00	0%	0.00	0%	463.00
			011	2017 Award									463.00	0.00	0.00	0%	0.00	0%	463.00	
			012	2019 AWARD																
				160	ESSER III formula allocation															
E	01	110	203	012	160	140	422	00	5-6 interventionist	0.00	(133,557.81)	0.00	0%	0.00	0%	0.00				
E	01	110	203	012	160	210	422	00	FICA/Medicare	0.00	(9,485.06)	0.00	0%	0.00	0%	0.00				
E	01	110	203	012	160	218	422	00	TRA	0.00	(11,686.35)	0.00	0%	0.00	0%	0.00				
E	01	110	203	012	160	220	422	00	Health Insurance	0.00	(15,068.00)	0.00	0%	0.00	0%	0.00				
E	01	110	203	012	160	230	422	00	Life Ins	0.00	(244.00)	0.00	0%	0.00	0%	0.00				
E	01	110	203	012	160	250	422	00	Tax Shelt Annuities	0.00	(1,999.92)	0.00	0%	0.00	0%	0.00				
			160	ESSER III formula allocation									0.00	(172,041.14)	0.00	0%	0.00	0%	0.00	
			012	2019 AWARD									0.00	(172,041.14)	0.00	0%	0.00	0%	0.00	
			013	Third Prior Yr Fed Funds																
				160	ESSER III formula allocation															
E	01	110	203	013	160	140	422	00	5-6 interventionist	273,663.00	155,691.75	155,691.75	57%	0.00	57%	117,971.25				
E	01	110	203	013	160	210	422	00	FICA/Medicare	18,888.00	11,088.79	11,088.79	59%	0.00	59%	7,799.21				
E	01	110	203	013	160	218	422	00	TRA	21,911.00	13,623.09	13,623.09	62%	0.00	62%	8,287.91				
E	01	110	203	013	160	220	422	00	Health Insurance	28,800.00	18,136.00	18,136.00	63%	0.00	63%	10,664.00				
E	01	110	203	013	160	230	422	00	Life Ins	495.00	281.50	281.50	57%	0.00	57%	213.50				
E	01	110	203	013	160	250	422	00	Tax Shelt Annuities	3,000.00	2,333.24	2,333.24	78%	0.00	78%	666.76				
			160	ESSER III formula allocation									346,757.00	201,154.37	201,154.37	58%	0.00	58%	145,602.63	
			013	Third Prior Yr Fed Funds									346,757.00	201,154.37	201,154.37	58%	0.00	58%	145,602.63	
			023	supplies																
				000	Districtwide															
E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1	0.00	0.00	154.07	0%	0.00	0%	(154.07)				
			000	Districtwide									0.00	0.00	154.07	0%	0.00	0%	(154.07)	
			023	supplies									0.00	0.00	154.07	0%	0.00	0%	(154.07)	
			025	supplies																
				000	Districtwide															
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	0.00	0.00	44.97	0%	0.00	0%	(44.97)				

Wadena-Deer Creek Schools #2155

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			025	supplies																			
				000	Districtwide																		
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	0.00	0.00	37.46	0%	0.00	0%	(37.46)							
				000	Districtwide												0.00	0.00	82.43	0%	0.00	0%	(82.43)
				025	supplies												0.00	0.00	82.43	0%	0.00	0%	(82.43)
				026	supplies																		
				000	Districtwide																		
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	0.00	0.00	126.98	0%	0.00	0%	(126.98)							
				000	Districtwide												0.00	0.00	126.98	0%	0.00	0%	(126.98)
				026	supplies												0.00	0.00	126.98	0%	0.00	0%	(126.98)
				027	supplies																		
				000	Districtwide																		
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G1	0.00	0.00	47.69	0%	0.00	0%	(47.69)							
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G1	0.00	0.00	55.85	0%	0.00	0%	(55.85)							
				000	Districtwide												0.00	0.00	103.54	0%	0.00	0%	(103.54)
				027	supplies												0.00	0.00	103.54	0%	0.00	0%	(103.54)
				028	supplies																		
				000	Districtwide																		
E	01	110	203	028	000	401	422	00	Gen Sup - L. Dreyer G1	0.00	0.00	125.96	0%	0.00	0%	(125.96)							
				000	Districtwide												0.00	0.00	125.96	0%	0.00	0%	(125.96)
				028	supplies												0.00	0.00	125.96	0%	0.00	0%	(125.96)
				031	supplies																		
				000	Districtwide																		
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	0.00	0.00	67.99	0%	0.00	0%	(67.99)							
				000	Districtwide												0.00	0.00	67.99	0%	0.00	0%	(67.99)
				031	supplies												0.00	0.00	67.99	0%	0.00	0%	(67.99)
				032	supplies																		
				000	Districtwide																		
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	0.00	0.00	68.94	0%	0.00	0%	(68.94)							
				000	Districtwide												0.00	0.00	68.94	0%	0.00	0%	(68.94)
				032	supplies												0.00	0.00	68.94	0%	0.00	0%	(68.94)

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			033	supplies																
				000	Districtwide															
E	01	110	203	033	000	401	422	00	Gen Sup - M.HEINO G2	0.00	12.78	12.78	0%	22.59	0%	(35.37)				
E	01	110	203	033	000	430	422	00	Instr Sup - M.HEINO G2	0.00	59.98	59.98	0%	28.10	0%	(88.08)				
				000	Districtwide									0.00	72.76	72.76	0%	50.69	0%	(123.45)
				033	supplies									0.00	72.76	72.76	0%	50.69	0%	(123.45)
				035	supplies															
				000	Districtwide															
E	01	110	203	035	000	430	422	00	Instr Sup - Goeden G3	0.00	0.00	27.99	0%	0.00	0%	(27.99)				
				000	Districtwide									0.00	0.00	27.99	0%	0.00	0%	(27.99)
				035	supplies									0.00	0.00	27.99	0%	0.00	0%	(27.99)
				037	supplies															
				000	Districtwide															
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	0.00	0.00	27.99	0%	0.00	0%	(27.99)				
				000	Districtwide									0.00	0.00	27.99	0%	0.00	0%	(27.99)
				037	supplies									0.00	0.00	27.99	0%	0.00	0%	(27.99)
				038	supplies															
				000	Districtwide															
E	01	110	203	038	000	430	422	00	Instr Sup - Berg G4	0.00	0.00	264.12	0%	0.00	0%	(264.12)				
				000	Districtwide									0.00	0.00	264.12	0%	0.00	0%	(264.12)
				038	supplies									0.00	0.00	264.12	0%	0.00	0%	(264.12)
				039	supplies															
				000	Districtwide															
E	01	110	203	039	000	401	422	00	Gen Sup - Severson G4	0.00	0.00	27.10	0%	0.00	0%	(27.10)				
E	01	110	203	039	000	430	422	00	Instr Sup - Severson G4	0.00	0.00	44.25	0%	0.00	0%	(44.25)				
				000	Districtwide									0.00	0.00	71.35	0%	0.00	0%	(71.35)
				039	supplies									0.00	0.00	71.35	0%	0.00	0%	(71.35)
				040	supplies															
				000	Districtwide															
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	0.00	0.00	485.58	0%	17.99	0%	(503.57)				
				000	Districtwide									0.00	0.00	485.58	0%	17.99	0%	(503.57)
				040	supplies									0.00	0.00	485.58	0%	17.99	0%	(503.57)

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		203	Elementary Ed.																	
			042	supplies																
				000	Districtwide															
E 01	110	203	042	000	401		422	00	Gen Sup- K.QUINCER GR4	0.00	0.00	221.53	0%	0.00	0%	(221.53)				
E 01	110	203	042	000	430		422	00	Instr Sup- K.QUINCER GR4	0.00	0.00	132.85	0%	0.00	0%	(132.85)				
				000	Districtwide									0.00	0.00	354.38	0%	0.00	0%	(354.38)
			042	supplies									0.00	0.00	354.38	0%	0.00	0%	(354.38)	
		203	Elementary Ed.									1,853,474.00	105,603.11	1,001,455.57	54%	1,724.24	54%	850,294.19		
		207	Elem Paras																	
			000	Districtwide																
				000	Districtwide															
E 01	110	207	000	000	141		422	00	Non Licensed Salary	140,259.00	14,361.04	85,679.14	61%	0.00	61%	54,579.86				
E 01	110	207	000	000	210		422	00	FICA/Medicare	10,254.00	1,090.39	6,459.27	63%	0.00	63%	3,794.73				
E 01	110	207	000	000	214		422	00	PERA	8,376.00	843.70	5,075.15	61%	0.00	61%	3,300.85				
E 01	110	207	000	000	218		422	00	TRA	187.00	0.00	0.00	0%	0.00	0%	187.00				
E 01	110	207	000	000	220		422	00	Health Insurance	15,426.00	314.47	2,126.47	14%	0.00	14%	13,299.53				
E 01	110	207	000	000	230		422	00	Life Ins	459.00	34.36	270.71	59%	0.00	59%	188.29				
E 01	110	207	000	000	250		422	00	Tax Shelt Annuities	143.00	168.73	1,153.11	806%	0.00	806%	(1,010.11)				
				000	Districtwide									175,104.00	16,812.69	100,763.85	58%	0.00	58%	74,340.15
				000	Districtwide									175,104.00	16,812.69	100,763.85	58%	0.00	58%	74,340.15
		207	Elem Paras									175,104.00	16,812.69	100,763.85	58%	0.00	58%	74,340.15		
		212	Art																	
			021	supplies																
				000	Districtwide															
E 01	110	212	021	000	401		422	00	Gen Sup - Danielson Art	0.00	56.98	276.59	0%	8.99	0%	(285.58)				
E 01	110	212	021	000	430		422	00	Instr Sup - Daniealson Art	0.00	132.03	1,940.93	0%	57.95	0%	(1,998.88)				
				000	Districtwide									0.00	189.01	2,217.52	0%	66.94	0%	(2,284.46)
			021	supplies									0.00	189.01	2,217.52	0%	66.94	0%	(2,284.46)	
		212	Art									0.00	189.01	2,217.52	0%	66.94	0%	(2,284.46)		
		240	Physical Education																	
			022	supplies																
				000	Districtwide															
E 01	110	240	022	000	401		422	00	Gen Sup - Jetvig-Ren PE	0.00	0.00	583.75	0%	0.00	0%	(583.75)				

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		240	Physical Education																		
			022	supplies																	
				000	Districtwide																
E 01	110	240	022	000	430		422	00	Instr Sup - Jetvig-Ren PE	0.00	0.00	444.31	0%	0.00	0%	(444.31)					
				000	Districtwide									0.00	0.00	1,028.06	0%	0.00	0%	(1,028.06)	
			022	supplies									0.00	0.00	1,028.06	0%	0.00	0%	(1,028.06)		
		240	Physical Education									0.00	0.00	1,028.06	0%	0.00	0%	(1,028.06)			
			258	Music																	
				000	Districtwide																
				000	Districtwide																
E 01	110	258	000	000	140		422	00	Instructional Sal	0.00	26,759.27	26,759.27	0%	0.00	0%	(26,759.27)					
E 01	110	258	000	000	210		422	00	FICA/Medicare	0.00	2,017.07	2,017.07	0%	0.00	0%	(2,017.07)					
E 01	110	258	000	000	218		422	00	TRA	0.00	2,341.48	2,341.48	0%	0.00	0%	(2,341.48)					
E 01	110	258	000	000	220		422	00	Health Insurance	0.00	767.00	767.00	0%	0.00	0%	(767.00)					
E 01	110	258	000	000	230		422	00	Life Ins	0.00	56.30	56.30	0%	0.00	0%	(56.30)					
E 01	110	258	000	000	305		422	00	Professional Services	0.00	0.00	316.00	0%	0.00	0%	(316.00)					
E 01	110	258	000	000	430		422	00	Instructional Supp	0.00	(72.64)	(362.28)	0%	0.00	0%	362.28					
				000	Districtwide									0.00	31,868.48	31,894.84	0%	0.00	0%	(31,894.84)	
				000	Districtwide									0.00	31,868.48	31,894.84	0%	0.00	0%	(31,894.84)	
			021	supplies																	
				000	Districtwide																
E 01	110	258	021	000	430		422	00	Instr Sup - N.Danielson Musi	0.00	(311.17)	0.00	0%	67.58	0%	(67.58)					
				000	Districtwide									0.00	(311.17)	0.00	0%	67.58	0%	(67.58)	
			021	supplies									0.00	(311.17)	0.00	0%	67.58	0%	(67.58)		
			201	Instrumental Music																	
				000	Districtwide																
E 01	110	258	201	000	433		422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00					
				000	Districtwide									100.00	0.00	0.00	0%	0.00	0%	100.00	
		201	Instrumental Music									100.00	0.00	0.00	0%	0.00	0%	100.00			
		258	Music									100.00	31,557.31	31,894.84	31895%	67.58	31962%	(31,862.42)			
			271	Remedial Learning & LA - EL																	
				000	Districtwide																
					317				Compensatory												
E 01	110	271	000	317	140		441	00	Instructional Sal	31,768.00	2,386.64	16,706.46	53%	0.00	53%	15,061.54					

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		271	Remedial Learning & LA - EL																	
			000	Districtwide																
				317	Compensatory															
E 01	110	271	000	317	210		441	00	FICA/Medicare	2,430.00	175.90	1,213.11	50%	0.00	50%	1,216.89				
E 01	110	271	000	317	218		441	00	TRA	2,716.00	208.84	1,461.85	54%	0.00	54%	1,254.15				
E 01	110	271	000	317	220		441	00	Health Insurance	0.00	383.50	2,267.00	0%	0.00	0%	(2,267.00)				
E 01	110	271	000	317	230		441	00	Life Ins	50.00	3.76	28.22	56%	0.00	56%	21.78				
E 01	110	271	000	317	433		441	00	Indiv Instr Supp	0.00	68.24	181.68	0%	0.00	0%	(181.68)				
				317	Compensatory					36,964.00	3,226.88	21,858.32	59%	0.00	59%	15,105.68				
			000	Districtwide					36,964.00	3,226.88	21,858.32	59%	0.00	59%	15,105.68					
		271	Remedial Learning & LA - EL						36,964.00	3,226.88	21,858.32	59%	0.00	59%	15,105.68					
	400	General Special Ed.																		
		000	Districtwide																	
			000	Districtwide																
E 01	110	400	000	000	146		422	00	Substitute Para Salary	12,327.00	833.04	5,427.26	44%	0.00	44%	6,899.74				
E 01	110	400	000	000	210		422	00	FICA/Medicare	943.00	63.74	413.69	44%	0.00	44%	529.31				
E 01	110	400	000	000	214		422	00	PERA	390.00	21.95	248.93	64%	0.00	64%	141.07				
			000	Districtwide					13,660.00	918.73	6,089.88	45%	0.00	45%	7,570.12					
		000	Districtwide						13,660.00	918.73	6,089.88	45%	0.00	45%	7,570.12					
	400	General Special Ed.							13,660.00	918.73	6,089.88	45%	0.00	45%	7,570.12					
	401	Speech Impaired																		
		000	Districtwide																	
			740	Spec Ed General																
E 01	110	401	000	740	140		422	00	Instructional Sal	992.00	0.00	0.00	0%	0.00	0%	992.00				
E 01	110	401	000	740	144		422	00	Non-Licensed Instructional S	19,493.00	2,274.53	12,602.23	65%	0.00	65%	6,890.77				
E 01	110	401	000	740	152		422	00	Speech Language / Patholog	72,997.00	8,702.18	63,915.28	88%	0.00	88%	9,081.72				
E 01	110	401	000	740	185		422	00	Other Salaries	1,000.00	83.34	2,283.12	228%	0.00	228%	(1,283.12)				
E 01	110	401	000	740	210		422	00	FICA/Medicare	7,083.00	811.24	5,702.17	81%	0.00	81%	1,380.83				
E 01	110	401	000	740	214		422	00	PERA	1,462.00	170.59	945.15	65%	0.00	65%	516.85				
E 01	110	401	000	740	218		422	00	TRA	6,412.00	768.73	5,792.31	90%	0.00	90%	619.69				
E 01	110	401	000	740	220		422	00	Health Insurance	7,949.00	808.76	3,782.69	48%	0.00	48%	4,166.31				
E 01	110	401	000	740	230		422	00	Life Ins	147.00	11.26	86.68	59%	0.00	59%	60.32				
E 01	110	401	000	740	250		422	00	Tax Shelt Annuities	1,524.00	165.94	1,161.58	76%	0.00	76%	362.42				
E 01	110	401	000	740	366		422	00	Travel	75.00	0.00	0.00	0%	0.00	0%	75.00				
E 01	110	401	000	740	396		422	00	MN Sch Dist-Salary	50,000.00	0.00	0.00	0%	0.00	0%	50,000.00				

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		401	Speech Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	401	000	740	401	422	00		General Supplies & Expense	0.00	9.99	696.79	0%	26.59	0%	(723.38)				
E 01	110	401	000	740	433	422	00		Indiv Instr Supp	2,500.00	50.94	1,317.48	53%	158.00	59%	1,024.52				
				740	Spec Ed General					171,634.00	13,857.50	98,285.48	57%	184.59	57%	73,163.93				
			000	Districtwide					171,634.00	13,857.50	98,285.48	57%	184.59	57%	73,163.93					
		401	Speech Impaired					171,634.00	13,857.50	98,285.48	57%	184.59	57%	73,163.93						
			402	DCD/Mild-Moderate																
				000	Districtwide															
				740	Spec Ed General															
E 01	110	402	000	740	140	422	00		Instructional Sal	9,642.00	1,220.82	8,744.05	91%	0.00	91%	897.95				
E 01	110	402	000	740	161	422	00		Certified Ed Asst Salary	17,171.00	1,906.41	9,878.60	58%	0.00	58%	7,292.40				
E 01	110	402	000	740	210	422	00		FICA/Medicare	1,997.00	238.56	1,420.20	71%	0.00	71%	576.80				
E 01	110	402	000	740	214	422	00		PERA	1,288.00	142.98	740.91	58%	0.00	58%	547.09				
E 01	110	402	000	740	218	422	00		TRA	824.00	106.82	765.10	93%	0.00	93%	58.90				
E 01	110	402	000	740	220	422	00		Health Insurance	960.00	0.00	0.00	0%	0.00	0%	960.00				
E 01	110	402	000	740	230	422	00		Life Ins	80.00	6.72	50.60	63%	0.00	63%	29.40				
E 01	110	402	000	740	250	422	00		Tax Shelt Annuities	200.00	27.22	190.54	95%	0.00	95%	9.46				
E 01	110	402	000	740	401	422	00		General Supplies & Expense	0.00	0.00	233.46	0%	0.00	0%	(233.46)				
E 01	110	402	000	740	433	422	00		Indiv Instr Supp	5,250.00	0.00	262.38	5%	50.00	6%	4,937.62				
				740	Spec Ed General					37,412.00	3,649.53	22,285.84	60%	50.00	60%	15,076.16				
			000	Districtwide					37,412.00	3,649.53	22,285.84	60%	50.00	60%	15,076.16					
		402	DCD/Mild-Moderate					37,412.00	3,649.53	22,285.84	60%	50.00	60%	15,076.16						
			403	DCD/Severe																
				000	Districtwide															
				740	Spec Ed General															
E 01	110	403	000	740	140	422	00		Instructional Sal	11,244.00	0.00	0.00	0%	0.00	0%	11,244.00				
E 01	110	403	000	740	161	422	00		Certified Ed Asst Salary	97,323.00	(3,170.19)	36,771.15	38%	0.00	38%	60,551.85				
E 01	110	403	000	740	210	422	00		FICA/Medicare	7,638.00	(120.55)	2,452.16	32%	0.00	32%	5,185.84				
E 01	110	403	000	740	214	422	00		PERA	5,699.00	(237.75)	2,757.85	48%	0.00	48%	2,941.15				
E 01	110	403	000	740	218	422	00		TRA	2,786.00	0.00	0.00	0%	0.00	0%	2,786.00				
E 01	110	403	000	740	220	422	00		Health Insurance	27,168.00	(2,204.06)	7,947.94	29%	0.00	29%	19,220.06				
E 01	110	403	000	740	230	422	00		Life Ins	374.00	(29.01)	148.59	40%	0.00	40%	225.41				
E 01	110	403	000	740	250	422	00		Tax Shelt Annuities	200.00	0.00	0.00	0%	0.00	0%	200.00				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		403	DCD/Severe																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	403	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	673.42	0%	0.00	0%	(673.42)				
				740	Spec Ed General									152,432.00	(5,761.56)	50,751.11	33%	0.00	33%	101,680.89
			000	Districtwide									152,432.00	(5,761.56)	50,751.11	33%	0.00	33%	101,680.89	
		403	DCD/Severe									152,432.00	(5,761.56)	50,751.11	33%	0.00	33%	101,680.89		
		405	Deaf-Hard of Hearing																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	405	000	740	396		422	00	MN Sch Dist-Salary	1,125.00	0.00	0.00	0%	0.00	0%	1,125.00				
E 01	110	405	000	740	397		422	00	MN Sch Dist-Benefits	325.00	0.00	0.00	0%	0.00	0%	325.00				
				740	Spec Ed General									1,450.00	0.00	0.00	0%	0.00	0%	1,450.00
		000	Districtwide									1,450.00	0.00	0.00	0%	0.00	0%	1,450.00		
		405	Deaf-Hard of Hearing									1,450.00	0.00	0.00	0%	0.00	0%	1,450.00		
		406	Visually Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	406	000	740	396		422	00	MN Sch Dist-Salary	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00				
E 01	110	406	000	740	397		422	00	MN Sch Dist-Benefits	450.00	0.00	0.00	0%	0.00	0%	450.00				
				740	Spec Ed General									1,950.00	0.00	0.00	0%	0.00	0%	1,950.00
		000	Districtwide									1,950.00	0.00	0.00	0%	0.00	0%	1,950.00		
		406	Visually Impaired									1,950.00	0.00	0.00	0%	0.00	0%	1,950.00		
		407	SLD																	
			000	Districtwide																
				372	Third Party/Medicare Assist															
E 01	110	407	000	372	140		472	00	Sped - MA	43,154.00	3,745.42	26,217.92	61%	0.00	61%	16,936.08				
E 01	110	407	000	372	210		472	00	FICA/Medicare	3,301.00	286.52	2,005.66	61%	0.00	61%	1,295.34				
E 01	110	407	000	372	218		472	00	TRA	3,690.00	327.72	2,294.06	62%	0.00	62%	1,395.94				
E 01	110	407	000	372	220		422	00	Health Insurance	6,848.00	0.00	0.00	0%	0.00	0%	6,848.00				
E 01	110	407	000	372	230		472	00	Life Ins	94.00	7.50	56.30	60%	0.00	60%	37.70				
E 01	110	407	000	372	250		472	00	Tax Shelt Annuities	0.00	41.66	291.62	0%	0.00	0%	(291.62)				
				372	Third Party/Medicare Assist									57,087.00	4,408.82	30,865.56	54%	0.00	54%	26,221.44

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
	407	SLD														
	000	Districtwide														
	740	Spec Ed General														
E 01	110	407	000	740	140		422	00	Instructional Sal	108,155.00	10,150.20	70,768.57	65%	0.00	65%	37,386.43
E 01	110	407	000	740	144		422	00	Non-Licensed Instructional S	12,073.00	2,116.54	11,938.53	99%	0.00	99%	134.47
E 01	110	407	000	740	152		422	00	Speech Language / Patholog	24,872.00	2,033.12	14,231.85	57%	0.00	57%	10,640.15
E 01	110	407	000	740	161		422	00	Certified Ed Asst Salary	64,931.00	7,719.12	45,274.31	70%	0.00	70%	19,656.69
E 01	110	407	000	740	210		422	00	FICA/Medicare	14,471.00	1,646.80	10,400.26	72%	0.00	72%	4,070.74
E 01	110	407	000	740	214		422	00	PERA	5,775.00	737.68	4,259.17	74%	0.00	74%	1,515.83
E 01	110	407	000	740	218		422	00	TRA	11,374.00	1,066.05	7,437.53	65%	0.00	65%	3,936.47
E 01	110	407	000	740	220		422	00	Health Insurance	19,065.00	489.39	5,291.68	28%	0.00	28%	13,773.32
E 01	110	407	000	740	230		422	00	Life Ins	527.00	38.87	332.83	63%	0.00	63%	194.17
E 01	110	407	000	740	250		422	00	Tax Shelt Annuities	1,749.00	282.82	1,921.12	110%	0.00	110%	(172.12)
E 01	110	407	000	740	401		422	00	General Supplies & Expense	0.00	0.00	441.90	0%	0.00	0%	(441.90)
E 01	110	407	000	740	433		422	00	Indiv Instr Supp	2,500.00	201.25	1,254.30	50%	42.58	52%	1,203.12
									740 Spec Ed General	265,492.00	26,481.84	173,552.05	65%	42.58	65%	91,897.37
									000 Districtwide	322,579.00	30,890.66	204,417.61	63%	42.58	63%	118,118.81
									407 SLD	322,579.00	30,890.66	204,417.61	63%	42.58	63%	118,118.81
									408 EBD							
									000 Districtwide							
									740 Spec Ed General							
E 01	110	408	000	740	140		422	00	Instructional Sal	41,325.00	4,145.00	29,171.16	71%	0.00	71%	12,153.84
E 01	110	408	000	740	161		422	00	Certified Ed Asst Salary	104,911.00	13,102.16	70,428.44	67%	0.00	67%	34,482.56
E 01	110	408	000	740	162		422	00	One-to-One Ed Asst Salary	35,127.00	4,961.94	24,504.22	70%	0.00	70%	10,622.78
E 01	110	408	000	740	210		422	00	FICA/Medicare	12,993.00	1,582.14	8,655.20	67%	0.00	67%	4,337.80
E 01	110	408	000	740	214		422	00	PERA	9,021.00	1,185.35	6,321.33	70%	0.00	70%	2,699.67
E 01	110	408	000	740	218		422	00	TRA	3,533.00	362.68	2,552.47	72%	0.00	72%	980.53
E 01	110	408	000	740	220		422	00	Health Insurance	23,101.00	2,055.55	10,845.55	47%	0.00	47%	12,255.45
E 01	110	408	000	740	230		422	00	Life Ins	643.00	54.60	402.34	63%	0.00	63%	240.66
E 01	110	408	000	740	250		422	00	Tax Shelt Annuities	1,060.00	42.50	372.45	35%	0.00	35%	687.55
E 01	110	408	000	740	394		422	00	Regular - Other Agencies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund														
	110	Elementary School K-4													
	408	EBD													
		000	Districtwide												
			740	Spec Ed General											
E 01	110	408	000	740	433	422	00	Indiv Instr Supp	750.00	0.00	13,404.14	1787%	0.00	1787%	(12,654.14)
			740	Spec Ed General					237,464.00	27,491.92	166,657.30	70%	0.00	70%	70,806.70
		000	Districtwide						237,464.00	27,491.92	166,657.30	70%	0.00	70%	70,806.70
		408	EBD						237,464.00	27,491.92	166,657.30	70%	0.00	70%	70,806.70
	409	Deaf-Blind													
		000	Districtwide												
			740	Spec Ed General											
E 01	110	409	000	740	161	422	00	Certified Ed Asst Salary	40,840.00	7,775.05	40,045.07	98%	0.00	98%	794.93
E 01	110	409	000	740	174	422	00	Dape Instructors	3,732.00	348.28	2,421.95	65%	0.00	65%	1,310.05
E 01	110	409	000	740	210	422	00	FICA/Medicare	3,093.00	588.45	2,995.52	97%	0.00	97%	97.48
E 01	110	409	000	740	214	422	00	PERA	3,063.00	583.13	2,925.59	96%	0.00	96%	137.41
E 01	110	409	000	740	218	422	00	TRA	319.00	30.48	211.95	66%	0.00	66%	107.05
E 01	110	409	000	740	220	422	00	Health Insurance	13,539.00	736.32	4,192.31	31%	0.00	31%	9,346.69
E 01	110	409	000	740	230	422	00	Life Ins	194.00	22.17	165.33	85%	0.00	85%	28.67
E 01	110	409	000	740	250	422	00	Tax Shelt Annuities	113.00	156.67	1,024.79	907%	0.00	907%	(911.79)
E 01	110	409	000	740	433	422	00	Indiv Instr Supp	0.00	0.00	4,416.92	0%	0.00	0%	(4,416.92)
			740	Spec Ed General					64,893.00	10,240.55	58,399.43	90%	0.00	90%	6,493.57
		000	Districtwide						64,893.00	10,240.55	58,399.43	90%	0.00	90%	6,493.57
		409	Deaf-Blind						64,893.00	10,240.55	58,399.43	90%	0.00	90%	6,493.57
	410	Other Health Disabilities													
		000	Districtwide												
			740	Spec Ed General											
E 01	110	410	000	740	140	422	00	Instructional Sal	9,880.00	3,084.40	21,912.12	222%	0.00	222%	(12,032.12)
E 01	110	410	000	740	144	422	00	Non-Licensed Instructional S	5,031.00	112.82	473.99	9%	0.00	9%	4,557.01
E 01	110	410	000	740	174	422	00	Dape Instructors	3,732.00	348.28	2,421.95	65%	0.00	65%	1,310.05
E 01	110	410	000	740	210	422	00	FICA/Medicare	1,381.00	268.55	1,881.84	136%	0.00	136%	(500.84)
E 01	110	410	000	740	214	422	00	PERA	377.00	8.46	35.54	9%	0.00	9%	341.46
E 01	110	410	000	740	218	422	00	TRA	1,164.00	300.36	2,129.24	183%	0.00	183%	(965.24)
E 01	110	410	000	740	220	422	00	Health Insurance	1,950.00	19.78	43.39	2%	0.00	2%	1,906.61
E 01	110	410	000	740	230	422	00	Life Ins	34.00	4.21	31.78	93%	0.00	93%	2.22
E 01	110	410	000	740	250	422	00	Tax Shelt Annuities	313.00	36.16	253.12	81%	0.00	81%	59.88
E 01	110	410	000	740	394	422	00	Regular - Other Agencies	0.00	0.00	4,573.92	0%	0.00	0%	(4,573.92)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	110	Elementary School K-4														
		410	Other Health Disabilities													
			000	Districtwide												
				740	Spec Ed General											
E 01	110	410	000	740	396		422	00	MN Sch Dist-Salary	2,300.00	0.00	0.00	0%	0.00	0%	2,300.00
E 01	110	410	000	740	397		422	00	MN Sch Dist-Benefits	625.00	0.00	0.00	0%	0.00	0%	625.00
				740	Spec Ed General					26,787.00	4,183.02	33,756.89	126%	0.00	126%	(6,969.89)
			000	Districtwide					26,787.00	4,183.02	33,756.89	126%	0.00	126%	(6,969.89)	
		410	Other Health Disabilities					26,787.00	4,183.02	33,756.89	126%	0.00	126%	(6,969.89)		
			411	Autistic												
				000	Districtwide											
				740	Spec Ed General											
E 01	110	411	000	740	140		422	00	Instructional Sal	54,471.00	4,586.80	35,035.08	64%	0.00	64%	19,435.92
E 01	110	411	000	740	152		422	00	Speech Language / Patholog	9,166.00	945.80	6,620.64	72%	0.00	72%	2,545.36
E 01	110	411	000	740	162		422	00	One-to-One Ed Asst Salary	71,535.00	11,790.50	62,023.83	87%	0.00	87%	9,511.17
E 01	110	411	000	740	174		422	00	Dape Instructors	3,732.00	0.00	0.00	0%	0.00	0%	3,732.00
E 01	110	411	000	740	210		422	00	FICA/Medicare	9,712.00	1,202.04	7,140.74	74%	0.00	74%	2,571.26
E 01	110	411	000	740	214		422	00	PERA	5,365.00	838.64	4,574.28	85%	0.00	85%	790.72
E 01	110	411	000	740	218		422	00	TRA	5,760.00	484.10	3,644.85	63%	0.00	63%	2,115.15
E 01	110	411	000	740	220		422	00	Health Insurance	28,800.00	4,888.03	16,532.07	57%	0.00	57%	12,267.93
E 01	110	411	000	740	230		422	00	Life Ins	512.00	36.55	257.78	50%	0.00	50%	254.22
E 01	110	411	000	740	250		422	00	Tax Shelt Annuities	2,541.00	219.18	1,501.66	59%	0.00	59%	1,039.34
E 01	110	411	000	740	433		422	00	Indiv Instr Supp	100.00	186.48	553.27	553%	23.96	577%	(477.23)
				740	Spec Ed General					191,694.00	25,178.12	137,884.20	72%	23.96	72%	53,785.84
			000	Districtwide					191,694.00	25,178.12	137,884.20	72%	23.96	72%	53,785.84	
		411	Autistic					191,694.00	25,178.12	137,884.20	72%	23.96	72%	53,785.84		
			412	ECSE - Developmentally Delayed												
				000	Districtwide											
				740	Spec Ed General											
E 01	110	412	000	740	140		422	00	Instructional Sal	80,082.00	4,420.50	31,157.87	39%	0.00	39%	48,924.13
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	41,810.00	3,173.26	22,212.72	53%	0.00	53%	19,597.28
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	17,217.00	3,395.89	15,760.20	92%	0.00	92%	1,456.80
E 01	110	412	000	740	162		422	00	One-to-One Ed Asst Salary	92,453.00	10,230.57	51,411.02	56%	0.00	56%	41,041.98
E 01	110	412	000	740	210		422	00	FICA/Medicare	15,295.00	1,667.80	8,297.62	54%	0.00	54%	6,997.38
E 01	110	412	000	740	214		422	00	PERA	8,225.00	1,021.99	5,009.57	61%	0.00	61%	3,215.43
E 01	110	412	000	740	218		422	00	TRA	10,422.00	664.46	4,669.93	45%	0.00	45%	5,752.07

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		412	ECSE - Developmentally Delayed																
			000	Districtwide															
				740	Spec Ed General														
E 01	110	412	000	740	220		422	00	Health Insurance	31,497.00	4,956.12	12,833.12	41%	0.00	41%	18,663.88			
E 01	110	412	000	740	230		422	00	Life Ins	599.00	48.90	341.98	57%	0.00	57%	257.02			
E 01	110	412	000	740	250		422	00	Tax Shelt Annuities	1,304.00	306.68	1,771.76	136%	0.00	136%	(467.76)			
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	96,750.00	16,341.90	134,802.93	139%	0.00	139%	(38,052.93)			
E 01	110	412	000	740	397		422	00	MN Sch Dist-Benefits	27,050.00	0.00	0.00	0%	0.00	0%	27,050.00			
E 01	110	412	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	14.95	0%	0.00	0%	(14.95)			
				740	Spec Ed General						422,704.00	46,228.07	288,283.67	68%	0.00	68%	134,420.33		
				000	Districtwide						422,704.00	46,228.07	288,283.67	68%	0.00	68%	134,420.33		
				412	ECSE - Developmentally Delayed						422,704.00	46,228.07	288,283.67	68%	0.00	68%	134,420.33		
				416	Severely Multiply Impaired														
					000	Districtwide													
						740	Spec Ed General												
E 01	110	416	000	740	140		422	00	Instructional Sal	9,650.00	1,220.82	8,744.06	91%	0.00	91%	905.94			
E 01	110	416	000	740	210		422	00	FICA/Medicare	697.00	93.41	668.96	96%	0.00	96%	28.04			
E 01	110	416	000	740	218		422	00	TRA	825.00	106.82	765.07	93%	0.00	93%	59.93			
E 01	110	416	000	740	220		422	00	Health Insurance	960.00	0.00	0.00	0%	0.00	0%	960.00			
E 01	110	416	000	740	230		422	00	Life Ins	13.00	1.64	12.28	94%	0.00	94%	0.72			
E 01	110	416	000	740	250		422	00	Tax Shelt Annuities	200.00	27.24	190.68	95%	0.00	95%	9.32			
				740	Spec Ed General						12,345.00	1,449.93	10,381.05	84%	0.00	84%	1,963.95		
				000	Districtwide						12,345.00	1,449.93	10,381.05	84%	0.00	84%	1,963.95		
				416	Severely Multiply Impaired						12,345.00	1,449.93	10,381.05	84%	0.00	84%	1,963.95		
				420	Special Education														
					000	Districtwide													
						740	Spec Ed General												
E 01	110	420	000	740	396		422	00	MN Sch Dist-Salary	19,575.00	0.00	0.00	0%	0.00	0%	19,575.00			
E 01	110	420	000	740	397		422	00	MN Sch Dist-Benefits	9,050.00	0.00	0.00	0%	0.00	0%	9,050.00			
E 01	110	420	000	740	433		422	00	Indiv Instr Supp	0.00	0.00	5,486.17	0%	0.00	0%	(5,486.17)			
				740	Spec Ed General						28,625.00	0.00	5,486.17	19%	0.00	19%	23,138.83		
				000	Districtwide						28,625.00	0.00	5,486.17	19%	0.00	19%	23,138.83		
				420	Special Education						28,625.00	0.00	5,486.17	19%	0.00	19%	23,138.83		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	110	Elementary School K-4																	
		422	CEIS Sped Stdts w/o Disability																
			000	Districtwide															
				625	IDEA - CEIS														
E 01	110	422	000	625	140		422	00	Instructional CEIS	0.00	4,954.94	30,676.76	0%	0.00	0%	(30,676.76)			
E 01	110	422	000	625	161		422	00	Certified Ed - CEIS	0.00	3,163.67	15,490.69	0%	0.00	0%	(15,490.69)			
E 01	110	422	000	625	210		422	00	Certified Ed - CEIS FICA/Me	0.00	621.07	3,531.81	0%	0.00	0%	(3,531.81)			
E 01	110	422	000	625	214		422	00	Certified Ed - CEIS - PERA	0.00	237.28	1,161.81	0%	0.00	0%	(1,161.81)			
E 01	110	422	000	625	218		422	00	CEIS TRA	0.00	433.56	2,684.24	0%	0.00	0%	(2,684.24)			
E 01	110	422	000	625	230		422	00	Certified Ed - CEIS - Life Ins	0.00	13.88	93.01	0%	0.00	0%	(93.01)			
E 01	110	422	000	625	250		422	00	Tax Shelt Annuities	0.00	106.26	637.49	0%	0.00	0%	(637.49)			
				625	IDEA - CEIS						0.00	9,530.66	54,275.81	0%	0.00	0%	(54,275.81)		
				740	Spec Ed General														
E 01	110	422	000	740	433		422	00	Indiv Instr Supp- ADSIS	0.00	69.96	850.60	0%	151.47	0%	(1,002.07)			
				740	Spec Ed General						0.00	69.96	850.60	0%	151.47	0%	(1,002.07)		
				000	Districtwide						0.00	9,600.62	55,126.41	0%	151.47	0%	(55,277.88)		
				422	CEIS Sped Stdts w/o Disability						0.00	9,600.62	55,126.41	0%	151.47	0%	(55,277.88)		
				621	Audio Visual														
					000	Districtwide													
						000	Districtwide												
E 01	110	621	000	000	401		422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00			
				000	Districtwide						2,000.00	0.00	0.00	0%	0.00	0%	2,000.00		
				000	Districtwide						2,000.00	0.00	0.00	0%	0.00	0%	2,000.00		
				621	Audio Visual						2,000.00	0.00	0.00	0%	0.00	0%	2,000.00		
				622	Media Center														
					000	Districtwide													
						000	Districtwide												
E 01	110	622	000	000	140		422	00	Instructional Sal	34,452.00	2,914.68	20,402.70	59%	0.00	59%	14,049.30			
E 01	110	622	000	000	141		422	00	Non Licensed Salary	26,357.00	3,907.76	21,068.80	80%	0.00	80%	5,288.20			
E 01	110	622	000	000	210		422	00	FICA/Medicare	4,288.00	503.67	2,997.63	70%	0.00	70%	1,290.37			
E 01	110	622	000	000	214		422	00	PERA	1,977.00	117.90	302.82	15%	0.00	15%	1,674.18			
E 01	110	622	000	000	218		422	00	TRA	2,946.00	417.97	3,174.88	108%	0.00	108%	(228.88)			
E 01	110	622	000	000	220		422	00	Health Insurance	3,600.00	1,150.50	4,834.00	134%	0.00	134%	(1,234.00)			
E 01	110	622	000	000	230		422	00	Life Ins	138.00	11.26	50.48	37%	0.00	37%	87.52			
E 01	110	622	000	000	250		422	00	Tax Shelt Annuities	1,000.00	83.34	583.29	58%	0.00	58%	416.71			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining		
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
01	General Fund																	
	110	Elementary School K-4																
		622	Media Center															
			000	Districtwide														
				000	Districtwide													
E	01	110	622	000	000	401	422	00	General Supplies	1,000.00	0.00	112.49	11%	0.00	11%	887.51		
E	01	110	622	000	000	470	422	00	Library Books	5,000.00	0.00	3,704.08	74%	0.00	74%	1,295.92		
E	01	110	622	000	000	489	422	00	Periodicals-Newsp.	1,000.00	0.00	1,277.23	128%	0.00	128%	(277.23)		
				000	Districtwide						81,758.00	9,107.08	58,508.40	72%	0.00	72%	23,249.60	
				000	Districtwide						81,758.00	9,107.08	58,508.40	72%	0.00	72%	23,249.60	
				622	Media Center						81,758.00	9,107.08	58,508.40	72%	0.00	72%	23,249.60	
				640	Staff Development													
					000	Districtwide												
						316	Staff Development											
E	01	110	640	000	316	140	403	00	Instructional Sal	15,323.00	100.00	2,030.44	13%	0.00	13%	13,292.56		
E	01	110	640	000	316	144	422	00	Non-Licensed Instructional S	0.00	1,000.00	1,000.00	0%	0.00	0%	(1,000.00)		
E	01	110	640	000	316	185	403	00	Other Salaries	0.00	100.00	9,017.78	0%	0.00	0%	(9,017.78)		
E	01	110	640	000	316	210	403	00	FICA/Medicare	1,085.00	105.19	911.67	84%	0.00	84%	173.33		
E	01	110	640	000	316	214	403	00	PERA	397.00	75.00	138.75	35%	0.00	35%	258.25		
E	01	110	640	000	316	218	403	00	TRA	848.00	17.50	881.30	104%	0.00	104%	(33.30)		
E	01	110	640	000	316	305	403	00	Professional Services	0.00	0.00	4,500.00	0%	0.00	0%	(4,500.00)		
E	01	110	640	000	316	366	403	00	Travel	25,000.00	14,179.48	27,029.44	108%	0.00	108%	(2,029.44)		
						316	Staff Development			42,653.00	15,577.17	45,509.38	107%	0.00	107%	(2,856.38)		
						000	Districtwide					42,653.00	15,577.17	45,509.38	107%	0.00	107%	(2,856.38)
				640	Staff Development					42,653.00	15,577.17	45,509.38	107%	0.00	107%	(2,856.38)		
				740	Social Worker													
					000	Districtwide												
						000	Districtwide											
E	01	110	740	000	000	156	422	00	School Social Worker	38,977.00	6,458.14	42,253.76	108%	0.00	108%	(3,276.76)		
E	01	110	740	000	000	210	422	00	FICA/Medicare	2,789.00	471.55	3,043.08	109%	0.00	109%	(254.08)		
E	01	110	740	000	000	218	422	00	TRA	3,333.00	565.08	3,697.18	111%	0.00	111%	(364.18)		
E	01	110	740	000	000	220	422	00	Health Insurance	4,320.00	547.87	3,530.06	82%	0.00	82%	789.94		
E	01	110	740	000	000	230	422	00	Life Ins	59.00	9.86	72.14	122%	0.00	122%	(13.14)		

Wadena-Deer Creek Schools #2155

Exp Detail All

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		740	Social Worker														
			000	Districtwide													
				000	Districtwide												
E 01	110	740	000	000	250		422	00	Tax Shelt Annuities	0.00	85.60	567.12	0%	0.00	0%	(567.12)	
									000 Districtwide	49,478.00	8,138.10	53,163.34	107%	0.00	107%	(3,685.34)	
									000 Districtwide	49,478.00	8,138.10	53,163.34	107%	0.00	107%	(3,685.34)	
									740 Social Worker	49,478.00	8,138.10	53,163.34	107%	0.00	107%	(3,685.34)	
	110	Elementary School K-4									4,541,181.00	405,502.75	2,810,518.79	62%	2,311.36	62%	1,728,350.85
	111	Title I															
		216	Title I														
			000	Districtwide													
				401	Title I												
E 01	111	216	000	401	110		422	00	Superintendent Sal	15,002.00	1,250.14	11,251.26	75%	0.00	75%	3,750.74	
E 01	111	216	000	401	140		422	00	Instructional Sal	214,947.00	17,828.84	126,301.86	59%	0.00	59%	88,645.14	
E 01	111	216	000	401	161		422	00	Certified Ed Asst Salary	39,746.00	5,607.99	29,270.16	74%	0.00	74%	10,475.84	
E 01	111	216	000	401	210		422	00	FICA/Medicare	18,597.00	1,786.86	11,660.06	63%	0.00	63%	6,936.94	
E 01	111	216	000	401	214		422	00	PERA	2,981.00	420.60	2,195.25	74%	0.00	74%	785.75	
E 01	111	216	000	401	218		422	00	TRA	19,284.00	1,669.38	12,035.65	62%	0.00	62%	7,248.35	
E 01	111	216	000	401	220		422	00	Health Insurance	28,960.00	3,068.00	16,002.00	55%	0.00	55%	12,958.00	
E 01	111	216	000	401	230		422	00	Life Ins	531.00	33.98	262.35	49%	0.00	49%	268.65	
E 01	111	216	000	401	250		422	00	Tax Shelt Annuities	6,261.00	524.08	3,738.40	60%	0.00	60%	2,522.60	
E 01	111	216	000	401	251		422	00	HCSP - Health Care State M	37.00	0.00	0.00	0%	0.00	0%	37.00	
E 01	111	216	000	401	366		422	00	Travel	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00	
E 01	111	216	000	401	433		422	00	Indiv Instr Supp	22,505.00	0.00	2,948.78	13%	0.00	13%	19,556.22	
									401 Title I	370,851.00	32,189.87	215,665.77	58%	0.00	58%	155,185.23	
									000 Districtwide	370,851.00	32,189.87	215,665.77	58%	0.00	58%	155,185.23	
		638	Parent Involv Set Aside														
				401	Title I												
E 01	111	216	638	401	433		422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	105.63	21%	394.37	
									401 Title I	500.00	0.00	0.00	0%	105.63	21%	394.37	
									638 Parent Involv Set Aside	500.00	0.00	0.00	0%	105.63	21%	394.37	
									216 Title I	371,351.00	32,189.87	215,665.77	58%	105.63	58%	155,579.60	
									111 Title I	371,351.00	32,189.87	215,665.77	58%	105.63	58%	155,579.60	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	112 Elementary															
	203 Elementary Ed.															
	013 Third Prior Yr Fed Funds															
	161 ESSER III learning Loss															
E 01	112	203	013	161	185		422	00	Lic Salaries Summer Field T	0.00	10.75	1,095.26	0%	0.00	0%	(1,095.26)
E 01	112	203	013	161	210		422	00	Summer - FICA/MED	0.00	0.83	83.77	0%	0.00	0%	(83.77)
E 01	112	203	013	161	214		422	00	Summer - PERA	0.00	0.81	15.28	0%	0.00	0%	(15.28)
E 01	112	203	013	161	218		422	00	Summer - TRA	0.00	0.00	78.01	0%	0.00	0%	(78.01)
E 01	112	203	013	161	369		422	00	Entry Fees	0.00	0.00	464.98	0%	0.00	0%	(464.98)
				161					ESSER III learning Loss	0.00	12.39	1,737.30	0%	0.00	0%	(1,737.30)
				013					Third Prior Yr Fed Funds	0.00	12.39	1,737.30	0%	0.00	0%	(1,737.30)
				203					Elementary Ed.	0.00	12.39	1,737.30	0%	0.00	0%	(1,737.30)
	204 Title II Pt A															
	000 Districtwide															
	414 Title II - Improving Tchr Qual															
E 01	112	204	000	414	140		422	00	Instructional Sal	46,094.00	3,977.34	28,096.23	61%	0.00	61%	17,997.77
E 01	112	204	000	414	210		422	00	FICA/Medicare	3,079.00	283.70	1,986.49	65%	0.00	65%	1,092.51
E 01	112	204	000	414	218		422	00	TRA	3,941.00	348.02	2,458.46	62%	0.00	62%	1,482.54
E 01	112	204	000	414	220		422	00	Health Insurance	7,200.00	600.00	3,000.00	42%	0.00	42%	4,200.00
E 01	112	204	000	414	230		422	00	Life Ins	99.00	7.50	56.30	57%	0.00	57%	42.70
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	500.00	84.98	575.09	115%	0.00	115%	(75.09)
				414					Title II - Improving Tchr Qual	60,913.00	5,301.54	36,172.57	59%	0.00	59%	24,740.43
				000					Districtwide	60,913.00	5,301.54	36,172.57	59%	0.00	59%	24,740.43
				204					Title II Pt A	60,913.00	5,301.54	36,172.57	59%	0.00	59%	24,740.43
	206 Title IV															
	000 Districtwide															
	433 Title IV-PtA Stdnt Supp&Acad															
E 01	112	206	000	433	366		422	00	Travel	7,312.00	0.00	0.00	0%	0.00	0%	7,312.00
E 01	112	206	000	433	433		422	00	Indiv Instr Supp	14,744.00	79.50	1,671.40	11%	0.00	11%	13,072.60
				433					Title IV-PtA Stdnt Supp&Acad	22,056.00	79.50	1,671.40	8%	0.00	8%	20,384.60
				000					Districtwide	22,056.00	79.50	1,671.40	8%	0.00	8%	20,384.60

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	112	Elementary																		
		206	Title IV																	
			011	2017 Award																
				433	Title IV-PtA Stdnt Supp&Acad															
E 01	112	206	011	433	433		422	00	Indiv Instr Supp	5,668.00	0.00	0.00	0%	0.00	0%	5,668.00				
				433	Title IV-PtA Stdnt Supp&Acad									5,668.00	0.00	0.00	0%	0.00	0%	5,668.00
			011	2017 Award									5,668.00	0.00	0.00	0%	0.00	0%	5,668.00	
		206	Title IV									27,724.00	79.50	1,671.40	6%	0.00	6%	26,052.60		
	112	Elementary									88,637.00	5,393.43	39,581.27	45%	0.00	45%	49,055.73			
	114	Elementary - Summer School																		
		203	Elementary Ed.																	
			013	Third Prior Yr Fed Funds																
				161	ESSER III learning Loss															
E 01	114	203	013	161	185		422	00	Other Salaries	0.00	13.34	112.94	0%	0.00	0%	(112.94)				
E 01	114	203	013	161	210		422	00	FICA/Medicare	0.00	1.03	8.66	0%	0.00	0%	(8.66)				
E 01	114	203	013	161	214		422	00	PERA	0.00	1.00	8.47	0%	0.00	0%	(8.47)				
			161	ESSER III learning Loss									0.00	15.37	130.07	0%	0.00	0%	(130.07)	
		013	Third Prior Yr Fed Funds									0.00	15.37	130.07	0%	0.00	0%	(130.07)		
	203	Elementary Ed.									0.00	15.37	130.07	0%	0.00	0%	(130.07)			
	114	Elementary - Summer School									0.00	15.37	130.07	0%	0.00	0%	(130.07)			
	150	Elementary School 5-6 Middle																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	150	050	000	000	111		422	00	Principal-Dir Sal	41,577.00	3,464.74	31,182.66	75%	0.00	75%	10,394.34				
E 01	150	050	000	000	210		422	00	FICA/Medicare	3,147.00	261.83	2,370.78	75%	0.00	75%	776.22				
E 01	150	050	000	000	218		422	00	TRA	3,555.00	303.16	2,728.46	77%	0.00	77%	826.54				
E 01	150	050	000	000	220		422	00	Health Insurance	1,800.00	173.52	1,561.68	87%	0.00	87%	238.32				
E 01	150	050	000	000	230		422	00	Life Ins	139.00	10.50	101.92	73%	0.00	73%	37.08				
E 01	150	050	000	000	250		422	00	Tax Shelt Annuities	400.00	117.12	1,048.65	262%	0.00	262%	(648.65)				
E 01	150	050	000	000	251		422	00	HCSP - Health Care State M	105.00	0.00	0.00	0%	0.00	0%	105.00				
		000	Districtwide									50,723.00	4,330.87	38,994.15	77%	0.00	77%	11,728.85		
		000	Districtwide									50,723.00	4,330.87	38,994.15	77%	0.00	77%	11,728.85		
	050	Principal									50,723.00	4,330.87	38,994.15	77%	0.00	77%	11,728.85			

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	150	Elementary School 5-6 Middle																	
		203	Elementary Ed.																
			000	Districtwide															
				000	Districtwide														
E	01	150	203	000	000	140	422	00	Individual instruction - 5th/6th	394,883.00	33,812.18	240,564.21	61%	0.00	61%	154,318.79			
E	01	150	203	000	000	210	422	00	FICA/Medicare	29,106.00	2,524.04	17,713.88	61%	0.00	61%	11,392.12			
E	01	150	203	000	000	218	422	00	TRA	33,763.00	2,958.58	21,049.39	62%	0.00	62%	12,713.61			
E	01	150	203	000	000	220	422	00	Health Insurance	36,000.00	2,906.52	18,886.70	52%	0.00	52%	17,113.30			
E	01	150	203	000	000	230	422	00	Life Ins	594.00	42.60	319.80	54%	0.00	54%	274.20			
E	01	150	203	000	000	250	422	00	Tax Shelt Annuities	7,500.00	595.48	4,127.18	55%	0.00	55%	3,372.82			
E	01	150	203	000	000	369	422	00	Entry Fees	1,000.00	255.00	1,767.00	177%	0.00	177%	(767.00)			
E	01	150	203	000	000	401	422	00	General Supplies & Expense	500.00	9.99	2,931.67	586%	24.95	591%	(2,456.62)			
E	01	150	203	000	000	430	422	00	Instructional Supp	1,500.00	297.68	834.13	56%	0.00	56%	665.87			
E	01	150	203	000	000	433	422	00	Indiv Instr Supp	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00			
E	01	150	203	000	000	460	422	00	Textbooks	1,000.00	0.00	174.75	17%	0.00	17%	825.25			
E	01	150	203	000	000	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	0.00	0%	0.00	0%	200.00			
			000	Districtwide						508,546.00	43,402.07	308,368.71	61%	24.95	61%	200,152.34			
			000	Districtwide						508,546.00	43,402.07	308,368.71	61%	24.95	61%	200,152.34			
	012	2019 AWARD																	
		160	ESSER III formula allocation																
E	01	150	203	012	160	140	422	00	5-6 interventionist	0.00	(82,616.07)	0.00	0%	0.00	0%	0.00			
E	01	150	203	012	160	210	422	00	FICA/Medicare	0.00	(5,778.78)	0.00	0%	0.00	0%	0.00			
E	01	150	203	012	160	218	422	00	TRA	0.00	(7,228.95)	0.00	0%	0.00	0%	0.00			
E	01	150	203	012	160	220	422	00	Health Insurance	0.00	(11,301.00)	0.00	0%	0.00	0%	0.00			
E	01	150	203	012	160	230	422	00	Life Ins	0.00	(146.40)	0.00	0%	0.00	0%	0.00			
E	01	150	203	012	160	250	422	00	Tax Shelt Annuities	0.00	(1,999.92)	0.00	0%	0.00	0%	0.00			
			160	ESSER III formula allocation						0.00	(109,071.12)	0.00	0%	0.00	0%	0.00			
			012	2019 AWARD						0.00	(109,071.12)	0.00	0%	0.00	0%	0.00			
	013	Third Prior Yr Fed Funds																	
		160	ESSER III formula allocation																
E	01	150	203	013	160	140	422	00	5-6 interventionist	158,692.00	96,395.67	96,395.67	61%	0.00	61%	62,296.33			
E	01	150	203	013	160	210	422	00	FICA/Medicare	11,158.00	6,755.63	6,755.63	61%	0.00	61%	4,402.37			
E	01	150	203	013	160	218	422	00	TRA	13,568.00	8,434.67	8,434.67	62%	0.00	62%	5,133.33			
E	01	150	203	013	160	220	422	00	Health Insurance	21,600.00	13,602.00	13,602.00	63%	0.00	63%	7,998.00			
E	01	150	203	013	160	230	422	00	Life Ins	297.00	168.90	168.90	57%	0.00	57%	128.10			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD														
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance								
01	General Fund																							
	150	Elementary School 5-6 Middle																						
		203	Elementary Ed.																					
			013	Third Prior Yr Fed Funds																				
				160	ESSER III formula allocation																			
E	01	150	203	013	160	250	422	00	Tax Shelt Annuities	3,000.00	2,333.24	2,333.24	78%	0.00	78%	666.76								
				160	ESSER III formula allocation													208,315.00	127,690.11	127,690.11	61%	0.00	61%	80,624.89
			013	Third Prior Yr Fed Funds														208,315.00	127,690.11	127,690.11	61%	0.00	61%	80,624.89
			021	supplies																				
				000	Districtwide																			
E	01	150	203	021	000	401	422	00	Gen Sup - CRESAP GR5	100.00	0.00	0.00	0%	0.00	0%	100.00								
E	01	150	203	021	000	430	422	00	Instr Sup - CRESAP GR5	100.00	0.00	0.00	0%	0.00	0%	100.00								
				000	Districtwide													200.00	0.00	0.00	0%	0.00	0%	200.00
			021	supplies														200.00	0.00	0.00	0%	0.00	0%	200.00
			022	supplies																				
				000	Districtwide																			
E	01	150	203	022	000	401	422	00	Gen Sup - Quincer GR5	100.00	0.00	0.00	0%	0.00	0%	100.00								
E	01	150	203	022	000	430	422	00	Instr Sup - Quincer GR5	100.00	0.00	0.00	0%	0.00	0%	100.00								
				000	Districtwide													200.00	0.00	0.00	0%	0.00	0%	200.00
			022	supplies														200.00	0.00	0.00	0%	0.00	0%	200.00
			023	supplies																				
				000	Districtwide																			
E	01	150	203	023	000	401	422	00	Gen Sup - Schultz GR5	100.00	0.00	0.00	0%	0.00	0%	100.00								
E	01	150	203	023	000	430	422	00	Instr Sup - Schultz GR5	100.00	0.00	134.77	135%	0.00	135%	(34.77)								
				000	Districtwide													200.00	0.00	134.77	67%	0.00	67%	65.23
			023	supplies														200.00	0.00	134.77	67%	0.00	67%	65.23
			024	supplies																				
				000	Districtwide																			
E	01	150	203	024	000	401	422	00	Gen Sup- Petermeier GR5	100.00	0.00	0.00	0%	0.00	0%	100.00								
E	01	150	203	024	000	430	422	00	Instr Sup- Petermeier GR5	100.00	62.98	62.98	63%	0.00	63%	37.02								
				000	Districtwide													200.00	62.98	62.98	31%	0.00	31%	137.02
			024	supplies														200.00	62.98	62.98	31%	0.00	31%	137.02
			025	supplies																				
				000	Districtwide																			
E	01	150	203	025	000	401	422	00	Gen Sup - Grendahl GR6	100.00	0.00	234.49	234%	0.00	234%	(134.49)								
E	01	150	203	025	000	430	422	00	Instr Sup - Grendahl GR6	100.00	0.00	0.00	0%	0.00	0%	100.00								

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	150	Elementary School 5-6 Middle																		
		203	Elementary Ed.																	
			025	supplies																
				000	Districtwide															
E 01	150	203	025	000	433		422	00	Indvl Sup - Grendahl GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									300.00	0.00	234.49	78%	0.00	78%	65.51
			025	supplies									300.00	0.00	234.49	78%	0.00	78%	65.51	
				026	supplies															
				000	Districtwide															
E 01	150	203	026	000	401		422	00	Gen Sup - K. TUMBERG GR	100.00	0.00	0.00	0%	0.00	0%	100.00				
E 01	150	203	026	000	430		422	00	Instr Sup - K. TUMBERG GF	100.00	0.00	0.00	0%	0.00	0%	100.00				
E 01	150	203	026	000	433		422	00	Indvl Sup - Sugg GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									300.00	0.00	0.00	0%	0.00	0%	300.00
			026	supplies									300.00	0.00	0.00	0%	0.00	0%	300.00	
				027	supplies															
				000	Districtwide															
E 01	150	203	027	000	401		422	00	Gen Sup - Pulver GR6	100.00	0.00	63.52	64%	0.00	64%	36.48				
E 01	150	203	027	000	430		422	00	Instr Sup - Pulver GR6	100.00	0.00	0.00	0%	0.00	0%	100.00				
				000	Districtwide									200.00	0.00	63.52	32%	0.00	32%	136.48
			027	supplies									200.00	0.00	63.52	32%	0.00	32%	136.48	
		203	Elementary Ed.									718,461.00	62,084.04	436,554.58	61%	24.95	61%	281,881.47		
		218	Gifted & Talented																	
			000	Districtwide																
				388	Gifted & Talented															
E 01	150	218	000	388	369		438	00	Entry Fees	500.00	0.00	180.00	36%	0.00	36%	320.00				
				388	Gifted & Talented									500.00	0.00	180.00	36%	0.00	36%	320.00
				000	Districtwide									500.00	0.00	180.00	36%	0.00	36%	320.00
		218	Gifted & Talented									500.00	0.00	180.00	36%	0.00	36%	320.00		
	150	Elementary School 5-6 Middle									769,684.00	66,414.91	475,728.73	62%	24.95	62%	293,930.32			
	300	Secondary Services																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	300	050	000	000	111		422	00	Principal-Dir Sal	161,492.00	13,465.86	110,480.89	68%	0.00	68%	51,011.11				
E 01	300	050	000	000	210		422	00	FICA/Medicare	10,746.00	909.52	7,630.88	71%	0.00	71%	3,115.12				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	050 Principal															
	000 Districtwide															
	000 Districtwide															
E 01	300	050	000	000	218		422	00	TRA	13,808.00	1,178.28	9,667.11	70%	0.00	70%	4,140.89
E 01	300	050	000	000	220		422	00	Health Insurance	12,600.00	1,287.56	9,219.04	73%	0.00	73%	3,380.96
E 01	300	050	000	000	230		422	00	Life Ins	396.00	30.00	274.48	69%	0.00	69%	121.52
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	2,000.00	418.02	3,412.55	171%	0.00	171%	(1,412.55)
E 01	300	050	000	000	251		422	00	HCSP - Health Care State M	225.00	0.00	0.00	0%	0.00	0%	225.00
E 01	300	050	000	000	366		422	00	Travel	1,000.00	0.00	147.08	15%	0.00	15%	852.92
E 01	300	050	000	000	820		422	00	Dues & Memberships	0.00	200.00	1,070.00	0%	0.00	0%	(1,070.00)
							000	Districtwide		202,267.00	17,489.24	141,902.03	70%	0.00	70%	60,364.97
							000	Districtwide		202,267.00	17,489.24	141,902.03	70%	0.00	70%	60,364.97
							050	Principal		202,267.00	17,489.24	141,902.03	70%	0.00	70%	60,364.97
	052 Administrative Assistant															
	000 Districtwide															
	000 Districtwide															
E 01	300	052	000	000	170		422	00	Non-Instr Salary	130,487.00	9,022.85	78,111.00	60%	0.00	60%	52,376.00
E 01	300	052	000	000	210		422	00	FICA/Medicare	9,928.00	684.85	5,833.70	59%	0.00	59%	4,094.30
E 01	300	052	000	000	214		422	00	PERA	7,504.00	432.96	4,370.59	58%	0.00	58%	3,133.41
E 01	300	052	000	000	220		422	00	Health Insurance	14,400.00	767.00	4,367.00	30%	0.00	30%	10,033.00
E 01	300	052	000	000	230		422	00	Life Ins	262.00	9.76	141.56	54%	0.00	54%	120.44
E 01	300	052	000	000	250		422	00	Tax Shelt Annuities	1,500.00	250.00	1,452.85	97%	0.00	97%	47.15
							000	Districtwide		164,081.00	11,167.42	94,276.70	57%	0.00	57%	69,804.30
							000	Districtwide		164,081.00	11,167.42	94,276.70	57%	0.00	57%	69,804.30
							052	Administrative Assistant		164,081.00	11,167.42	94,276.70	57%	0.00	57%	69,804.30
	211 Secondary Education															
	000 Districtwide															
	000 Districtwide															
E 01	300	211	000	000	142		422	00	Substitute Salaries	102,213.00	8,290.42	54,591.88	53%	0.00	53%	47,621.12
E 01	300	211	000	000	185		422	00	Other Salaries - Independent	6,300.00	0.00	8,115.00	129%	0.00	129%	(1,815.00)
E 01	300	211	000	000	210		422	00	FICA/Medicare	8,049.00	634.21	4,637.00	58%	0.00	58%	3,412.00
E 01	300	211	000	000	214		422	00	PERA	31.00	90.00	90.00	290%	0.00	290%	(59.00)
E 01	300	211	000	000	218		422	00	TRA	9,178.00	659.83	5,251.24	57%	0.00	57%	3,926.76
E 01	300	211	000	000	220		422	00	Health Insurance	6,484.00	0.00	2,372.50	37%	0.00	37%	4,111.50
E 01	300	211	000	000	230		422	00	Life Ins	89.00	6.74	50.68	57%	0.00	57%	38.32

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300	Secondary Services														
		211	Secondary Education													
			000	Districtwide												
				000	Districtwide											
E	01	300	211	000	000	240	422	00	Ltd Ins	0.00	472.89	4,413.19	0%	0.00	0%	(4,413.19)
E	01	300	211	000	000	250	422	00	Tax Shelt Annuities	901.00	75.00	525.00	58%	0.00	58%	376.00
E	01	300	211	000	000	270	422	00	Workers Comp Ins.	14,680.00	0.00	0.00	0%	0.00	0%	14,680.00
E	01	300	211	000	000	280	422	00	UI - HS/MS teacher / para	0.00	0.00	139.76	0%	0.00	0%	(139.76)
E	01	300	211	000	000	305	422	00	Professional Services / Cons	2,500.00	0.00	4,853.00	194%	0.00	194%	(2,353.00)
E	01	300	211	000	000	311	422	00	Prof-Technical Serv	3,200.00	0.00	1,666.00	52%	0.00	52%	1,534.00
E	01	300	211	000	000	369	422	00	Entry Fees	0.00	0.00	150.00	0%	0.00	0%	(150.00)
E	01	300	211	000	000	390	422	00	MN Sch Dist - Regular	20,000.00	0.00	751.44	4%	0.00	4%	19,248.56
E	01	300	211	000	000	391	422	00	MN Sch Dist - Payments to C	165,000.00	32,052.28	91,241.58	55%	0.00	55%	73,758.42
E	01	300	211	000	000	392	422	00	Out of State Sch Dist.	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
E	01	300	211	000	000	394	422	00	Concurrent enroll - our staff t	16,200.00	0.00	9,000.00	56%	0.00	56%	7,200.00
E	01	300	211	000	000	401	422	00	General Supplies	20,800.00	8.71	37,133.23	179%	0.00	179%	(16,333.23)
E	01	300	211	000	000	430	422	00	Instructional Supp	2,300.00	0.00	1,515.69	66%	0.00	66%	784.31
E	01	300	211	000	000	460	422	00	Textbooks	10,000.00	0.00	1,168.42	12%	17.88	12%	8,813.70
E	01	300	211	000	000	820	422	00	Dues & Memberships	0.00	0.00	157.00	0%	0.00	0%	(157.00)
E	01	300	211	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	40.69	0%	0.00	0%	(40.69)
			000	Districtwide						390,925.00	42,290.08	227,863.30	58%	17.88	58%	163,043.82
			733	Nonauthorized Transp												
E	01	300	211	000	733	173	422	00	Spec Trips Driver	4,463.00	902.60	2,718.65	61%	0.00	61%	1,744.35
E	01	300	211	000	733	210	422	00	Spec trips FICA	335.00	64.27	186.24	56%	0.00	56%	148.76
E	01	300	211	000	733	214	422	00	Spec trips PERA	146.00	67.69	203.88	140%	0.00	140%	(57.88)
			733	Nonauthorized Transp						4,944.00	1,034.56	3,108.77	63%	0.00	63%	1,835.23
			000	Districtwide						395,869.00	43,324.64	230,972.07	58%	17.88	58%	164,879.05
	011	2017 Award														
			155	ESSER II code												
E	01	300	211	011	155	140	422	00	Instructional Sal	3,165.00	0.00	0.00	0%	0.00	0%	3,165.00
E	01	300	211	011	155	161	422	00	Certified Ed Asst Salary	1,056.00	0.00	0.00	0%	0.00	0%	1,056.00
E	01	300	211	011	155	210	422	00	FICA/Medicare	314.00	0.00	0.00	0%	0.00	0%	314.00
E	01	300	211	011	155	214	422	00	PERA	79.00	0.00	0.00	0%	0.00	0%	79.00
E	01	300	211	011	155	218	422	00	TRA	271.00	0.00	0.00	0%	0.00	0%	271.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		211	Secondary Education																			
			011	2017 Award																		
				155	ESSER II code																	
E	01	300	211	011	155	401	422	00	General Supplies & Expense	6,800.00	0.00	0.00	0%	0.00	0%	6,800.00						
				155	ESSER II code											11,685.00	0.00	0.00	0%	0.00	0%	11,685.00
			011	2017 Award												11,685.00	0.00	0.00	0%	0.00	0%	11,685.00
			012	2019 AWARD																		
				160	ESSER III formula allocation																	
E	01	300	211	012	160	140	422	00	5-6 interventionist	0.00	(22,936.51)	0.00	0%	0.00	0%	0.00						
E	01	300	211	012	160	144	422	00	5-6 interventionist	0.00	(12,686.55)	0.00	0%	0.00	0%	0.00						
E	01	300	211	012	160	210	422	00	FICA/Medicare	0.00	(2,648.65)	0.00	0%	0.00	0%	0.00						
E	01	300	211	012	160	214	422	00	PERA	0.00	(951.51)	0.00	0%	0.00	0%	0.00						
E	01	300	211	012	160	218	422	00	TRA	0.00	(2,006.98)	0.00	0%	0.00	0%	0.00						
E	01	300	211	012	160	220	422	00	Health Insurance	0.00	(1,200.00)	0.00	0%	0.00	0%	0.00						
E	01	300	211	012	160	230	422	00	Life Ins	0.00	(56.30)	0.00	0%	0.00	0%	0.00						
				160	ESSER III formula allocation											0.00	(42,486.50)	0.00	0%	0.00	0%	0.00
			012	2019 AWARD												0.00	(42,486.50)	0.00	0%	0.00	0%	0.00
			013	Third Prior Yr Fed Funds																		
				160	ESSER III formula allocation																	
E	01	300	211	013	160	140	422	00	5-6 interventionist	44,166.00	26,759.27	26,759.27	61%	0.00	61%	17,406.73						
E	01	300	211	013	160	144	422	00	5-6 interventionist	17,210.00	28,533.61	28,533.61	166%	0.00	166%	(11,323.61)						
E	01	300	211	013	160	210	422	00	FICA/Medicare	4,474.00	3,974.98	3,974.98	89%	0.00	89%	499.02						
E	01	300	211	013	160	214	422	00	PERA	1,291.00	2,140.02	2,140.02	166%	0.00	166%	(849.02)						
E	01	300	211	013	160	218	422	00	TRA	3,776.00	2,341.48	2,341.48	62%	0.00	62%	1,434.52						
E	01	300	211	013	160	220	422	00	Health Insurance	7,200.00	5,567.00	5,567.00	77%	0.00	77%	1,633.00						
E	01	300	211	013	160	230	422	00	Life Ins	198.00	127.60	127.60	64%	0.00	64%	70.40						
				160	ESSER III formula allocation											78,315.00	69,443.96	69,443.96	89%	0.00	89%	8,871.04
			013	Third Prior Yr Fed Funds												78,315.00	69,443.96	69,443.96	89%	0.00	89%	8,871.04
			070	CEO																		
				000	Districtwide																	
E	01	300	211	070	000	401	422	00	Graduation Supplies / Expen	0.00	0.00	893.95	0%	0.00	0%	(893.95)						
				000	Districtwide											0.00	0.00	893.95	0%	0.00	0%	(893.95)
			070	CEO												0.00	0.00	893.95	0%	0.00	0%	(893.95)
			211	Secondary Education												485,869.00	70,282.10	301,309.98	62%	17.88	62%	184,541.14

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		212	Art														
			000	Districtwide													
				000	Districtwide												
E	01	300	212	000	000	140	422	00	Instructional Sal	76,072.00	6,105.92	44,241.43	58%	0.00	58%	31,830.57	
E	01	300	212	000	000	210	422	00	FICA/Medicare	5,603.00	439.90	3,122.27	56%	0.00	56%	2,480.73	
E	01	300	212	000	000	218	422	00	TRA	6,504.00	534.26	3,871.06	60%	0.00	60%	2,632.94	
E	01	300	212	000	000	220	422	00	Health Insurance	7,200.00	767.00	4,534.00	63%	0.00	63%	2,666.00	
E	01	300	212	000	000	230	422	00	Life Ins	99.00	7.50	56.30	57%	0.00	57%	42.70	
E	01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	1,166.62	58%	0.00	58%	833.38	
E	01	300	212	000	000	430	422	00	Instructional Supp	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00	
E	01	300	212	000	000	433	422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00	
E	01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
				000	Districtwide						102,978.00	8,021.24	57,151.68	55%	0.00	55%	45,826.32
				000	Districtwide						102,978.00	8,021.24	57,151.68	55%	0.00	55%	45,826.32
			021	supplies													
				000	Districtwide												
E	01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art	0.00	1,103.76	5,890.89	0%	306.85	0%	(6,197.74)	
				000	Districtwide						0.00	1,103.76	5,890.89	0%	306.85	0%	(6,197.74)
			021	supplies													
										0.00	1,103.76	5,890.89	0%	306.85	0%	(6,197.74)	
			212	Art													
										102,978.00	9,125.00	63,042.57	61%	306.85	62%	39,628.58	
			213	PSEO													
				000	Districtwide												
				000	Districtwide												
E	01	300	213	000	000	394	422	00	PSEO -MSCTC	35,000.00	45.99	56,813.37	162%	0.00	162%	(21,813.37)	
				000	Districtwide						35,000.00	45.99	56,813.37	162%	0.00	162%	(21,813.37)
				000	Districtwide						35,000.00	45.99	56,813.37	162%	0.00	162%	(21,813.37)
			213	PSEO													
										35,000.00	45.99	56,813.37	162%	0.00	162%	(21,813.37)	
			214	Paras													
				000	Districtwide												
				000	Districtwide												
E	01	300	214	000	000	141	422	00	Non Licensed Salary	46,666.00	6,853.41	32,754.69	70%	0.00	70%	13,911.31	
E	01	300	214	000	000	210	422	00	FICA/Medicare	3,428.00	513.52	2,378.37	69%	0.00	69%	1,049.63	
E	01	300	214	000	000	214	422	00	PERA	3,414.00	514.00	2,456.61	72%	0.00	72%	957.39	
E	01	300	214	000	000	218	422	00	TRA	97.00	0.00	0.00	0%	0.00	0%	97.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	214 Paras															
	000 Districtwide															
	000 Districtwide															
E 01	300	214	000	000	220		422	00	Health Insurance	4,003.00	495.25	2,827.53	71%	0.00	71%	1,175.47
E 01	300	214	000	000	230		422	00	Life Ins	64.00	21.22	113.91	178%	0.00	178%	(49.91)
E 01	300	214	000	000	250		422	00	Tax Shelt Annuities	413.00	34.99	244.99	59%	0.00	59%	168.01
	000 Districtwide									58,085.00	8,432.39	40,776.10	70%	0.00	70%	17,308.90
	000 Districtwide									58,085.00	8,432.39	40,776.10	70%	0.00	70%	17,308.90
	214 Paras									58,085.00	8,432.39	40,776.10	70%	0.00	70%	17,308.90
	220 English															
	000 Districtwide															
	000 Districtwide															
E 01	300	220	000	000	140		422	00	Instructional Sal	198,068.00	16,718.10	119,209.16	60%	0.00	60%	78,858.84
E 01	300	220	000	000	210		422	00	FICA/Medicare	14,687.00	1,242.24	8,738.53	59%	0.00	59%	5,948.47
E 01	300	220	000	000	218		422	00	TRA	16,935.00	1,462.82	10,430.76	62%	0.00	62%	6,504.24
E 01	300	220	000	000	220		422	00	Health Insurance	21,600.00	2,301.00	13,602.00	63%	0.00	63%	7,998.00
E 01	300	220	000	000	230		422	00	Life Ins	297.00	22.50	168.90	57%	0.00	57%	128.10
E 01	300	220	000	000	250		422	00	Tax Shelt Annuities	4,000.00	125.00	875.00	22%	0.00	22%	3,125.00
E 01	300	220	000	000	430		422	00	Instructional Supp	2,600.00	0.00	0.00	0%	0.00	0%	2,600.00
E 01	300	220	000	000	433		422	00	Indiv Instr Supp	900.00	0.00	0.00	0%	0.00	0%	900.00
E 01	300	220	000	000	460		422	00	Textbooks/curriculum license	0.00	0.00	2,913.08	0%	0.00	0%	(2,913.08)
	000 Districtwide									259,087.00	21,871.66	155,937.43	60%	0.00	60%	103,149.57
	000 Districtwide									259,087.00	21,871.66	155,937.43	60%	0.00	60%	103,149.57
	022 supplies															
	000 Districtwide															
E 01	300	220	022	000	430		422	00	Instr Sup - Hawkins Eng	0.00	75.65	147.39	0%	0.00	0%	(147.39)
	000 Districtwide									0.00	75.65	147.39	0%	0.00	0%	(147.39)
	022 supplies									0.00	75.65	147.39	0%	0.00	0%	(147.39)
	220 English									259,087.00	21,947.31	156,084.82	60%	0.00	60%	103,002.18
	230 Foreign Language															
	000 Districtwide															
	000 Districtwide															
E 01	300	230	000	000	140		422	00	Instructional Sal	73,172.00	6,105.92	44,241.43	60%	0.00	60%	28,930.57
E 01	300	230	000	000	210		422	00	FICA/Medicare	5,392.00	453.85	3,252.82	60%	0.00	60%	2,139.18

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		230	Foreign Language														
			000	Districtwide													
				000	Districtwide												
E	01	300	230	000	000	218	422	00	TRA	6,256.00	534.26	3,871.09	62%	0.00	62%	2,384.91	
E	01	300	230	000	000	220	422	00	Health Insurance	7,200.00	767.00	4,534.00	63%	0.00	63%	2,666.00	
E	01	300	230	000	000	230	422	00	Life Ins	99.00	7.50	56.30	57%	0.00	57%	42.70	
E	01	300	230	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	1,166.62	58%	0.00	58%	833.38	
E	01	300	230	000	000	433	422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00	
				000	Districtwide						94,619.00	8,035.19	57,122.26	60%	0.00	60%	37,496.74
				000	Districtwide						94,619.00	8,035.19	57,122.26	60%	0.00	60%	37,496.74
				021	supplies												
					000	Districtwide											
E	01	300	230	021	000	430	422	00	Instr Sup - Thelen Spanish	0.00	0.00	190.71	0%	0.00	0%	(190.71)	
					000	Districtwide					0.00	0.00	190.71	0%	0.00	0%	(190.71)
				021	supplies					0.00	0.00	190.71	0%	0.00	0%	(190.71)	
				230	Foreign Language					94,619.00	8,035.19	57,312.97	61%	0.00	61%	37,306.03	
				240	Physical Education												
					000	Districtwide											
					000	Districtwide											
E	01	300	240	000	000	140	422	00	Instructional Sal	152,231.00	12,233.50	87,150.04	57%	0.00	57%	65,080.96	
E	01	300	240	000	000	174	422	00	Dape Instructors	34,827.00	3,250.64	23,158.10	66%	0.00	66%	11,668.90	
E	01	300	240	000	000	210	422	00	FICA/Medicare	14,106.00	1,146.82	7,844.20	56%	0.00	56%	6,261.80	
E	01	300	240	000	000	218	422	00	TRA	15,994.00	1,354.82	9,615.06	60%	0.00	60%	6,378.94	
E	01	300	240	000	000	220	422	00	Health Insurance	7,470.00	1,695.48	10,117.30	135%	0.00	135%	(2,647.30)	
E	01	300	240	000	000	230	422	00	Life Ins	284.00	23.92	183.57	65%	0.00	65%	100.43	
E	01	300	240	000	000	250	422	00	Tax Shelt Annuities	5,217.00	353.80	2,426.09	47%	0.00	47%	2,790.91	
E	01	300	240	000	000	401	422	00	General Supplies & Expense	0.00	0.00	3,729.43	0%	0.00	0%	(3,729.43)	
E	01	300	240	000	000	430	422	00	Instructional Supp	5,000.00	11.98	11.98	0%	0.00	0%	4,988.02	
E	01	300	240	000	000	433	422	00	Indiv Instr Supp	100.00	0.00	0.00	0%	0.00	0%	100.00	
				000	Districtwide					235,229.00	20,070.96	144,235.77	61%	0.00	61%	90,993.23	
				000	Districtwide					235,229.00	20,070.96	144,235.77	61%	0.00	61%	90,993.23	
				024	supplies												
					000	Districtwide											
E	01	300	240	024	000	401	422	00	Gen Sup - H.Caron PE	0.00	64.02	64.02	0%	23.50	0%	(87.52)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		240	Physical Education																	
			024	supplies																
				000	Districtwide															
E 01	300	240	024	000	430		422	00	Instr Sup - H.Caron PE	0.00	0.00	250.83	0%	359.78	0%	(610.61)				
				000	Districtwide									0.00	64.02	314.85	0%	383.28	0%	(698.13)
			024	supplies									0.00	64.02	314.85	0%	383.28	0%	(698.13)	
		240	Physical Education									235,229.00	20,134.98	144,550.62	61%	383.28	62%	90,295.10		
			255	Metals Shop & Agriculture																
				000	Districtwide															
				000	Districtwide															
E 01	300	255	000	000	335		422	00	Short-Term Lease/Rentals	2,500.00	1,556.13	7,640.25	306%	0.00	306%	(5,140.25)				
E 01	300	255	000	000	350		422	00	Repairs and Maintena	0.00	0.00	(4.28)	0%	0.00	0%	4.28				
E 01	300	255	000	000	404		422	00	Oxygen & Acetylene	0.00	101.25	2,845.55	0%	0.00	0%	(2,845.55)				
				000	Districtwide									2,500.00	1,657.38	10,481.52	419%	0.00	419%	(7,981.52)
				000	Districtwide									2,500.00	1,657.38	10,481.52	419%	0.00	419%	(7,981.52)
				022	supplies															
				000	Districtwide															
E 01	300	255	022	000	430		422	00	Instr Sup - Shrode Engines	0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)				
				000	Districtwide									0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)
			022	supplies									0.00	0.00	3,000.00	0%	0.00	0%	(3,000.00)	
		255	Metals Shop & Agriculture									2,500.00	1,657.38	13,481.52	539%	0.00	539%	(10,981.52)		
			256	Mathematics																
				000	Districtwide															
				000	Districtwide															
E 01	300	256	000	000	140		422	00	Instructional Sal	191,418.00	16,242.60	114,698.15	60%	0.00	60%	76,719.85				
E 01	300	256	000	000	210		422	00	FICA/Medicare	14,083.00	1,203.50	8,351.11	59%	0.00	59%	5,731.89				
E 01	300	256	000	000	218		422	00	TRA	16,366.00	1,421.24	10,036.15	61%	0.00	61%	6,329.85				
E 01	300	256	000	000	220		422	00	Health Insurance	14,400.00	2,301.00	13,602.00	94%	0.00	94%	798.00				
E 01	300	256	000	000	230		422	00	Life Ins	297.00	22.50	168.90	57%	0.00	57%	128.10				
E 01	300	256	000	000	250		422	00	Tax Shelt Annuities	4,500.00	374.98	2,624.86	58%	0.00	58%	1,875.14				
E 01	300	256	000	000	430		422	00	Instructional Supp	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00				
E 01	300	256	000	000	433		422	00	Indiv Instr Supp	2,100.00	0.00	0.00	0%	0.00	0%	2,100.00				
				000	Districtwide									245,964.00	21,565.82	149,481.17	61%	0.00	61%	96,482.83

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		256	Mathematics																
			000	Districtwide															
				733	Nonauthorized Transp														
E	01	300	256	000	733	173	422	00	Spec Trips - Mathematics	135.00	0.00	0.00	0%	0.00	0%	135.00			
E	01	300	256	000	733	210	422	00	Spec trips FICA	10.00	0.00	0.00	0%	0.00	0%	10.00			
E	01	300	256	000	733	214	422	00	Spec trips PERA	10.00	0.00	0.00	0%	0.00	0%	10.00			
				733	Nonauthorized Transp								155.00	0.00	0.00	0%	0.00	0%	155.00
			000	Districtwide								246,119.00	21,565.82	149,481.17	61%	0.00	61%	96,637.83	
				022	supplies														
					000	Districtwide													
E	01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	0.00	0.00	89.97	0%	0.00	0%	(89.97)			
E	01	300	256	022	000	430	422	00	Instr Sup - Golberg Math	0.00	0.00	382.86	0%	0.00	0%	(382.86)			
				000	Districtwide								0.00	0.00	472.83	0%	0.00	0%	(472.83)
			022	supplies								0.00	0.00	472.83	0%	0.00	0%	(472.83)	
		256	Mathematics								246,119.00	21,565.82	149,954.00	61%	0.00	61%	96,165.00		
			258	Music															
				000	Districtwide														
					000	Districtwide													
E	01	300	258	000	000	305	422	00	Professional Services	0.00	0.00	470.00	0%	0.00	0%	(470.00)			
				000	Districtwide								0.00	0.00	470.00	0%	0.00	0%	(470.00)
				302	Operating Capital														
E	01	300	258	000	302	530	424	00	Band Equipment	0.00	0.00	2,124.85	0%	0.00	0%	(2,124.85)			
			302	Operating Capital								0.00	0.00	2,124.85	0%	0.00	0%	(2,124.85)	
			000	Districtwide								0.00	0.00	2,594.85	0%	0.00	0%	(2,594.85)	
			200	Vocal Music															
				000	Districtwide														
E	01	300	258	200	000	140	422	00	Instr Salary Choir	58,738.00	13,433.05	44,241.43	75%	0.00	75%	14,496.57			
E	01	300	258	200	000	210	422	00	FICA/Medicare	4,249.00	973.13	3,194.13	75%	0.00	75%	1,054.87			
E	01	300	258	200	000	218	422	00	TRA	5,022.00	1,175.37	3,871.06	77%	0.00	77%	1,150.94			
E	01	300	258	200	000	220	422	00	Health Insurance	5,760.00	1,520.40	4,534.00	79%	0.00	79%	1,226.00			
E	01	300	258	200	000	230	422	00	Life Ins	79.00	17.30	56.30	71%	0.00	71%	22.70			
E	01	300	258	200	000	250	422	00	Tax Shelt Annuities	1,600.00	366.70	1,166.62	73%	0.00	73%	433.38			
E	01	300	258	200	000	305	422	00	Professional Services	750.00	0.00	0.00	0%	0.00	0%	750.00			
E	01	300	258	200	000	311	422	00	Prof-Technical Serv	500.00	0.00	784.00	157%	0.00	157%	(284.00)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD					% YTD		Remaining						
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description														
01	General Fund																						
	300	Secondary Services																					
		258	Music																				
			200	Vocal Music																			
				000	Districtwide																		
E 01	300	258	200	000	366		422	00	Travel	50.00	841.20	841.20	1682%	0.00	1682%	(791.20)							
E 01	300	258	200	000	430		422	00	Instructional Supp	1,500.00	829.43	2,909.03	194%	0.00	194%	(1,409.03)							
E 01	300	258	200	000	433		422	00	Indiv Instr Supp	3,750.00	0.00	0.00	0%	0.00	0%	3,750.00							
				000	Districtwide					81,998.00	19,156.58	61,597.77	75%	0.00	75%	20,400.23							
			200	Vocal Music													81,998.00	19,156.58	61,597.77	75%	0.00	75%	20,400.23
			201	Instrumental Music																			
				000	Districtwide																		
E 01	300	258	201	000	140		422	00	Instructional Sal	74,172.00	6,189.26	44,824.81	60%	0.00	60%	29,347.19							
E 01	300	258	201	000	185		422	00	Other Salaries - Band - sum/	2,667.00	225.84	1,580.85	59%	0.00	59%	1,086.15							
E 01	300	258	201	000	210		422	00	FICA/Medicare	5,577.00	478.79	3,419.70	61%	0.00	61%	2,157.30							
E 01	300	258	201	000	218		422	00	TRA	6,570.00	561.32	4,060.49	62%	0.00	62%	2,509.51							
E 01	300	258	201	000	220		422	00	Health Insurance	7,200.00	767.00	4,534.00	63%	0.00	63%	2,666.00							
E 01	300	258	201	000	230		422	00	Life Ins	99.00	7.50	56.30	57%	0.00	57%	42.70							
E 01	300	258	201	000	250		422	00	Tax Shelt Annuities	0.00	166.66	1,166.62	0%	0.00	0%	(1,166.62)							
E 01	300	258	201	000	314		422	00	Contr-Equip Rep	4,000.00	0.00	6,969.00	174%	0.00	174%	(2,969.00)							
E 01	300	258	201	000	401		422	00	General Supplies & Expense	0.00	0.00	989.50	0%	156.70	0%	(1,146.20)							
E 01	300	258	201	000	430		422	00	Instructional Supp	1,700.00	0.00	3,122.20	184%	0.00	184%	(1,422.20)							
E 01	300	258	201	000	433		422	00	Indiv Instr Supp	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00							
				000	Districtwide					103,985.00	8,396.37	70,723.47	68%	156.70	68%	33,104.83							
			302	Operating Capital																			
E 01	300	258	201	302	530		424	00	Equipment	2,125.00	0.00	0.00	0%	0.00	0%	2,125.00							
			302	Operating Capital													2,125.00	0.00	0.00	0%	0.00	0%	2,125.00
			201	Instrumental Music													106,110.00	8,396.37	70,723.47	67%	156.70	67%	35,229.83
			258	Music													188,108.00	27,552.95	134,916.09	72%	156.70	72%	53,035.21
			260	Science																			
				000	Districtwide																		
					000	Districtwide																	
E 01	300	260	000	000	140		422	00	Instructional Sal	207,135.00	18,484.42	130,890.94	63%	0.00	63%	76,244.06							
E 01	300	260	000	000	210		422	00	FICA/Medicare	15,143.00	1,314.94	9,139.73	60%	0.00	60%	6,003.27							
E 01	300	260	000	000	218		422	00	TRA	17,710.00	1,617.37	11,452.87	65%	0.00	65%	6,257.13							
E 01	300	260	000	000	220		422	00	Health Insurance	21,600.00	2,301.00	13,602.00	63%	0.00	63%	7,998.00							
E 01	300	260	000	000	230		422	00	Life Ins	297.00	22.50	168.90	57%	0.00	57%	128.10							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		260	Science																
			000	Districtwide															
				000	Districtwide														
E 01	300	260	000	000	250		422	00	Tax Shelt Annuities	5,000.00	416.66	2,916.62	58%	0.00	58%	2,083.38			
E 01	300	260	000	000	430		422	00	Instructional Supp	4,257.00	0.00	0.00	0%	0.00	0%	4,257.00			
E 01	300	260	000	000	433		422	00	Indiv Instr Supp	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00			
			000	Districtwide							275,142.00	24,156.89	168,171.06	61%	0.00	61%	106,970.94		
			000	Districtwide							275,142.00	24,156.89	168,171.06	61%	0.00	61%	106,970.94		
			021	supplies															
				000	Districtwide														
E 01	300	260	021	000	401		422	00	Gen Sup - Wollum Sci	0.00	0.00	345.31	0%	0.00	0%	(345.31)			
E 01	300	260	021	000	430		422	00	Instr Sup - Wollum Sci	0.00	126.48	1,586.42	0%	0.00	0%	(1,586.42)			
			000	Districtwide							0.00	126.48	1,931.73	0%	0.00	0%	(1,931.73)		
			021	supplies							0.00	126.48	1,931.73	0%	0.00	0%	(1,931.73)		
			022	supplies															
				000	Districtwide														
E 01	300	260	022	000	401		422	00	Gen Sup - Holst Sci	0.00	96.63	191.19	0%	0.00	0%	(191.19)			
E 01	300	260	022	000	430		422	00	Instr Sup - Holst Sci	0.00	0.00	476.69	0%	0.00	0%	(476.69)			
			000	Districtwide							0.00	96.63	667.88	0%	0.00	0%	(667.88)		
			022	supplies							0.00	96.63	667.88	0%	0.00	0%	(667.88)		
			023	supplies															
				000	Districtwide														
E 01	300	260	023	000	401		422	00	Gen Sup - Shrode Sci	0.00	90.76	1,146.59	0%	275.42	0%	(1,422.01)			
E 01	300	260	023	000	430		422	00	Instr Sup - Schrode Sci	0.00	413.25	3,346.33	0%	189.21	0%	(3,535.54)			
			000	Districtwide							0.00	504.01	4,492.92	0%	464.63	0%	(4,957.55)		
			023	supplies							0.00	504.01	4,492.92	0%	464.63	0%	(4,957.55)		
			121	Greenhouse															
				000	Districtwide														
E 01	300	260	121	000	141		422	00	Non Licensed Salary	16,515.00	2,194.26	12,548.22	76%	0.00	76%	3,966.78			
E 01	300	260	121	000	210		422	00	FICA/Medicare	1,258.00	166.77	947.83	75%	0.00	75%	310.17			
E 01	300	260	121	000	214		422	00	PERA	1,154.00	164.57	920.98	80%	0.00	80%	233.02			
E 01	300	260	121	000	230		422	00	Life Ins	99.00	6.33	59.64	60%	0.00	60%	39.36			
E 01	300	260	121	000	320		422	00	Communications Serv	0.00	57.40	172.20	0%	0.00	0%	(172.20)			
E 01	300	260	121	000	401		422	00	Greenhouse Supplies	2,500.00	835.66	1,732.06	69%	102.97	73%	664.97			

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		260	Science																	
			121	Greenhouse																
				000	Districtwide															
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	1,000.00	249.97	1,403.59	140%	0.00	140%	(403.59)				
				000	Districtwide									22,526.00	3,674.96	17,784.52	79%	102.97	79%	4,638.51
			121	Greenhouse									22,526.00	3,674.96	17,784.52	79%	102.97	79%	4,638.51	
		260	Science									297,668.00	28,558.97	193,048.11	65%	567.60	65%	104,052.29		
			270	Social Studies																
				000	Districtwide															
				000	Districtwide															
E 01	300	270	000	000	140		422	00	Instructional Sal	207,200.00	17,275.68	123,929.70	60%	0.00	60%	83,270.30				
E 01	300	270	000	000	210		422	00	FICA/Medicare	13,933.00	1,208.96	8,522.32	61%	0.00	61%	5,410.68				
E 01	300	270	000	000	218		422	00	TRA	17,716.00	1,511.60	10,843.74	61%	0.00	61%	6,872.26				
E 01	300	270	000	000	220		422	00	Health Insurance	14,400.00	1,534.00	9,068.00	63%	0.00	63%	5,332.00				
E 01	300	270	000	000	230		422	00	Life Ins	297.00	22.50	168.90	57%	0.00	57%	128.10				
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	4,000.00	333.32	2,333.24	58%	0.00	58%	1,666.76				
E 01	300	270	000	000	433		422	00	Indiv Instr Supp	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00				
				000	Districtwide									261,046.00	21,886.06	154,865.90	59%	0.00	59%	106,180.10
				000	Districtwide									261,046.00	21,886.06	154,865.90	59%	0.00	59%	106,180.10
			021	supplies																
				000	Districtwide															
E 01	300	270	021	000	430		422	00	Instr Sup - Grendahl SS	0.00	0.00	2,838.00	0%	0.00	0%	(2,838.00)				
				000	Districtwide									0.00	0.00	2,838.00	0%	0.00	0%	(2,838.00)
			021	supplies									0.00	0.00	2,838.00	0%	0.00	0%	(2,838.00)	
		270	Social Studies									261,046.00	21,886.06	157,703.90	60%	0.00	60%	103,342.10		
			271	Remedial Learning & LA - EL																
				000	Districtwide															
				317	Compensatory															
E 01	300	271	000	317	140		441	00	Instructional Sal	31,768.00	2,386.62	16,706.32	53%	0.00	53%	15,061.68				
E 01	300	271	000	317	210		441	00	FICA/Medicare	2,430.00	175.88	1,212.99	50%	0.00	50%	1,217.01				
E 01	300	271	000	317	218		441	00	TRA	2,716.00	208.82	1,461.81	54%	0.00	54%	1,254.19				
E 01	300	271	000	317	220		441	00	Health Insurance	0.00	383.50	2,267.00	0%	0.00	0%	(2,267.00)				
E 01	300	271	000	317	230		441	00	Life Ins	50.00	3.74	28.08	56%	0.00	56%	21.92				

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		271	Remedial Learning & LA - EL																
			000	Districtwide															
				317	Compensatory														
E 01	300	271	000	317	433		441	00	Indiv Instr Supp	0.00	45.81	45.81	0%	15.95	0%	(61.76)			
				317	Compensatory								36,964.00	3,204.37	21,722.01	59%	15.95	59%	15,226.04
			000	Districtwide								36,964.00	3,204.37	21,722.01	59%	15.95	59%	15,226.04	
		271	Remedial Learning & LA - EL								36,964.00	3,204.37	21,722.01	59%	15.95	59%	15,226.04		
		290	Post Season Activities																
			000	Districtwide															
				000	Districtwide														
E 01	300	290	000	000	180		422	00	Other Salaries - Playoffs - all	575.00	0.00	0.00	0%	0.00	0%	575.00			
E 01	300	290	000	000	210		422	00	FICA/Medicare	41.00	0.00	0.00	0%	0.00	0%	41.00			
E 01	300	290	000	000	218		422	00	TRA	30.00	0.00	0.00	0%	0.00	0%	30.00			
E 01	300	290	000	000	305		422	00	Professional Services	4,000.00	681.21	4,663.46	117%	0.00	117%	(663.46)			
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	120.00	860.00	0%	0.00	0%	(860.00)			
E 01	300	290	000	000	369		422	00	Entry Fees	0.00	2,236.84	14,663.28	0%	0.00	0%	(14,663.28)			
E 01	300	290	000	000	401		422	00	General Supplies & Expense	0.00	396.18	686.06	0%	0.00	0%	(686.06)			
			000	Districtwide								4,646.00	3,434.23	20,872.80	449%	0.00	449%	(16,226.80)	
		000	Districtwide								4,646.00	3,434.23	20,872.80	449%	0.00	449%	(16,226.80)		
		290	Post Season Activities								4,646.00	3,434.23	20,872.80	449%	0.00	449%	(16,226.80)		
		291	Co-Curricular Activities																
			114	Yearbook															
				000	Districtwide														
E 01	300	291	114	000	185		422	00	Yearbook Advisor	2,667.00	225.84	1,580.85	59%	0.00	59%	1,086.15			
E 01	300	291	114	000	210		422	00	FICA/Medicare	194.00	16.82	116.04	60%	0.00	60%	77.96			
E 01	300	291	114	000	218		422	00	TRA	228.00	19.76	138.32	61%	0.00	61%	89.68			
			000	Districtwide								3,089.00	262.42	1,835.21	59%	0.00	59%	1,253.79	
		114	Yearbook								3,089.00	262.42	1,835.21	59%	0.00	59%	1,253.79		
		291	Co-Curricular Activities								3,089.00	262.42	1,835.21	59%	0.00	59%	1,253.79		
		292	Boys/Girls Athletic																
			000	Districtwide															
				000	Districtwide														
E 01	300	292	000	000	305		422	00	Professional Services	13,000.00	2,126.68	9,391.56	72%	0.00	72%	3,608.44			
E 01	300	292	000	000	320		422	00	Communications Serv	0.00	0.00	6,280.00	0%	0.00	0%	(6,280.00)			

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		292	Boys/Girls Athletic																	
			000	Districtwide																
				000	Districtwide															
E	01	300	292	000	000	335	422	00	Short-Term Lease/Rentals	8,500.00	0.00	0.00	0%	0.00	0%	8,500.00				
E	01	300	292	000	000	401	422	00	General Supplies & Expense	0.00	679.00	3,507.54	0%	0.00	0%	(3,507.54)				
E	01	300	292	000	000	405	422	00	Software - non capital	0.00	0.00	12,788.44	0%	0.00	0%	(12,788.44)				
E	01	300	292	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	69.75	(2,269.00)	0%	0.00	0%	2,269.00				
E	01	300	292	000	000	899	422	00	Miscellaneous Exp	0.00	0.00	519.84	0%	0.00	0%	(519.84)				
			000	Districtwide							21,500.00	2,875.43	30,218.38	141%	0.00	141%	(8,718.38)			
			302	Operating Capital																
E	01	300	292	000	302	530	424	00	Equipment	27,599.00	0.00	18,775.00	68%	2,599.00	77%	6,225.00				
			302	Operating Capital							27,599.00	0.00	18,775.00	68%	2,599.00	77%	6,225.00			
			000	Districtwide							49,099.00	2,875.43	48,993.38	100%	2,599.00	105%	(2,493.38)			
			050	Activities Director																
				000	Districtwide															
E	01	300	292	050	000	180	422	00	Other Salaries - AD	8,008.00	677.50	4,742.50	59%	0.00	59%	3,265.50				
E	01	300	292	050	000	187	422	00	extended contract pay - AD /	7,931.00	670.96	4,696.75	59%	0.00	59%	3,234.25				
E	01	300	292	050	000	210	422	00	FICA/Medicare	891.00	78.65	559.18	63%	0.00	63%	331.82				
E	01	300	292	050	000	218	422	00	TRA	1,363.00	117.98	825.94	61%	0.00	61%	537.06				
E	01	300	292	050	000	366	422	00	Travel	900.00	0.00	0.00	0%	0.00	0%	900.00				
E	01	300	292	050	000	401	422	00	General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00				
			000	Districtwide							21,093.00	1,545.09	10,824.37	51%	0.00	51%	10,268.63			
			050	Activities Director							21,093.00	1,545.09	10,824.37	51%	0.00	51%	10,268.63			
			054	Track																
				000	Districtwide															
E	01	300	292	054	000	305	422	00	Professional Services	300.00	0.00	0.00	0%	0.00	0%	300.00				
E	01	300	292	054	000	369	422	00	Entry Fees- TRACK	0.00	0.00	190.00	0%	0.00	0%	(190.00)				
E	01	300	292	054	000	401	422	00	General Supplies & Expense	0.00	0.00	111.14	0%	0.00	0%	(111.14)				
E	01	300	292	054	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	440.00	0%	0.00	0%	(440.00)				
			000	Districtwide							300.00	0.00	741.14	247%	0.00	247%	(441.14)			
			054	Track							300.00	0.00	741.14	247%	0.00	247%	(441.14)			
			059	Cross Country																
				000	Districtwide															
E	01	300	292	059	000	180	422	00	Other Salaries - Cross Counl	9,095.00	0.00	5,960.00	66%	0.00	66%	3,135.00				
E	01	300	292	059	000	210	422	00	FICA/Medicare	679.00	0.00	446.24	66%	0.00	66%	232.76				

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300		Secondary Services													
	292		Boys/Girls Athletic													
	059		Cross Country													
	000		Districtwide													
E 01	300	292	059	000	218		422	00	TRA	551.00	0.00	284.38	52%	0.00	52%	266.62
E 01	300	292	059	000	305		422	00	Professional Services	0.00	0.00	1,724.80	0%	0.00	0%	(1,724.80)
E 01	300	292	059	000	366		422	00	Travel	50.00	0.00	0.00	0%	0.00	0%	50.00
E 01	300	292	059	000	369		422	00	Entry Fees	0.00	0.00	3,043.31	0%	0.00	0%	(3,043.31)
E 01	300	292	059	000	401		422	00	General Supplies	2,500.00	0.00	2,264.99	91%	0.00	91%	235.01
E 01	300	292	059	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	420.00	0%	0.00	0%	(420.00)
	000		Districtwide							12,875.00	0.00	14,143.72	110%	0.00	110%	(1,268.72)
	733		Nonauthorized Transp													
E 01	300	292	059	733	173		422	00	Spec Trips - Cross Country	2,371.00	0.00	3,709.40	156%	0.00	156%	(1,338.40)
E 01	300	292	059	733	210		422	00	Spec trips FICA	182.00	0.00	284.46	156%	0.00	156%	(102.46)
E 01	300	292	059	733	214		422	00	Spec trips PERA	143.00	0.00	278.22	195%	0.00	195%	(135.22)
	733		Nonauthorized Transp							2,696.00	0.00	4,272.08	158%	0.00	158%	(1,576.08)
	059		Cross Country							15,571.00	0.00	18,415.80	118%	0.00	118%	(2,844.80)
	062		Special Olympics													
	000		Districtwide													
E 01	300	292	062	000	401		422	00	Gen Supplies - Spec Olympi	200.00	0.00	0.00	0%	0.00	0%	200.00
	000		Districtwide							200.00	0.00	0.00	0%	0.00	0%	200.00
	062		Special Olympics							200.00	0.00	0.00	0%	0.00	0%	200.00
	064		Weightlifting													
	000		Districtwide													
E 01	300	292	064	000	180		422	00	Other Salaries - Weightlifting	5,338.00	301.12	2,107.84	39%	0.00	39%	3,230.16
E 01	300	292	064	000	210		422	00	FICA/Medicare	394.00	22.04	153.86	39%	0.00	39%	240.14
E 01	300	292	064	000	218		422	00	TRA	456.00	26.34	184.45	40%	0.00	40%	271.55
E 01	300	292	064	000	401		422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00
	000		Districtwide							6,688.00	349.50	2,446.15	37%	0.00	37%	4,241.85
	064		Weightlifting							6,688.00	349.50	2,446.15	37%	0.00	37%	4,241.85
	067		Trap League													
	000		Districtwide													
E 01	300	292	067	000	180		422	00	Other Salaries - Trap League	5,920.00	0.00	0.00	0%	0.00	0%	5,920.00
E 01	300	292	067	000	210		422	00	FICA/Medicare	437.00	0.00	0.00	0%	0.00	0%	437.00

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		292	Boys/Girls Athletic														
			067	Trap League													
				000	Districtwide												
E	01	300	292	067	000	218	422	00	TRA	253.00	0.00	0.00	0%	0.00	0%	253.00	
				000	Districtwide						6,610.00	0.00	0.00	0%	0.00	0%	6,610.00
				067	Trap League						6,610.00	0.00	0.00	0%	0.00	0%	6,610.00
				068	Robotics												
				000	Districtwide												
E	01	300	292	068	000	401	422	00	General Supplies & Expense	500.00	0.00	0.00	0%	0.00	0%	500.00	
				000	Districtwide						500.00	0.00	0.00	0%	0.00	0%	500.00
				068	Robotics						500.00	0.00	0.00	0%	0.00	0%	500.00
				071	Nordic Skiing												
				000	Districtwide												
E	01	300	292	071	000	366	422	00	Travel Nordic Ski	0.00	0.00	270.68	0%	0.00	0%	(270.68)	
E	01	300	292	071	000	369	422	00	Entry Fees Nordic	0.00	0.00	509.00	0%	0.00	0%	(509.00)	
E	01	300	292	071	000	401	422	00	General Supplies & Expense	0.00	0.00	201.56	0%	0.00	0%	(201.56)	
E	01	300	292	071	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	320.00	0%	0.00	0%	(320.00)	
				000	Districtwide						0.00	0.00	1,301.24	0%	0.00	0%	(1,301.24)
				733	Nonauthorized Transp												
E	01	300	292	071	733	173	422	00	Driver - Nordic Skiing - transp	0.00	2,977.03	6,089.90	0%	0.00	0%	(6,089.90)	
E	01	300	292	071	733	210	422	00	FICA/Medicare	0.00	227.10	462.07	0%	0.00	0%	(462.07)	
E	01	300	292	071	733	214	422	00	PERA	0.00	0.00	149.65	0%	0.00	0%	(149.65)	
E	01	300	292	071	733	218	422	00	TRA	0.00	23.37	121.16	0%	0.00	0%	(121.16)	
				733	Nonauthorized Transp						0.00	3,227.50	6,822.78	0%	0.00	0%	(6,822.78)
				071	Nordic Skiing						0.00	3,227.50	8,124.02	0%	0.00	0%	(8,124.02)
				292	Boys/Girls Athletic						100,061.00	7,997.52	89,544.86	89%	2,599.00	92%	7,917.14
				294	Boys Athletics												
				000	Districtwide												
				000	Districtwide												
E	01	300	294	000	000	401	422	00	General Supplies	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00	
E	01	300	294	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.88	0%	0.00	0%	(411.88)	
				000	Districtwide						1,500.00	0.00	411.88	27%	0.00	27%	1,088.12
				000	Districtwide						1,500.00	0.00	411.88	27%	0.00	27%	1,088.12

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		294	Boys Athletics														
			051	Football													
				000	Districtwide												
E	01	300	294	051	000	180	422	00	Coaching - Football	24,480.00	0.00	24,980.93	102%	0.00	102%	(500.93)	
E	01	300	294	051	000	210	422	00	FICA/Medicare	1,737.00	0.00	1,839.57	106%	0.00	106%	(102.57)	
E	01	300	294	051	000	214	422	00	PERA	4.00	0.00	33.11	828%	0.00	828%	(29.11)	
E	01	300	294	051	000	218	422	00	TRA	1,573.00	0.00	1,946.45	124%	0.00	124%	(373.45)	
E	01	300	294	051	000	305	422	00	Professional Services	7,000.00	0.00	11,003.23	157%	0.00	157%	(4,003.23)	
E	01	300	294	051	000	366	422	00	Travel	150.00	0.00	612.48	408%	0.00	408%	(462.48)	
E	01	300	294	051	000	401	422	00	General Supplies	4,800.00	0.00	1,579.38	33%	0.00	33%	3,220.62	
E	01	300	294	051	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	(40.00)	0%	0.00	0%	40.00	
				000	Districtwide						39,744.00	0.00	41,955.15	106%	0.00	106%	(2,211.15)
				733	Nonauthorized Transp												
E	01	300	294	051	733	173	422	00	Spec Trips - Football	1,289.00	0.00	864.30	67%	0.00	67%	424.70	
E	01	300	294	051	733	210	422	00	Spec trips FICA	92.00	0.00	65.24	71%	0.00	71%	26.76	
E	01	300	294	051	733	214	422	00	Spec trips PERA	87.00	0.00	56.14	65%	0.00	65%	30.86	
E	01	300	294	051	733	365	422	00	Football - Transp Chargebac	5,600.00	0.00	0.00	0%	0.00	0%	5,600.00	
				733	Nonauthorized Transp						7,068.00	0.00	985.68	14%	0.00	14%	6,082.32
				051	Football						46,812.00	0.00	42,940.83	92%	0.00	92%	3,871.17
				052	Basketball												
					000	Districtwide											
E	01	300	294	052	000	180	422	00	Coaching Basketball	27,525.00	9,280.00	25,595.96	93%	0.00	93%	1,929.04	
E	01	300	294	052	000	210	422	00	FICA/Medicare	2,017.00	696.93	1,886.70	94%	0.00	94%	130.30	
E	01	300	294	052	000	214	422	00	PERA	51.00	31.50	73.87	145%	0.00	145%	(22.87)	
E	01	300	294	052	000	218	422	00	TRA	1,879.00	759.93	1,812.20	96%	0.00	96%	66.80	
E	01	300	294	052	000	305	422	00	Professional Services	7,000.00	0.00	9,103.48	130%	0.00	130%	(2,103.48)	
E	01	300	294	052	000	310	422	00	Officials - Basketball	0.00	0.00	240.00	0%	0.00	0%	(240.00)	
E	01	300	294	052	000	366	422	00	Travel	150.00	0.00	0.00	0%	0.00	0%	150.00	
E	01	300	294	052	000	369	422	00	Entry Fees	0.00	0.00	100.00	0%	0.00	0%	(100.00)	
E	01	300	294	052	000	401	422	00	General Supplies	1,500.00	99.88	1,023.88	68%	0.00	68%	476.12	
E	01	300	294	052	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)	
				000	Districtwide						40,122.00	10,868.24	40,056.09	100%	0.00	100%	65.91
				733	Nonauthorized Transp												
E	01	300	294	052	733	173	422	00	Spec Trips - Boys Basketball	3,333.00	353.30	1,708.92	51%	0.00	51%	1,624.08	
E	01	300	294	052	733	210	422	00	Spec trips FICA	255.00	27.03	126.82	50%	0.00	50%	128.18	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	052 Basketball															
	733 Nonauthorized Transp															
E 01	300	294	052	733	214	422	00		Spec trips PERA	238.00	0.00	94.53	40%	0.00	40%	143.47
E 01	300	294	052	733	365	422	00		Boys Basketball - trans chrgl	4,800.00	0.00	0.00	0%	0.00	0%	4,800.00
				733	Nonauthorized Transp					8,626.00	380.33	1,930.27	22%	0.00	22%	6,695.73
				052	Basketball					48,748.00	11,248.57	41,986.36	86%	0.00	86%	6,761.64
	053 Baseball															
	000 Districtwide															
E 01	300	294	053	000	180	422	00		Coaching - Baseball	15,470.00	0.00	0.00	0%	0.00	0%	15,470.00
E 01	300	294	053	000	210	422	00		FICA/Medicare	1,142.00	0.00	0.00	0%	0.00	0%	1,142.00
E 01	300	294	053	000	218	422	00		TRA	970.00	0.00	0.00	0%	0.00	0%	970.00
E 01	300	294	053	000	305	422	00		Professional Services	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00
E 01	300	294	053	000	401	422	00		General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
E 01	300	294	053	000	820	422	00		Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)
				000	Districtwide					22,382.00	0.00	220.00	1%	0.00	1%	22,162.00
	733 Nonauthorized Transp															
E 01	300	294	053	733	173	422	00		Spec Trips - Baseball	8,592.00	378.00	378.00	4%	0.00	4%	8,214.00
E 01	300	294	053	733	210	422	00		Spec trips FICA	658.00	26.47	26.47	4%	0.00	4%	631.53
E 01	300	294	053	733	214	422	00		Spec trips PERA	634.00	28.35	28.35	4%	0.00	4%	605.65
E 01	300	294	053	733	365	422	00		Baseball - Trans chargeback	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00
				733	Nonauthorized Transp					12,884.00	432.82	432.82	3%	0.00	3%	12,451.18
				053	Baseball					35,266.00	432.82	652.82	2%	0.00	2%	34,613.18
	054 Track															
	000 Districtwide															
E 01	300	294	054	000	180	422	00		Coaching - Track	17,150.00	0.00	0.00	0%	0.00	0%	17,150.00
E 01	300	294	054	000	210	422	00		FICA/Medicare	1,258.00	0.00	0.00	0%	0.00	0%	1,258.00
E 01	300	294	054	000	214	422	00		PERA	19.00	0.00	0.00	0%	0.00	0%	19.00
E 01	300	294	054	000	218	422	00		TRA	1,044.00	0.00	0.00	0%	0.00	0%	1,044.00
E 01	300	294	054	000	310	422	00		Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00
E 01	300	294	054	000	401	422	00		General Supplies	2,000.00	0.00	0.00	0%	0.00	0%	2,000.00
				000	Districtwide					21,721.00	0.00	0.00	0%	0.00	0%	21,721.00
	733 Nonauthorized Transp															
E 01	300	294	054	733	173	422	00		Spec Trips - Boys Track	323.00	0.00	959.74	297%	0.00	297%	(636.74)
E 01	300	294	054	733	210	422	00		Spec trips FICA	25.00	0.00	68.74	275%	0.00	275%	(43.74)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		294	Boys Athletics													
			054	Track												
				733	Nonauthorized Transp											
E 01	300	294	054	733	214	422	00	Spec trips PERA	24.00	0.00	71.98	300%	0.00	300%	(47.98)	
E 01	300	294	054	733	365	422	00	Boys Track - trans chrgback	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00	
				733	Nonauthorized Transp				2,872.00	0.00	1,100.46	38%	0.00	38%	1,771.54	
			054	Track					24,593.00	0.00	1,100.46	4%	0.00	4%	23,492.54	
			056	Hockey												
				000	Districtwide											
E 01	300	294	056	000	180	422	00	Coaching - Hockey	15,630.00	50.00	9,430.00	60%	0.00	60%	6,200.00	
E 01	300	294	056	000	210	422	00	FICA/Medicare	1,072.00	3.83	679.25	63%	0.00	63%	392.75	
E 01	300	294	056	000	218	422	00	TRA	878.00	4.37	577.50	66%	0.00	66%	300.50	
E 01	300	294	056	000	305	422	00	Professional Services	6,000.00	(215.00)	3,582.00	60%	0.00	60%	2,418.00	
E 01	300	294	056	000	335	422	00	Rental - Ice Time - Hockey	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00	
E 01	300	294	056	000	366	422	00	Travel	0.00	0.00	1,891.20	0%	0.00	0%	(1,891.20)	
E 01	300	294	056	000	369	422	00	Entry Fees	0.00	0.00	2,864.84	0%	0.00	0%	(2,864.84)	
E 01	300	294	056	000	401	422	00	General Supplies	2,000.00	369.99	2,270.55	114%	0.00	114%	(270.55)	
E 01	300	294	056	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
				000	Districtwide				39,080.00	213.19	21,455.34	55%	0.00	55%	17,624.66	
				733	Nonauthorized Transp											
E 01	300	294	056	733	173	422	00	Spec Trips - Boys Hockey	6,185.00	229.50	1,657.40	27%	0.00	27%	4,527.60	
E 01	300	294	056	733	210	422	00	Spec trips FICA	478.00	16.07	124.70	26%	0.00	26%	353.30	
E 01	300	294	056	733	214	422	00	Spec trips PERA	464.00	17.21	124.28	27%	0.00	27%	339.72	
E 01	300	294	056	733	365	422	00	Boys Hockey - trans chrgback	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00	
				733	Nonauthorized Transp				12,127.00	262.78	1,906.38	16%	0.00	16%	10,220.62	
			056	Hockey					51,207.00	475.97	23,361.72	46%	0.00	46%	27,845.28	
			057	Golf												
				000	Districtwide											
E 01	300	294	057	000	180	422	00	Coaching - Golf	9,355.00	0.00	0.00	0%	0.00	0%	9,355.00	
E 01	300	294	057	000	210	422	00	FICA/Medicare	677.00	0.00	0.00	0%	0.00	0%	677.00	
E 01	300	294	057	000	214	422	00	PERA	309.00	0.00	0.00	0%	0.00	0%	309.00	
E 01	300	294	057	000	218	422	00	TRA	447.00	0.00	0.00	0%	0.00	0%	447.00	
E 01	300	294	057	000	369	422	00	Entry Fees	0.00	760.00	760.00	0%	0.00	0%	(760.00)	
E 01	300	294	057	000	401	422	00	General Supplies	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300		Secondary Services														
	294		Boys Athletics														
	057		Golf														
	000		Districtwide														
E 01	300	294	057	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
									000 Districtwide	11,988.00	760.00	920.00	8%	0.00	8%	11,068.00	
	733		Nonauthorized Transp														
E 01	300	294	057	733	173		422	00	Spec Trips - Boys Golf	48.00	0.00	0.00	0%	0.00	0%	48.00	
E 01	300	294	057	733	210		422	00	Spec trips FICA	3.00	0.00	0.00	0%	0.00	0%	3.00	
E 01	300	294	057	733	214		422	00	Spec trips PERA	4.00	0.00	0.00	0%	0.00	0%	4.00	
									733 Nonauthorized Transp	55.00	0.00	0.00	0%	0.00	0%	55.00	
									057 Golf	12,043.00	760.00	920.00	8%	0.00	8%	11,123.00	
	058		Wrestling														
	000		Districtwide														
E 01	300	294	058	000	180		422	00	Coaching - Wrestling	11,280.00	2,186.24	11,468.24	102%	0.00	102%	(188.24)	
E 01	300	294	058	000	210		422	00	FICA/Medicare	834.00	147.68	822.22	99%	0.00	99%	11.78	
E 01	300	294	058	000	214		422	00	PERA	6.00	5.25	5.25	88%	0.00	88%	0.75	
E 01	300	294	058	000	218		422	00	TRA	552.00	157.60	609.27	110%	0.00	110%	(57.27)	
E 01	300	294	058	000	305		422	00	Professional Services	5,000.00	0.00	5,385.83	108%	0.00	108%	(385.83)	
E 01	300	294	058	000	366		422	00	Travel	100.00	0.00	1,800.00	1800%	0.00	1800%	(1,700.00)	
E 01	300	294	058	000	369		422	00	Entry Fees	0.00	0.00	3,035.40	0%	0.00	0%	(3,035.40)	
E 01	300	294	058	000	401		422	00	General Supplies	1,500.00	0.00	2,443.55	163%	0.00	163%	(943.55)	
E 01	300	294	058	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)	
									000 Districtwide	19,272.00	2,496.77	25,789.76	134%	0.00	134%	(6,517.76)	
	733		Nonauthorized Transp														
E 01	300	294	058	733	173		422	00	Spec Trips - Wrestling	2,491.00	0.00	3,497.04	140%	0.00	140%	(1,006.04)	
E 01	300	294	058	733	210		422	00	Spec trips FICA	191.00	0.00	262.43	137%	0.00	137%	(71.43)	
E 01	300	294	058	733	214		422	00	Spec trips PERA	22.00	0.00	70.89	322%	0.00	322%	(48.89)	
E 01	300	294	058	733	365		422	00	Wrestling - Transp Chargeba	4,300.00	0.00	0.00	0%	0.00	0%	4,300.00	
									733 Nonauthorized Transp	7,004.00	0.00	3,830.36	55%	0.00	55%	3,173.64	
									058 Wrestling	26,276.00	2,496.77	29,620.12	113%	0.00	113%	(3,344.12)	
	060		Tennis														
	000		Districtwide														
E 01	300	294	060	000	401		422	00	Gen Supplies - Tennis	450.00	0.00	0.00	0%	0.00	0%	450.00	
									000 Districtwide	450.00	0.00	0.00	0%	0.00	0%	450.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description							
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	060 Tennis															
	733 Nonauthorized Transp															
E 01	300	294	060	733	173		422	00	Spec Trips - Boys Tennis	2,256.00	0.00	0.00	0%	0.00	0%	2,256.00
E 01	300	294	060	733	210		422	00	Spec trips FICA	174.00	0.00	0.00	0%	0.00	0%	174.00
E 01	300	294	060	733	214		422	00	Spec trips PERA	166.00	0.00	0.00	0%	0.00	0%	166.00
E 01	300	294	060	733	365		422	00	Boys Tennis - Transp Charge	100.00	0.00	0.00	0%	0.00	0%	100.00
				733					Nonauthorized Transp	2,696.00	0.00	0.00	0%	0.00	0%	2,696.00
				060					Tennis	3,146.00	0.00	0.00	0%	0.00	0%	3,146.00
				294					Boys Athletics	249,591.00	15,414.13	140,994.19	56%	0.00	56%	108,596.81
	296 Girls Athletics															
	000 Districtwide															
	000 Districtwide															
E 01	300	296	000	000	401		422	00	General Supplies	1,300.00	0.00	0.00	0%	0.00	0%	1,300.00
E 01	300	296	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	411.87	0%	0.00	0%	(411.87)
				000					Districtwide	1,300.00	0.00	411.87	32%	0.00	32%	888.13
				000					Districtwide	1,300.00	0.00	411.87	32%	0.00	32%	888.13
	052 Basketball															
	000 Districtwide															
E 01	300	296	052	000	180		422	00	Coaching - Girls Basketball	19,595.00	995.00	22,060.00	113%	0.00	113%	(2,465.00)
E 01	300	296	052	000	210		422	00	FICA/Medicare	1,470.00	73.28	1,660.90	113%	0.00	113%	(190.90)
E 01	300	296	052	000	214		422	00	PERA	49.00	7.88	7.88	16%	0.00	16%	41.12
E 01	300	296	052	000	218		422	00	TRA	655.00	53.39	1,045.68	160%	0.00	160%	(390.68)
E 01	300	296	052	000	305		422	00	Professional Services	6,000.00	0.00	8,231.37	137%	0.00	137%	(2,231.37)
E 01	300	296	052	000	310		422	00	Officials - Basketball	0.00	0.00	90.00	0%	0.00	0%	(90.00)
E 01	300	296	052	000	366		422	00	Travel	150.00	0.00	0.00	0%	0.00	0%	150.00
E 01	300	296	052	000	369		422	00	Entry Fees	0.00	0.00	200.00	0%	0.00	0%	(200.00)
E 01	300	296	052	000	401		422	00	General Supplies	1,500.00	0.00	995.70	66%	0.00	66%	504.30
E 01	300	296	052	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)
				000					Districtwide	29,419.00	1,129.55	34,511.53	117%	0.00	117%	(5,092.53)
	733 Nonauthorized Transp															
E 01	300	296	052	733	173		422	00	Spec Trips - Girls Basketball	4,905.00	622.95	2,997.95	61%	0.00	61%	1,907.05
E 01	300	296	052	733	210		422	00	Spec trips FICA	375.00	47.66	223.16	60%	0.00	60%	151.84
E 01	300	296	052	733	214		422	00	Spec trips PERA	356.00	42.44	220.58	62%	0.00	62%	135.42

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			052	Basketball												
				733	Nonauthorized Transp											
E 01	300	296	052	733	365	422	00	Girls Basketball - trans chrgt	4,800.00	0.00	0.00	0%	0.00	0%	4,800.00	
				733	Nonauthorized Transp				10,436.00	713.05	3,441.69	33%	0.00	33%	6,994.31	
				052	Basketball				39,855.00	1,842.60	37,953.22	95%	0.00	95%	1,901.78	
			054	Track												
				000	Districtwide											
E 01	300	296	054	000	180	422	00	Coaching - Track	1,598.00	0.00	0.00	0%	0.00	0%	1,598.00	
E 01	300	296	054	000	210	422	00	FICA/Medicare	122.00	0.00	0.00	0%	0.00	0%	122.00	
E 01	300	296	054	000	310	422	00	Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00	
				000	Districtwide				1,970.00	0.00	0.00	0%	0.00	0%	1,970.00	
				733	Nonauthorized Transp											
E 01	300	296	054	733	173	422	00	Spec Trips - Girls Track	1,822.00	0.00	0.00	0%	0.00	0%	1,822.00	
E 01	300	296	054	733	210	422	00	Spec trips FICA	139.00	0.00	0.00	0%	0.00	0%	139.00	
E 01	300	296	054	733	214	422	00	Spec trips PERA	114.00	0.00	0.00	0%	0.00	0%	114.00	
				733	Nonauthorized Transp				2,075.00	0.00	0.00	0%	0.00	0%	2,075.00	
				054	Track				4,045.00	0.00	0.00	0%	0.00	0%	4,045.00	
			055	Volleyball												
				000	Districtwide											
E 01	300	296	055	000	180	422	00	Coaching - Volleyball	41,513.00	578.53	32,951.35	79%	0.00	79%	8,561.65	
E 01	300	296	055	000	210	422	00	FICA/Medicare	3,042.00	41.54	2,430.70	80%	0.00	80%	611.30	
E 01	300	296	055	000	214	422	00	PERA	80.00	4.73	156.16	195%	0.00	195%	(76.16)	
E 01	300	296	055	000	218	422	00	TRA	2,315.00	45.10	2,113.53	91%	0.00	91%	201.47	
E 01	300	296	055	000	305	422	00	Professional Services	2,900.00	0.00	4,400.00	152%	0.00	152%	(1,500.00)	
E 01	300	296	055	000	310	422	00	Officials - Volleyball	0.00	0.00	175.00	0%	0.00	0%	(175.00)	
E 01	300	296	055	000	366	422	00	Travel	100.00	0.00	2,200.00	2200%	0.00	2200%	(2,100.00)	
E 01	300	296	055	000	369	422	00	Entry Fees	0.00	0.00	3,370.77	0%	0.00	0%	(3,370.77)	
E 01	300	296	055	000	401	422	00	General Supplies	1,500.00	0.00	3,045.40	203%	0.00	203%	(1,545.40)	
E 01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)	
				000	Districtwide				51,450.00	669.90	51,062.91	99%	0.00	99%	387.09	
				733	Nonauthorized Transp											
E 01	300	296	055	733	173	422	00	Spec Trips - Volleyball	3,358.00	0.00	5,170.70	154%	0.00	154%	(1,812.70)	
E 01	300	296	055	733	210	422	00	Spec trips FICA	250.00	0.00	390.61	156%	0.00	156%	(140.61)	
E 01	300	296	055	733	214	422	00	Spec trips PERA	201.00	0.00	336.10	167%	0.00	167%	(135.10)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			055	Volleyball												
				733	Nonauthorized Transp											
E 01	300	296	055	733	365		422	00	Volleyball - Transp Chargeba	8,400.00	0.00	0.00	0%	0.00	0%	8,400.00
				733	Nonauthorized Transp					12,209.00	0.00	5,897.41	48%	0.00	48%	6,311.59
			055	Volleyball						63,659.00	669.90	56,960.32	89%	0.00	89%	6,698.68
			056	Hockey												
				000	Districtwide											
E 01	300	296	056	000	180		422	00	Coaching - Girls Hockey	0.00	0.00	380.00	0%	0.00	0%	(380.00)
E 01	300	296	056	000	210		422	00	FICA/Medicare	0.00	0.00	28.60	0%	0.00	0%	(28.60)
E 01	300	296	056	000	218		422	00	TRA	0.00	0.00	33.25	0%	0.00	0%	(33.25)
E 01	300	296	056	000	310		422	00	Officials - Hockey	300.00	0.00	0.00	0%	0.00	0%	300.00
E 01	300	296	056	000	401		422	00	General Supplies	500.00	0.00	0.00	0%	0.00	0%	500.00
E 01	300	296	056	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
				000	Districtwide					800.00	0.00	601.85	75%	0.00	75%	198.15
				733	Nonauthorized Transp											
E 01	300	296	056	733	365		422	00	Girls Hockey - Practice Trans	10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
				733	Nonauthorized Transp					10,300.00	0.00	0.00	0%	0.00	0%	10,300.00
			056	Hockey						11,100.00	0.00	601.85	5%	0.00	5%	10,498.15
			057	Golf												
				000	Districtwide											
E 01	300	296	057	000	369		422	00	Entry Fees	0.00	150.00	150.00	0%	0.00	0%	(150.00)
E 01	300	296	057	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)
				000	Districtwide					0.00	150.00	310.00	0%	0.00	0%	(310.00)
			057	Golf						0.00	150.00	310.00	0%	0.00	0%	(310.00)
			058	Wrestling												
				000	Districtwide											
E 01	300	296	058	000	369		422	00	Entry Fees	0.00	0.00	2,145.40	0%	0.00	0%	(2,145.40)
E 01	300	296	058	000	401		422	00	General Supplies- girls wrest	0.00	0.00	231.00	0%	0.00	0%	(231.00)
				000	Districtwide					0.00	0.00	2,376.40	0%	0.00	0%	(2,376.40)
			058	Wrestling						0.00	0.00	2,376.40	0%	0.00	0%	(2,376.40)
			060	Tennis												
				000	Districtwide											
E 01	300	296	060	000	180		422	00	Coaching - Tennis	12,208.00	0.00	8,140.00	67%	0.00	67%	4,068.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		296	Girls Athletics																		
			060	Tennis																	
				000	Districtwide																
E 01	300	296	060	000	210		422	00	FICA/Medicare	921.00	0.00	622.45	68%	0.00	68%	298.55					
E 01	300	296	060	000	218		422	00	TRA	1,044.00	0.00	712.27	68%	0.00	68%	331.73					
E 01	300	296	060	000	366		422	00	Travel	0.00	0.00	84.13	0%	0.00	0%	(84.13)					
E 01	300	296	060	000	369		422	00	Entry Fees	0.00	0.00	3,392.36	0%	0.00	0%	(3,392.36)					
E 01	300	296	060	000	401		422	00	General Supplies	0.00	344.00	1,168.47	0%	0.00	0%	(1,168.47)					
E 01	300	296	060	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)					
				000	Districtwide						14,173.00	344.00	14,279.68	101%	0.00	101%	(106.68)				
				733	Nonauthorized Transp																
E 01	300	296	060	733	173		422	00	Spec Trips - Girls Tennis	327.00	0.00	1,203.20	368%	0.00	368%	(876.20)					
E 01	300	296	060	733	210		422	00	Spec trips FICA	25.00	0.00	67.46	270%	0.00	270%	(42.46)					
E 01	300	296	060	733	214		422	00	Spec trips PERA	10.00	0.00	90.22	902%	0.00	902%	(80.22)					
				733	Nonauthorized Transp						362.00	0.00	1,360.88	376%	0.00	376%	(998.88)				
				060	Tennis						14,535.00	344.00	15,640.56	108%	0.00	108%	(1,105.56)				
				061	Softball																
					000	Districtwide															
E 01	300	296	061	000	180		422	00	Coaching - Softball	14,100.00	0.00	0.00	0%	0.00	0%	14,100.00					
E 01	300	296	061	000	210		422	00	FICA/Medicare	1,026.00	0.00	0.00	0%	0.00	0%	1,026.00					
E 01	300	296	061	000	218		422	00	TRA	1,206.00	0.00	0.00	0%	0.00	0%	1,206.00					
E 01	300	296	061	000	305		422	00	Professional Services	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00					
E 01	300	296	061	000	310		422	00	Officials - Softball	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00					
E 01	300	296	061	000	366		422	00	Travel	50.00	0.00	145.00	290%	0.00	290%	(95.00)					
E 01	300	296	061	000	401		422	00	General Supplies	1,000.00	1,735.50	7,575.30	758%	0.00	758%	(6,575.30)					
E 01	300	296	061	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	220.00	0%	0.00	0%	(220.00)					
				000	Districtwide						22,882.00	1,735.50	7,940.30	35%	0.00	35%	14,941.70				
				733	Nonauthorized Transp																
E 01	300	296	061	733	173		422	00	Spec Trips - Softball	306.00	0.00	0.00	0%	0.00	0%	306.00					
E 01	300	296	061	733	210		422	00	Spec trips FICA	23.00	0.00	0.00	0%	0.00	0%	23.00					
E 01	300	296	061	733	214		422	00	Spec trips PERA	23.00	0.00	0.00	0%	0.00	0%	23.00					
E 01	300	296	061	733	365		422	00	Softball - Transp Chargeback	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00					
				733	Nonauthorized Transp						3,152.00	0.00	0.00	0%	0.00	0%	3,152.00				
				061	Softball						26,034.00	1,735.50	7,940.30	30%	0.00	30%	18,093.70				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		296	Girls Athletics																
			066	Danceline															
				000	Districtwide														
E 01	300	296	066	000	180		422	00	Coaching - Danceline	4,225.00	5,455.00	6,015.00	142%	0.00	142%	(1,790.00)			
E 01	300	296	066	000	210		422	00	FICA/Medicare	321.00	417.31	459.65	143%	0.00	143%	(138.65)			
E 01	300	296	066	000	214		422	00	PERA	6.00	0.00	0.00	0%	0.00	0%	6.00			
E 01	300	296	066	000	218		422	00	TRA	48.00	0.00	31.49	66%	0.00	66%	16.51			
E 01	300	296	066	000	305		422	00	Professional Services	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00			
E 01	300	296	066	000	369		422	00	Entry Fees	0.00	0.00	325.00	0%	0.00	0%	(325.00)			
E 01	300	296	066	000	401		422	00	General Supplies	700.00	0.00	2,300.00	329%	0.00	329%	(1,600.00)			
E 01	300	296	066	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	410.00	0%	0.00	0%	(410.00)			
				000	Districtwide						8,300.00	5,872.31	9,541.14	115%	0.00	115%	(1,241.14)		
				733	Nonauthorized Transp														
E 01	300	296	066	733	173		422	00	Spec Trips - Danceline	717.00	0.00	966.50	135%	0.00	135%	(249.50)			
E 01	300	296	066	733	210		422	00	Spec trips FICA	53.00	0.00	72.03	136%	0.00	136%	(19.03)			
E 01	300	296	066	733	214		422	00	Spec trips PERA	50.00	0.00	72.51	145%	0.00	145%	(22.51)			
E 01	300	296	066	733	365		422	00	Danceline - Transp Chargeb:	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00			
				733	Nonauthorized Transp						3,320.00	0.00	1,111.04	33%	0.00	33%	2,208.96		
				066	Danceline						11,620.00	5,872.31	10,652.18	92%	0.00	92%	967.82		
				296	Girls Athletics						172,148.00	10,614.31	132,846.70	77%	0.00	77%	39,301.30		
				298	Extracurricular Act														
					000	Districtwide													
						000	Districtwide												
E 01	300	298	000	000	180		422	00	Other Salaries	12,719.00	2,307.94	5,965.47	47%	0.00	47%	6,753.53			
E 01	300	298	000	000	210		422	00	FICA/Medicare	899.00	173.37	439.40	49%	0.00	49%	459.60			
E 01	300	298	000	000	218		422	00	TRA	1,088.00	201.95	522.04	48%	0.00	48%	565.96			
E 01	300	298	000	000	401		422	00	General Supplies	1,300.00	0.00	0.00	0%	0.00	0%	1,300.00			
E 01	300	298	000	000	820		422	00	Dues, Memberships, Lic, & F	0.00	0.00	445.00	0%	0.00	0%	(445.00)			
				000	Districtwide						16,006.00	2,683.26	7,371.91	46%	0.00	46%	8,634.09		
				733	Nonauthorized Transp														
E 01	300	298	000	733	173		422	00	Spec Trips Driver	335.00	0.00	0.00	0%	0.00	0%	335.00			
E 01	300	298	000	733	210		422	00	Spec trips FICA	26.00	0.00	0.00	0%	0.00	0%	26.00			
E 01	300	298	000	733	214		422	00	Spec trips PERA	25.00	0.00	0.00	0%	0.00	0%	25.00			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		298	Extracurricular Act													
			000	Districtwide												
				733	Nonauthorized Transp											
E 01	300	298	000	733	365	422	00	Transp Chargeback	4,400.00	0.00	0.00	0%	0.00	0%	4,400.00	
				733	Nonauthorized Transp				4,786.00	0.00	0.00	0%	0.00	0%	4,786.00	
			000	Districtwide					20,792.00	2,683.26	7,371.91	35%	0.00	35%	13,420.09	
				115	Speech											
					000	Districtwide										
E 01	300	298	115	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
			000	Districtwide					0.00	0.00	160.00	0%	0.00	0%	(160.00)	
			115	Speech					0.00	0.00	160.00	0%	0.00	0%	(160.00)	
				116	Drama											
					000	Districtwide										
E 01	300	298	116	000	180	422	00	Other Salaries - Drama	4,600.00	0.00	3,940.00	86%	0.00	86%	660.00	
E 01	300	298	116	000	210	422	00	FICA/Medicare	335.00	0.00	293.76	88%	0.00	88%	41.24	
E 01	300	298	116	000	218	422	00	TRA	393.00	0.00	344.74	88%	0.00	88%	48.26	
E 01	300	298	116	000	401	422	00	General Supplies	725.00	351.73	373.64	52%	429.58	111%	(78.22)	
E 01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	160.00	0%	0.00	0%	(160.00)	
			000	Districtwide					6,053.00	351.73	5,112.14	84%	429.58	92%	511.28	
				733	Nonauthorized Transp											
E 01	300	298	116	733	173	422	00	Spec Trips - Play / Drama	386.00	0.00	0.00	0%	0.00	0%	386.00	
E 01	300	298	116	733	210	422	00	Spec trips FICA	30.00	0.00	0.00	0%	0.00	0%	30.00	
E 01	300	298	116	733	214	422	00	Spec trips PERA	29.00	0.00	0.00	0%	0.00	0%	29.00	
E 01	300	298	116	733	365	422	00	Drama - Transp Chargeback	550.00	0.00	0.00	0%	0.00	0%	550.00	
				733	Nonauthorized Transp				995.00	0.00	0.00	0%	0.00	0%	995.00	
			116	Drama					7,048.00	351.73	5,112.14	73%	429.58	79%	1,506.28	
				117	Concessions											
					000	Districtwide										
E 01	300	298	117	000	401	422	00	Gen Supplies - Concessions	2,800.00	0.00	0.00	0%	0.00	0%	2,800.00	
			000	Districtwide					2,800.00	0.00	0.00	0%	0.00	0%	2,800.00	
			117	Concessions					2,800.00	0.00	0.00	0%	0.00	0%	2,800.00	
				120	Cheerleaders											
					000	Districtwide										
E 01	300	298	120	000	180	422	00	Other Salaries - Cheerleadin	3,235.00	0.00	6,805.00	210%	0.00	210%	(3,570.00)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		298	Extracurricular Act																		
			120	Cheerleaders																	
				000	Districtwide																
E 01	300	298	120	000	210		422	00	FICA/Medicare	247.00	0.00	520.58	211%	0.00	211%	(273.58)					
E 01	300	298	120	000	214		422	00	PERA	0.00	0.00	1,563.72	0%	0.00	0%	(1,563.72)					
E 01	300	298	120	000	366		422	00	Travel	15.00	0.00	0.00	0%	0.00	0%	15.00					
E 01	300	298	120	000	401		422	00	General Supplies	300.00	0.00	0.00	0%	0.00	0%	300.00					
				000	Districtwide						3,797.00	0.00	8,889.30	234%	0.00	234%	(5,092.30)				
				733	Nonauthorized Transp																
E 01	300	298	120	733	173		422	00	Spec Trips - Cheerleading	0.00	0.00	764.10	0%	0.00	0%	(764.10)					
E 01	300	298	120	733	210		422	00	Spec trips FICA	0.00	0.00	42.46	0%	0.00	0%	(42.46)					
E 01	300	298	120	733	214		422	00	Spec trips PERA	0.00	0.00	57.31	0%	0.00	0%	(57.31)					
				733	Nonauthorized Transp						0.00	0.00	863.87	0%	0.00	0%	(863.87)				
				120	Cheerleaders						3,797.00	0.00	9,753.17	257%	0.00	257%	(5,956.17)				
				125	School Patrol																
					000	Districtwide															
E 01	300	298	125	000	180		422	00	Salaries - School Patrol	2,875.00	180.42	1,262.92	44%	0.00	44%	1,612.08					
E 01	300	298	125	000	210		422	00	FICA/Medicare	202.00	13.49	90.19	45%	0.00	45%	111.81					
E 01	300	298	125	000	218		422	00	TRA	246.00	15.78	110.51	45%	0.00	45%	135.49					
E 01	300	298	125	000	401		422	00	General Supplies	100.00	0.00	0.00	0%	0.00	0%	100.00					
				000	Districtwide						3,423.00	209.69	1,463.62	43%	0.00	43%	1,959.38				
				733	Nonauthorized Transp																
E 01	300	298	125	733	365		422	00	School patrol - Transp Charg	700.00	0.00	0.00	0%	0.00	0%	700.00					
				733	Nonauthorized Transp						700.00	0.00	0.00	0%	0.00	0%	700.00				
				125	School Patrol						4,123.00	209.69	1,463.62	35%	0.00	35%	2,659.38				
				131	Golf Scramble																
					000	Districtwide															
E 01	300	298	131	000	305		422	131	Professional Services	0.00	0.00	5,949.00	0%	0.00	0%	(5,949.00)					
E 01	300	298	131	000	401		422	131	Golf Scramble	0.00	69.77	12,649.34	0%	0.00	0%	(12,649.34)					
				000	Districtwide						0.00	69.77	18,598.34	0%	0.00	0%	(18,598.34)				
				131	Golf Scramble						0.00	69.77	18,598.34	0%	0.00	0%	(18,598.34)				
				200	Vocal Music																
					000	Districtwide															
E 01	300	298	200	000	401		422	00	Gen Supplies - Music, Vocal	750.00	0.00	0.00	0%	0.00	0%	750.00					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		298	Extracurricular Act														
			200	Vocal Music													
				000	Districtwide												
E	01	300	298	200	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	80.00	0%	0.00	0%	(80.00)	
				000	Districtwide						750.00	0.00	80.00	11%	0.00	11%	670.00
				733	Nonauthorized Transp												
E	01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl	1,532.00	131.30	566.50	37%	0.00	37%	965.50	
E	01	300	298	200	733	210	422	00	Spec trips FICA	116.00	10.03	40.58	35%	0.00	35%	75.42	
E	01	300	298	200	733	214	422	00	Spec trips PERA	76.00	9.85	42.49	56%	0.00	56%	33.51	
E	01	300	298	200	733	365	422	00	Vocal Music - Transp Charge	2,200.00	0.00	0.00	0%	0.00	0%	2,200.00	
				733	Nonauthorized Transp						3,924.00	151.18	649.57	17%	0.00	17%	3,274.43
				200	Vocal Music						4,674.00	151.18	729.57	16%	0.00	16%	3,944.43
				201	Instrumental Music												
					000	Districtwide											
E	01	300	298	201	000	401	422	00	General Supplies & Expense	0.00	234.00	234.00	0%	0.00	0%	(234.00)	
E	01	300	298	201	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	80.00	0%	0.00	0%	(80.00)	
				000	Districtwide						0.00	234.00	314.00	0%	0.00	0%	(314.00)
				201	Instrumental Music						0.00	234.00	314.00	0%	0.00	0%	(314.00)
				202	7 & 8 Band												
					000	Districtwide											
E	01	300	298	202	000	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	85.00	0%	0.00	0%	(85.00)	
				000	Districtwide						0.00	0.00	85.00	0%	0.00	0%	(85.00)
				202	7 & 8 Band						0.00	0.00	85.00	0%	0.00	0%	(85.00)
				204	Jazz												
					000	Districtwide											
E	01	300	298	204	000	185	422	00	Jazz Advisor	2,667.00	225.84	1,580.85	59%	0.00	59%	1,086.15	
E	01	300	298	204	000	210	422	00	FICA/Medicare	194.00	16.85	116.43	60%	0.00	60%	77.57	
E	01	300	298	204	000	218	422	00	TRA	228.00	19.76	138.32	61%	0.00	61%	89.68	
				000	Districtwide						3,089.00	262.45	1,835.60	59%	0.00	59%	1,253.40
				204	Jazz						3,089.00	262.45	1,835.60	59%	0.00	59%	1,253.40
				298	Extracurricular Act						46,323.00	3,962.08	45,423.35	98%	429.58	99%	470.07

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300 Secondary Services																
	301 Vocational Agriculture																
	000 Districtwide																
	000 Districtwide																
E	01	300	301	000	000	140	422	00	Instructional Sal Vo Ag Non C	30,732.00	1,638.00	11,466.05	37%	0.00	37%	19,265.95	
E	01	300	301	000	000	185	422	00	Other Salaries	654.00	141.50	990.47	151%	0.00	151%	(336.47)	
E	01	300	301	000	000	210	422	00	FICA/Medicare	2,401.00	124.02	853.77	36%	0.00	36%	1,547.23	
E	01	300	301	000	000	218	422	00	TRA	2,684.00	155.72	1,089.94	41%	0.00	41%	1,594.06	
E	01	300	301	000	000	220	422	00	Health Insurance	0.00	322.14	1,652.28	0%	0.00	0%	(1,652.28)	
E	01	300	301	000	000	230	422	00	Life Ins	42.00	3.14	23.58	56%	0.00	56%	18.42	
E	01	300	301	000	000	250	422	00	Tax Shelt Annuities	0.00	18.26	118.69	0%	0.00	0%	(118.69)	
									000 Districtwide	36,513.00	2,402.78	16,194.78	44%	0.00	44%	20,318.22	
									830 Career Tech Aid								
E	01	300	301	000	830	140	422	00	Instructional Sal	42,440.00	2,262.00	15,833.95	37%	0.00	37%	26,606.05	
E	01	300	301	000	830	185	422	00	Other Salaries	3,930.00	648.26	3,074.30	78%	0.00	78%	855.70	
E	01	300	301	000	830	210	422	00	FICA/Medicare	3,547.00	202.81	1,296.34	37%	0.00	37%	2,250.66	
E	01	300	301	000	830	218	422	00	TRA	3,965.00	254.64	1,654.47	42%	0.00	42%	2,310.53	
E	01	300	301	000	830	220	422	00	Health Insurance	0.00	444.86	2,281.72	0%	0.00	0%	(2,281.72)	
E	01	300	301	000	830	230	422	00	Life Ins	57.00	4.36	32.72	57%	0.00	57%	24.28	
E	01	300	301	000	830	250	422	00	Tax Shelt Annuities	0.00	25.20	163.80	0%	0.00	0%	(163.80)	
E	01	300	301	000	830	305	422	00	Professional Services	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E	01	300	301	000	830	369	422	00	Entry Fees	0.00	0.00	200.00	0%	0.00	0%	(200.00)	
E	01	300	301	000	830	433	422	00	Indiv Instr Supp	0.00	103.66	4,626.55	0%	329.85	0%	(4,956.40)	
E	01	300	301	000	830	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	68.00	0%	0.00	0%	(68.00)	
									830 Career Tech Aid	53,939.00	3,945.79	29,281.85	54%	329.85	55%	24,327.30	
									000 Districtwide	90,452.00	6,348.57	45,476.63	50%	329.85	51%	44,645.52	
									301 Vocational Agriculture	90,452.00	6,348.57	45,476.63	50%	329.85	51%	44,645.52	
									331 Vocational Home Ec								
									663 Vocational Home Ec								
									000 Districtwide								
E	01	300	331	663	000	140	422	00	Instruct Sal - Voc Home Ec r	17,791.00	1,505.12	10,535.85	59%	0.00	59%	7,255.15	
E	01	300	331	663	000	185	422	00	Other Salaries	1,260.00	0.00	0.00	0%	0.00	0%	1,260.00	
E	01	300	331	663	000	187	422	00	extended contract pay	484.00	40.94	286.60	59%	0.00	59%	197.40	
E	01	300	331	663	000	210	422	00	FICA/Medicare	1,488.00	105.78	710.09	48%	0.00	48%	777.91	
E	01	300	331	663	000	218	422	00	TRA	1,670.00	135.28	947.03	57%	0.00	57%	722.97	
E	01	300	331	663	000	220	422	00	Health Insurance	0.00	255.64	1,511.18	0%	0.00	0%	(1,511.18)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD						% YTD	Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	300	Secondary Services																					
		331	Vocational Home Ec																				
			663	Vocational Home Ec																			
				000	Districtwide																		
E	01	300	331	663	000	230	422	00	Life Ins	33.00	2.50	18.80	57%	0.00	57%	14.20							
E	01	300	331	663	000	250	422	00	Tax Shelt Annuities	500.00	41.66	291.62	58%	0.00	58%	208.38							
				000	Districtwide						23,226.00	2,086.92	14,301.17	62%	0.00	62%	8,924.83						
				809	Vocational Home Ec																		
E	01	300	331	663	809	140	422	00	Instructional Sal	36,587.00	3,010.72	21,075.00	58%	0.00	58%	15,512.00							
E	01	300	331	663	809	187	422	00	extended contract pay - FAC	982.00	83.12	581.81	59%	0.00	59%	400.19							
E	01	300	331	663	809	210	422	00	FICA/Medicare	2,861.00	211.69	1,421.04	50%	0.00	50%	1,439.96							
E	01	300	331	663	809	218	422	00	TRA	3,212.00	270.72	1,894.90	59%	0.00	59%	1,317.10							
E	01	300	331	663	809	220	422	00	Health Insurance	0.00	511.36	3,022.82	0%	0.00	0%	(3,022.82)							
E	01	300	331	663	809	230	422	00	Life Ins	66.00	5.00	37.50	57%	0.00	57%	28.50							
E	01	300	331	663	809	250	422	00	Tax Shelt Annuities	1,000.00	83.34	583.38	58%	0.00	58%	416.62							
E	01	300	331	663	809	305	422	00	Professional Services	0.00	0.00	1,419.50	0%	0.00	0%	(1,419.50)							
E	01	300	331	663	809	350	422	00	Repairs and Maintena	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00							
E	01	300	331	663	809	366	422	00	Travel	500.00	0.00	0.00	0%	0.00	0%	500.00							
E	01	300	331	663	809	401	422	00	General Supplies & Expense	0.00	0.00	18.00	0%	0.00	0%	(18.00)							
E	01	300	331	663	809	433	422	00	Indiv Instr Supp	7,600.00	821.33	6,832.02	90%	933.63	102%	(165.65)							
E	01	300	331	663	809	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	260.00	0%	0.00	0%	(260.00)							
				809	Vocational Home Ec						53,808.00	4,997.28	37,145.97	69%	933.63	71%	15,728.40						
				663	Vocational Home Ec						77,034.00	7,084.20	51,447.14	67%	933.63	68%	24,653.23						
				331	Vocational Home Ec						77,034.00	7,084.20	51,447.14	67%	933.63	68%	24,653.23						
				341	Vocational Business																		
					000	Districtwide																	
						628	Perkins Reimbursement																
E	01	300	341	000	628	369	422	00	Entry Fees	0.00	80.00	80.00	0%	0.00	0%	(80.00)							
E	01	300	341	000	628	433	422	00	Carl Perkins - Business Indiv	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00							
						628	Perkins Reimbursement						1,500.00	80.00	80.00	5%	0.00	5%	1,420.00				
						000	Districtwide						1,500.00	80.00	80.00	5%	0.00	5%	1,420.00				
						716	Vocational Business																
							000	Districtwide															
E	01	300	341	716	000	140	422	00	Instructional Sal Voc Bus - N	10,116.00	755.50	5,288.53	52%	0.00	52%	4,827.47							
E	01	300	341	716	000	210	422	00	FICA/Medicare	664.00	56.91	389.30	59%	0.00	59%	274.70							
E	01	300	341	716	000	218	422	00	TRA	865.00	66.10	462.70	53%	0.00	53%	402.30							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		341	Vocational Business														
			716	Vocational Business													
				000	Districtwide												
E	01	300	341	716	000	220	422	00	Health Insurance	1,200.00	127.86	755.82	63%	0.00	63%	444.18	
E	01	300	341	716	000	230	422	00	Life Ins	17.00	1.26	9.42	55%	0.00	55%	7.58	
				000	Districtwide						12,862.00	1,007.63	6,905.77	54%	0.00	54%	5,956.23
				814	Vocational Business												
E	01	300	341	716	814	140	422	00	Instructional Sal	51,570.00	3,776.58	26,436.04	51%	0.00	51%	25,133.96	
E	01	300	341	716	814	185	422	00	BPA Advisor	1,918.00	146.66	1,026.65	54%	0.00	54%	891.35	
E	01	300	341	716	814	210	422	00	FICA/Medicare	3,513.00	295.62	2,021.69	58%	0.00	58%	1,491.31	
E	01	300	341	716	814	218	422	00	TRA	4,573.00	343.28	2,403.00	53%	0.00	53%	2,170.00	
E	01	300	341	716	814	220	422	00	Health Insurance	6,000.00	639.14	3,778.18	63%	0.00	63%	2,221.82	
E	01	300	341	716	814	230	422	00	Life Ins	83.00	6.24	46.88	56%	0.00	56%	36.12	
E	01	300	341	716	814	366	422	00	Travel	0.00	0.00	50.00	0%	0.00	0%	(50.00)	
E	01	300	341	716	814	369	422	00	Entry Fees	0.00	2,480.00	3,008.00	0%	0.00	0%	(3,008.00)	
E	01	300	341	716	814	433	422	00	Indiv Instr Supp	1,000.00	57.00	57.00	6%	375.00	43%	568.00	
E	01	300	341	716	814	820	422	00	Dues, Memberships, Lic, & F	0.00	0.00	210.00	0%	0.00	0%	(210.00)	
				814	Vocational Business						68,657.00	7,744.52	39,037.44	57%	375.00	57%	29,244.56
				716	Vocational Business						81,519.00	8,752.15	45,943.21	56%	375.00	57%	35,200.79
				341	Vocational Business						83,019.00	8,832.15	46,023.21	55%	375.00	56%	36,620.79
				351	Tech Ed Change												
				000	Districtwide												
				000	Districtwide												
E	01	300	351	000	000	140	422	00	Instructional Sal - Tech Ed n	54,879.00	4,961.06	35,852.49	65%	0.00	65%	19,026.51	
E	01	300	351	000	000	185	422	00	Other Salaries	5,748.00	0.00	0.00	0%	0.00	0%	5,748.00	
E	01	300	351	000	000	210	422	00	FICA/Medicare	3,402.00	305.20	2,225.88	65%	0.00	65%	1,176.12	
E	01	300	351	000	000	218	422	00	TRA	5,184.00	434.10	3,137.10	61%	0.00	61%	2,046.90	
E	01	300	351	000	000	220	422	00	Health Insurance	5,400.00	575.25	3,400.50	63%	0.00	63%	1,999.50	
E	01	300	351	000	000	230	422	00	Life Ins	74.00	5.62	42.24	57%	0.00	57%	31.76	
E	01	300	351	000	000	250	422	00	Tax Shelt Annuities	1,125.00	93.76	656.32	58%	0.00	58%	468.68	
E	01	300	351	000	000	433	422	00	Indiv Instr Supp	0.00	0.00	71.94	0%	0.00	0%	(71.94)	
				000	Districtwide						75,812.00	6,374.99	45,386.47	60%	0.00	60%	30,425.53
				830	Career Tech Aid												
E	01	300	351	000	830	140	422	00	Instructional Sal	23,018.00	1,653.68	13,450.75	58%	0.00	58%	9,567.25	
E	01	300	351	000	830	185	422	00	Other Salaries	1,916.00	0.00	0.00	0%	0.00	0%	1,916.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		351	Tech Ed Change																	
			000	Districtwide																
				830	Career Tech Aid															
E 01	300	351	000	830	210		422	00	FICA/Medicare	1,419.00	101.75	856.72	60%	0.00	60%	562.28				
E 01	300	351	000	830	218		422	00	TRA	2,132.00	144.68	1,176.92	55%	0.00	55%	955.08				
E 01	300	351	000	830	220		422	00	Health Insurance	1,800.00	191.75	1,133.50	63%	0.00	63%	666.50				
E 01	300	351	000	830	230		422	00	Life Ins	25.00	1.88	14.06	56%	0.00	56%	10.94				
E 01	300	351	000	830	250		422	00	Tax Shelt Annuities	375.00	31.24	218.68	58%	0.00	58%	156.32				
E 01	300	351	000	830	305		422	00	Professional Services	0.00	0.00	126.50	0%	0.00	0%	(126.50)				
E 01	300	351	000	830	366		422	00	Travel	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
E 01	300	351	000	830	433		422	00	Indiv Instr Supp	0.00	1,111.09	5,858.97	0%	0.00	0%	(5,858.97)				
				830	Career Tech Aid						34,685.00	3,236.07	22,836.10	66%	0.00	66%	11,848.90			
				000	Districtwide						110,497.00	9,611.06	68,222.57	62%	0.00	62%	42,274.43			
				351	Tech Ed Change						110,497.00	9,611.06	68,222.57	62%	0.00	62%	42,274.43			
				361	Trade & Industrial Education															
					000	Districtwide														
						628	Perkins Reimbursement													
E 01	300	361	000	628	142		422	00	C Perkins - Substitute	1,275.00	0.00	0.00	0%	0.00	0%	1,275.00				
E 01	300	361	000	628	210		422	00	FICA/Medicare	98.00	0.00	0.00	0%	0.00	0%	98.00				
E 01	300	361	000	628	218		422	00	TRA	109.00	0.00	0.00	0%	0.00	0%	109.00				
				628	Perkins Reimbursement						1,482.00	0.00	0.00	0%	0.00	0%	1,482.00			
				000	Districtwide						1,482.00	0.00	0.00	0%	0.00	0%	1,482.00			
				361	Trade & Industrial Education						1,482.00	0.00	0.00	0%	0.00	0%	1,482.00			
				400	General Special Ed.															
					000	Districtwide														
						000	Districtwide													
E 01	300	400	000	000	146		422	00	Substitute Para Salary	6,516.00	841.21	5,326.41	82%	0.00	82%	1,189.59				
E 01	300	400	000	000	210		422	00	FICA/Medicare	496.00	64.33	405.80	82%	0.00	82%	90.20				
E 01	300	400	000	000	214		422	00	PERA	147.00	29.86	206.96	141%	0.00	141%	(59.96)				
E 01	300	400	000	000	390		422	00	Sped - Freshw - non-reimbur	11,000.00	18,790.53	114,900.51	1045%	0.00	1045%	(103,900.51)				
				000	Districtwide						18,159.00	19,725.93	120,839.68	665%	0.00	665%	(102,680.68)			
				000	Districtwide						18,159.00	19,725.93	120,839.68	665%	0.00	665%	(102,680.68)			
				400	General Special Ed.						18,159.00	19,725.93	120,839.68	665%	0.00	665%	(102,680.68)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		401	Speech Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	300	401	000	740	396		422	00	MN Sch Dist-Salary	0.00	2,872.92	35,144.26	0%	0.00	0%	(35,144.26)				
E 01	300	401	000	740	433		422	00	Indiv Instr Supp	0.00	26.09	55.65	0%	0.00	0%	(55.65)				
				740	Spec Ed General									0.00	2,899.01	35,199.91	0%	0.00	0%	(35,199.91)
			000	Districtwide									0.00	2,899.01	35,199.91	0%	0.00	0%	(35,199.91)	
		401	Speech Impaired									0.00	2,899.01	35,199.91	0%	0.00	0%	(35,199.91)		
			402	DCD/Mild-Moderate																
				000	Districtwide															
				740	Spec Ed General															
E 01	300	402	000	740	140		422	00	Instructional Sal	42,898.00	2,093.94	15,209.79	35%	0.00	35%	27,688.21				
E 01	300	402	000	740	161		422	00	Certified Ed Asst Salary	90,953.00	13,971.57	74,555.12	82%	0.00	82%	16,397.88				
E 01	300	402	000	740	162		422	00	One-to-One Ed Asst Salary	111,931.00	16,703.46	88,502.19	79%	0.00	79%	23,428.81				
E 01	300	402	000	740	210		422	00	FICA/Medicare	17,453.00	2,456.75	12,954.37	74%	0.00	74%	4,498.63				
E 01	300	402	000	740	214		422	00	PERA	15,216.00	2,300.62	12,229.26	80%	0.00	80%	2,986.74				
E 01	300	402	000	740	218		422	00	TRA	3,668.00	183.26	1,330.91	36%	0.00	36%	2,337.09				
E 01	300	402	000	740	220		422	00	Health Insurance	43,463.00	2,230.89	14,876.64	34%	0.00	34%	28,586.36				
E 01	300	402	000	740	230		422	00	Life Ins	1,013.00	75.34	567.84	56%	0.00	56%	445.16				
E 01	300	402	000	740	250		422	00	Tax Shelt Annuities	943.00	132.90	886.19	94%	0.00	94%	56.81				
E 01	300	402	000	740	369		422	00	Entry Fees	0.00	65.00	65.00	0%	0.00	0%	(65.00)				
E 01	300	402	000	740	393		422	00	Spec Ed Other Agencies	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00				
E 01	300	402	000	740	401		422	00	General Supplies & Expense	0.00	0.00	50.00	0%	0.00	0%	(50.00)				
E 01	300	402	000	740	433		422	00	Indiv Instr Supp	2,700.00	278.81	1,310.31	49%	0.00	49%	1,389.69				
				740	Spec Ed General									335,238.00	40,492.54	222,537.62	66%	0.00	66%	112,700.38
			000	Districtwide									335,238.00	40,492.54	222,537.62	66%	0.00	66%	112,700.38	
		402	DCD/Mild-Moderate									335,238.00	40,492.54	222,537.62	66%	0.00	66%	112,700.38		
			403	DCD/Severe																
				000	Districtwide															
				740	Spec Ed General															
E 01	300	403	000	740	140		422	00	Instructional Sal	13,196.00	785.44	5,498.07	42%	0.00	42%	7,697.93				
E 01	300	403	000	740	162		422	00	One-to-One Ed Asst Salary	34,822.00	3,520.32	19,277.15	55%	0.00	55%	15,544.85				
E 01	300	403	000	740	174		422	00	Dape Instructors	3,732.00	0.00	0.00	0%	0.00	0%	3,732.00				
E 01	300	403	000	740	210		422	00	FICA/Medicare	3,622.00	307.00	1,621.14	45%	0.00	45%	2,000.86				
E 01	300	403	000	740	214		422	00	PERA	2,612.00	264.02	1,445.81	55%	0.00	55%	1,166.19				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300	Secondary Services															
		403	DCD/Severe														
			000	Districtwide													
				740	Spec Ed General												
E	01	300	403	000	740	218	422	00	TRA	1,447.00	68.72	481.07	33%	0.00	33%	965.93	
E	01	300	403	000	740	220	422	00	Health Insurance	10,431.00	1,104.48	6,288.47	60%	0.00	60%	4,142.53	
E	01	300	403	000	740	230	422	00	Life Ins	171.00	11.87	89.14	52%	0.00	52%	81.86	
E	01	300	403	000	740	250	422	00	Tax Shelt Annuities	1,499.00	107.87	755.03	50%	0.00	50%	743.97	
E	01	300	403	000	740	401	422	00	General Supplies & Expense	0.00	0.00	(8.00)	0%	0.00	0%	8.00	
E	01	300	403	000	740	433	422	00	Indiv Instr Supp	0.00	67.91	845.93	0%	75.93	0%	(921.86)	
				740	Spec Ed General					71,532.00	6,237.63	36,293.81	51%	75.93	51%	35,162.26	
			000	Districtwide					71,532.00	6,237.63	36,293.81	51%	75.93	51%	35,162.26		
		403	DCD/Severe						71,532.00	6,237.63	36,293.81	51%	75.93	51%	35,162.26		
		405	Deaf-Hard of Hearing														
			000	Districtwide													
				740	Spec Ed General												
E	01	300	405	000	740	396	422	00	MN Sch Dist-Salary	1,150.00	0.00	0.00	0%	0.00	0%	1,150.00	
E	01	300	405	000	740	397	422	00	MN Sch Dist-Benefits	325.00	0.00	0.00	0%	0.00	0%	325.00	
				740	Spec Ed General					1,475.00	0.00	0.00	0%	0.00	0%	1,475.00	
			000	Districtwide					1,475.00	0.00	0.00	0%	0.00	0%	1,475.00		
		405	Deaf-Hard of Hearing						1,475.00	0.00	0.00	0%	0.00	0%	1,475.00		
		406	Visually Impaired														
			000	Districtwide													
				740	Spec Ed General												
E	01	300	406	000	740	396	422	00	MN Sch Dist-Salary	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00	
E	01	300	406	000	740	397	422	00	MN Sch Dist-Benefits	450.00	0.00	0.00	0%	0.00	0%	450.00	
				740	Spec Ed General					1,950.00	0.00	0.00	0%	0.00	0%	1,950.00	
			000	Districtwide					1,950.00	0.00	0.00	0%	0.00	0%	1,950.00		
		406	Visually Impaired						1,950.00	0.00	0.00	0%	0.00	0%	1,950.00		
		407	SLD														
			000	Districtwide													
				740	Spec Ed General												
E	01	300	407	000	740	140	422	00	Instructional Sal	178,270.00	17,186.40	120,374.28	68%	0.00	68%	57,895.72	
E	01	300	407	000	740	161	422	00	Certified Ed Asst Salary	29,016.00	3,148.85	15,667.35	54%	0.00	54%	13,348.65	
E	01	300	407	000	740	185	422	00	Instruction OS reg Schl hrs	0.00	0.00	318.37	0%	0.00	0%	(318.37)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

									2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	407 SLD																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	407	000	740	210	422	00	FICA/Medicare	15,310.00	1,434.09	9,448.63	62%	0.00	62%	5,861.37		
E 01	300	407	000	740	214	422	00	PERA	2,176.00	236.16	1,175.03	54%	0.00	54%	1,000.97		
E 01	300	407	000	740	218	422	00	TRA	15,242.00	1,503.81	10,560.43	69%	0.00	69%	4,681.57		
E 01	300	407	000	740	220	422	00	Health Insurance	17,900.00	1,755.12	10,245.90	57%	0.00	57%	7,654.10		
E 01	300	407	000	740	230	422	00	Life Ins	385.00	32.76	245.80	64%	0.00	64%	139.20		
E 01	300	407	000	740	250	422	00	Tax Shelt Annuities	2,889.00	257.50	1,802.50	62%	0.00	62%	1,086.50		
E 01	300	407	000	740	433	422	00	Indiv Instr Supp	0.00	145.56	182.06	0%	0.00	0%	(182.06)		
	740 Spec Ed General								261,188.00	25,700.25	170,020.35	65%	0.00	65%	91,167.65		
	000 Districtwide								261,188.00	25,700.25	170,020.35	65%	0.00	65%	91,167.65		
	407 SLD								261,188.00	25,700.25	170,020.35	65%	0.00	65%	91,167.65		
	408 EBD																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	408	000	740	140	422	00	Instructional Sal	68,106.00	4,997.66	35,508.68	52%	0.00	52%	32,597.32		
E 01	300	408	000	740	210	422	00	FICA/Medicare	5,016.00	375.23	2,646.17	53%	0.00	53%	2,369.83		
E 01	300	408	000	740	218	422	00	TRA	5,823.00	437.28	3,106.98	53%	0.00	53%	2,716.02		
E 01	300	408	000	740	220	422	00	Health Insurance	6,301.00	251.04	1,548.60	25%	0.00	25%	4,752.40		
E 01	300	408	000	740	230	422	00	Life Ins	115.00	7.10	53.20	46%	0.00	46%	61.80		
E 01	300	408	000	740	250	422	00	Tax Shelt Annuities	1,095.00	98.26	687.82	63%	0.00	63%	407.18		
E 01	300	408	000	740	394	422	00	Regular - Other Agencies	7,000.00	0.00	0.00	0%	0.00	0%	7,000.00		
E 01	300	408	000	740	433	422	00	Indiv Instr Supp	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00		
	740 Spec Ed General								94,456.00	6,166.57	43,551.45	46%	0.00	46%	50,904.55		
	000 Districtwide								94,456.00	6,166.57	43,551.45	46%	0.00	46%	50,904.55		
	408 EBD								94,456.00	6,166.57	43,551.45	46%	0.00	46%	50,904.55		
	409 Deaf-Blind																
	000 Districtwide																
	740 Spec Ed General																
E 01	300	409	000	740	140	422	00	Instructional Sal	12,707.00	785.44	5,498.07	43%	0.00	43%	7,208.93		
E 01	300	409	000	740	210	422	00	FICA/Medicare	971.00	60.05	420.17	43%	0.00	43%	550.83		
E 01	300	409	000	740	218	422	00	TRA	1,086.00	68.72	481.07	44%	0.00	44%	604.93		
E 01	300	409	000	740	230	422	00	Life Ins	20.00	1.08	8.06	40%	0.00	40%	11.94		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		409	Deaf-Blind													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	409	000	740	250	422	00	Tax Shelt Annuities	300.00	17.86	125.02	42%	0.00	42%	174.98	
				740	Spec Ed General				15,084.00	933.15	6,532.39	43%	0.00	43%	8,551.61	
			000	Districtwide					15,084.00	933.15	6,532.39	43%	0.00	43%	8,551.61	
		409	Deaf-Blind						15,084.00	933.15	6,532.39	43%	0.00	43%	8,551.61	
			410	Other Health Disabilities												
				000	Districtwide											
				740	Spec Ed General											
E 01	300	410	000	740	140	422	00	Instructional Sal	62,611.00	4,958.36	35,158.38	56%	0.00	56%	27,452.62	
E 01	300	410	000	740	210	422	00	FICA/Medicare	4,568.00	367.04	2,577.03	56%	0.00	56%	1,990.97	
E 01	300	410	000	740	218	422	00	TRA	5,353.00	433.86	3,076.43	57%	0.00	57%	2,276.57	
E 01	300	410	000	740	220	422	00	Health Insurance	5,623.00	404.44	2,455.40	44%	0.00	44%	3,167.60	
E 01	300	410	000	740	230	422	00	Life Ins	99.00	6.70	50.40	51%	0.00	51%	48.60	
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	1,230.00	96.64	676.48	55%	0.00	55%	553.52	
E 01	300	410	000	740	393	422	00	Spec Ed MN Sch Dist & Oth	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00	
E 01	300	410	000	740	396	422	00	MN Sch Dist-Salary	2,300.00	0.00	0.00	0%	0.00	0%	2,300.00	
E 01	300	410	000	740	397	422	00	MN Sch Dist-Benefits	625.00	0.00	0.00	0%	0.00	0%	625.00	
				740	Spec Ed General				97,409.00	6,267.04	43,994.12	45%	0.00	45%	53,414.88	
			000	Districtwide					97,409.00	6,267.04	43,994.12	45%	0.00	45%	53,414.88	
		410	Other Health Disabilities						97,409.00	6,267.04	43,994.12	45%	0.00	45%	53,414.88	
			411	Autistic												
				000	Districtwide											
				740	Spec Ed General											
E 01	300	411	000	740	140	422	00	Instructional Sal	42,898.00	5,494.10	38,458.72	90%	0.00	90%	4,439.28	
E 01	300	411	000	740	162	422	00	One-to-One Ed Asst Salary	42,762.00	4,870.61	25,267.12	59%	0.00	59%	17,494.88	
E 01	300	411	000	740	210	422	00	FICA/Medicare	6,425.00	781.84	4,759.68	74%	0.00	74%	1,665.32	
E 01	300	411	000	740	214	422	00	PERA	3,207.00	365.29	1,895.05	59%	0.00	59%	1,311.95	
E 01	300	411	000	740	218	422	00	TRA	3,668.00	480.72	3,365.10	92%	0.00	92%	302.90	
E 01	300	411	000	740	220	422	00	Health Insurance	3,086.00	493.03	2,914.46	94%	0.00	94%	171.54	
E 01	300	411	000	740	230	422	00	Life Ins	260.00	19.34	159.58	61%	0.00	61%	100.42	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		411	Autistic													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities	943.00	116.02	812.14	86%	0.00	86%	130.86	
				740	Spec Ed General				103,249.00	12,620.95	77,631.85	75%	0.00	75%	25,617.15	
			000	Districtwide					103,249.00	12,620.95	77,631.85	75%	0.00	75%	25,617.15	
		411	Autistic						103,249.00	12,620.95	77,631.85	75%	0.00	75%	25,617.15	
		416	Severely Multiply Impaired													
			000	Districtwide												
				740	Spec Ed General											
E 01	300	416	000	740	140	422	00	Instructional Sal	12,707.00	785.44	5,498.09	43%	0.00	43%	7,208.91	
E 01	300	416	000	740	210	422	00	FICA/Medicare	971.00	60.05	420.17	43%	0.00	43%	550.83	
E 01	300	416	000	740	218	422	00	TRA	1,086.00	68.72	481.08	44%	0.00	44%	604.92	
E 01	300	416	000	740	230	422	00	Life Ins	20.00	1.08	8.06	40%	0.00	40%	11.94	
E 01	300	416	000	740	250	422	00	Tax Shelt Annuities	300.00	17.86	125.02	42%	0.00	42%	174.98	
				740	Spec Ed General				15,084.00	933.15	6,532.42	43%	0.00	43%	8,551.58	
		000	Districtwide					15,084.00	933.15	6,532.42	43%	0.00	43%	8,551.58		
		416	Severely Multiply Impaired						15,084.00	933.15	6,532.42	43%	0.00	43%	8,551.58	
		420	Special Education													
			000	Districtwide												
				000	Districtwide											
E 01	300	420	000	000	390	422	00	MN Sch Dist-Spec Ed	2,950.00	0.00	0.00	0%	0.00	0%	2,950.00	
E 01	300	420	000	000	394	422	00	Pmts Educ-Other Agcy	0.00	0.00	321.00	0%	0.00	0%	(321.00)	
			000	Districtwide					2,950.00	0.00	321.00	11%	0.00	11%	2,629.00	
				740	Spec Ed General											
E 01	300	420	000	740	396	422	00	MN Sch Dist-Salary	19,500.00	0.00	0.00	0%	0.00	0%	19,500.00	
E 01	300	420	000	740	397	422	00	MN Sch Dist-Benefits	9,050.00	0.00	0.00	0%	0.00	0%	9,050.00	
				740	Spec Ed General				28,550.00	0.00	0.00	0%	0.00	0%	28,550.00	
		000	Districtwide					31,500.00	0.00	321.00	1%	0.00	1%	31,179.00		
		420	Special Education						31,500.00	0.00	321.00	1%	0.00	1%	31,179.00	
		621	Audio Visual													
			000	Districtwide												
				000	Districtwide											
E 01	300	621	000	000	185	422	00	Other Salaries	2,909.00	0.00	0.00	0%	0.00	0%	2,909.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
										Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		621	Audio Visual														
			000	Districtwide													
				000	Districtwide												
E	01	300	621	000	000	210	422	00	FICA/Medicare	222.00	0.00	0.00	0%	0.00	0%	222.00	
E	01	300	621	000	000	218	422	00	TRA	249.00	0.00	0.00	0%	0.00	0%	249.00	
				000	Districtwide						3,380.00	0.00	0.00	0%	0.00	0%	3,380.00
				000	Districtwide						3,380.00	0.00	0.00	0%	0.00	0%	3,380.00
				621	Audio Visual						3,380.00	0.00	0.00	0%	0.00	0%	3,380.00
				622	Media Center												
					000	Districtwide											
						000	Districtwide										
E	01	300	622	000	000	140	422	00	Instructional Sal	35,452.00	2,914.66	21,402.65	60%	0.00	60%	14,049.35	
E	01	300	622	000	000	141	422	00	Non Licensed Salary	28,090.00	4,650.39	29,728.83	106%	0.00	106%	(1,638.83)	
E	01	300	622	000	000	210	422	00	FICA/Medicare	4,258.00	558.75	3,631.78	85%	0.00	85%	626.22	
E	01	300	622	000	000	214	422	00	PERA	2,107.00	348.78	2,229.67	106%	0.00	106%	(122.67)	
E	01	300	622	000	000	218	422	00	TRA	3,031.00	255.04	1,872.79	62%	0.00	62%	1,158.21	
E	01	300	622	000	000	220	422	00	Health Insurance	10,800.00	1,150.50	7,234.00	67%	0.00	67%	3,566.00	
E	01	300	622	000	000	230	422	00	Life Ins	149.00	11.24	96.86	65%	0.00	65%	52.14	
E	01	300	622	000	000	250	422	00	Tax Shelt Annuities	1,000.00	83.32	583.33	58%	0.00	58%	416.67	
E	01	300	622	000	000	401	422	00	General Supplies	1,000.00	0.00	1,360.31	136%	0.00	136%	(360.31)	
E	01	300	622	000	000	470	422	00	Library Books	5,000.00	73.82	1,794.61	36%	0.00	36%	3,205.39	
E	01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,500.00	0.00	1,704.68	114%	0.00	114%	(204.68)	
				000	Districtwide						92,387.00	10,046.50	71,639.51	78%	0.00	78%	20,747.49
				000	Districtwide						92,387.00	10,046.50	71,639.51	78%	0.00	78%	20,747.49
				622	Media Center						92,387.00	10,046.50	71,639.51	78%	0.00	78%	20,747.49
				640	Staff Development												
					000	Districtwide											
						316	Staff Development										
E	01	300	640	000	316	140	403	00	Instructional Sal	3,860.00	0.00	6,627.36	172%	0.00	172%	(2,767.36)	
E	01	300	640	000	316	210	403	00	FICA/Medicare	281.00	0.00	473.12	168%	0.00	168%	(192.12)	
E	01	300	640	000	316	214	403	00	PERA	2.00	0.00	15.00	750%	0.00	750%	(13.00)	
E	01	300	640	000	316	218	403	00	TRA	328.00	0.00	562.40	171%	0.00	171%	(234.40)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		640	Staff Development																	
			000	Districtwide																
				316	Staff Development															
E 01	300	640	000	316	366		403	00	Travel	10,000.00	2,934.42	5,826.18	58%	0.00	58%	4,173.82				
				316	Staff Development									14,471.00	2,934.42	13,504.06	93%	0.00	93%	966.94
			000	Districtwide									14,471.00	2,934.42	13,504.06	93%	0.00	93%	966.94	
		640	Staff Development									14,471.00	2,934.42	13,504.06	93%	0.00	93%	966.94		
			710	Guidance/Counseling																
				000	Districtwide															
				000	Districtwide															
E 01	300	710	000	000	140		422	00	Instructional Sal	2,000.00	83.34	3,962.04	198%	0.00	198%	(1,962.04)				
E 01	300	710	000	000	165		422	00	Counselor	72,172.00	6,105.92	42,741.43	59%	0.00	59%	29,430.57				
E 01	300	710	000	000	185		422	00	Other Salaries Counseling	1,178.00	0.00	0.00	0%	0.00	0%	1,178.00				
E 01	300	710	000	000	187		422	00	extended contract pay couns	3,965.00	335.48	2,348.38	59%	0.00	59%	1,616.62				
E 01	300	710	000	000	210		422	00	FICA/Medicare	5,744.00	354.07	2,666.94	46%	0.00	46%	3,077.06				
E 01	300	710	000	000	218		422	00	TRA	6,782.00	570.90	4,292.00	63%	0.00	63%	2,490.00				
E 01	300	710	000	000	220		422	00	Health Insurance	7,200.00	767.00	4,534.00	63%	0.00	63%	2,666.00				
E 01	300	710	000	000	230		422	00	Life Ins	99.00	7.50	60.43	61%	0.00	61%	38.57				
E 01	300	710	000	000	250		422	00	Tax Shelt Annuities	2,000.00	166.66	1,249.95	62%	0.00	62%	750.05				
E 01	300	710	000	000	401		422	00	General Supplies & Expense	0.00	0.00	194.53	0%	0.00	0%	(194.53)				
E 01	300	710	000	000	430		422	00	Instructional Supp	0.00	0.00	222.71	0%	0.00	0%	(222.71)				
			000	Districtwide									101,140.00	8,390.87	62,272.41	62%	0.00	62%	38,867.59	
		000	Districtwide									101,140.00	8,390.87	62,272.41	62%	0.00	62%	38,867.59		
		710	Guidance/Counseling									101,140.00	8,390.87	62,272.41	62%	0.00	62%	38,867.59		
			740	Social Worker																
				000	Districtwide															
				000	Districtwide															
E 01	300	740	000	000	156		422	00	School Social Worker	41,581.00	3,677.26	26,056.31	63%	0.00	63%	15,524.69				
E 01	300	740	000	000	210		422	00	FICA/Medicare	3,054.00	264.24	1,876.84	61%	0.00	61%	1,177.16				
E 01	300	740	000	000	218		422	00	TRA	3,555.00	321.76	2,279.87	64%	0.00	64%	1,275.13				
E 01	300	740	000	000	220		422	00	Health Insurance	4,320.00	480.99	2,810.76	65%	0.00	65%	1,509.24				
E 01	300	740	000	000	230		422	00	Life Ins	59.00	4.70	34.86	59%	0.00	59%	24.14				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	300	Secondary Services																	
		740	Social Worker																
			000	Districtwide															
				000	Districtwide														
E 01	300	740	000	000	250		422	00	Tax Shelt Annuities	1,200.00	104.52	722.60	60%	0.00	60%	477.40			
									000 Districtwide	53,769.00	4,853.47	33,781.24	63%	0.00	63%	19,987.76			
									000 Districtwide	53,769.00	4,853.47	33,781.24	63%	0.00	63%	19,987.76			
									740 Social Worker	53,769.00	4,853.47	33,781.24	63%	0.00	63%	19,987.76			
									300 Secondary Services	4,919,433.00	492,847.32	3,314,233.27	67%	6,191.25	67%	1,599,008.48			
									302 Secondary - summer school										
									211 Secondary Education										
									013 Third Prior Yr Fed Funds										
									161 ESSER III learning Loss										
E 01	302	211	013	161	185		422	00	Lic Salaries Summer School	0.00	0.00	1,587.96	0%	0.00	0%	(1,587.96)			
E 01	302	211	013	161	210		422	00	FICA/Medicare	0.00	0.00	121.47	0%	0.00	0%	(121.47)			
E 01	302	211	013	161	218		422	00	TRA	0.00	0.00	138.95	0%	0.00	0%	(138.95)			
									161 ESSER III learning Loss	0.00	0.00	1,848.38	0%	0.00	0%	(1,848.38)			
									013 Third Prior Yr Fed Funds	0.00	0.00	1,848.38	0%	0.00	0%	(1,848.38)			
									211 Secondary Education	0.00	0.00	1,848.38	0%	0.00	0%	(1,848.38)			
									240 Physical Education										
									013 Third Prior Yr Fed Funds										
									161 ESSER III learning Loss										
E 01	302	240	013	161	185		422	00	Summer Exercise Instructors	0.00	0.00	1,740.00	0%	0.00	0%	(1,740.00)			
E 01	302	240	013	161	210		422	00	FICA/Medicare	0.00	0.00	133.11	0%	0.00	0%	(133.11)			
E 01	302	240	013	161	218		422	00	TRA	0.00	0.00	84.01	0%	0.00	0%	(84.01)			
									161 ESSER III learning Loss	0.00	0.00	1,957.12	0%	0.00	0%	(1,957.12)			
									013 Third Prior Yr Fed Funds	0.00	0.00	1,957.12	0%	0.00	0%	(1,957.12)			
									240 Physical Education	0.00	0.00	1,957.12	0%	0.00	0%	(1,957.12)			
									302 Secondary - summer school	0.00	0.00	3,805.50	0%	0.00	0%	(3,805.50)			
01	General Fund									15,390,949.00	1,372,039.31	10,515,725.97	68%	16,469.46	68%	4,858,753.57			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD				
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Remaining Balance	
12								Student Activities								
			300					Secondary Services								
				292				Boys/Girls Athletic								
					054			Track								
						301		Student Activities								
E	12	300	292	054	301	401	401	309	Track - Supplies	780.00	0.00	167.51	21%	0.00	21%	612.49
								301 Student Activities	780.00	0.00	167.51	21%	0.00	21%	612.49	
								054 Track	780.00	0.00	167.51	21%	0.00	21%	612.49	
								057 Golf								
						301		Student Activities								
E	12	300	292	057	301	401	401	307	Golf - Supplies	30.00	0.00	0.00	0%	0.00	0%	30.00
								301 Student Activities	30.00	0.00	0.00	0%	0.00	0%	30.00	
								057 Golf	30.00	0.00	0.00	0%	0.00	0%	30.00	
								059 Cross Country								
						301		Student Activities								
E	12	300	292	059	301	369	401	312	Cross Country - Travel / Lodg	0.00	0.00	279.00	0%	0.00	0%	(279.00)
E	12	300	292	059	301	401	401	312	Cross Country - Supplies	190.00	0.00	277.54	146%	0.00	146%	(87.54)
								301 Student Activities	190.00	0.00	556.54	293%	0.00	293%	(366.54)	
								059 Cross Country	190.00	0.00	556.54	293%	0.00	293%	(366.54)	
								292 Boys/Girls Athletic	1,000.00	0.00	724.05	72%	0.00	72%	275.95	
								294 Boys Athletics								
						051		Football								
						301		Student Activities								
E	12	300	294	051	301	369	401	303	Football - Travel / Lodging	400.00	0.00	1,012.52	253%	0.00	253%	(612.52)
E	12	300	294	051	301	401	401	303	Football - Supplies	11,860.00	211.32	18,379.63	155%	0.00	155%	(6,519.63)
								301 Student Activities	12,260.00	211.32	19,392.15	158%	0.00	158%	(7,132.15)	
								051 Football	12,260.00	211.32	19,392.15	158%	0.00	158%	(7,132.15)	
								052 Basketball								
						301		Student Activities								
E	12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	0.00	220.00	0%	0.00	0%	(220.00)
E	12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	821.06	3,884.06	65%	0.00	65%	2,125.94
								301 Student Activities	6,010.00	821.06	4,104.06	68%	0.00	68%	1,905.94	
								052 Basketball	6,010.00	821.06	4,104.06	68%	0.00	68%	1,905.94	

Wadena-Deer Creek Schools #2155

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300	Secondary Services													
	294	Boys Athletics													
	053	Baseball													
	301	Student Activities													
E 12	300	294	053	301	401	401	311	Youth Football - Supplies	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
								301 Student Activities	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
								053 Baseball	7,120.00	0.00	0.00	0%	0.00	0%	7,120.00
	056	Hockey													
	301	Student Activities													
E 12	300	294	056	301	369	401	314	Boy's Hockey - Travel / Lodg	2,185.00	115.36	2,224.16	102%	0.00	102%	(39.16)
E 12	300	294	056	301	401	401	314	Boy's Hockey - Supplies	6,785.00	53.86	4,744.33	70%	0.00	70%	2,040.67
								301 Student Activities	8,970.00	169.22	6,968.49	78%	0.00	78%	2,001.51
								056 Hockey	8,970.00	169.22	6,968.49	78%	0.00	78%	2,001.51
	294	Boys Athletics							34,360.00	1,201.60	30,464.70	89%	0.00	89%	3,895.30
	296	Girls Athletics													
	052	Basketball													
	301	Student Activities													
E 12	300	296	052	301	369	401	308	Girl's Basketball - Travel / Lo	0.00	0.00	220.00	0%	0.00	0%	(220.00)
E 12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	166.85	4,847.46	93%	0.00	93%	367.54
E 12	300	296	052	301	820	401	308	Girl's Basketball - Dues / Me	1,680.00	0.00	0.00	0%	0.00	0%	1,680.00
								301 Student Activities	6,895.00	166.85	5,067.46	73%	0.00	73%	1,827.54
								052 Basketball	6,895.00	166.85	5,067.46	73%	0.00	73%	1,827.54
	055	Volleyball													
	301	Student Activities													
E 12	300	296	055	301	401	401	301	Volleyball - Supplies	370.00	0.00	1,647.17	445%	0.00	445%	(1,277.17)
								301 Student Activities	370.00	0.00	1,647.17	445%	0.00	445%	(1,277.17)
								055 Volleyball	370.00	0.00	1,647.17	445%	0.00	445%	(1,277.17)
	060	Tennis													
	301	Student Activities													
E 12	300	296	060	301	369	401	302	Girl's Tennis - Travel / Lodgir	0.00	0.00	534.43	0%	0.00	0%	(534.43)
E 12	300	296	060	301	401	401	302	Girl's Tennis - Supplies	2,385.00	0.00	7,043.98	295%	0.00	295%	(4,658.98)
								301 Student Activities	2,385.00	0.00	7,578.41	318%	0.00	318%	(5,193.41)
								060 Tennis	2,385.00	0.00	7,578.41	318%	0.00	318%	(5,193.41)

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Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
							300	Secondary Services								
							296	Girls Athletics								
							061	Softball								
							301	Student Activities								
E	12	300	296	061	301	401	401	313	Softball - Supplies	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00
							301	Student Activities	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00	
							061	Softball	7,212.00	0.00	0.00	0%	0.00	0%	7,212.00	
							296	Girls Athletics	16,862.00	166.85	14,293.04	85%	0.00	85%	2,568.96	
							298	Extracurricular Act								
							000	Districtwide								
							000	Districtwide								
E	12	300	298	000	000	401	422	120	Expenses - School Store	25.00	0.00	0.00	0%	0.00	0%	25.00
E	12	300	298	000	000	899	422	120	Square transaction fee's	0.00	13.10	257.87	0%	0.00	0%	(257.87)
							000	Districtwide	25.00	13.10	257.87	1031%	0.00	1031%	(232.87)	
							000	Districtwide	25.00	13.10	257.87	1031%	0.00	1031%	(232.87)	
							001									
							000	Districtwide								
E	12	300	298	001	000	401	422	121	Expenses - Concessions	(235.00)	461.69	711.03	(303%)	0.00	(303%)	(946.03)
							000	Districtwide	(235.00)	461.69	711.03	(303%)	0.00	(303%)	(946.03)	
							001		(235.00)	461.69	711.03	(303%)	0.00	(303%)	(946.03)	
							104	4th grade								
							301	Student Activities								
E	12	300	298	104	301	369	401	104	4th Grade - Travel / Lodging	1,695.00	0.00	0.00	0%	0.00	0%	1,695.00
E	12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	0.00	0.00	0%	0.00	0%	970.00
							301	Student Activities	2,665.00	0.00	0.00	0%	0.00	0%	2,665.00	
							104	4th grade	2,665.00	0.00	0.00	0%	0.00	0%	2,665.00	
							105	5th grade								
							301	Student Activities								
E	12	300	298	105	301	369	401	105	5th Grade - Travel / Lodging	0.00	0.00	152.00	0%	0.00	0%	(152.00)
E	12	300	298	105	301	401	401	105	5th Grade - Supplies	164.00	0.00	0.00	0%	0.00	0%	164.00
							301	Student Activities	164.00	0.00	152.00	93%	0.00	93%	12.00	
							105	5th grade	164.00	0.00	152.00	93%	0.00	93%	12.00	
							106	6th grade								
							301	Student Activities								
E	12	300	298	106	301	369	401	106	6th Grade - Travel / Lodging	0.00	0.00	176.00	0%	0.00	0%	(176.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		298	Extracurricular Act																			
			106	6th grade																		
				301	Student Activities																	
E 12	300	298	106	301	401	401	106	6th Grade - Supplies	970.00	0.00	45.00	5%	0.00	5%	925.00							
				301	Student Activities											970.00	0.00	221.00	23%	0.00	23%	749.00
				106	6th grade											970.00	0.00	221.00	23%	0.00	23%	749.00
				109	9th grade																	
				301	Student Activities																	
E 12	300	298	109	301	401	401	109	9th Grade - Supplies	66.00	0.00	0.00	0%	0.00	0%	66.00							
				301	Student Activities											66.00	0.00	0.00	0%	0.00	0%	66.00
				109	9th grade											66.00	0.00	0.00	0%	0.00	0%	66.00
				111	Junior Class																	
				301	Student Activities																	
E 12	300	298	111	301	401	401	111	Junior Class - Supplies	325.00	0.00	340.34	105%	0.00	105%	(15.34)							
				301	Student Activities											325.00	0.00	340.34	105%	0.00	105%	(15.34)
				111	Junior Class											325.00	0.00	340.34	105%	0.00	105%	(15.34)
				112	Senior Class																	
				301	Student Activities																	
E 12	300	298	112	301	401	401	112	Senior Class - Supplies	425.00	0.00	731.02	172%	0.00	172%	(306.02)							
				301	Student Activities											425.00	0.00	731.02	172%	0.00	172%	(306.02)
				112	Senior Class											425.00	0.00	731.02	172%	0.00	172%	(306.02)
				201	Instrumental Music																	
				301	Student Activities																	
E 12	300	298	201	301	820	401	201	Advisory - Dues / Member / F	75.00	0.00	0.00	0%	0.00	0%	75.00							
				301	Student Activities											75.00	0.00	0.00	0%	0.00	0%	75.00
				201	Instrumental Music											75.00	0.00	0.00	0%	0.00	0%	75.00
				202	7 & 8 Band																	
				301	Student Activities																	
E 12	300	298	202	301	369	401	202	Student Council - Travel / Lo	0.00	0.00	1,525.00	0%	0.00	0%	(1,525.00)							
E 12	300	298	202	301	401	401	202	Student Council - Supplies	6,020.00	298.24	2,627.89	44%	165.64	46%	3,226.47							
				301	Student Activities											6,020.00	298.24	4,152.89	69%	165.64	72%	1,701.47
				202	7 & 8 Band											6,020.00	298.24	4,152.89	69%	165.64	72%	1,701.47

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	203 Love & Logic															
	301 Student Activities															
E	12	300	298	203	301	305	401	203	Yearbook - Professional Ser	0.00	0.00	276.00	0%	0.00	0%	(276.00)
E	12	300	298	203	301	401	401	203	Yearbook - Supplies	1,824.00	270.00	2,814.08	154%	0.00	154%	(990.08)
									301 Student Activities	1,824.00	270.00	3,090.08	169%	0.00	169%	(1,266.08)
									203 Love & Logic	1,824.00	270.00	3,090.08	169%	0.00	169%	(1,266.08)
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	35,000.00	0.00	88,403.00	253%	0.00	253%	(53,403.00)
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	506.97	17,117.08	61%	0.00	61%	10,732.92
									301 Student Activities	62,850.00	506.97	105,520.08	168%	0.00	168%	(42,670.08)
									204 Jazz	62,850.00	506.97	105,520.08	168%	0.00	168%	(42,670.08)
	205 WDC Fishing															
	301 Student Activities															
E	12	300	298	205	301	401	401	205	WDC Fishing Team - Supplie	2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
									301 Student Activities	2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
									205 WDC Fishing	2,420.00	0.00	187.24	8%	0.00	8%	2,232.76
	206 yearbook															
	301 Student Activities															
E	12	300	298	206	301	305	401	206	Drama Club - Professional S	0.00	0.00	30.00	0%	0.00	0%	(30.00)
E	12	300	298	206	301	401	401	206	Drama Club - Supplies	4,268.00	0.00	3,820.57	90%	0.00	90%	447.43
									301 Student Activities	4,268.00	0.00	3,850.57	90%	0.00	90%	417.43
									206 yearbook	4,268.00	0.00	3,850.57	90%	0.00	90%	417.43
	207 Trap Team															
	301 Student Activities															
E	12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
									301 Student Activities	2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
									207 Trap Team	2,500.00	0.00	1,767.21	71%	0.00	71%	732.79
	208 FCCLA															
	301 Student Activities															
E	12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	0.00	190.00	76%	0.00	76%	60.00
E	12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	0.00	95.08	4%	0.00	4%	2,504.92

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	208 FCCLA														
	301 Student Activities														
E 12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fee	75.00	0.00	0.00	0%	0.00	0%	75.00
	301 Student Activities								2,925.00	0.00	285.08	10%	0.00	10%	2,639.92
	208 FCCLA								2,925.00	0.00	285.08	10%	0.00	10%	2,639.92
	209 BPA														
	301 Student Activities														
E 12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	0.00	360.00	4%	0.00	4%	8,640.00
E 12	300	298	209	301	401	401	209	BPA - Supplies	5,000.00	0.00	541.34	11%	0.00	11%	4,458.66
E 12	300	298	209	301	820	401	209	BPA - Dues / Member / Fee's	940.00	0.00	0.00	0%	0.00	0%	940.00
	301 Student Activities								14,940.00	0.00	901.34	6%	0.00	6%	14,038.66
	209 BPA								14,940.00	0.00	901.34	6%	0.00	6%	14,038.66
	210 Special Education														
	301 Student Activities														
E 12	300	298	210	301	401	401	210	NHS Day of Caring - Supplies	580.00	7.95	7.95	1%	0.00	1%	572.05
	301 Student Activities								580.00	7.95	7.95	1%	0.00	1%	572.05
	210 Special Education								580.00	7.95	7.95	1%	0.00	1%	572.05
	211 Letterwinners														
	301 Student Activities														
E 12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	13.92	1,085.92	29%	0.00	29%	2,614.08
	301 Student Activities								3,700.00	13.92	1,085.92	29%	0.00	29%	2,614.08
	211 Letterwinners								3,700.00	13.92	1,085.92	29%	0.00	29%	2,614.08
	213 NHS														
	301 Student Activities														
E 12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	137.50	1,205.46	61%	0.00	61%	779.54
	301 Student Activities								1,985.00	137.50	1,205.46	61%	0.00	61%	779.54
	213 NHS								1,985.00	137.50	1,205.46	61%	0.00	61%	779.54
	214 Prom														
	301 Student Activities														
E 12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	0.00	931.00	0%	0.00	0%	(931.00)
E 12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	942.49	3,595.81	229%	936.54	289%	(2,962.35)
	301 Student Activities								1,570.00	942.49	4,526.81	288%	936.54	348%	(3,893.35)
	214 Prom								1,570.00	942.49	4,526.81	288%	936.54	348%	(3,893.35)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

								2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	298 Extracurricular Act														
	215 Knowledge Bowl														
	301 Student Activities														
E 12 300 298 215 301 401 401 215	Knowledge Bowl - Supplies							256.00	240.50	330.85	129%	0.00	129%	(74.85)	
	301 Student Activities							256.00	240.50	330.85	129%	0.00	129%	(74.85)	
	215 Knowledge Bowl							256.00	240.50	330.85	129%	0.00	129%	(74.85)	
	216 LEO														
	301 Student Activities														
E 12 300 298 216 301 401 401 216	LEO Club - Supplies							125.00	0.00	0.00	0%	0.00	0%	125.00	
	301 Student Activities							125.00	0.00	0.00	0%	0.00	0%	125.00	
	216 LEO							125.00	0.00	0.00	0%	0.00	0%	125.00	
	217 Robotics														
	301 Student Activities														
E 12 300 298 217 301 401 401 217	Robotics - Supplies							115.00	0.00	0.00	0%	0.00	0%	115.00	
	301 Student Activities							115.00	0.00	0.00	0%	0.00	0%	115.00	
	217 Robotics							115.00	0.00	0.00	0%	0.00	0%	115.00	
	218 FFA														
	301 Student Activities														
E 12 300 298 218 301 369 401 218	FFA - Travel / Lodging							415.00	25.00	25.00	6%	0.00	6%	390.00	
E 12 300 298 218 301 401 401 218	FFA - Supplies							3,770.00	507.91	2,293.84	61%	0.00	61%	1,476.16	
E 12 300 298 218 301 820 401 218	FFA - Dues / Member / Fee's							270.00	0.00	0.00	0%	0.00	0%	270.00	
	301 Student Activities							4,455.00	532.91	2,318.84	52%	0.00	52%	2,136.16	
	218 FFA							4,455.00	532.91	2,318.84	52%	0.00	52%	2,136.16	
	219 Explorers														
	301 Student Activities														
E 12 300 298 219 301 401 401 219	Supplies - Explorers							705.00	0.00	0.00	0%	0.00	0%	705.00	
	301 Student Activities							705.00	0.00	0.00	0%	0.00	0%	705.00	
	219 Explorers							705.00	0.00	0.00	0%	0.00	0%	705.00	
	220 REACH														
	301 Student Activities														
E 12 300 298 220 301 401 401 220	REACH - Supplies							0.00	0.00	33.75	0%	0.00	0%	(33.75)	
	301 Student Activities							0.00	0.00	33.75	0%	0.00	0%	(33.75)	
	220 REACH							0.00	0.00	33.75	0%	0.00	0%	(33.75)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending March 31, 2024

Sequence: Fd, Org, Pro, Crs, Fin, O/S

										2024AD				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202409	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities																
	300	Secondary Services															
		298	Extracurricular Act														
			305	Cheerleading													
				301	Student Activities												
E 12	300	298	305	301	401	401	305		Cheerleading - Supplies	1,651.00	145.86	4,224.14	256%	0.00	256%	(2,573.14)	
				301	Student Activities						1,651.00	145.86	4,224.14	256%	0.00	256%	(2,573.14)
				305	Cheerleading						1,651.00	145.86	4,224.14	256%	0.00	256%	(2,573.14)
				310	Danceline												
				301	Student Activities												
E 12	300	298	310	301	401	401	310		Danceline - Supplies	7,815.00	2,059.97	9,719.17	124%	0.00	124%	(1,904.17)	
				301	Student Activities						7,815.00	2,059.97	9,719.17	124%	0.00	124%	(1,904.17)
				310	Danceline						7,815.00	2,059.97	9,719.17	124%	0.00	124%	(1,904.17)
				298	Extracurricular Act						125,184.00	5,631.10	145,620.64	116%	1,102.18	117%	(21,538.82)
				300	Secondary Services						177,406.00	6,999.55	191,102.43	108%	1,102.18	108%	(14,798.61)
12	Student Activities									177,406.00	6,999.55	191,102.43	108%	1,102.18	108%	(14,798.61)	
									Report Totals:	15,568,355.00	1,379,038.86	10,706,828.40	69%	17,571.64	69%	4,843,954.96	

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR APRIL 15, 2024

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
45617	REGION 5A	2,315.00
45618	REGION 6 A	255.00
45619	ORTMANN, MICHAEL	205.98
45620	LILLIS, DENISE	533.50
45621	MINN. ENERGY RESOURCES CORP.	652.57
45622	FIRST DAKOTA INDEMNITY COMPANY	8,757.00
45623	TOTAL FILTRATION SERVICES, INC	665.95
45624	UPPER LAKES FOODS, INC.	55,800.84
45625	US FOODSERVICE, INC.	1,686.36
45626	WEBER'S WADENA HARDWARE	263.97
45627	CAPITAL ONE	900.57
45628	LIBERTY MUTUAL	14,780.95
45629	FRIENDLY RIDER	65.00
45630	GRAHAM REFRIGERATION, INC.	819.08
45631	MINN. ENERGY RESOURCES CORP.	167.62
45632	WADENA AUTO VALUE	1,868.35
45633	WADENA COUNTY RECORDER	15.00
45634	WADENA COUNTY TRANSFER STATION	23.30
45635	WADENA TRUCK & TRAILER REPAIR	2,967.93
45636	ZEP SALES & SERVICE	418.74
45637	AMAZON CAPITAL SERVICES	3,974.18
45638	ASTERA HEALTH	15.00
45639	BREEZY POINT RESORT	150.00
45640	BROWNE, MONICA	128.00
45641	CENTRAL MINNESOTA E.R.D.C.	4,342.50
45642	CHROMEBOOKPARTS.COM	127.28
45643	CONTINENTAL CLAY COMPANY	1,103.76
45644	GERRELLS SPORT CENTER, INC.	344.00
45645	GRAINGER	487.99
45646	GRENDAHL, ROBBY	369.99
45647	HBI RADIO WADENA	1,060.00
45648	IND. SCHOOL DIST. #22	100.00
45649	IND. SCHOOL DIST. #309	180.00
45650	IND. SCHOOL DIST. #31	180.00
45651	INSTRUMENTALIST AWARDS	234.00
45652	RJ MECHANICAL INC.	1,445.00
45653	SUMMIT FIRE PROTECTION	3,453.00
45654	T-MOBILE	1,205.40
45655	TOTAL FILTRATION SERVICES, INC	32.28
45656	TRAVELIN' STORYSELLER	73.82
45657	UNC GOLF	300.00
45658	DISTRICT 9 BASEBALL	200.00
45659	MCMASTER-CARR	25.10
45660	QUADIENT FINANCE USA, INC.	53.85
45661	RUTTEN, LOUIS	1,400.00
45662	TUMBERG, KEVIN	1,400.00
45663	HELLING, RODNEY	140.00
45664	MARCO TECHNOLOGIES LLC	3,689.07
45665	SCHMIDT, TED	140.00
45666	COYLE, KRISTA	450.00
45667	CAPITAL ONE	732.07
45668	BUSHINGER, CHRIS	100.00
45669	HAGEN, ELIJAH	140.00
45670	LLOYD, MIKE	140.00

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR APRIL 15, 2024

45671	TERVO, KATELYN	110.00
45672	TWINS BALLPARK, LLC	388.00
45673	BRAATEN, ODELL	285.00
45674	HELLING, RODNEY	140.00
45675	STOEN, JEFF	403.70
45676	AHO, TAMARA	382.76
45677	ASTERA HEALTH	825.00
45678	AVIBEN	138.40
45679	BRICKMAN, JACKI, INC.	3,200.00
45680	CAREER SAFE	384.00
45681	CENTRAL MINNESOTA E.R.D.C.	337.50
45682	CENTRE STAGE MFG. CO, INC.	180.00
45683	CHROMEBOOKPARTS.COM	933.51
45684	CLIA LABORATORY PROGRAM	248.00
45685	COACH CLIFF'S GAGA BALL PITS LLC	742.00
45686	CULLIGAN	690.14
45687	DACOTAH PAPER CO.	1,038.67
45688	DEMCO, INC.	81.68
45689	EAST SIDE JERSEY DAIRY, LLC	5,332.49
45690	ECKROTH MUSIC CO.	125.00
45691	FASTENAL COMPANY	535.98
45692	FIEMEYER, JILENE	65.68
45693	FLAGSHIP RECREATION	647.56
45694	FLEET SUPPLY	83.27
45695	FORUM COMMUNICATIONS COMPANY	643.96
45696	FRESHWATER ED. DISTRICT	3,724.20
45697	G & T SANITATION	2,770.20
45698	GREIMAN'S	37.11
45699	GRENDAHL, ROBBY	369.99
45700	HALE WELDING LLC	192.50
45701	HILLYARD/HUTCHINSON	15,438.70
45702	HINMAN ELECTRIC	850.00
45703	HINOJOS, VINCE	200.00
45704	HOBART SALES & SERVICE	1,570.96
45705	HOCKERT'S	89.02
45706	IND. SCHOOL DIST. #553	812.63
45707	JERALD NESLAND	1,225.00
45708	JMC COMPUTER SERVICE INC	16,539.20
45709	JOHN'S CAR CARE CENTER INC.	10,716.96
45710	JOSTENS, INC.	1,697.01
45711	LAKESHORE LEARNING MATERIALS, LLC	85.92
45712	MEI TOTAL ELEVATOR SOLUTIONS	177.45
45713	MERCIER, JAY	160.00
45714	MERICKEL'S	364.16
45715	MIDWEST BUS PARTS INC.	145.90
45716	MINNESOTA BPA	420.00
45717	MSCTC	23,104.25
45718	NASCO	97.20
45719	NCS PEARSON, INC.	112.20
45720	NORTH CENTRAL INTERNATIONAL, LLC	1,473.93
45721	ORTMANN, MICHAEL	115.65
45722	OXYGEN SERVICE COMPANY	275.00
45723	PEPSICO BEVERAGE SALES LLC	705.97
45724	POPPLERS MUSIC INC.	1,866.57
45725	RENNEBERG HARDWOODS, INC.	291.20

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR APRIL 15, 2024

45726	ROERS, WANDA	59.50
45727	ROGGENKAMP, MARY	90.00
45728	RUDA, CHRISTINA	26.25
45729	SCHOLASTIC INC	163.15
45730	SNYDER, DAVID	135.00
45731	SOURCEWELL	1,394.00
45732	STAVE, GINA	79.50
45733	STEINKOPF, SARAH	55.00
45734	STEIN'S INC.	511.25
45735	STEVE'S ALIGNMENT & REPAIR	379.02
45736	STORM EQUIPMENT LLC	1,844.00
45737	SUMMIT FIRE PROTECTION	7,382.00
45738	SUPER ONE FOODS- RETAIL ACCOUNTING	171.70
45739	THRYV	18.50
45740	T-MOBILE	1,840.00
45741	WEBER'S WADENA HARDWARE	186.92

TOTAL 238,985.97

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45617	1760		REGION 5A		Check	
				R 01	300 290 000 000 060	GATE- SECTION 5A BBB, 3/13/2024		\$2,315.00
PO#:	Voucher #:	119274	Invoice	Invoice No:	3/13/2024	3/18/2024	Paid Amt:	\$2,315.00
							Check Amount:	\$2,315.00
2155	WSB	45618	2568		REGION 6 A		Check	
				E 01	300 290 000 000 369	MUSIC CONTEST- STATE SECTION, 4/3/24		\$255.00
PO#:	Voucher #:	119273	Invoice	Invoice No:	3/18/2024	3/18/2024	Paid Amt:	\$255.00
							Check Amount:	\$255.00
2155	WSB	45619	36327		ORTMANN, MICHAEL		Check	
				E 01	300 258 200 000 430	REIMB. MUSIC DOWNLOADS		\$55.98
PO#:	Voucher #:	118929	Invoice	Invoice No:	2/27/2024	3/18/2024	Paid Amt:	\$55.98
				E 01	300 640 000 316 366	REIMB. 2024 MMEA REGISTRATION		\$150.00
PO#:	Voucher #:	119275	Invoice	Invoice No:	095390	3/18/2024	Paid Amt:	\$150.00
							Check Amount:	\$205.98
2155	WSB	45620	3334		LILLIS, DENISE		Check	
				E 04	500 508 000 321 305	DEFENSIVE DRIVING CLASS: 2/14/2024		\$533.50
PO#:	Voucher #:	119279	Invoice	Invoice No:	3/15/2024	3/18/2024	Paid Amt:	\$533.50
							Check Amount:	\$533.50
2155	WSB	45621	31400		MINN. ENERGY RESOURCES CORP.		Check	
				E 01	005 810 000 000 440	Fuel For Buildings		\$357.18
PO#:	Voucher #:	119276	Invoice	Invoice No:	4946608711	3/18/2024	Paid Amt:	\$357.18
				E 01	300 260 121 000 440	Greenhouse Natural Gas		\$249.97
PO#:	Voucher #:	119277	Invoice	Invoice No:	4747740968	3/18/2024	Paid Amt:	\$249.97
				E 01	005 810 000 000 440	Fuel For Buildings		\$45.42
PO#:	Voucher #:	119278	Invoice	Invoice No:	4946743102	3/18/2024	Paid Amt:	\$45.42
							Check Amount:	\$652.57
2155	WSB	45622	2926		FIRST DAKOTA INDEMNITY COMPANY		Check	
				E 01	005 930 000 000 270	Workers Comp Ins.		\$8,757.00
PO#:	Voucher #:	119334	Invoice	Invoice No:	3726411	3/19/2024	Paid Amt:	\$8,757.00
							Check Amount:	\$8,757.00
2155	WSB	45623	2846		TOTAL FILTRATION SERVICES, INC		Check	
				E 01	005 810 000 000 415	FILTERS		\$665.95
PO#:	Voucher #:	119280	Invoice	Invoice No:	2674786-00	3/19/2024	Paid Amt:	\$665.95
							Check Amount:	\$665.95
2155	WSB	45624	48506		UPPER LAKES FOODS, INC.		Check	
				E 02	005 770 000 701 490	Food		\$162.20
PO#:	Voucher #:	119281	Invoice	Invoice No:	402109	3/19/2024	Paid Amt:	\$162.20

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
2155	WSB	45624	48506		UPPER LAKES FOODS, INC.			
				E 02 005 770 000 701 490	Food			\$1,779.84
PO#:		Voucher #:	119282	Invoice	Invoice No: 407195	3/19/2024	Paid Amt:	\$1,779.84
				E 02 005 770 000 701 490	Food			\$951.42
PO#:		Voucher #:	119283	Invoice	Invoice No: 407200	3/19/2024	Paid Amt:	\$951.42
				E 02 005 770 000 701 490	Food			\$663.00
PO#:		Voucher #:	119284	Invoice	Invoice No: 409701	3/19/2024	Paid Amt:	\$663.00
				E 02 005 770 000 701 490	Food			\$2,421.29
PO#:		Voucher #:	119285	Invoice	Invoice No: 409708	3/19/2024	Paid Amt:	\$2,421.29
				E 02 005 770 000 701 490	Food			\$2,250.22
PO#:		Voucher #:	119286	Invoice	Invoice No: 413430	3/19/2024	Paid Amt:	\$2,250.22
				E 02 005 770 000 701 490	Food			\$532.97
PO#:		Voucher #:	119287	Invoice	Invoice No: 413434	3/19/2024	Paid Amt:	\$532.97
				E 02 005 770 000 701 490	Food			\$62.13
PO#:		Voucher #:	119289	Invoice	Invoice No: 413438	3/19/2024	Paid Amt:	\$62.13
				E 02 005 770 000 701 490	Food			\$847.91
PO#:		Voucher #:	119290	Invoice	Invoice No: 416628	3/19/2024	Paid Amt:	\$847.91
				E 02 005 770 000 701 490	Food			\$726.81
PO#:		Voucher #:	119291	Invoice	Invoice No: 416629	3/19/2024	Paid Amt:	\$726.81
				E 02 005 770 000 701 490	Food			\$262.20
PO#:		Voucher #:	119292	Invoice	Invoice No: 406128	3/19/2024	Paid Amt:	\$262.20
				E 02 005 770 000 701 490	Food			\$751.91
PO#:		Voucher #:	119293	Invoice	Invoice No: 417821	3/19/2024	Paid Amt:	\$751.91
				E 02 005 770 000 701 490	Food			\$2,527.84
PO#:		Voucher #:	119294	Invoice	Invoice No: 417823	3/19/2024	Paid Amt:	\$2,527.84
				E 02 005 770 000 701 401	NAPKINS			\$154.84
PO#:		Voucher #:	119295	Invoice	Invoice No: 418106	3/19/2024	Paid Amt:	\$154.84
				E 02 005 770 000 701 490	Food			\$130.95
PO#:		Voucher #:	119296	Invoice	Invoice No: 413750	3/19/2024	Paid Amt:	\$130.95
				E 02 005 770 000 701 401	GLOVES			\$61.00
PO#:		Voucher #:	119297	Invoice	Invoice No: 421654	3/19/2024	Paid Amt:	\$61.00
				E 02 005 770 000 701 490	Food			\$612.08
PO#:		Voucher #:	119298	Invoice	Invoice No: 421659	3/19/2024	Paid Amt:	\$612.08
				E 02 005 770 000 701 490	Food			\$1,734.27
PO#:		Voucher #:	119299	Invoice	Invoice No: 421674	3/19/2024	Paid Amt:	\$1,734.27
				E 02 005 770 000 701 490	Food			\$1,239.10
PO#:		Voucher #:	119300	Invoice	Invoice No: 423515	3/19/2024	Paid Amt:	\$1,239.10
				E 02 005 770 000 701 490	Food			\$546.77
PO#:		Voucher #:	119301	Invoice	Invoice No: 423516	3/19/2024	Paid Amt:	\$546.77

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
2155	WSB	45624	48506		UPPER LAKES FOODS, INC.			
				E 02 005 770 000 701 490	Food			\$1,360.73
PO#:		Voucher #:	119302	Invoice	Invoice No: 424670	3/19/2024	Paid Amt:	\$1,360.73
				E 02 005 770 000 701 490	Food			\$902.85
PO#:		Voucher #:	119303	Invoice	Invoice No: 424674	3/19/2024	Paid Amt:	\$902.85
				E 02 005 770 000 701 490	Food			\$37.20
PO#:		Voucher #:	119304	Invoice	Invoice No: 402107	3/19/2024	Paid Amt:	\$37.20
				E 02 005 770 000 701 490	Food			\$491.03
PO#:		Voucher #:	119305	Invoice	Invoice No: 407601	3/19/2024	Paid Amt:	\$491.03
				E 02 005 770 000 701 490	Food			\$2,029.56
PO#:		Voucher #:	119306	Invoice	Invoice No: 407614	3/19/2024	Paid Amt:	\$2,029.56
				E 02 005 770 000 701 490	Food			\$993.06
PO#:		Voucher #:	119307	Invoice	Invoice No: 409679	3/19/2024	Paid Amt:	\$993.06
				E 02 005 770 000 701 401	LIDS/CUPS/NAPKINS/GLOVES/ETC			\$427.85
PO#:		Voucher #:	119308	Invoice	Invoice No: 409686	3/19/2024	Paid Amt:	\$427.85
				E 02 005 770 000 701 490	Food			\$398.01
PO#:		Voucher #:	119309	Invoice	Invoice No: 409695	3/19/2024	Paid Amt:	\$398.01
				E 02 005 770 000 701 490	Food			\$2,789.89
PO#:		Voucher #:	119310	Invoice	Invoice No: 411118	3/19/2024	Paid Amt:	\$2,789.89
				E 02 005 770 000 701 490	Food			\$1,973.64
PO#:		Voucher #:	119311	Invoice	Invoice No: 413466	3/19/2024	Paid Amt:	\$1,973.64
				E 02 005 770 000 701 490	Food			\$287.80
PO#:		Voucher #:	119312	Invoice	Invoice No: 413468	3/19/2024	Paid Amt:	\$287.80
				E 02 005 770 000 701 401	CUPS/LIDS/LINERS/TRAYS/ETC			\$483.66
PO#:		Voucher #:	119313	Invoice	Invoice No: 413474	3/19/2024	Paid Amt:	\$483.66
				E 02 005 770 000 701 490	Food			\$781.23
PO#:		Voucher #:	119314	Invoice	Invoice No: 416652	3/19/2024	Paid Amt:	\$781.23
				E 02 005 770 000 701 490	Food			\$2,047.93
PO#:		Voucher #:	119315	Invoice	Invoice No: 416653	3/19/2024	Paid Amt:	\$2,047.93
				E 02 005 770 000 701 401	CONTAINERS/NAPKINS			\$196.00
PO#:		Voucher #:	119316	Invoice	Invoice No: 416655	3/19/2024	Paid Amt:	\$196.00
				E 02 005 770 000 701 490	Food			\$312.20
PO#:		Voucher #:	119317	Invoice	Invoice No: 406126	3/19/2024	Paid Amt:	\$312.20
				E 02 005 770 000 701 490	Food			\$4,603.71
				E 02 005 770 000 701 401	LIDS/CUPS			\$218.95
PO#:		Voucher #:	119318	Invoice	Invoice No: 417938	3/19/2024	Paid Amt:	\$4,822.66
				E 02 005 770 000 701 490	Food			\$105.95
PO#:		Voucher #:	119319	Invoice	Invoice No: 413749	3/19/2024	Paid Amt:	\$105.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45624	48506		UPPER LAKES FOODS, INC.		Check	
				E 02 005 770 000 701 401	LINERS/GLOVES			\$1,270.60
PO#:	Voucher #:	119320	Invoice	Invoice No: 421544		3/19/2024	Paid Amt:	\$1,270.60
				E 02 005 770 000 701 490	Food			\$950.29
PO#:	Voucher #:	119321	Invoice	Invoice No: 421576		3/19/2024	Paid Amt:	\$950.29
				E 02 005 770 000 701 490	Food			\$2,063.50
PO#:	Voucher #:	119322	Invoice	Invoice No: 421622		3/19/2024	Paid Amt:	\$2,063.50
				E 02 005 770 000 701 490	Food			\$2,178.57
PO#:	Voucher #:	119323	Invoice	Invoice No: 423568		3/19/2024	Paid Amt:	\$2,178.57
				E 02 005 770 000 701 490	Food			\$421.51
PO#:	Voucher #:	119324	Invoice	Invoice No: 423581		3/19/2024	Paid Amt:	\$421.51
				E 02 005 770 000 701 490	Food			\$603.88
PO#:	Voucher #:	119325	Invoice	Invoice No: 424675		3/19/2024	Paid Amt:	\$603.88
				E 02 005 770 000 701 490	Food			\$2,475.99
PO#:	Voucher #:	119326	Invoice	Invoice No: 424678		3/19/2024	Paid Amt:	\$2,475.99
				E 02 007 770 000 707 401	CONTAINERS/FORKS/TRAYS/LINERS/ETC			\$404.06
				E 02 007 770 000 707 490	Food			\$1,422.11
PO#:	Voucher #:	119327	Invoice	Invoice No: 409711		3/19/2024	Paid Amt:	\$1,826.17
				E 02 007 770 000 707 401	GLOVES			\$8.25
				E 02 007 770 000 707 490	Food			\$1,207.12
PO#:	Voucher #:	119328	Invoice	Invoice No: 411021		3/19/2024	Paid Amt:	\$1,215.37
				E 02 007 770 000 707 401	PLATES			\$48.80
				E 02 007 770 000 707 490	Food			\$976.99
PO#:	Voucher #:	119329	Invoice	Invoice No: 413428		3/19/2024	Paid Amt:	\$1,025.79
				E 02 007 770 000 707 401	DELI WRAP/BUN COVERS/GLOVES/FORKS			\$164.87
				E 02 007 770 000 707 490	Food			\$1,714.85
PO#:	Voucher #:	119330	Invoice	Invoice No: 416886		3/19/2024	Paid Amt:	\$1,879.72
				E 02 007 770 000 707 401	DELI PAPER			\$25.13
				E 02 007 770 000 707 490	Food			\$1,004.32
PO#:	Voucher #:	119331	Invoice	Invoice No: 422104		3/19/2024	Paid Amt:	\$1,029.45
							Check Amount:	\$55,800.84
2155	WSB	45625	48517		US FOODSERVICE, INC.		Check	
				E 02 007 770 000 707 401	PLATES/BAGS/WIPES/ETC			\$90.06
				E 02 007 770 000 707 490	Food			\$471.82
PO#:	Voucher #:	119332	Invoice	Invoice No: 5030923		3/19/2024	Paid Amt:	\$561.88
				E 02 007 770 000 707 401	CONTAINERS/FORKS			\$131.13
				E 02 007 770 000 707 490	Food			\$993.35
PO#:	Voucher #:	119333	Invoice	Invoice No: 5566722		3/19/2024	Paid Amt:	\$1,124.48
							Check Amount:	\$1,686.36

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45626	51006		WEBER'S WADENA HARDWARE		Check		
				E 01	006 760 000 720 403	Vehicle Maint/Parts		\$44.97	
PO#:	Voucher #:	119335	Invoice		Invoice No: 399688	3/19/2024	Paid Amt:	\$44.97	
				E 01	005 630 000 000 401	STEP COMBO EXT. LOC		\$219.00	
PO#:	Voucher #:	119336	Invoice		Invoice No: 400042	3/19/2024	Paid Amt:	\$219.00	
							Check Amount:	\$263.97	
2155	WSB	45627	50811		REMIT1 CAPITAL ONE		Check		
				E 01	112 206 000 433 433	INCENTIVES		\$79.50	
PO#:	Voucher #:	119337	Invoice		Invoice No: 1/25/2024	3/20/2024	Paid Amt:	\$79.50	
				E 01	300 403 000 740 433	CLEANING SUPPLIES/INCENTIVES		\$67.91	
PO#:	Voucher #:	119338	Invoice		Invoice No: 1/30/2024	3/20/2024	Paid Amt:	\$67.91	
				E 01	300 402 000 740 433	LIFE SKILLS GROCERIES		\$86.75	
PO#:	Voucher #:	119339	Invoice		Invoice No: 1/30/2024	3/20/2024	Paid Amt:	\$86.75	
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$138.86	
PO#:	Voucher #:	119340	Invoice		Invoice No: 1/31/2024	3/20/2024	Paid Amt:	\$138.86	
				E 01	300 402 000 740 433	HYGIENE ITEMS/KITCHEN SUPPLIES		\$44.13	
PO#:	Voucher #:	119341	Invoice		Invoice No: 2/01/2024	3/20/2024	Paid Amt:	\$44.13	
				E 04	500 580 000 325 401	COTTON BALLS/WATER- ECFE		\$28.56	
PO#:	Voucher #:	119342	Invoice		Invoice No: 2/01/2024	3/20/2024	Paid Amt:	\$28.56	
				E 01	300 402 000 740 433	CANDY/MARKERS		\$40.18	
PO#:	Voucher #:	119343	Invoice		Invoice No: 2/06/2024	3/20/2024	Paid Amt:	\$40.18	
				E 01	110 203 000 000 430	1ST GRADE- 100TH DAY SUPPLIES		\$115.08	
PO#:	Voucher #:	119344	Invoice		Invoice No: 2/07/2024	3/20/2024	Paid Amt:	\$115.08	
				E 04	500 582 000 344 401	STICKERS/DONUTS/JUICE- preschool		\$32.76	
PO#:	Voucher #:	119345	Invoice		Invoice No: 2/13/2024	3/20/2024	Paid Amt:	\$32.76	
				E 12	300 298 214 301 401	Prom - NAIL POLISH/COOKIES/PUNCH		\$122.74	
PO#:	Voucher #:	119346	Invoice		Invoice No: 2/16/2024	3/20/2024	Paid Amt:	\$122.74	
				E 01	300 211 000 000 401	General Supplies		\$33.36	
				E 01	300 211 000 000 401	General Supplies		(\$33.36)	
				E 18	005 211 127 000 401	totes- reclass FCCLA care closet		\$33.36	
PO#:	Voucher #:	119347	Invoice		Invoice No: 2/16/2024	3/20/2024	Paid Amt:	\$33.36	
				E 01	300 401 000 740 433	Gummy Bears		\$13.14	
				E 01	300 401 000 740 433	2032 Batteries		\$5.47	
				E 01	300 401 000 740 433	M&M's		\$7.48	
PO#:	13732	Voucher #:	119348	Invoice		Invoice No: 2/22/2024	3/20/2024	Paid Amt:	\$26.09
				E 01	150 203 000 000 430	6TH GRADE SCIENCE SUPPLIES		\$48.75	
PO#:	Voucher #:	119349	Invoice		Invoice No: 2/23/2024	3/20/2024	Paid Amt:	\$48.75	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45627	50811		REMIT1 CAPITAL ONE		Check
				E 01	005 810 000 000 410		Custodial Supplies
							\$35.90
PO#:	Voucher #:	119350	Invoice	Invoice No:	2/24/2024	3/20/2024	Paid Amt: \$35.90
							Check Amount: \$900.57
2155	WSB	45628	4014		LIBERTY MUTUAL		Check
				E 01	005 940 000 000 340		Insurance
							\$14,780.95
PO#:	Voucher #:	119351	Invoice	Invoice No:	14817669	3/20/2024	Paid Amt: \$14,780.95
							Check Amount: \$14,780.95
2155	WSB	45629	15514		FRIENDLY RIDER		Check
				E 01	300 402 000 740 369		STUDENT TRANSIT PASS
							\$65.00
PO#:	Voucher #:	119361	Invoice	Invoice No:	2/21/2024	3/21/2024	Paid Amt: \$65.00
							Check Amount: \$65.00
2155	WSB	45630	17375		GRAHAM REFRIGERATION, INC.		Check
				E 02	005 770 000 701 350		02/07/2023- WALK IN FREEZER REPAIRS/M
							\$819.08
PO#:	Voucher #:	119367	Invoice	Invoice No:	17448	3/21/2024	Paid Amt: \$819.08
							Check Amount: \$819.08
2155	WSB	45631	31400		MINN. ENERGY RESOURCES CORP.		Check
				E 01	006 760 000 720 440		Fuel For Buildings bus garage
							\$167.62
PO#:	Voucher #:	119368	Invoice	Invoice No:	4950565301	3/21/2024	Paid Amt: \$167.62
							Check Amount: \$167.62
2155	WSB	45632	49341		WADENA AUTO VALUE		Check
				E 01	006 760 000 720 403		Vehicle Maint/Parts
							\$43.94
PO#:	Voucher #:	119352	Invoice	Invoice No:	65372044	3/21/2024	Paid Amt: \$43.94
				E 01	005 815 000 000 401		CARB N' PARTS
							\$55.99
PO#:	Voucher #:	119353	Invoice	Invoice No:	65372164	3/21/2024	Paid Amt: \$55.99
				E 01	006 760 000 720 403		DIESEL EXHAUST FLUID
							\$1,151.04
PO#:	Voucher #:	119354	Invoice	Invoice No:	65372188	3/21/2024	Paid Amt: \$1,151.04
				E 01	006 760 000 720 403		MAG 1PARTS CLEANING
							\$122.99
PO#:	Voucher #:	119355	Invoice	Invoice No:	65372210	3/21/2024	Paid Amt: \$122.99
				E 01	006 760 000 720 403		Vehicle Maint/Parts
							\$156.98
PO#:	Voucher #:	119356	Invoice	Invoice No:	65372271	3/21/2024	Paid Amt: \$156.98
				E 01	006 760 000 720 403		Vehicle Maint/Parts
							\$209.34
PO#:	Voucher #:	119357	Invoice	Invoice No:	65372722	3/21/2024	Paid Amt: \$209.34
				E 01	006 760 000 720 403		Vehicle Maint/Parts
							\$26.97
PO#:	Voucher #:	119358	Invoice	Invoice No:	65373064	3/21/2024	Paid Amt: \$26.97
				E 01	006 760 000 720 403		Vehicle Maint/Parts
							\$24.48
PO#:	Voucher #:	119359	Invoice	Invoice No:	65373126	3/21/2024	Paid Amt: \$24.48

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45632	49341		WADENA AUTO VALUE		Check
				E 01	006 760 000 720 403 Vehicle Maint/Parts		\$76.62
PO#:	Voucher #:	119360	Invoice	Invoice No:	65373490	3/21/2024	Paid Amt: \$76.62
							Check Amount: \$1,868.35
2155	WSB	45633	49674		WADENA COUNTY RECORDER		Check
				E 04	500 580 000 325 401 FEB 24 BIRTH REPORT		\$15.00
PO#:	Voucher #:	119362	Invoice	Invoice No:	202400000072	3/21/2024	Paid Amt: \$15.00
							Check Amount: \$15.00
2155	WSB	45634	49689		WADENA COUNTY TRANSFER STATION		Check
				E 01	005 810 000 000 330 Garbage		\$23.30
PO#:	Voucher #:	119363	Invoice	Invoice No:	78349	3/21/2024	Paid Amt: \$23.30
							Check Amount: \$23.30
2155	WSB	45635	50525		WADENA TRUCK & TRAILER REPAIR		Check
				E 01	006 760 000 720 314 BUS-REPAIRS/MAINT		\$2,847.45
PO#:	Voucher #:	119364	Invoice	Invoice No:	W44766	3/21/2024	Paid Amt: \$2,847.45
				E 01	006 760 000 720 314 BUS- REPAIR/MAINT		\$120.48
PO#:	Voucher #:	119365	Invoice	Invoice No:	W44741	3/21/2024	Paid Amt: \$120.48
							Check Amount: \$2,967.93
2155	WSB	45636	52873		ZEP SALES & SERVICE		Check
				E 01	005 810 000 000 410 AIR FRESH ASSORT/ZEP CLEANER		\$418.74
PO#:	Voucher #:	119366	Invoice	Invoice No:	9009521310	3/21/2024	Paid Amt: \$418.74
							Check Amount: \$418.74
2155	WSB	45637	00989		AMAZON CAPITAL SERVICES		Check
				E 01	150 203 000 000 430 CREDIT- return		\$194.31
PO#:	Voucher #:	119400	Credit	Invoice No:	1VL9-VTQL-DVW6	3/25/2024	Paid Amt: (\$194.31)
				E 01	300 298 116 000 401 CREDIT- return		\$18.99
PO#:	Voucher #:	119401	Credit	Invoice No:	1RTJ-QNFC-CFPY	3/25/2024	Paid Amt: (\$18.99)
				E 12	300 298 214 301 401 CREDIT- return		\$25.90
PO#:	Voucher #:	119402	Credit	Invoice No:	1TGP-RM6X-7DRF	3/25/2024	Paid Amt: (\$25.90)
				E 04	500 582 000 344 401 Amazon Shipping Charge		\$0.00
				E 04	500 582 000 344 401 B0BC9YNM8J Coloring Spinning Tops Toy (2		\$19.96
PO#: 13692	Voucher #:	119403	Invoice	Invoice No:	1JXW-K7FV-DHWD	3/25/2024	Paid Amt: \$19.96
				E 01	300 294 052 000 401 B01BN7OVZS 3M Easy Trap Sweep and Dust		\$99.88
				E 01	300 294 052 000 401 Amazon Shipping Charge		\$0.00
PO#: 13696	Voucher #:	119404	Invoice	Invoice No:	1QCQ-T4RX-9YR1	3/25/2024	Paid Amt: \$99.88
				E 01	300 260 023 000 401 B08GM27JDG HAOFILM LR41 AG3 392 384		\$3.99
				E 01	300 260 023 000 401 B0C8NF16W3 Presentation Clicker PowerPoi		\$20.99

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45637	00989		AMAZON CAPITAL SERVICES		Check
				E 01	300 260 023 000 401	Amazon Shipping Charge	\$0.00
PO#:	13697	Voucher #:	119405	Invoice	Invoice No: 1TLF-M3XK-7KRR	3/25/2024	Paid Amt: \$24.98
				E 01	300 296 061 000 401	B002MVL01E Dudley NFHS SB 12 Fastpitch	\$499.50
				E 01	300 296 061 000 401	B094KQK1W7 Louisville Slugger 2022 Meta (-	\$299.95
				E 01	300 296 061 000 401	B0B4C69QQZ Easton 2023 GHOST DB Fa	\$399.95
				E 01	300 296 061 000 401	Amazon Shipping Charge	\$0.00
PO#:	13698	Voucher #:	119406	Invoice	Invoice No: 1GND-LFFD-C77N	3/25/2024	Paid Amt: \$1,199.40
				E 01	300 296 061 000 401	B002VKCZ6E Insider Bat Baseball Softball Bæ	\$48.75
				E 01	300 296 061 000 401	B01K431PM4 Pro Athletics QB Playbook Wris	\$32.99
				E 01	300 296 061 000 401	B07SQB49C7 Champion Sports 6 Gallon Bucl	\$39.98
				E 01	300 296 061 000 401	B08Q3L3WRV QB Wristband- Football Playbc	\$64.99
				E 01	300 296 061 000 401	B0C4XDNHNQ Nova Microdermabrasion 5x5f	\$28.49
				E 01	300 296 061 000 401	B0CC2PXS4S Hercicy 12 Pcs Baseball Belts	\$35.99
				E 01	300 296 061 000 401	Amazon Shipping Charge	\$9.99
PO#:	13699	Voucher #:	119407	Invoice	Invoice No: 1XNY-LJRL-9F3F	3/25/2024	Paid Amt: \$261.18
				E 01	110 212 021 000 430	B01DJOBCZK Self-Supporting Cone 04 Pyron	\$18.63
				E 01	110 212 021 000 430	Amazon Shipping Charge	\$0.00
PO#:	13700	Voucher #:	119408	Invoice	Invoice No: 1VMF-D9W4-7KY7	3/25/2024	Paid Amt: \$18.63
				E 01	110 201 000 000 401	1936023407 Carson Dellosa Graduation Caps	\$61.95
				E 01	110 201 000 000 401	B00SAIBPGM Ticonderoga Golf Wood-Cased	\$13.72
				E 01	110 201 000 000 401	B018T3OTRE Super Z Outlet Standard 16mm	\$9.99
				E 01	110 201 000 000 401	B07PTYKDM3 Elmers All Purpose School Glu	\$55.35
				E 01	110 201 000 000 401	B087N9N6HH Play Doh Bulk Handout 42 Pac	\$33.98
				E 01	110 201 000 000 401	Amazon Shipping Charge	\$0.00
PO#:	13703	Voucher #:	119409	Invoice	Invoice No: 1FW9-KJGC-FG7T	3/25/2024	Paid Amt: \$174.99
				E 01	300 260 021 000 430	B07CWBQ2HM Flysky FS-i6 6CH 2.4GHz Ra	\$46.48
				E 01	300 260 021 000 430	Amazon Shipping Charge	\$0.00
				E 01	300 260 021 000 430	B000UZCZGW OS Engines 71608001 #8 Glo	\$33.03
				E 01	300 260 021 000 430	B08VWHWZ35 Tenergy 2 Pack NiMH Receive	\$37.98
				E 01	300 260 021 000 430	Amazon Shipping Charge	\$0.00
PO#:	13704	Voucher #:	119410	Invoice	Invoice No: 17V1-XDHM-9MP7	3/25/2024	Paid Amt: \$117.49
				E 01	005 111 000 000 401	B0CJFQCX4B Daily Planner Undated, Asten 1	\$9.89
				E 01	005 111 000 000 401	Amazon Shipping Charge	\$0.00
PO#:	13705	Voucher #:	119411	Invoice	Invoice No: 1K6Q-3RKP-73HT	3/25/2024	Paid Amt: \$9.89
				E 01	300 402 000 740 433	B09BTJLWMR Clothes Tagging Applicator Ga	\$30.99
				E 01	300 402 000 740 433	B09J7YKK43 6 Pack Multi-Function Electronic	\$14.99
				E 01	300 402 000 740 433	B09N439KP8 Wooden Face Changing Magic	\$19.99
				E 01	300 402 000 740 433	B0C2XMQ1YV Remooble 4 Pack Magnetic Mi	\$12.99

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45637	00989		AMAZON CAPITAL SERVICES		Check		
				E 01	300 402 000 740 433	PROMOTIONAL DISCOUNT	(\$4.70)		
PO#:		Voucher #:	119412	Invoice	Invoice No:	1LJP-CWFT-6FWP	3/25/2024	Paid Amt:	\$74.26
				R 12	300 298 001 000 619	B0045VZVWQ FUNacho Nacho Cheese Sau	\$429.90		
				R 12	300 298 001 000 619	Amazon Shipping Charge	\$0.00		
PO#:		Voucher #:	119413	Invoice	Invoice No:	1NKM-CRPP-FKRR	3/25/2024	Paid Amt:	\$429.90
				E 01	300 296 061 000 401	B0BBLXZYS8 Zhengmy 10 Packs Baseball Tr	\$19.99		
				E 01	300 296 061 000 401	B0CF4Q13ZS Eastgoing Heavy Duty Basebal	\$144.95		
				E 01	300 296 061 000 401	B0CGVDT9VS 12 Pcs Baseball Training Glov	\$47.99		
				E 01	300 296 061 000 401	PROMOTIONAL DISCOUNT	(\$17.40)		
PO#:		Voucher #:	119414	Invoice	Invoice No:	1KWG-6NW6-9611	3/25/2024	Paid Amt:	\$195.53
				E 01	110 212 021 000 401	B07VBKS3VL Onforu 2 Pack 100W LED Blac	\$56.98		
				E 01	110 212 021 000 401	Amazon Shipping Charge	\$0.00		
PO#:		Voucher #:	119415	Invoice	Invoice No:	1TGP-RM6X-73PR	3/25/2024	Paid Amt:	\$56.98
				E 01	150 203 024 000 430	B07ZGDX5MT Madisi Wood-Cased #2 HB Pe	\$62.98		
				E 01	150 203 024 000 430	Amazon Shipping Charge	\$0.00		
PO#:		Voucher #:	119416	Invoice	Invoice No:	1XNY-LJRL-7XMQ	3/25/2024	Paid Amt:	\$62.98
				E 01	300 296 061 000 401	B0CKJ82C4J Wilson 2024 A500™ Siren™ 32	\$79.39		
				E 01	300 296 061 000 401	Amazon Shipping Charge	\$0.00		
PO#:		Voucher #:	119417	Invoice	Invoice No:	1V6V-RKHP-DTJC	3/25/2024	Paid Amt:	\$79.39
				E 01	005 630 000 000 455	B07RKJKJGC 4K HDMI Cable 10 ft, iVANKY	\$34.16		
				E 01	005 630 000 000 455	B09XMRKN27 Everest Media Solutions easy	\$68.95		
				E 01	005 630 000 000 455	Amazon Shipping Charge	\$0.00		
PO#:		Voucher #:	119418	Invoice	Invoice No:	1CVH-WDXV-6P3V	3/25/2024	Paid Amt:	\$103.11
				E 01	300 271 000 317 433	0692761209 English Language Learning with	\$10.99		
				E 01	300 271 000 317 433	0994124104 AGO QnA ESL Card Game for Le	\$24.95		
				E 01	300 271 000 317 433	B01M0XA5SE Junior Learning Sentence Flips	\$9.87		
PO#:		Voucher #:	119419	Invoice	Invoice No:	1K6Q-3RKP-9FQT	3/25/2024	Paid Amt:	\$45.81
				E 01	110 407 000 740 433	B0006ZIGBO Crayola Fine Line Markers For	\$49.47		
				E 01	110 407 000 740 433	B00Y4QBK46 Crayola Ultra Clean Washable	\$43.75		
				E 01	110 407 000 740 433	B09KTH2DRH 36 Pieces Anxiety Sensory Sti	\$7.31		
				E 01	110 407 000 740 433	Amazon Shipping Charge	\$0.00		
PO#:		Voucher #:	119420	Invoice	Invoice No:	1C9F-TWG1-9J1W	3/25/2024	Paid Amt:	\$100.53
				E 01	005 630 000 000 455	B07J4KQSB8 USB C to HDMI VGA Adapter,U	\$69.95		
				E 01	005 630 000 000 455	PROMOTIONAL DISCOUNT	(\$3.50)		
PO#:		Voucher #:	119421	Invoice	Invoice No:	1VMF-D9W4-DHY1	3/25/2024	Paid Amt:	\$66.45
				E 18	005 211 127 000 401	B002BDTETW Sterilite 6 Qt Storage Box, Star	\$26.99		
				E 18	005 211 127 000 401	B08NWR3F64 LiaMeE Adjustable Clothing Ra	\$71.98		

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45637	00989		AMAZON CAPITAL SERVICES		Check
				E 18	005 211 127 000 401	Amazon Shipping Charge	\$0.00
		PO#: 13724	Voucher #: 119422	Invoice	Invoice No: 1FW9-P7T4-DTGD	3/25/2024	Paid Amt: \$98.97
				E 12	300 298 218 301 401	B00LG07QZA 100pc Self Locking 2 x 2 Plastic	\$8.68
				E 12	300 298 218 301 401	B00M011QP8 Sterilite 16 Quart Basic Clear St	\$15.49
				E 12	300 298 218 301 401	B07B7M5RBW 20 Acrylic Yarn Skeins - 438 Y	\$13.98
				E 12	300 298 218 301 401	B0949C1YML Amazon Basics Cotton Balls, 60	\$13.46
				E 12	300 298 218 301 401	B0BKBPLDK6 Hole Puncher, 12 Pack, 8 Shee	\$18.80
				E 12	300 298 218 301 401	Amazon Shipping Charge	\$0.00
		PO#: 13726	Voucher #: 119423	Invoice	Invoice No: 1K6Q-3RKP-9HY9	3/25/2024	Paid Amt: \$70.41
				E 01	300 402 000 740 433	B095WQ481S COOKTRON 1.7L Quiet Electri	\$33.49
				E 01	300 402 000 740 433	Amazon Shipping Charge	\$0.00
				E 01	300 351 000 830 433	B00RDATMOU 25 Sheets 4 mil Mylar 8 x 1:	\$6.99
				E 01	300 351 000 830 433	Amazon Shipping Charge	\$0.00
		PO#: 13727	Voucher #: 119424	Invoice	Invoice No: 1FW9-P7T4-FCYL	3/25/2024	Paid Amt: \$40.48
				E 01	110 203 001 000 401	B014F7INM0 VIZ-PRO Magnetic Portable Eas	\$482.22
				E 01	110 203 001 000 401	B072HV6NLB Anpro 120 Pcs Ceramic Industr	\$15.99
				E 01	110 203 001 000 401	Amazon Shipping Charge	\$0.00
		PO#: 13728	Voucher #: 119425	Invoice	Invoice No: 13LR-KLHW-DTM9	3/25/2024	Paid Amt: \$498.21
				E 01	005 630 000 000 401	B000068O36 Hosa CMS-110 3.5 mm TRS to	\$11.99
				E 01	005 630 000 000 401	B000068O3D Hosa CMP-110 1/4" TS to 3.5 m	\$9.99
				E 01	005 630 000 000 401	B075V1RGQK OIKWAN USB Console Cable,	\$18.02
				E 01	005 630 000 000 401	B09QT1NPMK Wireless HDMI Transmitter an	\$159.99
				E 01	005 630 000 000 401	Amazon Shipping Charge	\$0.00
		PO#: 13729	Voucher #: 119426	Invoice	Invoice No: 1LM3-MGCN-9HMJ	3/25/2024	Paid Amt: \$199.99
				E 01	110 401 000 740 401	B0CN4JLB3G hitsuki 360Pcs Double Sided T	\$9.99
				E 01	110 401 000 740 401	Amazon Shipping Charge	\$0.00
		PO#: 13731	Voucher #: 119427	Invoice	Invoice No: 144H-4XDP-D9NX	3/25/2024	Paid Amt: \$9.99
				E 01	005 720 000 000 401	B074F19X93 Amazon Basic Care Children's A	\$3.94
				E 01	005 720 000 000 401	B07NCNRCMV Bulk Toothbrush Pack with Co	\$25.98
				E 01	005 720 000 000 401	B0937TPKTR Amazon Basic Care Honey Lerr	\$11.60
				E 01	005 720 000 000 401	B09KC7GWCD Amazon Basic Care Vitamin C	\$7.49
				E 01	005 720 000 000 401	B0C5JLCN7H Valchoose 100 Pack Throw up	\$28.98
				E 01	005 720 000 000 401	Amazon Shipping Charge	\$0.00
		PO#: 13733	Voucher #: 119428	Invoice	Invoice No: 1VL9-VTQL-DDFT	3/25/2024	Paid Amt: \$77.99
				E 01	300 240 000 000 430	B07FQCJJ6K LEGEND SANDY Screaming C	\$11.98
				E 01	300 240 000 000 430	Amazon Shipping Charge	\$0.00
				E 01	300 240 024 000 401	B000PCY94Q Adhesive Technologies 220-14:	\$4.37
				E 01	300 240 024 000 401	B001AH5EXK Surebonder Cordless Hot Glue	\$16.84

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45637	00989		AMAZON CAPITAL SERVICES		Check	
				E 01	300 240 024 000 401	B07X4X5RW1 Magnetic Pencil Holder - Extra		\$9.98
				E 01	300 240 024 000 401	B09BF5RPBS Desktop Glass Whiteboard with		\$22.99
				E 01	300 240 024 000 401	B0C2Y24N2C Mr. Pen- Mechanical Switch Ca		\$9.84
				E 01	300 240 024 000 401	Amazon Shipping Charge		\$0.00
PO#:	13736	Voucher #:	119429	Invoice	Invoice No: 1K6Q-3RKP-9GJD	3/25/2024	Paid Amt:	\$76.00
							Check Amount:	\$3,974.18
2155	WSB	45638	47100		ASTERA HEALTH		Check	
				E 01	006 760 000 720 305	DOT Physicals & Drug Testing		\$15.00
PO#:		Voucher #:	119430	Invoice	Invoice No: 3/05/2024	3/25/2024	Paid Amt:	\$15.00
							Check Amount:	\$15.00
2155	WSB	45639	05575		BREEZY POINT RESORT		Check	
				E 01	300 294 057 000 369	ENTRY FEE- BOYS GOLF, 5/07/2024		\$150.00
PO#:		Voucher #:	119447	Invoice	Invoice No: 3/25/2024	3/25/2024	Paid Amt:	\$150.00
							Check Amount:	\$150.00
2155	WSB	45640	4108		BROWNE, MONICA		Check	
				E 04	500 508 000 321 305	YOGA CLASS INSTRUCTION- 2/29/2024		\$128.00
PO#:		Voucher #:	119431	Invoice	Invoice No: 3/15/2024	3/25/2024	Paid Amt:	\$128.00
							Check Amount:	\$128.00
2155	WSB	45641	07400		CENTRAL MINNESOTA E.R.D.C.		Check	
				E 01	005 111 000 000 318	4TH QTR ACCOUNTING/SYSTEM SERVICE		\$3,765.00
				E 01	005 111 000 000 318	APR-JUNE 24 CITRIX HOST SERVICES		\$577.50
PO#:		Voucher #:	119432	Invoice	Invoice No: 195771	3/25/2024	Paid Amt:	\$4,342.50
							Check Amount:	\$4,342.50
2155	WSB	45642	3658		CHROMEBOOKPARTS.COM		Check	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$127.28
PO#:		Voucher #:	119433	Invoice	Invoice No: 195860	3/25/2024	Paid Amt:	\$127.28
							Check Amount:	\$127.28
2155	WSB	45643	09550		CONTINENTAL CLAY COMPANY		Check	
				E 01	300 212 021 000 430	Mid-Fire Whit Cone 4-7 COD:CCMFW(40 Box		\$947.36
				E 01	300 212 021 000 430	Freight		\$156.40
PO#:	13713	Voucher #:	119434	Invoice	Invoice No: INV000193316	3/25/2024	Paid Amt:	\$1,103.76
							Check Amount:	\$1,103.76
2155	WSB	45644	16300		GERRELLS SPORT CENTER, INC.		Check	
				E 01	300 296 060 000 401	TENNIS BALLS		\$344.00
PO#:		Voucher #:	119435	Invoice	Invoice No: 88200	3/25/2024	Paid Amt:	\$344.00
							Check Amount:	\$344.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45645	17378		GRAINGER		Check		
				E 01	010 810 000 000 410	FLUSH VALVE/PARTS		\$187.99	
PO#:	Voucher #:	119436	Invoice		Invoice No: 9050928911	3/25/2024	Paid Amt:	\$187.99	
				E 01	005 810 000 000 415	BULBS		\$300.00	
PO#:	Voucher #:	119437	Invoice		Invoice No: 9050928929	3/25/2024	Paid Amt:	\$300.00	
							Check Amount:	\$487.99	
2155	WSB	45646	17545		GREND AHL, ROBBY		Check		
				E 01	300 294 056 000 401	REIMB. "BOB" FREESTAND MANQUIN		\$369.99	
PO#:	Voucher #:	119438	Invoice		Invoice No: 3/15/2024	3/25/2024	Paid Amt:	\$369.99	
							Check Amount:	\$369.99	
2155	WSB	45647	2666		HBI RADIO WADENA		Check		
				E 01	005 112 000 000 320	PHONE REMOTE		\$60.00	
PO#:	Voucher #:	119439	Invoice		Invoice No: IN-1240240028	3/25/2024	Paid Amt:	\$60.00	
				E 01	005 112 000 000 320	SPORT SPONSOR/SR DRIVER COURSES/C		\$1,000.00	
PO#:	Voucher #:	119440	Invoice		Invoice No: MCC-1240239936	3/25/2024	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,060.00	
2155	WSB	45648	21467		IND. SCHOOL DIST. #22		Check		
				E 01	300 294 057 000 369	ENTRY FEE- BOYS GOLF, 4/12/2024		\$100.00	
PO#:	Voucher #:	119448	Invoice		Invoice No: 3/25/2024	3/25/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
2155	WSB	45649	21525		IND. SCHOOL DIST. #309		Check		
				E 01	300 294 057 000 369	ENTRY FEE- BOYS GOLF, 5/03/2024		\$180.00	
PO#:	Voucher #:	119449	Invoice		Invoice No: 3/25/2024	3/25/2024	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
2155	WSB	45650	21470		IND. SCHOOL DIST. #31		Check		
				E 01	300 294 057 000 369	ENTRY FEE- BOYS GOLF, 5/06/2024		\$180.00	
PO#:	Voucher #:	119450	Invoice		Invoice No: 3/25/2024	3/25/2024	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
2155	WSB	45651	22545		INSTRUMENTALIST AWARDS		Check		
				E 01	300 298 201 000 401	SOUSA COMBINATION- BAND AWARD		\$213.00	
				E 01	300 298 201 000 401	SHIPPING		\$21.00	
PO#:	Voucher #:	119441	Invoice		Invoice No: 56482W 2401	3/25/2024	Paid Amt:	\$234.00	
							Check Amount:	\$234.00	
2155	WSB	45652	1813		RJ MECHANICAL INC.		Check		
				E 01	005 810 000 000 313	Contr-Bldg Rep		\$1,445.00	
PO#:	Voucher #:	119442	Invoice		Invoice No: 15909	3/25/2024	Paid Amt:	\$1,445.00	
							Check Amount:	\$1,445.00	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45653	2645		SUMMIT FIRE PROTECTION		Check	
				E 01	005 865 000 363 311	REPAIR- LEAK IN DRY SYSTEM		\$3,453.00
PO#:	Voucher #:	119443	Invoice		Invoice No: 2236644	3/25/2024	Paid Amt:	\$3,453.00
							Check Amount:	\$3,453.00
2155	WSB	45654	2224		T-MOBILE		Check	
				B 01	206 002	TMOBILE: STAFF DEVICES		\$630.18
				E 01	005 810 000 000 320	TMOBILE: BUILD/MAINT		\$28.70
				E 01	300 260 121 000 320	TMOBILE: GREENHOUSE		\$28.70
				E 01	005 630 013 160 320	TMOBILE: FAMILY HOTSPOTS		\$517.82
PO#:	Voucher #:	119444	Invoice		Invoice No: 3/11/2024	3/25/2024	Paid Amt:	\$1,205.40
							Check Amount:	\$1,205.40
2155	WSB	45655	2846		TOTAL FILTRATION SERVICES, INC		Check	
				E 01	005 810 000 000 415	FILTERS		\$32.28
PO#:	Voucher #:	119445	Invoice		Invoice No: 2683079-00	3/25/2024	Paid Amt:	\$32.28
							Check Amount:	\$32.28
2155	WSB	45656	3120		TRAVELIN' STORYSELLER		Check	
				E 01	300 622 000 000 470	Books		\$73.82
PO#: 13766	Voucher #:	119446	Invoice		Invoice No: 92918	3/25/2024	Paid Amt:	\$73.82
							Check Amount:	\$73.82
2155	WSB	45657	3623		UNC GOLF		Check	
				E 01	300 294 057 000 369	ENTRY FEE- BOYS GOLF, 4/29/2024		\$150.00
				E 01	300 296 057 000 369	ENTRY FEE- GIRLS GOLF, 4/29/2024		\$150.00
PO#:	Voucher #:	119451	Invoice		Invoice No: 3/25/2024	3/25/2024	Paid Amt:	\$300.00
							Check Amount:	\$300.00
2155	WSB	45658	3899		DISTRICT 9 BASEBALL		Check	
				E 04	500 524 000 321 820	LEGION DUES		\$200.00
PO#:	Voucher #:	119489	Invoice		Invoice No: 4/02/2024	4/2/2024	Paid Amt:	\$200.00
							Check Amount:	\$200.00
2155	WSB	45659	1840		MCMMASTER-CARR		Check	
				E 01	300 351 000 830 433	COMPRESSION SPRING STOCK		\$13.13
				E 01	300 351 000 830 433	Freight		\$11.97
PO#:	Voucher #:	119490	Invoice		Invoice No: 21479534	4/2/2024	Paid Amt:	\$25.10
							Check Amount:	\$25.10
2155	WSB	45660	2050		QUADIENT FINANCE USA, INC.		Check	
				E 01	005 111 000 000 329	Postage		\$53.85
PO#:	Voucher #:	119491	Invoice		Invoice No: 04/02/2024	4/2/2024	Paid Amt:	\$53.85
							Check Amount:	\$53.85

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45661	40415		RUTTEN, LOUIS		Check	
				B 01	206 005	STIPEND- "POSITIVE GREETING AT THE D		\$1,400.00
PO#:	Voucher #:	119492	Invoice	Invoice No:	3/27/2024	4/2/2024	Paid Amt:	\$1,400.00
							Check Amount:	\$1,400.00
2155	WSB	45662	47274		TUMBERG, KEVIN		Check	
				B 01	206 005	STIPEND- "POSITIVE GREETING AT THE D		\$1,400.00
PO#:	Voucher #:	119493	Invoice	Invoice No:	3/27/2024	4/2/2024	Paid Amt:	\$1,400.00
							Check Amount:	\$1,400.00
2155	WSB	45663	3894		HELLING, RODNEY		Check	
				E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 4/04/2024		\$140.00
PO#:	Voucher #:	119496	Invoice	Invoice No:	4/04/2024	4/4/2024	Paid Amt:	\$140.00
							Check Amount:	\$140.00
2155	WSB	45664	3005		MARCO TECHNOLOGIES LLC		Check	
				E 01	005 850 000 000 335	COPIER RENTAL 3/25-4/25/2024		\$3,689.07
PO#:	Voucher #:	119497	Invoice	Invoice No:	526022272	4/4/2024	Paid Amt:	\$3,689.07
							Check Amount:	\$3,689.07
2155	WSB	45665	3399		SCHMIDT, TED		Check	
				E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 4/04/2024		\$140.00
PO#:	Voucher #:	119498	Invoice	Invoice No:	4/04/2024	4/4/2024	Paid Amt:	\$140.00
							Check Amount:	\$140.00
2155	WSB	45666	3275		COYLE, KRISTA		Check	
				E 01	300 290 000 000 369	MEALS- STATE FCCLA, 4/7-4/9		\$375.00
				E 01	300 290 000 000 366	MEALS- STATE FCCLA, 4/7-4/9		\$75.00
PO#:	Voucher #:	119524	Invoice	Invoice No:	4/05/2024	4/5/2024	Paid Amt:	\$450.00
							Check Amount:	\$450.00
2155	WSB	45667	50811		REMIT1 CAPITAL ONE		Check	
				E 01	300 402 000 740 433	LIFE SKILLS -GROCERIES		\$21.45
PO#:	Voucher #:	119545	Invoice	Invoice No:	2/26/2024	4/8/2024	Paid Amt:	\$21.45
				E 01	300 212 021 000 430	CUPS/HOOKS/BOXES		\$25.51
PO#:	Voucher #:	119546	Invoice	Invoice No:	2/26/2024	4/8/2024	Paid Amt:	\$25.51
				E 01	150 203 025 000 430	SCIENCE & READING MATERIALS- Grendaf		\$20.81
PO#:	Voucher #:	119547	Invoice	Invoice No:	2/28/2024	4/8/2024	Paid Amt:	\$20.81
				R 12	300 298 000 000 619	GUM		\$188.19
PO#:	Voucher #:	119548	Invoice	Invoice No:	2/29/2024	4/8/2024	Paid Amt:	\$188.19
				E 01	112 206 000 433 433	REACH ACTIVITY ITEMS/INCENTIVES		\$40.07
PO#:	Voucher #:	119549	Invoice	Invoice No:	2/29/2024	4/8/2024	Paid Amt:	\$40.07
				B 01	206 005	COFFEE/FILTERS/CREAMER		\$36.36
PO#:	Voucher #:	119550	Invoice	Invoice No:	3/01/2024	4/8/2024	Paid Amt:	\$36.36

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45667	50811		REMIT1 CAPITAL ONE		Check	
				E 01 300 260 022 000 430	BIOLOGY SUPPLIES			\$29.57
PO#:		Voucher #:	119551	Invoice	Invoice No: 3/01/2024	4/8/2024	Paid Amt:	\$29.57
				E 01 300 402 000 740 433	LIFE SKILLS- GROCERIES			\$20.16
PO#:		Voucher #:	119552	Invoice	Invoice No: 3/04/2024	4/8/2024	Paid Amt:	\$20.16
				E 12 300 298 204 301 401	WATER/TOWELS/KLEENEX/OTC MEDICINE			\$132.26
PO#:		Voucher #:	119553	Invoice	Invoice No: 3/07/2024	4/8/2024	Paid Amt:	\$132.26
				E 01 300 402 000 740 433	BAKING PANS			\$15.84
PO#:		Voucher #:	119554	Invoice	Invoice No: 3/09/2024	4/8/2024	Paid Amt:	\$15.84
				E 01 112 206 000 433 433	REACH INCENTIVES			\$29.40
				E 01 300 211 000 000 401	CANDY			\$58.88
PO#:		Voucher #:	119555	Invoice	Invoice No: 3/20/2024	4/8/2024	Paid Amt:	\$88.28
				E 01 300 301 000 830 433	AG CLASS SUPPLIES			\$32.54
PO#:		Voucher #:	119556	Invoice	Invoice No: 3/20/2024	4/8/2024	Paid Amt:	\$32.54
				E 01 300 402 000 740 433	LIFE SKILLS CLASS- GROCERIES/SUPPLIE			\$67.52
PO#:		Voucher #:	119557	Invoice	Invoice No: 3/21/2024	4/8/2024	Paid Amt:	\$67.52
				E 01 005 105 000 000 401	FIN CHG			\$13.51
PO#:		Voucher #:	119558	Invoice	Invoice No: 3/24/2024	4/8/2024	Paid Amt:	\$13.51
Check Amount:								\$732.07
2155	WSB	45668	06335		BUSHINGER, CHRIS		Check	
				E 01 300 294 053 000 305	UMPIRE- BASEBALL, 4/09/2024			\$100.00
PO#:		Voucher #:	119560	Invoice	Invoice No: 4/09/2024	4/9/2024	Paid Amt:	\$100.00
Check Amount:								\$100.00
2155	WSB	45669	4114		HAGEN, ELIJAH		Check	
				E 01 300 296 061 000 310	UMPIRE- SOFTBALL, 4/09/2024			\$140.00
PO#:		Voucher #:	119561	Invoice	Invoice No: 4/09/2024	4/9/2024	Paid Amt:	\$140.00
Check Amount:								\$140.00
2155	WSB	45670	2600		LLOYD, MIKE		Check	
				E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/09/2024			\$140.00
PO#:		Voucher #:	119563	Invoice	Invoice No: 4/09/2024	4/9/2024	Paid Amt:	\$140.00
Check Amount:								\$140.00
2155	WSB	45671	37430		TERVO, KATELYN		Check	
				E 01 300 296 061 000 305	UMPIRE- SOFTBALL, 4/09/2024			\$110.00
PO#:		Voucher #:	119564	Invoice	Invoice No: 4/09/2024	4/9/2024	Paid Amt:	\$110.00
Check Amount:								\$110.00
2155	WSB	45672	31855		TWINS BALLPARK, LLC		Check	
				E 01 300 298 125 000 401	SCHOOL PATROL- TWINS TICKETS			\$378.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45672	31855		TWINS BALLPARK, LLC		Check	
				E 01	300 298 125 000 401	SERVICE FEE		\$10.00
PO#:	Voucher #:	119562	Invoice	Invoice No:	38186804	4/9/2024	Paid Amt:	\$388.00
							Check Amount:	\$388.00
2155	WSB	45673	4116		BRAATEN, ODELL		Check	
				E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 4/11/2024		\$285.00
PO#:	Voucher #:	119643	Invoice	Invoice No:	4/11/2024	4/11/2024	Paid Amt:	\$285.00
							Check Amount:	\$285.00
2155	WSB	45674	3894		HELLING, RODNEY		Check	
				E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 4/11/2024		\$140.00
PO#:	Voucher #:	119644	Invoice	Invoice No:	4/11/2024	4/11/2024	Paid Amt:	\$140.00
							Check Amount:	\$140.00
2155	WSB	45675	3388		STOEN, JEFF		Check	
				E 01	300 296 061 000 305	UMPIRE- SOFTBALL, 4/11/2024		\$403.70
PO#:	Voucher #:	119645	Invoice	Invoice No:	4/11/2024	4/11/2024	Paid Amt:	\$403.70
							Check Amount:	\$403.70
2155	WSB	45676	00695		AHO, TAMARA		Check	
				E 04	703 590 000 351 460	NONPUB AID: 2023-24 TEXTBOOK REIMBU		\$382.76
PO#:	Voucher #:	119565	Invoice	Invoice No:	4/08/2024	4/15/2024	Paid Amt:	\$382.76
							Check Amount:	\$382.76
2155	WSB	45677	47100		ASTERA HEALTH		Check	
				E 01	300 292 000 000 305	MAR 24 ATHLETIC TRAINER		\$825.00
PO#:	Voucher #:	119566	Invoice	Invoice No:	153009	4/15/2024	Paid Amt:	\$825.00
							Check Amount:	\$825.00
2155	WSB	45678	13177		AVIBEN		Check	
				E 01	005 111 000 000 305	APR 2024 403(b) ADMIN & COMPL FEE		\$138.40
PO#:	Voucher #:	119567	Invoice	Invoice No:	32215	4/15/2024	Paid Amt:	\$138.40
							Check Amount:	\$138.40
2155	WSB	45679	2471		BRICKMAN, JACKI, INC.		Check	
				E 01	110 640 000 316 366	IMPLEMENTATION SUPPORT- 3/19, 3/20		\$3,200.00
PO#:	Voucher #:	119647	Invoice	Invoice No:	INV-4649	4/15/2024	Paid Amt:	\$3,200.00
							Check Amount:	\$3,200.00
2155	WSB	45680	4109		CAREER SAFE		Check	
				E 01	300 301 000 628 433	Quote Number 00028224 OSHA 10 Certificati		\$384.00
PO#: 13780	Voucher #:	119568	Invoice	Invoice No:	CS-653284	4/15/2024	Paid Amt:	\$384.00
							Check Amount:	\$384.00
2155	WSB	45681	07400		CENTRAL MINNESOTA E.R.D.C.		Check	
				E 01	005 640 000 316 366	cmERDC ANNUAL CONFERENCE REGISTR		\$145.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45681	07400		CENTRAL MINNESOTA E.R.D.C.		Check		
				E 01	110 640 000 316 366	cmERDC ANNUAL CONFERENCE REGISTR		\$145.00	
	PO#: 13752	Voucher #:	119569	Invoice	Invoice No: 195890	4/15/2024	Paid Amt:	\$290.00	
				E 01	005 111 000 000 305	ACA SUPPORT		\$47.50	
	PO#:	Voucher #:	119570	Invoice	Invoice No: 196092	4/15/2024	Paid Amt:	\$47.50	
								Check Amount:	\$337.50
2155	WSB	45682	1736		CENTRE STAGE MFG. CO, INC.		Check		
				E 01	005 810 000 000 313	LABOR- REPAIR WALL PADS		\$180.00	
	PO#:	Voucher #:	119571	Invoice	Invoice No: 2306	4/15/2024	Paid Amt:	\$180.00	
								Check Amount:	\$180.00
2155	WSB	45683	3658		CHROMEBOOKPARTS.COM		Check		
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$180.99	
	PO#:	Voucher #:	119572	Invoice	Invoice No: 197632	4/15/2024	Paid Amt:	\$180.99	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$180.99	
	PO#:	Voucher #:	119573	Invoice	Invoice No: 197547	4/15/2024	Paid Amt:	\$180.99	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$180.99	
	PO#:	Voucher #:	119574	Invoice	Invoice No: 197575	4/15/2024	Paid Amt:	\$180.99	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$127.28	
	PO#:	Voucher #:	119575	Invoice	Invoice No: 195866	4/15/2024	Paid Amt:	\$127.28	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$127.28	
	PO#:	Voucher #:	119576	Invoice	Invoice No: 195874	4/15/2024	Paid Amt:	\$127.28	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$93.99	
	PO#:	Voucher #:	119577	Invoice	Invoice No: 195498	4/15/2024	Paid Amt:	\$93.99	
				E 01	005 630 000 000 314	CHROMEBOOK REPAIRS		\$41.99	
	PO#:	Voucher #:	119578	Invoice	Invoice No: 195514	4/15/2024	Paid Amt:	\$41.99	
								Check Amount:	\$933.51
2155	WSB	45684	08412		CLIA LABORATORY PROGRAM		Check		
				E 01	005 865 000 349 311	CERTIFICATE FEE		\$248.00	
	PO#:	Voucher #:	119579	Invoice	Invoice No: 3/05/2024	4/15/2024	Paid Amt:	\$248.00	
								Check Amount:	\$248.00
2155	WSB	45685	4106		COACH CLIFF'S GAGA BALL PITS LLC		Check		
				E 01	110 203 000 000 401	00830-01-BLU Octagon 30H bracket, blue		\$325.00	
				E 01	110 203 000 000 401	00830-01-YLW Octagon 30H bracket, yellow		\$325.00	
				E 01	110 203 000 000 401	SHIPPING		\$92.00	
	PO#: 13761	Voucher #:	119580	Invoice	Invoice No: 39522	4/15/2024	Paid Amt:	\$742.00	
								Check Amount:	\$742.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45686	10550		CULLIGAN		Check	
				E 01	010 810 000 000 401	SOLAR SALT/SANIT PACKS		\$121.75
PO#:	Voucher #:	119581	Invoice	Invoice No:	279070	4/15/2024	Paid Amt:	\$121.75
				E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$237.25
PO#:	Voucher #:	119582	Invoice	Invoice No:	279071	4/15/2024	Paid Amt:	\$237.25
				E 01	006 760 000 720 401	SOLAR SALT/SANIT PACKS		\$84.25
PO#:	Voucher #:	119583	Invoice	Invoice No:	279076	4/15/2024	Paid Amt:	\$84.25
				E 01	006 760 000 720 401	5 GAL PREM WATER		\$57.50
PO#:	Voucher #:	119584	Invoice	Invoice No:	279084	4/15/2024	Paid Amt:	\$57.50
				E 01	005 810 000 000 401	SOLAR SALT/SANIT PACKS		\$121.75
PO#:	Voucher #:	119585	Invoice	Invoice No:	279448	4/15/2024	Paid Amt:	\$121.75
				E 01	006 760 000 720 335	Rentals or Leases		\$54.22
				E 01	005 815 000 000 335	Rentals or Leases		\$13.42
PO#:	Voucher #:	119586	Invoice	Invoice No:	3/31/2024	4/15/2024	Paid Amt:	\$67.64
							Check Amount:	\$690.14
2155	WSB	45687	10980		DACOTAH PAPER CO.		Check	
				E 02	005 770 000 701 401	CUPS/LIDS		\$532.95
PO#:	Voucher #:	119587	Invoice	Invoice No:	60294	4/15/2024	Paid Amt:	\$532.95
				E 02	005 770 000 701 401	WIPES/TRAYS		\$392.52
PO#:	Voucher #:	119588	Invoice	Invoice No:	60295	4/15/2024	Paid Amt:	\$392.52
				E 02	005 770 000 701 401	TRAYS		\$91.96
PO#:	Voucher #:	119589	Invoice	Invoice No:	63427	4/15/2024	Paid Amt:	\$91.96
				E 02	005 770 000 701 401	WIPES		\$21.24
PO#:	Voucher #:	119590	Invoice	Invoice No:	63428	4/15/2024	Paid Amt:	\$21.24
							Check Amount:	\$1,038.67
2155	WSB	45688	11450		DEMCO, INC.		Check	
				E 01	111 216 638 401 433	W12546480-Upstart Read Block Letters Econ		\$81.68
PO#:	Voucher #:	119591	Invoice	Invoice No:	7457959	4/15/2024	Paid Amt:	\$81.68
							Check Amount:	\$81.68
2155	WSB	45689	11322		EAST SIDE JERSEY DAIRY, LLC		Check	
				E 02	005 770 000 701 495	Milk		\$236.18
PO#:	Voucher #:	119592	Invoice	Invoice No:	9042895	4/15/2024	Paid Amt:	\$236.18
				E 02	005 770 000 701 495	Milk		\$404.06
PO#:	Voucher #:	119593	Invoice	Invoice No:	9044745	4/15/2024	Paid Amt:	\$404.06
				E 02	005 770 000 701 495	Milk		\$452.71
PO#:	Voucher #:	119594	Invoice	Invoice No:	9046239	4/15/2024	Paid Amt:	\$452.71
				E 02	005 770 000 701 495	Milk		\$538.65
PO#:	Voucher #:	119595	Invoice	Invoice No:	9047807	4/15/2024	Paid Amt:	\$538.65

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45689	11322		EAST SIDE JERSEY DAIRY, LLC		Check		
				E 02	005 770 000 701 495 Milk			\$419.70	
PO#:		Voucher #:	119596	Invoice	Invoice No: 9049621	4/15/2024	Paid Amt:	\$419.70	
				E 02	005 770 000 701 495 Milk			\$523.66	
PO#:		Voucher #:	119597	Invoice	Invoice No: 9051089	4/15/2024	Paid Amt:	\$523.66	
				E 02	005 770 000 701 495 Milk			\$411.74	
PO#:		Voucher #:	119598	Invoice	Invoice No: 9052823	4/15/2024	Paid Amt:	\$411.74	
				E 02	005 770 000 701 495 Milk			\$180.22	
PO#:		Voucher #:	119599	Invoice	Invoice No: 9054394	4/15/2024	Paid Amt:	\$180.22	
				E 02	005 770 000 701 495 Milk			\$476.67	
PO#:		Voucher #:	119600	Invoice	Invoice No: 9044748	4/15/2024	Paid Amt:	\$476.67	
				E 02	005 770 000 701 495 Milk			\$607.26	
PO#:		Voucher #:	119601	Invoice	Invoice No: 9047809	4/15/2024	Paid Amt:	\$607.26	
				E 02	005 770 000 701 495 Milk			\$581.28	
PO#:		Voucher #:	119602	Invoice	Invoice No: 9051092	4/15/2024	Paid Amt:	\$581.28	
				E 02	005 770 000 701 495 Milk			\$149.90	
PO#:		Voucher #:	119603	Invoice	Invoice No: 9054396	4/15/2024	Paid Amt:	\$149.90	
				E 02	007 770 000 707 495 Milk			\$176.61	
PO#:		Voucher #:	119604	Invoice	Invoice No: 9044758	4/15/2024	Paid Amt:	\$176.61	
				E 02	007 770 000 707 495 Milk			\$66.09	
PO#:		Voucher #:	119605	Invoice	Invoice No: 9051101	4/15/2024	Paid Amt:	\$66.09	
				E 02	007 770 000 707 495 Milk			\$107.76	
PO#:		Voucher #:	119606	Invoice	Invoice No: 9054405	4/15/2024	Paid Amt:	\$107.76	
								Check Amount:	\$5,332.49
2155	WSB	45690	12297		ECKROTH MUSIC CO.		Check		
				E 01	300 258 201 000 314 SAXOPHONE REPAIRS			\$125.00	
PO#:		Voucher #:	119607	Invoice	Invoice No: 5221487	4/15/2024	Paid Amt:	\$125.00	
								Check Amount:	\$125.00
2155	WSB	45691	14409		FASTENAL COMPANY		Check		
				E 01	005 815 000 000 401 BG730-10UNSUP NITRILE			\$123.62	
PO#:		Voucher #:	119608	Invoice	Invoice No: MNWAD92510	4/15/2024	Paid Amt:	\$123.62	
				E 01	300 351 000 830 433 PLUGSTATION/DRILL BIT SET			\$412.36	
PO#:		Voucher #:	119609	Invoice	Invoice No: MNWAD92638	4/15/2024	Paid Amt:	\$412.36	
								Check Amount:	\$535.98
2155	WSB	45692	14625		FIEMEYER, JILENE		Check		
				E 01	112 206 000 433 433 REIMB. INCENTIVES/REACH SUPPLIES			\$65.68	
PO#:		Voucher #:	119610	Invoice	Invoice No: 3/21/2024	4/15/2024	Paid Amt:	\$65.68	
								Check Amount:	\$65.68

Wadena-Deer Creek Schools #2155 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45693	1525		REMIT1 FLAGSHIP RECREATION		Check		
				E 01	010 810 000 000 401	EXIT SECTION, 24" DIAMETER, SCREWS		\$647.56	
PO#:	Voucher #:	119611	Invoice	Invoice No:	F22592	4/15/2024	Paid Amt:	\$647.56	
								Check Amount:	\$647.56
2155	WSB	45694	15000		FLEET SUPPLY		Check		
				E 01	005 815 000 000 401	TOP LINK		\$34.99	
PO#:	Voucher #:	119612	Invoice	Invoice No:	280634	4/15/2024	Paid Amt:	\$34.99	
			E 01	006 760 000 720 403	SILICONE		\$19.98		
PO#:	Voucher #:	119613	Invoice	Invoice No:	118566	4/15/2024	Paid Amt:	\$19.98	
			E 01	300 351 000 830 433	CASTER SWIVELS/STEEL/BOLTS		\$38.30		
PO#:	Voucher #:	119614	Invoice	Invoice No:	118657	4/15/2024	Paid Amt:	\$38.30	
			E 01	300 351 000 830 433	RETURN- CASTERS		\$10.00		
PO#:	Voucher #:	119615	Credit	Invoice No:	281013	4/15/2024	Paid Amt:	(\$10.00)	
								Check Amount:	\$83.27
2155	WSB	45695	15305		FORUM COMMUNICATIONS COMPANY		Check		
				E 01	005 112 000 000 320	3/28/2024: BIDS/PROPOSAL NOTICE- BREA		\$46.98	
PO#:	Voucher #:	119616	Invoice	Invoice No:	9602B93B-002	4/15/2024	Paid Amt:	\$46.98	
			E 01	005 112 000 000 320	3/28/2024: BIDS/PROPOSAL NOTICE- DAIR'		\$46.98		
PO#:	Voucher #:	119617	Invoice	Invoice No:	9602B93B-0001	4/15/2024	Paid Amt:	\$46.98	
			E 01	005 112 000 000 320	KINDERGARTEN REGISTRATION		\$550.00		
PO#:	Voucher #:	119618	Invoice	Invoice No:	MP1229850324	4/15/2024	Paid Amt:	\$550.00	
								Check Amount:	\$643.96
2155	WSB	45696	15490		FRESHWATER ED. DISTRICT		Check		
				E 01	006 760 000 723 390	SEP 2023 TRANSP		\$1,018.08	
				E 01	006 760 000 723 390	OCT 2023 TRANSP		\$996.18	
				E 01	006 760 000 723 390	NOV 2023 TRANSP		\$941.98	
				E 01	006 760 000 723 390	DEC 2023 TRANSP		\$767.96	
PO#:	Voucher #:	119619	Invoice	Invoice No:	19927	4/15/2024	Paid Amt:	\$3,724.20	
								Check Amount:	\$3,724.20
2155	WSB	45697	2827		G & T SANITATION		Check		
				E 01	005 810 000 000 330	MS/HS - Garbage		\$1,376.90	
				E 01	010 810 000 000 330	ELEM - Garbage		\$1,262.16	
				E 01	005 815 000 000 330	GROUNDS - Garbage		\$65.57	
				E 01	006 760 000 720 330	BUS GARAGE -Garbage		\$65.57	
PO#:	Voucher #:	119620	Invoice	Invoice No:	120406	4/15/2024	Paid Amt:	\$2,770.20	
								Check Amount:	\$2,770.20

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	WSB	45698	17530		REMIT1 GREIMAN'S		Check
				E 01	112 206 000 433 433	POSITIVITY POST CARDS	\$37.11
PO#:	Voucher #:	119621	Invoice	Invoice No:	9025	4/15/2024	Paid Amt: \$37.11
							Check Amount: \$37.11
2155	WSB	45699	17545		GREENDAHL, ROBBY		Check
				E 01	300 298 131 000 401	REIMB. "BOB"- HOCKEY EQUIP	\$369.99
PO#:	Voucher #:	119622	Invoice	Invoice No:	3/20/2024	4/15/2024	Paid Amt: \$369.99
							Check Amount: \$369.99
2155	WSB	45700	4115		HALE WELDING LLC		Check
				E 01	005 815 000 000 314	ONSITE LABOR	\$192.50
PO#:	Voucher #:	119623	Invoice	Invoice No:	1105	4/15/2024	Paid Amt: \$192.50
							Check Amount: \$192.50
2155	WSB	45701	19640		HILLYARD/HUTCHINSON		Check
				E 01	005 810 000 000 410	Custodial Supplies	\$1,047.08
PO#:	Voucher #:	119624	Invoice	Invoice No:	605411429	4/15/2024	Paid Amt: \$1,047.08
				E 01	005 865 000 347 401	GLOVES	\$21.80
PO#:	Voucher #:	119625	Invoice	Invoice No:	605411430	4/15/2024	Paid Amt: \$21.80
				E 01	010 810 000 000 410	Custodial Supplies	\$4,520.95
PO#:	Voucher #:	119626	Invoice	Invoice No:	605411431	4/15/2024	Paid Amt: \$4,520.95
				E 01	005 810 000 000 410	Custodial Supplies	\$6,133.31
PO#:	Voucher #:	119627	Invoice	Invoice No:	605418596	4/15/2024	Paid Amt: \$6,133.31
				E 01	005 810 000 000 410	Custodial Supplies	\$893.97
PO#:	Voucher #:	119628	Invoice	Invoice No:	605418597	4/15/2024	Paid Amt: \$893.97
				E 01	010 810 000 000 410	Custodial Supplies	\$225.60
PO#:	Voucher #:	119629	Invoice	Invoice No:	605418598	4/15/2024	Paid Amt: \$225.60
				E 01	005 810 000 000 410	Custodial Supplies	\$815.14
PO#:	Voucher #:	119630	Invoice	Invoice No:	605431415	4/15/2024	Paid Amt: \$815.14
				E 01	005 810 000 000 314	SCRUBBER REPAIRS	\$139.33
PO#:	Voucher #:	119631	Invoice	Invoice No:	700583569	4/15/2024	Paid Amt: \$139.33
				E 01	005 810 000 000 314	SCRUBBER REPAIRS	\$319.33
PO#:	Voucher #:	119632	Invoice	Invoice No:	700583570	4/15/2024	Paid Amt: \$319.33
				E 01	005 810 000 000 314	SCRUBBER REPAIRS	\$199.33
PO#:	Voucher #:	119633	Invoice	Invoice No:	700583571	4/15/2024	Paid Amt: \$199.33
				E 01	005 810 000 000 314	IVAC REPAIRS	\$139.33
PO#:	Voucher #:	119634	Invoice	Invoice No:	700583572	4/15/2024	Paid Amt: \$139.33
				E 01	005 810 000 000 314	SCRUBBER REPAIRS	\$467.23
PO#:	Voucher #:	119635	Invoice	Invoice No:	700583573	4/15/2024	Paid Amt: \$467.23
				E 01	005 810 000 000 314	ECOFLEX WET SCRUBBER REPAIRS	\$199.33
PO#:	Voucher #:	119636	Invoice	Invoice No:	700583743	4/15/2024	Paid Amt: \$199.33

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2155	WSB	45701	19640		HILLYARD/HUTCHINSON		Check		
				E 01	005 810 000 000 314	SANDER MACHINE REPAIRS		\$316.97	
	PO#:	Voucher #:	119637	Invoice	Invoice No: 700583744	4/15/2024	Paid Amt:	\$316.97	
								Check Amount:	\$15,438.70
2155	WSB	45702	3986		HINMAN ELECTRIC		Check		
				E 01	005 810 000 000 313	MS/HS SERVICE CALLS- 3/7 & 3/12		\$850.00	
	PO#:	Voucher #:	119638	Invoice	Invoice No: 1109	4/15/2024	Paid Amt:	\$850.00	
								Check Amount:	\$850.00
2155	WSB	45703	19665		HINOJOS, VINCE		Check		
				E 01	005 630 000 000 820	REIMB. 2023-24 LIONS MEMBERSHIP		\$200.00	
	PO#:	Voucher #:	119639	Invoice	Invoice No: 2/27/2024	4/15/2024	Paid Amt:	\$200.00	
								Check Amount:	\$200.00
2155	WSB	45704	19780		HOBART SALES & SERVICE		Check		
				E 02	005 770 000 701 350	DISHWASHER-Repairs/Maintenance		\$1,151.96	
	PO#:	Voucher #:	119640	Invoice	Invoice No: MB968688	4/15/2024	Paid Amt:	\$1,151.96	
				E 02	005 770 000 701 350	CONVECTION OVEN- Repairs/Maintenance		\$419.00	
	PO#:	Voucher #:	119641	Invoice	Invoice No: MB968685	4/15/2024	Paid Amt:	\$419.00	
								Check Amount:	\$1,570.96
2155	WSB	45705	19800		HOCKERT'S		Check		
				E 01	006 760 000 720 305	BUS GARAGE STATEMENT- 3/31/2024		\$89.02	
	PO#:	Voucher #:	119642	Invoice	Invoice No: 7337/5485	4/15/2024	Paid Amt:	\$89.02	
								Check Amount:	\$89.02
2155	WSB	45706	21545		IND. SCHOOL DIST. #553		Check		
				E 01	110 203 000 000 305	BIKE FLEET USE AND TRAINING		\$812.63	
	PO#:	Voucher #:	119646	Invoice	Invoice No: 1/16/2024	4/15/2024	Paid Amt:	\$812.63	
								Check Amount:	\$812.63
2155	WSB	45707	3403		JERALD NESLAND		Check		
				E 04	500 505 000 321 305	2023-24 CONSULTING SERVICES		\$1,225.00	
	PO#:	Voucher #:	119648	Invoice	Invoice No: 4/11/2024	4/15/2024	Paid Amt:	\$1,225.00	
								Check Amount:	\$1,225.00
2155	WSB	45708	23500		JMC COMPUTER SERVICE INC		Check		
				B 01	131 000	2024-25 ELEMENTARY SOFTWARE LICENS		\$6,954.00	
	PO#:	Voucher #:	119649	Invoice	Invoice No: 2239	4/15/2024	Paid Amt:	\$6,954.00	
				B 01	131 000	2024-25 HIGH SCHOOL SOFTWARE LICENS		\$9,585.20	
	PO#:	Voucher #:	119650	Invoice	Invoice No: 2238	4/15/2024	Paid Amt:	\$9,585.20	
								Check Amount:	\$16,539.20
2155	WSB	45709	23650		JOHN'S CAR CARE CENTER INC.		Check		
				E 01	006 760 000 720 402	Gasoline		\$1,602.97	

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45709	23650		JOHN'S CAR CARE CENTER INC.		Check	
				E 01	006 760 000 720 407 Diesel Fuel			\$9,113.99
PO#:	Voucher #:	119651	Invoice	Invoice No:	3/31/2024	4/15/2024	Paid Amt:	\$10,716.96
							Check Amount:	\$10,716.96
2155	WSB	45710	24095		JOSTENS, INC.		Check	
				E 01	300 211 070 000 401 GRAD CAPS/TASSELS			\$1,697.01
PO#:	Voucher #:	119652	Invoice	Invoice No:	33581710	4/15/2024	Paid Amt:	\$1,697.01
							Check Amount:	\$1,697.01
2155	WSB	45711	25960		LAKESHORE LEARNING MATERIALS, LLC		Check	
				E 04	500 582 000 344 401 Preschool supplies			\$85.92
PO#: 13760	Voucher #:	119653	Invoice	Invoice No:	345290032224	4/15/2024	Paid Amt:	\$85.92
							Check Amount:	\$85.92
2155	WSB	45712	31362		MEI TOTAL ELEVATOR SOLUTIONS		Check	
				E 01	005 810 000 000 313 APRIL MONTHLY SERVICES			\$177.45
PO#:	Voucher #:	119654	Invoice	Invoice No:	1067192	4/15/2024	Paid Amt:	\$177.45
							Check Amount:	\$177.45
2155	WSB	45713	2616		MERCIER, JAY		Check	
				E 01	110 258 000 000 305 PIANO TUNING			\$160.00
PO#:	Voucher #:	119655	Invoice	Invoice No:	379974	4/15/2024	Paid Amt:	\$160.00
							Check Amount:	\$160.00
2155	WSB	45714	30200		MERICKEL'S		Check	
				E 01	005 815 000 000 401 BLADE FINISH			\$22.99
PO#:	Voucher #:	119656	Invoice	Invoice No:	587581	4/15/2024	Paid Amt:	\$22.99
				E 01	300 351 000 830 433 FINISHING NAILS			\$5.29
PO#:	Voucher #:	119657	Invoice	Invoice No:	587645	4/15/2024	Paid Amt:	\$5.29
				E 01	110 203 000 000 401 TREATED WOOD FOR GAGA PIT			\$312.83
PO#:	Voucher #:	119658	Invoice	Invoice No:	587856	4/15/2024	Paid Amt:	\$312.83
				E 01	300 351 000 830 433 WOOD			\$23.05
PO#:	Voucher #:	119659	Invoice	Invoice No:	588434	4/15/2024	Paid Amt:	\$23.05
							Check Amount:	\$364.16
2155	WSB	45715	30470		MIDWEST BUS PARTS INC.		Check	
				E 01	006 760 000 720 403 Vehicle Maint/Parts			\$145.90
PO#:	Voucher #:	119660	Invoice	Invoice No:	197968	4/15/2024	Paid Amt:	\$145.90
							Check Amount:	\$145.90
2155	WSB	45716	2531		MINNESOTA BPA		Check	
				E 01	300 298 131 000 401 NATIONALS PINS			\$420.00
PO#:	Voucher #:	119661	Invoice	Invoice No:	1318-121	4/15/2024	Paid Amt:	\$420.00
							Check Amount:	\$420.00

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
2155	WSB	45717	31828		MSCTC				Check
				E 01	300 213	000 000 394	SPRING 2024 CONCURRENT ENROLLMENT	\$9,000.00	
PO#:	Voucher #:	119662	Invoice		Invoice No:	00872890	4/15/2024		Paid Amt: \$9,000.00
				E 01	300 213	000 000 394	PSEO -SPRING 2024 ECHS BILLING	\$14,104.25	
PO#:	Voucher #:	119663	Invoice		Invoice No:	00872923	4/15/2024		Paid Amt: \$14,104.25
								Check Amount:	\$23,104.25
2155	WSB	45718	32900		NASCO				Check
				E 01	110 212	021 000 430	Amaco Teacher's Palette Glaze 9730113 (AJ)	\$32.40	
				E 01	110 212	021 000 430	Amaco Teacher's Palette Glaze 9730113 (E) M	\$32.40	
PO#: 13730	Voucher #:	119664	Invoice		Invoice No:	576755	4/15/2024		Paid Amt: \$64.80
				E 01	110 212	021 000 430	Amaco Teachers Palette 9730113 (AN) Ruby	\$32.40	
PO#: 13730	Voucher #:	119665	Invoice		Invoice No:	577123	4/15/2024		Paid Amt: \$32.40
								Check Amount:	\$97.20
2155	WSB	45719	33850		NCS PEARSON, INC.				Check
				E 01	110 401	000 740 433	EOWPVT-4 Record Forms Qty 25 (Print) - Enq	\$51.10	
				E 01	110 401	000 740 433	ROWPVT-4 Record Forms Qty 25 (Print) - Enq	\$51.10	
				E 01	110 401	000 740 433	Freight	\$10.00	
PO#: 13763	Voucher #:	119666	Invoice		Invoice No:	25100959	4/15/2024		Paid Amt: \$112.20
								Check Amount:	\$112.20
2155	WSB	45720	19840	REMIT	NORTH CENTRAL INTERNATIONAL, LLC				Check
				E 01	006 760	000 720 403	Vehicle Maint/Parts	\$532.06	
PO#:	Voucher #:	119667	Invoice		Invoice No:	X221040679:01	4/15/2024		Paid Amt: \$532.06
				E 01	006 760	000 720 403	Vehicle Maint/Parts	\$135.35	
PO#:	Voucher #:	119668	Invoice		Invoice No:	X226016816:01	4/15/2024		Paid Amt: \$135.35
				E 01	006 760	000 720 314	DIAGNOSE ENGINE VIBRATION	\$145.20	
PO#:	Voucher #:	119669	Invoice		Invoice No:	R226002429:05	4/15/2024		Paid Amt: \$145.20
				E 01	006 760	000 720 403	Vehicle Maint/Parts	\$42.29	
PO#:	Voucher #:	119670	Invoice		Invoice No:	X226016598:01	4/15/2024		Paid Amt: \$42.29
				E 01	006 760	000 720 403	Vehicle Maint/Parts	\$67.69	
PO#:	Voucher #:	119671	Invoice		Invoice No:	X226016598:02	4/15/2024		Paid Amt: \$67.69
				E 01	006 760	000 720 403	Vehicle Maint/Parts	\$500.37	
PO#:	Voucher #:	119672	Invoice		Invoice No:	X226017572:01	4/15/2024		Paid Amt: \$500.37
				E 01	006 760	000 720 403	Vehicle Maint/Parts	\$50.97	
PO#:	Voucher #:	119673	Invoice		Invoice No:	X226017572:02	4/15/2024		Paid Amt: \$50.97
								Check Amount:	\$1,473.93

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45721	36327		ORTMANN, MICHAEL		Check	
				E 01	300 211 000 000 820	REIMB. 2024 ELKS DUES		\$115.65
	PO#:	Voucher #:	119674	Invoice	Invoice No: 2/23/2024	4/15/2024	Paid Amt:	\$115.65
							Check Amount:	\$115.65
2155	WSB	45722	36470		OXYGEN SERVICE COMPANY		Check	
				E 01	300 255 000 000 335	CYLINDER RENTAL		\$275.00
	PO#:	Voucher #:	119675	Invoice	Invoice No: 0008715984	4/15/2024	Paid Amt:	\$275.00
							Check Amount:	\$275.00
2155	WSB	45723	37210		PEPSICO BEVERAGE SALES LLC		Check	
				E 02	007 770 000 707 490	SODA		\$705.97
	PO#:	Voucher #:	119676	Invoice	Invoice No: 30344552	4/15/2024	Paid Amt:	\$705.97
							Check Amount:	\$705.97
2155	WSB	45724	38240		POPPLERS MUSIC INC.		Check	
				E 01	300 290 000 000 401	CONTEST SCORES		\$34.95
	PO#:	Voucher #:	119707	Invoice	Invoice No: 2870375	4/15/2024	Paid Amt:	\$34.95
				E 01	300 258 200 000 430	MUSIC		\$740.61
	PO#:	Voucher #:	119708	Invoice	Invoice No: 2870867	4/15/2024	Paid Amt:	\$740.61
				E 01	300 290 000 000 401	CONTEST SCORES		\$5.00
	PO#:	Voucher #:	119709	Invoice	Invoice No: 2871793	4/15/2024	Paid Amt:	\$5.00
				E 01	300 258 200 000 430	MUSIC		\$164.49
	PO#:	Voucher #:	119710	Invoice	Invoice No: 2872328	4/15/2024	Paid Amt:	\$164.49
				E 01	300 258 200 000 430	MUSIC		\$222.69
	PO#:	Voucher #:	119711	Invoice	Invoice No: 2873137	4/15/2024	Paid Amt:	\$222.69
				E 01	300 290 000 000 401	CONTEST SCORES		\$34.93
	PO#:	Voucher #:	119712	Invoice	Invoice No: 2873453	4/15/2024	Paid Amt:	\$34.93
				E 01	300 258 201 000 430	MUSIC		\$589.95
	PO#:	Voucher #:	119713	Invoice	Invoice No: 2868150	4/15/2024	Paid Amt:	\$589.95
				E 01	300 258 201 000 430	MUSIC		\$73.95
	PO#:	Voucher #:	119714	Invoice	Invoice No: 2869367	4/15/2024	Paid Amt:	\$73.95
							Check Amount:	\$1,866.57
2155	WSB	45725	39955		RENNEBERG HARDWOODS, INC.		Check	
				E 01	300 351 000 830 433	WOOD		\$291.20
	PO#:	Voucher #:	119715	Invoice	Invoice No: 23322	4/15/2024	Paid Amt:	\$291.20
							Check Amount:	\$291.20
2155	WSB	45726	40202		ROERS, WANDA		Check	
				E 02	005 770 000 701 820	REIMB. SNA RENEWAL		\$59.50
	PO#:	Voucher #:	119716	Invoice	Invoice No: 4/05/20242	4/15/2024	Paid Amt:	\$59.50
							Check Amount:	\$59.50

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45727	3500		ROGGENKAMP, MARY		Check	
				E 02	005 770 000 701 820	REIMB. FS PROTECTION MANAGER RENE'		\$90.00
PO#:	Voucher #:	119717	Invoice		Invoice No: 3/22/2024	4/15/2024	Paid Amt:	\$90.00
							Check Amount:	\$90.00
2155	WSB	45728	4117		RUDA, CHRISTINA		Check	
				E 01	111 216 638 401 433	REIMB. PRIZES- TITLE I FAMILY NIGHT		\$26.25
PO#:	Voucher #:	119718	Invoice		Invoice No: 4/03/2024	4/15/2024	Paid Amt:	\$26.25
							Check Amount:	\$26.25
2155	WSB	45729	41610		SCHOLASTIC INC		Check	
				E 01	111 216 638 401 433	books		\$163.15
PO#: 13767	Voucher #:	119719	Invoice		Invoice No: 58900609	4/15/2024	Paid Amt:	\$163.15
							Check Amount:	\$163.15
2155	WSB	45730	43633		SNYDER, DAVID		Check	
				E 01	005 112 000 000 335	APRIL 24 BILLBOARD RENTAL		\$135.00
PO#:	Voucher #:	119720	Invoice		Invoice No: 4/12/2024	4/15/2024	Paid Amt:	\$135.00
							Check Amount:	\$135.00
2155	WSB	45731	33580		SOURCEWELL		Check	
				E 01	110 640 000 316 366	QTR 2 BILLING- TRAINING		\$42.00
				E 01	300 640 000 316 366	QTR 2 BILLING- TRAINING		\$12.00
				E 01	005 640 000 316 366	SCHOOL COMMUNICATIONS- DISTRICT GF		\$50.00
				E 01	150 203 000 000 369	YOUNG AUTHORS CONFERENCE		\$1,290.00
PO#:	Voucher #:	119721	Invoice		Invoice No: INV00002737	4/15/2024	Paid Amt:	\$1,394.00
							Check Amount:	\$1,394.00
2155	WSB	45732	44727		STAVE, GINA		Check	
				E 02	005 770 000 701 820	REIMB. SNA RENEWAL		\$79.50
PO#:	Voucher #:	119722	Invoice		Invoice No: 4/05/2024	4/15/2024	Paid Amt:	\$79.50
							Check Amount:	\$79.50
2155	WSB	45733	2332		STEINKOPF, SARAH		Check	
				E 04	500 582 000 344 401	REIMB. PRESCHOOL SUPPLIES		\$55.00
PO#:	Voucher #:	119723	Invoice		Invoice No: 3/20/2024	4/15/2024	Paid Amt:	\$55.00
							Check Amount:	\$55.00
2155	WSB	45734	44900		STEIN'S INC.		Check	
				E 01	005 810 000 000 410	Custodial Supplies		\$511.25
PO#:	Voucher #:	119724	Invoice		Invoice No: 935466	4/15/2024	Paid Amt:	\$511.25
							Check Amount:	\$511.25
2155	WSB	45735	44934		STEVE'S ALIGNMENT & REPAIR		Check	
				E 01	006 760 000 720 314	2017 DODGE CARAVAN- MAINTENANCE		\$319.92
PO#:	Voucher #:	119725	Invoice		Invoice No: 58448	4/15/2024	Paid Amt:	\$319.92

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	WSB	45735	44934		STEVE'S ALIGNMENT & REPAIR		Check	
				E 01	006 760 000 720 314	2015 DODGE CARAVAN- MAINTENANCE		\$59.10
PO#:	Voucher #:	119726	Invoice		Invoice No: 58449	4/15/2024	Paid Amt:	\$59.10
							Check Amount:	\$379.02
2155	WSB	45736	4118		STORM EQUIPMENT LLC		Check	
				E 01	005 815 000 000 401	PARTS		\$1,844.00
PO#:	Voucher #:	119727	Invoice		Invoice No: 2367	4/15/2024	Paid Amt:	\$1,844.00
							Check Amount:	\$1,844.00
2155	WSB	45737	2645		SUMMIT FIRE PROTECTION		Check	
				E 01	005 865 000 363 311	REPAIR- LEAK IN DRY SYSTEM		\$7,382.00
PO#:	Voucher #:	119728	Invoice		Invoice No: 2238050	4/15/2024	Paid Amt:	\$7,382.00
							Check Amount:	\$7,382.00
2155	WSB	45738	50502		SUPER ONE FOODS- RETAIL ACCOUNTING		Check	
				E 01	300 402 000 740 433	GROCERIES- LIFE SKILLS LESSONS		\$42.40
PO#:	Voucher #:	119729	Invoice		Invoice No: 323374	4/15/2024	Paid Amt:	\$42.40
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$29.90
PO#:	Voucher #:	119730	Invoice		Invoice No: 208801	4/15/2024	Paid Amt:	\$29.90
				E 01	110 201 000 000 401	KG KITCHEN SUPPLIES		\$99.40
PO#:	Voucher #:	119731	Invoice		Invoice No: 210035	4/15/2024	Paid Amt:	\$99.40
							Check Amount:	\$171.70
2155	WSB	45739	11499		THRYV		Check	
				E 01	005 810 000 000 320	Communications Serv		\$18.50
PO#:	Voucher #:	119732	Invoice		Invoice No: 3/20/2024	4/15/2024	Paid Amt:	\$18.50
							Check Amount:	\$18.50
2155	WSB	45740	2224		T-MOBILE		Check	
				E 01	005 630 013 160 320	COVID- EXTRA HOTSPOTS		\$1,840.00
PO#:	Voucher #:	119733	Invoice		Invoice No: 3/21/2024	4/15/2024	Paid Amt:	\$1,840.00
							Check Amount:	\$1,840.00
2155	WSB	45741	51006		WEBER'S WADENA HARDWARE		Check	
				E 01	010 810 000 000 410	Custodial Supplies		\$186.92
PO#:	Voucher #:	119734	Invoice		Invoice No: 398888	4/15/2024	Paid Amt:	\$186.92
							Check Amount:	\$186.92
							Report Total:	\$238,985.97

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 3/05/2024 FOR PURCHASES IN FEBRUARY 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BEST WESTERN AMERICANNA INN	HOTEL- FFA, 1/27/2024	134.02
CASEY'S GENERAL STORE	PIZZA'S- STAFF DEVEL	62.28
BEST WESTERN	HOTEL- SECTION WRESTLING, 2/09-2/10/2024	181.84
DVS RENEWAL	REGISTRATION RENEWAL	24.77
OFFICE DEPOT	HYGIENE PRODUCTS	53.99
BEST BUY	DESK MONITOR	195.33
HOME DEPOT	DRYER REPAIR KIT	24.20
HOME DEPOT	LIGHT BULBS/DISC CARTRIDGES	366.86
HILTON MINNEAPOLIS	HOTEL- MMEA, 2/14-2/17/2024	507.27
SAF ENTERPRISES, LLC	SENIOR AWARDS	574.90
PAYPAL	TRAINING REGISTRATION	10.00
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
OWLY COFFEE CO.	COFFEE- ONE ACT PLAY, 2/03/2024	30.00
MINNESOTA DNR - OMB	WATER PERMIT	274.46
MINNESOTA DNR - OMB	WATER PERMIT	550.80
MINNESOTA STATE HS COACHES ASSOC.	COACHES ASSOC. DUES	69.75
ZOOM VIDEO COMMUNICATIONS INC	COVID- ZOOM	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
BRAINSTORM	EVENT REGISTRATION FEE	370.00
KALAHARI RESORT	HOTEL- IT CONFERENCE, 3/08-3/14/24	398.00
RADISSON HOTEL SOUTH & PLAZA	HOTEL- MESPA INST 2024	298.06
WARING COMMERCIAL	CAC32 40 oz glass container to fit 700G blender	89.99
WARING COMMERCIAL	Freight	6.64
SLIPP-NOTT CORPORATION	STICKY MAT- BBB	246.16
DELTA AIRLINES	AIRFARE- M.ORTMANN TO ATLANTA, 3/21-3/28/24	841.20
FOGAO GAUCHO	MEAL- MESPA INST 2024	79.18
NELSON BROS.	MEAL- MESPA INST 2024	19.10
SUBWAY	SUBS- SECTION DANCE, 2/03/2024	119.50
SUBWAY	SUBS- ONE ACT PLAY, 2/03/2024	74.40
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01
VERIZON WIRELESS	KID KREW - Communications Serv	72.91
VERIZON WIRELESS	KIDS CLUB- Communications Serv	92.88
WADENA LANES	BOWLING	115.36
SUPER ONE FOODS- RETAIL ACCOUNTING	KETCHUP/MUSTARD	8.30
SUPER ONE FOODS- RETAIL ACCOUNTING	BUNS	11.96
WALMART	FACS groceries	161.69
WALMART	FACS groceries	256.07
WALMART	SCOOPS/BOXES	31.79
WALMART	FEBREZE	6.48
WALMART	FOOD	81.05
WALMART	MAGNETIC HOOKS	20.88
WALMART	servo connectors - aviation class	8.99
WALMART	FACS groceries	316.06
WALMART	VALENTINE BAGS	9.12
WALMART	SNACK/BREAKFAST	226.94
WALMART	SNACKS/INCENTIVES	52.30
WALMART	BAG CLIPS/BATH HOOKS/GNOME/LABELS/PRETZELS/ETC	120.20
WALMART	BAG CLIPS/BATH HOOKS/GNOME/LABELS/PRETZELS/ETC	120.19
WALMART	DISTRICT CELL PHONE	45.80
WEBER'S WADENA HARDWARE	GLOVES/CLIPS/BATTERIES/BOLTS/PIPE GEL/ETC	210.07

TOTAL **8,125.75**

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR APRIL 15, 2024

<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23251	WENIGER, LISA	3,494.00
23252	GALLANT, NORM	13.92
23253	J & K TROPHY HOUSE	53.86
23254	LARRY'S FAMILY PIZZA	279.00
23255	MASON BROS.	842.96
23256	MINNESOTA FFA ASSOCIATION	25.00
23257	NORTHSIDE FLORAL	223.40
23258	PEPSICO BEVERAGE SALES LLC	2,242.96
23259	PIZZA RANCH	983.45
23260	MECA SPORTSWEAR	3,496.00
23261	BOONDOCKS CAFE	65.66
	TOTAL	11,720.21

Wadena-Deer Creek Schools #2155 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	STUD	23251	51105		WENIGER, LISA		Check
				R 12	300 298 204 301 099	STUDENT TOUR MONEY	\$3,494.00
PO#:	Voucher #:	119272	Invoice	Invoice No:	3/15/2024	3/18/2024	Paid Amt: \$3,494.00
							Check Amount: \$3,494.00
2155	STUD	23252	15707		GALLANT, NORM		Check
				E 12	300 298 211 301 401	REIMB. LETTERMAN'S JACKET PATCHWOF	\$13.92
PO#:	Voucher #:	119369	Invoice	Invoice No:	8232	3/22/2024	Paid Amt: \$13.92
							Check Amount: \$13.92
2155	STUD	23253	22889		J & K TROPHY HOUSE		Check
				E 12	300 294 056 301 401	HOCKEY AWARDS	\$53.86
PO#:	Voucher #:	119370	Invoice	Invoice No:	4351	3/22/2024	Paid Amt: \$53.86
							Check Amount: \$53.86
2155	STUD	23254	26170		LARRY'S FAMILY PIZZA		Check
				R 12	300 292 054 301 619	PIZZA- CONCESSIONS	\$36.00
PO#:	Voucher #:	119396	Invoice	Invoice No:	3127516	3/22/2024	Paid Amt: \$36.00
				R 12	300 296 060 301 619	PIZZA- CONCESSIONS	\$126.00
PO#:	Voucher #:	119397	Invoice	Invoice No:	3127501/17/18/19	3/22/2024	Paid Amt: \$126.00
				R 12	300 298 203 301 619	PIZZA- CONCESSIONS	\$45.00
PO#:	Voucher #:	119398	Invoice	Invoice No:	3127504/07	3/22/2024	Paid Amt: \$45.00
				R 12	300 292 059 301 619	PIZZA- CONCESSIONS	\$72.00
PO#:	Voucher #:	119399	Invoice	Invoice No:	3127509/12	3/22/2024	Paid Amt: \$72.00
							Check Amount: \$279.00
2155	STUD	23255	29600		MASON BROS.		Check
				R 12	300 298 001 000 619	CREDIT- DUPLICATE PAYMENT	\$66.09
PO#:	Voucher #:	119371	Credit	Invoice No:	46449CR	3/22/2024	Paid Amt: (\$66.09)
				R 12	300 298 001 000 619	CREDIT- DUPLICATE PAYMENT	\$52.66
PO#:	Voucher #:	119372	Credit	Invoice No:	46450CR	3/22/2024	Paid Amt: (\$52.66)
				R 12	300 298 001 000 619	CREDIT- FY23	\$13.02
PO#:	Voucher #:	119373	Credit	Invoice No:	3/21/2024	3/22/2024	Paid Amt: (\$13.02)
				R 12	300 298 001 000 619	CREDIT- INV#84180 (SHORTED PRETZELS)	\$206.44
PO#:	Voucher #:	119374	Credit	Invoice No:	37021	3/22/2024	Paid Amt: (\$206.44)
				R 12	300 298 001 000 619	CANDY	\$276.77
PO#:	Voucher #:	119375	Invoice	Invoice No:	90668	3/22/2024	Paid Amt: \$276.77
				R 12	300 298 001 000 619	PRETZELS	\$105.29
PO#:	Voucher #:	119376	Invoice	Invoice No:	90669	3/22/2024	Paid Amt: \$105.29
				R 12	300 298 001 000 619	MALT CUPS	\$227.99
PO#:	Voucher #:	119377	Invoice	Invoice No:	90670	3/22/2024	Paid Amt: \$227.99
				R 12	300 298 001 000 619	DILLY BITES	\$52.89
PO#:	Voucher #:	119378	Invoice	Invoice No:	90671	3/22/2024	Paid Amt: \$52.89

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
2155	STUD	23255	29600		MASON BROS.		Check	
				R 12	300 298 001 000 619	POPCORN		\$43.17
PO#:		Voucher #:	119379	Invoice	Invoice No: 90672	3/22/2024	Paid Amt:	\$43.17
				R 12	300 298 001 000 619	CHIPS		\$151.82
PO#:		Voucher #:	119380	Invoice	Invoice No: 90632	3/22/2024	Paid Amt:	\$151.82
				R 12	300 298 001 000 619	MALT CUPS		\$67.74
PO#:		Voucher #:	119381	Invoice	Invoice No: 4081	3/22/2024	Paid Amt:	\$67.74
				R 12	300 298 001 000 619	CANDY		\$146.13
PO#:		Voucher #:	119382	Invoice	Invoice No: 836	3/22/2024	Paid Amt:	\$146.13
				R 12	300 298 001 000 619	POPCORN/OIL		\$109.37
PO#:		Voucher #:	119383	Invoice	Invoice No: 837	3/22/2024	Paid Amt:	\$109.37
							Check Amount:	\$842.96
2155	STUD	23256	3818		MINNESOTA FFA ASSOCIATION		Check	
				E 12	300 298 218 301 369	HABITS TO OWN- CONFERENCE REGISTR		\$25.00
PO#:		Voucher #:	119384	Invoice	Invoice No: 5969	3/22/2024	Paid Amt:	\$25.00
							Check Amount:	\$25.00
2155	STUD	23257	35390		NORTHSIDE FLORAL		Check	
				E 12	300 298 213 301 401	ROSES- CUPID'S CREW		\$137.50
PO#:		Voucher #:	119385	Invoice	Invoice No: 13812	3/22/2024	Paid Amt:	\$137.50
				E 12	300 298 305 301 401	FLOWERS- CHEERLEADING		\$85.90
PO#:		Voucher #:	119386	Invoice	Invoice No: 13824	3/22/2024	Paid Amt:	\$85.90
							Check Amount:	\$223.40
2155	STUD	23258	37210		PEPSICO BEVERAGE SALES LLC		Check	
				R 12	300 298 001 000 619	SODA		\$658.26
PO#:		Voucher #:	119387	Invoice	Invoice No: 81908101	3/22/2024	Paid Amt:	\$658.26
				R 12	300 298 001 000 619	SODA		\$1,584.70
PO#:		Voucher #:	119388	Invoice	Invoice No: 37454153	3/22/2024	Paid Amt:	\$1,584.70
							Check Amount:	\$2,242.96
2155	STUD	23259	38077		PIZZA RANCH		Check	
				R 12	300 292 059 301 619	PIZZA-CONCESSIONS		\$135.22
PO#:		Voucher #:	119389	Invoice	Invoice No: 2/06/2024	3/22/2024	Paid Amt:	\$135.22
				R 12	300 298 104 301 619	PIZZA- CONCESSIONS		\$83.75
PO#:		Voucher #:	119390	Invoice	Invoice No: 1/12/2024	3/22/2024	Paid Amt:	\$83.75
				R 12	300 292 057 301 619	PIZZA- CONCESSIONS		\$55.84
PO#:		Voucher #:	119391	Invoice	Invoice No: 1/19/2024	3/22/2024	Paid Amt:	\$55.84
				R 12	300 292 054 301 619	PIZZA- CONCESSIONS		\$362.93
PO#:		Voucher #:	119392	Invoice	Invoice No: 1/23/2024	3/22/2024	Paid Amt:	\$362.93
				R 12	300 298 218 301 619	PIZZA- CONCESSIONS		\$111.67
PO#:		Voucher #:	119393	Invoice	Invoice No: 1/26/2024	3/22/2024	Paid Amt:	\$111.67

Wadena-Deer Creek Schools #2155

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
2155	STUD	23259	38077		PIZZA RANCH		Check
				E 01	300 298 131 000 401	PIZZA- FOR POPCORN POPPERS FOR GBE	\$69.77
PO#:		Voucher #:	119394	Invoice	Invoice No: 1/31/2024	3/22/2024	Paid Amt: \$69.77
				E 12	300 298 215 301 401	PIZZA	\$164.27
PO#:		Voucher #:	119395	Invoice	Invoice No: 2/26/2024	3/22/2024	Paid Amt: \$164.27
							Check Amount: \$983.45
2155	STUD	23260	3987		MECA SPORTSWEAR		Check
				E 12	300 298 211 301 401	JACKETS	\$3,496.00
PO#:		Voucher #:	119494	Invoice	Invoice No: SIP245293	4/2/2024	Paid Amt: \$3,496.00
							Check Amount: \$3,496.00
2155	STUD	23261	05290		BOONDOCKS CAFE		Check
				E 12	300 298 213 301 369	NHS- BREAKFAST, 4/9/24	\$65.66
PO#:		Voucher #:	119559	Invoice	Invoice No: 4/09/2024	4/9/2024	Paid Amt: \$65.66
							Check Amount: \$65.66
							Report Total: \$11,720.21

WADENA/DEER CREEK PUBLIC SCHOOLS

A RESOLUTION ACCEPTING DONATIONS TO THE DISTRICT

WHEREAS, State Statute 465.03, Gifts to Municipalities, states, in part, that “Any city, county, school district, or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor.”; and;

WHEREAS, Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full, and;

WHEREAS, The Wadena/Deer Creek Public School has received and accepted donations as disclosed in the attached Donation listing, and,

THEREFORE, LET IT BE RESOLVED that the Wadena/Deer Creek Public School gratefully accepts these donations.

Whereupon the Resolution was declared duly passed and adopted by the Wadena/Deer Creek Public School Board this 15th day of April, 2024.

WDC April 2024 Donations (received in March 2024)

WDC April 2024 Donations (received in March 2024)			
District			
Donor	Purpose	Amount	Total
Total Donations to District			\$ -
<hr/>			
District Student Activities			
Donor	Purpose	Amount	Total
Wadena Elks	HS Music	500.00	
Wadena Rotary	HS Music	100.00	600.00
Total Donations to District Student Activities			\$ 600.00

Wadena-Deer Creek ISD 2155 Budget Summary for 24R1a Revised Budget Proposed for board action on 4.15.2024

General Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	ADM's
FD 01	Proposed revised budget "2024R1a"	16,901,760	17,959,700	1,057,940	1,135
	Proposed budget "2024AD" adopted 6.12.23	15,568,355	17,183,273	1,614,918	1,135
	Adopted revised budget "2023R2"	16,224,905	15,011,116	(1,213,789)	1,120
	Adopted budget "2023AD"	15,116,934	14,654,963	(461,971)	1,069
	Actual 2022	15,423,602	15,001,366	(422,236)	1,090
	Actual 2021	14,022,164	13,959,135	(63,029)	1,048
	Actual 2020	13,062,426	13,172,006	109,580	1,083
	Actual 2019	12,660,795	13,001,941	341,146	1,043
	Actual 2018	11,923,676	11,901,820	(21,856)	1,050
	Actual 2017	11,800,960	11,583,380	(217,580)	1,016
	Actual 2016	11,518,264	11,083,491	(434,773)	1,007
	Actual 2015	11,058,522	10,686,728	(371,794)	996
	Actual 2014	10,694,722	10,270,868	(423,854)	1,009
Food Service Fund					
Food Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
Fund 02	Proposed revised budget "2024R1a"			-	
	Proposed budget "2024AD" adopted 6.12.23	1,031,558	975,485	(56,073)	
	Adopted revised budget "2023R2"	1,031,558	925,485	(106,073)	
	Adopted budget "2023AD"	1,132,964	1,065,618	(67,346)	
	Actual 2022	1,148,095	1,138,540	(9,555)	
	Actual 2021	762,817	839,399	76,582	
	Actual 2020	825,784	886,805	61,021	
	Actual 2019	880,631	822,133	(58,498)	
	Actual 2018	771,262	830,425	59,163	
	Actual 2017	781,431	823,047	41,616	
	Actual 2016	855,982	854,653	(1,329)	
	Actual 2015	815,579	778,407	(37,172)	
	Actual 2014	776,043	777,588	1,545	
Community Service Fund					
Community Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 04	Proposed revised budget "2024R1a"			-	
	Proposed budget "2024AD" adopted 6.12.23	808,302	801,582	(6,720)	
	Adopted revised budget "2023R2"	742,931	828,899	85,968	
	Adopted budget "2023AD"	808,302	817,255	8,953	
	Actual 2022	970,773	920,745	(50,028)	
	Revised 2022 "22R1"	750,000	757,255	7,255	
	Actual 2021	798,604	849,918	51,314	
	Actual 2020	735,044	760,989	25,945	
	Actual 2019	1,042,474	1,037,459	(5,015)	
	Actual 2018	994,856	1,335,985	341,129	trnsfr in
	Actual 2017	967,792	970,190	2,398	\$436,187
	Actual 2016	942,762	898,662	(44,100)	
	Actual 2015	938,616	852,652	(85,964)	
	Actual 2014	919,880	884,822	(35,058)	
Building Construction Fund					
Building Construction Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 06	Proposed revised budget "2024R1a"			-	
	Proposed budget "2024AD" adopted 6.12.23	-	8,000	8,000	
	Adopted revised budget "2023R2"	20,000	7,800	(12,200)	
	Adopted budget "2023AD"	10,000	500	(9,500)	
	Actual 2022	-	343	343	
	Actual 2021	-	409	409	
	Actual 2020	4,062,707	38,007	(4,024,700)	
	Actual 2019	12,350,000	100,000	(12,250,000)	
	Actual 2018	4,103,947	14,551,063	10,447,116	
	Actual 2017	263,674	28,754	(234,920)	
	Actual 2016	4,539	13,681	9,142	
	Actual 2015	281,097	25,384	(255,713)	
	Actual 2014	393,239	12,387	(380,852)	
Debt Service Fund					
Debt Service Fund		Expenses & OFU	Revenues & OFS	projected fund balance increase/(decrease)	
FD 07	Proposed revised budget "2024R1a"	1,033,850	1,216,763	182,913	
	Proposed revised budget "2024R1a"	1,033,850	1,158,387	124,537	
	Adopted revised budget "2023R2"	1,031,050	1,031,461	411	
	Adopted budget "2023AD"	1,031,050	1,031,461	411	
	Actual 2022	1,025,747	1,068,428	42,681	
	Actual 2021	1,011,350	1,069,038	57,688	
	Actual 2020	1,014,139	1,049,379	35,240	
	Actual 2019	1,228,585	994,727	(233,858)	
	Actual 2018	523,496	704,116	180,620	
	Actual 2017	1,791,976	1,782,399	(9,577)	
	Actual 2016	556,851	521,729	(35,122)	
	Actual 2015	654,174	638,666	(15,508)	
	Actual 2014	608,853	558,520	(50,334)	

WDC K-4 Classroom iPads

Please respond to the following questions regarding student use of individually issued iPads

* Indicates required question

1. How often do you have students use the student issued iPads? *

Check all that apply.

- My students use them at multiple times (3x or more) to complete daily work assignments
- My students use them once or twice daily to complete work assignments
- My students do not use them to complete work assignment - only used during "choice" time
- My students do not use them often enough, we could get along without them
- Other: _____

2. What apps do you have students use? *

Check all that apply.

- Clever
- Seesaw
- RAZ Kids
- Sumdog
- HWT
- MobyMax
- READ LIVE
- FASTBridge
- None of the above
- Other: _____

3. Could your classroom get along without individual iPads? *

Mark only one oval.

Yes, we could get along with a pack of 6-8

No, we need 1:1 iPads

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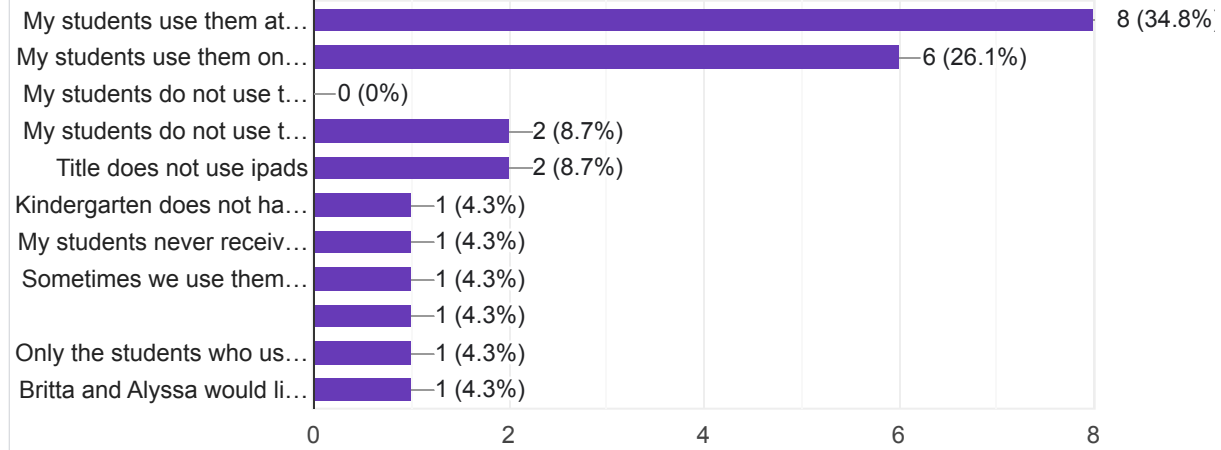
WDC K-4 Classroom iPads

23 responses

How often do you have students use the student issued iPads?



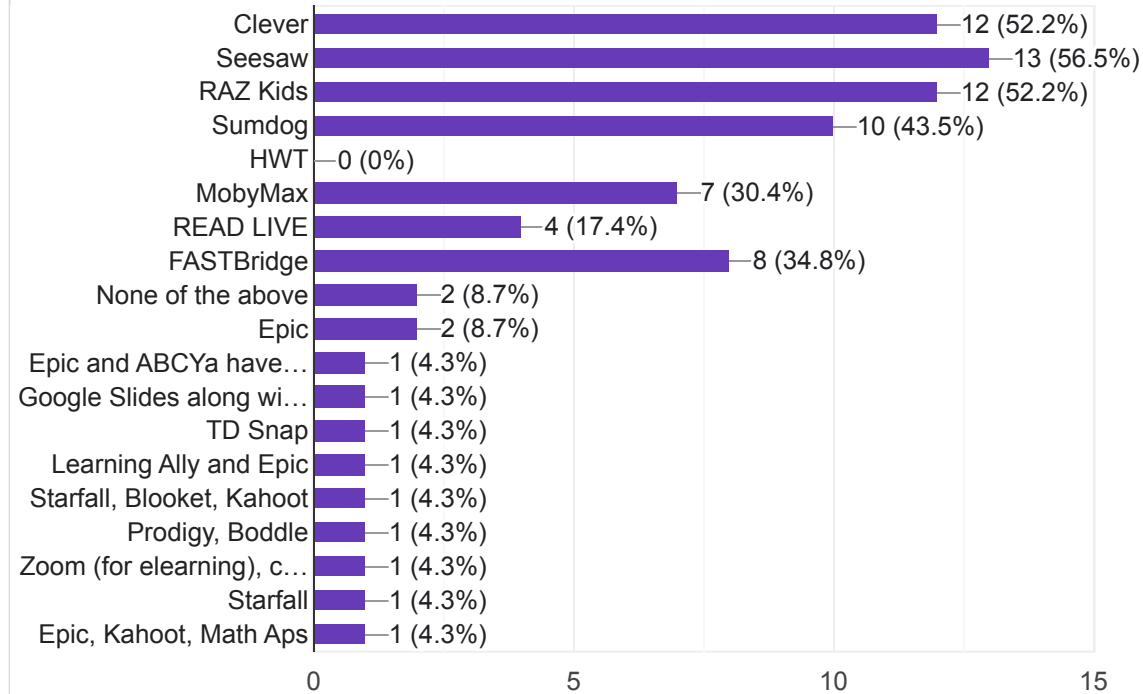
23 responses



What apps do you have students use?



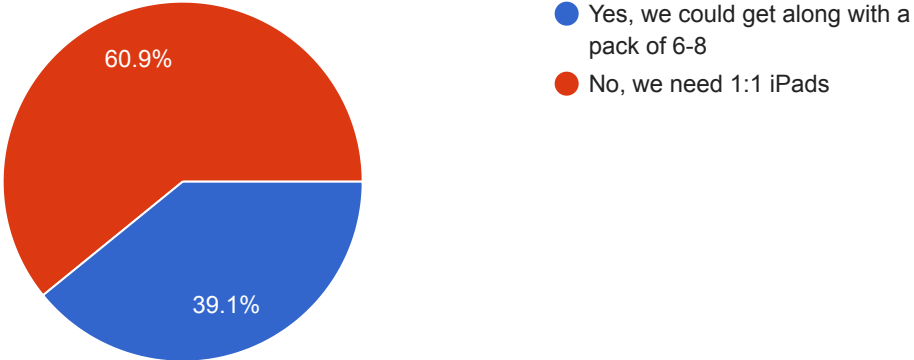
23 responses



Could your classroom get along without individual iPads?

 Copy

23 responses



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Google Forms



Timestamp	How often do you have students use the student issued iPads?	What apps do you have students use?	Could your classroom get along without individual iPads?
3/21/2024 16:14:00	My students use them at multiple times (3x or more) to complete daily work assignments	Clever, Seesaw, RAZ Kids, Sumdog, FASTBridge	No, we need 1:1 iPads
3/21/2024 16:37:33	My students use them once or twice daily to complete work assignments	Clever, Seesaw, RAZ Kids, Sumdog	No, we need 1:1 iPads
3/21/2024 17:17:19	My students use them once or twice daily to complete work assignments	Clever, Seesaw, RAZ Kids, FASTBridge	No, we need 1:1 iPads
3/21/2024 18:07:13	My students do not use them often enough, we could get along without them	Epic	Yes, we could get along with a pack of 6-8
3/21/2024 18:47:08	My students use them at multiple times (3x or more) to complete daily work assignments, My students use them once or twice daily to complete work assignments	Clever, Seesaw, RAZ Kids, Sumdog, MobyMax, FASTBridge, Epic	No, we need 1:1 iPads
3/21/2024 19:12:53	Kindergarten does not have ipads, but I am happy not having them.	None of the above	Yes, we could get along with a pack of 6-8
3/22/2024 4:43:28	My students never received iPads	Epic and ABCYa have been utilized during past school years.	Yes, we could get along with a pack of 6-8
3/22/2024 5:32:28	My students use them at multiple times (3x or more) to complete daily work assignments	Clever, Seesaw, RAZ Kids, Sumdog, FASTBridge	No, we need 1:1 iPads
3/22/2024 7:18:49	Sometimes we use them every day multiple times a day. Other times we use them very little.	Clever, Seesaw, RAZ Kids, Sumdog, FASTBridge, Google Slides along with Google Docs	No, we need 1:1 iPads
3/22/2024 7:39:23		READ LIVE	No, we need 1:1 iPads
3/22/2024 7:39:41	My students use them at multiple times (3x or more) to complete daily work assignments	Clever, Seesaw, RAZ Kids, Sumdog, MobyMax, READ LIVE, FASTBridge	Yes, we could get along with a pack of 6-8
3/22/2024 7:52:17	My students use them at multiple times (3x or more) to complete daily work assignments	Clever, Seesaw, RAZ Kids, Sumdog, MobyMax	No, we need 1:1 iPads
3/22/2024 8:15:07	Only the students who use their iPad for a voice output system bring them to speech	None of the above, TD Snap	No, we need 1:1 iPads
3/22/2024 8:25:31	My students use them once or twice daily to complete work assignments	Clever, Seesaw, RAZ Kids, Sumdog, MobyMax, FASTBridge	No, we need 1:1 iPads
3/22/2024 8:26:41	Britta and Alyssa would like 2 ipads so that we could use Barton games and the tiles app.	Learning Ally and Epic	Yes, we could get along with a pack of 6-8
3/22/2024 9:04:39	My students do not use them often enough, we could get along without them	Seesaw	Yes, we could get along with a pack of 6-8
3/22/2024 9:12:36	My students use them at multiple times (3x or more) to complete daily work assignments	Clever, Seesaw, RAZ Kids, MobyMax, Starfall, Blooket, Kahoot	No, we need 1:1 iPads
3/22/2024 10:50:37	My students use them once or twice daily to complete work assignments	Sumdog, Prodigy, Boddie	No, we need 1:1 iPads
3/22/2024 13:29:10	My students use them at multiple times (3x or more) to complete daily work assignments	Clever, Seesaw, RAZ Kids, Sumdog, MobyMax, FASTBridge, Zoom (for elearning), chrome/safari for different websites/blooket	No, we need 1:1 iPads
3/25/2024 7:50:00	My students use them once or twice daily to complete work assignments	Starfall	Yes, we could get along with a pack of 6-8
3/25/2024 8:02:43	Title does not use ipads	READ LIVE	Yes, we could get along with a pack of 6-8
3/25/2024 8:03:58	Title does not use ipads	READ LIVE	Yes, we could get along with a pack of 6-8
3/26/2024 19:00:16	My students use them at multiple times (3x or more) to complete daily work assignments	Clever, Seesaw, RAZ Kids, MobyMax, Epic, Kahoot, Math Aps	No, we need 1:1 iPads

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ARTICLE I PURPOSE

Section 1. Parties: This Agreement is entered into between the School Board of Independent School District No. 2155, Wadena and Deer Creek, Minnesota, hereinafter referred to as the "District," and Local No. 70 of the International Union of Operating Engineers, hereinafter referred to as "Exclusive Representative," pursuant to and in compliance with the Public Employment Labor Relations Act of 1971, as amended, hereinafter referred to as the P.E.L.R.A., to provide the terms and conditions of employment for all School Bus Drivers during the duration of this Agreement.

ARTICLE II RECOGNITION OF EXCLUSIVE REPRESENTATIVE

Section 1. Recognition: In accordance with the P.E.L.R.A., the District recognizes Local No. 70 of the International Union of Operating Engineers as the Exclusive Representative for all School Bus Drivers employed by the District, which Exclusive Representative shall have those rights and duties as prescribed by the P.E.L.R.A. and as described in the provisions of this Agreement.

Section 2. Appropriate Unit: The Exclusive Representative shall represent all Bus Drivers/Van Drivers employed by the District whose employment exceeds the lesser of 14 hours per week or 35% of the normal work week and 67 work days per year, excluding supervisory, confidential, and all other employees.

Section 3. Unit Clarification: Disputes which may occur over the inclusion or exclusion of new or changed job positions or classification shall be referred to the State Bureau of Mediation Services for expedient resolution. The decision of the State Bureau of Mediation Services shall prevail during or pending any appeal(s) from such decision.

Section 4. Exclusivity: The District shall not meet and confer, or meet and negotiate with any individual employees or with any other employee organization with respect to the terms and conditions of employment of the employees covered by this Agreement except through the Exclusive Representative or its authorized representatives.

ARTICLE III DEFINITIONS

Section 1. Terms and Conditions of Employment: shall mean the hours of employment, the compensation including fringe benefits except retirement contributions or benefits, and the employer's personnel policies affecting the working conditions of the employees.

Section 2. Other Terms: Terms not defined in this Agreement shall have those meanings as defined by the P.E.L.R.A.

Section 3. Driver Exclusivity: Unit Bus Drivers shall provide transport for District students and transport to activities/athletic events. District staff members, other than Unit members, may transport small number of students (Minibus or Van) they are legally qualified to transport. In the event that the District charters transportation, the driver who would have been assigned, shall be paid at the current rate of pay, following 2 charter events for the sports team of Hockey and following 1 charter event for all other sports teams.

Section 4. Definitions: The District allows part-time contracted bus driver, at the discretion of the district. Part-time would either be the mornings or afternoons. The pay would be half of what a full route pay would be and would include benefits at .5 status. Part-time bus drivers will be included on the seniority list but will be below full-time drivers on the seniority list. Part-time bus drivers hired/assigned as part-time bus drivers prior to April 15, 2024 are grandfathered in as part-time bus drivers.

ARTICLE IV DISTRICT RIGHTS

Section 1. Inherent Managerial Rights: The Exclusive Representative recognizes that the School is not required to meet and negotiate on matters of inherent managerial policy, which include, but are not limited to, such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure and selection and direction and number of personnel.

Section 2. Management Responsibilities: The Exclusive Representative recognizes the right and obligation of the District to efficiently manage and conduct the operation of the District within its legal limitations and with its primary obligation to provide educational opportunity for the students of the District.

Section 3. Effect of Laws, Rules and Regulations: The Exclusive Representative recognizes that all employees covered by this Agreement shall perform the services and duties prescribed by the District and shall be governed by the laws of the State of Minnesota, and by District rules, regulations, directives and orders, issued by properly designated officials of the District. The Exclusive Representative also recognizes the right, obligation and duty of the District and its duly designated officials to promulgate rules, regulations, directives and orders from time to time as deemed necessary by the District insofar as such rules, regulations, directives and orders are not inconsistent with the terms of this Agreement and recognizes that the District, all employees covered by this Agreement, and all provisions of this Agreement are subject to the laws of the State. Any provision of this Agreement found to be in violation of any such laws, rules, regulations, directives or orders shall be null and void and without force and effect.

Section 4. Reservation of Managerial Rights: The foregoing enumeration of District rights and duties shall not be deemed to exclude other inherent management rights and management

functions not expressly reserved herein, and all management rights and management functions not expressly delegated in this Agreement are reserved to the District.

ARTICLE V EMPLOYEE RIGHTS

Section 1. Right to Views: Nothing contained in this Agreement shall be construed to limit, impair or affect the right of any public employee or his/her representative to the expression or communication of a view, grievance, complaint or opinion on any matter related to the conditions or compensation of public employment or their betterment, nor shall it be construed to require any public employee to perform labor or services against his/her will, so long as the same is not designed to and does not interfere with the full, faithful and proper performance of the duties of employment or circumvent the rights of the Exclusive Representative.

Section 2. Right to Join: Employees shall have the right to form and join labor or employee organizations, and shall have the right not to form and join such organizations. Employees in an appropriate unit shall have the right by secret ballot to designate an Exclusive Representative for the purpose of negotiating grievance procedures and the terms and conditions of employment.

Section 3. Stewards: The Exclusive Representative, upon written notification to the District, may designate employees within a bargaining unit to serve as stewards. The stewards shall be allowed reasonable time, without pay, to investigate and resolve grievances, participate in contract negotiations, post organizational notices and announcements, and transmit communications authorized by the Exclusive Representative to the District.

Section 4. Request for Dues Check Off: The Exclusive Representative shall be allowed dues check off for its members, provided that dues check off and the proceeds thereof shall not be allowed to any Exclusive Representative that has lost its right to dues check off. Upon receipt of a properly executed authorization card of the employee involved, the District will deduct from the employee's paycheck the dues that the employee has agreed to pay to the employee organization in the following manner: Monthly dues times 12 months, divided by 10 months (September through June), equals monthly deduction. Such dues and the names of those for whom they are deducted are to be mailed to the Exclusive Representative within 30 days after their deduction.

Section 6. Visitation Rights: Representatives of the Exclusive Representative, previously accredited to the School in writing by the Exclusive Representative, shall be permitted to come on the premises of the School for the purpose of conducting business pertinent to the Exclusive Representative in a reasonable and responsible manner. The School shall be notified prior to the visit.

Section 7. Employee Lists: The District shall advise the Exclusive Representative's office in writing of the names, classifications, starting dates and insurance coverage (single or dependent) of all employees added to this bargaining unit. The Exclusive Representative's office shall be notified in writing upon the effective date of termination. The list will be transmitted no later than 30 days following the payroll period in which the change occurs.

Section 8. Bulletin Boards: A bulletin board or bulletin board area will be provided by the District.

ARTICLE VI RATES OF PAY

Section 1. Rates of Pay:

Subd. 1. The wages and salaries reflected in Schedule A, attached hereto, shall be a part of the Agreement for the period commencing ~~July 1, 2021~~ July 1, 2023 to ~~June 30, 2022~~ June 30, 2024. The wages and salaries reflected in Schedule B, attached hereto, shall be a part of the Agreement for the period ~~July 1, 2022~~ July 1, 2024 to ~~June 30, 2023~~ June 30, 2025.

Subd. 2. A salary increase is not automatic and is effective only upon affirmative action of the District. The District reserves the right to withhold a salary increase in individual cases as the District shall determine. The District shall give written notice and the reason for such action.

Subd. 3. In determining whether the employee qualifies for a status dependent on length or amount of time worked, an employee who has worked at least one-half of the working hours in the regular work year shall have the same status as an employee who has worked all of said hours. An employee not meeting this criterion shall not qualify for such status.

Section 2. Method of Payment: All salaries shall be paid by direct deposit on or before the 15th and the 30th of the month to the financial institution of choice by the employee.

ARTICLE VII GROUP INSURANCE

If the District is held out of compliance with the Affordable Care Act, this clause may be re-opened to readjust salary and/or health insurance board shares.

Section 1. Selection of Carrier: The selection of the insurance carrier and policy shall be made by the District.

Section 2. Term Life Insurance: The District shall contribute the sum necessary to pay the full premium for a \$50,000 (coverage may reduce per policy) term life insurance policy with an accidental death and dismemberment rider for each unit member classified by the District as a full-time employee or assigned a regularly scheduled full route who qualifies for and is enrolled in the School's group life insurance plan.

Section 3. Health and Hospitalization Insurance: The District shall contribute ~~\$600~~ \$800 per month starting in May of 2024 for coverage in the comprehensive major medical District plan for

each unit member classified by the District as a full-time employee or assigned a regularly scheduled full route, who qualifies for and is enrolled in the District's group health and hospitalization plan. Any additional cost of the premium over and above the contribution to which the employer agrees to pay will be paid by the employee through payroll deduction.

Section 4. Claims Against the District: It is understood that the District's only obligation is to purchase an insurance policy and pay such amounts as agreed to herein and no claim shall be made against the District as a result of a denial of insurance benefits by an insurance carrier.

Section 5. Duration of Insurance Contribution:

Subd. 1. An employee is eligible for District contributions as provided in this Article as long as the employee is employed by the District. Upon termination of employment, all District participation and contribution shall cease, effective on the last day of the month in which employment terminated.

Subd. 2. An employee retiring from the District's employment, after being in the District's employ, and qualifying for PERA benefits shall have eligibility for self, and/or family to remain in the health and hospitalization insurance group until age 65 or eligible for Medicare and Medicaid insurance. The retired employee shall pay the insurance premium for self, and/or family.

**ARTICLE VIII
LEAVES OF ABSENCE**

Section 1. Earned Sick and Safe Leave (ESST)

Subd. 1. An employee shall earn ~~sick leave~~ **ESST** at the rate of one (1) day for each month of work not to exceed twelve (12) days per year (nine-month employees shall receive the maximum of 10 days.)

Subd. 2. Unused ~~sick~~ **ESST** leave may be accumulated to a maximum of one hundred and twenty (100) days.

Subd. 3. ~~Sick leave with pay shall be allowed whenever an employee's absence is found to have been due to an illness which prevented an employee's attendance at school and performance of duties on that day or days.~~

Use: Earned Sick and Safe Time (ESST) with pay may be used by an employee covered by this agreement in accordance with MS 181.9447, Subd 1. Pursuant to MS 181.9445, an employee covered by this agreement may use their accumulated sick and safe leave.

Subd. 4. The District may require a physician's statement in cases of suspected abuse to establish the grounds for ~~sick~~ **ESST** leave, either on account of personal or family illness after using three (3) consecutive days of sick and safe leave.

Subd. 5. Sick ESST leave allowed shall be deducted from the accrued sick ESST leave days earned by the employee. Accrued sick ESST leave shall not be construed as, nor converted into, severance pay.

Subd. 6. Sick ESST leave shall be authorized only upon submission of a signed request upon the authorized sick ESST leave pay request form available at the office.

~~**Subd. 7.** Elective procedures do not qualify for sick leave pay; however, full-time, 12 month employees, may be allowed a maximum of two (2) days per year of sick leave time for the employee's personal "elective" medical or dental procedures.~~

Subd. 8-7. Absence due to illness after sick ESST leave expires shall result in discontinuance of the District's contribution, if any, to the health and hospitalization insurance premiums.

Subd. 9 8. ~~In the case of illness or a~~ death in the immediate family, the first five (5) days of sick ESST leave per year shall be granted as a matter of right. ~~as in the case of the employee's personal illness.~~ An additional five (5) days of sick ESST leave may be allowed for this purpose at the sole discretion of the District. Such illness means a condition requiring the employee's absence from work. For this purpose, immediate family includes father, mother, father in-law, mother in-law, sister, brother, sister in-law, brother in-law, daughter, son, wife, husband, grandparents, grandchildren, son-in-law, daughter-in-law, or guardians during legal minority of either the employee or the employee's spouse.

Subd. 109. Sick and Safe Leave Time Buy Back: Upon accumulating 100 days of sick ESST leave, each Bus Driver/Utility employee will be eligible for Sick ESST Leave Buy Back for unused days to a maximum number of 10 (ten) days per year at half the daily rate of the current substitute bus drivers pay. Payment for unused sick ESST leave days will be made on the July 15th paycheck of that calendar year for the previous school year.

~~Pursuant to M.S. 181.9413 an employee may use sick leave for absences due to an illness of the employee's biological or adoptive child for such reasonable periods as the employee's absence may be necessary on the same terms as the employee is able to use sick leave benefits for the employee's own absence provided: 1) the employee performed services for the District for at least 12 consecutive months preceding the request, and 2) for an average number of hours per week equal to one-half the full-time equivalent position in the employee's job classification as defined by the employer's personnel policies or practices or pursuant to the provisions of a collective bargaining agreement during those 12 months. For this purpose, "child" means an individual under 18 years of age or an individual under age 20 who is still attending secondary school.~~

Section 2. Child Care Leave:

Subd. 1. A child care leave may be granted by the District, subject to the provisions of this section to one (1) parent of an infant child, provided such parent is caring for the child on a full-time basis.

Subd. 2. An employee making application for child care leave shall inform the Superintendent in writing of intention to take leave at least three (3) calendar months before commencement of the intended leave.

Subd. 3. If the reason for the child care leave is occasioned by pregnancy an employee may utilize sick leave pursuant to the sick leave provisions of this Agreement during a period of physical disability. However, the employee shall not be eligible for sick leave during a period of time covered by a child care leave. A pregnant employee will also provide, at the time of the leave application, a statement from her physician indicating the expected date of delivery.

Subd. 4. The District may adjust the proposed beginning or ending date of a child care leave so that the dates of the leave are coincident with some natural break in the school year; i.e., winter vacation, spring vacation, semester break or quarter break, end of a grading period, end of the school year, or the like.

Subd. 5. In making a determination concerning the commencement and duration of a child care leave, the District shall not, in any event, be required to:

1. Grant any leave more than twelve (12) months in duration.
2. Permit the employee to return to his or her employment prior to the date designated in the request for child care leave.

Subd. 6. An employee returning from child care leave shall be re-employed in a position for which he or she is qualified unless previously discharged.

Subd. 7. Failure of the employee to return pursuant to the date determined under this section shall constitute grounds for termination unless the District and the employee mutually agree to an extension in the leave.

Subd. 8. The parties agree that periods of time for which the employee is on child care leave shall not be counted in determining the completion of any probationary period.

Subd. 9. An employee who returns from child care leave within the provisions of this section shall retain all previous experience credit for pay purposes and any unused leave time accumulated under the provisions of this Agreement at the commencement of the beginning of the leave. The employee shall not accrue additional experience credit for pay purposes or leave time during the period of absence for child care leave.

Subd.10. An employee on child care leave is eligible to participate in group insurance programs if permitted under the insurance policy provisions, but shall pay the entire premium for such programs as the employee wishes to retain, commencing with the

beginning of the child care leave. The right to continue participation in such group insurance programs, however, will terminate if the employee does not return to the District pursuant to this section.

Subd.11. Leave under this section shall be without pay or fringe benefits.

Section 3. Worker's Compensation:

Subd. 1. Upon the request of an employee who is absent from work as a result of a compensable injury incurred in the service of the District, under the provisions of the Worker's Compensation Act, the District will pay the difference between the compensation received pursuant to the Worker's Compensation Act by the employee and the employee's regular rate of pay to the extent of the employee's earned accrual of sick leave and/or vacation pay.

Subd. 2. A deduction shall be made from the employee's accumulated vacation or sick leave accrual time according to the pro rata portions of days of sick leave or vacation time which is used to supplement worker's compensation.

Subd. 3. Such payment shall be paid by the District to the employee only during the period of disability.

Subd. 4. In no event shall the additional compensation paid to the employee by virtue of sick leave or vacation pay result in the payment of a total daily, weekly, or monthly compensation that exceeds the normal compensation of the employee.

Subd. 5. An employee who is absent from work as a result of an injury compensable under the Worker's Compensation Act and who elects to receive sick leave or vacation pay pursuant to this policy shall submit a copy of the employee's worker's compensation check, and that amount will be deducted from the employee's next pay check.

Section 4. Personal Leave:

Subd. 1. An employee shall be granted a leave of no more than two days per year which may accumulate to three days, for situations that arise requiring the employee's personal attention.

Subd. 2. Personal leave shall be granted each year for any reason.

Subd. 3. Requests for personal leave must be written and delivered to the District at least 5 days in advance of the leave except in cases of emergency.

Subd. 4. Personal leave is a non-deductible day from sick leave for all employees.

Subd. 5. The District reserves the right to refuse to grant such leave if under the circumstances involved, such leave should not be granted.

Subd. 6. Personal Leave Buy Back: Bus Driver/Utility/Van employees shall be eligible for personal leave buy back for unused personal leave days at \$100.00 for each unused personal leave day.

Subd. 7. Maximum Leave: No regular bus driver will request more than 2 weeks of personal time off in any school year. If they do, their route will be posted and bid on. This only applies to personal time and not any leave protected by State and Federal Law.

Section 5. Vacations:

Subd. 1. Full-time, 12 month employees will be granted vacation each year according to the following schedule:

<u>Continuous Years of Employment</u>	<u>Annual Vacation Allowed</u>
1 through 6 Years	10 days
7 Years	11 days
8 Years	12 days
9 Years	13 days
10 Years	14 days
11 Years	15 days
20 Years and up	20 days

Subd. 2. No annual vacation will be allowed during the first year unless at least one full year of employment has been completed by August 1st.

Subd. 3. Vacations must be scheduled at a time acceptable to the employee's supervisor. No more than 15 days of vacation may be used during school in session days per year.

Subd. 4. Two weeks of any year's vacation may be carried over into the next school year but all carry over vacation not used by December 31st shall be forfeited.

Section 6. Holidays:

Subd. 1. The following paid holidays shall be allowed for full-time, 12 month employees: New Year's Day, Good Friday, ~~1/2 day~~, Memorial Day, Juneteenth, Independence Day (July 4th), Labor Day, Thanksgiving Day, Christmas Day, ~~1 day on~~ Christmas Eve, ~~1/2 day on~~ New Year's Eve, and President's Day when school is not in session. When a holiday falls on a Saturday, the preceding day shall be a holiday, and when a holiday falls on a Sunday, the following day shall be a holiday.

ARTICLE IX

HOURS OF SERVICE

Section 1. Basic Work Week: A regular work week shall consist of 40 hours, exclusive of lunch, for full-time employees. For bus driving, the work schedule is determined on a per route or per trip basis.

Section 2. Part-time Employees: The District reserves the right to employ such personnel as it deems desirable or necessary on a part-time or casual basis.

Section 3. Shifts and Starting Time: All employees will be assigned starting time and shifts as determined by the District.

Section 4. Absences - Deductions: For purposes of calculating deductions on account of absences without entitlement to pay, the daily rate shall be the reciprocal of the number of days in a calendar year the absentee is obligated to work multiplied by the annual base salary.

Section 5. Acting Supervisor/Dispatcher: In the event a member of this bargaining unit is requested to fulfill the duties of the Transportation Supervisor/Dispatcher, said member will be compensated at the hourly rate of pay for the Bus Driver/Utility Person at that member's years of experience.

ARTICLE X DISCIPLINE

Section 1. Discipline:

Subd. 1. Just Cause: Disciplinary action may be imposed upon an employee only for just cause.

Subd. 2. Minor Infractions: Initial minor infractions, irregularities or deficiencies shall be accomplished in a confidential manner.

Subd. 3. Major Infractions: If an infraction or irregularity is deemed to be more than minor, the normal sequence in the disciplinary procedure can be waived by going directly to the suspension step. Such suspension shall be without pay, effective at the time indicated in the written notification and continue in effect for the period of time indicated. This notification shall state the grounds for the suspension together with a statement that the employee may make a written request for a hearing before the School Board to review the suspension within ten (10) days after receipt of such notification. If no hearing is requested within such ten (10) day period, it shall be deemed acquiescence by the employee to the suspension. If, after a hearing before the School Board, the suspension is reversed and set aside, the employee shall be reinstated and compensated for salary loss during the period of the suspension. However, should the decision of the School Board, after said hearing, be to uphold the suspension, the employee shall have the right to invoke the grievance procedures set forth in the Agreement at arbitration level provided written notification requesting arbitration is received by the District within thirty (30) days after receipt of the School Board's decision following the hearing.

Subd. 4. Grievance Procedure: Any unjust disciplinary action imposed upon an employee may be processed through the grievance procedure.

Subd. 5. Normal Disciplinary Procedure: The normal disciplinary procedure shall be as follows:

1. Oral reprimand
2. Written reprimand (Copy to Exclusive Representative's office)
3. Suspension or Demotion (Copy to Exclusive Representative's office)
4. Discharge (Copy to Exclusive Representative's office)

Subd. 6. Oral Reprimand: An oral reprimand shall not become part of an employee's personnel record.

Subd. 7. Written Reprimand: When any disciplinary action more severe than an oral reprimand is intended, the District shall, before or at the time such action is taken, notify the employee in writing of the specific reason(s) for such action, with a copy to the Exclusive Representative's office.

Subd. 8. Copy of Record: Each employee shall be furnished with a copy of all evaluative and disciplinary entries into his/her personnel office record and shall be entitled to have his/her written response included therein. All disciplinary entries in the personnel office record shall state the corrective action expected of the employee.

Section 2. Right to Representation:

Subd. 1. Exclusive Representative: The employee shall have the right to have the Exclusive Representative present during an investigation that may lead to suspension, demotion, or discharge action, exception being an immediate suspension for a major infraction.

Subd. 2. Right to Grieve: The Exclusive Representative shall have the right to take up a suspension and/or discharge or demotion as a grievance at the third (3rd) step of the grievance procedure and the matter shall be handled in accordance with the grievance procedure through the arbitration step if deemed necessary.

Section 3. Probationary Employees: The provisions of this article are not applicable to probationary employees.

ARTICLE XI PERSONNEL RECORDS

Section 1. Right to View Record: The contents of an employee's personnel office record shall be disclosed to him/her upon request and to the Exclusive Representative upon the written request of the employee.

ARTICLE XII GRIEVANCE PROCEDURE

Section 1. Grievance Definition: A "grievance" shall mean an allegation by an employee resulting in a dispute or disagreement between the employee and the District as to the interpretation or application of terms and conditions of employment insofar as such matters are contained in this Agreement.

Section 2. Representative: The employee, administrator, or School Board may be represented during any step of the procedure by a person or agent designated by such party to act in his/her behalf.

Section 3. Definitions and Interpretations:

Subd. 1. Extension: Time limits specified in this Agreement may be extended by mutual agreement.

Subd. 2. Days: Reference to days regarding time periods in this procedure shall refer to working days. A working day is defined as all week days not designated as holidays by State law.

Subd. 3. Computation of Time: In computing any period of time prescribed or allowed by procedures herein, the date of the act, event, or default for which the designated period of time begins to run shall not be included. The last day of the period so computed shall be counted, unless it is a Saturday, a Sunday, or a legal holiday, in which event the period runs until the end of the next day which is not Saturday, a Sunday, or a legal holiday.

Subd. 4. Filing and Postmark: The filing or service of any notice or document herein shall be timely if it is personally served or if it bears a certified postmark of the United States Postal Service within the time period.

Section 4. Time Limitation and Waiver: Grievances shall not be valid for consideration unless the grievance is submitted in writing to the District's designee, setting forth the facts and the specific provision of the Agreement allegedly violated and the particular relief sought within twenty (20) days after the date the event giving rise to the grievance occurred or twenty (20) days after the employee(s), through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance. Failure to file any grievance within such period shall be deemed a waiver thereof. Failure to appeal a grievance from one level to another within the time periods hereafter provided shall constitute a waiver of the grievance. An effort shall first be made to adjust an alleged grievance informally between the employee and the District's designee.

Section 5. Adjustments of Grievances: The District and the employee (the union steward may be present) shall attempt to adjust all grievances which may arise during the course of employment of any employee within the District in the following manner:

Subd. 1. Level I: If the grievance is not resolved through informal discussions, the District designee shall give a written decision on the grievance to the parties involved within seven (7) days after receipt of the written grievance.

Subd. 2. Level II: In the event the grievance is not resolved in Level I, the decision rendered may be appealed to the Superintendent of Schools, provided such appeal is made in writing within five (5) days after receipt of the decision in Level I. If a grievance is properly appealed to the Superintendent, the Superintendent or the Superintendent's designee shall set a time to meet regarding the grievance within ten (10) days after receipt of the appeal. Within ten (10) days after the meeting, the Superintendent or the Superintendent's designee shall issue a decision in writing to the parties involved.

Subd. 3. Level III: In the event the grievance is not resolved in Level II, the decision rendered may be appealed to the School Board, provided such appeal is made in writing within five (5) days after receipt of the decision in Level II. If a grievance is properly appealed to the School Board, the School Board shall set a time to hear the grievance within twenty (20) days after receipt of the appeal. Within twenty (20) days after the meeting, the School Board shall issue its decision in writing to the parties involved. At the option of the School Board, a committee or representative(s) of the Board may be designated by the Board to hear the appeal at this level, and report its findings and recommendations to the School Board. The School Board shall then render its decision.

Section 6. Denial of Grievance: Failure by the School Board or its representative to issue a decision within the time periods provided herein shall constitute a denial of the grievance and the employee may appeal it to the next level.

Section 7. Arbitration Procedures: In the event that the employee and the District are unable to resolve any grievance, the grievance may be submitted to arbitration as defined herein:

Subd. 1. Request: A request to submit a grievance to arbitration must be in writing signed by the aggrieved party, and such request must be filed in the office of the Superintendent within ten (10) days following the decision in Level III of the grievance procedure.

Subd. 2. Prior Procedure Required: No grievance shall be considered by the arbitrator which has not been first duly processed in accordance with the grievance procedure and appeal provisions.

Subd. 3. Selection of Arbitrator: Upon the proper submission of a grievance under the terms of this procedure, the parties shall within ten (10) days after the request to arbitrate, attempt to agree upon the selection of an arbitrator. If no agreement on an arbitrator is reached, either party may request the BMS Commissioner to appoint an arbitrator, pursuant to M.S. 179A.21, Subd. 2 or PELRA, providing such request is made within twenty (20) days after request for arbitration. The request shall ask that the appointment be made within thirty (30) days after the receipt of said request. The failure to request an arbitrator from the BMS within the time periods provided herein shall constitute a waiver of the grievance.

Subd. 4. Submission of Grievance Information:

- a) Upon appointment of the arbitrator, the appealing party shall within five (5) days after notice of appointment forward to the arbitrator, with a copy to the District, the submission of the grievance which shall include the following:
- (1) The issues involved.
 - (2) Statement of the facts.
 - (3) Position of the grievant.
 - (4) The written documents relating to Section 5, Level III of the grievance procedure.
- b) The District may make a similar submission of information relating to the grievance either before or at the time of the hearing.

Subd. 5. Hearing: The grievance shall be heard by a single arbitrator and both parties may be represented by such person or persons as they may choose and designate, and the parties shall have the right to a hearing at which time both parties will have the opportunity to submit evidence, offer testimony, and make oral or written arguments relating to the issues before the arbitrator. The proceeding before the arbitrator shall be a hearing denovo.

Subd. 6. Decision: The decision by the arbitrator shall be rendered within thirty (30) days after the close of the hearing. Decisions by the arbitrator in cases properly before the arbitrator shall be final and binding upon the parties, subject, however, to the limitations of arbitration decisions as provided by the P.E.L.R.A.

Subd. 7. Expenses: Each party shall bear its own expenses in connection with arbitration including expenses relating to the party's representatives, witnesses, and any other expenses which the party incurs in connection with presenting its case in arbitration. A transcript or recording shall be made of the hearing at the request of either party. The parties shall share equally fees and expenses of the arbitrator, the cost of the transcript or recording if requested by either or both parties, and any other expenses which the parties mutually agree are necessary for the conduct of the arbitration. However, the party ordering a copy of such transcript shall pay for such copy.

Subd. 8. Jurisdiction: The arbitrator shall have jurisdiction over disputes or disagreements relating to grievances properly before the arbitrator pursuant to the terms of this procedure. The jurisdiction of the arbitrator shall not extend to proposed changes in terms and conditions of employment as defined herein and contained in this written agreement; nor shall an arbitrator have jurisdiction over any grievance which has not been submitted to arbitration in compliance with the terms of the grievance and arbitration procedure as outlined herein; nor shall the jurisdiction of the arbitrator extend to matters of inherent managerial policy, which shall include but are not limited to such areas of discretion or policy as the functions and programs of the employer, its overall budget, utilization of technology, the organizational structure, and selection and direction and number of personnel. In considering any issue in dispute, in its order the arbitrator shall give due consideration to the statutory rights and obligations of the District to

efficiently manage and conduct its operation within the legal limitations surrounding the financing of such operations.

ARTICLE XIII SENIORITY

Section 1. Definition of Seniority:

Subd. 1. Seniority shall be defined as the preference, as defined in this Article, to which an employee is entitled in connection with layoff and recall from layoff, in recognition of the employee's length of service with the employer. Seniority shall be by classification and shall be measured from the employee's most recent date of hire and/or employment in the employee's classification.

Subd. 2. There shall be the following three (4) classifications of employees within this bargaining unit:

- (1) Mechanic
- (2) Bus Driver - Utility Person
- (3) Bus Driver
- (4) Van Driver

Section 2. Probation:

Subd. 1. The first one hundred eighty (180) days of employment, not including summer layoff, shall be considered a probationary period. During such probationary period an employee shall have no recourse if discharged by the employer. Upon the satisfactory completion of the probationary period, the employee shall be entitled to seniority standing from the employee's most recent date of hire by the employer in the employee's classification.

Subd. 2. Upon transfer from one classification to another, the employer may, in its discretion, call for a thirty-day probationary period in the new classification. During such period, the employee may be returned to the employee's former classification for any reason.

Section 3. Loss of Seniority: Seniority shall be lost by any of the following:

1. Voluntary quit.
2. Discharge.
3. Failure to report for work within seven (7) working days of mailing notifications of recall from layoff.
4. Layoff for more than 12 months.

Section 4. Layoff:

Subd. 1. If there is a layoff by the employer in a classification in the bargaining unit, seniority shall be considered by the employer as set forth herein. The employee with the

least seniority in the classification shall be considered for layoff first and upon recall employees with the most seniority in the classification shall be considered for recall first. This section does not apply in those cases where a layoff is due to a building being closed temporarily because of equipment breakdown, quarantine, loss of a utility or damages from natural or unnatural disaster.

Subd. 2. In cases of layoff, personnel can bump into a lower classification according to the listing presented in Section 1, Subd. 2. of this article. Bumping upward in the listing is not permitted. Total years of service to the District as a member of this unit will be used as the seniority standard when bumping into the third classification, and comparative seniority dates in classification when going from classification one to classification two.

Subd. 3. In the event of a lay-off the District shall notify the Exclusive Representative's office and the employees at the earliest opportunity. Under normal circumstances this notification shall not be less than thirty (30) calendar days.

Section 5. Job Openings and Route Elimination:

Subd. 1. In the event of a job opening, the job shall be announced by bulletin and electronic notification to each employee by the steward within thirty days of the job becoming vacant for a period of five (5) working days and the permanent, qualified employees within this classification in the bargaining unit shall be given opportunity, in the order of seniority, to bid for the position.

Subd. 2. All employees within the classification bidding for the opening will be informed in writing of the District's selection for the position and the rationale for this person being selected.

Subd. 3. In the event a route is eliminated and dispersed to other existing routes, the affected employee shall have the ability to select, by seniority, from the routes which were affected by the eliminated route's disbursement.

Subd. 4. Seniority for special trips will be in a descending rotation. The most senior driver will be asked first and then down the list. If the most senior driver does not take the first trip they will be asked first for second trip and so on. When a driver accepts a trip they will not be asked again for another trip until their turn in the rotation comes round again. After the entire roster of non-retired drivers is exhausted, then retired drivers may be considered. There will be 4 categories for consideration, all separate from each other. Special daily trips, extra route (pre-school/late), sports and special day trip/field trip. The senior driver may pick one in each category first and then down the line. Any trips posted or unfilled within 48 hours of departure can be filled by the Transportation Director.

Section 6. Transfers:

Subd. 1. Transfers, other than promotion, may be made provided the supervisor from where the employee is leaving and the supervisor where the employee is going agree to said transfer.

Subd. 2. Transfers due to organizational changes, difficulties in the employee's employment, or physical inability to perform duties may be made by the employer without the employee's consent.

Section 7. Seniority List: The District agrees to prepare and post a seniority list covering all employees in the classifications covered by the Agreement. The seniority list shall be prepared and posted every year. Unless a written and dated statement challenging the seniority standing of any employee is filed within fifteen (15) working days after the date the seniority list is posted, the seniority standing of the employees as shown on such seniority list shall be deemed to be correct.

ARTICLE XIV PUBLIC OBLIGATION

The parties mutually recognize that their first obligation is to the public and that the right of students and residents of the District to the continuous and uninterrupted operation of the District is of paramount importance. The Exclusive Representative agrees, therefore, that during the terms of this contract neither the Exclusive Representative nor any individual employee shall engage in any strike as defined by the P.E.L.R.A. The parties agree that procedures affecting this article are provided in the P.E.L.R.A. and, therefore, shall not be subject to the grievance or arbitration procedure.

ARTICLE XV DURATION

Section 1. Terms and Reopening Negotiations: This Agreement shall remain in full force and effect for a period commencing on July 1, ~~2021~~ **2023** except with respect to insurance benefits not provided under the prior agreement, and as to those benefits shall become effective as soon as the district's group insurance policy is amended after signature of this agreement, through June 30, ~~2023~~ **2025** and thereafter until modifications are made pursuant to the P.E.L.R.A. If either party desires to modify or amend this Agreement commencing at its expiration, it shall give written notice of such intent no later than 90 days prior to said expiration. Unless otherwise mutually agreed, the parties shall not commence negotiations more than 90 days prior to the expiration of this Agreement.

Section 2. Effect: This Agreement constitutes the full and complete agreement between the District and the Exclusive Representative representing the employees. The provisions herein relating to terms and conditions of employment supersede any and all prior agreements, resolutions, practices, District policies, rules or regulations concerning terms and conditions of employment inconsistent with these provisions.

Section 3. Finality: Any matters relating to the terms and conditions of employment, whether or not referred to in this Agreement, shall not be open for negotiations during the term of this Agreement.

Section 4. Severability: The provisions of this Agreement shall be severable, and if any provisions thereof or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Agreement or the application of any provision thereof.

SCHEDULE A
2023-2024

Bus Driver/Utility Person:

<u>Years of Experience</u>	<u>Rate of Pay</u>
0 but less than 5	\$20.53 \$22.55 per hour
5 but less than 10	\$21.63 \$23.71 per hour
10 years or more	\$22.70 \$24.84 per hour

Van Driver:

<u>Years of Experience</u>	<u>Rate of Pay</u>
0 but less than 5	\$18.84 \$20.57 per hour
5 but less than 10	\$19.96 \$21.80 per hour
10 years or more	\$21.09 \$23.04 per hour

Van Drivers will be paid on a per hour basis with a one-hour minimum.

Regular Route: ~~\$15,406.72~~ **\$17,577.06** per year Mileage Allowance: ~~\$.26~~ **\$.34** per mile

Mileage shall be calculated each month.

The combined noon preschool route is considered a route and a half (1.5) plus mileage.

The late bus route will be considered a route and a half (1.5) plus mileage.

Seniority Pay: ~~\$5.00~~ **\$7** per month for each previous year of bus driving through a maximum of twenty years credit.

Van Drivers who are qualified to drive School Bus, shall be paid at the rate of regular Bus Drivers if they sub for a Bus Driver.

For a shorter regular bus route, the driver will be paid for a minimum of 30 miles **per day**.

Utility Driver: ~~\$250.00~~ **\$950** additional to base pay per year, plus mileage when driving regular routes.

Special Trip Rate: ~~\$17.00~~ \$19 per hour Mileage Allowance: .10 per mile

Special Trips: Special Trip Rate on Sunday & Legal Holidays, shown in Article VIII, Section 6, and for additional hours over 8 in one day on a special trip, or over 40 in one week will be paid at 1 ½ times regular special trip hourly rate. Regular route drivers shall be offered special trips on a seniority basis.

Minimum Special Trip: 3 hrs pay Mileage Allowance: \$0.10 per mile

Trailer: Bus Drivers who are assigned a trip that includes a trailer shall be compensated an additional ~~\$10.00~~ **\$25** per round trip.

District will pay the cost of the substitute when a driver cannot make his/her route because of a special trip, but will deduct one hour of special trip driving time for each regular route trip missed.

When a driver misses his/her route for personal reasons, he/she shall forfeit all pay, including his/her mileage allowance for that trip.

District will pay the cost of the substitute when a driver cannot make his/her route because of a special trip, but will deduct one hour of special trip driving time for each regular route trip missed.

When a driver misses his/her route for personal reasons, he/she shall forfeit all pay, including his/her mileage allowance for that trip.

If a driver misses a scheduled trip due solely to teachers or other staff delaying said driver, that driver will still be paid for the trip they missed. This mainly applies to field trips or trips during the day. Excludes inclement weather and pandemics.

Necessary expenses for room and meals for the driver on an overnight special trip will be reimbursed by the School District **per district policy.**

If a driver misses a scheduled trip due solely to teachers or other staff delaying said driver, that driver will still be paid for the trip they missed. This mainly applies to field trips or trips during the day. Excludes inclement weather and pandemics.

The special trip hourly rate of pay will be paid to the driver for necessary breakdown time over one (1) hour of vehicular breakdown.

The full-time Bus Driver/Utility employee(s) shall be furnished five (5) uniform shirts from the District per year. These employee(s) shall also be eligible for a work pant/work shoe allowance of two hundred dollars (\$200) per year.

Regular route full time Bus Drivers **and Van Drivers** shall be eligible for a uniform shirt allowance of \$200 per year for the purchase of ~~approved uniforms~~ **WDC Clothing.**

Part time Bus Drivers and **Van Drivers** shall be eligible for a uniform shirt allowance of \$100.00 per year for the purchase of ~~approved uniforms~~ **WDC Clothing.**

Uniform pay will be paid on the first pay check of the first pay period following the start of the school year.

The District will cover the costs required for initial and subsequent DOT physical examinations. The district will pay for exam fees (written and behind the wheel) and initial and subsequent license fees for bus endorsement.

New Bus Driver Incentive: New, full-time route drivers are eligible for a sign-on incentive of \$.10 per mile driven on their regular route for their first year of driving. \$500.00 will be paid to new full-time drivers in their first paycheck with the balance of their mileage paid on June 15th. New drivers who are terminated, resign or retire prior to the end of the year are not eligible for

the incentive. New drivers that start during the school year are eligible for a pro-rated sign-on incentive at the discretion of the Superintendent to be paid in the first paycheck and on June 15th, provided the new driver completes the school year as a full-time route driver. Drivers are not eligible for both the new driver incentive and a driver retention incentive. The provision goes into effect upon ratification of this agreement by both parties.

~~**Continuing Bus Driver/Utility Retention Incentive:** Full-time drivers and utility persons are eligible for a retention incentive of \$700.00 per year plus \$.07 per mile driven on their regular routes during the school year, to be paid on June 15th. Drivers or utility persons who are terminated, resign or retire prior to the end of the school year are not eligible for the incentive. The Superintendent may waive the requirement to finish the school year in order to receive the incentive under extraordinary circumstances.~~

**SCHEDULE B
2024-2025**

<u>Bus Driver/Utility Person:</u>		<u>Van Driver:</u>	
<u>Years of Experience</u>	<u>Rate of Pay</u>	<u>Years of Experience</u>	<u>Rate of Pay</u>
0 but less than 5	\$21.55 \$24.05 per hour	0 but less than 5	\$19.78 \$21.45 per hour
5 but less than 10	\$22.71 \$25.21 per hour	5 but less than 10	\$20.96 \$22.72 per hour
10 years or more	\$23.84 \$26.34 per hour	10 years or more	\$22.15 \$24.02 per hour

Van Drivers will be paid on a per hour basis with a one-hour minimum.

Regular Route: ~~\$16,177.06~~ **\$19,002.06** per year Mileage Allowance ~~\$-26~~ **\$.34** per mile

Mileage shall be calculated each month.

The combined noon preschool route is considered a route and a half (1.5) plus mileage.

The late bus route will be considered a route and a half (1.5) plus mileage.

Seniority Pay: ~~\$6.00~~ \$7.00 per month for each previous year of bus driving through a maximum of twenty years credit.

Utility Driver: ~~\$250.00~~ \$950 additional to base pay per year, plus mileage when driving regular routes.

Van Drivers who are qualified to drive School Bus, shall be paid at the rate of regular Bus Drivers if they sub for a Bus Driver.

For a shorter regular bus route, the driver will be paid for a minimum of 30 miles per day.

Special Trip Rate: ~~\$18.00~~ \$19.00 per hour Mileage Allowance: \$.10 per mile

Special Trips: Special Trip Rate on Sunday & Legal Holidays, shown in Article VIII, Section 6, and for additional hours over 8 in one day on a special trip, or over 40 in one week will be paid at 1 ½ times regular special trip hourly rate. Regular route drivers shall be offered special trips on a seniority basis.

Minimum Special Trip: 3 hours pay Mileage Allowance: \$.10 per mile

Trailer: Bus Drivers who are assigned a trip that includes a trailer shall be compensated an additional ~~\$10.00~~ \$25.00 per round trip.

District will pay the cost of the substitute when a driver cannot make his/her route because of a special trip, but will deduct one hour of special trip driving time for each regular route trip missed.

When a driver misses his/her route for personal reasons, he/she shall forfeit all pay, including his/her mileage allowance for that trip.

Necessary expenses for room and meals for the driver on an overnight special trip will be reimbursed by the School District per district policy. ~~Meals will be reimbursed at a maximum of \$25/day with receipts.~~

If a driver misses a scheduled trip due solely to teachers or other staff delaying said driver, that driver will still be paid for the trip they missed. This mainly applies to field trips or trips during the day. Excludes inclement weather and pandemics.

The special trip hourly rate of pay will be paid to the driver for necessary breakdown time over one (1) hour of vehicular breakdown.

The full-time Bus Driver/Utility employee(s) shall be furnished five (5) uniform shirts from the District per year. These employee(s) shall also be eligible for a work pant/work shoe allowance of two hundred dollars (\$200) per year.

Regular route full time Bus Drivers and Van Drivers shall be eligible for a uniform shirt allowance of \$200.00 per year for the purchase of approved uniforms. WDC Clothing.

Part time Bus Drivers and Van Drivers shall be eligible for a uniform shirt allowance of \$100.00 per year that for the purchase of approved uniforms WDC Clothing.

Uniform pay will be paid on the first pay check of the first pay period following the start of the school year.

The District will cover the costs required for initial and subsequent DOT physical examinations. The district will pay for exam fees (written and behind the wheel) and initial and subsequent license fees for bus endorsement.

New Bus Driver Incentive: New, full-time route drivers are eligible for a sign-on incentive of \$.10 per mile driven on their regular route for their first year of driving. \$500.00 will be paid to new full-time drivers in their first paycheck with the balance of their mileage incentive paid on June 15th. New drivers who are terminated, resign or retire prior to the end of the year are not eligible for the incentive. New drivers that start during the school year are eligible for a pro-rated sign-on incentive at the discretion of the Superintendent to be paid in the first paycheck and on June 15th, provided the new driver completes the school year as a full-time route driver. Drivers are not eligible for both the new driver incentive and a driver retention incentive. The provision goes into effect upon ratification of this agreement by both parties.

~~**Continuing Bus Driver/Utility Retention Incentive:** Full-time drivers and utility persons are eligible for a retention incentive of \$700.00 per year plus \$.07 per mile driven on their regular routes during the school year, to be paid on June 15th. Drivers or utility persons who are terminated, resign or retire prior to the end of the school year are not eligible for the incentive. The Superintendent may waive the requirement to finish the school year in order to receive the incentive under extraordinary circumstances.~~

IN WITNESS WHEREOF, the parties have executed this agreement as follows:

For Local No. 70 - I.U.O.E.
Minneapolis, Minnesota

For INDEPENDENT SCHOOL DIST. NO. 2155
Wadena, Minnesota

Local Steward

Chairman

Chief Union Negotiator

Clerk

Dated this ____ day of April, 2024.

Dated this ____ day of April, 2024.

BUS DRIVER COLLECTIVE BARGAINING AGREEMENT

Independent School District No. 2155
Wadena-Deer Creek, Minnesota

And

International Union of Operating Engineers, Local No. 70

July 1, 2023- June 30, 2025

LETTER OF AGREEMENT

The following language is in effect for the ~~2021/2022~~ 2023-2024 and ~~2022/2023~~ 2024-2025 school years and will expire on June 30th, ~~2023~~ 2025 or until a subsequent agreement is approved. In the event the District hires back a Bus Driver following PERA retirement, said Bus Driver, upon re-hire and in accordance with stipulations set forth through PERA, will resume his previous route and years of service based compensation. However, the re-hired Bus Driver will not retain his/her previous status on the seniority list.

Local Union Steward

Board Chairman

Chief Union Negotiator

Board Clerk

Dated this _____ day of April, 2024.

Dated this ____ day of April, 2024.

WDC Enrollment Report

<u>Grade</u>	<u>May 2023</u>	<u>Sept. 2023</u>	<u>Oct. 2023</u>	<u>Nov. 2023</u>	<u>Dec. 2023</u>	<u>Jan. 2024</u>	<u>Feb. 2024</u>	<u>March 2024</u>	<u>April 2024</u>	<u>May 2024</u>
K	91	94	94	93	92	92	91	91	91	
1	84	86	84	85	85	85	85	85	85	
2	86	90	89	90	91	90	90	90	90	
3	89	79	79	78	77	78	78	78	77	
4	80	89	90	90	88	88	87	87	87	
5	95	74	74	72	72	72	72	70	70	
6	78	93	93	92	91	91	91	91	91	
7	76	79	78	78	76	75	74	73	72	
8	76	73	72	73	74	73	73	72	72	
9	78	73	72	72	72	72	72	73	73	
10	81	80	79	78	78	76	74	73	74	
11	76	86	87	86	86	85	84	84	81	
12	71	78	77	77	76	76	75	76	75	
K-12 Total	1061	1074	1068	1064	1058	1053	1046	1043	1038	