

**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, July 22, 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 June 10, 2024
 - b. Personnel Items
 - i. Hires: John Solien, Elementary SPED Teacher; Kassandra Fratzke, Elementary Paraprofessional; Courtney Traughber, Elementary Paraprofessional; Shelby Cooper, Elementary Paraprofessional; Lindsey Tucker, Elementary Paraprofessional
 - ii. Retirements/Resignations: Fay Pary, Elementary SPED Teacher; Ellen Carlstrom, Elementary Custodian
 2. Finance
 - a. Business Manager's Report
 - b. Disbursements
 - c. Donations
- VII. PART B
 1. Resolution calling General Election
 2. MS/HS Student Handbook (Including Cell Phone Language)
 3. Elementary Student Handbook Language Regarding Elementary Cell Phone/ iPad Use
 4. EDIAM Board Authorization
 5. Property, Liability and Workers Comp Insurance
 6. Superintendent Contract Extension

7. LTFM Ten-Year Plan

VIII. BOARD COMMITTEE REPORTS

IX. ADMINISTRATION REPORTS

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

X. ADJOURNMENT

“Building a legacy of excellence...one student at a time.”



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

June 10, 2024

Deer Creek Community Center

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, Julie Bushinger, Brandon Kern, Kent Schmidt and Supt. Lee Westrum.

The Pledge of Allegiance was recited.

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

The Board recognized Rachel Folkestad as WDC Transportation Department Driver of the Year.

Robert Brostrom, Transportation Director, provided an update on the past school year.

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

A motion was made by Schmidt, seconded by Seelhammer, to approve the hires of Glen Wood, MS/HS and Elementary Head Custodian; Aaron Weyh, First Grade Teacher. Motion approved unanimously.

A motion was made by Kern, seconded by Seelhammer, to approve the resignations of Brad Wollum, Assistant Track & Field Coach; Sara Lenz, Elementary Special Education Teacher; Dave Seaton, Elementary Paraprofessional; Keaton McClaren, Elementary Paraprofessional; Marc Reynolds, Head Track & Field Coach. Motion approved unanimously.

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

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

Vendor Check #'s	45955 - 46028	\$147,654.19
Credit Card (BMO Harris Bank):		\$12,611.80
Student Activity Check #'s	23280 - 23297	\$34,283.79

Motion approved unanimously.

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

Donor	Purpose	Amount
Various small donors	Donation to Further ECFE Program	\$38.75



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

June 10, 2024

Deer Creek Community Center

<i>American Legion Post 171</i>	<i>American Legion Baseball Comm Ed</i>	<i>\$150.00</i>
<i>American Legion Post 171</i>	<i>American Legion Wadena Area Youth Softball</i>	<i>\$150.00</i>
<i>DC Lions Pull Tabs</i>	<i>Hearing Machine for School Nurse Use</i>	<i>\$1,000.00</i>
<i>DC Lions Pull Tabs</i>	<i>FCCLA National Trip</i>	<i>\$1,000.00</i>
<i>Hinkle Realty</i>	<i>Wadena Area Youth Baseball Raffle</i>	<i>\$275.00</i>
<i>Ameriprise RJG Services, Inc</i>	<i>Wadena Area Youth Baseball Raffle</i>	<i>\$340.00</i>
<i>Various Donors</i>	<i>NHS Day of Caring</i>	<i>\$1,105.00</i>

Motion approved unanimously.

A motion was made by Bushinger, seconded by Schmidt, to approve the 2024-2025 Budget. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Kern to approve the placement of continuing contract teacher Sue Volkmann on .32 unrequested leave of absence. Seelhammer, Kern, Tumberg, Schmidt, Bushinger and Lawson voted in favor thereof. None voted against. Motion carried.

The Board continued discussion of student cell phone use.

The Board continued discussion of Elementary student iPad use.

A motion was made by Schmidt, seconded by Tumberg, to approve the purchase of 350 Chromebooks. Motion approved unanimously.

A motion was made by Seelhammer, seconded by Kern, to approve the MSBA Membership Renewal. Motion approved unanimously.

A motion was made by Schmidt, seconded by Tumberg, to approve the MREA Membership renewal. Motion approved unanimously.

A motion was made by Kern, seconded by Schmidt, to approve the MSHSL Renewal for 2024-2025. Motion approved unanimously.

A motion was made by Schmidt, seconded by Tumberg, to adjourn the meeting at 7:38 p.m. Motion approved unanimously.

The next regular meeting of the WDC School Board is Monday, July 22, 2024 at 5:30 p.m. in the Robertson Theatre.



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

June 10, 2024

Deer Creek Community Center

Respectfully submitted by:

_____ Date: _____
Barb Tumberg, Board Clerk

_____ Date: _____
Dan Lawson, Board Chair



Business Manager Report

July 22, 2024

Current Update –

May bank balances have been reconciled and are current. June reconciliations are close and will be complete as well as July for the August meeting. We should have a more accurate understanding of where our financial position ended for FY24 as the major adjustments should be completed by then, such as; Final Tax Levy Revenue for FY24 and State & Federal Aid Receivable set up. There are still many accounting adjustments required to close the books for FY24 and be ready for audit. Our auditors have us scheduled for September 23.

Food Service Deficit Cash balance - Food Service shows a deficit balance. This is because MDE did a food service review of the School Nutrition Program and informed us that Freshwater needed a license for us to serve food on their premises. MDE put a hold on payments to us until this issue was resolved. Freshwater has received the license and submitted to MDE. We received notification from MDE that the hold on payments has been lifted and we should receive the held payments this month (July).

Long Term Facilities Maintenance 10-Year Plan: There is a copy in your packet and I recommend approval, as this is required by July 31 or we will not have levy authority for LTFM which would affect both maintenance projects and debt service. This is an annual requirement and the plan can be amended at any time during the year. With projects over the next few years there will be a deficit in LTFM restricted account, but this is allowed by statute to go into deficit for an amount not to exceed our revenue authority.

Bond interest payments are due by July 29th, with payments of \$107,775 for the 2017A Facility bonds and \$65,250 for the 2018A Building bonds. Wires have been set up to make the payments to Ehlers, our Paying Agent.

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

May 2024

March Pooled Interest: _____ -

FUNDS	BEGINNING BALANCE	RECEIPTS & other Credits	DISBURSEMENTS & other Debits	Pooled Interest Alloc	ENDING BALANCE
GENERAL FUND	1,308,944.07	2,578,326.92	1,738,244.49	(6,480.51)	2,142,545.99
GENERAL FUND - TORNADO	1,235,839.54	-	-	4,389.88	1,240,229.42
FOOD SERVICE FUND	102,193.84	18,520.92	118,043.71	180.60	2,851.65
COMMUNITY SERVICE FD	141,543.42	100,962.51	70,065.21	556.67	172,997.39
BUILDING FUND	3,307.64	-	-		3,307.64
BUILDING FUND - TORNADO	183,788.85	-	-	663.42	184,452.27
DEBT SERVICE FUND	277,520.86	215,920.00	-	527.19	493,968.05
STUDENT ACTIVITY, part of GF	195,547.70	37,342.05	37,917.26	-	194,972.49
CUSTODIAL FUND	332,452.26	17,932.92	158.71	162.75	350,389.22
	3,781,138.18	2,969,005.32	1,964,429.38	-	4,785,714.12
Tornado Total Funds, included in above numbers					1,424,681.69

3,781,138.18

BANK RECONCILIATION

DESCRIPTION	STATEMENT BALANCE	OUTSTANDING CHECKS/SHR	DEPOSITS IN TRANSIT	OTHER ITEMS	TREASURER'S BALANCE
WADENA STATE BANK - General acct	484,817.40	105,289.06		(75.00)	379,453.34
WADENA STATE BANK - Student acct	128,121.81	14,324.56			113,797.25
MSDLAF - Student Activity	119,910.34				119,910.34
MSDLAF GENERAL	966,496.55	55.80			966,440.75
MSDLAF 2017A DSF	237,329.03				237,329.03
MN TRUST	2,672,043.94				2,672,043.94
MSDLAF CUSTODIAL FUND	296,179.47				296,179.47
Change Boxes - Cash on Hand	560.00		-	-	560.00
TREASURER'S BALANCE					4,785,714.12

Wire Transfers / ACH's

Pyrl taxes & ded

Net payroll

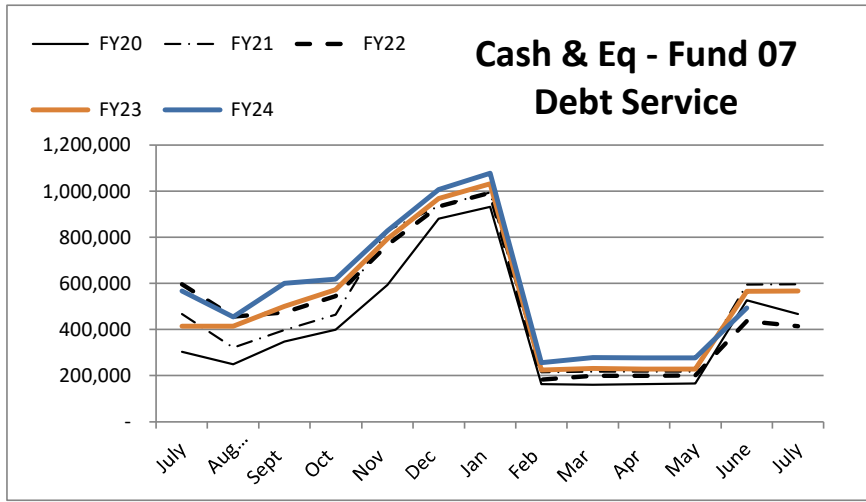
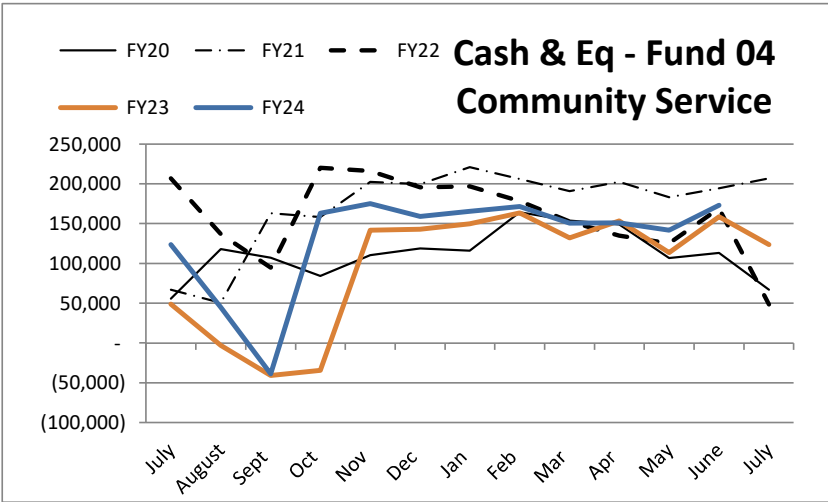
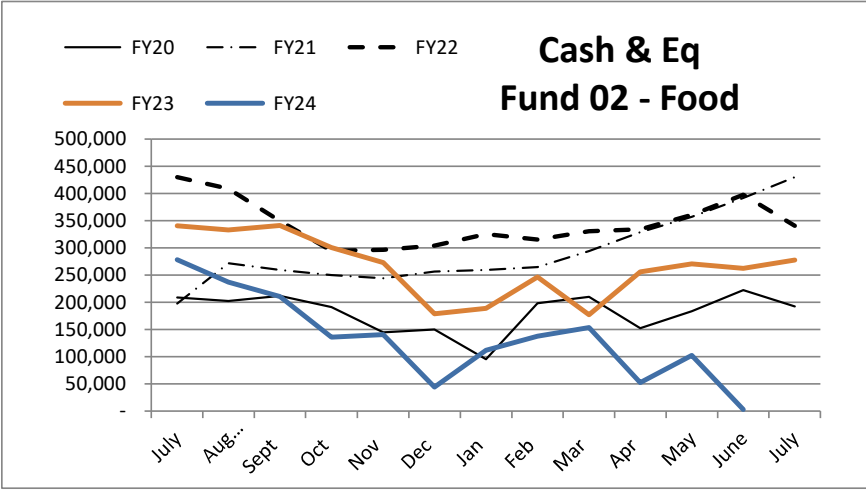
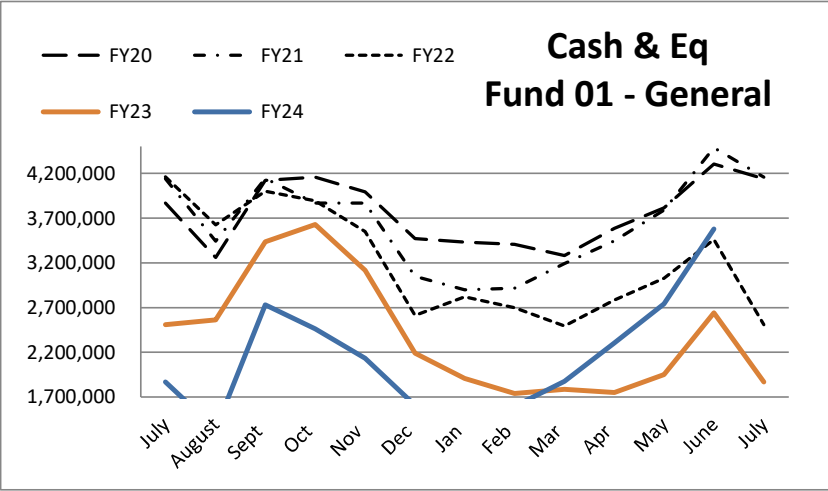
Gross payroll

Payroll Calendar

Payroll 5-15-2024 regular payroll	216,675.07	312,703.94	470,322.66	S202421-0
Payroll 5-15-2024 Retro: Bus Drivers	11,489.90	21,845.95	28,456.44	S202421-S
Payroll 5-30-2024 regular payroll	237,439.05	348,642.69	523,564.09	S202422-0
Payroll 5-30-2024 Retro: Food Service	4,218.09	11,029.50	13,305.74	S202422-S
Total Payroll items for month	469,822.11	694,222.08	1,035,648.93	

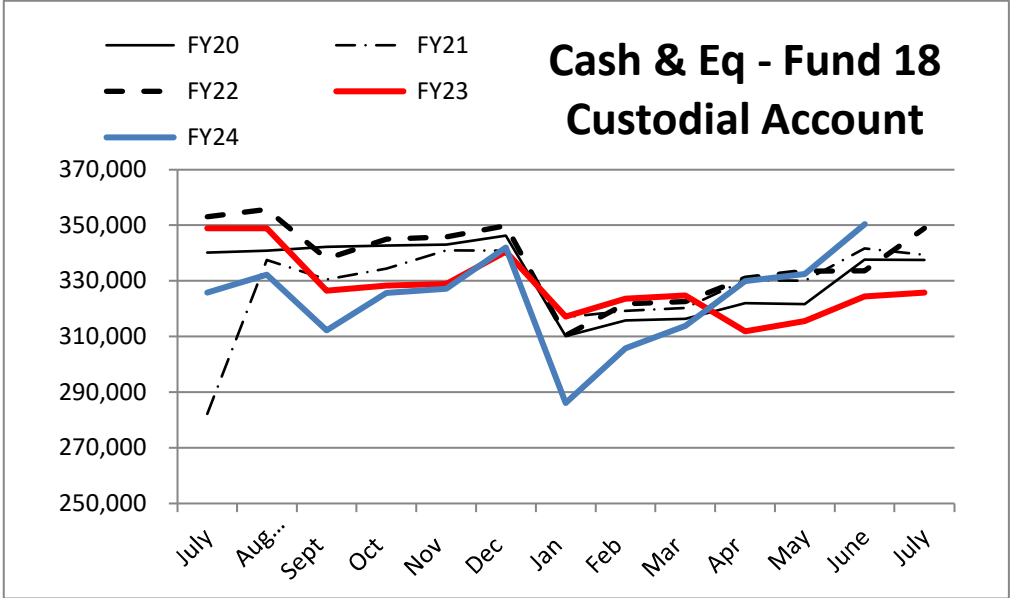
Wadena-Deer Creek Cash Balances

(Beginning FY20 to present - May 31, 2024)



Custodial & Tornado Funds

(Beginning FY20 to present - May 31, 2024)



Tornado Funds

In General Fund	1,240,229.42
In Building Fund	184,452.27

Total Tornado Funds Cash **1,424,681.69**

Building Fund

Restricted for Auditorium Repairs	
WDC ISD 2155	1,852.28
City of Wadena	1,455.36
Restricted - Tornado Funds in Building	184,452.27

Total Building Fund: 187,759.91

INDEPENDENT SCHOOL DISTRICT NO. 2155					
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS					
OF THE STUDENT ACTIVITY ACCOUNTS					
MONTH ENDED MAY 31, 2024					
Prog-Crs		Balance	Receipts	Disbursements	Balance
		5/1/24	and Transfers	and Transfers	5/31/24
292-054	Track	\$ 6,029.30	\$ 297.30	\$ -	\$ 6,326.60
292-057	Golf	\$ 4,214.39	\$ -	\$ 2,619.00	\$ 1,595.39
292-059	Cross Country	\$ 2,383.17	\$ -	\$ 207.05	\$ 2,176.12
294-050	JH Baseball	\$ 785.32	\$ 235.00	\$ 805.00	\$ 215.32
294-051	Football	\$ 13,821.99	\$ -	\$ 148.14	\$ 13,673.85
294-052	Boys Basketball	\$ 2,544.66	\$ -	\$ 464.70	\$ 2,079.96
294-053	Youth Football	\$ -	\$ -	\$ -	\$ -
294-056	Boys' Hockey	\$ 2,058.15	\$ -	\$ -	\$ 2,058.15
296-052	Girls Basketball	\$ 6,193.23	\$ -	\$ 2,180.78	\$ 4,012.45
296-055	Volleyball	\$ 3,188.14	\$ -	\$ -	\$ 3,188.14
296-060	Girls Tennis	\$ 3,736.00	\$ -	\$ -	\$ 3,736.00
296-061	Softball	\$ 4,892.81	\$ 3,386.55	\$ -	\$ 8,279.36
298-000	School Store	\$ 3,038.06	\$ 1,330.00	\$ -	\$ 4,368.06
298-001	Concessions	\$ 33,536.02	\$ 1,193.95	\$ -	\$ 34,729.97
298-002	Interest Account /	\$ 11,232.45	\$ 535.75	\$ -	\$ 11,768.20
298-064	Weightlifting	\$ -	\$ -	\$ -	\$ -
298-104	4th Grade	\$ 3,763.27	\$ 40.00	\$ 3,285.76	\$ 517.51
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	\$ 677.60	\$ 415.00	\$ 470.00	\$ 622.60
298-201	Advisory	\$ 2,075.30	\$ -	\$ -	\$ 2,075.30
298-202	HS Student Counc	\$ 1,084.27	\$ -	\$ 400.00	\$ 684.27
298-203	Yearbook	\$ 8,326.61	\$ 755.00	\$ 2,100.12	\$ 6,981.49
298-204	H.S. Music	\$ 24,626.05	\$ 438.00	\$ 128.76	\$ 24,935.29
298-205	Fishing Team	\$ 4,531.53	\$ -	\$ -	\$ 4,531.53
298-206	Drama Club	\$ 12,007.96	\$ -	\$ -	\$ 12,007.96
298-207	Trap	\$ 2,531.25	\$ -	\$ 1,096.00	\$ 1,435.25
298-208	FCCLA	\$ 6,476.61	\$ 2,452.83	\$ 1,714.32	\$ 7,215.12
298-209	BPA	\$ 2,739.07	\$ 2,430.71	\$ 2,416.90	\$ 2,752.88
298-210	NHS Day of Caring	\$ 1,577.65	\$ 1,105.00	\$ 528.11	\$ 2,154.54
298-211	Letterwinners	\$ 51.14	\$ 200.00	\$ -	\$ 251.14
298-212	France 2020	\$ 0.00	\$ -	\$ -	\$ 0.00
298-213	National Honor Sc	\$ 839.47	\$ -	\$ -	\$ 839.47
298-214	Prom	\$ 7,975.71	\$ -	\$ 1,558.31	\$ 6,417.40
298-215	SH Knowledge Bov	\$ 1,235.62	\$ -	\$ -	\$ 1,235.62
298-216	LEO's Club	\$ -	\$ -	\$ -	\$ -
298-217	Robotics	\$ 3,643.84	\$ -	\$ -	\$ 3,643.84
298-218	FFA	\$ 1,346.39	\$ -	\$ 139.04	\$ 1,207.35
298-219	Wolverine Explore	\$ 289.32	\$ -	\$ -	\$ 289.32
298-220	REACH	\$ 1,805.73	\$ -	\$ 48.31	\$ 1,757.42
298-221	Book Fair	\$ 277.68	\$ -	\$ -	\$ 277.68
298-305	Cheerleading	\$ 1,506.45	\$ -	\$ -	\$ 1,506.45
298-310	Danceline	\$ 6,174.81	\$ 4,920.00	\$ -	\$ 11,094.81
	Totals	\$ 195,547.70	\$ 19,735.09	\$ 20,310.30	\$ 194,972.49
	See Accompanying Notes.				
	Reconciliation				
	WSB - Std Act Checking			\$ 116,443.26	
	WSB - Std Act Savings			\$ 119,910.34	
	MSDLAF - Std Act Savings			\$ -	
				\$ 236,353.60	
	WSB - GF checking			\$ (30,928.49)	
	MSDLAF - GF - credit card			\$ (10,452.62)	
				\$ (41,381.11)	
				\$ 194,972.49	
			Sales Tax Payable	\$ -	
				\$ 194,972.49	
				\$ (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%	16,901,760	11,949,573	70.70%
May	15,041,533	12,291,699	81.72%	16,224,905	13,611,420	83.89%	16,901,760	13,384,823	79.19%
June	15,041,533	15,229,027	101.25%	16,224,905	16,765,632	103.33%	16,901,760	-	0.00%

* This budget does not
have any changes for new
employee bargaining agreements
491,571

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	8,125,255	47.29%
February	13,584,959	7,609,061	56.01%	14,654,963	8,175,324	55.79%	17,183,273	9,832,163	57.22%
March	14,773,872	9,137,212	61.85%	15,011,116	9,620,557	64.09%	17,183,273	11,643,165	67.76%
April	14,773,872	10,576,362	71.59%	15,011,116	11,103,070	73.97%	17,959,700	13,393,372	74.57%
May	14,773,872	11,717,082	79.31%	15,011,116	12,545,630	83.58%	17,959,700	15,049,897	83.80%
June	14,773,872	14,978,188	101.38%	15,011,116	15,532,940	103.48%	17,959,700	-	0.00%

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	5,000.00	0.00	2,721.96	54%	0.00	54%	2,278.04
E	01	005	010	000	000	401	422	00	General Supplies & Expense	200.00	0.00	0.00	0%	0.00	0%	200.00
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	5,300.00	5,697.82	5,697.82	108%	0.00	108%	(397.82)
									000 Districtwide	37,762.00	5,697.82	26,130.94	69%	0.00	69%	11,631.06
									000 Districtwide	37,762.00	5,697.82	26,130.94	69%	0.00	69%	11,631.06
									010 Board of Education	37,762.00	5,697.82	26,130.94	69%	0.00	69%	11,631.06
	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	150,023.12	93%	0.00	93%	11,683.88
E	01	005	020	000	000	210	422	00	FICA/Medicare	12,277.00	1,008.57	11,295.86	92%	0.00	92%	981.14
E	01	005	020	000	000	218	422	00	TRA	13,826.00	1,153.60	13,127.10	95%	0.00	95%	698.90
E	01	005	020	000	000	230	422	00	Life Ins	495.00	37.50	438.82	89%	0.00	89%	56.18
E	01	005	020	000	000	250	422	00	Tax Shelt Annuities	7,500.00	708.32	7,791.52	104%	0.00	104%	(291.52)
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	100.00	0.00	0.00	0%	0.00	0%	100.00
E	01	005	020	000	000	401	422	00	General Supplies	50.00	(11.80)	(0.54)	(1%)	0.00	(1%)	50.54
E	01	005	020	000	000	820	422	00	Dues, Memberships, Lic, & F	2,500.00	0.00	2,498.80	100%	0.00	100%	1.20
									000 Districtwide	198,455.00	16,080.11	185,474.68	93%	0.00	93%	12,980.32
									000 Districtwide	198,455.00	16,080.11	185,474.68	93%	0.00	93%	12,980.32
									020 Office of Supt.	198,455.00	16,080.11	185,474.68	93%	0.00	93%	12,980.32
	021 Communications Coordinator															
	000 Districtwide															
	000 Districtwide															
E	01	005	021	000	000	170	422	00	Non-Instr Salary	890.00	52.50	577.50	65%	0.00	65%	312.50
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 May 31, 2024

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

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	577.50	62%	0.00	62%	351.50	
				000	Districtwide						929.00	52.50	577.50	62%	0.00	62%	351.50	
			021	Communications Coordinator						929.00	52.50	577.50	62%	0.00	62%	351.50		
		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	100.00	0.00	34.29	34%	0.00	34%	65.71		
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						300.00	0.00	3,274.04	1091%	0.00	1091%	(2,974.04)	
				000	Districtwide						300.00	0.00	3,274.04	1091%	0.00	1091%	(2,974.04)	
		105	Gen Admin Support							300.00	0.00	3,274.04	1091%	0.00	1091%	(2,974.04)		
		107	Admin Support															
			000	Districtwide														
				000	Districtwide													
E	01	005	107	000	000	110	422	00	Communications Director	48,668.00	2,096.76	38,722.88	80%	0.00	80%	9,945.12		
E	01	005	107	000	000	170	422	00	Communications Assistant	51,384.00	0.00	36,231.03	71%	0.00	71%	15,152.97		
E	01	005	107	000	000	210	422	00	FICA/Medicare	7,692.00	137.78	5,425.47	71%	0.00	71%	2,266.53		
E	01	005	107	000	000	214	422	00	PERA	7,436.00	157.26	5,582.21	75%	0.00	75%	1,853.79		
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	119.32	71%	0.00	71%	48.68		
E	01	005	107	000	000	250	422	00	Tax Shelt Annuities	1,750.00	145.82	1,604.02	92%	0.00	92%	145.98		
				000	Districtwide						122,138.00	2,542.88	91,044.93	75%	0.00	75%	31,093.07	
				000	Districtwide						122,138.00	2,542.88	91,044.93	75%	0.00	75%	31,093.07	
		107	Admin Support							122,138.00	2,542.88	91,044.93	75%	0.00	75%	31,093.07		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	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	110.00	0.00	110.00	100%	0.00	100%	0.00
	000 Districtwide									210.00	0.00	110.00	52%	0.00	52%	100.00
	000 Districtwide									210.00	0.00	110.00	52%	0.00	52%	100.00
	110 Business Manager									210.00	0.00	110.00	52%	0.00	52%	100.00
	111 Business Office															
	000 Districtwide															
	000 Districtwide															
E	01	005	111	000	000	113	422	00	Non-Exec Salaries	76,042.00	6,549.76	72,047.27	95%	0.00	95%	3,994.73
E	01	005	111	000	000	170	422	00	Payroll / Bookkeeping /	121,431.00	10,220.52	114,075.48	94%	0.00	94%	7,355.52
E	01	005	111	000	000	210	422	00	FICA/Medicare	14,748.00	1,231.99	13,472.52	91%	0.00	91%	1,275.48
E	01	005	111	000	000	214	422	00	PERA	14,810.00	1,257.78	13,959.24	94%	0.00	94%	850.76
E	01	005	111	000	000	220	422	00	Health Insurance	14,400.00	1,567.00	14,101.00	98%	0.00	98%	299.00
E	01	005	111	000	000	230	422	00	Life Ins	297.00	22.50	263.46	89%	0.00	89%	33.54
E	01	005	111	000	000	250	422	00	Tax Shelt Annuities	6,750.00	624.98	6,374.78	94%	0.00	94%	375.22
E	01	005	111	000	000	305	422	00	Prof-tech serv - E-Rate Skog	4,000.00	158.40	3,262.26	82%	0.00	82%	737.74
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 /	42,700.00	0.00	41,313.59	97%	0.00	97%	1,386.41
E	01	005	111	000	000	329	422	00	Postage	10,000.00	1,000.00	7,433.46	74%	0.00	74%	2,566.54
E	01	005	111	000	000	366	422	00	Travel	300.00	0.00	183.65	61%	0.00	61%	116.35
E	01	005	111	000	000	401	422	00	General Supplies	5,000.00	153.99	3,293.37	66%	0.00	66%	1,706.63
E	01	005	111	000	000	820	422	00	Dues & Memberships	1,800.00	0.00	1,714.00	95%	0.00	95%	86.00
	000 Districtwide									315,278.00	22,786.92	291,494.08	92%	0.00	92%	23,783.92
	000 Districtwide									315,278.00	22,786.92	291,494.08	92%	0.00	92%	23,783.92
	001															
	000 Districtwide															
E	01	005	111	001	000	305	422	00	WSB Wire Fee -incoming	300.00	20.00	110.00	37%	0.00	37%	190.00
E	01	005	111	001	000	899	422	00	Misc - do not use Wire fee	0.00	0.00	130.00	0%	0.00	0%	(130.00)
	000 Districtwide									300.00	20.00	240.00	80%	0.00	80%	60.00
	001									300.00	20.00	240.00	80%	0.00	80%	60.00

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	111 Business Office															
	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
	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	4,647.01	48,325.70	97%	0.00	97%	1,482.30
E	01	005	111	013	160	210	422	00	FICA/Medicare	3,796.00	342.35	3,425.99	90%	0.00	90%	370.01
E	01	005	111	013	160	214	422	00	PERA	3,736.00	348.53	3,624.42	97%	0.00	97%	111.58
E	01	005	111	013	160	220	422	00	Health Insurance	7,200.00	800.00	7,000.00	97%	0.00	97%	200.00
E	01	005	111	013	160	230	422	00	Life Ins	99.00	7.50	87.82	89%	0.00	89%	11.18
E	01	005	111	013	160	250	422	00	Tax Shelt Annuities	2,500.00	277.76	2,222.08	89%	0.00	89%	277.92
	160 ESSER III formula allocation									67,139.00	6,423.15	64,686.01	96%	0.00	96%	2,452.99
	013 Third Prior Yr Fed Funds									67,139.00	6,423.15	64,686.01	96%	0.00	96%	2,452.99
	111 Business Office									382,736.00	29,230.07	356,420.09	93%	0.00	93%	26,315.91
	112 Dist Office - Marketing															
	000 Districtwide															
	000 Districtwide															
E	01	005	112	000	000	305	422	00	Professional Services	6,450.00	0.00	1,200.00	19%	0.00	19%	5,250.00
E	01	005	112	000	000	320	422	00	Communications Serv	12,000.00	1,075.00	11,870.22	99%	0.00	99%	129.78
E	01	005	112	000	000	329	422	00	Postage	1,000.00	0.00	962.41	96%	0.00	96%	37.59
E	01	005	112	000	000	335	422	00	Short-Term Lease/Rentals	3,400.00	135.00	3,245.00	95%	0.00	95%	155.00
E	01	005	112	000	000	401	422	00	General Supplies & Expense	750.00	34.98	551.31	74%	0.00	74%	198.69
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	899	422	00	Miscellaneous Exp	0.00	0.00	5,221.20	0%	0.00	0%	(5,221.20)
	000 Districtwide									23,750.00	1,244.98	23,050.14	97%	0.00	97%	699.86
	000 Districtwide									23,750.00	1,244.98	23,050.14	97%	0.00	97%	699.86
	112 Dist Office - Marketing									23,750.00	1,244.98	23,050.14	97%	0.00	97%	699.86

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		150	Legal Services																	
			000	Districtwide																
				000	Districtwide															
E	01	005	150	000	000	311	422	00	Prof-Technical Serv	18,000.00	4,572.00	19,203.83	107%	0.00	107%	(1,203.83)				
				000	Districtwide									18,000.00	4,572.00	19,203.83	107%	0.00	107%	(1,203.83)
				000	Districtwide									18,000.00	4,572.00	19,203.83	107%	0.00	107%	(1,203.83)
			150	Legal Services									18,000.00	4,572.00	19,203.83	107%	0.00	107%	(1,203.83)	
			155	Audit Services																
				000	Districtwide															
				000	Districtwide															
E	01	005	155	000	000	311	422	00	Annual Fiscal Audit Fee's	25,900.00	0.00	25,900.00	100%	0.00	100%	0.00				
				000	Districtwide									25,900.00	0.00	25,900.00	100%	0.00	100%	0.00
				000	Districtwide									25,900.00	0.00	25,900.00	100%	0.00	100%	0.00
			155	Audit Services									25,900.00	0.00	25,900.00	100%	0.00	100%	0.00	
			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	1,000.00	0.00	959.47	96%	0.00	96%	40.53				
E	01	005	199	000	000	401	422	00	General Supplies & Expense	20,300.00	0.00	101.88	1%	0.00	1%	20,198.12				
E	01	005	199	000	000	899	422	00	Elections expenses	0.00	0.00	20,160.05	0%	0.00	0%	(20,160.05)				
				000	Districtwide									21,300.00	0.00	21,221.40	100%	0.00	100%	78.60
				000	Districtwide									21,300.00	0.00	21,221.40	100%	0.00	100%	78.60
			199	School Elections									21,300.00	0.00	21,221.40	100%	0.00	100%	78.60	

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		203	Elementary Ed.																	
			000	Districtwide																
				000	Districtwide															
E	01	005	203	000	000	281	422	00	UI BTWN Terms Elem	0.00	1,152.72	50,742.49	0%	0.00	0%	(50,742.49)				
				000	Districtwide									0.00	1,152.72	50,742.49	0%	0.00	0%	(50,742.49)
				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	1,152.72	55,750.57	0%	0.00	0%	(55,750.57)
				203	Elementary Ed.									0.00	1,152.72	55,750.57	0%	0.00	0%	(55,750.57)
				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)
				400	General Special Ed.															
					000	Districtwide														
						000	Districtwide													
E	01	005	400	000	000	391	422	00	FED Operations mbr Service	57,250.00	10,307.25	55,078.19	96%	0.00	96%	2,171.81				
				000	Districtwide									57,250.00	10,307.25	55,078.19	96%	0.00	96%	2,171.81
				000	Districtwide									57,250.00	10,307.25	55,078.19	96%	0.00	96%	2,171.81
				400	General Special Ed.									57,250.00	10,307.25	55,078.19	96%	0.00	96%	2,171.81
				420	Special Education															
					000	Districtwide														
						740	Spec Ed General													
E	01	005	420	000	740	155	422	00	Licensed Nursing services	2,597.00	364.37	549.75	21%	0.00	21%	2,047.25				
E	01	005	420	000	740	156	422	00	School Social Worker	55,706.00	5,406.18	50,087.94	90%	0.00	90%	5,618.06				
E	01	005	420	000	740	210	422	00	FICA/Medicare	4,238.00	421.13	3,673.68	87%	0.00	87%	564.32				
E	01	005	420	000	740	214	422	00	PERA	1.00	27.33	41.23	4123%	0.00	4123%	(40.23)				
E	01	005	420	000	740	218	422	00	TRA	4,983.00	473.06	4,382.83	88%	0.00	88%	600.17				
E	01	005	420	000	740	220	422	00	Health Insurance	5,760.00	505.14	4,337.46	75%	0.00	75%	1,422.54				
E	01	005	420	000	740	230	422	00	Life Ins	83.00	7.94	77.78	94%	0.00	94%	5.22				

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

									2024R1a						% YTD	Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	005	District Wide																
		420	Special Education															
			000	Districtwide														
				740	Spec Ed General													
E 01	005	420	000	740	250		422	00	Tax Shelt Annuities	800.00	103.32	949.27	119%	0.00	119%	(149.27)		
				740	Spec Ed General					74,168.00	7,308.47	64,099.94	86%	0.00	86%	10,068.06		
			000	Districtwide					74,168.00	7,308.47	64,099.94	86%	0.00	86%	10,068.06			
		420	Special Education							74,168.00	7,308.47	64,099.94	86%	0.00	86%	10,068.06		
		630	Technology Support															
			000	Districtwide														
				000	Districtwide													
E 01	005	630	000	000	180		422	00	Technology Salaries	106,584.00	11,438.06	131,263.37	123%	0.00	123%	(24,679.37)		
E 01	005	630	000	000	210		422	00	FICA/Medicare	8,106.00	847.71	9,979.21	123%	0.00	123%	(1,873.21)		
E 01	005	630	000	000	214		422	00	PERA	7,782.00	849.64	9,543.54	123%	0.00	123%	(1,761.54)		
E 01	005	630	000	000	220		422	00	Health Insurance	7,200.00	600.00	600.00	8%	0.00	8%	6,600.00		
E 01	005	630	000	000	230		422	00	Life Ins	198.00	11.25	171.89	87%	0.00	87%	26.11		
E 01	005	630	000	000	250		422	00	Tax Shelt Annuities	2,500.00	339.89	4,396.64	176%	0.00	176%	(1,896.64)		
E 01	005	630	000	000	305		422	00	Cons Fees/Fees -Ser	10,000.00	3,000.00	15,940.94	159%	0.00	159%	(5,940.94)		
E 01	005	630	000	000	314		422	00	Contr-Equip Rep	7,500.00	1,145.98	8,649.00	115%	0.00	115%	(1,149.00)		
E 01	005	630	000	000	401		422	00	Misc Eq Replacements	10,000.00	0.00	1,747.40	17%	0.00	17%	8,252.60		
E 01	005	630	000	000	405		422	00	Software - non instructional	35,000.00	0.00	34,892.23	100%	0.00	100%	107.77		
E 01	005	630	000	000	406		422	00	Software - Instructional / lic	55,000.00	95.88	49,390.13	90%	6,825.00	102%	(1,215.13)		
E 01	005	630	000	000	455		422	00	NInstr - N-Cap Tech supply	10,000.00	212.88	2,504.08	25%	999.98	35%	6,495.94		
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	556		422	00	Instruct tech related hrdware	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	500.00	0.00	540.00	108%	0.00	108%	(40.00)		
			000	Districtwide						267,870.00	18,541.29	274,270.20	102%	7,824.98	105%	(14,225.18)		
		311	Telecom Access Costs															
E 01	005	630	000	311	391		422	00	Internet acces Freshwater	2,500.00	309.76	3,303.03	132%	0.00	132%	(803.03)		
E 01	005	630	000	311	455		422	00	NInstr - N-Cap Tech supply	14,000.00	0.00	13,274.94	95%	0.00	95%	725.06		
		311	Telecom Access Costs							16,500.00	309.76	16,577.97	100%	0.00	100%	(77.97)		
		000	Districtwide							284,370.00	18,851.05	290,848.17	102%	7,824.98	105%	(14,303.15)		
	013	Third Prior Yr Fed Funds																
		160	ESSER III formula allocation															
E 01	005	630	013	160	320		422	00	Communications Serv	25,000.00	7,403.34	27,866.64	111%	0.00	111%	(2,866.64)		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance					
01	General Fund																				
	005	District Wide																			
		630	Technology Support																		
			013	Third Prior Yr Fed Funds																	
				160	ESSER III formula allocation																
E	01	005	630	013	160	466	422	00	Non Cap Instr Technology	51,100.00	0.00	51,069.59	100%	0.00	100%	30.41					
					160	ESSER III formula allocation				76,100.00	7,403.34	78,936.23	104%	0.00	104%	(2,836.23)					
					013	Third Prior Yr Fed Funds				76,100.00	7,403.34	78,936.23	104%	0.00	104%	(2,836.23)					
					630	Technology Support				360,470.00	26,254.39	369,784.40	103%	7,824.98	105%	(17,139.38)					
					640	Staff Development															
						000	Districtwide														
							316	Staff Development													
E	01	005	640	000	316	366	403	00	Travel	20,000.00	325.00	19,179.70	96%	0.00	96%	820.30					
							316	Staff Development				20,000.00	325.00	19,179.70	96%	0.00	96%	820.30			
							000	Districtwide				20,000.00	325.00	19,179.70	96%	0.00	96%	820.30			
							640	Staff Development				20,000.00	325.00	19,179.70	96%	0.00	96%	820.30			
					710	Guidance/Counseling															
						000	Districtwide														
							374	Student Supp Prsnl-C&I													
E	01	005	710	000	374	316	422	00	Serv Purch from Jnt Pwrs	0.00	1,322.62	1,322.62	0%	0.00	0%	(1,322.62)					
							374	Student Supp Prsnl-C&I				0.00	1,322.62	1,322.62	0%	0.00	0%	(1,322.62)			
							000	Districtwide				0.00	1,322.62	1,322.62	0%	0.00	0%	(1,322.62)			
							710	Guidance/Counseling				0.00	1,322.62	1,322.62	0%	0.00	0%	(1,322.62)			
					715	School Security															
						000	Districtwide														
							342	Safe Schools - Crime Levy													
E	01	005	715	000	342	309	449	00	School Resource Officer	21,400.00	0.00	21,400.00	100%	0.00	100%	0.00					
							342	Safe Schools - Crime Levy				21,400.00	0.00	21,400.00	100%	0.00	100%	0.00			
							000	Districtwide				21,400.00	0.00	21,400.00	100%	0.00	100%	0.00			
							715	School Security				21,400.00	0.00	21,400.00	100%	0.00	100%	0.00			
					718	Other School Safety															
						000	Districtwide														
							342	Safe Schools - Crime Levy													
E	01	005	718	000	342	325	449	00	drug dog searches	2,000.00	680.00	1,700.00	85%	0.00	85%	300.00					

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	005	District Wide																			
		718	Other School Safety																		
			000	Districtwide																	
				342	Safe Schools - Crime Levy																
E	01	005	718	000	342	401	449	00	General Supplies & Expense	500.00	0.00	0.00	0%	0.00	0%	500.00					
				342	Safe Schools - Crime Levy									2,500.00	680.00	1,700.00	68%	0.00	68%	800.00	
			000	Districtwide									2,500.00	680.00	1,700.00	68%	0.00	68%	800.00		
		718	Other School Safety									2,500.00	680.00	1,700.00	68%	0.00	68%	800.00			
			720	Health Services																	
				000	Districtwide																
					000	Districtwide															
E	01	005	720	000	000	141	422	00	Non Licensed Salary	92.00	90.25	90.25	98%	0.00	98%	1.75					
E	01	005	720	000	000	154	422	00	Nurse - Licensed by MDE	57,949.00	5,872.23	51,416.46	89%	0.00	89%	6,532.54					
E	01	005	720	000	000	155	422	00	Nursing - licensed by MDHH	0.00	5,909.70	45,266.23	0%	0.00	0%	(45,266.23)					
E	01	005	720	000	000	170	422	00	Non licensed nurse	32,776.00	2,288.74	17,143.47	52%	0.00	52%	15,632.53					
E	01	005	720	000	000	210	422	00	FICA/Medicare	6,934.00	1,080.69	8,683.28	125%	0.00	125%	(1,749.28)					
E	01	005	720	000	000	214	422	00	PERA	2,465.00	621.65	4,687.49	190%	0.00	190%	(2,222.49)					
E	01	005	720	000	000	218	422	00	TRA - nursing MDE license	4,955.00	513.82	4,498.94	91%	0.00	91%	456.06					
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	144.52	74%	0.00	74%	49.48					
E	01	005	720	000	000	305	422	00	Cons Fees/Fees -Ser	1,000.00	0.00	163.00	16%	0.00	16%	837.00					
E	01	005	720	000	000	401	422	00	General Supplies	18,000.00	339.36	17,459.18	97%	10.59	97%	530.23					
			000	Districtwide									124,365.00	16,731.44	149,806.07	120%	10.59	120%	(25,451.66)		
			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									138,214.00	16,731.44	149,806.07	108%	10.59	108%	(11,602.66)		
		720	Health Services									138,214.00	16,731.44	149,806.07	108%	10.59	108%	(11,602.66)			

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	005 District Wide															
	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	42,896.24	378,016.99	93%	0.00	93%	27,689.01
E 01	005	810	000	000	210		422	00	FICA/Medicare	30,402.00	3,164.39	26,696.86	88%	0.00	88%	3,705.14
E 01	005	810	000	000	214		422	00	PERA	30,170.00	3,213.83	28,065.10	93%	0.00	93%	2,104.90
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	36,606.00	73%	0.00	73%	13,794.00
E 01	005	810	000	000	230		422	00	Life Ins	891.00	60.40	720.01	81%	0.00	81%	170.99
E 01	005	810	000	000	250		422	00	Tax Shelt Annuities	3,000.00	375.00	2,625.00	88%	0.00	88%	375.00
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	4,750.00	648.44	5,188.44	109%	0.00	109%	(438.44)
E 01	005	810	000	000	312		422	00	Contr-Upkeep Grnds	4,000.00	0.00	1,088.00	27%	0.00	27%	2,912.00
E 01	005	810	000	000	313		422	00	Contr-Bldg Rep	60,000.00	1,330.60	58,587.21	98%	0.00	98%	1,412.79
E 01	005	810	000	000	314		422	00	Contr-Equip Rep	10,000.00	190.47	3,855.01	39%	0.00	39%	6,144.99
E 01	005	810	000	000	320		422	00	Communications Serv	20,000.00	1,592.15	18,009.56	90%	0.00	90%	1,990.44
E 01	005	810	000	000	330		422	00	Utilities - Garbage	22,000.00	1,681.95	20,450.96	93%	0.00	93%	1,549.04
E 01	005	810	000	000	331		422	00	Water & Sewage	14,000.00	1,213.80	12,705.42	91%	0.00	91%	1,294.58
E 01	005	810	000	000	332		422	00	Electricity	170,000.00	12,051.10	144,703.40	85%	0.00	85%	25,296.60
E 01	005	810	000	000	335		422	00	Short-Term Lease/Rentals	4,000.00	0.00	3,310.00	83%	0.00	83%	690.00
E 01	005	810	000	000	366		422	00	Travel/Conferences/Lodging	200.00	0.00	0.00	0%	0.00	0%	200.00
E 01	005	810	000	000	401		422	00	General Supplies & Expense	4,500.00	275.00	5,048.11	112%	0.00	112%	(548.11)
E 01	005	810	000	000	410		422	00	Custodial Supplies	40,000.00	3,813.25	47,842.89	120%	0.00	120%	(7,842.89)
E 01	005	810	000	000	411		422	00	Oper of Vehicles	500.00	51.64	241.02	48%	0.00	48%	258.98
E 01	005	810	000	000	415		422	00	Cust Maint/Rplcmt Supplies	30,000.00	1,470.08	19,623.73	65%	0.00	65%	10,376.27
E 01	005	810	000	000	440		422	00	Fuel For Buildings	6,000.00	356.33	4,088.55	68%	0.00	68%	1,911.45

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	70.00	35%	0.00	35%	130.00				
				000	Districtwide									947,414.00	78,986.67	818,682.14	86%	0.00	86%	128,731.86
				000	Districtwide									947,414.00	78,986.67	818,682.14	86%	0.00	86%	128,731.86
			810	Operation & Maint.									947,414.00	78,986.67	818,682.14	86%	0.00	86%	128,731.86	
			815	Care of Grounds																
				000	Districtwide															
					000	Districtwide														
E	01	005	815	000	000	172	422	00	Custodial Salaries	127,287.00	8,233.34	97,431.68	77%	0.00	77%	29,855.32				
E	01	005	815	000	000	210	422	00	FICA/Medicare	8,851.00	626.53	7,075.24	80%	0.00	80%	1,775.76				
E	01	005	815	000	000	214	422	00	PERA	7,551.00	617.50	7,403.22	98%	0.00	98%	147.78				
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	7,101.00	49%	0.00	49%	7,299.00				
E	01	005	815	000	000	230	422	00	Life Ins	198.00	15.00	175.64	89%	0.00	89%	22.36				
E	01	005	815	000	000	250	422	00	Tax Shelt Annuities	1,500.00	250.00	1,750.00	117%	0.00	117%	(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	440.00	1,663.75	28%	0.00	28%	4,336.25				
E	01	005	815	000	000	313	422	00	Contr-Bldg Rep	2,000.00	0.00	1,085.50	54%	0.00	54%	914.50				
E	01	005	815	000	000	314	422	00	Contr-Equip Rep	6,000.00	324.33	4,666.49	78%	0.00	78%	1,333.51				
E	01	005	815	000	000	330	422	00	Utilities- Garbage	1,500.00	65.57	932.61	62%	0.00	62%	567.39				
E	01	005	815	000	000	331	422	00	Water & Sewage	0.00	0.00	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	4,448.08	96%	0.00	96%	201.92				
E	01	005	815	000	000	401	422	00	General Supplies	35,000.00	3,320.84	20,787.38	59%	0.00	59%	14,212.62				
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									225,628.00	14,673.53	158,684.72	70%	0.00	70%	66,943.28
				302	Operating Capital															
E	01	005	815	000	302	530	424	00	Equipment	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00				
				302	Operating Capital									3,500.00	0.00	0.00	0%	0.00	0%	3,500.00
				000	Districtwide									229,128.00	14,673.53	158,684.72	69%	0.00	69%	70,443.28
			815	Care of Grounds									229,128.00	14,673.53	158,684.72	69%	0.00	69%	70,443.28	

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	005	District Wide																			
		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	10,000.00	4,263.96	49,558.64	496%	0.00	496%	(39,558.64)					
E	01	005	850	000	000	350	422	00	Repairs and Maintena	30,000.00	3,355.65	3,355.65	11%	0.00	11%	26,644.35					
E	01	005	850	000	000	580	422	00	Capital Lease Principal	14,400.00	0.00	0.00	0%	0.00	0%	14,400.00					
E	01	005	850	000	000	581	422	00	Capital Lease Interest	2,250.00	0.00	0.00	0%	0.00	0%	2,250.00					
			000	Districtwide							56,650.00	7,619.61	55,023.13	97%	0.00	97%	1,626.87				
				302	Operating Capital																
E	01	005	850	000	302	511	424	00	Site Grnds Improve.	8,100.00	0.00	8,119.00	100%	0.00	100%	(19.00)					
			302	Operating Capital							8,100.00	0.00	8,119.00	100%	0.00	100%	(19.00)				
			000	Districtwide							64,750.00	7,619.61	63,142.13	98%	0.00	98%	1,607.87				
			850	Facilities							64,750.00	7,619.61	63,142.13	98%	0.00	98%	1,607.87				
			865	Long Term Facility Maintenance																	
				000	Districtwide																
					347	Physical Hazard															
E	01	005	865	000	347	401	467	00	General Supplies & Expense	2,500.00	21.80	2,579.95	103%	0.00	103%	(79.95)					
			347	Physical Hazard							2,500.00	21.80	2,579.95	103%	0.00	103%	(79.95)				
					349	Other Hazardous Mat															
E	01	005	865	000	349	311	467	00	Prof-Technical Serv	0.00	0.00	260.00	0%	0.00	0%	(260.00)					
			349	Other Hazardous Mat							0.00	0.00	260.00	0%	0.00	0%	(260.00)				
					352	Hlth-Safety Mgmt															
E	01	005	865	000	352	311	467	00	Prof-Technical Serv	10,000.00	0.00	9,944.00	99%	0.00	99%	56.00					
E	01	005	865	000	352	590	467	00	Other Cap Exp	13,500.00	0.00	13,477.31	100%	0.00	100%	22.69					
			352	Hlth-Safety Mgmt							23,500.00	0.00	23,421.31	100%	0.00	100%	78.69				
					363	Fire Safety															
E	01	005	865	000	363	311	467	00	Prof-Technical Serv	31,000.00	0.00	38,251.71	123%	0.00	123%	(7,251.71)					
			363	Fire Safety							31,000.00	0.00	38,251.71	123%	0.00	123%	(7,251.71)				
					367	LTFM Accessibility															
E	01	005	865	000	367	311	467	00	Prof-Technical Serv	5,900.00	0.00	5,888.98	100%	0.00	100%	11.02					
E	01	005	865	000	367	350	467	00	LTFM - Accessibility R&M	1,000.00	0.00	942.03	94%	0.00	94%	57.97					
			367	LTFM Accessibility							6,900.00	0.00	6,831.01	99%	0.00	99%	68.99				

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Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	005	District Wide																		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				369	LTFM Building Hrdwre & Eq															
E 01	005	865	000	369	350	467	00		LTFM - Bldg Hrdw & Equip	0.00	0.00	839.80	0%	0.00	0%	(839.80)				
				369	LTFM Building Hrdwre & Eq									0.00	0.00	839.80	0%	0.00	0%	(839.80)
				380	LTFM Mechanical systems															
E 01	005	865	000	380	311	467	00		Prof-Technical Serv	700.00	0.00	405.90	58%	0.00	58%	294.10				
				380	LTFM Mechanical systems									700.00	0.00	405.90	58%	0.00	58%	294.10
				000	Districtwide									64,600.00	21.80	72,589.68	112%	0.00	112%	(7,989.68)
				865	Long Term Facility Maintenance									64,600.00	21.80	72,589.68	112%	0.00	112%	(7,989.68)
				930	Employee Benefits															
					000	Districtwide														
						000	270	422	00	Workers Comp Ins.	0.00	0.00	107,603.00	0%	0.00	0%	(107,603.00)			
E 01	005	930	000	000	280	422	00		Unemployment Ins	15,000.00	2,994.88	3,571.24	24%	0.00	24%	11,428.76				
				000	Districtwide									15,000.00	2,994.88	111,174.24	741%	0.00	741%	(96,174.24)
				000	Districtwide									15,000.00	2,994.88	111,174.24	741%	0.00	741%	(96,174.24)
				930	Employee Benefits									15,000.00	2,994.88	111,174.24	741%	0.00	741%	(96,174.24)
				940	Property-Other Ins.															
					000	Districtwide														
						000	340	422	00	Insurance	147,000.00	0.00	147,540.00	100%	0.00	100%	(540.00)			
				000	Districtwide									147,000.00	0.00	147,540.00	100%	0.00	100%	(540.00)
				000	Districtwide									147,000.00	0.00	147,540.00	100%	0.00	100%	(540.00)
				940	Property-Other Ins.									147,000.00	0.00	147,540.00	100%	0.00	100%	(540.00)
				950	Transfer															
					001	Districtwide														
E 01	005	950	001	000	910	422	00		Transfer to Community Servi	150,000.00	0.00	0.00	0%	0.00	0%	150,000.00				
				000	Districtwide									150,000.00	0.00	0.00	0%	0.00	0%	150,000.00
				001										150,000.00	0.00	0.00	0%	0.00	0%	150,000.00
				950	Transfer									150,000.00	0.00	0.00	0%	0.00	0%	150,000.00
				005	District Wide									3,127,374.00	227,798.74	2,894,671.35	93%	7,835.57	93%	224,867.08

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	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	6,968.34	76,651.62	96%	0.00	96%	3,348.38	
E 01	006	760	000	720	173	422	00		Transp Salaries	368,204.00	61,786.01	342,221.85	93%	0.00	93%	25,982.15	
E 01	006	760	000	720	185	422	00		Other Salaries	0.00	2,475.00	4,275.00	0%	0.00	0%	(4,275.00)	
E 01	006	760	000	720	210	422	00		FICA/Medicare	33,058.00	5,069.78	29,141.43	88%	0.00	88%	3,916.57	
E 01	006	760	000	720	214	422	00		PERA	30,199.00	4,460.92	27,927.92	92%	0.00	92%	2,271.08	
E 01	006	760	000	720	218	422	00		TRA	0.00	262.47	419.97	0%	0.00	0%	(419.97)	
E 01	006	760	000	720	220	422	00		Health Insurance	64,800.00	5,200.00	39,059.40	60%	0.00	60%	25,740.60	
E 01	006	760	000	720	230	422	00		Life Ins	1,153.00	93.02	939.60	81%	0.00	81%	213.40	
E 01	006	760	000	720	250	422	00		Tax Shelt Annuities	2,500.00	208.32	2,291.52	92%	0.00	92%	208.48	
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	411.00	3,940.81	66%	0.00	66%	2,059.19	
E 01	006	760	000	720	310	422	00		DOT Physicals & Drug Testir	1,000.00	0.00	100.00	10%	0.00	10%	900.00	
E 01	006	760	000	720	313	422	00		Contr-Bldg Rep	1,000.00	0.00	1,410.53	141%	0.00	141%	(410.53)	
E 01	006	760	000	720	314	422	00		Contr-Equip Rep	35,000.00	8,553.18	43,033.45	123%	0.00	123%	(8,033.45)	
E 01	006	760	000	720	320	422	00		Trans - Communications Ser	400.00	35.01	350.10	88%	0.00	88%	49.90	
E 01	006	760	000	720	330	422	00		Utilities-Garbage	1,200.00	98.35	893.36	74%	0.00	74%	306.64	
E 01	006	760	000	720	331	422	00		Water & Sewage	1,000.00	71.25	690.70	69%	0.00	69%	309.30	
E 01	006	760	000	720	332	422	00		Electricity	10,000.00	234.91	3,315.37	33%	0.00	33%	6,684.63	
E 01	006	760	000	720	335	422	00		Short-Term Lease/Rentals	13,100.00	54.22	563.38	4%	0.00	4%	12,536.62	
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	88.50	3,066.48	38%	0.00	38%	4,933.52	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

								2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	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	402	422	00	Gasoline	20,000.00	2,047.09	14,910.78	75%	0.00	75%	5,089.22
E	01	006	760	000	720	403	422	00	Vehicle Maint/Parts	65,000.00	8,604.07	64,837.22	100%	0.00	100%	162.78
E	01	006	760	000	720	407	422	00	Diesel Fuel	120,000.00	7,641.24	84,277.09	70%	0.00	70%	35,722.91
E	01	006	760	000	720	440	422	00	Fuel For Buildings bus garag	2,000.00	80.58	1,281.71	64%	0.00	64%	718.29
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			672,855.00	114,443.26	745,599.29	111%	0.00	111%	(72,744.29)	
	723 Handicapped															
E	01	006	760	000	723	162	422	00	One-to-One Ed Asst - bus air	15,532.00	3,366.50	27,735.00	179%	0.00	179%	(12,203.00)
E	01	006	760	000	723	173	422	00	Spec Ed Trip Drivers	64,944.00	9,368.91	54,846.51	84%	0.00	84%	10,097.49
E	01	006	760	000	723	210	422	00	FICA/Medicare	5,882.00	914.11	5,232.58	89%	0.00	89%	649.42
E	01	006	760	000	723	214	422	00	PERA	5,785.00	874.20	5,835.75	101%	0.00	101%	(50.75)
E	01	006	760	000	723	220	422	00	Health Insurance	12,149.00	1,068.45	8,433.98	69%	0.00	69%	3,715.02
E	01	006	760	000	723	230	422	00	Life Ins	266.00	19.54	194.83	73%	0.00	73%	71.17
E	01	006	760	000	723	250	422	00	Tax Shelt Annuities	225.00	19.20	181.60	81%	0.00	81%	43.40
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
E	01	006	760	000	723	390	422	00	Sped transp - Freshwater Ed	10,000.00	0.00	3,724.20	37%	0.00	37%	6,275.80
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	15,630.91	106,184.45	68%	0.00	68%	49,098.55	
	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	0.00	38.76	0%	0.00	0%	(38.76)
					733	Nonauthorized Transp			0.00	0.00	38.76	0%	0.00	0%	(38.76)	
	000 Districtwide									1,111,485.00	130,074.17	985,348.84	89%	0.00	89%	126,136.16
	760 Pupil Transp.									1,111,485.00	130,074.17	985,348.84	89%	0.00	89%	126,136.16
	006 Transportation									1,111,485.00	130,074.17	985,348.84	89%	0.00	89%	126,136.16

Wadena-Deer Creek Schools #2155

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

										2024R1a				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	172	422	00	Custodial Salaries - Element	275,327.00	16,819.74	229,089.13	83%	0.00	83%	46,237.87			
E	01	010	810	000	000	210	422	00	FICA/Medicare	20,174.00	1,247.32	16,486.82	82%	0.00	82%	3,687.18			
E	01	010	810	000	000	214	422	00	PERA	20,236.00	1,260.10	17,168.64	85%	0.00	85%	3,067.36			
E	01	010	810	000	000	220	422	00	Health Insurance	31,877.00	2,301.00	28,503.00	89%	0.00	89%	3,374.00			
E	01	010	810	000	000	230	422	00	Life Ins	571.00	29.12	396.46	69%	0.00	69%	174.54			
E	01	010	810	000	000	250	422	00	Tax Shelt Annuities	1,413.00	235.44	1,648.26	117%	0.00	117%	(235.26)			
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	313	422	00	Contr-Bldg Rep	25,000.00	8,467.37	18,402.62	74%	0.00	74%	6,597.38			
E	01	010	810	000	000	314	422	00	Contr-Equip Rep	1,500.00	0.00	1,204.50	80%	0.00	80%	295.50			
E	01	010	810	000	000	330	422	00	Utilities - Garbage	9,000.00	1,852.26	13,961.19	155%	0.00	155%	(4,961.19)			
E	01	010	810	000	000	331	422	00	Water & Sewage	9,000.00	990.48	8,818.93	98%	0.00	98%	181.07			
E	01	010	810	000	000	332	422	00	Electricity	60,000.00	4,167.74	51,178.41	85%	0.00	85%	8,821.59			
E	01	010	810	000	000	401	422	00	General Supplies & Expense	10,000.00	132.05	10,383.60	104%	0.00	104%	(383.60)			
E	01	010	810	000	000	410	422	00	Custodial Supplies	50,000.00	8,806.89	48,639.94	97%	0.00	97%	1,360.06			
E	01	010	810	000	000	415	422	00	Cust Maint/Rplcmt Supplies	10,000.00	0.00	6,395.09	64%	0.00	64%	3,604.91			
E	01	010	810	000	000	440	422	00	Fuel For Buildings	40,000.00	2,865.25	24,095.05	60%	0.00	60%	15,904.95			
E	01	010	810	000	000	530	422	00	Equipment	15,100.00	0.00	15,078.64	100%	0.00	100%	21.36			
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							587,488.00	49,174.76	492,409.88	84%	0.00	84%	95,078.12		
			302	Operating Capital															
E	01	010	810	000	302	530	424	00	Equipment	3,600.00	0.00	3,581.99	99%	0.00	99%	18.01			
			302	Operating Capital							3,600.00	0.00	3,581.99	99%	0.00	99%	18.01		
			000	Districtwide							591,088.00	49,174.76	495,991.87	84%	0.00	84%	95,096.13		
			810	Operation & Maint.							591,088.00	49,174.76	495,991.87	84%	0.00	84%	95,096.13		
			850	Facilities															
				000	Districtwide														
					000	Districtwide													
E	01	010	850	000	000	520	422	00	Building Construction	8,000.00	0.00	14,802.18	185%	0.00	185%	(6,802.18)			
			000	Districtwide							8,000.00	0.00	14,802.18	185%	0.00	185%	(6,802.18)		

Wadena-Deer Creek Schools #2155

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	010	Wadena Elementary Building																		
		850	Facilities																	
			000	Districtwide																
				302	Operating Capital															
E 01	010	850	000	302	520	424	00		Building Construction	15,800.00	0.00	0.00	0%	0.00	0%	15,800.00				
				302	Operating Capital									15,800.00	0.00	0.00	0%	0.00	0%	15,800.00
			000	Districtwide									23,800.00	0.00	14,802.18	62%	0.00	62%	8,997.82	
		850	Facilities									23,800.00	0.00	14,802.18	62%	0.00	62%	8,997.82		
		865	Long Term Facility Maintenance																	
			000	Districtwide																
				367	LTFM Accessibility															
E 01	010	865	000	367	511	467	00		LTFM - Accessibility Grnds Ir	161,680.00	0.00	0.00	0%	0.00	0%	161,680.00				
				367	LTFM Accessibility									161,680.00	0.00	0.00	0%	0.00	0%	161,680.00
				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
				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									198,759.00	0.00	13,100.00	7%	0.00	7%	185,659.00		
		865	Long Term Facility Maintenance									198,759.00	0.00	13,100.00	7%	0.00	7%	185,659.00		
	010	Wadena Elementary Building									813,647.00	49,174.76	523,894.05	64%	0.00	64%	289,752.95			
	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	8,166.88	89,835.85	95%	0.00	95%	4,397.15				
E 01	110	050	000	000	210	422	00		FICA/Medicare	7,209.00	631.65	6,954.44	96%	0.00	96%	254.56				
E 01	110	050	000	000	218	422	00		TRA	8,057.00	714.60	7,860.65	98%	0.00	98%	196.35				
E 01	110	050	000	000	230	422	00		Life Ins	307.00	23.30	272.54	89%	0.00	89%	34.46				
E 01	110	050	000	000	250	422	00		Tax Shelt Annuities	3,106.00	258.78	2,846.58	92%	0.00	92%	259.42				
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	366	422	00		Travel	0.00	64.32	64.32	0%	0.00	0%	(64.32)				
E 01	110	050	000	000	820	422	00		Dues, Memberships, Lic, & F	1,000.00	0.00	1,172.00	117%	0.00	117%	(172.00)				

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	110	Elementary School K-4																		
		050	Principal																	
			000	Districtwide																
				000	Districtwide															
E 01	110	050	000	000	899		422	00	Miscellaneous Exp	1,000.00	119.22	920.13	92%	0.00	92%	79.87				
			000	Districtwide									115,145.00	9,978.75	109,926.51	95%	0.00	95%	5,218.49	
			000	Districtwide									115,145.00	9,978.75	109,926.51	95%	0.00	95%	5,218.49	
		050	Principal									115,145.00	9,978.75	109,926.51	95%	0.00	95%	5,218.49		
		052	Administrative Assistant																	
			000	Districtwide																
				000	Districtwide															
E 01	110	052	000	000	170		422	00	Non-Instr Salary	41,265.00	3,477.26	34,743.53	84%	0.00	84%	6,521.47				
E 01	110	052	000	000	210		422	00	FICA/Medicare	3,157.00	266.01	2,657.88	84%	0.00	84%	499.12				
E 01	110	052	000	000	214		422	00	PERA	3,095.00	260.80	2,605.73	84%	0.00	84%	489.27				
E 01	110	052	000	000	230		422	00	Life Ins	99.00	7.50	79.56	80%	0.00	80%	19.44				
E 01	110	052	000	000	250		422	00	Tax Shelt Annuities	750.00	125.00	812.50	108%	0.00	108%	(62.50)				
			000	Districtwide									48,366.00	4,136.57	40,899.20	85%	0.00	85%	7,466.80	
			000	Districtwide									48,366.00	4,136.57	40,899.20	85%	0.00	85%	7,466.80	
		052	Administrative Assistant									48,366.00	4,136.57	40,899.20	85%	0.00	85%	7,466.80		
	201	Kindergarten																		
			000	Districtwide																
				000	Districtwide															
E 01	110	201	000	000	140		422	00	Instructional Sal	44,327.00	3,906.50	35,284.04	80%	0.00	80%	9,042.96				
E 01	110	201	000	000	210		422	00	FICA/Medicare	3,170.00	290.83	2,574.80	81%	0.00	81%	595.20				
E 01	110	201	000	000	218		422	00	TRA	3,790.00	341.82	3,087.37	81%	0.00	81%	702.63				
E 01	110	201	000	000	220		422	00	Health Insurance	7,200.00	767.00	6,068.00	84%	0.00	84%	1,132.00				
E 01	110	201	000	000	230		422	00	Life Ins	99.00	7.50	71.30	72%	0.00	72%	27.70				
E 01	110	201	000	000	250		422	00	Tax Shelt Annuities	500.00	41.66	374.94	75%	0.00	75%	125.06				
E 01	110	201	000	000	401		422	00	General Supplies & Expense	2,000.00	179.58	1,351.98	68%	0.00	68%	648.02				
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	5,534.89	48,892.88	78%	0.00	78%	13,693.12	
		330	Learning & Developm																	
E 01	110	201	000	330	140		428	00	Instructional Sal	256,687.00	15,983.72	156,318.13	61%	0.00	61%	100,368.87				
E 01	110	201	000	330	210		428	00	FICA/Medicare	19,388.00	1,207.09	11,630.16	60%	0.00	60%	7,757.84				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining	
										Annual Budget	Period 202411	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															
		201	Kindergarten														
			000	Districtwide													
				330	Learning & Developm												
E	01	110	201	000	330	218	428	00	TRA	21,947.00	1,398.56	13,677.77	62%	0.00	62%	8,269.23	
E	01	110	201	000	330	220	428	00	Health Insurance	14,400.00	1,534.00	12,136.00	84%	0.00	84%	2,264.00	
E	01	110	201	000	330	230	428	00	Life Ins	396.00	21.76	224.16	57%	0.00	57%	171.84	
E	01	110	201	000	330	250	428	00	Tax Shelt Annuities	5,000.00	435.40	4,024.93	80%	0.00	80%	975.07	
				330	Learning & Developm						317,818.00	20,580.53	198,011.15	62%	0.00	62%	119,806.85
			000	Districtwide						380,404.00	26,115.42	246,904.03	65%	0.00	65%	133,499.97	
		012	2019 AWARD														
			160	ESSER III formula allocation													
E	01	110	201	012	160	140	422	00	Kindergarten	52,274.00	0.00	0.00	0%	0.00	0%	52,274.00	
E	01	110	201	012	160	210	422	00	FICA/Medicare	3,764.00	0.00	0.00	0%	0.00	0%	3,764.00	
E	01	110	201	012	160	218	422	00	TRA	4,469.00	0.00	0.00	0%	0.00	0%	4,469.00	
E	01	110	201	012	160	220	422	00	Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00	
E	01	110	201	012	160	230	422	00	Life Ins	99.00	0.00	0.00	0%	0.00	0%	99.00	
E	01	110	201	012	160	250	422	00	Tax Shelt Annuities	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00	
				160	ESSER III formula allocation						68,806.00	0.00	0.00	0%	0.00	0%	68,806.00
			012	2019 AWARD						68,806.00	0.00	0.00	0%	0.00	0%	68,806.00	
		013	Third Prior Yr Fed Funds														
			160	ESSER III formula allocation													
E	01	110	201	013	160	140	422	00	Kindergarten	0.00	4,565.28	40,899.39	0%	0.00	0%	(40,899.39)	
E	01	110	201	013	160	210	422	00	FICA/Medicare	0.00	331.60	2,882.93	0%	0.00	0%	(2,882.93)	
E	01	110	201	013	160	218	422	00	TRA	0.00	399.46	3,578.67	0%	0.00	0%	(3,578.67)	
E	01	110	201	013	160	220	422	00	Health Insurance	0.00	767.00	6,068.00	0%	0.00	0%	(6,068.00)	
E	01	110	201	013	160	230	422	00	Life Ins	0.00	7.50	71.30	0%	0.00	0%	(71.30)	
E	01	110	201	013	160	240	422	00	LTD Ins.	0.00	0.00	90.57	0%	0.00	0%	(90.57)	
E	01	110	201	013	160	250	422	00	Tax Shelt Annuities	0.00	90.90	818.10	0%	0.00	0%	(818.10)	
				160	ESSER III formula allocation						0.00	6,161.74	54,408.96	0%	0.00	0%	(54,408.96)
			013	Third Prior Yr Fed Funds						0.00	6,161.74	54,408.96	0%	0.00	0%	(54,408.96)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

									2024R1a				% YTD	Remaining	
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund														
	110	Elementary School K-4													
	201	Kindergarten													
	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)
								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	32,277.16	302,328.24	67%	0.00	67%	148,181.76
								203 Elementary Ed.							
								000 Districtwide							
								000 Districtwide							
E 01	110	203	000	000	140	422	00	Instructional Sal	984,357.00	73,465.10	677,802.06	69%	0.00	69%	306,554.94

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	142		422	00	Substitute Salaries	146,290.00	14,170.94	90,110.63	62%	0.00	62%	56,179.37			
E 01	110	203	000	000	185		422	00	Other Salaries	3,309.00	0.00	2,551.62	77%	0.00	77%	757.38			
E 01	110	203	000	000	210		422	00	FICA/Medicare	82,697.00	6,407.67	55,541.38	67%	0.00	67%	27,155.62			
E 01	110	203	000	000	214		422	00	PERA	246.00	219.00	878.97	357%	0.00	357%	(632.97)			
E 01	110	203	000	000	218		422	00	TRA	88,118.00	7,055.63	62,987.70	71%	0.00	71%	25,130.30			
E 01	110	203	000	000	220		422	00	Health Insurance	82,707.00	6,903.00	56,675.60	69%	0.00	69%	26,031.40			
E 01	110	203	000	000	230		422	00	Life Ins	1,696.00	112.00	1,089.48	64%	0.00	64%	606.52			
E 01	110	203	000	000	240		422	00	Ltd Ins	0.00	640.12	4,771.90	0%	0.00	0%	(4,771.90)			
E 01	110	203	000	000	250		422	00	Tax Shelt Annuities	9,333.00	1,255.16	12,756.92	137%	0.00	137%	(3,423.92)			
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	0.00	1,967.63	98%	0.00	98%	32.37			
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	1,580.84	3,096.84	0%	0.00	0%	(3,096.84)			
E 01	110	203	000	000	391		422	00	MN Sch Dist - Spec Ed	20,000.00	4,126.44	6,074.73	30%	0.00	30%	13,925.27			
E 01	110	203	000	000	401		422	00	General Supplies	25,000.00	68.00	24,468.35	98%	12.50	98%	519.15			
E 01	110	203	000	000	430		422	00	Instructional Supp	20,000.00	0.00	14,846.90	74%	0.00	74%	5,153.10			
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	0.00	0.00	10.00	0%	0.00	0%	(10.00)			
E 01	110	203	000	000	891		422	00	GASB 68 Pension Cost	44,300.00	0.00	0.00	0%	0.00	0%	44,300.00			
			000		Districtwide					1,530,988.00	116,003.90	1,017,908.54	66%	12.50	66%	513,066.96			
			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	1,000.00	0.00	459.62	46%	0.00	46%	540.38			
E 01	110	203	000	159	401		422	00	General Supplies & Expense	500.00	0.00	241.98	48%	0.00	48%	258.02			
			159	ARP Homeless CFDA 84.425W									1,500.00	0.00	701.60	47%	0.00	47%	798.40

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		203	Elementary Ed.														
			000	Districtwide													
				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	
				330	Learning & Developm												
E 01	110	203	000	330	140	428	00		Instructional Sal	0.00	0.00	1,316.57	0%	0.00	0%	(1,316.57)	
E 01	110	203	000	330	210	428	00		FICA/Medicare	0.00	0.00	98.59	0%	0.00	0%	(98.59)	
E 01	110	203	000	330	218	428	00		TRA	0.00	0.00	115.20	0%	0.00	0%	(115.20)	
				330	Learning & Developm					0.00	0.00	1,530.36	0%	0.00	0%	(1,530.36)	
				499	Fed Rev through MDE												
E 01	110	203	000	499	401	422	00		Team Nutrition Engagement	0.00	2,166.46	2,166.46	0%	0.00	0%	(2,166.46)	
E 01	110	203	000	499	530	422	00		Equipment - Nutrition Engagi	0.00	1,497.70	1,497.70	0%	0.00	0%	(1,497.70)	
				499	Fed Rev through MDE					0.00	3,664.16	3,664.16	0%	0.00	0%	(3,664.16)	
				733	Nonauthorized Transp												
E 01	110	203	000	733	173	422	00		Spec Trips Driver	1,572.00	742.15	2,862.10	182%	0.00	182%	(1,290.10)	
E 01	110	203	000	733	210	422	00		Spec trips FICA	116.00	48.78	194.12	167%	0.00	167%	(78.12)	
E 01	110	203	000	733	214	422	00		Spec trips PERA	90.00	55.18	205.35	228%	0.00	228%	(115.35)	
				733	Nonauthorized Transp					1,778.00	846.11	3,261.57	183%	0.00	183%	(1,483.57)	
				734	Field Trips												
E 01	110	203	000	734	365	422	00		Transp CB - Field Trips	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00	
				734	Field Trips					10,000.00	0.00	0.00	0%	0.00	0%	10,000.00	
			000	Districtwide					1,552,054.00	120,514.17	1,027,066.23	66%	12.50	66%	524,975.27		
			001	Districtwide													
E 01	110	203	001	000	305	422	00		PTO- Professional Services	750.00	0.00	750.00	100%	0.00	100%	0.00	
E 01	110	203	001	000	369	422	00		Entry Fees- PTO FUNDS	0.00	500.00	500.00	0%	0.00	0%	(500.00)	
E 01	110	203	001	000	401	422	00		PTO GRANT SUPPLIES	2,000.00	556.88	1,890.35	95%	883.19	139%	(773.54)	
			000	Districtwide					2,750.00	1,056.88	3,140.35	114%	883.19	146%	(1,273.54)		
			001						2,750.00	1,056.88	3,140.35	114%	883.19	146%	(1,273.54)		
			012	2019 AWARD													
				160	ESSER III formula allocation												
E 01	110	203	012	160	140	422	00		5-6 interventionist	256,265.00	0.00	0.00	0%	0.00	0%	256,265.00	
E 01	110	203	012	160	210	422	00		FICA/Medicare	18,888.00	0.00	0.00	0%	0.00	0%	18,888.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining	
										Annual Budget	Period 202411	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															
		203	Elementary Ed.														
			012	2019 AWARD													
				160	ESSER III formula allocation												
E	01	110	203	012	160	218	422	00	TRA	21,911.00	0.00	0.00	0%	0.00	0%	21,911.00	
E	01	110	203	012	160	220	422	00	Health Insurance	28,800.00	0.00	0.00	0%	0.00	0%	28,800.00	
E	01	110	203	012	160	230	422	00	Life Ins	495.00	0.00	0.00	0%	0.00	0%	495.00	
E	01	110	203	012	160	250	422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
				160	ESSER III formula allocation						329,359.00	0.00	0.00	0%	0.00	0%	329,359.00
				012	2019 AWARD						329,359.00	0.00	0.00	0%	0.00	0%	329,359.00
				013	Third Prior Yr Fed Funds												
					160	ESSER III formula allocation											
E	01	110	203	013	160	140	422	00	5-6 interventionist	0.00	22,098.94	199,889.63	0%	0.00	0%	(199,889.63)	
E	01	110	203	013	160	210	422	00	FICA/Medicare	0.00	1,611.01	14,300.83	0%	0.00	0%	(14,300.83)	
E	01	110	203	013	160	218	422	00	TRA	0.00	1,933.68	17,490.45	0%	0.00	0%	(17,490.45)	
E	01	110	203	013	160	220	422	00	Health Insurance	0.00	3,068.00	24,272.00	0%	0.00	0%	(24,272.00)	
E	01	110	203	013	160	230	422	00	Life Ins	0.00	37.50	356.50	0%	0.00	0%	(356.50)	
E	01	110	203	013	160	240	422	00	LTD Ins.	0.00	0.00	443.72	0%	0.00	0%	(443.72)	
E	01	110	203	013	160	250	422	00	Tax Shelt Annuities	0.00	333.32	2,999.88	0%	0.00	0%	(2,999.88)	
				160	ESSER III formula allocation						0.00	29,082.45	259,753.01	0%	0.00	0%	(259,753.01)
				013	Third Prior Yr Fed Funds						0.00	29,082.45	259,753.01	0%	0.00	0%	(259,753.01)
				023	supplies												
					000	Districtwide											
E	01	110	203	023	000	401	422	00	Gen Sup - Moats G1	100.00	0.00	154.07	154%	0.00	154%	(54.07)	
E	01	110	203	023	000	430	422	00	Instr Sup - Moats G1	100.00	0.00	0.00	0%	0.00	0%	100.00	
				000	Districtwide						200.00	0.00	154.07	77%	0.00	77%	45.93
				023	supplies						200.00	0.00	154.07	77%	0.00	77%	45.93
				025	supplies												
					000	Districtwide											
E	01	110	203	025	000	401	422	00	Gen Sup - R. ELFERING GF	100.00	0.00	44.97	45%	0.00	45%	55.03	
E	01	110	203	025	000	430	422	00	Instr Sup - R.ELFERING GR	100.00	0.00	37.46	37%	0.00	37%	62.54	
				000	Districtwide						200.00	0.00	82.43	41%	0.00	41%	117.57
				025	supplies						200.00	0.00	82.43	41%	0.00	41%	117.57

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD									
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance							
01	General Fund																						
	110	Elementary School K-4																					
		203	Elementary Ed.																				
			026	supplies																			
				000	Districtwide																		
E	01	110	203	026	000	401	422	00	Gen Sup - Schissel G1	100.00	0.00	126.98	127%	0.00	127%	(26.98)							
E	01	110	203	026	000	430	422	00	Instr Sup - Schissel G1	100.00	0.00	0.00	0%	0.00	0%	100.00							
				000	Districtwide					200.00	0.00	126.98	63%	0.00	63%	73.02							
			026	supplies													200.00	0.00	126.98	63%	0.00	63%	73.02
				027	supplies																		
					000	Districtwide																	
E	01	110	203	027	000	401	422	00	Gen Sup - Jack G1	100.00	0.00	47.69	48%	0.00	48%	52.31							
E	01	110	203	027	000	430	422	00	Instr Sup - Jack G1	100.00	0.00	55.85	56%	0.00	56%	44.15							
				000	Districtwide					200.00	0.00	103.54	52%	0.00	52%	96.46							
			027	supplies													200.00	0.00	103.54	52%	0.00	52%	96.46
				028	supplies																		
					000	Districtwide																	
E	01	110	203	028	000	401	422	00	Gen Sup - L. Dreyer G1	100.00	0.00	125.96	126%	0.00	126%	(25.96)							
E	01	110	203	028	000	430	422	00	Instr Sup - L. Dreyer G1	100.00	0.00	0.00	0%	0.00	0%	100.00							
				000	Districtwide					200.00	0.00	125.96	63%	0.00	63%	74.04							
			028	supplies													200.00	0.00	125.96	63%	0.00	63%	74.04
				029	supplies																		
					000	Districtwide																	
E	01	110	203	029	000	401	422	00	Gen Sup - A. Skillingstad G1	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	029	000	430	422	00	Instr Sup - A. Skillingstad G1	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							
			029	supplies													200.00	0.00	0.00	0%	0.00	0%	200.00
				030	supplies																		
					000	Districtwide																	
E	01	110	203	030	000	401	422	00	Gen Sup - Ferris G2	100.00	0.00	0.00	0%	0.00	0%	100.00							
E	01	110	203	030	000	430	422	00	Instr Sup - Ferris G2	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							
			030	supplies													200.00	0.00	0.00	0%	0.00	0%	200.00
				031	supplies																		
					000	Districtwide																	
E	01	110	203	031	000	401	422	00	Gen Sup - Johnson G2	100.00	0.00	67.99	68%	0.00	68%	32.01							

Wadena-Deer Creek Schools #2155
Exp Detail All
Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		203	Elementary Ed.														
			031	supplies													
				000	Districtwide												
E	01	110	203	031	000	430	422	00	Instr Sup - Johnson G2	100.00	0.00	0.00	0%	0.00	0%	100.00	
				000	Districtwide					200.00	0.00	67.99	34%	0.00	34%	132.01	
				031	supplies					200.00	0.00	67.99	34%	0.00	34%	132.01	
				032	supplies												
				000	Districtwide												
E	01	110	203	032	000	401	422	00	Gen Sup - THOMPSON G2	100.00	0.00	0.00	0%	0.00	0%	100.00	
E	01	110	203	032	000	430	422	00	Instr Sup - THOMPSON G2	100.00	0.00	68.94	69%	0.00	69%	31.06	
				000	Districtwide					200.00	0.00	68.94	34%	0.00	34%	131.06	
				032	supplies					200.00	0.00	68.94	34%	0.00	34%	131.06	
				033	supplies												
				000	Districtwide												
E	01	110	203	033	000	401	422	00	Gen Sup - M.HEINO G2	100.00	22.59	35.37	35%	0.00	35%	64.63	
E	01	110	203	033	000	430	422	00	Instr Sup - M.HEINO G2	100.00	28.10	88.08	88%	0.00	88%	11.92	
				000	Districtwide					200.00	50.69	123.45	62%	0.00	62%	76.55	
				033	supplies					200.00	50.69	123.45	62%	0.00	62%	76.55	
				034	supplies												
				000	Districtwide												
E	01	110	203	034	000	401	422	00	Gen Sup - S. Hagensick G3	100.00	0.00	0.00	0%	0.00	0%	100.00	
E	01	110	203	034	000	430	422	00	Instr Sup - S. Hagensick G3	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	
				034	supplies					200.00	0.00	0.00	0%	0.00	0%	200.00	
				035	supplies												
				000	Districtwide												
E	01	110	203	035	000	401	422	00	Gen Sup - Goeden G3	100.00	0.00	0.00	0%	0.00	0%	100.00	
E	01	110	203	035	000	430	422	00	Instr Sup - Goeden G3	100.00	0.00	27.99	28%	0.00	28%	72.01	
				000	Districtwide					200.00	0.00	27.99	14%	0.00	14%	172.01	
				035	supplies					200.00	0.00	27.99	14%	0.00	14%	172.01	
				036	supplies												
				000	Districtwide												
E	01	110	203	036	000	401	422	00	Gen Sup - Mehl G3	100.00	0.00	0.00	0%	0.00	0%	100.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		203	Elementary Ed.																		
			036	supplies																	
				000	Districtwide																
E	01	110	203	036	000	430	422	00	Instr Sup - Mehl G3	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					
				036	supplies												200.00	0.00	0.00	0%	200.00
					037 supplies																
					000 Districtwide																
E	01	110	203	037	000	401	422	00	Gen Sup - Savoie G3	100.00	0.00	0.00	0%	0.00	0%	100.00					
E	01	110	203	037	000	430	422	00	Instr Sup - Savoie G3	100.00	0.00	27.99	28%	0.00	28%	72.01					
				000	Districtwide					200.00	0.00	27.99	14%	0.00	14%	172.01					
				037	supplies												200.00	0.00	27.99	14%	172.01
					038 supplies																
					000 Districtwide																
E	01	110	203	038	000	401	422	00	Gen Sup - Berg G4	100.00	0.00	0.00	0%	0.00	0%	100.00					
E	01	110	203	038	000	430	422	00	Instr Sup - Berg G4	100.00	0.00	264.12	264%	0.00	264%	(164.12)					
				000	Districtwide					200.00	0.00	264.12	132%	0.00	132%	(64.12)					
				038	supplies												200.00	0.00	264.12	132%	(64.12)
					039 supplies																
					000 Districtwide																
E	01	110	203	039	000	401	422	00	Gen Sup - Severson G4	100.00	0.00	27.10	27%	0.00	27%	72.90					
E	01	110	203	039	000	430	422	00	Instr Sup - Severson G4	100.00	0.00	44.25	44%	0.00	44%	55.75					
				000	Districtwide					200.00	0.00	71.35	36%	0.00	36%	128.65					
				039	supplies												200.00	0.00	71.35	36%	128.65
					040 supplies																
					000 Districtwide																
E	01	110	203	040	000	401	422	00	Gen Sup - C.CARKHUFF G3	100.00	0.00	0.00	0%	0.00	0%	100.00					
E	01	110	203	040	000	430	422	00	Instr Sup - C. CARKHUFF G	100.00	0.00	485.58	486%	17.99	504%	(403.57)					
				000	Districtwide					200.00	0.00	485.58	243%	17.99	252%	(303.57)					
				040	supplies												200.00	0.00	485.58	243%	(303.57)
					041 supplies																
					000 Districtwide																
E	01	110	203	041	000	401	422	00	Gen Sup - B. UMLAND G4	100.00	0.00	0.00	0%	0.00	0%	100.00					

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		203	Elementary Ed.																		
			041	supplies																	
				000	Districtwide																
E	01	110	203	041	000	430	422	00	Instr Sup - B. UMLAND G4	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	
				041	supplies									200.00	0.00	0.00	0%	0.00	0%	200.00	
					042	supplies															
					000	Districtwide															
E	01	110	203	042	000	401	422	00	Gen Sup- K.QUINCER GR4	100.00	0.00	221.53	222%	0.00	222%	(121.53)					
E	01	110	203	042	000	430	422	00	Instr Sup- K.QUINCER GR4	100.00	0.00	132.85	133%	0.00	133%	(32.85)					
				000	Districtwide									200.00	0.00	354.38	177%	0.00	177%	(154.38)	
				042	supplies									200.00	0.00	354.38	177%	0.00	177%	(154.38)	
		203	Elementary Ed.									1,887,963.00	150,704.19	1,292,044.36	68%	913.68	68%	595,004.96			
		207	Elem Paras																		
			000	Districtwide																	
				000	Districtwide																
E	01	110	207	000	000	141	422	00	Non Licensed Salary	140,259.00	14,386.52	112,435.78	80%	0.00	80%	27,823.22					
E	01	110	207	000	000	210	422	00	FICA/Medicare	10,254.00	1,094.67	8,491.96	83%	0.00	83%	1,762.04					
E	01	110	207	000	000	214	422	00	PERA	8,376.00	926.31	6,766.10	81%	0.00	81%	1,609.90					
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	2,755.40	18%	0.00	18%	12,670.60					
E	01	110	207	000	000	230	422	00	Life Ins	459.00	34.33	338.59	74%	0.00	74%	120.41					
E	01	110	207	000	000	250	422	00	Tax Shelt Annuities	143.00	168.73	1,490.56	1042%	0.00	1042%	(1,347.56)					
				000	Districtwide									175,104.00	16,925.03	132,278.39	76%	0.00	76%	42,825.61	
				000	Districtwide									175,104.00	16,925.03	132,278.39	76%	0.00	76%	42,825.61	
		207	Elem Paras									175,104.00	16,925.03	132,278.39	76%	0.00	76%	42,825.61			
		212	Art																		
			021	supplies																	
				000	Districtwide																
E	01	110	212	021	000	401	422	00	Gen Sup - Danielson Art	500.00	8.99	285.58	57%	0.00	57%	214.42					
E	01	110	212	021	000	430	422	00	Instr Sup - Daniealson Art	2,500.00	57.95	2,096.08	84%	0.00	84%	403.92					
				000	Districtwide									3,000.00	66.94	2,381.66	79%	0.00	79%	618.34	
				021	supplies									3,000.00	66.94	2,381.66	79%	0.00	79%	618.34	
		212	Art									3,000.00	66.94	2,381.66	79%	0.00	79%	618.34			

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	110	Elementary School K-4																			
		240	Physical Education																		
			021	supplies																	
				000	Districtwide																
E	01	110	240	021	000	401	422	00	Gen Sup - Brockpahler PE	100.00	0.00	0.00	0%	0.00	0%	100.00					
E	01	110	240	021	000	430	422	00	Instr Sup - Brockpahler PE	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%	200.00
					022 supplies																
					000 Districtwide																
E	01	110	240	022	000	401	422	00	Gen Sup - Jetvig-Ren PE	600.00	0.00	583.75	97%	0.00	97%	16.25					
E	01	110	240	022	000	430	422	00	Instr Sup - Jetvig-Ren PE	500.00	0.00	444.31	89%	0.00	89%	55.69					
				000	Districtwide					1,100.00	0.00	1,028.06	93%	0.00	93%	71.94					
				022	supplies												1,100.00	0.00	1,028.06	93%	71.94
					023 supplies																
					000 Districtwide																
E	01	110	240	023	000	401	422	00	Gen Sup - H. CARON PE	100.00	0.00	0.00	0%	0.00	0%	100.00					
E	01	110	240	023	000	430	422	00	Instr Sup - H. CARON PE	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					
				023	supplies												200.00	0.00	0.00	0%	200.00
				240	Physical Education					1,500.00	0.00	1,028.06	69%	0.00	69%	471.94					
					258 Music																
					000 Districtwide																
					000 Districtwide																
E	01	110	258	000	000	140	422	00	Instructional Sal	0.00	3,822.76	34,404.79	0%	0.00	0%	(34,404.79)					
E	01	110	258	000	000	210	422	00	FICA/Medicare	0.00	283.53	2,584.13	0%	0.00	0%	(2,584.13)					
E	01	110	258	000	000	218	422	00	TRA	0.00	334.50	3,010.48	0%	0.00	0%	(3,010.48)					
E	01	110	258	000	000	220	422	00	Health Insurance	0.00	767.00	2,301.00	0%	0.00	0%	(2,301.00)					
E	01	110	258	000	000	230	422	00	Life Ins	0.00	7.50	71.30	0%	0.00	0%	(71.30)					
E	01	110	258	000	000	305	422	00	Professional Services	500.00	0.00	476.00	95%	0.00	95%	24.00					
E	01	110	258	000	000	430	422	00	Instructional Supp	0.00	0.00	(362.28)	0%	0.00	0%	362.28					
				000	Districtwide					500.00	5,215.29	42,485.42	8497%	0.00	8497%	(41,985.42)					
				000	Districtwide					500.00	5,215.29	42,485.42	8497%	0.00	8497%	(41,985.42)					

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

										2024R1a				% YTD		Remaining						
										Annual Budget	Period 202411	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																				
		258	Music																			
			021	supplies																		
				000	Districtwide																	
E	01	110	258	021	000	401	422	00	Gen Sup - N.Danielson Musi	100.00	0.00	0.00	0%	0.00	0%	100.00						
E	01	110	258	021	000	430	422	00	Instr Sup - N.Danielson Musi	100.00	67.58	67.58	68%	0.00	68%	32.42						
				000	Districtwide					200.00	67.58	67.58	34%	0.00	34%	132.42						
				021	supplies					200.00	67.58	67.58	34%	0.00	34%	132.42						
				201	Instrumental Music																	
					000	Districtwide																
E	01	110	258	201	000	430	422	00	Instructional Supp	100.00	0.00	0.00	0%	0.00	0%	100.00						
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					200.00	0.00	0.00	0%	0.00	0%	200.00						
				201	Instrumental Music					200.00	0.00	0.00	0%	0.00	0%	200.00						
				258	Music					900.00	5,282.87	42,553.00	4728%	0.00	4728%	(41,653.00)						
				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	21,479.74	68%	0.00	68%	10,288.26						
E	01	110	271	000	317	210	441	00	FICA/Medicare	2,430.00	175.89	1,564.89	64%	0.00	64%	865.11						
E	01	110	271	000	317	218	441	00	TRA	2,716.00	208.84	1,879.53	69%	0.00	69%	836.47						
E	01	110	271	000	317	220	441	00	Health Insurance	0.00	383.50	3,034.00	0%	0.00	0%	(3,034.00)						
E	01	110	271	000	317	230	441	00	Life Ins	50.00	3.76	35.74	71%	0.00	71%	14.26						
E	01	110	271	000	317	430	441	00	Instructional Supp	100.00	0.00	0.00	0%	0.00	0%	100.00						
E	01	110	271	000	317	433	441	00	Indiv Instr Supp	100.00	0.00	181.68	182%	0.00	182%	(81.68)						
						317	Compensatory									37,164.00	3,158.63	28,175.58	76%	0.00	76%	8,988.42
						000	Districtwide									37,164.00	3,158.63	28,175.58	76%	0.00	76%	8,988.42
				271	Remedial Learning & LA - EL					37,164.00	3,158.63	28,175.58	76%	0.00	76%	8,988.42						
				400	General Special Ed.																	
					000	Districtwide																
						000	Districtwide															
E	01	110	400	000	000	146	422	00	Substitute Para Salary	12,327.00	548.80	6,422.94	52%	0.00	52%	5,904.06						
E	01	110	400	000	000	210	422	00	FICA/Medicare	943.00	41.98	489.86	52%	0.00	52%	453.14						

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		400	General Special Ed.														
			000	Districtwide													
				000	Districtwide												
E 01	110	400	000	000	214		422	00	PERA	390.00	24.69	273.62	70%	0.00	70%	116.38	
				000	Districtwide						13,660.00	615.47	7,186.42	53%	0.00	53%	6,473.58
				000	Districtwide						13,660.00	615.47	7,186.42	53%	0.00	53%	6,473.58
				400	General Special Ed.						13,660.00	615.47	7,186.42	53%	0.00	53%	6,473.58
				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	1,777.05	16,103.88	83%	0.00	83%	3,389.12	
E 01	110	401	000	740	152		422	00	Speech Language / Patholog	72,997.00	8,702.18	81,319.64	111%	0.00	111%	(8,322.64)	
E 01	110	401	000	740	185		422	00	Other Salaries	1,000.00	2,946.06	5,312.52	531%	0.00	531%	(4,312.52)	
E 01	110	401	000	740	210		422	00	FICA/Medicare	7,083.00	990.62	7,460.43	105%	0.00	105%	(377.43)	
E 01	110	401	000	740	214		422	00	PERA	1,462.00	133.29	1,207.79	83%	0.00	83%	254.21	
E 01	110	401	000	740	218		422	00	TRA	6,412.00	1,019.22	7,580.27	118%	0.00	118%	(1,168.27)	
E 01	110	401	000	740	220		422	00	Health Insurance	7,949.00	807.57	5,396.91	68%	0.00	68%	2,552.09	
E 01	110	401	000	740	230		422	00	Life Ins	147.00	11.26	109.20	74%	0.00	74%	37.80	
E 01	110	401	000	740	250		422	00	Tax Shelt Annuities	1,524.00	165.94	1,493.46	98%	0.00	98%	30.54	
E 01	110	401	000	740	396		422	00	MN Sch Dist-Salary	34,720.00	0.00	0.00	0%	0.00	0%	34,720.00	
E 01	110	401	000	740	397		422	00	MN Sch Dist-Benefits	8,680.00	0.00	0.00	0%	0.00	0%	8,680.00	
E 01	110	401	000	740	401		422	00	General Supplies & Expense	500.00	0.00	696.79	139%	26.59	145%	(223.38)	
E 01	110	401	000	740	433		422	00	Indiv Instr Supp	2,000.00	9.00	1,438.68	72%	149.00	79%	412.32	
				740	Spec Ed General						164,959.00	16,562.19	128,119.57	78%	175.59	78%	36,663.84
				000	Districtwide						164,959.00	16,562.19	128,119.57	78%	175.59	78%	36,663.84
				401	Speech Impaired						164,959.00	16,562.19	128,119.57	78%	175.59	78%	36,663.84
				402	DCD/Mild-Moderate												
					000	Districtwide											
					740	Spec Ed General											
E 01	110	402	000	740	140		422	00	Instructional Sal	9,642.00	1,263.22	11,249.29	117%	0.00	117%	(1,607.29)	
E 01	110	402	000	740	161		422	00	Certified Ed Asst Salary	17,171.00	1,396.20	12,681.15	74%	0.00	74%	4,489.85	
E 01	110	402	000	740	210		422	00	FICA/Medicare	1,997.00	202.83	1,825.02	91%	0.00	91%	171.98	
E 01	110	402	000	740	214		422	00	PERA	1,288.00	104.71	951.10	74%	0.00	74%	336.90	
E 01	110	402	000	740	218		422	00	TRA	824.00	110.56	984.35	119%	0.00	119%	(160.35)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		402	DCD/Mild-Moderate															
			000	Districtwide														
				740	Spec Ed General													
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	6.74	64.07	80%	0.00	80%	15.93		
E 01	110	402	000	740	250		422	00	Tax Shelt Annuities	200.00	27.22	244.98	122%	0.00	122%	(44.98)		
E 01	110	402	000	740	401		422	00	General Supplies & Expense	250.00	0.00	233.46	93%	0.00	93%	16.54		
E 01	110	402	000	740	433		422	00	Indiv Instr Supp	300.00	0.00	262.38	87%	50.00	104%	(12.38)		
				740	Spec Ed General					32,712.00	3,111.48	28,495.80	87%	50.00	87%	4,166.20		
				000	Districtwide					32,712.00	3,111.48	28,495.80	87%	50.00	87%	4,166.20		
				402	DCD/Mild-Moderate					32,712.00	3,111.48	28,495.80	87%	50.00	87%	4,166.20		
				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	5,782.53	47,856.57	49%	0.00	49%	49,466.43		
E 01	110	403	000	740	210		422	00	FICA/Medicare	7,638.00	416.39	3,239.06	42%	0.00	42%	4,398.94		
E 01	110	403	000	740	214		422	00	PERA	5,699.00	433.68	3,589.24	63%	0.00	63%	2,109.76		
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	1,395.94	10,739.82	40%	0.00	40%	16,428.18		
E 01	110	403	000	740	230		422	00	Life Ins	374.00	19.79	188.20	50%	0.00	50%	185.80		
E 01	110	403	000	740	250		422	00	Tax Shelt Annuities	200.00	0.00	0.00	0%	0.00	0%	200.00		
E 01	110	403	000	740	433		422	00	Indiv Instr Supp	1,000.00	0.00	673.42	67%	850.00	152%	(523.42)		
				740	Spec Ed General					153,432.00	8,048.33	66,286.31	43%	850.00	44%	86,295.69		
				000	Districtwide					153,432.00	8,048.33	66,286.31	43%	850.00	44%	86,295.69		
				403	DCD/Severe					153,432.00	8,048.33	66,286.31	43%	850.00	44%	86,295.69		
				405	Deaf-Hard of Hearing													
					000	Districtwide												
						740	Spec Ed General											
E 01	110	405	000	740	396		422	00	MN Sch Dist-Salary	1,440.00	0.00	0.00	0%	0.00	0%	1,440.00		
E 01	110	405	000	740	397		422	00	MN Sch Dist-Benefits	360.00	0.00	0.00	0%	0.00	0%	360.00		
				740	Spec Ed General					1,800.00	0.00	0.00	0%	0.00	0%	1,800.00		
				000	Districtwide					1,800.00	0.00	0.00	0%	0.00	0%	1,800.00		
				405	Deaf-Hard of Hearing					1,800.00	0.00	0.00	0%	0.00	0%	1,800.00		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

									2024R1a				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
01	General Fund																	
	110	Elementary School K-4																
		406	Visually Impaired															
			000	Districtwide														
				740	Spec Ed General													
E 01	110	406	000	740	396		422	00	MN Sch Dist-Salary	2,240.00	0.00	0.00	0%	0.00	0%	2,240.00		
E 01	110	406	000	740	397		422	00	MN Sch Dist-Benefits	560.00	0.00	0.00	0%	0.00	0%	560.00		
				740	Spec Ed General					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		
				406	Visually Impaired					2,800.00	0.00	0.00	0%	0.00	0%	2,800.00		
				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	33,708.76	78%	0.00	78%	9,445.24		
E 01	110	407	000	372	210		472	00	FICA/Medicare	3,301.00	286.53	2,578.71	78%	0.00	78%	722.29		
E 01	110	407	000	372	218		472	00	TRA	3,690.00	327.72	2,949.50	80%	0.00	80%	740.50		
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	71.30	76%	0.00	76%	22.70		
E 01	110	407	000	372	250		472	00	Tax Shelt Annuities	0.00	41.66	374.94	0%	0.00	0%	(374.94)		
				372	Third Party/Medicare Assist					57,087.00	4,408.83	39,683.21	70%	0.00	70%	17,403.79		
				740	Spec Ed General													
E 01	110	407	000	740	140		422	00	Instructional Sal	108,155.00	10,150.20	91,068.97	84%	0.00	84%	17,086.03		
E 01	110	407	000	740	144		422	00	Non-Licensed Instructional S	12,073.00	1,690.81	15,287.03	127%	0.00	127%	(3,214.03)		
E 01	110	407	000	740	152		422	00	Speech Language / Patholog	24,872.00	2,033.12	18,298.09	74%	0.00	74%	6,573.91		
E 01	110	407	000	740	161		422	00	Certified Ed Asst Salary	64,931.00	740.19	48,573.56	75%	0.00	75%	16,357.44		
E 01	110	407	000	740	210		422	00	FICA/Medicare	14,471.00	1,080.96	12,698.80	88%	0.00	88%	1,772.20		
E 01	110	407	000	740	214		422	00	PERA	5,775.00	182.32	4,757.73	82%	0.00	82%	1,017.27		
E 01	110	407	000	740	218		422	00	TRA	11,374.00	1,066.04	9,569.61	84%	0.00	84%	1,804.39		
E 01	110	407	000	740	220		422	00	Health Insurance	19,065.00	496.57	6,290.37	33%	0.00	33%	12,774.63		
E 01	110	407	000	740	230		422	00	Life Ins	527.00	24.19	388.74	74%	0.00	74%	138.26		
E 01	110	407	000	740	250		422	00	Tax Shelt Annuities	1,749.00	198.34	2,406.02	138%	0.00	138%	(657.02)		
E 01	110	407	000	740	396		422	00	MN Sch Dist-Salary	3,360.00	0.00	0.00	0%	0.00	0%	3,360.00		
E 01	110	407	000	740	397		422	00	MN Sch Dist-Benefits	840.00	0.00	0.00	0%	0.00	0%	840.00		
E 01	110	407	000	740	401		422	00	General Supplies & Expense	500.00	0.00	441.90	88%	0.00	88%	58.10		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	433		422	00	Indiv Instr Supp	2,500.00	92.58	1,346.88	54%	0.00	54%	1,153.12				
				740	Spec Ed General									270,192.00	17,755.32	211,127.70	78%	0.00	78%	59,064.30
			000	Districtwide									327,279.00	22,164.15	250,810.91	77%	0.00	77%	76,468.09	
		407	SLD									327,279.00	22,164.15	250,810.91	77%	0.00	77%	76,468.09		
		408	EBD																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	408	000	740	140		422	00	Instructional Sal	41,325.00	4,144.99	37,461.15	91%	0.00	91%	3,863.85				
E 01	110	408	000	740	161		422	00	Certified Ed Asst Salary	104,911.00	13,130.45	94,602.25	90%	0.00	90%	10,308.75				
E 01	110	408	000	740	162		422	00	One-to-One Ed Asst Salary	35,127.00	3,720.89	32,155.58	92%	0.00	92%	2,971.42				
E 01	110	408	000	740	210		422	00	FICA/Medicare	12,993.00	1,478.00	11,467.69	88%	0.00	88%	1,525.31				
E 01	110	408	000	740	214		422	00	PERA	9,021.00	1,160.69	8,498.01	94%	0.00	94%	522.99				
E 01	110	408	000	740	218		422	00	TRA	3,533.00	362.68	3,277.83	93%	0.00	93%	255.17				
E 01	110	408	000	740	220		422	00	Health Insurance	23,101.00	2,055.56	14,956.67	65%	0.00	65%	8,144.33				
E 01	110	408	000	740	230		422	00	Life Ins	643.00	54.60	512.27	80%	0.00	80%	130.73				
E 01	110	408	000	740	250		422	00	Tax Shelt Annuities	1,060.00	42.50	457.46	43%	0.00	43%	602.54				
E 01	110	408	000	740	433		422	00	Indiv Instr Supp	13,500.00	0.00	13,404.14	99%	0.00	99%	95.86				
				740	Spec Ed General									245,214.00	26,150.36	216,793.05	88%	0.00	88%	28,420.95
			000	Districtwide									245,214.00	26,150.36	216,793.05	88%	0.00	88%	28,420.95	
		408	EBD									245,214.00	26,150.36	216,793.05	88%	0.00	88%	28,420.95		
		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	5,277.91	50,640.22	124%	0.00	124%	(9,800.22)				
E 01	110	409	000	740	174		422	00	Dape Instructors	3,732.00	390.68	3,182.11	85%	0.00	85%	549.89				
E 01	110	409	000	740	210		422	00	FICA/Medicare	3,093.00	404.91	3,802.32	123%	0.00	123%	(709.32)				
E 01	110	409	000	740	214		422	00	PERA	3,063.00	395.86	3,720.25	121%	0.00	121%	(657.25)				
E 01	110	409	000	740	218		422	00	TRA	319.00	34.18	278.46	87%	0.00	87%	40.54				
E 01	110	409	000	740	220		422	00	Health Insurance	13,539.00	736.32	5,664.96	42%	0.00	42%	7,874.04				
E 01	110	409	000	740	230		422	00	Life Ins	194.00	21.22	207.14	107%	0.00	107%	(13.14)				
E 01	110	409	000	740	250		422	00	Tax Shelt Annuities	113.00	156.67	1,338.14	1184%	0.00	1184%	(1,225.14)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
01	General Fund																						
	110	Elementary School K-4																					
		409	Deaf-Blind																				
			000	Districtwide																			
				740	Spec Ed General																		
E 01	110	409	000	740	433		422	00	Indiv Instr Supp	4,500.00	0.00	4,416.92	98%	0.00	98%	83.08							
				740	Spec Ed General												69,393.00	7,417.75	73,250.52	106%	0.00	106%	(3,857.52)
			000	Districtwide													69,393.00	7,417.75	73,250.52	106%	0.00	106%	(3,857.52)
		409	Deaf-Blind														69,393.00	7,417.75	73,250.52	106%	0.00	106%	(3,857.52)
				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	28,080.92	284%	0.00	284%	(18,200.92)							
E 01	110	410	000	740	144		422	00	Non-Licensed Instructional S	5,031.00	61.59	583.36	12%	0.00	12%	4,447.64							
E 01	110	410	000	740	174		422	00	Dape Instructors	3,732.00	390.68	3,182.11	85%	0.00	85%	549.89							
E 01	110	410	000	740	210		422	00	FICA/Medicare	1,381.00	267.88	2,414.94	175%	0.00	175%	(1,033.94)							
E 01	110	410	000	740	214		422	00	PERA	377.00	4.62	43.74	12%	0.00	12%	333.26							
E 01	110	410	000	740	218		422	00	TRA	1,164.00	304.06	2,735.51	235%	0.00	235%	(1,571.51)							
E 01	110	410	000	740	220		422	00	Health Insurance	1,950.00	13.79	66.34	3%	0.00	3%	1,883.66							
E 01	110	410	000	740	230		422	00	Life Ins	34.00	4.17	40.09	118%	0.00	118%	(6.09)							
E 01	110	410	000	740	250		422	00	Tax Shelt Annuities	313.00	36.16	325.44	104%	0.00	104%	(12.44)							
E 01	110	410	000	740	394		422	00	Regular - Other Agencies	5,000.00	0.00	4,573.92	91%	0.00	91%	426.08							
				740	Spec Ed General												28,862.00	4,167.35	42,046.37	146%	0.00	146%	(13,184.37)
			000	Districtwide													28,862.00	4,167.35	42,046.37	146%	0.00	146%	(13,184.37)
		410	Other Health Disabilities														28,862.00	4,167.35	42,046.37	146%	0.00	146%	(13,184.37)
				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	44,208.68	81%	0.00	81%	10,262.32							
E 01	110	411	000	740	152		422	00	Speech Language / Patholog	9,166.00	945.80	8,512.24	93%	0.00	93%	653.76							
E 01	110	411	000	740	161		422	00	Certified Ed Asst Salary	0.00	1,920.32	2,289.92	0%	0.00	0%	(2,289.92)							
E 01	110	411	000	740	162		422	00	One-to-One Ed Asst Salary	71,535.00	12,503.24	84,458.79	118%	0.00	118%	(12,923.79)							
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	1,453.08	9,732.06	100%	0.00	100%	(20.06)							
E 01	110	411	000	740	214		422	00	PERA	5,365.00	1,035.60	6,382.47	119%	0.00	119%	(1,017.47)							
E 01	110	411	000	740	218		422	00	TRA	5,760.00	484.10	4,613.04	80%	0.00	80%	1,146.96							
E 01	110	411	000	740	220		422	00	Health Insurance	28,800.00	2,935.11	22,486.73	78%	0.00	78%	6,313.27							

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		411	Autistic														
			000	Districtwide													
				740	Spec Ed General												
E 01	110	411	000	740	230		422	00	Life Ins	512.00	45.27	347.52	68%	0.00	68%	164.48	
E 01	110	411	000	740	250		422	00	Tax Shelt Annuities	2,541.00	219.18	1,940.02	76%	0.00	76%	600.98	
E 01	110	411	000	740	396		422	00	MN Sch Dist-Salary	2,400.00	0.00	0.00	0%	0.00	0%	2,400.00	
E 01	110	411	000	740	397		422	00	MN Sch Dist-Benefits	600.00	0.00	0.00	0%	0.00	0%	600.00	
E 01	110	411	000	740	433		422	00	Indiv Instr Supp	400.00	23.96	577.23	144%	0.00	144%	(177.23)	
				740	Spec Ed General					194,994.00	26,152.46	185,548.70	95%	0.00	95%	9,445.30	
			000	Districtwide					194,994.00	26,152.46	185,548.70	95%	0.00	95%	9,445.30		
	013	Third Prior Yr Fed Funds															
		160	ESSER III formula allocation														
E 01	110	411	013	160	162		422	00	One-to-One Ed Asst Salary	15,109.00	0.00	0.00	0%	0.00	0%	15,109.00	
E 01	110	411	013	160	210		422	00	FICA/Medicare	1,156.00	0.00	0.00	0%	0.00	0%	1,156.00	
E 01	110	411	013	160	214		422	00	PERA	1,133.00	0.00	0.00	0%	0.00	0%	1,133.00	
			160	ESSER III formula allocation					17,398.00	0.00	0.00	0%	0.00	0%	17,398.00		
		013	Third Prior Yr Fed Funds					17,398.00	0.00	0.00	0%	0.00	0%	17,398.00			
		411	Autistic					212,392.00	26,152.46	185,548.70	87%	0.00	87%	26,843.30			
	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	39,998.87	50%	0.00	50%	40,083.13	
E 01	110	412	000	740	152		422	00	Speech Language / Patholog	41,810.00	3,173.26	28,559.24	68%	0.00	68%	13,250.76	
E 01	110	412	000	740	161		422	00	Certified Ed Asst Salary	17,217.00	3,343.94	21,674.75	126%	0.00	126%	(4,457.75)	
E 01	110	412	000	740	162		422	00	One-to-One Ed Asst Salary	92,453.00	10,584.89	72,124.25	78%	0.00	78%	20,328.75	
E 01	110	412	000	740	210		422	00	FICA/Medicare	15,295.00	1,583.12	11,370.19	74%	0.00	74%	3,924.81	
E 01	110	412	000	740	214		422	00	PERA	8,225.00	1,044.67	6,939.64	84%	0.00	84%	1,285.36	
E 01	110	412	000	740	218		422	00	TRA	10,422.00	664.46	5,998.85	58%	0.00	58%	4,423.15	
E 01	110	412	000	740	220		422	00	Health Insurance	31,497.00	2,488.46	17,810.04	57%	0.00	57%	13,686.96	
E 01	110	412	000	740	230		422	00	Life Ins	599.00	49.56	442.27	74%	0.00	74%	156.73	
E 01	110	412	000	740	250		422	00	Tax Shelt Annuities	1,304.00	306.68	2,385.12	183%	0.00	183%	(1,081.12)	
E 01	110	412	000	740	396		422	00	MN Sch Dist-Salary	147,120.00	31,435.14	166,238.07	113%	0.00	113%	(19,118.07)	
E 01	110	412	000	740	397		422	00	MN Sch Dist-Benefits	36,780.00	0.00	0.00	0%	0.00	0%	36,780.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	433		422	00	Indiv Instr Supp	0.00	0.00	14.95	0%	0.00	0%	(14.95)				
				740	Spec Ed General									482,804.00	59,094.68	373,556.24	77%	0.00	77%	109,247.76
			000	Districtwide									482,804.00	59,094.68	373,556.24	77%	0.00	77%	109,247.76	
		412	ECSE - Developmentally Delayed									482,804.00	59,094.68	373,556.24	77%	0.00	77%	109,247.76		
		416	Severely Multiply Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	110	416	000	740	140		422	00	Instructional Sal	9,650.00	1,263.22	11,249.30	117%	0.00	117%	(1,599.30)				
E 01	110	416	000	740	210		422	00	FICA/Medicare	697.00	96.64	860.62	123%	0.00	123%	(163.62)				
E 01	110	416	000	740	218		422	00	TRA	825.00	110.52	984.26	119%	0.00	119%	(159.26)				
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	15.56	120%	0.00	120%	(2.56)				
E 01	110	416	000	740	250		422	00	Tax Shelt Annuities	200.00	27.24	245.16	123%	0.00	123%	(45.16)				
				740	Spec Ed General									12,345.00	1,499.26	13,354.90	108%	0.00	108%	(1,009.90)
		000	Districtwide									12,345.00	1,499.26	13,354.90	108%	0.00	108%	(1,009.90)		
		416	Severely Multiply Impaired									12,345.00	1,499.26	13,354.90	108%	0.00	108%	(1,009.90)		
	420	Special Education																		
			000	Districtwide																
				740	Spec Ed General															
E 01	110	420	000	740	396		422	00	MN Sch Dist-Salary	51,740.00	0.00	0.00	0%	0.00	0%	51,740.00				
E 01	110	420	000	740	397		422	00	MN Sch Dist-Benefits	12,935.00	0.00	0.00	0%	0.00	0%	12,935.00				
E 01	110	420	000	740	433		422	00	Indiv Instr Supp	5,500.00	0.00	5,486.17	100%	0.00	100%	13.83				
				740	Spec Ed General									70,175.00	0.00	5,486.17	8%	0.00	8%	64,688.83
		000	Districtwide									70,175.00	0.00	5,486.17	8%	0.00	8%	64,688.83		
		420	Special Education									70,175.00	0.00	5,486.17	8%	0.00	8%	64,688.83		
	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	40,586.64	0%	0.00	0%	(40,586.64)				
E 01	110	422	000	625	161		422	00	Certified Ed - CEIS	0.00	2,735.67	20,240.89	0%	0.00	0%	(20,240.89)				
E 01	110	422	000	625	210		422	00	Certified Ed - CEIS FICA/Me	0.00	588.32	4,653.29	0%	0.00	0%	(4,653.29)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	214	422	00	Certified Ed - CEIS - PERA	0.00	205.17	1,518.07	0%	0.00	0%	(1,518.07)		
E	01	110	422	000	625	218	422	00	CEIS TRA	0.00	433.56	3,551.36	0%	0.00	0%	(3,551.36)		
E	01	110	422	000	625	230	422	00	Certified Ed - CEIS - Life Ins	0.00	13.88	120.77	0%	0.00	0%	(120.77)		
E	01	110	422	000	625	250	422	00	Tax Shelt Annuities	0.00	106.26	850.01	0%	0.00	0%	(850.01)		
				625	IDEA - CEIS					0.00	9,037.80	71,521.03	0%	0.00	0%	(71,521.03)		
				740	Spec Ed General													
E	01	110	422	000	740	433	422	00	Indiv Instr Supp- ADSIS	1,000.00	151.47	1,002.07	100%	0.00	100%	(2.07)		
				740	Spec Ed General					1,000.00	151.47	1,002.07	100%	0.00	100%	(2.07)		
				000	Districtwide					1,000.00	9,189.27	72,523.10	7252%	0.00	7252%	(71,523.10)		
				422	CEIS Sped Stdts w/o Disability					1,000.00	9,189.27	72,523.10	7252%	0.00	7252%	(71,523.10)		
				622	Media Center													
					000	Districtwide												
					000	Districtwide												
E	01	110	622	000	000	140	422	00	Instructional Sal	34,452.00	2,914.68	26,232.06	76%	0.00	76%	8,219.94		
E	01	110	622	000	000	141	422	00	Non Licensed Salary	26,357.00	3,193.12	26,767.29	102%	0.00	102%	(410.29)		
E	01	110	622	000	000	210	422	00	FICA/Medicare	4,288.00	448.98	3,842.97	90%	0.00	90%	445.03		
E	01	110	622	000	000	214	422	00	PERA	1,977.00	239.48	730.20	37%	0.00	37%	1,246.80		
E	01	110	622	000	000	218	422	00	TRA	2,946.00	255.04	3,684.96	125%	0.00	125%	(738.96)		
E	01	110	622	000	000	220	422	00	Health Insurance	3,600.00	1,150.50	7,135.00	198%	0.00	198%	(3,535.00)		
E	01	110	622	000	000	230	422	00	Life Ins	138.00	11.26	73.00	53%	0.00	53%	65.00		
E	01	110	622	000	000	250	422	00	Tax Shelt Annuities	1,000.00	83.34	749.97	75%	0.00	75%	250.03		
E	01	110	622	000	000	305	422	00	Professional Services	500.00	0.00	0.00	0%	0.00	0%	500.00		
E	01	110	622	000	000	401	422	00	General Supplies	500.00	10.65	123.14	25%	0.00	25%	376.86		
E	01	110	622	000	000	470	422	00	Library Books	5,000.00	0.00	3,704.08	74%	2,911.12	132%	(1,615.20)		
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)		
E	01	110	622	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	15.00	15.00	0%	0.00	0%	(15.00)		
				000	Districtwide					81,758.00	8,322.05	74,334.90	91%	2,911.12	94%	4,511.98		
				000	Districtwide					81,758.00	8,322.05	74,334.90	91%	2,911.12	94%	4,511.98		
				622	Media Center					81,758.00	8,322.05	74,334.90	91%	2,911.12	94%	4,511.98		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	110	Elementary School K-4															
		640	Staff Development														
			000	Districtwide													
				316	Staff Development												
E 01	110	640	000	316	140		403	00	Instructional Sal	15,323.00	150.00	2,748.96	18%	0.00	18%	12,574.04	
E 01	110	640	000	316	144		422	00	Non-Licensed Instructional S	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)	
E 01	110	640	000	316	185		403	00	Other Salaries	0.00	0.00	10,291.15	0%	0.00	0%	(10,291.15)	
E 01	110	640	000	316	210		403	00	FICA/Medicare	1,085.00	10.60	1,060.71	98%	0.00	98%	24.29	
E 01	110	640	000	316	214		403	00	PERA	397.00	0.00	138.75	35%	0.00	35%	258.25	
E 01	110	640	000	316	218		403	00	TRA	848.00	13.13	1,055.60	124%	0.00	124%	(207.60)	
E 01	110	640	000	316	305		403	00	Professional Services	4,500.00	0.00	4,500.00	100%	0.00	100%	0.00	
E 01	110	640	000	316	366		403	00	Travel	30,000.00	1,724.21	32,518.41	108%	0.00	108%	(2,518.41)	
				316	Staff Development						52,153.00	1,897.94	53,313.58	102%	0.00	102%	(1,160.58)
				000	Districtwide						52,153.00	1,897.94	53,313.58	102%	0.00	102%	(1,160.58)
				640	Staff Development						52,153.00	1,897.94	53,313.58	102%	0.00	102%	(1,160.58)
				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	55,170.04	142%	0.00	142%	(16,193.04)	
E 01	110	740	000	000	210		422	00	FICA/Medicare	2,789.00	471.55	3,986.18	143%	0.00	143%	(1,197.18)	
E 01	110	740	000	000	218		422	00	TRA	3,333.00	565.08	4,827.34	145%	0.00	145%	(1,494.34)	
E 01	110	740	000	000	220		422	00	Health Insurance	4,320.00	547.87	4,625.80	107%	0.00	107%	(305.80)	
E 01	110	740	000	000	230		422	00	Life Ins	59.00	9.86	91.86	156%	0.00	156%	(32.86)	
E 01	110	740	000	000	250		422	00	Tax Shelt Annuities	0.00	85.60	738.32	0%	0.00	0%	(738.32)	
				000	Districtwide						49,478.00	8,138.10	69,439.54	140%	0.00	140%	(19,961.54)
				000	Districtwide						49,478.00	8,138.10	69,439.54	140%	0.00	140%	(19,961.54)
				740	Social Worker						49,478.00	8,138.10	69,439.54	140%	0.00	140%	(19,961.54)
	110	Elementary School K-4								4,721,868.00	425,060.98	3,612,161.08	76%	4,900.39	77%	1,104,806.53	
	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	1,300.14	14,301.60	95%	0.00	95%	700.40	
E 01	111	216	000	401	140		422	00	Instructional Sal	214,947.00	17,828.84	161,959.54	75%	0.00	75%	52,987.46	
E 01	111	216	000	401	161		422	00	Certified Ed Asst Salary	39,746.00	4,635.28	38,004.04	96%	0.00	96%	1,741.96	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance			
01	General Fund																		
	111	Title I																	
		216	Title I																
			000	Districtwide															
				401	Title I														
E	01	111	216	000	401	210	422	00	FICA/Medicare	18,597.00	1,718.81	15,090.65	81%	0.00	81%	3,506.35			
E	01	111	216	000	401	214	422	00	PERA	2,981.00	347.65	2,850.30	96%	0.00	96%	130.70			
E	01	111	216	000	401	218	422	00	TRA	19,284.00	1,673.76	15,422.55	80%	0.00	80%	3,861.45			
E	01	111	216	000	401	220	422	00	Health Insurance	28,960.00	3,068.00	22,138.00	76%	0.00	76%	6,822.00			
E	01	111	216	000	401	230	422	00	Life Ins	531.00	33.70	329.75	62%	0.00	62%	201.25			
E	01	111	216	000	401	240	422	00	Ltd Ins	0.00	307.60	307.60	0%	0.00	0%	(307.60)			
E	01	111	216	000	401	250	422	00	Tax Shelt Annuities	6,261.00	520.34	4,779.08	76%	0.00	76%	1,481.92			
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	31,434.12	278,131.89	75%	0.00	75%	92,719.11		
			000	Districtwide						370,851.00	31,434.12	278,131.89	75%	0.00	75%	92,719.11			
			638	Parent Involv Set Aside															
				401	Title I														
E	01	111	216	638	401	401	422	00	General Supplies & Expense	0.00	224.30	224.30	0%	0.00	0%	(224.30)			
E	01	111	216	638	401	433	422	00	Indiv Instr Supp	500.00	124.85	395.93	79%	0.00	79%	104.07			
				401	Title I						500.00	349.15	620.23	124%	0.00	124%	(120.23)		
			638	Parent Involv Set Aside						500.00	349.15	620.23	124%	0.00	124%	(120.23)			
			216	Title I						371,351.00	31,783.27	278,752.12	75%	0.00	75%	92,598.88			
			111	Title I						371,351.00	31,783.27	278,752.12	75%	0.00	75%	92,598.88			
			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 Ti	0.00	0.00	1,095.26	0%	0.00	0%	(1,095.26)			
E	01	112	203	013	161	210	422	00	Summer - FICA/MED	0.00	0.00	83.77	0%	0.00	0%	(83.77)			
E	01	112	203	013	161	214	422	00	Summer - PERA	0.00	0.00	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)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining								
										Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance								
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description															
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	369		422	00	Entry Fees	0.00	0.00	464.98	0%	0.00	0%	(464.98)								
				161	ESSER III learning Loss												0.00	0.00	1,737.30	0%	0.00	0%	(1,737.30)	
				013	Third Prior Yr Fed Funds													0.00	0.00	1,737.30	0%	0.00	0%	(1,737.30)
				203	Elementary Ed.												0.00	0.00	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	36,050.91	78%	0.00	78%	10,043.09								
E 01	112	204	000	414	210		422	00	FICA/Medicare	3,079.00	300.78	2,570.75	83%	0.00	83%	508.25								
E 01	112	204	000	414	218		422	00	TRA	3,941.00	348.02	3,154.50	80%	0.00	80%	786.50								
E 01	112	204	000	414	220		422	00	Health Insurance	7,200.00	2,468.00	6,068.00	84%	0.00	84%	1,132.00								
E 01	112	204	000	414	230		422	00	Life Ins	99.00	7.50	71.30	72%	0.00	72%	27.70								
E 01	112	204	000	414	250		422	00	Tax Shelt Annuities	500.00	84.98	745.05	149%	0.00	149%	(245.05)								
				414	Title II - Improving Tchr Qual													60,913.00	7,186.62	48,660.51	80%	0.00	80%	12,252.49
				000	Districtwide													60,913.00	7,186.62	48,660.51	80%	0.00	80%	12,252.49
				204	Title II Pt A													60,913.00	7,186.62	48,660.51	80%	0.00	80%	12,252.49
		206	Title IV																					
			000	Districtwide																				
				414	Title II - Improving Tchr Qual																			
E 01	112	206	000	414	240		422	00	LTD Ins.	0.00	68.56	68.56	0%	0.00	0%	(68.56)								
				414	Title II - Improving Tchr Qual													0.00	68.56	68.56	0%	0.00	0%	(68.56)
				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	71.77	1,915.43	13%	0.00	13%	12,828.57								
				433	Title IV-PtA Stdnt Supp&Acad													22,056.00	71.77	1,915.43	9%	0.00	9%	20,140.57
				000	Districtwide													22,056.00	140.33	1,983.99	9%	0.00	9%	20,072.01

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	140.33	1,983.99	7%	0.00	7%	25,740.01		
	112	Elementary									88,637.00	7,326.95	52,381.80	59%	0.00	59%	36,255.20			
	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	0.00	112.94	0%	0.00	0%	(112.94)				
E 01	114	203	013	161	210		422	00	FICA/Medicare	0.00	0.00	8.66	0%	0.00	0%	(8.66)				
E 01	114	203	013	161	214		422	00	PERA	0.00	0.00	8.47	0%	0.00	0%	(8.47)				
			161	ESSER III learning Loss									0.00	0.00	130.07	0%	0.00	0%	(130.07)	
		013	Third Prior Yr Fed Funds									0.00	0.00	130.07	0%	0.00	0%	(130.07)		
	203	Elementary Ed.									0.00	0.00	130.07	0%	0.00	0%	(130.07)			
	114	Elementary - Summer School									0.00	0.00	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	3,603.34	39,636.59	95%	0.00	95%	1,940.41				
E 01	150	050	000	000	210		422	00	FICA/Medicare	3,147.00	275.65	3,016.79	96%	0.00	96%	130.21				
E 01	150	050	000	000	218		422	00	TRA	3,555.00	315.28	3,468.15	98%	0.00	98%	86.85				
E 01	150	050	000	000	220		422	00	Health Insurance	1,800.00	200.00	1,961.68	109%	0.00	109%	(161.68)				
E 01	150	050	000	000	230		422	00	Life Ins	139.00	10.50	122.92	88%	0.00	88%	16.08				
E 01	150	050	000	000	250		422	00	Tax Shelt Annuities	400.00	117.12	1,282.89	321%	0.00	321%	(882.89)				
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	4,521.89	49,489.02	98%	0.00	98%	1,233.98		
		000	Districtwide									50,723.00	4,521.89	49,489.02	98%	0.00	98%	1,233.98		
	050	Principal									50,723.00	4,521.89	49,489.02	98%	0.00	98%	1,233.98			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
										Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description											
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	308,188.57	78%	0.00	78%	86,694.43				
E 01	150	203	000	000	210		422	00	FICA/Medicare	29,106.00	2,526.79	22,764.60	78%	0.00	78%	6,341.40				
E 01	150	203	000	000	218		422	00	TRA	33,763.00	2,958.59	26,966.56	80%	0.00	80%	6,796.44				
E 01	150	203	000	000	220		422	00	Health Insurance	36,000.00	2,906.52	24,699.74	69%	0.00	69%	11,300.26				
E 01	150	203	000	000	230		422	00	Life Ins	594.00	42.60	405.00	68%	0.00	68%	189.00				
E 01	150	203	000	000	250		422	00	Tax Shelt Annuities	7,500.00	595.48	5,318.14	71%	0.00	71%	2,181.86				
E 01	150	203	000	000	369		422	00	Entry Fees	2,000.00	720.00	3,777.00	189%	0.00	189%	(1,777.00)				
E 01	150	203	000	000	390		422	00	MN Sch Dist - Regular	4,000.00	0.00	0.00	0%	0.00	0%	4,000.00				
E 01	150	203	000	000	401		422	00	General Supplies & Expense	3,000.00	31.84	2,963.51	99%	24.95	100%	11.54				
E 01	150	203	000	000	430		422	00	Instructional Supp	1,500.00	0.00	834.13	56%	0.00	56%	665.87				
E 01	150	203	000	000	433		422	00	Indiv Instr Supp	500.00	0.00	0.00	0%	0.00	0%	500.00				
E 01	150	203	000	000	460		422	00	Textbooks	500.00	0.00	174.75	35%	0.00	35%	325.25				
E 01	150	203	000	000	556		422	00	SBITA - Reading Curr. HMH	3,440.00	0.00	0.00	0%	0.00	0%	3,440.00				
E 01	150	203	000	000	820		422	00	Dues, Memberships, Lic, & F	400.00	0.00	0.00	0%	0.00	0%	400.00				
E 01	150	203	000	000	891		422	00	GASB 68 Pension Cost	12,300.00	0.00	0.00	0%	0.00	0%	12,300.00				
			000	Districtwide						529,486.00	43,594.00	396,092.00	75%	24.95	75%	133,369.05				
			000	Districtwide						529,486.00	43,594.00	396,092.00	75%	24.95	75%	133,369.05				
	012	2019 AWARD																		
		160	ESSER III formula allocation																	
E 01	150	203	012	160	140		422	00	5-6 interventionist	158,692.00	0.00	0.00	0%	0.00	0%	158,692.00				
E 01	150	203	012	160	210		422	00	FICA/Medicare	11,158.00	0.00	0.00	0%	0.00	0%	11,158.00				
E 01	150	203	012	160	218		422	00	TRA	13,568.00	0.00	0.00	0%	0.00	0%	13,568.00				
E 01	150	203	012	160	220		422	00	Health Insurance	21,600.00	0.00	0.00	0%	0.00	0%	21,600.00				
E 01	150	203	012	160	230		422	00	Life Ins	297.00	0.00	0.00	0%	0.00	0%	297.00				
E 01	150	203	012	160	250		422	00	Tax Shelt Annuities	3,000.00	0.00	0.00	0%	0.00	0%	3,000.00				
			160	ESSER III formula allocation						208,315.00	0.00	0.00	0%	0.00	0%	208,315.00				
	012	2019 AWARD									208,315.00	0.00	0.00	0%	0.00	0%	208,315.00			
	013	Third Prior Yr Fed Funds																		
		160	ESSER III formula allocation																	
E 01	150	203	013	160	140		422	00	5-6 interventionist	0.00	13,779.60	123,954.87	0%	0.00	0%	(123,954.87)				
E 01	150	203	013	160	210		422	00	FICA/Medicare	0.00	998.88	8,731.37	0%	0.00	0%	(8,731.37)				
E 01	150	203	013	160	218		422	00	TRA	0.00	1,205.72	10,846.11	0%	0.00	0%	(10,846.11)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining	
										Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
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	220	422	00	Health Insurance	0.00	2,301.00	18,204.00	0%	0.00	0%	(18,204.00)	
E	01	150	203	013	160	230	422	00	Life Ins	0.00	22.50	213.90	0%	0.00	0%	(213.90)	
E	01	150	203	013	160	240	422	00	LTD Ins.	0.00	0.00	274.73	0%	0.00	0%	(274.73)	
E	01	150	203	013	160	250	422	00	Tax Shelt Annuities	0.00	333.32	2,999.88	0%	0.00	0%	(2,999.88)	
		160	ESSER III formula allocation								0.00	18,641.02	165,224.86	0%	0.00	0%	(165,224.86)
		013	Third Prior Yr Fed Funds								0.00	18,641.02	165,224.86	0%	0.00	0%	(165,224.86)
		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	0.00	62.98	63%	0.00	63%	37.02	
		000	Districtwide								200.00	0.00	62.98	31%	0.00	31%	137.02
		024	supplies								200.00	0.00	62.98	31%	0.00	31%	137.02

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	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	(18.45)	270.94	271%	0.00	271%	(170.94)					
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	(18.45)	505.43	168%	0.00	168%	(205.43)					
			025	supplies													300.00	(18.45)	505.43	168%	(205.43)
			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%	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%	136.48
		203	Elementary Ed.							739,401.00	62,216.57	562,083.56	76%	24.95	76%	177,292.49					
		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							790,624.00	66,738.46	611,752.58	77%	24.95	77%	178,846.47						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	111		422	00	Principal-Dir Sal	161,492.00	13,760.24	140,650.74	87%	0.00	87%	20,841.26
E 01	300	050	000	000	210		422	00	FICA/Medicare	10,746.00	937.84	9,708.20	90%	0.00	90%	1,037.80
E 01	300	050	000	000	218		422	00	TRA	13,808.00	1,204.04	12,307.01	89%	0.00	89%	1,500.99
E 01	300	050	000	000	220		422	00	Health Insurance	12,600.00	1,367.00	11,953.04	95%	0.00	95%	646.96
E 01	300	050	000	000	230		422	00	Life Ins	396.00	30.00	334.48	84%	0.00	84%	61.52
E 01	300	050	000	000	250		422	00	Tax Shelt Annuities	2,000.00	418.02	4,248.59	212%	0.00	212%	(2,248.59)
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	500.00	0.00	147.08	29%	0.00	29%	352.92
E 01	300	050	000	000	820		422	00	Dues & Memberships	900.00	0.00	1,070.00	119%	0.00	119%	(170.00)
	000 Districtwide									202,667.00	17,717.14	180,419.14	89%	0.00	89%	22,247.86
	000 Districtwide									202,667.00	17,717.14	180,419.14	89%	0.00	89%	22,247.86
	050 Principal									202,667.00	17,717.14	180,419.14	89%	0.00	89%	22,247.86
	052 Administrative Assistant															
	000 Districtwide															
	000 Districtwide															
E 01	300	052	000	000	170		422	00	Non-Instr Salary	130,487.00	8,054.69	93,277.88	71%	0.00	71%	37,209.12
E 01	300	052	000	000	210		422	00	FICA/Medicare	9,928.00	610.78	6,983.16	70%	0.00	70%	2,944.84
E 01	300	052	000	000	214		422	00	PERA	7,504.00	377.51	5,107.49	68%	0.00	68%	2,396.51
E 01	300	052	000	000	220		422	00	Health Insurance	14,400.00	767.00	5,901.00	41%	0.00	41%	8,499.00
E 01	300	052	000	000	230		422	00	Life Ins	262.00	9.76	161.08	61%	0.00	61%	100.92
E 01	300	052	000	000	250		422	00	Tax Shelt Annuities	1,500.00	250.00	1,952.85	130%	0.00	130%	(452.85)
	000 Districtwide									164,081.00	10,069.74	113,383.46	69%	0.00	69%	50,697.54
	000 Districtwide									164,081.00	10,069.74	113,383.46	69%	0.00	69%	50,697.54
	052 Administrative Assistant									164,081.00	10,069.74	113,383.46	69%	0.00	69%	50,697.54
	211 Secondary Education															
	000 Districtwide															
	000 Districtwide															
E 01	300	211	000	000	142		422	00	Substitute Salaries	102,213.00	10,708.42	73,895.28	72%	0.00	72%	28,317.72
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	819.19	6,112.77	76%	0.00	76%	1,936.23
E 01	300	211	000	000	214		422	00	PERA	31.00	0.00	157.50	508%	0.00	508%	(126.50)
E 01	300	211	000	000	218		422	00	TRA	9,178.00	897.64	6,822.24	74%	0.00	74%	2,355.76

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Exp Detail All

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

										2024R1a						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	211 Secondary Education																
	000 Districtwide																
	000 Districtwide																
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	64.16	72%	0.00	72%	24.84	
E 01	300	211	000	000	240		422	00	Ltd Ins	0.00	945.78	5,007.98	0%	0.00	0%	(5,007.98)	
E 01	300	211	000	000	250		422	00	Tax Shelt Annuities	901.00	75.00	675.00	75%	0.00	75%	226.00	
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	10,000.00	0.00	4,853.00	49%	0.00	49%	5,147.00	
E 01	300	211	000	000	311		422	00	Prof-Technical Serv	14,000.00	0.00	1,666.00	12%	0.00	12%	12,334.00	
E 01	300	211	000	000	369		422	00	Entry Fees	3,000.00	518.00	668.00	22%	0.00	22%	2,332.00	
E 01	300	211	000	000	390		422	00	MN Sch Dist - Regular	5,000.00	0.00	751.44	15%	0.00	15%	4,248.56	
E 01	300	211	000	000	391		422	00	MN Sch Dist - Payments to C	140,000.00	0.00	91,241.58	65%	0.00	65%	48,758.42	
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	15,000.00	0.00	9,000.00	60%	0.00	60%	6,000.00	
E 01	300	211	000	000	401		422	00	General Supplies	40,000.00	291.77	37,483.88	94%	0.00	94%	2,516.12	
E 01	300	211	000	000	430		422	00	Instructional Supp	2,000.00	0.00	1,515.69	76%	0.00	76%	484.31	
E 01	300	211	000	000	460		422	00	Textbooks	3,500.00	0.00	1,168.42	33%	17.88	34%	2,313.70	
E 01	300	211	000	000	820		422	00	Dues & Memberships	200.00	0.00	272.65	136%	0.00	136%	(72.65)	
E 01	300	211	000	000	891		422	00	GASB 68 Pension Cost	43,400.00	0.00	0.00	0%	0.00	0%	43,400.00	
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			427,025.00	14,262.54	252,023.54	59%	17.88	59%	174,983.58	
					159		ARP Homeless CFDA 84.425W										
E 01	300	211	000	159	899		422	00	ARP Homeless CFDA# 84.4:	6,000.00	0.00	0.00	0%	0.00	0%	6,000.00	
					159		ARP Homeless CFDA 84.425W			6,000.00	0.00	0.00	0%	0.00	0%	6,000.00	
					733		Nonauthorized Transp										
E 01	300	211	000	733	173		422	00	Spec Trips Driver	4,463.00	552.63	3,615.78	81%	0.00	81%	847.22	
E 01	300	211	000	733	210		422	00	Spec trips FICA	335.00	41.35	253.03	76%	0.00	76%	81.97	
E 01	300	211	000	733	214		422	00	Spec trips PERA	146.00	20.75	250.46	172%	0.00	172%	(104.46)	
					733		Nonauthorized Transp			4,944.00	614.73	4,119.27	83%	0.00	83%	824.73	
					000		Districtwide			437,969.00	14,877.27	256,142.81	58%	17.88	58%	181,808.31	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	211 Secondary Education															
	001															
	000 Districtwide															
E 01	300	211	001	000	401	464	002		General Supplies & Expense	0.00	30.21	30.21	0%	0.00	0%	(30.21)
	000 Districtwide									0.00	30.21	30.21	0%	0.00	0%	(30.21)
	001									0.00	30.21	30.21	0%	0.00	0%	(30.21)
	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
	155 ESSER II code									4,885.00	0.00	0.00	0%	0.00	0%	4,885.00
	011 2017 Award									4,885.00	0.00	0.00	0%	0.00	0%	4,885.00
	012 2019 AWARD															
	160 ESSER III formula allocation															
E 01	300	211	012	160	140	422	00		5-6 interventionist	44,166.00	0.00	0.00	0%	0.00	0%	44,166.00
E 01	300	211	012	160	144	422	00		5-6 interventionist	17,210.00	0.00	0.00	0%	0.00	0%	17,210.00
E 01	300	211	012	160	210	422	00		FICA/Medicare	4,474.00	0.00	0.00	0%	0.00	0%	4,474.00
E 01	300	211	012	160	214	422	00		PERA	1,291.00	0.00	0.00	0%	0.00	0%	1,291.00
E 01	300	211	012	160	218	422	00		TRA	3,776.00	0.00	0.00	0%	0.00	0%	3,776.00
E 01	300	211	012	160	220	422	00		Health Insurance	7,200.00	0.00	0.00	0%	0.00	0%	7,200.00
E 01	300	211	012	160	230	422	00		Life Ins	198.00	0.00	0.00	0%	0.00	0%	198.00
	160 ESSER III formula allocation									78,315.00	0.00	0.00	0%	0.00	0%	78,315.00
	012 2019 AWARD									78,315.00	0.00	0.00	0%	0.00	0%	78,315.00
	013 Third Prior Yr Fed Funds															
	160 ESSER III formula allocation															
E 01	300	211	013	160	140	422	00		5-6 interventionist	0.00	3,822.76	34,404.79	0%	0.00	0%	(34,404.79)
E 01	300	211	013	160	144	422	00		5-6 interventionist	0.00	4,554.59	36,890.76	0%	0.00	0%	(36,890.76)
E 01	300	211	013	160	210	422	00		FICA/Medicare	0.00	606.03	5,126.45	0%	0.00	0%	(5,126.45)
E 01	300	211	013	160	214	422	00		PERA	0.00	341.60	2,766.82	0%	0.00	0%	(2,766.82)
E 01	300	211	013	160	218	422	00		TRA	0.00	334.49	3,010.47	0%	0.00	0%	(3,010.47)
E 01	300	211	013	160	220	422	00		Health Insurance	0.00	1,534.00	7,868.00	0%	0.00	0%	(7,868.00)
E 01	300	211	013	160	230	422	00		Life Ins	0.00	22.50	172.60	0%	0.00	0%	(172.60)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		211	Secondary Education																		
			013	Third Prior Yr Fed Funds																	
				160	ESSER III formula allocation																
E	01	300	211	013	160	240	422	00	LTD Ins.	0.00	0.00	76.26	0%	0.00	0%	(76.26)					
				160	ESSER III formula allocation									0.00	11,215.97	90,316.15	0%	0.00	0%	(90,316.15)	
				013	Third Prior Yr Fed Funds									0.00	11,215.97	90,316.15	0%	0.00	0%	(90,316.15)	
				070	CEO																
					000	Districtwide															
E	01	300	211	070	000	401	422	00	Graduation Supplies / Expen	5,000.00	974.31	3,565.27	71%	0.00	71%	1,434.73					
					000	Districtwide									5,000.00	974.31	3,565.27	71%	0.00	71%	1,434.73
					070	CEO									5,000.00	974.31	3,565.27	71%	0.00	71%	1,434.73
				211	Secondary Education									526,169.00	27,097.76	350,054.44	67%	17.88	67%	176,096.68	
				212	Art																
					000	Districtwide															
					000	Districtwide															
E	01	300	212	000	000	140	422	00	Instructional Sal	76,072.00	6,105.92	56,453.27	74%	0.00	74%	19,618.73					
E	01	300	212	000	000	210	422	00	FICA/Medicare	5,603.00	439.90	4,002.07	71%	0.00	71%	1,600.93					
E	01	300	212	000	000	218	422	00	TRA	6,504.00	534.26	4,939.58	76%	0.00	76%	1,564.42					
E	01	300	212	000	000	220	422	00	Health Insurance	7,200.00	767.00	6,068.00	84%	0.00	84%	1,132.00					
E	01	300	212	000	000	230	422	00	Life Ins	99.00	7.50	71.30	72%	0.00	72%	27.70					
E	01	300	212	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	1,499.94	75%	0.00	75%	500.06					
E	01	300	212	000	000	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	160.00	80%	0.00	80%	40.00					
					000	Districtwide									97,678.00	8,021.24	73,194.16	75%	0.00	75%	24,483.84
					000	Districtwide									97,678.00	8,021.24	73,194.16	75%	0.00	75%	24,483.84
				021	supplies																
					000	Districtwide															
E	01	300	212	021	000	430	422	00	Instr Sup - Kop-Pulju Art	5,000.00	25.00	5,941.40	119%	306.85	125%	(1,248.25)					
					000	Districtwide									5,000.00	25.00	5,941.40	119%	306.85	125%	(1,248.25)
					021	supplies									5,000.00	25.00	5,941.40	119%	306.85	125%	(1,248.25)
				212	Art									102,678.00	8,046.24	79,135.56	77%	306.85	77%	23,235.59	

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2024R1a				% YTD		Remaining						
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		213	PSEO																			
			000	Districtwide																		
				000	Districtwide																	
E 01	01	300	213	000	000	394	422	00	PSEO -MSCTC	70,000.00	0.00	79,917.62	114%	0.00	114%	(9,917.62)						
				000	Districtwide									70,000.00	0.00	79,917.62	114%	0.00	114%	(9,917.62)		
				000	Districtwide									70,000.00	0.00	79,917.62	114%	0.00	114%	(9,917.62)		
				213	PSEO									70,000.00	0.00	79,917.62	114%	0.00	114%	(9,917.62)		
				214	Paras																	
					000	Districtwide																
						000	Districtwide															
E 01	01	300	214	000	000	141	422	00	Non Licensed Salary	46,666.00	4,089.25	40,708.69	87%	0.00	87%	5,957.31						
E 01	01	300	214	000	000	210	422	00	FICA/Medicare	3,428.00	298.00	2,958.91	86%	0.00	86%	469.09						
E 01	01	300	214	000	000	214	422	00	PERA	3,414.00	306.71	3,053.19	89%	0.00	89%	360.81						
E 01	01	300	214	000	000	218	422	00	TRA	97.00	0.00	0.00	0%	0.00	0%	97.00						
E 01	01	300	214	000	000	220	422	00	Health Insurance	4,003.00	498.91	3,818.39	95%	0.00	95%	184.61						
E 01	01	300	214	000	000	230	422	00	Life Ins	64.00	21.26	156.36	244%	0.00	244%	(92.36)						
E 01	01	300	214	000	000	250	422	00	Tax Shelt Annuities	413.00	35.01	315.01	76%	0.00	76%	97.99						
				000	Districtwide									58,085.00	5,249.14	51,010.55	88%	0.00	88%	7,074.45		
				000	Districtwide									58,085.00	5,249.14	51,010.55	88%	0.00	88%	7,074.45		
				214	Paras									58,085.00	5,249.14	51,010.55	88%	0.00	88%	7,074.45		
				218	Gifted & Talented																	
					000	Districtwide																
						388	Gifted & Talented															
E 01	01	300	218	000	388	369	438	00	Entry Fees	1,200.00	0.00	0.00	0%	0.00	0%	1,200.00						
				388	Gifted & Talented									1,200.00	0.00	0.00	0%	0.00	0%	1,200.00		
				000	Districtwide									1,200.00	0.00	0.00	0%	0.00	0%	1,200.00		
				218	Gifted & Talented									1,200.00	0.00	0.00	0%	0.00	0%	1,200.00		
				220	English																	
					000	Districtwide																
						000	Districtwide															
E 01	01	300	220	000	000	140	422	00	Instructional Sal	198,068.00	16,718.10	152,645.36	77%	0.00	77%	45,422.64						
E 01	01	300	220	000	000	210	422	00	FICA/Medicare	14,687.00	1,247.45	11,227.59	76%	0.00	76%	3,459.41						
E 01	01	300	220	000	000	218	422	00	TRA	16,935.00	1,462.82	13,356.40	79%	0.00	79%	3,578.60						
E 01	01	300	220	000	000	220	422	00	Health Insurance	21,600.00	2,301.00	18,204.00	84%	0.00	84%	3,396.00						

Wadena-Deer Creek Schools #2155

Exp Detail All

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		220	English																		
			000	Districtwide																	
				000	Districtwide																
E 01	01	300	220	000	000	230	422	00	Life Ins	297.00	22.50	213.90	72%	0.00	72%	83.10					
E 01	01	300	220	000	000	250	422	00	Tax Shelt Annuities	4,000.00	125.00	1,125.00	28%	0.00	28%	2,875.00					
E 01	01	300	220	000	000	460	422	00	Textbooks/curriculum license	3,500.00	0.00	2,913.08	83%	0.00	83%	586.92					
			000	Districtwide						259,087.00	21,876.87	199,685.33	77%	0.00	77%	59,401.67					
			000	Districtwide						259,087.00	21,876.87	199,685.33	77%	0.00	77%	59,401.67					
			022	supplies																	
				000	Districtwide																
E 01	01	300	220	022	000	401	422	00	Gen Sup - Hawkins Eng	200.00	0.00	0.00	0%	0.00	0%	200.00					
E 01	01	300	220	022	000	430	422	00	Instr Sup - Hawkins Eng	200.00	0.00	147.39	74%	0.00	74%	52.61					
			000	Districtwide						400.00	0.00	147.39	37%	0.00	37%	252.61					
			022	supplies						400.00	0.00	147.39	37%	0.00	37%	252.61					
			023	supplies																	
				000	Districtwide																
E 01	01	300	220	023	000	401	422	00	Gen Sup - Coyle Eng	200.00	0.00	0.00	0%	0.00	0%	200.00					
E 01	01	300	220	023	000	430	422	00	Instr Sup - Coyle Eng	200.00	0.00	0.00	0%	0.00	0%	200.00					
			000	Districtwide						400.00	0.00	0.00	0%	0.00	0%	400.00					
			023	supplies						400.00	0.00	0.00	0%	0.00	0%	400.00					
			220	English						259,887.00	21,876.87	199,832.72	77%	0.00	77%	60,054.28					
			230	Foreign Language																	
				000	Districtwide																
					000	Districtwide															
E 01	01	300	230	000	000	140	422	00	Instructional Sal	73,172.00	6,105.92	56,453.27	77%	0.00	77%	16,718.73					
E 01	01	300	230	000	000	210	422	00	FICA/Medicare	5,392.00	453.13	4,158.52	77%	0.00	77%	1,233.48					
E 01	01	300	230	000	000	218	422	00	TRA	6,256.00	534.27	4,939.62	79%	0.00	79%	1,316.38					
E 01	01	300	230	000	000	220	422	00	Health Insurance	7,200.00	767.00	6,068.00	84%	0.00	84%	1,132.00					
E 01	01	300	230	000	000	230	422	00	Life Ins	99.00	7.50	71.30	72%	0.00	72%	27.70					
E 01	01	300	230	000	000	250	422	00	Tax Shelt Annuities	2,000.00	166.66	1,499.94	75%	0.00	75%	500.06					
			000	Districtwide						94,119.00	8,034.48	73,190.65	78%	0.00	78%	20,928.35					
			000	Districtwide						94,119.00	8,034.48	73,190.65	78%	0.00	78%	20,928.35					

Wadena-Deer Creek Schools #2155

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

										2024R1a						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		230	Foreign Language																	
			021	supplies																
				000	Districtwide															
E 01	300	230	021	000	430		422	00	Instr Sup - Thelen Spanish	250.00	0.00	190.71	76%	0.00	76%	59.29				
				000	Districtwide									250.00	0.00	190.71	76%	0.00	76%	59.29
			021	supplies									250.00	0.00	190.71	76%	0.00	76%	59.29	
		230	Foreign Language									94,369.00	8,034.48	73,381.36	78%	0.00	78%	20,987.64		
			240	Physical Education																
				000	Districtwide															
				000	Districtwide															
E 01	300	240	000	000	140		422	00	Instructional Sal	152,231.00	12,233.50	111,617.04	73%	0.00	73%	40,613.96				
E 01	300	240	000	000	174		422	00	Dape Instructors	34,827.00	3,856.84	30,568.68	88%	0.00	88%	4,258.32				
E 01	300	240	000	000	210		422	00	FICA/Medicare	14,106.00	1,202.81	10,217.02	72%	0.00	72%	3,888.98				
E 01	300	240	000	000	218		422	00	TRA	15,994.00	1,407.87	12,404.28	78%	0.00	78%	3,589.72				
E 01	300	240	000	000	220		422	00	Health Insurance	7,470.00	1,695.48	13,508.26	181%	0.00	181%	(6,038.26)				
E 01	300	240	000	000	230		422	00	Life Ins	284.00	23.90	231.38	81%	0.00	81%	52.62				
E 01	300	240	000	000	250		422	00	Tax Shelt Annuities	5,217.00	353.80	3,133.69	60%	0.00	60%	2,083.31				
E 01	300	240	000	000	401		422	00	General Supplies & Expense	5,000.00	0.00	3,729.43	75%	0.00	75%	1,270.57				
E 01	300	240	000	000	430		422	00	Instructional Supp	100.00	0.00	11.98	12%	0.00	12%	88.02				
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									235,329.00	20,774.20	185,421.76	79%	0.00	79%	49,907.24
				000	Districtwide									235,329.00	20,774.20	185,421.76	79%	0.00	79%	49,907.24
			024	supplies																
				000	Districtwide															
E 01	300	240	024	000	401		422	00	Gen Sup - H.Caron PE	0.00	0.00	64.02	0%	0.00	0%	(64.02)				
E 01	300	240	024	000	430		422	00	Instr Sup - H.Caron PE	250.00	359.78	610.61	244%	0.00	244%	(360.61)				
				000	Districtwide									250.00	359.78	674.63	270%	0.00	270%	(424.63)
			024	supplies									250.00	359.78	674.63	270%	0.00	270%	(424.63)	
		240	Physical Education									235,579.00	21,133.98	186,096.39	79%	0.00	79%	49,482.61		
			255	Metals Shop & Agriculture																
				000	Districtwide															
				000	Districtwide															
E 01	300	255	000	000	335		422	00	Short-Term Lease/Rentals	7,000.00	1,213.58	10,076.87	144%	0.00	144%	(3,076.87)				
E 01	300	255	000	000	350		422	00	Repairs and Maintena	0.00	0.00	(4.28)	0%	0.00	0%	4.28				

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

									2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		255	Metals Shop & Agriculture																	
			000	Districtwide																
				000	Districtwide															
E	01	300	255	000	000	404	422	00	Oxygen & Acetylene	3,000.00	44.35	2,889.90	96%	0.00	96%	110.10				
				000	Districtwide								10,000.00	1,257.93	12,962.49	130%	0.00	130%	(2,962.49)	
				000	Districtwide								10,000.00	1,257.93	12,962.49	130%	0.00	130%	(2,962.49)	
			022	supplies																
				000	Districtwide															
E	01	300	255	022	000	430	422	00	Instr Sup - Shrode Engines	3,000.00	0.00	3,000.00	100%	0.00	100%	0.00				
				000	Districtwide								3,000.00	0.00	3,000.00	100%	0.00	100%	0.00	
				022	supplies								3,000.00	0.00	3,000.00	100%	0.00	100%	0.00	
			255	Metals Shop & Agriculture								13,000.00	1,257.93	15,962.49	123%	0.00	123%	(2,962.49)		
			256	Mathematics																
				000	Districtwide															
					000	Districtwide														
E	01	300	256	000	000	140	422	00	Instructional Sal	191,418.00	16,242.60	147,183.35	77%	0.00	77%	44,234.65				
E	01	300	256	000	000	210	422	00	FICA/Medicare	14,083.00	1,206.08	10,762.89	76%	0.00	76%	3,320.11				
E	01	300	256	000	000	218	422	00	TRA	16,366.00	1,421.24	12,878.63	79%	0.00	79%	3,487.37				
E	01	300	256	000	000	220	422	00	Health Insurance	14,400.00	2,301.00	18,204.00	126%	0.00	126%	(3,804.00)				
E	01	300	256	000	000	230	422	00	Life Ins	297.00	22.50	213.90	72%	0.00	72%	83.10				
E	01	300	256	000	000	250	422	00	Tax Shelt Annuities	4,500.00	374.98	3,374.82	75%	0.00	75%	1,125.18				
				000	Districtwide								241,064.00	21,568.40	192,617.59	80%	0.00	80%	48,446.41	
			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								241,219.00	21,568.40	192,617.59	80%	0.00	80%	48,601.41	
			022	supplies																
				000	Districtwide															
E	01	300	256	022	000	401	422	00	Gen Sup - Golberg Math	100.00	0.00	89.97	90%	0.00	90%	10.03				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		256	Mathematics																	
			022	supplies																
				000	Districtwide															
E 01	300	256	022	000	430		422	00	Instr Sup - Golberg Math	400.00	0.00	382.86	96%	0.00	96%	17.14				
				000	Districtwide									500.00	0.00	472.83	95%	0.00	95%	27.17
			022	supplies									500.00	0.00	472.83	95%	0.00	95%	27.17	
		256	Mathematics									241,719.00	21,568.40	193,090.42	80%	0.00	80%	48,628.58		
		258	Music																	
			000	Districtwide																
			000	Districtwide																
E 01	300	258	000	000	305		422	00	Professional Services	1,000.00	0.00	1,090.00	109%	0.00	109%	(90.00)				
				000	Districtwide									1,000.00	0.00	1,090.00	109%	0.00	109%	(90.00)
			302	Operating Capital																
E 01	300	258	000	302	530		424	00	Band Equipment	2,200.00	0.00	2,124.85	97%	0.00	97%	75.15				
			302	Operating Capital									2,200.00	0.00	2,124.85	97%	0.00	97%	75.15	
			000	Districtwide									3,200.00	0.00	3,214.85	100%	0.00	100%	(14.85)	
		200	Vocal Music																	
			000	Districtwide																
E 01	300	258	200	000	140		422	00	Instr Salary Choir	58,738.00	6,105.92	56,453.27	96%	0.00	96%	2,284.73				
E 01	300	258	200	000	210		422	00	FICA/Medicare	4,249.00	445.29	4,083.36	96%	0.00	96%	165.64				
E 01	300	258	200	000	218		422	00	TRA	5,022.00	534.26	4,939.58	98%	0.00	98%	82.42				
E 01	300	258	200	000	220		422	00	Health Insurance	5,760.00	767.00	6,068.00	105%	0.00	105%	(308.00)				
E 01	300	258	200	000	230		422	00	Life Ins	79.00	7.50	71.30	90%	0.00	90%	7.70				
E 01	300	258	200	000	250		422	00	Tax Shelt Annuities	1,600.00	166.66	1,499.94	94%	0.00	94%	100.06				
E 01	300	258	200	000	311		422	00	Prof-Technical Serv	800.00	0.00	784.00	98%	0.00	98%	16.00				
E 01	300	258	200	000	366		422	00	Travel	0.00	0.00	841.20	0%	0.00	0%	(841.20)				
E 01	300	258	200	000	430		422	00	Instructional Supp	6,500.00	144.70	4,181.52	64%	0.00	64%	2,318.48				
			000	Districtwide									82,748.00	8,171.33	78,922.17	95%	0.00	95%	3,825.83	
		200	Vocal Music									82,748.00	8,171.33	78,922.17	95%	0.00	95%	3,825.83		
		201	Instrumental Music																	
			000	Districtwide																
E 01	300	258	201	000	140		422	00	Instructional Sal	74,172.00	6,189.26	57,203.33	77%	0.00	77%	16,968.67				
E 01	300	258	201	000	185		422	00	Other Salaries - Band - sum/	2,667.00	225.84	2,032.53	76%	0.00	76%	634.47				
E 01	300	258	201	000	210		422	00	FICA/Medicare	5,577.00	478.78	4,377.28	78%	0.00	78%	1,199.72				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
										Annual Budget	Period 202411	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																	
			201	Instrumental Music																
				000	Districtwide															
E	01	300	258	201	000	218	422	00	TRA	6,570.00	561.32	5,183.13	79%	0.00	79%	1,386.87				
E	01	300	258	201	000	220	422	00	Health Insurance	7,200.00	767.00	6,068.00	84%	0.00	84%	1,132.00				
E	01	300	258	201	000	230	422	00	Life Ins	99.00	7.50	71.30	72%	0.00	72%	27.70				
E	01	300	258	201	000	250	422	00	Tax Shelt Annuities	0.00	166.66	1,499.94	0%	0.00	0%	(1,499.94)				
E	01	300	258	201	000	314	422	00	Contr-Equip Rep	7,000.00	0.00	7,094.00	101%	0.00	101%	(94.00)				
E	01	300	258	201	000	401	422	00	General Supplies & Expense	1,000.00	156.70	1,146.20	115%	0.00	115%	(146.20)				
E	01	300	258	201	000	430	422	00	Instructional Supp	3,500.00	308.95	4,095.05	117%	0.00	117%	(595.05)				
				000	Districtwide						107,785.00	8,862.01	88,770.76	82%	0.00	82%	19,014.24			
				302	Operating Capital															
E	01	300	258	201	302	530	424	00	Equipment	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00				
				302	Operating Capital						3,500.00	0.00	0.00	0%	0.00	0%	3,500.00			
				201	Instrumental Music						111,285.00	8,862.01	88,770.76	80%	0.00	80%	22,514.24			
				258	Music						197,233.00	17,033.34	170,907.78	87%	0.00	87%	26,325.22			
				260	Science															
				000	Districtwide															
				000	Districtwide															
E	01	300	260	000	000	140	422	00	Instructional Sal	207,135.00	18,484.42	167,859.78	81%	0.00	81%	39,275.22				
E	01	300	260	000	000	210	422	00	FICA/Medicare	15,143.00	1,318.42	11,770.32	78%	0.00	78%	3,372.68				
E	01	300	260	000	000	218	422	00	TRA	17,710.00	1,617.39	14,687.64	83%	0.00	83%	3,022.36				
E	01	300	260	000	000	220	422	00	Health Insurance	21,600.00	2,301.00	18,204.00	84%	0.00	84%	3,396.00				
E	01	300	260	000	000	230	422	00	Life Ins	297.00	22.50	213.90	72%	0.00	72%	83.10				
E	01	300	260	000	000	250	422	00	Tax Shelt Annuities	5,000.00	416.66	3,749.94	75%	0.00	75%	1,250.06				
				000	Districtwide						266,885.00	24,160.39	216,485.58	81%	0.00	81%	50,399.42			
				000	Districtwide						266,885.00	24,160.39	216,485.58	81%	0.00	81%	50,399.42			
				021	supplies															
				000	Districtwide															
E	01	300	260	021	000	401	422	00	Gen Sup - Wollum Sci	500.00	0.00	345.31	69%	0.00	69%	154.69				
E	01	300	260	021	000	430	422	00	Instr Sup - Wollum Sci	1,500.00	77.28	1,663.70	111%	0.00	111%	(163.70)				
				000	Districtwide						2,000.00	77.28	2,009.01	100%	0.00	100%	(9.01)			
				021	supplies						2,000.00	77.28	2,009.01	100%	0.00	100%	(9.01)			

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		260	Science																	
			022	supplies																
				000	Districtwide															
E 01	300	260	022	000	401		422	00	Gen Sup - Holst Sci	100.00	0.00	191.19	191%	0.00	191%	(91.19)				
E 01	300	260	022	000	430		422	00	Instr Sup - Holst Sci	1,000.00	87.19	593.45	59%	0.00	59%	406.55				
				000	Districtwide									1,100.00	87.19	784.64	71%	0.00	71%	315.36
			022	supplies									1,100.00	87.19	784.64	71%	0.00	71%	315.36	
				023	supplies															
				000	Districtwide															
E 01	300	260	023	000	401		422	00	Gen Sup - Shrode Sci	1,000.00	218.44	1,365.03	137%	0.00	137%	(365.03)				
E 01	300	260	023	000	430		422	00	Instr Sup - Schrode Sci	3,000.00	0.00	3,346.33	112%	0.00	112%	(346.33)				
				000	Districtwide									4,000.00	218.44	4,711.36	118%	0.00	118%	(711.36)
			023	supplies									4,000.00	218.44	4,711.36	118%	0.00	118%	(711.36)	
				121	Greenhouse															
				000	Districtwide															
E 01	300	260	121	000	141		422	00	Non Licensed Salary	16,515.00	1,431.58	15,920.30	96%	0.00	96%	594.70				
E 01	300	260	121	000	210		422	00	FICA/Medicare	1,258.00	108.43	1,203.57	96%	0.00	96%	54.43				
E 01	300	260	121	000	214		422	00	PERA	1,154.00	107.36	1,173.88	102%	0.00	102%	(19.88)				
E 01	300	260	121	000	230		422	00	Life Ins	99.00	5.55	71.65	72%	0.00	72%	27.35				
E 01	300	260	121	000	320		422	00	Communications Serv	200.00	469.17	670.07	335%	0.00	335%	(470.07)				
E 01	300	260	121	000	401		422	00	Greenhouse Supplies	1,500.00	0.00	1,732.06	115%	102.97	122%	(335.03)				
E 01	300	260	121	000	440		422	00	Greenhouse Natural Gas	2,000.00	129.75	1,721.46	86%	0.00	86%	278.54				
				000	Districtwide									22,726.00	2,251.84	22,492.99	99%	102.97	99%	130.04
			121	Greenhouse									22,726.00	2,251.84	22,492.99	99%	102.97	99%	130.04	
		260	Science									296,711.00	26,795.14	246,483.58	83%	102.97	83%	50,124.45		
			270	Social Studies																
				000	Districtwide															
				000	Districtwide															
E 01	300	270	000	000	140		422	00	Instructional Sal	207,200.00	17,275.68	158,481.06	76%	0.00	76%	48,718.94				
E 01	300	270	000	000	210		422	00	FICA/Medicare	13,933.00	1,221.22	10,952.50	79%	0.00	79%	2,980.50				
E 01	300	270	000	000	218		422	00	TRA	17,716.00	1,511.61	13,866.95	78%	0.00	78%	3,849.05				
E 01	300	270	000	000	220		422	00	Health Insurance	14,400.00	1,534.00	12,136.00	84%	0.00	84%	2,264.00				
E 01	300	270	000	000	230		422	00	Life Ins	297.00	22.50	213.90	72%	0.00	72%	83.10				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a						% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance						
01	General Fund																					
	300	Secondary Services																				
		270	Social Studies																			
			000	Districtwide																		
				000	Districtwide																	
E 01	300	270	000	000	250		422	00	Tax Shelt Annuities	4,000.00	333.32	2,999.88	75%	0.00	75%	1,000.12						
				000	Districtwide									257,546.00	21,898.33	198,650.29	77%	0.00	77%	58,895.71		
				000	Districtwide									257,546.00	21,898.33	198,650.29	77%	0.00	77%	58,895.71		
				021	supplies																	
					000	Districtwide																
E 01	300	270	021	000	430		422	00	Instr Sup - Grendahl SS	3,000.00	0.00	2,838.00	95%	0.00	95%	162.00						
				000	Districtwide									3,000.00	0.00	2,838.00	95%	0.00	95%	162.00		
				021	supplies									3,000.00	0.00	2,838.00	95%	0.00	95%	162.00		
				270	Social Studies									260,546.00	21,898.33	201,488.29	77%	0.00	77%	59,057.71		
				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	21,479.56	68%	0.00	68%	10,288.44						
E 01	300	271	000	317	210		441	00	FICA/Medicare	2,430.00	175.89	1,564.76	64%	0.00	64%	865.24						
E 01	300	271	000	317	218		441	00	TRA	2,716.00	208.82	1,879.45	69%	0.00	69%	836.55						
E 01	300	271	000	317	220		441	00	Health Insurance	0.00	383.50	3,034.00	0%	0.00	0%	(3,034.00)						
E 01	300	271	000	317	230		441	00	Life Ins	50.00	3.74	35.56	71%	0.00	71%	14.44						
E 01	300	271	000	317	433		441	00	Indiv Instr Supp	0.00	0.00	45.81	0%	15.95	0%	(61.76)						
				317	Compensatory									36,964.00	3,158.57	28,039.14	76%	15.95	76%	8,908.91		
				000	Districtwide									36,964.00	3,158.57	28,039.14	76%	15.95	76%	8,908.91		
				271	Remedial Learning & LA - EL									36,964.00	3,158.57	28,039.14	76%	15.95	76%	8,908.91		
				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	0.00	4,749.39	119%	0.00	119%	(749.39)						
E 01	300	290	000	000	366		422	00	Travel - Playoffs - all sports	0.00	3,242.12	4,177.12	0%	0.00	0%	(4,177.12)						
E 01	300	290	000	000	369		422	00	Entry Fees	16,000.00	1,400.00	17,622.07	110%	0.00	110%	(1,622.07)						

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		290	Post Season Activities																	
			000	Districtwide																
				000	Districtwide															
E 01	300	290	000	000	401	422	00		General Supplies & Expense	0.00	0.00	760.94	0%	0.00	0%	(760.94)				
				000	Districtwide					20,646.00	4,642.12	27,309.52	132%	0.00	132%	(6,663.52)				
				000	Districtwide					20,646.00	4,642.12	27,309.52	132%	0.00	132%	(6,663.52)				
		290	Post Season Activities									20,646.00	4,642.12	27,309.52	132%	0.00	132%	(6,663.52)		
		291	Co-Curricular Activities																	
			114	Yearbook																
				000	Districtwide															
E 01	300	291	114	000	185	422	00		Yearbook Advisor	2,667.00	225.84	2,032.53	76%	0.00	76%	634.47				
E 01	300	291	114	000	210	422	00		FICA/Medicare	194.00	16.82	149.68	77%	0.00	77%	44.32				
E 01	300	291	114	000	218	422	00		TRA	228.00	19.76	177.84	78%	0.00	78%	50.16				
				000	Districtwide					3,089.00	262.42	2,360.05	76%	0.00	76%	728.95				
		114	Yearbook									3,089.00	262.42	2,360.05	76%	0.00	76%	728.95		
		291	Co-Curricular Activities									3,089.00	262.42	2,360.05	76%	0.00	76%	728.95		
		292	Boys/Girls Athletic																	
			000	Districtwide																
				000	Districtwide															
E 01	300	292	000	000	305	422	00		Professional Services	13,000.00	1,826.59	12,150.43	93%	0.00	93%	849.57				
E 01	300	292	000	000	320	422	00		Communications Serv	7,000.00	0.00	6,280.00	90%	0.00	90%	720.00				
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	7,500.00	0.00	3,507.54	47%	0.00	47%	3,992.46				
E 01	300	292	000	000	405	422	00		Software - non capital	13,000.00	0.00	12,788.44	98%	0.00	98%	211.56				
E 01	300	292	000	000	820	422	00		Dues, Memberships, Lic, & F	0.00	0.00	(9,081.99)	0%	0.00	0%	9,081.99				
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					49,000.00	1,826.59	26,164.26	53%	0.00	53%	22,835.74				
		302	Operating Capital																	
E 01	300	292	000	302	530	424	00		Equipment	18,775.00	2,599.00	21,374.00	114%	0.00	114%	(2,599.00)				
		302	Operating Capital									18,775.00	2,599.00	21,374.00	114%	0.00	114%	(2,599.00)		
		000	Districtwide					67,775.00	4,425.59	47,538.26	70%	0.00	70%	20,236.74						
		050	Activities Director																	
			000	Districtwide																
E 01	300	292	050	000	180	422	00		Other Salaries - AD	8,008.00	677.50	6,097.50	76%	0.00	76%	1,910.50				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	292 Boys/Girls Athletic															
	050 Activities Director															
	000 Districtwide															
E 01	300	292	050	000	187		422	00	extended contract pay - AD /	7,931.00	670.96	6,038.67	76%	0.00	76%	1,892.33
E 01	300	292	050	000	210		422	00	FICA/Medicare	891.00	78.40	715.98	80%	0.00	80%	175.02
E 01	300	292	050	000	218		422	00	TRA	1,363.00	117.98	1,061.90	78%	0.00	78%	301.10
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	500.00	0.00	0.00	0%	0.00	0%	500.00
									000 Districtwide	19,593.00	1,544.84	13,914.05	71%	0.00	71%	5,678.95
									050 Activities Director	19,593.00	1,544.84	13,914.05	71%	0.00	71%	5,678.95
	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	2,200.00	1,253.00	1,593.00	72%	0.00	72%	607.00
E 01	300	292	054	000	401		422	00	General Supplies & Expense	2,500.00	0.00	771.14	31%	0.00	31%	1,728.86
E 01	300	292	054	000	820		422	00	Dues, Memberships, Lic, & F	440.00	0.00	440.00	100%	0.00	100%	0.00
									000 Districtwide	5,440.00	1,253.00	2,804.14	52%	0.00	52%	2,635.86
									054 Track	5,440.00	1,253.00	2,804.14	52%	0.00	52%	2,635.86
	059 Cross Country															
	000 Districtwide															
E 01	300	292	059	000	180		422	00	Other Salaries - Cross Count	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
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	1,800.00	0.00	1,724.80	96%	0.00	96%	75.20
E 01	300	292	059	000	335		422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)
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	3,100.00	0.00	3,043.31	98%	0.00	98%	56.69
E 01	300	292	059	000	401		422	00	General Supplies	2,500.00	0.00	2,336.97	93%	0.00	93%	163.03
E 01	300	292	059	000	820		422	00	Dues, Memberships, Lic, & F	420.00	0.00	420.00	100%	0.00	100%	0.00
									000 Districtwide	18,195.00	0.00	15,215.70	84%	0.00	84%	2,979.30
	733 Nonauthorized Transp															
E 01	300	292	059	733	173		422	00	Spec Trips - Cross Country	2,371.00	193.75	3,903.15	165%	0.00	165%	(1,532.15)
E 01	300	292	059	733	210		422	00	Spec trips FICA	182.00	14.82	299.28	164%	0.00	164%	(117.28)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

								2024R1a								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
01	General Fund															
	300	Secondary Services														
		292	Boys/Girls Athletic													
			059	Cross Country												
				733	Nonauthorized Transp											
E 01	300	292	059	733	214	422	00	Spec trips PERA	143.00	14.52	292.74	205%	0.00	205%	(149.74)	
				733	Nonauthorized Transp				2,696.00	223.09	4,495.17	167%	0.00	167%	(1,799.17)	
			059	Cross Country					20,891.00	223.09	19,710.87	94%	0.00	94%	1,180.13	
				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	301.04	2,710.00	51%	0.00	51%	2,628.00	
E 01	300	292	064	000	210	422	00	FICA/Medicare	394.00	22.35	198.25	50%	0.00	50%	195.75	
E 01	300	292	064	000	218	422	00	TRA	456.00	26.34	237.13	52%	0.00	52%	218.87	
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	349.73	3,145.38	47%	0.00	47%	3,542.62	
			064	Weightlifting					6,688.00	349.73	3,145.38	47%	0.00	47%	3,542.62	
				067	Trap League											
					000 Districtwide											
E 01	300	292	067	000	180	422	00	Other Salaries - Trap League	5,920.00	2,166.66	2,166.66	37%	0.00	37%	3,753.34	
E 01	300	292	067	000	210	422	00	FICA/Medicare	437.00	163.14	163.14	37%	0.00	37%	273.86	
E 01	300	292	067	000	218	422	00	TRA	253.00	94.79	94.79	37%	0.00	37%	158.21	
E 01	300	292	067	000	369	422	00	Entry Fees	0.00	600.00	600.00	0%	0.00	0%	(600.00)	
				000	Districtwide				6,610.00	3,024.59	3,024.59	46%	0.00	46%	3,585.41	
			067	Trap League					6,610.00	3,024.59	3,024.59	46%	0.00	46%	3,585.41	
				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	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		292	Boys/Girls Athletic																	
			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	157.31	6,247.21	0%	0.00	0%	(6,247.21)				
E	01	300	292	071	733	210	422	00	FICA/Medicare	0.00	12.03	474.10	0%	0.00	0%	(474.10)				
E	01	300	292	071	733	214	422	00	PERA	0.00	7.66	157.31	0%	0.00	0%	(157.31)				
E	01	300	292	071	733	218	422	00	TRA	0.00	4.84	126.00	0%	0.00	0%	(126.00)				
				733	Nonauthorized Transp					0.00	181.84	7,004.62	0%	0.00	0%	(7,004.62)				
				071	Nordic Skiing					0.00	181.84	8,305.86	0%	0.00	0%	(8,305.86)				
				292	Boys/Girls Athletic					127,697.00	11,002.68	98,443.15	77%	0.00	77%	29,253.85				
				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				
				051	Football															
					000	Districtwide														
E	01	300	294	051	000	180	422	00	Coaching - Football	24,480.00	0.00	25,430.93	104%	0.00	104%	(950.93)				
E	01	300	294	051	000	210	422	00	FICA/Medicare	1,737.00	0.00	1,873.99	108%	0.00	108%	(136.99)				
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	1,985.82	126%	0.00	126%	(412.82)				
E	01	300	294	051	000	305	422	00	Professional Services	11,000.00	0.00	11,003.23	100%	0.00	100%	(3.23)				
E	01	300	294	051	000	366	422	00	Travel	650.00	448.52	1,061.00	163%	0.00	163%	(411.00)				
E	01	300	294	051	000	401	422	00	General Supplies	1,600.00	0.00	1,579.38	99%	0.00	99%	20.62				
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					41,044.00	448.52	42,927.46	105%	0.00	105%	(1,883.46)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	051 Football															
	733 Nonauthorized Transp															
E 01	300	294	051	733	173	422	00		Spec Trips - Football	1,289.00	58.75	923.05	72%	0.00	72%	365.95
E 01	300	294	051	733	210	422	00		Spec trips FICA	92.00	4.51	69.75	76%	0.00	76%	22.25
E 01	300	294	051	733	214	422	00		Spec trips PERA	87.00	3.95	60.09	69%	0.00	69%	26.91
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	67.21	1,052.89	15%	0.00	15%	6,015.11
									051 Football	48,112.00	515.73	43,980.35	91%	0.00	91%	4,131.65
	052 Basketball															
	000 Districtwide															
E 01	300	294	052	000	180	422	00		Coaching Basketball	27,525.00	1,140.00	27,325.96	99%	0.00	99%	199.04
E 01	300	294	052	000	210	422	00		FICA/Medicare	2,017.00	79.44	2,008.64	100%	0.00	100%	8.36
E 01	300	294	052	000	214	422	00		PERA	51.00	0.00	73.87	145%	0.00	145%	(22.87)
E 01	300	294	052	000	218	422	00		TRA	1,879.00	99.75	1,963.58	105%	0.00	105%	(84.58)
E 01	300	294	052	000	305	422	00		Professional Services	9,350.00	0.00	9,103.48	97%	0.00	97%	246.52
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	369	422	00		Entry Fees	500.00	0.00	100.00	20%	0.00	20%	400.00
E 01	300	294	052	000	401	422	00		General Supplies	1,500.00	0.00	1,023.88	68%	0.00	68%	476.12
E 01	300	294	052	000	820	422	00		Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00
									000 Districtwide	43,042.00	1,319.19	42,059.41	98%	0.00	98%	982.59
	733 Nonauthorized Transp															
E 01	300	294	052	733	173	422	00		Spec Trips - Boys Basketball	3,333.00	45.00	1,753.92	53%	0.00	53%	1,579.08
E 01	300	294	052	733	210	422	00		Spec trips FICA	255.00	3.44	130.26	51%	0.00	51%	124.74
E 01	300	294	052	733	214	422	00		Spec trips PERA	238.00	3.14	97.67	41%	0.00	41%	140.33
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	51.58	1,981.85	23%	0.00	23%	6,644.15
									052 Basketball	51,668.00	1,370.77	44,041.26	85%	0.00	85%	7,626.74
	053 Baseball															
	000 Districtwide															
E 01	300	294	053	000	180	422	00		Coaching - Baseball	15,470.00	13,885.30	13,885.30	90%	0.00	90%	1,584.70
E 01	300	294	053	000	210	422	00		FICA/Medicare	1,142.00	1,033.81	1,033.81	91%	0.00	91%	108.19
E 01	300	294	053	000	218	422	00		TRA	970.00	835.65	835.65	86%	0.00	86%	134.35
E 01	300	294	053	000	305	422	00		Professional Services	2,800.00	1,836.01	2,716.01	97%	0.00	97%	83.99
E 01	300	294	053	000	310	422	00		Officials - Baseball	0.00	125.15	125.15	0%	0.00	0%	(125.15)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300 Secondary Services															
	294 Boys Athletics															
	053 Baseball															
	000 Districtwide															
E 01	300	294	053	000	401		422	00	General Supplies	3,500.00	0.00	0.00	0%	0.00	0%	3,500.00
E 01	300	294	053	000	820		422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00
				000	Districtwide					24,102.00	17,715.92	18,815.92	78%	0.00	78%	5,286.08
	733 Nonauthorized Transp															
E 01	300	294	053	733	173		422	00	Spec Trips - Baseball	8,592.00	882.20	1,580.60	18%	0.00	18%	7,011.40
E 01	300	294	053	733	210		422	00	Spec trips FICA	658.00	67.49	118.47	18%	0.00	18%	539.53
E 01	300	294	053	733	214		422	00	Spec trips PERA	634.00	39.66	68.01	11%	0.00	11%	565.99
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	989.35	1,767.08	14%	0.00	14%	11,116.92
				053	Baseball					36,986.00	18,705.27	20,583.00	56%	0.00	56%	16,403.00
	054 Track															
	000 Districtwide															
E 01	300	294	054	000	180		422	00	Coaching - Track	17,150.00	14,725.00	15,482.50	90%	0.00	90%	1,667.50
E 01	300	294	054	000	210		422	00	FICA/Medicare	1,258.00	1,099.83	1,152.15	92%	0.00	92%	105.85
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	807.62	873.90	84%	0.00	84%	170.10
E 01	300	294	054	000	310		422	00	Track - officials	250.00	0.00	0.00	0%	0.00	0%	250.00
				000	Districtwide					19,721.00	16,632.45	17,508.55	89%	0.00	89%	2,212.45
	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)
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					22,593.00	16,632.45	18,609.01	82%	0.00	82%	3,983.99
	056 Hockey															
	000 Districtwide															
E 01	300	294	056	000	180		422	00	Coaching - Hockey	15,630.00	75.00	9,505.00	61%	0.00	61%	6,125.00
E 01	300	294	056	000	210		422	00	FICA/Medicare	1,072.00	5.70	684.95	64%	0.00	64%	387.05
E 01	300	294	056	000	218		422	00	TRA	878.00	6.56	584.06	67%	0.00	67%	293.94
E 01	300	294	056	000	305		422	00	Professional Services	3,600.00	0.00	3,582.00	100%	0.00	100%	18.00
E 01	300	294	056	000	366		422	00	Travel	1,900.00	626.24	2,517.44	132%	0.00	132%	(617.44)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General Fund															
	300		Secondary Services													
	294		Boys Athletics													
	056		Hockey													
	000		Districtwide													
E 01	300	294	056	000	369		422	00	Entry Fees	2,900.00	0.00	1,882.84	65%	0.00	65%	1,017.16
E 01	300	294	056	000	401		422	00	General Supplies	2,000.00	0.00	2,476.80	124%	0.00	124%	(476.80)
E 01	300	294	056	000	570		422	00	Princ LT Lease - land or builc	13,500.00	0.00	0.00	0%	0.00	0%	13,500.00
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						41,480.00	713.50	21,393.09	52%	0.00	52%	20,086.91
	733		Nonauthorized Transp													
E 01	300	294	056	733	173		422	00	Spec Trips - Boys Hockey	6,185.00	199.50	1,856.90	30%	0.00	30%	4,328.10
E 01	300	294	056	733	210		422	00	Spec trips FICA	478.00	15.25	139.95	29%	0.00	29%	338.05
E 01	300	294	056	733	214		422	00	Spec trips PERA	464.00	14.96	139.24	30%	0.00	30%	324.76
E 01	300	294	056	733	365		422	00	Boys Hockey - trans chrgbac	5,000.00	0.00	0.00	0%	0.00	0%	5,000.00
			733	Nonauthorized Transp						12,127.00	229.71	2,136.09	18%	0.00	18%	9,990.91
	056		Hockey													
	057		Golf													
	000		Districtwide													
E 01	300	294	057	000	180		422	00	Coaching - Golf	9,355.00	10,965.00	10,965.00	117%	0.00	117%	(1,610.00)
E 01	300	294	057	000	210		422	00	FICA/Medicare	677.00	820.64	820.64	121%	0.00	121%	(143.64)
E 01	300	294	057	000	214		422	00	PERA	309.00	325.13	325.13	105%	0.00	105%	(16.13)
E 01	300	294	057	000	218		422	00	TRA	447.00	580.12	580.12	130%	0.00	130%	(133.12)
E 01	300	294	057	000	335		422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)
E 01	300	294	057	000	369		422	00	Entry Fees	800.00	0.00	1,610.00	201%	0.00	201%	(810.00)
E 01	300	294	057	000	401		422	00	General Supplies	1,200.00	14.90	14.90	1%	0.00	1%	1,185.10
E 01	300	294	057	000	820		422	00	Dues, Memberships, Lic, & F	160.00	58.50	218.50	137%	0.00	137%	(58.50)
			000	Districtwide						12,948.00	12,764.29	15,534.29	120%	0.00	120%	(2,586.29)
	302		Operating Capital													
E 01	300	294	057	302	530		424	00	Equipment	0.00	0.00	2,500.00	0%	0.00	0%	(2,500.00)
			302	Operating Capital						0.00	0.00	2,500.00	0%	0.00	0%	(2,500.00)
	733		Nonauthorized Transp													
E 01	300	294	057	733	173		422	00	Spec Trips - Boys Golf	48.00	58.30	58.30	121%	0.00	121%	(10.30)
E 01	300	294	057	733	210		422	00	Spec trips FICA	3.00	4.46	4.46	149%	0.00	149%	(1.46)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

								2024R1a						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		294	Boys Athletics													
			057	Golf												
				733	Nonauthorized Transp											
E 01	300	294	057	733	214	422	00	Spec trips PERA	4.00	4.38	4.38	110%	0.00	110%	(0.38)	
				733	Nonauthorized Transp				55.00	67.14	67.14	122%	0.00	122%	(12.14)	
			057	Golf					13,003.00	12,831.43	18,101.43	139%	0.00	139%	(5,098.43)	
			058	Wrestling												
				000	Districtwide											
E 01	300	294	058	000	180	422	00	Coaching - Wrestling	11,280.00	75.00	11,543.24	102%	0.00	102%	(263.24)	
E 01	300	294	058	000	210	422	00	FICA/Medicare	834.00	5.70	827.92	99%	0.00	99%	6.08	
E 01	300	294	058	000	214	422	00	PERA	6.00	0.00	5.25	88%	0.00	88%	0.75	
E 01	300	294	058	000	218	422	00	TRA	552.00	6.56	615.83	112%	0.00	112%	(63.83)	
E 01	300	294	058	000	305	422	00	Professional Services	5,400.00	0.00	5,385.83	100%	0.00	100%	14.17	
E 01	300	294	058	000	366	422	00	Travel	1,800.00	0.00	1,800.00	100%	0.00	100%	0.00	
E 01	300	294	058	000	369	422	00	Entry Fees	3,100.00	0.00	3,035.40	98%	0.00	98%	64.60	
E 01	300	294	058	000	401	422	00	General Supplies	2,500.00	0.00	2,443.55	98%	0.00	98%	56.45	
E 01	300	294	058	000	820	422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
			000	Districtwide					25,692.00	87.26	25,877.02	101%	0.00	101%	(185.02)	
				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					32,696.00	87.26	29,707.38	91%	0.00	91%	2,988.62	
			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	
			733	Nonauthorized Transp					2,596.00	0.00	0.00	0%	0.00	0%	2,596.00	
			060	Tennis					2,596.00	0.00	0.00	0%	0.00	0%	2,596.00	
		294	Boys Athletics						262,761.00	51,086.12	198,963.49	76%	0.00	76%	63,797.51	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a						% YTD	Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		296	Girls Athletics																		
			000	Districtwide																	
				000	Districtwide																
E 01	300	296	000	000	820		422	00	Dues, Memberships, Lic, & F	400.00	0.00	411.87	103%	0.00	103%	(11.87)					
				000	Districtwide									400.00	0.00	411.87	103%	0.00	103%	(11.87)	
				000	Districtwide									400.00	0.00	411.87	103%	0.00	103%	(11.87)	
				052	Basketball																
					000	Districtwide															
E 01	300	296	052	000	180		422	00	Coaching - Girls Basketball	19,595.00	0.00	22,060.00	113%	0.00	113%	(2,465.00)					
E 01	300	296	052	000	210		422	00	FICA/Medicare	1,470.00	0.00	1,660.90	113%	0.00	113%	(190.90)					
E 01	300	296	052	000	214		422	00	PERA	49.00	0.00	7.88	16%	0.00	16%	41.12					
E 01	300	296	052	000	218		422	00	TRA	655.00	0.00	1,045.68	160%	0.00	160%	(390.68)					
E 01	300	296	052	000	305		422	00	Professional Services	8,300.00	0.00	8,231.37	99%	0.00	99%	68.63					
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	369		422	00	Entry Fees	200.00	0.00	200.00	100%	0.00	100%	0.00					
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	220.00	0.00	220.00	100%	0.00	100%	0.00					
				000	Districtwide									31,989.00	0.00	34,511.53	108%	0.00	108%	(2,522.53)	
				733	Nonauthorized Transp																
E 01	300	296	052	733	173		422	00	Spec Trips - Girls Basketball	4,905.00	144.25	3,142.20	64%	0.00	64%	1,762.80					
E 01	300	296	052	733	210		422	00	Spec trips FICA	375.00	11.04	234.20	62%	0.00	62%	140.80					
E 01	300	296	052	733	214		422	00	Spec trips PERA	356.00	10.59	231.17	65%	0.00	65%	124.83					
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	165.88	3,607.57	35%	0.00	35%	6,828.43	
				052	Basketball									42,425.00	165.88	38,119.10	90%	0.00	90%	4,305.90	
				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					
				000	Districtwide									1,720.00	0.00	0.00	0%	0.00	0%	1,720.00	
				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					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

								2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund															
	300	Secondary Services														
		296	Girls Athletics													
			054	Track												
				733	Nonauthorized Transp											
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					3,795.00	0.00	0.00	0%	0.00	0%	3,795.00	
			055	Volleyball												
				000	Districtwide											
E 01	300	296	055	000	180	422	00	Coaching - Volleyball	41,513.00	515.44	33,982.23	82%	0.00	82%	7,530.77	
E 01	300	296	055	000	210	422	00	FICA/Medicare	3,042.00	36.72	2,504.14	82%	0.00	82%	537.86	
E 01	300	296	055	000	214	422	00	PERA	80.00	0.00	156.16	195%	0.00	195%	(76.16)	
E 01	300	296	055	000	218	422	00	TRA	2,315.00	45.10	2,203.73	95%	0.00	95%	111.27	
E 01	300	296	055	000	305	422	00	Professional Services	4,500.00	0.00	4,400.00	98%	0.00	98%	100.00	
E 01	300	296	055	000	310	422	00	Officials - Volleyball	200.00	0.00	175.00	88%	0.00	88%	25.00	
E 01	300	296	055	000	366	422	00	Travel	2,200.00	0.00	2,200.00	100%	0.00	100%	0.00	
E 01	300	296	055	000	369	422	00	Entry Fees	3,400.00	0.00	3,370.77	99%	0.00	99%	29.23	
E 01	300	296	055	000	401	422	00	General Supplies	3,100.00	0.00	3,045.40	98%	0.00	98%	54.60	
E 01	300	296	055	000	820	422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
			000	Districtwide					60,570.00	597.26	52,257.43	86%	0.00	86%	8,312.57	
				733	Nonauthorized Transp											
E 01	300	296	055	733	173	422	00	Spec Trips - Volleyball	3,358.00	250.25	5,420.95	161%	0.00	161%	(2,062.95)	
E 01	300	296	055	733	210	422	00	Spec trips FICA	250.00	19.15	409.76	164%	0.00	164%	(159.76)	
E 01	300	296	055	733	214	422	00	Spec trips PERA	201.00	18.76	354.86	177%	0.00	177%	(153.86)	
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	288.16	6,185.57	51%	0.00	51%	6,023.43	
			055	Volleyball					72,779.00	885.42	58,443.00	80%	0.00	80%	14,336.00	
			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	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00	
			000	Districtwide					160.00	0.00	601.85	376%	0.00	376%	(441.85)	
			056	Hockey					160.00	0.00	601.85	376%	0.00	376%	(441.85)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund																				
	300	Secondary Services																			
		296	Girls Athletics																		
			057	Golf																	
				000	Districtwide																
E	01	300	296	057	000	335	422	00	Short-Term Lease/Rentals	0.00	0.00	1,000.00	0%	0.00	0%	(1,000.00)					
E	01	300	296	057	000	369	422	00	Entry Fees	0.00	150.00	450.00	0%	0.00	0%	(450.00)					
E	01	300	296	057	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00					
				000	Districtwide					160.00	150.00	1,610.00	1006%	0.00	1006%	(1,450.00)					
				302	Operating Capital																
E	01	300	296	057	302	530	424	00	Equipment	0.00	0.00	2,500.00	0%	0.00	0%	(2,500.00)					
				302	Operating Capital					0.00	0.00	2,500.00	0%	0.00	0%	(2,500.00)					
				057	Golf					160.00	150.00	4,110.00	2569%	0.00	2569%	(3,950.00)					
				058	Wrestling																
					000	Districtwide															
E	01	300	296	058	000	369	422	00	Entry Fees	2,200.00	0.00	2,145.40	98%	0.00	98%	54.60					
E	01	300	296	058	000	401	422	00	General Supplies- girls wrest	250.00	705.00	936.00	374%	0.00	374%	(686.00)					
				000	Districtwide					2,450.00	705.00	3,081.40	126%	0.00	126%	(631.40)					
				058	Wrestling					2,450.00	705.00	3,081.40	126%	0.00	126%	(631.40)					
				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					
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	100.00	0.00	84.13	84%	0.00	84%	15.87					
E	01	300	296	060	000	369	422	00	Entry Fees	3,400.00	0.00	3,392.36	100%	0.00	100%	7.64					
E	01	300	296	060	000	401	422	00	General Supplies	1,200.00	0.00	1,168.47	97%	0.00	97%	31.53					
E	01	300	296	060	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00					
				000	Districtwide					19,033.00	0.00	14,279.68	75%	0.00	75%	4,753.32					
				733	Nonauthorized Transp																
E	01	300	296	060	733	173	422	00	Spec Trips - Girls Tennis	327.00	62.75	1,265.95	387%	0.00	387%	(938.95)					
E	01	300	296	060	733	210	422	00	Spec trips FICA	25.00	4.80	72.26	289%	0.00	289%	(47.26)					
E	01	300	296	060	733	214	422	00	Spec trips PERA	10.00	4.71	94.93	949%	0.00	949%	(84.93)					
				733	Nonauthorized Transp					362.00	72.26	1,433.14	396%	0.00	396%	(1,071.14)					
				060	Tennis					19,395.00	72.26	15,712.82	81%	0.00	81%	3,682.18					

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General Fund																
	300 Secondary Services																
	296 Girls Athletics																
	061 Softball																
	000 Districtwide																
E 01	300	296	061	000	180		422	00	Coaching - Softball	14,100.00	13,720.00	14,000.00	99%	0.00	99%	100.00	
E 01	300	296	061	000	210		422	00	FICA/Medicare	1,026.00	1,019.43	1,035.57	101%	0.00	101%	(9.57)	
E 01	300	296	061	000	214		422	00	PERA	0.00	333.38	333.38	0%	0.00	0%	(333.38)	
E 01	300	296	061	000	218		422	00	TRA	1,206.00	811.57	836.07	69%	0.00	69%	369.93	
E 01	300	296	061	000	305		422	00	Professional Services	3,000.00	1,705.60	5,584.30	186%	0.00	186%	(2,584.30)	
E 01	300	296	061	000	310		422	00	Officials - Softball	0.00	280.00	420.00	0%	0.00	0%	(420.00)	
E 01	300	296	061	000	366		422	00	Travel	150.00	0.00	145.00	97%	0.00	97%	5.00	
E 01	300	296	061	000	369		422	00	Entry Fees	0.00	175.00	175.00	0%	0.00	0%	(175.00)	
E 01	300	296	061	000	401		422	00	General Supplies	7,600.00	0.00	7,575.30	100%	0.00	100%	24.70	
E 01	300	296	061	000	820		422	00	Dues, Memberships, Lic, & F	220.00	0.00	220.00	100%	0.00	100%	0.00	
									000 Districtwide	27,302.00	18,044.98	30,324.62	111%	0.00	111%	(3,022.62)	
	733 Nonauthorized Transp																
E 01	300	296	061	733	173		422	00	Spec Trips - Softball	306.00	758.00	861.90	282%	0.00	282%	(555.90)	
E 01	300	296	061	733	210		422	00	Spec trips FICA	23.00	58.00	65.95	287%	0.00	287%	(42.95)	
E 01	300	296	061	733	214		422	00	Spec trips PERA	23.00	48.20	48.20	210%	0.00	210%	(25.20)	
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	864.20	976.05	31%	0.00	31%	2,175.95	
	061 Softball									30,454.00	18,909.18	31,300.67	103%	0.00	103%	(846.67)	
	066 Danceline																
	000 Districtwide																
E 01	300	296	066	000	180		422	00	Coaching - Danceline	4,225.00	0.00	6,015.00	142%	0.00	142%	(1,790.00)	
E 01	300	296	066	000	210		422	00	FICA/Medicare	321.00	0.00	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	369		422	00	Entry Fees	350.00	0.00	325.00	93%	0.00	93%	25.00	
E 01	300	296	066	000	401		422	00	General Supplies	2,300.00	0.00	2,300.00	100%	0.00	100%	0.00	
E 01	300	296	066	000	820		422	00	Dues, Memberships, Lic, & F	500.00	0.00	410.00	82%	0.00	82%	90.00	
									000 Districtwide	7,750.00	0.00	9,541.14	123%	0.00	123%	(1,791.14)	
	733 Nonauthorized Transp																
E 01	300	296	066	733	173		422	00	Spec Trips - Danceline	717.00	43.00	1,009.50	141%	0.00	141%	(292.50)	
E 01	300	296	066	733	210		422	00	Spec trips FICA	53.00	3.31	75.34	142%	0.00	142%	(22.34)	
E 01	300	296	066	733	214		422	00	Spec trips PERA	50.00	3.22	75.73	151%	0.00	151%	(25.73)	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		296	Girls Athletics																	
			066	Danceline																
				733	Nonauthorized Transp															
E 01	300	296	066	733	365		422	00	Danceline - Transp Chargeba	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00				
				733	Nonauthorized Transp									3,320.00	49.53	1,160.57	35%	0.00	35%	2,159.43
				066	Danceline									11,070.00	49.53	10,701.71	97%	0.00	97%	368.29
				296	Girls Athletics									183,088.00	20,937.27	162,482.42	89%	0.00	89%	20,605.58
				298	Extracurricular Act															
				000	Districtwide															
				000	Districtwide															
E 01	300	298	000	000	180		422	00	Other Salaries	12,719.00	3,252.94	10,741.35	84%	0.00	84%	1,977.65				
E 01	300	298	000	000	210		422	00	FICA/Medicare	899.00	231.75	784.04	87%	0.00	87%	114.96				
E 01	300	298	000	000	218		422	00	TRA	1,088.00	284.63	939.93	86%	0.00	86%	148.07				
E 01	300	298	000	000	401		422	00	General Supplies	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00				
E 01	300	298	000	000	820		422	00	Dues, Memberships, Lic, & F	445.00	0.00	445.00	100%	0.00	100%	0.00				
				000	Districtwide									16,651.00	3,769.32	12,910.32	78%	0.00	78%	3,740.68
				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				
E 01	300	298	000	733	365		422	00	Transp Chargeback	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00				
				733	Nonauthorized Transp									1,386.00	0.00	0.00	0%	0.00	0%	1,386.00
				000	Districtwide									18,037.00	3,769.32	12,910.32	72%	0.00	72%	5,126.68
				115	Speech															
				000	Districtwide															
E 01	300	298	115	000	820		422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00				
				000	Districtwide									160.00	0.00	160.00	100%	0.00	100%	0.00
				115	Speech									160.00	0.00	160.00	100%	0.00	100%	0.00
				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	400.00	0.00	373.64	93%	429.58	201%	(403.22)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance					
01	General Fund																				
	300	Secondary Services																			
		298	Extracurricular Act																		
			116	Drama																	
				000	Districtwide																
E	01	300	298	116	000	820	422	00	Dues, Memberships, Lic, & F	160.00	0.00	160.00	100%	0.00	100%	0.00					
				000	Districtwide									5,888.00	0.00	5,112.14	87%	429.58	94%	346.28	
				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	250.00	0.00	0.00	0%	0.00	0%	250.00					
				733	Nonauthorized Transp									695.00	0.00	0.00	0%	0.00	0%	695.00	
				116	Drama									6,583.00	0.00	5,112.14	78%	429.58	84%	1,041.28	
				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)					
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	991.61	0%	0.00	0%	(991.61)					
				000	Districtwide									3,482.00	0.00	8,317.19	239%	0.00	239%	(4,835.19)	
				733	Nonauthorized Transp																
E	01	300	298	120	733	173	422	00	Spec Trips - Cheerleading	0.00	47.50	975.00	0%	0.00	0%	(975.00)					
E	01	300	298	120	733	210	422	00	Spec trips FICA	0.00	3.63	55.78	0%	0.00	0%	(55.78)					
E	01	300	298	120	733	214	422	00	Spec trips PERA	0.00	3.56	73.12	0%	0.00	0%	(73.12)					
				733	Nonauthorized Transp									0.00	54.69	1,103.90	0%	0.00	0%	(1,103.90)	
				120	Cheerleaders									3,482.00	54.69	9,421.09	271%	0.00	271%	(5,939.09)	
				125	School Patrol																
					000	Districtwide															
E	01	300	298	125	000	180	422	00	Salaries - School Patrol	2,875.00	180.42	1,623.76	56%	0.00	56%	1,251.24					
E	01	300	298	125	000	210	422	00	FICA/Medicare	202.00	13.49	117.17	58%	0.00	58%	84.83					
E	01	300	298	125	000	218	422	00	TRA	246.00	15.78	142.07	58%	0.00	58%	103.93					
E	01	300	298	125	000	401	422	00	General Supplies	500.00	0.00	388.00	78%	0.00	78%	112.00					
				000	Districtwide									3,823.00	209.69	2,271.00	59%	0.00	59%	1,552.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

								2024R1a				% YTD		Remaining	
L	Fd Org Pro Crs Fin O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance					
01	General Fund														
	300 Secondary Services														
	298 Extracurricular Act														
	125 School Patrol														
	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	4,523.00	209.69	2,271.00	50%	0.00	50%	2,252.00
	131 Golf Scramble														
	000 Districtwide														
E 01	300	298	131	000	305	422	131	Professional Services	6,000.00	0.00	8,949.00	149%	0.00	149%	(2,949.00)
E 01	300	298	131	000	369	422	131	Entry Fees	0.00	285.00	285.00	0%	0.00	0%	(285.00)
E 01	300	298	131	000	401	422	131	Golf Scramble	0.00	70.00	13,139.34	0%	0.00	0%	(13,139.34)
								000 Districtwide	6,000.00	355.00	22,373.34	373%	0.00	373%	(16,373.34)
								131 Golf Scramble	6,000.00	355.00	22,373.34	373%	0.00	373%	(16,373.34)
	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
E 01	300	298	200	000	820	422	00	Dues, Memberships, Lic, & F	80.00	0.00	80.00	100%	0.00	100%	0.00
								000 Districtwide	830.00	0.00	80.00	10%	0.00	10%	750.00
	733 Nonauthorized Transp														
E 01	300	298	200	733	173	422	00	Spec Trips - Vocal Music / Cl	1,532.00	22.00	588.50	38%	0.00	38%	943.50
E 01	300	298	200	733	210	422	00	Spec trips FICA	116.00	1.67	42.25	36%	0.00	36%	73.75
E 01	300	298	200	733	214	422	00	Spec trips PERA	76.00	1.66	44.15	58%	0.00	58%	31.85
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	25.33	674.90	17%	0.00	17%	3,249.10
								200 Vocal Music	4,754.00	25.33	754.90	16%	0.00	16%	3,999.10
	201 Instrumental Music														
	000 Districtwide														
E 01	300	298	201	000	401	422	00	General Supplies & Expense	250.00	79.50	313.50	125%	0.00	125%	(63.50)
E 01	300	298	201	000	820	422	00	Dues, Memberships, Lic, & F	80.00	0.00	80.00	100%	0.00	100%	0.00
								000 Districtwide	330.00	79.50	393.50	119%	0.00	119%	(63.50)
								201 Instrumental Music	330.00	79.50	393.50	119%	0.00	119%	(63.50)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD	Remaining					
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		298	Extracurricular Act																	
			202	7 & 8 Band																
				000	Districtwide															
E 01	300	298	202	000	820		422	00	Dues, Memberships, Lic, & F	85.00	0.00	85.00	100%	0.00	100%	0.00				
				000	Districtwide									85.00	0.00	85.00	100%	0.00	100%	0.00
			202	7 & 8 Band									85.00	0.00	85.00	100%	0.00	100%	0.00	
			204	Jazz																
				000	Districtwide															
E 01	300	298	204	000	185		422	00	Jazz Advisor	2,667.00	225.84	2,032.53	76%	0.00	76%	634.47				
E 01	300	298	204	000	210		422	00	FICA/Medicare	194.00	16.85	150.13	77%	0.00	77%	43.87				
E 01	300	298	204	000	218		422	00	TRA	228.00	19.76	177.84	78%	0.00	78%	50.16				
				000	Districtwide									3,089.00	262.45	2,360.50	76%	0.00	76%	728.50
			204	Jazz									3,089.00	262.45	2,360.50	76%	0.00	76%	728.50	
		298	Extracurricular Act									47,043.00	4,755.98	55,841.79	119%	429.58	120%	(9,228.37)		
		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	14,742.05	48%	0.00	48%	15,989.95				
E 01	300	301	000	000	185		422	00	Other Salaries	654.00	141.50	1,273.47	195%	0.00	195%	(619.47)				
E 01	300	301	000	000	210		422	00	FICA/Medicare	2,401.00	124.01	1,101.80	46%	0.00	46%	1,299.20				
E 01	300	301	000	000	218		422	00	TRA	2,684.00	155.72	1,401.38	52%	0.00	52%	1,282.62				
E 01	300	301	000	000	220		422	00	Health Insurance	0.00	322.14	2,296.56	0%	0.00	0%	(2,296.56)				
E 01	300	301	000	000	230		422	00	Life Ins	42.00	3.14	29.86	71%	0.00	71%	12.14				
E 01	300	301	000	000	250		422	00	Tax Shelt Annuities	0.00	18.26	155.21	0%	0.00	0%	(155.21)				
				000	Districtwide									36,513.00	2,402.77	21,000.33	58%	0.00	58%	15,512.67
			628	Perkins Reimbursement																
E 01	300	301	000	628	433		422	00	Carl Perkins - AG- Indiv Instr	0.00	0.00	384.00	0%	0.00	0%	(384.00)				
			628	Perkins Reimbursement									0.00	0.00	384.00	0%	0.00	0%	(384.00)	
			830	Career Tech Aid																
E 01	300	301	000	830	140		422	00	Instructional Sal	42,440.00	2,262.00	20,357.95	48%	0.00	48%	22,082.05				
E 01	300	301	000	830	185		422	00	Other Salaries	3,930.00	648.26	4,370.82	111%	0.00	111%	(440.82)				
E 01	300	301	000	830	210		422	00	FICA/Medicare	3,547.00	202.82	1,701.97	48%	0.00	48%	1,845.03				
E 01	300	301	000	830	218		422	00	TRA	3,965.00	254.64	2,163.75	55%	0.00	55%	1,801.25				
E 01	300	301	000	830	220		422	00	Health Insurance	0.00	444.86	3,171.44	0%	0.00	0%	(3,171.44)				

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a					%			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	YTD	Remaining	
01	General Fund																	
	300	Secondary Services																
		301	Vocational Agriculture															
			000	Districtwide														
				830	Career Tech Aid													
E 01	300	301	000	830	230	422	00		Life Ins	57.00	4.36	41.44	73%	0.00	73%		15.56	
E 01	300	301	000	830	250	422	00		Tax Shelt Annuities	0.00	25.20	214.20	0%	0.00	0%		(214.20)	
E 01	300	301	000	830	305	422	00		Professional Services	80.00	0.00	50.00	63%	0.00	63%		30.00	
E 01	300	301	000	830	366	422	00		Travel	2,500.00	0.00	20.00	1%	0.00	1%		2,480.00	
E 01	300	301	000	830	369	422	00		Entry Fees	1,500.00	0.00	810.00	54%	0.00	54%		690.00	
E 01	300	301	000	830	433	422	00		Indiv Instr Supp	4,700.00	221.66	6,170.75	131%	140.94	134%		(1,611.69)	
E 01	300	301	000	830	820	422	00		Dues, Memberships, Lic, & F	200.00	0.00	68.00	34%	0.00	34%		132.00	
				830	Career Tech Aid						62,919.00	4,063.80	39,140.32	62%	140.94	62%		23,637.74
				000	Districtwide					99,432.00	6,466.57	60,524.65	61%	140.94	61%		38,766.41	
				301	Vocational Agriculture					99,432.00	6,466.57	60,524.65	61%	140.94	61%		38,766.41	
				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	13,546.09	76%	0.00	76%		4,244.91	
E 01	300	331	663	000	185	422	00		Other Salaries	1,260.00	1,375.00	1,375.00	109%	0.00	109%		(115.00)	
E 01	300	331	663	000	187	422	00		extended contract pay	484.00	40.94	368.48	76%	0.00	76%		115.52	
E 01	300	331	663	000	210	422	00		FICA/Medicare	1,488.00	206.56	1,022.43	69%	0.00	69%		465.57	
E 01	300	331	663	000	218	422	00		TRA	1,670.00	255.60	1,337.91	80%	0.00	80%		332.09	
E 01	300	331	663	000	220	422	00		Health Insurance	0.00	255.64	2,022.46	0%	0.00	0%		(2,022.46)	
E 01	300	331	663	000	230	422	00		Life Ins	33.00	2.50	23.80	72%	0.00	72%		9.20	
E 01	300	331	663	000	250	422	00		Tax Shelt Annuities	500.00	41.66	374.94	75%	0.00	75%		125.06	
E 01	300	331	663	000	369	422	00		FCCLA Entry Fees	0.00	0.00	962.00	0%	0.00	0%		(962.00)	
				000	Districtwide					23,226.00	3,683.02	21,033.11	91%	0.00	91%		2,192.89	
				809	Vocational Home Ec													
E 01	300	331	663	809	140	422	00		Instructional Sal	36,587.00	3,010.72	27,096.44	74%	0.00	74%		9,490.56	
E 01	300	331	663	809	187	422	00		extended contract pay - FAC	982.00	83.12	748.05	76%	0.00	76%		233.95	
E 01	300	331	663	809	210	422	00		FICA/Medicare	2,861.00	211.69	1,844.43	64%	0.00	64%		1,016.57	
E 01	300	331	663	809	218	422	00		TRA	3,212.00	270.72	2,436.34	76%	0.00	76%		775.66	
E 01	300	331	663	809	220	422	00		Health Insurance	0.00	511.36	4,045.54	0%	0.00	0%		(4,045.54)	
E 01	300	331	663	809	230	422	00		Life Ins	66.00	5.00	47.50	72%	0.00	72%		18.50	
E 01	300	331	663	809	250	422	00		Tax Shelt Annuities	1,000.00	83.34	750.06	75%	0.00	75%		249.94	
E 01	300	331	663	809	305	422	00		Professional Services	1,500.00	0.00	1,419.50	95%	0.00	95%		80.50	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a						% YTD	Remaining
										Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		331	Vocational Home Ec														
			663	Vocational Home Ec													
				809	Vocational Home Ec												
E 01	300	331	663	809	350		422	00	Repairs and Maintena	500.00	0.00	0.00	0%	0.00	0%	500.00	
E 01	300	331	663	809	401		422	00	General Supplies & Expense	250.00	0.00	18.00	7%	0.00	7%	232.00	
E 01	300	331	663	809	433		422	00	Indiv Instr Supp	10,000.00	831.55	8,590.36	86%	0.00	86%	1,409.64	
E 01	300	331	663	809	820		422	00	Dues, Memberships, Lic, & F	250.00	0.00	260.00	104%	0.00	104%	(10.00)	
				809	Vocational Home Ec						57,208.00	5,007.50	47,256.22	83%	0.00	83%	9,951.78
				663	Vocational Home Ec						80,434.00	8,690.52	68,289.33	85%	0.00	85%	12,144.67
				331	Vocational Home Ec						80,434.00	8,690.52	68,289.33	85%	0.00	85%	12,144.67
				341	Vocational Business												
					000	Districtwide											
						000	Districtwide										
E 01	300	341	000	000	369		422	00	Entry Fees BPA	0.00	0.00	3,548.62	0%	0.00	0%	(3,548.62)	
					000	Districtwide					0.00	0.00	3,548.62	0%	0.00	0%	(3,548.62)
					628	Perkins Reimbursement											
E 01	300	341	000	628	366		422	00	Travel	5,500.00	0.00	648.21	12%	0.00	12%	4,851.79	
E 01	300	341	000	628	369		422	00	Entry Fees	0.00	0.00	80.00	0%	0.00	0%	(80.00)	
				628	Perkins Reimbursement						5,500.00	0.00	728.21	13%	0.00	13%	4,771.79
				000	Districtwide						5,500.00	0.00	4,276.83	78%	0.00	78%	1,223.17
				716	Vocational Business												
					000	Districtwide											
E 01	300	341	716	000	140		422	00	Instructional Sal Voc Bus - N	10,116.00	755.50	6,799.53	67%	0.00	67%	3,316.47	
E 01	300	341	716	000	210		422	00	FICA/Medicare	664.00	56.91	503.11	76%	0.00	76%	160.89	
E 01	300	341	716	000	218		422	00	TRA	865.00	66.10	594.90	69%	0.00	69%	270.10	
E 01	300	341	716	000	220		422	00	Health Insurance	1,200.00	127.86	1,011.54	84%	0.00	84%	188.46	
E 01	300	341	716	000	230		422	00	Life Ins	17.00	1.26	11.94	70%	0.00	70%	5.06	
				000	Districtwide						12,862.00	1,007.63	8,921.02	69%	0.00	69%	3,940.98
					733	Nonauthorized Transp											
E 01	300	341	716	733	365		422	00	Transp Chargeback	200.00	0.00	0.00	0%	0.00	0%	200.00	
				733	Nonauthorized Transp						200.00	0.00	0.00	0%	0.00	0%	200.00
					814	Vocational Business											
E 01	300	341	716	814	140		422	00	Instructional Sal	51,570.00	3,776.58	33,989.20	66%	0.00	66%	17,580.80	
E 01	300	341	716	814	185		422	00	BPA Advisor	1,918.00	146.66	1,319.97	69%	0.00	69%	598.03	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
01	General Fund																			
	300	Secondary Services																		
		341	Vocational Business																	
			716	Vocational Business																
				814	Vocational Business															
E	01	300	341	716	814	210	422	00	FICA/Medicare	3,513.00	295.62	2,612.93	74%	0.00	74%	900.07				
E	01	300	341	716	814	218	422	00	TRA	4,573.00	343.28	3,089.56	68%	0.00	68%	1,483.44				
E	01	300	341	716	814	220	422	00	Health Insurance	6,000.00	639.14	5,056.46	84%	0.00	84%	943.54				
E	01	300	341	716	814	230	422	00	Life Ins	83.00	6.24	59.36	72%	0.00	72%	23.64				
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	11,000.00	0.00	5,100.00	46%	0.00	46%	5,900.00				
E	01	300	341	716	814	433	422	00	Indiv Instr Supp	0.00	375.00	432.00	0%	0.00	0%	(432.00)				
E	01	300	341	716	814	820	422	00	Dues, Memberships, Lic, & F	200.00	0.00	210.00	105%	0.00	105%	(10.00)				
				814	Vocational Business						78,857.00	5,582.52	51,919.48	66%	0.00	66%	26,937.52			
				716	Vocational Business						91,919.00	6,590.15	60,840.50	66%	0.00	66%	31,078.50			
				341	Vocational Business						97,419.00	6,590.15	65,117.33	67%	0.00	67%	32,301.67			
			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	45,774.61	83%	0.00	83%	9,104.39				
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	303.49	2,834.58	83%	0.00	83%	567.42				
E	01	300	351	000	000	218	422	00	TRA	5,184.00	434.10	4,005.30	77%	0.00	77%	1,178.70				
E	01	300	351	000	000	220	422	00	Health Insurance	5,400.00	575.25	4,551.00	84%	0.00	84%	849.00				
E	01	300	351	000	000	230	422	00	Life Ins	74.00	5.62	53.48	72%	0.00	72%	20.52				
E	01	300	351	000	000	250	422	00	Tax Shelt Annuities	1,125.00	93.76	843.84	75%	0.00	75%	281.16				
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	6,373.28	58,134.75	77%	0.00	77%	17,677.25			
				830	Career Tech Aid															
E	01	300	351	000	830	140	422	00	Instructional Sal	23,018.00	1,653.68	16,758.11	73%	0.00	73%	6,259.89				
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				
E	01	300	351	000	830	210	422	00	FICA/Medicare	1,419.00	101.16	1,059.62	75%	0.00	75%	359.38				
E	01	300	351	000	830	218	422	00	TRA	2,132.00	144.68	1,466.28	69%	0.00	69%	665.72				
E	01	300	351	000	830	220	422	00	Health Insurance	1,800.00	191.75	1,517.00	84%	0.00	84%	283.00				
E	01	300	351	000	830	230	422	00	Life Ins	25.00	1.88	17.82	71%	0.00	71%	7.18				
E	01	300	351	000	830	250	422	00	Tax Shelt Annuities	375.00	31.24	281.16	75%	0.00	75%	93.84				
E	01	300	351	000	830	305	422	00	Professional Services	200.00	0.00	126.50	63%	0.00	63%	73.50				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining				
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	366		422	00	Travel	200.00	0.00	0.00	0%	0.00	0%	200.00				
E 01	300	351	000	830	433		422	00	Indiv Instr Supp	7,500.00	3,424.98	10,104.23	135%	0.00	135%	(2,604.23)				
				830	Career Tech Aid									38,585.00	5,549.37	31,330.72	81%	0.00	81%	7,254.28
			000	Districtwide									114,397.00	11,922.65	89,465.47	78%	0.00	78%	24,931.53	
		351	Tech Ed Change									114,397.00	11,922.65	89,465.47	78%	0.00	78%	24,931.53		
		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	2,093.28	8,562.25	131%	0.00	131%	(2,046.25)				
E 01	300	400	000	000	210		422	00	FICA/Medicare	496.00	160.14	653.35	132%	0.00	132%	(157.35)				
E 01	300	400	000	000	214		422	00	PERA	147.00	13.53	256.79	175%	0.00	175%	(109.79)				
E 01	300	400	000	000	390		422	00	Sped - Freshw - non-reimbur	12,000.00	14,463.59	129,364.10	1078%	0.00	1078%	(117,364.10)				
				000	Districtwide									19,159.00	16,730.54	138,836.49	725%	0.00	725%	(119,677.49)
			000	Districtwide									19,159.00	16,730.54	138,836.49	725%	0.00	725%	(119,677.49)	
		400	General Special Ed.									19,159.00	16,730.54	138,836.49	725%	0.00	725%	(119,677.49)		
		401	Speech Impaired																	
			000	Districtwide																
				740	Spec Ed General															
E 01	300	401	000	740	396		422	00	MN Sch Dist-Salary	40,000.00	5,746.50	40,890.76	102%	0.00	102%	(890.76)				

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining							
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	433		422	00	Indiv Instr Supp	100.00	0.00	55.65	56%	0.00	56%	44.35							
				740	Spec Ed General												40,100.00	5,746.50	40,946.41	102%	0.00	102%	(846.41)
			000	Districtwide													40,100.00	5,746.50	40,946.41	102%	0.00	102%	(846.41)
		401	Speech Impaired														40,100.00	5,746.50	40,946.41	102%	0.00	102%	(846.41)
			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	19,397.67	45%	0.00	45%	23,500.33							
E 01	300	402	000	740	161		422	00	Certified Ed Asst Salary	90,953.00	11,638.24	95,133.32	105%	0.00	105%	(4,180.32)							
E 01	300	402	000	740	162		422	00	One-to-One Ed Asst Salary	111,931.00	13,237.65	114,833.92	103%	0.00	103%	(2,902.92)							
E 01	300	402	000	740	210		422	00	FICA/Medicare	17,453.00	1,891.63	16,640.59	95%	0.00	95%	812.41							
E 01	300	402	000	740	214		422	00	PERA	15,216.00	1,865.66	15,747.50	103%	0.00	103%	(531.50)							
E 01	300	402	000	740	218		422	00	TRA	3,668.00	183.25	1,697.41	46%	0.00	46%	1,970.59							
E 01	300	402	000	740	220		422	00	Health Insurance	43,463.00	6,328.24	23,439.09	54%	0.00	54%	20,023.91							
E 01	300	402	000	740	230		422	00	Life Ins	1,013.00	75.29	714.73	71%	0.00	71%	298.27							
E 01	300	402	000	740	250		422	00	Tax Shelt Annuities	943.00	132.90	1,151.99	122%	0.00	122%	(208.99)							
E 01	300	402	000	740	369		422	00	Entry Fees	100.00	0.00	65.00	65%	0.00	65%	35.00							
E 01	300	402	000	740	401		422	00	General Supplies & Expense	100.00	0.00	50.00	50%	0.00	50%	50.00							
E 01	300	402	000	740	433		422	00	Indiv Instr Supp	1,500.00	129.96	1,607.64	107%	0.00	107%	(107.64)							
				740	Spec Ed General												329,238.00	37,576.76	290,478.86	88%	0.00	88%	38,759.14
			000	Districtwide													329,238.00	37,576.76	290,478.86	88%	0.00	88%	38,759.14
		402	DCD/Mild-Moderate														329,238.00	37,576.76	290,478.86	88%	0.00	88%	38,759.14
			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	7,068.95	54%	0.00	54%	6,127.05							
E 01	300	403	000	740	162		422	00	One-to-One Ed Asst Salary	34,822.00	2,719.02	24,731.07	71%	0.00	71%	10,090.93							
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	234.53	2,096.13	58%	0.00	58%	1,525.87							
E 01	300	403	000	740	214		422	00	PERA	2,612.00	203.92	1,854.84	71%	0.00	71%	757.16							
E 01	300	403	000	740	218		422	00	TRA	1,447.00	68.72	618.51	43%	0.00	43%	828.49							
E 01	300	403	000	740	220		422	00	Health Insurance	10,431.00	1,104.48	8,497.42	81%	0.00	81%	1,933.58							

Wadena-Deer Creek Schools #2155

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

										2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	230		422	00	Life Ins	171.00	11.87	112.90	66%	0.00	66%	58.10		
E 01	300	403	000	740	250		422	00	Tax Shelt Annuities	1,499.00	107.85	970.73	65%	0.00	65%	528.27		
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	1,000.00	10.82	856.75	86%	75.93	93%	67.32		
				740	Spec Ed General					72,532.00	5,246.65	46,799.30	65%	75.93	65%	25,656.77		
				000	Districtwide					72,532.00	5,246.65	46,799.30	65%	75.93	65%	25,656.77		
				403	DCD/Severe					72,532.00	5,246.65	46,799.30	65%	75.93	65%	25,656.77		
				405	Deaf-Hard of Hearing													
					000	Districtwide												
						740	Spec Ed General											
E 01	300	405	000	740	396		422	00	MN Sch Dist-Salary	1,440.00	0.00	0.00	0%	0.00	0%	1,440.00		
E 01	300	405	000	740	397		422	00	MN Sch Dist-Benefits	360.00	0.00	0.00	0%	0.00	0%	360.00		
				740	Spec Ed General					1,800.00	0.00	0.00	0%	0.00	0%	1,800.00		
				000	Districtwide					1,800.00	0.00	0.00	0%	0.00	0%	1,800.00		
				405	Deaf-Hard of Hearing					1,800.00	0.00	0.00	0%	0.00	0%	1,800.00		
				406	Visually Impaired													
					000	Districtwide												
						740	Spec Ed General											
E 01	300	406	000	740	396		422	00	MN Sch Dist-Salary	2,240.00	0.00	0.00	0%	0.00	0%	2,240.00		
E 01	300	406	000	740	397		422	00	MN Sch Dist-Benefits	560.00	0.00	0.00	0%	0.00	0%	560.00		
				740	Spec Ed General					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		
				406	Visually Impaired					2,800.00	0.00	0.00	0%	0.00	0%	2,800.00		
				407	SLD													
					000	Districtwide												
						740	Spec Ed General											
E 01	300	407	000	740	140		422	00	Instructional Sal	178,270.00	18,384.70	157,143.68	88%	0.00	88%	21,126.32		
E 01	300	407	000	740	161		422	00	Certified Ed Asst Salary	29,016.00	2,158.92	20,138.99	69%	0.00	69%	8,877.01		
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)		
E 01	300	407	000	740	210		422	00	FICA/Medicare	15,310.00	1,472.20	12,390.99	81%	0.00	81%	2,919.01		
E 01	300	407	000	740	214		422	00	PERA	2,176.00	161.92	1,510.40	69%	0.00	69%	665.60		

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	218		422	00	TRA	15,242.00	1,608.66	13,777.76	90%	0.00	90%	1,464.24
E 01	300	407	000	740	220		422	00	Health Insurance	17,900.00	1,755.12	13,756.14	77%	0.00	77%	4,143.86
E 01	300	407	000	740	230		422	00	Life Ins	385.00	32.76	311.32	81%	0.00	81%	73.68
E 01	300	407	000	740	250		422	00	Tax Shelt Annuities	2,889.00	257.50	2,317.50	80%	0.00	80%	571.50
E 01	300	407	000	740	396		422	00	MN Sch Dist-Salary	3,360.00	0.00	0.00	0%	0.00	0%	3,360.00
E 01	300	407	000	740	397		422	00	MN Sch Dist-Benefits	840.00	0.00	0.00	0%	0.00	0%	840.00
E 01	300	407	000	740	401		422	00	General Supplies & Expense	100.00	0.00	0.00	0%	0.00	0%	100.00
E 01	300	407	000	740	433		422	00	Indiv Instr Supp	250.00	0.00	182.06	73%	0.00	73%	67.94
	740 Spec Ed General									265,738.00	25,831.78	221,847.21	83%	0.00	83%	43,890.79
	000 Districtwide									265,738.00	25,831.78	221,847.21	83%	0.00	83%	43,890.79
	407 SLD									265,738.00	25,831.78	221,847.21	83%	0.00	83%	43,890.79
	408 EBD															
	000 Districtwide															
	740 Spec Ed General															
E 01	300	408	000	740	140		422	00	Instructional Sal	68,106.00	5,366.34	46,241.36	68%	0.00	68%	21,864.64
E 01	300	408	000	740	210		422	00	FICA/Medicare	5,016.00	404.82	3,454.47	69%	0.00	69%	1,561.53
E 01	300	408	000	740	218		422	00	TRA	5,823.00	469.54	4,046.06	69%	0.00	69%	1,776.94
E 01	300	408	000	740	220		422	00	Health Insurance	6,301.00	251.04	2,050.68	33%	0.00	33%	4,250.32
E 01	300	408	000	740	230		422	00	Life Ins	115.00	7.10	67.40	59%	0.00	59%	47.60
E 01	300	408	000	740	250		422	00	Tax Shelt Annuities	1,095.00	98.26	884.34	81%	0.00	81%	210.66
E 01	300	408	000	740	433		422	00	Indiv Instr Supp	150.00	0.00	0.00	0%	0.00	0%	150.00
	740 Spec Ed General									86,606.00	6,597.10	56,744.31	66%	0.00	66%	29,861.69
	000 Districtwide									86,606.00	6,597.10	56,744.31	66%	0.00	66%	29,861.69
	408 EBD									86,606.00	6,597.10	56,744.31	66%	0.00	66%	29,861.69
	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	7,068.95	56%	0.00	56%	5,638.05
E 01	300	409	000	740	210		422	00	FICA/Medicare	971.00	60.01	540.19	56%	0.00	56%	430.81
E 01	300	409	000	740	218		422	00	TRA	1,086.00	68.72	618.51	57%	0.00	57%	467.49
E 01	300	409	000	740	230		422	00	Life Ins	20.00	1.08	10.22	51%	0.00	51%	9.78

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

								2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	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	160.74	54%	0.00	54%	139.26	
				740	Spec Ed General				15,084.00	933.11	8,398.61	56%	0.00	56%	6,685.39	
				000	Districtwide				15,084.00	933.11	8,398.61	56%	0.00	56%	6,685.39	
				409	Deaf-Blind				15,084.00	933.11	8,398.61	56%	0.00	56%	6,685.39	
				410	Other Health Disabilities											
					000	Districtwide										
						740	Spec Ed General									
E 01	300	410	000	740	140	422	00	Instructional Sal	62,611.00	5,142.78	45,443.94	73%	0.00	73%	17,167.06	
E 01	300	410	000	740	210	422	00	FICA/Medicare	4,568.00	382.56	3,341.01	73%	0.00	73%	1,226.99	
E 01	300	410	000	740	218	422	00	TRA	5,353.00	449.98	3,976.39	74%	0.00	74%	1,376.61	
E 01	300	410	000	740	220	422	00	Health Insurance	5,623.00	404.44	3,264.28	58%	0.00	58%	2,358.72	
E 01	300	410	000	740	230	422	00	Life Ins	99.00	6.70	63.80	64%	0.00	64%	35.20	
E 01	300	410	000	740	250	422	00	Tax Shelt Annuities	1,230.00	96.64	869.76	71%	0.00	71%	360.24	
				740	Spec Ed General				79,484.00	6,483.10	56,959.18	72%	0.00	72%	22,524.82	
				000	Districtwide				79,484.00	6,483.10	56,959.18	72%	0.00	72%	22,524.82	
				410	Other Health Disabilities				79,484.00	6,483.10	56,959.18	72%	0.00	72%	22,524.82	
				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	49,446.92	115%	0.00	115%	(6,548.92)	
E 01	300	411	000	740	162	422	00	One-to-One Ed Asst Salary	42,762.00	3,502.92	32,191.72	75%	0.00	75%	10,570.28	
E 01	300	411	000	740	210	422	00	FICA/Medicare	6,425.00	676.70	6,106.88	95%	0.00	95%	318.12	
E 01	300	411	000	740	214	422	00	PERA	3,207.00	262.72	2,414.39	75%	0.00	75%	792.61	
E 01	300	411	000	740	218	422	00	TRA	3,668.00	480.72	4,326.54	118%	0.00	118%	(658.54)	
E 01	300	411	000	740	220	422	00	Health Insurance	3,086.00	493.03	3,900.52	126%	0.00	126%	(814.52)	
E 01	300	411	000	740	230	422	00	Life Ins	260.00	19.34	198.26	76%	0.00	76%	61.74	
E 01	300	411	000	740	250	422	00	Tax Shelt Annuities	943.00	116.02	1,044.18	111%	0.00	111%	(101.18)	
E 01	300	411	000	740	396	422	00	MN Sch Dist-Salary	2,400.00	0.00	0.00	0%	0.00	0%	2,400.00	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

									2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	397		422	00	MN Sch Dist-Benefits	600.00	0.00	0.00	0%	0.00	0%	600.00	
				740	Spec Ed General					106,249.00	11,045.55	99,629.41	94%	0.00	94%	6,619.59	
			000	Districtwide					106,249.00	11,045.55	99,629.41	94%	0.00	94%	6,619.59		
		411	Autistic						106,249.00	11,045.55	99,629.41	94%	0.00	94%	6,619.59		
		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	7,068.97	56%	0.00	56%	5,638.03	
E 01	300	416	000	740	210		422	00	FICA/Medicare	971.00	60.01	540.19	56%	0.00	56%	430.81	
E 01	300	416	000	740	218		422	00	TRA	1,086.00	68.72	618.52	57%	0.00	57%	467.48	
E 01	300	416	000	740	230		422	00	Life Ins	20.00	1.08	10.22	51%	0.00	51%	9.78	
E 01	300	416	000	740	250		422	00	Tax Shelt Annuities	300.00	17.86	160.74	54%	0.00	54%	139.26	
				740	Spec Ed General					15,084.00	933.11	8,398.64	56%	0.00	56%	6,685.36	
		000	Districtwide						15,084.00	933.11	8,398.64	56%	0.00	56%	6,685.36		
		416	Severely Multiply Impaired						15,084.00	933.11	8,398.64	56%	0.00	56%	6,685.36		
		420	Special Education														
			000	Districtwide													
				000	Districtwide												
E 01	300	420	000	000	394		422	00	Pmts Educ-Other Agcy	400.00	0.00	321.00	80%	0.00	80%	79.00	
			000	Districtwide						400.00	0.00	321.00	80%	0.00	80%	79.00	
				740	Spec Ed General												
E 01	300	420	000	740	369		422	00	Entry Fees	0.00	0.00	105.00	0%	0.00	0%	(105.00)	
E 01	300	420	000	740	396		422	00	MN Sch Dist-Salary	44,000.00	0.00	0.00	0%	0.00	0%	44,000.00	
E 01	300	420	000	740	397		422	00	MN Sch Dist-Benefits	11,000.00	0.00	0.00	0%	0.00	0%	11,000.00	
				740	Spec Ed General					55,000.00	0.00	105.00	0%	0.00	0%	54,895.00	
		000	Districtwide						55,400.00	0.00	426.00	1%	0.00	1%	54,974.00		
		420	Special Education						55,400.00	0.00	426.00	1%	0.00	1%	54,974.00		
		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 May 31, 2024

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

										2024R1a						% YTD	Remaining			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance				
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	27,231.97	77%	0.00	77%	8,220.03				
E	01	300	622	000	000	141	422	00	Non Licensed Salary	28,090.00	3,736.40	36,493.73	130%	0.00	130%	(8,403.73)				
E	01	300	622	000	000	210	422	00	FICA/Medicare	4,258.00	488.83	4,555.29	107%	0.00	107%	(297.29)				
E	01	300	622	000	000	214	422	00	PERA	2,107.00	280.23	2,737.04	130%	0.00	130%	(630.04)				
E	01	300	622	000	000	218	422	00	TRA	3,031.00	255.04	2,382.87	79%	0.00	79%	648.13				
E	01	300	622	000	000	220	422	00	Health Insurance	10,800.00	1,150.50	9,535.00	88%	0.00	88%	1,265.00				
E	01	300	622	000	000	230	422	00	Life Ins	149.00	11.24	119.34	80%	0.00	80%	29.66				
E	01	300	622	000	000	250	422	00	Tax Shelt Annuities	1,000.00	83.32	749.97	75%	0.00	75%	250.03				
E	01	300	622	000	000	401	422	00	General Supplies	1,500.00	93.15	1,453.46	97%	0.00	97%	46.54				
E	01	300	622	000	000	470	422	00	Library Books	5,000.00	47.00	1,841.61	37%	505.05	47%	2,653.34				
E	01	300	622	000	000	489	422	00	Periodicals-Newsp.	1,800.00	0.00	1,704.68	95%	0.00	95%	95.32				
E	01	300	622	000	000	820	422	00	Dues, Memberships, Lic, & F	0.00	15.00	15.00	0%	0.00	0%	(15.00)				
			000	Districtwide							93,187.00	9,075.37	88,819.96	95%	505.05	96%	3,861.99			
			000	Districtwide							93,187.00	9,075.37	88,819.96	95%	505.05	96%	3,861.99			
		622	Media Center									93,187.00	9,075.37	88,819.96	95%	505.05	96%	3,861.99		
		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 May 31, 2024

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

										2024R1a				% YTD		Remaining	
										Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General Fund																
	300	Secondary Services															
		640	Staff Development														
			000	Districtwide													
				316	Staff Development												
E 01	300	640	000	316	366		403	00	Travel	5,000.00	245.52	6,083.70	122%	0.00	122%	(1,083.70)	
				316	Staff Development						9,471.00	245.52	13,761.58	145%	0.00	145%	(4,290.58)
			000	Districtwide						9,471.00	245.52	13,761.58	145%	0.00	145%	(4,290.58)	
		640	Staff Development						9,471.00	245.52	13,761.58	145%	0.00	145%	(4,290.58)		
		710	Guidance/Counseling														
			000	Districtwide													
				000	Districtwide												
E 01	300	710	000	000	140		422	00	Instructional Sal	2,000.00	83.34	4,128.72	206%	0.00	206%	(2,128.72)	
E 01	300	710	000	000	165		422	00	Counselor	72,172.00	6,105.92	54,953.27	76%	0.00	76%	17,218.73	
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	3,019.34	76%	0.00	76%	945.66	
E 01	300	710	000	000	210		422	00	FICA/Medicare	5,744.00	354.06	3,375.07	59%	0.00	59%	2,368.93	
E 01	300	710	000	000	218		422	00	TRA	6,782.00	570.90	5,433.80	80%	0.00	80%	1,348.20	
E 01	300	710	000	000	220		422	00	Health Insurance	7,200.00	767.00	6,068.00	84%	0.00	84%	1,132.00	
E 01	300	710	000	000	230		422	00	Life Ins	99.00	7.50	75.43	76%	0.00	76%	23.57	
E 01	300	710	000	000	250		422	00	Tax Shelt Annuities	2,000.00	166.66	1,583.27	79%	0.00	79%	416.73	
E 01	300	710	000	000	401		422	00	General Supplies & Expense	200.00	0.00	194.53	97%	0.00	97%	5.47	
E 01	300	710	000	000	430		422	00	Instructional Supp	4,000.00	0.00	222.71	6%	0.00	6%	3,777.29	
			000	Districtwide						105,340.00	8,390.86	79,054.14	75%	0.00	75%	26,285.86	
		000	Districtwide						105,340.00	8,390.86	79,054.14	75%	0.00	75%	26,285.86		
		710	Guidance/Counseling						105,340.00	8,390.86	79,054.14	75%	0.00	75%	26,285.86		
		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	33,410.83	80%	0.00	80%	8,170.17	
E 01	300	740	000	000	210		422	00	FICA/Medicare	3,054.00	264.24	2,405.32	79%	0.00	79%	648.68	
E 01	300	740	000	000	218		422	00	TRA	3,555.00	321.76	2,923.39	82%	0.00	82%	631.61	
E 01	300	740	000	000	220		422	00	Health Insurance	4,320.00	480.99	3,772.74	87%	0.00	87%	547.26	
E 01	300	740	000	000	230		422	00	Life Ins	59.00	4.70	44.26	75%	0.00	75%	14.74	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

										2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	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	931.64	78%	0.00	78%	268.36	
									000 Districtwide	53,769.00	4,853.47	43,488.18	81%	0.00	81%	10,280.82	
									000 Districtwide	53,769.00	4,853.47	43,488.18	81%	0.00	81%	10,280.82	
									740 Social Worker	53,769.00	4,853.47	43,488.18	81%	0.00	81%	10,280.82	
									300 Secondary Services	5,152,797.00	476,982.96	4,192,588.42	81%	1,595.15	81%	958,613.43	
									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									16,177,783.00	1,414,940.29	13,155,485.81	81%	14,356.06	81%	3,007,941.13	

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

								2024R1a						% YTD	Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	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	2,619.00	2,619.00	8730%	0.00	8730%	(2,589.00)
	301 Student Activities								30.00	2,619.00	2,619.00	8730%	0.00	8730%	(2,589.00)
	057 Golf								30.00	2,619.00	2,619.00	8730%	0.00	8730%	(2,589.00)
	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	207.05	484.59	255%	0.00	255%	(294.59)
	301 Student Activities								190.00	207.05	763.59	402%	0.00	402%	(573.59)
	059 Cross Country								190.00	207.05	763.59	402%	0.00	402%	(573.59)
	292 Boys/Girls Athletic								1,000.00	2,826.05	3,550.10	355%	0.00	355%	(2,550.10)
	294 Boys Athletics														
	050 Activities Director														
	301 Student Activities														
E 12	300	294	050	301	369	401	306	JH Baseball - Travel / Lodgin	0.00	630.00	630.00	0%	0.00	0%	(630.00)
E 12	300	294	050	301	401	401	306	JH Baseball - Supplies	0.00	175.00	175.00	0%	0.00	0%	(175.00)
	301 Student Activities								0.00	805.00	805.00	0%	0.00	0%	(805.00)
	050 Activities Director								0.00	805.00	805.00	0%	0.00	0%	(805.00)
	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	148.14	18,527.77	156%	0.00	156%	(6,667.77)
	301 Student Activities								12,260.00	148.14	19,540.29	159%	0.00	159%	(7,280.29)
	051 Football								12,260.00	148.14	19,540.29	159%	0.00	159%	(7,280.29)
	052 Basketball														
	301 Student Activities														
E 12	300	294	052	301	369	401	304	Boy's Basketball - Travel / Lc	0.00	400.00	620.00	0%	0.00	0%	(620.00)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

								2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300 Secondary Services														
	294 Boys Athletics														
	052 Basketball														
	301 Student Activities														
E 12	300	294	052	301	401	401	304	Boy's Basketball - Supplies	6,010.00	64.70	4,451.71	74%	0.00	74%	1,558.29
	301 Student Activities								6,010.00	464.70	5,071.71	84%	0.00	84%	938.29
	052 Basketball								6,010.00	464.70	5,071.71	84%	0.00	84%	938.29
	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	0.00	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	0.00	4,744.33	70%	0.00	70%	2,040.67
	301 Student Activities								8,970.00	0.00	6,968.49	78%	0.00	78%	2,001.51
	056 Hockey								8,970.00	0.00	6,968.49	78%	0.00	78%	2,001.51
	294 Boys Athletics								34,360.00	1,417.84	32,385.49	94%	0.00	94%	1,974.51
	296 Girls Athletics														
	052 Basketball														
	301 Student Activities														
E 12	300	296	052	301	369	401	308	Girl's Basketball - Travel / Lo	0.00	1,920.00	2,140.00	0%	0.00	0%	(2,140.00)
E 12	300	296	052	301	401	401	308	Girl's Basketball - Supplies	5,215.00	260.78	5,431.68	104%	0.00	104%	(216.68)
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	2,180.78	7,571.68	110%	0.00	110%	(676.68)
	052 Basketball								6,895.00	2,180.78	7,571.68	110%	0.00	110%	(676.68)
	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)

Wadena-Deer Creek Schools #2155

Exp Detail All

Period Ending May 31, 2024

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

								2024R1a				% YTD		Remaining		
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12								Student Activities								
			300					Secondary Services								
				296				Girls Athletics								
					060			Tennis								
						301		Student Activities								
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)	
							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	2,180.78	16,797.26	100%	0.00	100%	64.74	
							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	0.00	259.07	0%	0.00	0%	(259.07)
							000	Districtwide	25.00	0.00	259.07	1036%	0.00	1036%	(234.07)	
							000	Districtwide	25.00	0.00	259.07	1036%	0.00	1036%	(234.07)	
							001	Districtwide								
E	12	300	298	001	000	401	422	121	Expenses - Concessions	(235.00)	0.00	711.03	(303%)	0.00	(303%)	(946.03)
							000	Districtwide	(235.00)	0.00	711.03	(303%)	0.00	(303%)	(946.03)	
							001		(235.00)	0.00	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	3,224.16	3,224.16	190%	0.00	190%	(1,529.16)
E	12	300	298	104	301	401	401	104	4th Grade - Supplies	970.00	61.60	61.60	6%	0.00	6%	908.40
							301	Student Activities	2,665.00	3,285.76	3,285.76	123%	0.00	123%	(620.76)	
							104	4th grade	2,665.00	3,285.76	3,285.76	123%	0.00	123%	(620.76)	
							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)

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Exp Detail All

Period Ending May 31, 2024

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

								2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300	Secondary Services													
		298	Extracurricular Act												
			105	5th grade											
				301	Student Activities										
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										
				105	5th grade										
									164.00	0.00	152.00	93%	0.00	93%	12.00
									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)
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										
				106	6th grade										
									970.00	0.00	221.00	23%	0.00	23%	749.00
									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										
				109	9th grade										
									66.00	0.00	0.00	0%	0.00	0%	66.00
									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										
				111	Junior Class										
									325.00	0.00	340.34	105%	0.00	105%	(15.34)
									325.00	0.00	340.34	105%	0.00	105%	(15.34)
			112	Senior Class											
				301	Student Activities										
E 12	300	298	112	301	369	401	112	Senior Class - Travel / Lodging	0.00	470.00	2,553.00	0%	0.00	0%	(2,553.00)
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										
				112	Senior Class										
									425.00	470.00	3,284.02	773%	0.00	773%	(2,859.02)
									425.00	470.00	3,284.02	773%	0.00	773%	(2,859.02)
			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										
				201	Instrumental Music										
									75.00	0.00	0.00	0%	0.00	0%	75.00
									75.00	0.00	0.00	0%	0.00	0%	75.00

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

										2024R1a				% YTD		Remaining
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	202 7 & 8 Band															
	301 Student Activities															
E	12	300	298	202	301	305	401	202	Student Council - Profession	0.00	400.00	400.00	0%	0.00	0%	(400.00)
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	0.00	2,627.89	44%	165.64	46%	3,226.47
									301 Student Activities	6,020.00	400.00	4,552.89	76%	165.64	78%	1,301.47
									202 7 & 8 Band	6,020.00	400.00	4,552.89	76%	165.64	78%	1,301.47
	203 Love & Logic															
	301 Student Activities															
E	12	300	298	203	301	305	401	203	Yearbook - Professional Sen	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	2,100.12	4,914.20	269%	527.95	298%	(3,618.15)
									301 Student Activities	1,824.00	2,100.12	5,190.20	285%	527.95	313%	(3,894.15)
									203 Love & Logic	1,824.00	2,100.12	5,190.20	285%	527.95	313%	(3,894.15)
	204 Jazz															
	301 Student Activities															
E	12	300	298	204	301	369	401	204	HS Music - Travel / Lodging	90,000.00	0.00	88,742.72	99%	0.00	99%	1,257.28
E	12	300	298	204	301	401	401	204	HS Music - Supplies	27,850.00	128.76	17,378.10	62%	0.00	62%	10,471.90
									301 Student Activities	117,850.00	128.76	106,120.82	90%	0.00	90%	11,729.18
									204 Jazz	117,850.00	128.76	106,120.82	90%	0.00	90%	11,729.18
	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	4,127.22	97%	0.00	97%	140.78
									301 Student Activities	4,268.00	0.00	4,157.22	97%	0.00	97%	110.78
									206 yearbook	4,268.00	0.00	4,157.22	97%	0.00	97%	110.78

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

								2024R1a				% YTD		Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance
12	Student Activities														
	300	Secondary Services													
		298	Extracurricular Act												
			207	Trap Team											
				301	Student Activities										
E 12	300	298	207	301	401	401	207	Trap Team - Supplies	2,500.00	1,096.00	2,863.21	115%	0.00	115%	(363.21)
				301	Student Activities										
									2,500.00	1,096.00	2,863.21	115%	0.00	115%	(363.21)
			207	Trap Team											
									2,500.00	1,096.00	2,863.21	115%	0.00	115%	(363.21)
			208	FCCLA											
				301	Student Activities										
E 12	300	298	208	301	369	401	208	FCCLA - Travel / Lodging	250.00	1,034.21	1,224.21	490%	0.00	490%	(974.21)
E 12	300	298	208	301	401	401	208	FCCLA - Supplies	2,600.00	680.11	775.19	30%	0.00	30%	1,824.81
E 12	300	298	208	301	820	401	208	FCCLA - Dues / Member / Fe	75.00	0.00	0.00	0%	0.00	0%	75.00
				301	Student Activities										
									2,925.00	1,714.32	1,999.40	68%	0.00	68%	925.60
			208	FCCLA											
									2,925.00	1,714.32	1,999.40	68%	0.00	68%	925.60
			209	BPA											
				301	Student Activities										
E 12	300	298	209	301	369	401	209	BPA - Travel / Lodging	9,000.00	2,416.90	8,538.81	95%	0.00	95%	461.19
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	2,416.90	9,080.15	61%	0.00	61%	5,859.85
			209	BPA											
									14,940.00	2,416.90	9,080.15	61%	0.00	61%	5,859.85
			210	Special Education											
				301	Student Activities										
E 12	300	298	210	301	401	401	210	NHS Day of Caring - Supplie	580.00	528.11	536.06	92%	0.00	92%	43.94
				301	Student Activities										
									580.00	528.11	536.06	92%	0.00	92%	43.94
			210	Special Education											
									580.00	528.11	536.06	92%	0.00	92%	43.94
			211	Letterwinners											
				301	Student Activities										
E 12	300	298	211	301	401	401	211	Letterwinners - Supplies	3,700.00	0.00	4,581.92	124%	0.00	124%	(881.92)
				301	Student Activities										
									3,700.00	0.00	4,581.92	124%	0.00	124%	(881.92)
			211	Letterwinners											
									3,700.00	0.00	4,581.92	124%	0.00	124%	(881.92)
			213	NHS											
				301	Student Activities										
E 12	300	298	213	301	369	401	213	NHS - Travel / Lodging	0.00	0.00	65.66	0%	0.00	0%	(65.66)

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

								2024R1a				% YTD		Remaining								
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance							
12	Student Activities																					
	300	Secondary Services																				
		298	Extracurricular Act																			
			213	NHS																		
				301	Student Activities																	
E	12	300	298	213	301	401	401	213	NHS - Supplies	1,985.00	0.00	1,303.18	66%	0.00	66%	681.82						
				301	Student Activities											1,985.00	0.00	1,368.84	69%	0.00	69%	616.16
				213	NHS											1,985.00	0.00	1,368.84	69%	0.00	69%	616.16
			214	Prom																		
				301	Student Activities																	
E	12	300	298	214	301	305	401	214	Prom - Professional Serv	0.00	0.00	4,011.00	0%	0.00	0%	(4,011.00)						
E	12	300	298	214	301	401	401	214	Prom - Supplies	1,570.00	1,558.31	6,410.37	408%	0.00	408%	(4,840.37)						
				301	Student Activities											1,570.00	1,558.31	10,421.37	664%	0.00	664%	(8,851.37)
				214	Prom											1,570.00	1,558.31	10,421.37	664%	0.00	664%	(8,851.37)
			215	Knowledge Bowl																		
				301	Student Activities																	
E	12	300	298	215	301	401	401	215	Knowledge Bowl - Supplies	256.00	0.00	330.85	129%	0.00	129%	(74.85)						
				301	Student Activities											256.00	0.00	330.85	129%	0.00	129%	(74.85)
				215	Knowledge Bowl											256.00	0.00	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	60.00	85.00	20%	0.00	20%	330.00						
E	12	300	298	218	301	401	401	218	FFA - Supplies	3,770.00	79.04	2,408.88	64%	0.00	64%	1,361.12						
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	139.04	2,493.88	56%	0.00	56%	1,961.12
				218	FFA											4,455.00	139.04	2,493.88	56%	0.00	56%	1,961.12

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

								2024R1a						% YTD	Remaining	
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	Period 202411	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
12	Student Activities															
	300 Secondary Services															
	298 Extracurricular Act															
	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	48.31	82.06	0%	0.00	0%	(82.06)		
	301 Student Activities							0.00	48.31	82.06	0%	0.00	0%	(82.06)		
	220 REACH							0.00	48.31	82.06	0%	0.00	0%	(82.06)		
	305 Cheerleading															
	301 Student Activities															
E 12 300 298 305 301 401 401 305	Cheerleading - Supplies							1,651.00	0.00	4,344.13	263%	0.00	263%	(2,693.13)		
	301 Student Activities							1,651.00	0.00	4,344.13	263%	0.00	263%	(2,693.13)		
	305 Cheerleading							1,651.00	0.00	4,344.13	263%	0.00	263%	(2,693.13)		
	310 Danceline															
	301 Student Activities															
E 12 300 298 310 301 401 401 310	Danceline - Supplies							7,815.00	0.00	10,041.17	128%	0.00	128%	(2,226.17)		
	301 Student Activities							7,815.00	0.00	10,041.17	128%	0.00	128%	(2,226.17)		
	310 Danceline							7,815.00	0.00	10,041.17	128%	0.00	128%	(2,226.17)		
	298 Extracurricular Act							180,184.00	13,885.63	176,604.63	98%	693.59	98%	2,885.78		
	300 Secondary Services							232,406.00	20,310.30	229,337.48	99%	693.59	99%	2,374.93		
12	Student Activities							232,406.00	20,310.30	229,337.48	99%	693.59	99%	2,374.93		
Report Totals:								16,410,189.00	1,435,250.59	13,384,823.29	82%	15,049.65	82%	3,010,316.06		

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JULY 22, 2024

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
46029	WADENA COUNTY AG SOCIETY	15,000.00
46030	AMAZON CAPITAL SERVICES	8,908.73
46031	DEPARTMENT 5420	1,350.00
46032	AMAZON CAPITAL SERVICES	4,641.46
46033	AFSCME COUNCIL 65	1,070.60
46034	ED MN	166.05
46035	INTERNATIONAL UNION OF OPER.	161.28
46036	WDC ED MN	4,443.24
46037	WI CHILD SUPPORT	205.50
46038	HALE WELDING LLC	120.00
46039	COZY THEATRE	448.00
46040	ACME TOOLS	297.00
46041	ACT	2,548.75
46042	ALBIN ACQUISITION CORP	25.00
46043	ANDERSON COACH OF FRAZEE, INC.	4,790.00
46044	ARVIG COMMUNICATIONS SYSTEMS	1,455.85
46045	ASTERA HEALTH	975.00
46046	AVIBEN	138.40
46047	CAREER SAFE	640.00
46048	CARKHUFF, CARLY	20.00
46049	CENTURY LINK	71.00
46050	CITY OF WADENA	20,173.64
46051	CLIMATE MAKERS INC.	1,144.58
46052	CULLIGAN	554.64
46053	DACOTAH PAPER CO.	2,698.82
46054	EAST SIDE JERSEY DAIRY, LLC	5,043.12
46055	EHLERS & ASSOCIATES, INC.	950.00
46056	FIEMEYER, JILENE	47.29
46057	FLEET SUPPLY	124.92
46058	FORUM COMMUNICATIONS COMPANY	459.00
46059	FRESHWATER ED. DISTRICT	31,131.08
46060	G & T SANITATION	4,229.06
46061	GERRELLS SPORT CENTER, INC.	3,139.99
46062	GOEDEN, JOAN	20.00
46063	GOLBERG, CHELSA	24.80
46064	GREIMAN'S	1,303.75
46065	HAGEN, BRIAN	5.99
46066	HAMELAU, DAWN	29.75
46067	HBI RADIO WADENA	1,445.75
46068	HILLYARD/HUTCHINSON	8,312.36
46069	I-STATE TRUCK CENTER	589.05
46070	J & K TROPHY HOUSE	110.72
46071	JOHN DEERE FINANCIAL	1,101.75
46072	JOHN'S CAR CARE CENTER INC.	13,255.51
46073	AP PRINTING	1,185.00
46074	ASTERA HEALTH	230.00
46075	LAKESHORE LEARNING MATERIALS, LLC	89.27
46076	LONG WEEKEND SPORTSWEAR	1,654.00
46077	MEI TOTAL ELEVATOR SOLUTIONS	177.45
46078	MERICKEL'S	593.90
46079	MINN. ENERGY RESOURCES CORP.	302.15
46080	NORTH CENTRAL INTERNATIONAL, LLC	2,023.02
46081	NORTH RISK PARTNERS	11,396.22
46082	NORTHSIDE FLORAL	124.25

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JULY 22, 2024

46083	OXYGEN SERVICE COMPANY	1,223.04
46084	PAN-O-GOLD BAKING CO.	1,024.85
46085	PEMBERTON LAW, P.L.L.P.	191.00
46086	PETROWSKI, TABITHA	167.48
46087	POPPLERS MUSIC INC.	121.33
46088	PRO SKINZ & DESIGN	700.00
46089	RANGE	1,182.79
46090	ROSS, KEVIN	233.26
46091	RTR KIDS RUGS	419.95
46092	WADENA LANES	416.00
46093	LAKES COUNTRY SERVICE COOP.	277.00
46094	SCHMITZ PORTABLE RENTALS	1,680.00
46095	SHRODE, MICHAEL	2,032.47
46096	SITEONE LANDSCAPE SUPPLY, LLC	773.79
46097	SNYDER, DAVID	135.00
46098	SPEER CHIROPRACTIC, P.A.	100.00
46099	STAVE, GINA	35.00
46100	STEFFENS, SHELLEY	17.50
46101	STEIN'S INC.	1,445.36
46102	STEVE'S ALIGNMENT & REPAIR	566.20
46103	SUMMIT FIRE PROTECTION	1,145.86
46104	SUPER ONE FOODS- RETAIL ACCOUNTING	537.44
46105	T-MOBILE	1,087.57
46106	ULINE	397.14
46107	UPPER LAKES FOODS, INC.	30,249.67
46108	AKSAMIT TRANSPORTATION	2,419.06
46109	CAPITAL ONE	2,131.01
46110	NATIONAL INSURANCE SERVICES OF WI	1,894.28
46111	WADENA COUNTY RECORDER	15.00
46112	WEBER'S WADENA HARDWARE	23.57
46113	ZEP SALES & SERVICE	790.67
46114	FRAZEE COMMUNITY ED.	75.00
46115	NEW YORK MILLS SOFTBALL	150.00
46116	PARK RAPIDS COMM. ED.	150.00
46117	NYHUS CHEVROLET/BUICK	27,750.94
46118	WADENA AUTO VALUE	1,513.10
46119	WADENA COUNTY TRANSFER STATION	211.00
46120	WADENA IRON & METAL	3.58
46121	WADENA TRUCK & TRAILER REPAIR	3,945.96
46122	WARNER GARAGE DOOR	480.00
46123	CONCORDIA COLLEGE	125.00
46124	WADENA PIONEER JOURNAL	139.88
46125	MARCO TECHNOLOGIES LLC	3,689.07
46126	BRUZEK, BRITTNEY	1,175.00
46127	QUADIENT FINANCE USA, INC.	2,062.64
46128	ABLENET INC.	220.00
46129	ANOKA-HENNEPIN ISD NO. 11	450.00
46130	AVIBEN	138.40
46131	BIO CORPORATION	638.49
46132	BLICK ART MATERIALS	4,081.98
46133	BLUFF CREEK OUTDOORS	5,790.00
46134	BSN SPORTS	4,549.91
46135	BYTESPEED	91,350.00
46136	CDW GOVERNMENT, INC.	29,534.04
46137	CENTRAL MINNESOTA E.R.D.C.	8,109.56

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JULY 22, 2024

46138	CHUBB	29,158.04
46139	CLIMATE MAKERS INC.	670.00
46140	DANIELLE THEIS CONSULTING, LLC	2,500.00
46141	EAI EDUCATION	474.30
46142	EDMENTUM	979.70
46143	ENABLING DEVICES	241.95
46144	FIRST DAKOTA INDEMNITY COMPANY	29,497.00
46145	FLINN SCIENTIFIC INC.	1,107.69
46146	FRONTLINE TECHNOLOGIES GROUP, LLC	25,499.93
46147	MASBO	110.00
46148	MEI TOTAL ELEVATOR SOLUTIONS	186.32
46149	NCS PEARSON, INC.	66.25
46150	OLSON, TERRY	20.93
46151	OXYGEN SERVICE COMPANY	655.00
46152	WRIGHT SPECIALTY PREMIUM TRUST	6,700.80
46153	ANDERSON, STEVEN K.	700.00
46154	ARVIG COMMUNICATIONS SYSTEMS	1,418.76
46155	ASTERA HEALTH	250.00
46156	BROTHERS FIRE PROTECTION	2,562.00
46157	CAPITAL ONE	388.21
46158	CHROMEBOOKPARTS.COM	176.68
46159	CLIMATE MAKERS INC.	11,769.57
46160	CULLIGAN	361.89
46161	DAMLO, RYAN	55.31
46162	EAST SIDE JERSEY DAIRY, LLC	553.53
46163	FIEMEYER, KATIE	143.59
46164	FORUM COMMUNICATIONS COMPANY	281.50
46165	FRESHWATER ED. DISTRICT	72,947.54
46166	G & T SANITATION	1,557.21
46167	GALLANT, NORM	50.00
46168	GOEDEN, JOAN	39.41
46169	GRAHAM REFRIGERATION, INC.	566.69
46170	H2I GROUP	125,344.00
46171	HEARTLAND TIRE INC.	734.24
46172	HILLYARD/HUTCHINSON	375.15
46173	HINMAN ELECTRIC	637.50
46174	HOBART SALES & SERVICE	660.79
46175	INTERMEDIATE SCHOOL DISTRICT #288	3,598.56
46176	INTERQUEST DETECTION CANINES	340.00
46177	JK SPORTS, INC.	59.95
46178	JOHN DEERE FINANCIAL	37.51
46179	JOHN'S CAR CARE CENTER INC.	3,182.48
46180	LAKES COUNTRY SERVICE COOP.	150.00
46181	LAKESHORE LEARNING MATERIALS, LLC	1,211.49
46182	MAHLING, PAM	190.00
46183	MATH RECOVERY	1,037.00
46184	MERICKEL'S	110.00
46185	MIDWEST BUS PARTS INC.	675.49
46186	OUT FRONT POWER EQUIPMENT	104.24
46187	OXYGEN SERVICE COMPANY	283.58
46188	PEMBERTON LAW, P.L.L.P.	191.00
46189	PERHAM ACTIVITIES	200.00
46190	PETERMEIER, KYLE	232.96
46191	RASINSKI TOTAL DOOR SERVICE	4,887.91
46192	REALLY GOOD STUFF	1,228.09

WADENA-DEER CREEK PUBLIC SCHOOL: BILLS FOR JULY 22, 2024

46193	RENAISSANCE LEARNING, INC.	232.96
46194	SEBCO BOOKS	425.33
46195	SOURCEWELL	1,165.00
46196	STEIN'S INC.	258.08
46197	SUMMIT FIRE PROTECTION	2,277.09
46198	UMLAND, BROOKE	246.99
46199	UPPER LAKES FOODS, INC.	1,336.35
46200	VENTRIS LEARNING	301.00
46201	W. L. HALL CO.	2,915.00
46202	WADENA COUNTY RECORDER	15.00
46203	WADENA ROTARY CLUB	209.00
46204	WEBER'S WADENA HARDWARE	137.46
46205	BARNESVILLE BASEBALL CLUB	300.00
46206	MINNESOTA BABE RUTH	275.00
46207	PAYNESVILLE BASEBALL CLUB	350.00
46208	STATE OF MINNESOTA	100.00
46209	AFLAC	926.24
46210	AFSCME COUNCIL 65	679.26
46211	AMERITAS LIFE INSURANCE CORP.	929.88
46212	DELTA DENTAL OF MINNESOTA	3,468.01
46213	ED MN	146.53
46214	INTERNATIONAL UNION OF OPER.	161.28
46215	MADISON NATIONAL LIFE	981.03
46216	NATIONAL INSURANCE SERVICES OF WI	1,909.28
46217	NCPERS GROUP LIFE INS.	96.00
46218	WDC ED MN	4,428.30
46219	WI CHILD SUPPORT	205.50
46220	CARLSON, DARBY	200.00
46221	ZIMPEL, PHIL	200.00
46222	RSchool Today	1,445.00
46223	SCHOOL NUTRITION DIRECTORS OF MN	100.00
46224	SNYDER, DAVID	135.00

TOTAL 764,630.84

WADENA-DEER CREEK PUBLIC SCHOOL
CREDIT CARDS- EFT PAYMENT THROUGH BMO ON 6/05/2024 FOR PURCHASES IN MAY 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
OFFICE DEPOT	PADS/TAMPONS	195.48
HOME DEPOT	SHOP TOWELS	93.97
HOLIDAY	GAS- CUSTODIAL TRUCK	42.07
MINNEAPOLIS PARKING	TWINS GAME BUS PERMIT	30.00
LARRY'S FAMILY PIZZA	PIZZA- BOARD MEETING W/SENIORS	84.55
STEFFEL PEST CONTROL INC.	MONTHLY PEST CONTROL SERVICES	380.00
MINNESOTA STATE H.S. LEAGUE	RULE BOOKS/LINE UP CARDS/SCOREBOOKS	382.94
NASSP/NHS	NHS membership pin w/card	212.50
NASSP/NHS	NHS Medallion	450.00
NASSP/NHS	SALES TAX	48.86
ZOOM VIDEO COMMUNICATIONS INC	COVID- ZOOM	50.00
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
PROCARE	PROCARE TUITION EXPRESS SOFTWARE	44.50
GIGSALAD	STAND UP COMEDIAN- PROM	1,300.00
SIMPLIFASTER	FREELAP TIMING SYSTEM	1,559.00
VENTRA VENDING	VENDING ITEM	6.00
TEACHERS PAY TEACHERS CO	K & G Uno Articulation & Describing Game	3.50
VERIZON WIRELESS	KID KREW - Communications Serv	72.73
VERIZON WIRELESS	KIDS CLUB- Communications Serv	92.45
VERIZON WIRELESS	BUS GARAGE - Communications Serv	35.01
WALMART	FACS groceries	122.62
WALMART	Food- Meals	593.50
WALMART	SNACKS	39.25
WALMART	FACS groceries	82.96
WALMART	LKC/KK SNACKS & SUPPLIES	96.86
WALMART	LKC/KK SNACKS & SUPPLIES	96.86
WALMART	DISTRICT CELL PHONE	45.80
WALMART	FACS groceries	266.26
WALMART	DISTRICT CELL PHONE	45.80
WALMART	BATTERIES	32.94
WALMART	FACS groceries	137.23
WALMART	BUNS	24.00
WALMART	FACS groceries	123.41
WEBER'S WADENA HARDWARE	BOLTS/BULBS/KEYS/FILTERS/ROPE/BATTERIES/ETC	400.86
	TOTAL	7,236.41

WADENA-DEER CREEK STUDENT ACTIVITY BILLS FOR JULY 22, 2024

<u>CHECK#</u>	<u>VENDOR</u>	<u>AMOUNT</u>
23298	FOUR SEASONS FUND RAISING	1,130.58
23299	GREIMAN'S	181.50
23300	REYNOLDS, MARC	1,508.83
23301	GREIMAN'S	458.00
23302	IND. SCHOOL DIST. #820	81.00
23303	JUST FOR KIX	15,270.00
23304	LARRY'S FAMILY PIZZA	99.86
23305	OSBERG, ERIK	1,287.50
23306	OVER THE RAINBOW	260.00
23307	PEPSICO BEVERAGE SALES LLC	170.66
23308	PIZZA RANCH	472.15
23309	WHITETAIL RUN GOLF COURSE	109.00
23310	DETROIT LAKES HOCKEY ASSOCIATION	1,600.00
	TOTAL	22,629.08

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 22nd day of July, 2024.

WDC July 2024 Donations (received in June 2024)

District			
<u>Donor</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total</u>
Casey's	Classroom Loyalty Donations		2.20
Minnesota Historical Society - MacMillan Field Trip Support	6th Grade		720.00
Wadena Lions Club	3rd Grade Scholastic News		250.00
Larry's Pizza, LLC	Wadena Area Youth Baseball Raffle	255.00	
Leaf River Ag Service	Wadena Area Youth Baseball Raffle	430.00	
The Pizza Ranch	Wadena Area Youth Baseball Raffle	540.00	
Ross Seelhammer Plumbing	Wadena Area Youth Baseball Raffle	380.00	
Terry Tumberg EA	Wadena Area Youth Baseball Raffle	400.00	
Polman Transfer	Wadena Area Youth Baseball Raffle	285.00	2,290.00
Chris O'Kane DDS	Summer Rec T-Shirts		276.00
	Total Donations to District		\$ 3,538.20
District Student Activities			
Donor	Purpose	Amount	Total
Wadena Lions Club	FCCLA		250.00
Wadena Lions Club	Dance		250.00
	Total Donations to District Student Activities		\$ 500.00

RESOLUTION FOR GENERAL ELECTIONS

RESOLUTION RELATING TO THE ELECTION OF SCHOOL BOARD MEMBERS AND CALLING THE SCHOOL DISTRICT GENERAL ELECTION

BE IT RESOLVED by the School Board of Independent School District No. 2155, Wadena-Deer Creek, State of Minnesota as follows:

It is necessary for the school district to hold its general election for the purpose of electing three school board members for terms of four (4) years each.

The clerk shall include on the ballot the names of the individuals who file or have filed affidavits of candidacy during the period established for filing such affidavits, as though they had been included by name in this resolution. The clerk shall not include on the ballot the names of individuals who file timely affidavits of withdrawal in the manner specified by law.

Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this general election are those polling places and precincts or parts of precincts located within the boundaries of the school district and which have been established by the cities or towns located in whole or in part within the school district. The voting hours at those polling places shall be the same as for the state general election.

The clerk is hereby authorized and directed to cause written notice of said general election to be provided to the county auditor of each county in which the school district is located, in whole or in part, at least eight-four (84) days before the date of said election. The notice shall include the date of said general election and the office or offices to be voted on at said general election. Any notice given prior to the date of the adoption of this resolution is ratified and confirmed in all respects.

The clerk is hereby authorized and directed to cause notice of said general election to be posted at the administrative offices of the school district at least ten (10) days before the date of said general election.

The clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the school district at least four (4) days before the date of said general election and to cause two sample ballots to be posted in each polling place on Election Day. The sample ballot shall not be printed on the same color paper as the official ballot. The sample ballot for a polling place must reflect the offices, candidates and rotation sequence on the ballots used in that polling place.

The clerk is hereby authorized and directed to cause notice of said general election to be published in the official newspaper of the school district for two (2) consecutive weeks with the last publication being at least one (1) week before the date of said election.

The notice of election so posted and published shall state the offices to be filled set forth in the form of ballot below, and shall include information concerning each established precinct and polling place.

The clerk is authorized and directed to cause the rules and instructions for use of the optical scan voting system to be posted in each polling place on Election Day.

The clerk is authorized and directed to acquire and distribute such election materials as may be necessary for the proper conduct of this election, and generally to cooperate with election authorities conducting other elections on that date. The clerk and members of the administration are authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements or understandings with appropriate election officials regarding preparation and distribution of ballots, election administration and cost sharing.

The clerk is further authorized and directed to cause or to cooperate with the proper election officials to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form, color and instructions as may be necessary to accommodate an optical scan voting

system.

WDC Elementary Cell Phone/iPad Language for Handbook

Cell Phones/Electronic Devices

WDC is committed to providing an educational environment with minimal distractions and promotes the responsible use of technology while in school. WDC strongly encourages students at WDC Elementary to leave personal cell phones and other electronic devices at home. Personal devices that are brought to school by WDC Elementary students must be turned off and kept in the student's locker during the school day.

Students who violate the cell phone policy or refuse to turn in their cell phone to staff members when directed to do so may face disciplinary consequences. Administration maintains the right to look at cell phones after being confiscated if there is reason to believe a cell phone has been used inappropriately (e.g.: cheating, harassment, etc.) When disciplinary action is taken, cell phones will not be returned until the disciplinary consequence is completed. Students who need to make emergency calls during the day must report to the office and ask for permission to use their phones. WDC prohibits the use of cell phones, cameras, and other electronic devices in restrooms and locker rooms. WDC is not responsible for lost, stolen or damaged personal electronic devices.

Technology/iPads

WDC Elementary 1st grade through 4th grade classrooms are equipped with iPads to enhance learning and individualized instruction. WDC recognizes that the appropriate use of technology is an important skill for students to learn. However, too much screen time can be unhealthy for young students so WDC limits iPad time for elementary students to 30-60 minutes per day for academic purposes only and prohibits using iPad time as a reward or allowing students to have free time on their iPad.

**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

Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: Wadena-Deer Creek Public Schools

6-Digit or 9-Digit Organization Number: 2155-01

Superintendent or Exec. Director Name: Lee Westrum

Will act as the IOwA? Yes No

If no, identify below the individual who will act as the IOwA for your organization.

The Superintendent or Exec. Director recommends the Board authorize the below named individual(s) to act as the Identified Official with Authority (IOwA) for this organization:

Print Name: Lee Westrum

Title: Superintendent

Board Member Signature: _____

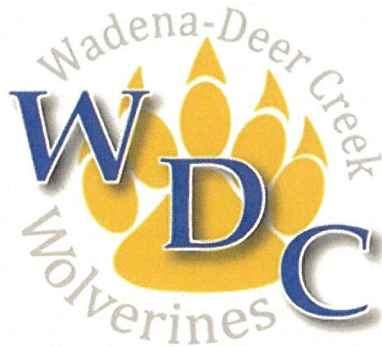
Name: Dan Lawson, Board Chair

Date: _____



NORTH RISK PARTNERS®

Commercial Insurance Proposal



Presented to:

Wadena Deer Creek ISD #2155

600 Colfax Ave SW, Wadena, MN 56482

Proposed Effective Date: 07/01/2024

Presented by: Steve Thelen, CISR, CIC

1-800-247-7016

Info@northriskpartners.com

THIS DOCUMENT SUMMARIZES THE PROPOSAL FOR YOUR INSURANCE. THIS IS NOT A CONTRACT. THE TERMS OF THE POLICY FORMS WILL CONTROL THE INSURANCE CONTRACT WITHOUT REGARD TO ANY STATEMENT MADE IN THIS PROPOSAL.

Your Team

Below you will find contact information for the team assigned to manage your account.



Contact For:

- Coverage Questions
- General Questions/Concerns
- P&C or Group Health Needs
- Carrier or Value Added Questions

Steve Thelen, CISR, CIC

North Region President, Risk Advisor, Partner
St. Cloud
Phone: (320) 259-3891
Fax: (855) 927-6655
steve.thelen@northriskpartners.com



Contact For:

- General Questions
- Endorsements/Certificates
- Coverage/Carrier Questions
- Property & Casualty Miscellaneous

Julie Bushinger, CISR, CIC

Sr. Account Manager – Commercial Lines
Wadena
Phone: (218) 631-3690
Fax: (218) 631-2831
julie.bushinger@northriskpartners.com



Contact For:

- Group Health Questions
- Employee Changes/Add/Remove
- Coverage/Carrier Questions
- Benefits Miscellaneous

Jessica Miller, CISR

Sr. Account Manager, Dept. Supervisor – Employee Benefits
St. Cloud
Phone: (320) 259-3895
Fax: (855) 927-6655
jessica.miller@northriskpartners.com



Contact For:

- Claims Questions
- Carrier Follow-up
- Claims Miscellaneous

Claims Department

Claims Support
Phone: (651) 379-7800
Fax: (651) 379-7801
firstreports@northriskpartners.com



Contact For:

- Bonding Assistance

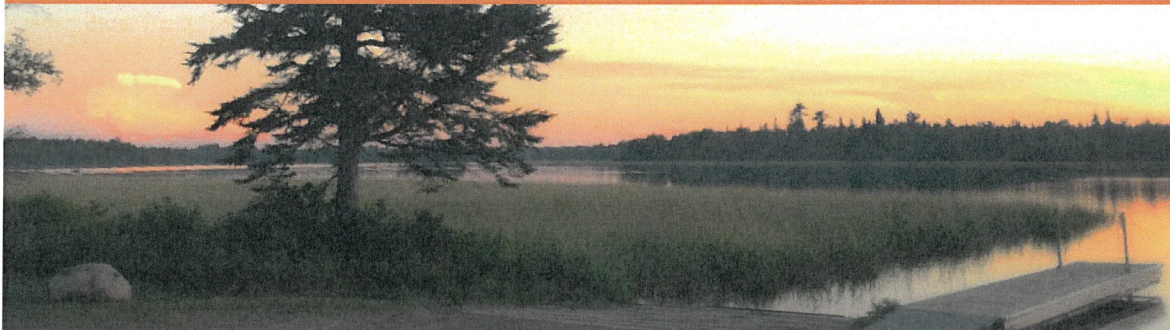
Surety & Bonds Department

Surety & Bonds Support
Phone: (651) 379-7800
Fax: (651) 379-7801
bonds@northriskpartners.com

Any of these team members will be pleased to assist you with your service needs. Your primary contact will be **Julie Bushinger**.



WHO WE ARE



FULL-SERVICE, FORWARD THINKING

Insurance Solutions for People and Business

North Risk Partners specializes in strategic insurance solutions for people and business. Our team helps clients face risk head on with right-fit insurance coverage and loss prevention resources. For businesses, we offer programming and compliance support in the areas of HR, safety, worksite wellness and more.

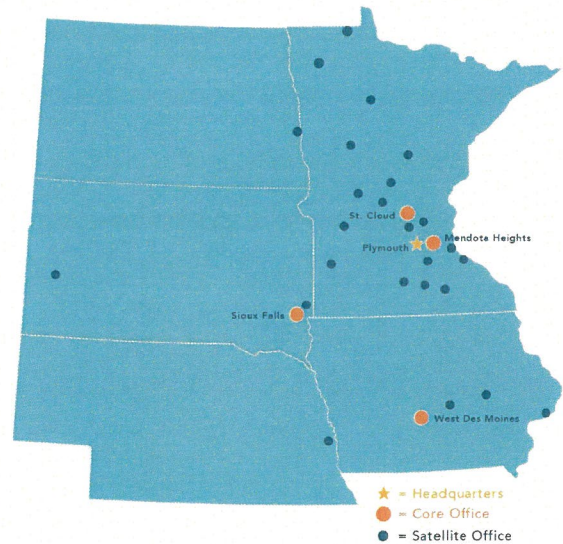
Large Enough to Give You Options

We are one of the largest, privately owned, independent insurance broker and risk advisory firms in the Midwest with over 400 employees and 30 locations across five states. Our size allows us to offer more choices in our core areas of capability, including commercial insurance, surety bonds, employee benefits and personal insurance.

Small Enough to Be Local

We are committed to making a positive impact. Service to our clients, each other, and local communities is an important part of who we are.

Our Locations



Are You Aware of All the Ways We Can Help?

Personal Insurance

- Home
- Auto
- Health
- Life
- Farm & Agriculture
- Recreational Vehicles
- Umbrella

Employee Benefits

- Medical
- Dental
- Life/AD & D
- Disability
- FSA/HSA
- HRA
- COBRA
- Online Enrollment

Commercial Insurance

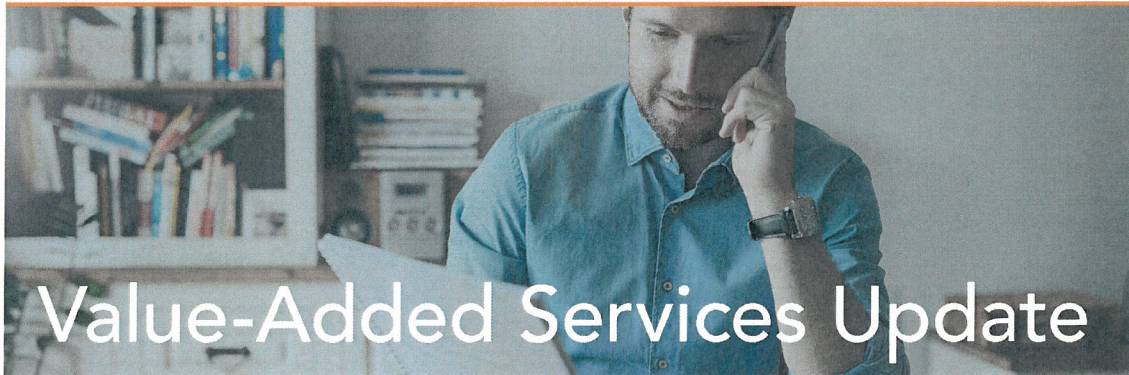
- Property
- General Liability
- Workers' Comp
- Business Auto
- Surety Bonds
- Umbrella/Excess

• We'd love to connect you with one of our personal insurance professionals for a complimentary coverage review.





VALUE-ADDED SERVICES



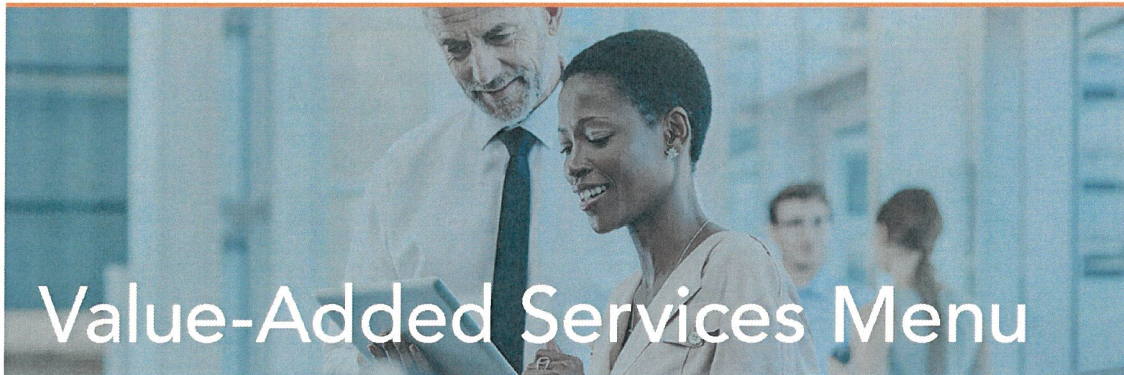
We're proud to offer specialized Value-Added Service Partners.

WHAT YOU NEED TO KNOW:

- At North Risk, we are committed to helping our clients manage the risks of running a business.
- On May 1, 2024, our firm began its transition away from offering Zywave Client Portal as a standard service offering.
- In the coming months, clients will be notified as they are set to be transitioned off Zywave Client Portal.
- Clients will be redirected to the many specialized value-added service partners and tools North Risk continues to offer.
- In 2024, we also added several new value-added tools, including Lezage, an easy-to-use LMS system.
- These specialized offerings are backed by subject matter experts who can come alongside our clients, bringing a higher level of value.

We are excited to introduce you to these offerings based on your unique needs.

Service Previously Offered Through Zywave Client Portal	Specialized Value-Added Partners *Indicates a new partner effective May 1	
Zywave Learning (LMS)	North Risk's Training Center powered by Lezage*	Turnkey LMS for HR and/or safety training
All other Zywave Client Portal Safety/Loss Control, HR and Benefits resources	Wagner, Falconer & Judd	HR & Employment Law
	KPA	Safety & Loss Control
	Patron	DOT/Fleet Safety & Compliance
	Hellmuth & Johnson	Contracts
	Benefit Comply	Benefits Compliance
	Xigent	Cyber Security



We are committed to face risk head on by offering value-added services that help our clients prevent avoidable losses. We offer programming and compliance support in the areas of human resources, health and safety, and more.

COMPLIMENTARY SERVICES

DAY-TO-DAY BUSINESS SUPPORT FOR CLIENTS

VALUE-ADDED SERVICES HOTLINE (888) 667-4135

Human Resources & Employment Law

Safety & Loss Control

Legal & Contract Review

Education

- Industry Updates
- Webinars
- Seminars

Benchmarking

Commercial Insurance

- Workers' Compensation
- Coverage and premium

Employee Benefits

- Plan design and cost comparison

Tools

Commercial Insurance

- Self-service Portal for secured insurance documents

Employee Benefits

- Benefits Enrollment Platform
- Compliance Guides


Training Center

Access to North Risk's Training Center: a turnkey learning management system for Human Resources and Safety employee trainings

PROFESSIONAL CONSULTING

Custom Projects & Services

- Human Resources
- Safety & Loss Control
- Legal & Contract Review
- Cyber Security
- DOT & Fleet Services
- Benefit Claims Analytics
- ERISA Compliance Services



PREFERRED RATES + SPONSORSHIP OPPORTUNITIES AVAILABLE

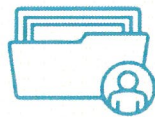
Talk to your North Risk advisor for more information



ONE SIMPLE SOLUTION

Anywhere, Anytime, Any Device

We empower our clients by providing a convenient and secure electronic environment to access their insurance data, including the items listed below.



Document Sharing
Policies, Loss Runs, Endorsements

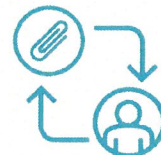


**Manage Certificates
of Insurance**



**View Policy
Information**

CLIENT PORTAL
SECURE DOCUMENT SHARING



**Secure Transfer
of Information**



**View and Print Auto
ID Cards**

LEARN MORE BY VISITING NORTHRISKPARTNERS.COM

Named Insured

Wadena Deer Creek ISD #2155

Locations

Location #	Address 1	City	State	Zip
1	600 Colfax Ave SW	Wadena	MN	56482
2	719 Community Center Dr	Wadena	MN	56482
3	717 Community Center Dr	Wadena	MN	56482
4	215 Colfax Ave SW	Wadena	MN	56482
5	330 4th St NW	Wadena	MN	56482
6	405 Colfax Ave SW	Wadena	MN	56482

Commercial Property – Chubb Insurance Group

Property Valuation Disclaimer: Building and personal property coverage limits are estimates only and were arrived at based on information provided by the policyholder and/or industry standard software used to estimate replacement costs. The actual cost to rebuild the structure or replace the personal property may exceed the policy limits, especially in circumstances where a catastrophic event has disrupted the normal supply of materials, labor, and resources. The agency makes no assurances or guarantees that the policy limits provided will be adequate to rebuild the structure or replace personal property. If there is doubt about the adequacy of the policy limits, the policyholder should obtain a professional appraisal or obtain the services of a qualified builder who is able to provide replacement cost estimates.

Commercial Property Blanket

Blanket #	Blanket Type	Amount	Cause of Loss	Deductible
1	Building & Contents	\$120,036,184	Special form	\$25,000
2	Business Income w/Extra Expense	\$1,000,000	Special form	24 hours

Location Detail

Loc #	Bldg #	Subject	Amount	Valuation	Cause of Loss	Deductible
1, 600 Colfax Ave SW Wadena, MN 56482						
	1	Building	\$58,342,352	Agreed Value	Special form	\$25,000
	1	Business Personal Property	\$8,745,863	Agreed Value	Special form	\$25,000
	1	Property In the Open -Tennis courts, bleachers, dugouts, lights, etc	\$816,853	Agreed Value	Special form	\$25,000
	1	Property In the Open (Press box)	\$36,342	Agreed Value	Special form	\$25,000
1, 600 Colfax Ave SW Wadena, MN 56482						
	2	Building	\$68,221	Agreed Value	Special form	\$25,000
	2	Business Personal Property	\$33,165	Agreed Value	Special form	\$25,000
1, 600 Colfax Ave SW Wadena, MN 56482						
	3	Building	\$194,072	Agreed Value	Special form	\$25,000
	3	Business Personal Property	\$22,714	Agreed Value	Special form	\$25,000
1, 600 Colfax Ave SW Wadena, MN 56482						
	4	Building	\$32,700	Agreed Value	Special form	\$25,000
2, 719 Community Center Dr Wadena, MN 56482						
	1	Building	\$312,830	Agreed Value	Special form	\$25,000
	1	Business Personal Property	\$179,038	Agreed Value	Special form	\$25,000

Loc #	Bldg #	Subject	Amount	Valuation	Cause of Loss	Deductible
3, 717 Community Center Dr Wadena, MN 56482						
	1	Building	\$65,596	Agreed Value	Special form	\$25,000
	1	Business Personal Property	\$11,357	Agreed Value	Special form	\$25,000
4, 215 Colfax Ave SW Wadena, MN 56482						
	1	Building	\$43,572,488	Agreed Value	Special form	\$25,000
	1	Business Personal Property	\$6,814,080	Agreed Value	Special form	\$25,000
	1	Property In The Open	\$147,402	Agreed Value	Special form	\$25,000
5, 330 4th St NW Wadena, MN 56482						
	1	Building	\$436,609	Agreed Value	Special form	\$25,000
	1	Business Personal Property	\$198,426	Agreed Value	Special form	\$25,000
6, 405 Colfax Ave SW Wadena, MN 56482						
	1	Business Personal Property	\$6,076	Agreed Value	Special form	\$25,000

Forms Included, But Not Limited to

Form Name
Wind & Hail Deductible - \$50,000; 48 hours for Business Income
Discharge of Water Deductible - \$50,000; 48 Hours for Business Income
Equipment Breakdown Coverage
Debris Removal - \$250,000 per building



Covered Premises - Automatic \$100,000 Blanket Limit of Insurance

Coverages Included in the Blanket Limit of Insurance	\$100,000 Blanket Limit of Insurance
Accounts Receivable	Included
Electronic Data Processing Property	Included
Fine Arts	Included
Leasehold Interest	Included
Bonus Payment	Included
Prepaid Rent	Included
Sublease Profit	Included
Tenants' Lease Interest	Included
Leasehold Interest - Undamaged	Included
Tenant's Improvements and Betterments	Included
Non-Owned Detached Trailers	Included
Outdoor Trees, Shrubs, Plants, or Lawns	Included
Pair and Set	Included
Public Safety Service Charges	Included
Research and Development Property	Included
Valuable Papers	Included

Property Coverages - Automatic Limits of Insurance

Additional Premises Coverages	Automatic	Total
Fungus Clean-Up or Removal	\$15,000	\$15,000
Loss of Master Key	\$10,000	\$10,000
Loss Prevention Expenses	\$10,000	\$10,000
Money and Securities		
On Premises	\$10,000	\$10,000
Processing Water	\$5,000	\$5,000

Additional Coverages	Automatic	Total
Any Other Location	\$25,000	\$25,000
Deferred Payments	\$10,000	\$10,000
Exhibition, Fair, Or Trade Show	\$15,000	\$15,000
In Transit	\$25,000	\$200,000
Installation		
Any Job Site	\$10,000	\$10,000
In Transit	\$10,000	\$10,000
Mobile Communication Property (Greater Than 1,000 Feet from a Premises Shown Under Premises Schedule)	\$10,000	\$10,000
Pollutant Clean-Up or Removal	\$15,000	\$15,000



Money and Securities Off Premises	\$10,000	\$10,000
Preparation Of Loss Fees	\$5,000	\$5,000

Debris Removal Coverage	Automatic	Total
Debris Removal At Premises	\$50,000	See Premises
Any Other Location	\$10,000	\$10,000
In Transit	\$10,000	\$10,000

Newly Acquired Premises or Newly Acquired or Constructed Property

Coverages	Automatic	Total
Building	\$1,000,000	\$1,000,000
Electronic Data Processing Property	\$500,000	\$500,000
Fine Arts	\$15,000	\$15,000
Personal Property	\$500,000	\$500,000
Personal Property - Existing Premises	\$50,000	\$50,000

Business Income Coverages - Automatic Limits of Insurance

Additional Premises Coverages	Automatic	Total
Business Income - Contractual Penalties	\$10,000	\$10,000
Business Income - Ingress and Egress	\$25,000	\$25,000
Business Income - Loss of Utilities	\$15,000	\$15,000

Additional Coverages	Automatic	Total
Business Income - Any Other Location	\$25,000	\$25,000
Business Income - Dependent Business Premises	\$50,000	\$50,000
Business Income - Exhibition, Fair, or Trade Show	\$10,000	\$10,000
Business Income - Pollutant Clean-Up or Removal	\$10,000	\$10,000
Business Income - Preparation of Loss Fees	\$10,000	\$10,000
Lessor Tenant Relocation Expenses	\$25,000	\$25,000

Coverage	Automatic	Total
Business Income - Newly Acquired Premises	\$100,000	N/A

Crime Coverages

Coverages	Automatic	Total
Computer Theft and Funds Transfer Fraud	\$25,000	\$25,000
Credit Card Forgery	\$25,000	\$25,000
Depositor's Forgery	\$25,000	\$25,000
Employee Theft	\$25,000	\$25,000

Named Insured

Wadena Deer Creek ISD #2155

Locations

Location #	Address 1	City	State	Zip
1	600 Colfax Ave SW	Wadena	MN	56482
2	719 Community Center Dr	Wadena	MN	56482
3	717 Community Center Dr	Wadena	MN	56482
4	215 Colfax Ave SW	Wadena	MN	56482
5	330 4th St NW	Wadena	MN	56482
6	405 Colfax Ave SW	Wadena	MN	56482

General Liability

Coverage Written On

Coverage Type	Coverage Basis
Commercial General Liability	Occurrence

Limits of Liability

Coverage	Limit	Basis	Retro Date
General Aggregate	\$3,000,000		
Products/Completed Ops Aggregate	\$3,000,000		
Personal & Advertising Injury	\$1,000,000		
Each Occurrence	\$1,000,000		
Fire Damage	\$100,000		
Medical Expense	\$10,000		
Employee Benefits Liability	\$1,000,000 Per Claim \$2,000,000 Aggregate	Claims Made	7/1/1993
Abuse or Molestation Liability	\$1,000,000 Each Act \$2,000,000 Aggregate		
Counseling Professional Liability	\$1,000,000 Each Act \$3,000,000 Aggregate		

Schedule of Hazards

Loc #	Class Code	Classification	Prem Code	Expiring Premium Basis	Proposed Premium Basis
1	87825	Employee Benefits Liability Coverage	Unit	220	220
1	41716	Day Care Centers	Unit	177	177
1	47473	Schools - Public - High	Unit	453	453
1	47471	Schools - Public - Elementary, Kindergarten or Junior High	Unit	755	755
1	47469	Schools - Faculty liability for corporal punishment of Pupils	Unit	109	109

Forms Included, But Not Limited to

Form Name
Honor Roll Elite General Liability Enhancement
Crisis Management Expense Coverage - \$300,000 Limit
Student Med Pay – Excluded

Educators Legal Liability – Claims Made

Coverages

Coverage	Limit	Ded
Each Wrongful Act	\$1,000,000	\$5,000
Aggregate	\$3,000,000	

Forms Included, But Not Limited to

Form Name
Employment Acts Coverage - Included

Business Auto

Coverage Table

Coverage	Symbol	Limit	Deductible
Combined single limit	1	\$1,000,000	
Personal Injury Protection	5	Statutory	
Uninsured motorist combined single limit	6, 8	\$50,000	
Underinsured motorist combined single limit	6, 8	\$50,000	
Comprehensive	2		See Schedule
Collision	2		See Schedule

Coverage Symbols:

- 1 - Any Auto
- 2 - All Owned Autos
- 3 - Owned Private Passenger Autos
- 4 - Owned Autos Other than Private Passenger
- 5 - All Owned Autos Requiring No-Fault Coverage

- 6 - Owned Autos Subject to Compulsory U.M. Law
- 7 - Autos Specified on Schedule
- 8 - Hired Autos
- 9 - Non-owned Autos

Vehicle Schedule

Veh #	Year	Make	Model	VIN	Liab	PIP	UM	Comp	Coll
1	2011	JLG	Trailer	5DYAA52L2BC005041	x	x	x	\$1000	\$1000
2	1999	Bluebird	Bus	1HVBBAP6XH202237	x	x	x	\$1000	\$1000
3	2001	International	3800	1HVBBAAP01H379891	x	x	x	\$1000	\$1000
4	2002	International	3800	1HVBBAAP22H529274	x	x	x	\$1000	\$1000
5	2003	Ford	Windstar	2FMZA51413BB04272	x	x	x	\$1000	\$1000
6	2007	IHC	Bus	4DRBUAAP27B464982	x	x	x	\$1000	\$1000
7	2007	International	Bus	4DRBUAAP66B288775	x	x	x	\$1000	\$1000
8	2007	GMC	2500	1GTHK24KX7E589513	x	x	x	\$1000	\$1000
9	2010	Chevrolet	Traverse	1GNLVFED4AS144287	x	x	x	\$1000	\$1000
10	2011	International	Bus	4DRBUAAP7BB261725	x	x	x	\$1000	\$1000
11	2009	GMC/Chevy	G31	1GBHG31K891142415	x	x	x	\$1000	\$1000
12	2009	Chevrolet	Bus	1GBHG31K391142225	x	x	x	\$1000	\$1000
13	2011	IHC	Bus	4DRBUAAP1BB261722	x	x	x	\$1000	\$1000
14	2011	IHC	Bus	4DRBUAAP3BB261723	x	x	x	\$1000	\$1000
15	2011	IHC	Bus	4DRBUAAP5BB261724	x	x	x	\$1000	\$1000
16	2011	IHC	Bus	4DRBUAAP9BB261726	x	x	x	\$1000	\$1000
17	2011	IHC	Bus	4DRBUAAP0BB261727	x	x	x	\$1000	\$1000
18	2011	IHC	Bus	4DRBUAAP2BB261728	x	x	x	\$1000	\$1000
19	2011	IHC	Bus	4DRBUAAP4BB261729	x	x	x	\$1000	\$1000
20	2010	Freedom	Cargo	5WKBE1621A1008638	x	x	x	\$1000	\$1000
21	2000	Ford	F-150	2FTZF1820YCA54713	x	x	x	\$1000	\$1000
22	2012	Stealth	Trailer	52LBE2024CE010667	x	x	x	\$1000	\$1000
23	2012	Bluebird	Bus	1BAKGCPH8CF285205	x	x	x	\$1000	\$1000
24	2012	Thomas	Bus	4UZABRDU0CCBA1472	x	x	x	\$1000	\$1000
25	2012	Thomas	Bus	4UZABRDU7CCBA1467	x	x	x	\$1000	\$1000
26	2015	Dodge	Grand Caravan	2C4RDGBG7FR537252	x	x	x	\$1000	\$1000
27	2017	IHC	Bus	4DRBUC8P6HB293365	x	x	x	\$1000	\$1000

Veh #	Year	Make	Model	VIN	Liab	PIP	UM	Comp	Coll
28	2018	IHC	Bus	4DRBUC8P3JB577770	x	x	x	\$1000	\$1000
29	2017	Dodge	Grand Caravan	2C4RDGBG1HR637351	x	x	x	\$1000	\$1000
30	1998	Chev	C1500 pickup	2GCEC19R6W1142810	x	x	x	\$1000	\$1000
31	2017	Dodge	Grand Caravan	2C4RDGBG4HR754227	x	x	x	\$1000	\$1000
32	2008	Carrier	Cargo Trailer	4U01C10138A035618	x	x	x	\$1000	\$1000
33	2018	RAM	Promaster 2500 Van w/lift	3C7WRVPG8JE134802	x	x	x	\$1000	\$1000
34	2020	IC Corp	School Bus	4DRBUC8P7LB818586	x	x	x	\$2000	\$2000
35	2021	IHC	Bus	4DRBUC8P8MB329082	x	x	x	\$2000	\$2000
36	2021	IHC	Bus	4DRBUC8P1MB087025	x	x	x	\$2000	\$2000
37	2022	Ford	F250	1FTBF2B68NEC67935	x	x	x	\$1000	\$1000
38	2024	IHC	Bus	4DRBUC8PXR658549	x	x	x	\$2000	\$2000
39	2024	International	71 Pass Bus	4DRBUC8P5RB023741	x	x	x	\$2000	\$2000

Driver Schedule

Name	
Leonard Anderson	Dean Ness
Holly Becker	Loni Niles
Jackie Becker	Terry Olson
Trent Becker	Mike Ortmann
Mark Brown	Curt Rentz
Mike Brunsberg	Kevin Ross
Travis Collins	Kendra Schultz
Connie Cook	Bronwynn Touchett
Rachel Folkstead	Kevin Tumberg
Norm Gallant	Keith Waln
Chelsa Golberg	Tammy Waln
Dan Hahn	Lance Wohlwend
Dawn Hamelau	Scott Woods
Beth Hawkins	Kyle Hoemberg
Marsha Horan	Aaron Jackson
Michael Horan	Terry Boone
Fran Huston	Michelle Curtis
Mike Kenney	Kristina Peterson
Toni Kraska	Brenda Fischer
Mike Brunsberg	

*Please review the list for any changes. If a driver(s) is to be added, we will need full name, date of birth, state where licensed and the drivers license number.

*Quote subject to favorable MVR's.

Forms Included, But Not Limited to

Form Name
Honor Roll Elite Commercial Auto Enhancement

Named Insured

Wadena Deer Creek ISD #2155

Crime

Coverage Detail

Coverage Description	Limit	Deductible
Employee Dishonesty	\$100,000	\$500
Forgery or Alteration	\$100,000	\$500
Theft of Money & Securities	\$100,000	\$500
Robbery/Safe Burglary	\$100,000	\$500
Computer Fraud	\$100,000	\$500
Funds Transfer Fraud	\$100,000	\$500
Money Orders or Fraudulent Impersonation	\$100,000	\$500

Forms Included, But Not Limited to

Form Name

Faithful Performance of Duty for Government Employees

Workers Compensation – First Dakota Indemnity

Employers Liability

Each Accident Limit	Disease Policy Limit	Disease Each Employee
\$500,000	\$500,000	\$500,000

Worker's Comp Rating Basis

Loc #	State	Code	Classification	Expiring Payroll	Proposed Payroll
1	MN	7382	Bus Co. All Other Employees & Drivers	\$363,313	\$363,313
1	MN	8385	Bus Co. Garage Employees	\$5,178	\$5,178
1	MN	8868	School Professional Employees & Clerical	\$9,265,942	\$9,265,942
1	MN	9101	School All Other Employees	\$1,004,452	\$1,004,452

Modification Factors

Description	Expiring Factor	Renewal Factor
Experience Modification Factor	1.12	1.17

Umbrella Liability

Coverage Detail

Coverage Description	Occurrence Limit	Aggregate Limit	Retention
Umbrella	\$3,000,000	\$3,000,000	

Underlying Policies

Type Of Policy	Policy #	Company	Effective Date	Expiration Date
Auto Liability	TBD	TBD	07/01/2024	07/01/2025
Employer's Liability	WC020-0045338-2024	First Dakota Indemnity	07/01/2024	07/01/2025
General Liability Occurrence	TBD	TBD	07/01/2024	07/01/2025
Employee Benefits Liability	TBD	TBD	07/01/2024	07/01/2025
Professional Liability	TBD	TBD	07/01/2024	07/01/2025

Premium Summary

Proposed Policy Term	Line of Business	Carrier	AM Best Rating
7/1/2024 - 7/1/2025	Commercial Property	Chubb	A++
7/1/2024 - 7/1/2025	General Liability	Wright Specialty	A
7/1/2024 - 7/1/2025	Professional Liability	Wright Specialty	A
7/1/2024 - 7/1/2025	Business Auto	Wright Specialty	A
7/1/2024 - 7/1/2025	Crime	Wright Specialty	A
7/1/2024 - 7/1/2025	Workers Compensation	First Dakota Indemnity	A
7/1/2024 - 7/1/2025	Umbrella	Wright Specialty	A

Line of Business	Expiring Premium	Proposed Premium
Property	\$74,891.00	\$85,686.35
General Liability	\$25,214.00	\$11,710.00
Business Auto	\$26,201.00	\$26,539.00
Crime	\$988.00	\$461.00
Educators Legal Liability	\$12,914.00	\$12,946.00
Umbrella	\$7,332.00	\$8,387.00
Subtotal	\$147,540.00	\$145,729.35
Workers Compensation	\$105,017.00	\$117,971.00
Total Premium	\$252,557.00	\$263,700.35

Marketing	Premium
Liberty Mutual Renewal – Includes 1% wind & hail deductible	\$181,051.00
Hanover Casualty Lines	\$76,172.00
Glatfelter Casualty Lines	\$76,797.00

Changes Made for Renewal

- Property blanket limit increased from \$114,961,304 to \$120,036,184
- Property deductible increased from \$10,000 to \$25,000
- Wind & Hail deductible increased to \$50,000
- Water discharge deductible increased to \$50,000
- Deductibles increased to \$2,000 on buses 2020 or newer

Payment Plan

- Direct Billed - Monthly

Binding Requirements

Items needed to Bind:
Signed Proposal
Electronic Delivery Authorization Form - contact: lwestrum@wdc2155.k12.mn.us ; bjacobson@wdc2155.k12.mn.us
Wright Specialty Applications Completed

Coverages to Consider

Provide a Quote	Decline a Quote	Coverage in Force	
			Directors and Officers Liability
			Fiduciary Liability
		\$1M	Employment Practices Liability
		\$100K	Commercial Crime
			Bonds (Commercial or Contract)
			Pollution Liability
		\$1M	Cyber Liability
		\$3M	Umbrella Liability
			Flood Insurance
			Earthquake Insurance
		X	Ordinance or Law Coverage
		X	Equipment Breakdown
		\$1M	Professional Liability
		Excluded	Communicable Disease/Virus & Bacteria Exclusion
			Drone Coverage
			Life Insurance
			Coverage for States Other Than Those Already Listed
			Higher Limits Are Available Subject to Underwriter Review

I acknowledge that the above coverages have been offered to me, and I have either requested a formal quote or declined the additional coverages. I understand my rejection of these additional coverages may result in the denial of claims in the future.

Named Insured: Wadena Deer Creek ISD #2155 Title: _____

Signature: _____ Date: _____

Electronic Delivery Authorization

ELECTRONIC SELECTION/REJECTION OPTIONS

North Risk Partners is requesting consent from insureds prior to engaging in further electronic delivery of insurance policies and/or other supporting documents in connection with the policy. You have the right to:

- **Select Electronic Delivery;** policies and/or supporting documents are delivered via electronic delivery-either via email or InsurLink client portal. Paper copies of documents will no longer be sent.
- **Reject Electronic Delivery;** policies and or/supporting documents are delivered via mail or hand delivery by risk advisor. You will continue to receive email correspondence from North Risk Partners.
- **Withdraw your consent;** if you decide you no longer want to receive electronic delivery of documents in connection with your insurance policy. You will continue to receive email correspondence from North Risk Partners.

SELECTION OF ELECTRONIC DELIVERY OPTION – *Please Choose One*

Email Delivery

InsurLink Client Portal Delivery

REJECTION OF ELECTRONIC DELIVERY OPTION

WITHDRAWAL OF CONSENT OF ELECTRONIC DELIVERY

ELECTRONIC DELIVERY DISCLOSURE

The policyholder who elects to allow for electronic delivery of policy documents should be diligent in updating the electronic mail address provided to the North Risk Partners in the event that the address should change.

Signature: _____ Date: _____

Preferred email for Electronic Delivery: _____

North Risk Partners contact email: julie.bushinger@northriskpartners.com



InsurLink Client Portal

What is the InsurLink Client Portal?

We empower our clients by providing a convenient and secure electronic environment to access their insurance data, including policies, endorsements, certificates of insurance, auto ID cards, and more.

User Info

Name: _____
Title: _____
Email: _____

Permissions

- View Policy documents (i.e., policies, endorsements, etc.)
- View Auto ID Cards
- View Certificates of Insurance
- Share/Add Documents (i.e., financials, handbook, etc.)
- Add Certificate Holders

User Info

Name: _____
Title: _____
Email: _____

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Name: _____
Title: _____
Email: _____

Permissions

- View Policy documents (i.e., policies, endorsements, etc.)
- View Auto ID Cards
- View Certificates of Insurance
- Share/Add Documents (i.e., financials, handbook, etc.)
- Add Certificate Holders

Claims Made Policy Information

Each claims made policy issued has individual coverages, policy conditions and exclusions. It is especially important to understand the conditions and requirements in the policy agreement for reporting claims. Each policyholder has rights, duties and responsibilities for claims that are explained within the policy itself. Not complying with your obligation to report a claim in the timely manner prescribed, admitting liability or assuming responsibility for a loss, or incurring claims expense not authorized may void coverage under this insurance contract.

Extended Reporting Period

If you decide to cancel this claims made policy form and do not replace it with another or are unable to obtain the same retroactive date for coverage, you may want to purchase an Extended Reporting Period. This endorsement would allow you an additional period of time to report claims that may result from Wrongful Acts committed during the period of time you did have coverage. There is an additional premium for the claim reporting extension and the premium in most cases is set forth in the policy contract. You have a limited time to notify the carrier of your intent to purchase the extension.

Retroactive Date

Coverage is provided under the policy for Wrongful Acts that occur after the Retroactive Date stated in the policy. Some policies will provide coverage for "full prior acts." Wrongful Acts that occur prior to the retroactive date of coverage will not be covered by this policy.

Pending and Prior Litigation

If you are aware of any pending or prior litigation at the time the policy is issued, those situations or claims will not be covered by this insurance. Often the policy will have a Pending and Prior Litigation date that usually will match the effective date of coverage.

Your Application

The application for coverage becomes a warranty. Everything stated in the application must be truthful and honest to the best of your knowledge at the time the application is completed. Failure to fully disclose information may void coverage under the contract.

Your Duty to Report Claims and Incidents

Within each policy you have a duty to report claims and incidents that could give rise to a claim. Claim is defined differently under each contract. Sometimes it is a written demand for money. It can be described as a written or oral demand for damages. Some policy forms include some coverage for administrative hearings. If you are worried about any situation it is important for you to call and report the claim or incident to the agency or the company as outlined in your policy.

Minnesota Guaranty Association Notice

NOTICE CONCERNING POLICYHOLDER RIGHTS IN AN INSOLVENCY UNDER THE MINNESOTA INSURANCE GUARANTY ASSOCIATION

The financial strength of your insurer is one of the most important things for you to consider when determining from whom to purchase a property or liability insurance policy. It is your best assurance that you will receive the protection for which you purchased the policy. If your insurer becomes insolvent, you may have protection from the Minnesota Insurance Guaranty Association as described below but to the extent that your policy is not protected by the Minnesota Insurance Guaranty Association or if it exceeds the guaranty association's limits, you will only have the assets, if any, of the insolvent insurer to satisfy your claim.

Residents of Minnesota who purchase property and casualty or liability insurance from insurance companies licensed to do business in Minnesota are protected, **SUBJECT TO LIMITS AND EXCLUSIONS**, in the event the insurer becomes insolvent. This protection is provided by the Minnesota Insurance Guaranty Association.

Minnesota Insurance Guaranty Association
7600 Parklawn Avenue, Suite 460
Edina, Minnesota 55435
(952) 831-1908

The maximum amount that the Minnesota Insurance Guaranty Association will pay in regard to a claim under all policies issued by the same insurer is limited to \$300,000. This limit does not apply to workers' compensation insurance. Protection by the guaranty association is subject to other substantial limitations and exclusions. If your claim exceeds the guaranty association's limits, you may still recover a part or all of that amount from the proceeds from the liquidation of the insolvent insurer, if any exist. Funds to pay claims may not be immediately available. The guaranty association assesses insurers licensed to sell property and casualty or liability insurance in Minnesota after the insolvency occurs. Claims are paid from the assessment.

THE PROTECTION PROVIDED BY THE GUARANTY ASSOCIATION IS NOT A SUBSTITUTE FOR USING CARE IN SELECTING INSURANCE COMPANIES THAT ARE WELL MANAGED AND FINANCIALLY STABLE. IN SELECTING AN INSURANCE COMPANY OR POLICY, YOU SHOULD NOT RELY ON PROTECTION BY THE GUARANTY ASSOCIATION. THIS NOTICE IS REQUIRED BY MINNESOTA STATE LAW TO ADVISE POLICYHOLDERS OF PROPERTY AND CASUALTY INSURANCE POLICIES OF THEIR RIGHTS IN THE EVENT THEIR INSURANCE CARRIER BECOMES INSOLVENT. THIS NOTICE IN NO WAY IMPLIES THAT THE COMPANY CURRENTLY HAS ANY TYPE OF FINANCIAL PROBLEMS. ALL PROPERTY AND CASUALTY INSURANCE POLICIES ARE REQUIRED TO PROVIDE THIS NOTICE.



VALUE-ADDED SERVICES

Date: _____

Company: _____

Company Address

Be sure to include all names associated with the account (i.e., DBAs, sister companies).

City: _____

North Risk Team

State: _____ Zip: _____

Risk Advisor (P/C): _____

Phone: _____

Risk Advisor (Benefits): _____

Approximate number of employees: _____

The contacts entered below will be signed up to receive marketing communications from North Risk Partners (e.g., webinar invites, regulatory updates, etc.).

Should this client be set up with North Risk Partners Training Center powered by Lezage? Yes No
If yes, please indicate which contact should be the training administrator. There can only be one training administrator.

Contact 1 LMS Training Administrator:

Name: _____

Title: _____

Email: _____

Contact 2 LMS Training Administrator:

Name: _____

Title: _____

Email: _____

Contact 3 LMS Training Administrator:

Name: _____

Title: _____

Email: _____

Contact 4 LMS Training Administrator:

Name: _____

Title: _____

Email: _____

Internal processing: [Step 1] Add all contacts to AMS or BP. [Step 2] if it is indicated the client should be set up with North Risk's Training Center, submit the VAS Portal Sign-up Form on OITS.

Summary of Tentative Agreement for Three-Year Extension of Superintendent Contract

The current year (2024-2025) is the last year of the current superintendent contract. If the extension is approved, it would go into effect on July 1 of 2025. Here is a summary of the tentative terms:

*Three-year contract

*2025-2026 Salary: Frozen at the 2024-2025 amount of \$172,944

*2026-2027 Salary: Salary increase based on the teacher's contract settlement

*2027-2028 Salary: Salary increase based on the teacher's contract settlement

*2025-2026 403b: No Increase

*2026-2027 403b: \$500 increase

*2027-2028 403b: \$500 increase

Vacation: Increase 5 days

Vacation Carry Over: Increase to 90 days

Health Insurance District Contribution: \$0

WDC settlements from the round of negotiations that was just completed:

	<u>22-23</u>	<u>23-24</u>	<u>24-25</u>	<u>avg. per year</u>
Bus Drivers.	N/A	4.87%.	6.15%	5.51%
Food Service.	N/A	4.83%	5.87%	5.35%
Ed Asst. (Paras)	N/A	4.34%	6.13%	5.23%
Admin/Book/Cust.	N/A	4.73%	5.64%	5.18%
Teachers	N/A	4.03%	5.08%	4.55%
Confid.	N/A	4.11%.	4.96%	4.53%
Admin (Princ.).	N/A	3.83%	4.88%	4.33%
Supt.	0.68%	4.06%	4.97%	2.36%

*The supt. contract is three years vs. two years for all other groups. Year three for the current Supt. Contract is 24-25. Year two for all other groups is 24-25.

To get an estimate on how much of an increase FY26, FY27 and FY28 will be... If the tentative contract extension is approved and the next teacher contract settlement is the same as last time, the superintendent contract increase would be:

FY26 - 0%

FY27 - 3.50%

FY28 - 4.32%

Annual Avg: 2.61%

EXTRACT OF MINUTES OF MEETING
OF SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT #2155
WADENA – DEER CREEK PUBLIC SCHOOLS
WADENA, MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of Independent School District No. 2155, State of Minnesota, was held on July 22, 2024, at 5:30 o'clock pm, for the purpose, in part, of approving the District's Long-Term Facility Maintenance budget.

Member Seelhammer introduced the following resolution and moved its adoption:

**RESOLUTION ADOPTING INDEPENDENT SCHOOL DISTRICT NO. 2155'S
FY26 LONG-TERM FACILITY MAINTENANCE TEN YEAR PLAN**

BE IT RESOLVED by the School Board of District No. 2155, State of Minnesota, approves the attached FY26 Long-Term Facilities Maintenance Ten-Year Plan.

The Board will follow the LTFM Legislation as follows:

- The district will maintain and implement a health and safety program that complies with regulations
- The district will maintain an indoor air quality management program.
- As outlined in the LTFM plan, the district has bonded a portion of the LTFM dollars and will use the remaining in pay as you go format.

The District further covenants to comply with all procedures now or hereafter established by the Minnesota Department of Education pursuant to Minnesota Statutes, Section 123B and otherwise to take such actions as necessary to comply with that statute. The chair, clerk or superintendent is authorized to execute any applicable Minnesota Department of Education Forms.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____ and, upon vote being taken thereon, the following voted in favor thereof:

Kern, Seelhammer, Tumberg, Lawson, Bushinger and Schmidt; and the following voted against the same: None.

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

COUNTY OF WADENA

I, the undersigned, being the duly qualified and acting Clerk of School District No. 2155, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 2155, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a full, true and complete transcript insofar as the same relates to the approval of School District No. 2155's long-term facility maintenance program budget.

WITNESS MY HAND officially as such Clerk this 22nd day of July, 2024.

Barb Tumberg, Clerk

School District No. 2155



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

Fiscal Year (FY) 2026 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-010
Due: July 31, 2024

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2023, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2024. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District, Intermediate/Cooperative/Joint Powers	District Number and Type:	Date Submitted:
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Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2023, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2026 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2023, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2026 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clauses (1), (2) and (4) and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11. **Effective FY 2025 and if applicable, provisions for a gender-neutral, single-user restroom are included in The LTFM plan (Finance Code 384 must be used with Course Code 684).**
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2023]).
6. The district’s plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2023]). **The district’s ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.**

Certification of Statement of Assurances

Signature – Must be signed by Superintendent or Cooperative Unit Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
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FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection						Revised 5/09/2024									
2155 <= Type in School District Number															
WADENA-DEER CREEK SCHOOL DISTRICT															
Calculations for Ten Year Projection													Change only if requiring levy adjustments	Payable 2024 LLC Certification	Current Estimate
Pay 24 LLC #		FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034		
1	Type your district number in cell A2 (Minneapolis = 1.2)														
2	Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b														
3	Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33														
4	Look-up data from following tabs														
5	Initial Formula Revenue														
6	Current year APU	57	1,242.40	1,249.02	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42		
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)														
6b	Total Adjusted Pupil Units = (6) + (6a)			1,249.02	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42		
7	District average building age (uncapped)	401	36.43	36.43	37.43	38.43	39.43	40.43	41.43	42.43	43.43	44.43	45.43		
8	Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00		
9	Building age ratio = (Lesser of 1 or (7) / (35))	402	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000		
10	Initial revenue = (6) * (8) * (9)	403	472,112	474,629	470,980	470,980	470,980	470,980	470,980	470,980	470,980	470,980	470,980		
11	Added revenue for Eligible H&S Projects > \$100,000 / site														
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	701													
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	754													
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	700													
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	753													
16a	Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab			436,433	435,803	435,068	436,433	437,483	438,218	438,638	438,743	438,533	438,008		
16b	New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue														
17	Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue = (16a) + (16b)	765		436,433	435,803	435,068	436,433	437,483	438,218	438,638	438,743	438,533	438,008		
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	405													
19	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)	406	410,170	436,433	435,803	435,068	436,433	437,483	438,218	438,638	438,743	438,533	438,008		
20a	Net debt service for bonds approved for Pre-K remodeling	766													
20b	Pay as you go for projects approved for Pre-K remodeling	407													
20c	Total Pre-K revenue														
20d	Total New Law Revenue (10) + (19) + (20c)	408		911,061	906,782	906,047	907,412	908,462	909,197	909,617	909,722	909,512	908,987		
21	Old formula Health & Safety revenue (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2026)	409	46,000	46,000	-	-	-	-	-	-	-	-	-		
22	Old formula alt facilities debt revenue (1A) - gross before debt excess	700													
23	Debt Excess allocated to line 22														
24	Old formula alt facilities debt revenue (1A) - debt excess	763													
25	Old formula alt facilities net debt revenue (1B) = (12) - (13)	764													
26	Old formula alt facilities pay as you go revenue (1A)	410													
26b (18)	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411													
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2026)	413													
27a	LTFM "H&S >100K per site" bonds	765		436,433	435,803	435,068	436,433	437,483	438,218	438,638	438,743	438,533	438,008		
27b	LTFM "other" bonds for 1A hold harmless	767													
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416		79,937	79,323	79,323	79,323	79,323	79,323	79,323	79,323	79,323	79,323		
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	535,684	562,370	515,125	514,390	515,755	516,805	517,540	517,960	518,065	517,855	517,330		
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	418	882,282	911,061	906,782	906,047	907,412	908,462	909,197	909,617	909,722	909,512	908,987		
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	419													
32	District LTFM Revenue (30) - (31)	420	882,282	911,061	906,782	906,047	907,412	908,462	909,197	909,617	909,722	909,512	908,987		
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421													
34	Grand Total LTFM Revenue (32) + (33)	422	882,282	911,061	906,782	906,047	907,412	908,462	909,197	909,617	909,722	909,512	908,987		
Aid and Levy Shares of Total Revenue															
35	For ANTC & APU, three year prior date			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
36	Three year prior Ag Modified ANTC	35	6,418,478	6,418,478	7,637,989	7,943,509	8,261,249	8,591,699	8,935,367	9,292,782	9,664,493	10,051,073	10,453,116		
37	Three year prior Adjusted PU (New Weights)	54	1,185.47	1,185.45	1,227.75	1,244.25	1,249.02	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42	1,239.42		
38	ANTC / APU = (36) / (37)	424	5,414.29	5,414.40	6,221.11	6,384.20	6,614.17	6,932.03	7,209.31	7,497.68	7,797.59	8,109.49	8,433.87		
39	State average ANTC / APU with ag value adjustment	425	12,230.05	12,230.05	13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789.00		
40	Equalizing Factor = 123% of (39)	426	15,042.96	15,042.96	16,748.92	17,474.73	18,264.09	18,994.89	19,755.03	20,544.69	21,366.33	22,221.18	23,110.47		
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	35.99%	35.99%	37.14%	36.53%	36.21%	36.49%	36.49%	36.49%	36.49%	36.49%	36.49%		
42	State (aid) share of Equalized Revenue (1 - (41))	428	64.01%	64.01%	62.86%	63.47%	63.79%	63.51%	63.51%	63.51%	63.51%	63.51%	63.51%		
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	472,112	474,629	470,980	470,980	470,980	470,980	470,980	470,980	470,980	470,980	470,980		
44	Initial LTFM State Aid (42) * (43)	429	302,190	303,796	296,042	298,913	300,419	299,100	299,103	299,098	299,097	299,098	299,102		
45	Old formula Grandfathered Alternative Facilities Aid	431													
46	Total LTFM State Aid (Greater of (44) or (45))	432	302,190	303,796	296,042	298,913	300,419	299,100	299,103	299,098	299,097	299,098	299,102		
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	580,092	607,265	610,740	607,135	606,993	609,363	610,095	610,519	610,625	610,414	609,886		
Debt Service Portion of Revenue (non-grandfather districts)															
48	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+765+766		436,433	435,803	435,068	436,433	437,483	438,218	438,638	438,743	438,533	438,008		
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767		257,145	258,930	260,610	260,348	254,678	254,258	258,930	258,038	256,988	255,780		
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05														
51	Total Debt Service Revenue = (49) + (50) + (50b)	768		693,578	694,733	695,678	696,780	692,160	692,475	697,568	696,780	695,520	693,788		
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		474,629	470,980	470,980	470,980	470,980	470,980	470,980	470,980	470,980	470,980		
53	Debt Service Aid = (52) * (42)	438		303,796	296,042	298,913	300,419	299,100	299,103	299,098	299,097	299,098	299,102		
54	Equalized Debt Service Levy = (52) - (53)	439		170,833	174,938	172,067	170,561	171,880	171,877	171,882	171,883	171,881	171,878		
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440		218,949	223,753	224,698	225,800	221,180	221,495	226,588	225,800	224,540	222,808		
General Fund Portion of Revenue (non-grandfather districts)															
56	Total General Fund Revenue = (34) - (51)	441		217,484	212,050	210,370	210,632	216,302	216,722	212,050	212,942	213,992	215,200		
58	General Fund Equalized Revenue = (43) - (52)	442													
59	Total General Fund Aid = (46) - (53)	443													
60	General Fund Equalized Levy = (58) * (41)	444													
61	General Fund Unequalized levy = (57) - (58)	445		217,484	212,050	210,370	210,632	216,302	216,722	212,050	212,942	213,992	215,200		
62	Total General Fund Levy = (60) + (61)	446		217,484	212,050	210,370	210,632	216,302	216,722	212,050	212,942	213,992	215,200		
Notes:															
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.															
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.															
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.															