GENERAL FUND BUDGET 2023-24
Adopted: 6/20/2023
Revised:

REVENUE

UFARS CODE						DESCRIPTION	ACTUAL 2021-22	BUDGET 2022-23	BUDGET 23-24
						LEVY			
				FIN					
01	005	000	000	001	000	District Levy	814,910	827,490	889,170
01	005	000	000	004	000	Tax Incremement Finance Revenue	8,159	10,850	10,850
01	005	000	000	005	000	Reemployment	0	0	0
01	005	000	000	019	000	Misc Tax Revenue	18,606	20,810	20,810
01	005	000	000	229	000	Disparity	33	50	50
01	005	000	000	234	000	Hmstd/Ag Market Value	4,922	5,820	5,820
01	005	000	302	001	000	Operating Capital Levy	139,377	104,870	100,110
01	005	000	315	001	000	Lease Levy	0	0	0
01	005	000	342	001	000	Safe Schools - Crime Levy	35,483	36,520	35,710
01	005	000	830	001	000	Career Technical Levy	95,374	77,550	77,550
01	005	865	000	001	000	Long Term Facility Maintenance	100,439	114,050	98,390
01	005	850	000	001	000	Health/Safety Levy	0	0	0
						SUB TOTAL	1,217,302	1,198,010	1,238,460
						STATE AID			
01	005	000	000	010	000	County Apportionment	25,198	23,260	23,260
01	005	000	000	201	000	Endowment Fund	37,728	41,100	41,100
01	005	000	000	211	000	Foundation Aid	6,908,431	7,081,000	7,258,590
01	005	000	000	212	000	Literacy Incentive Aid	59,973	63,420	63,420
01	005	000	000	370	000	Misc Rev MDE	7,521	0	0
01	005	000	151	400	000	Stabilization/Stimulus Funds	0	0	0
01	005	000	302	211	000	Operating Capital Aid	139,984	132,650	132,660
01	005	000	309	211	000	Basic Skills Extended Time Aid	0	0	0
01	005	000	315	300	000	Student Support Aid	0	0	40,000
01	005	000	316	211	000	Staff Development Aid	132,094	135,720	140,850
01	005	000	317	211	000	Basic Skills Aid	71,669	60,540	156,200
01	005	000	330	211	000	Learning & Development Aid	217,110	216,740	218,080
01	005	865	000	317	000	Long Term Facilities Mgmt Aid	77,807	67,900	67,900
01	005	000	388	211	000	Gifted & Talented Aid	12,762	12,850	12,830
01	005	000	342	300	000	Safe School Supplemental Aid	0	0	0
01	005	000	000	300	000	PSEO Transporation Aid	0	0	0
01	005	000	830	300	000	Career Technical Aid	0	0	0
01	005	420	000	360	000	Special Ed Aids	781,757	878,200	1,106,260
01	005	420	740	360	000	Special Ed Aids		0	0
						Health/Safety Aid	0	0	0
						SUB TOTAL	8,472,033	8,713,380	9,261,150
						FEDERAL			
01	005	000	401	401	000	Title I	90,108	83,900	52,650

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01	005	000	414	400	000	Title II Part A	34,353	22,700	22,060
01	005	000	433	400	000	Title IV Student Support/Acad.	0	0	0
01	005	000	150	400	000	ARP Summer Academic	2,730	20,140	0
01	005	000	153	400	000	Governors Emerg Relief GEER	0	0	0
01	005	000	154	400	000	Coronavirus Relief Funds	0	0	0
01	005	000	155	400	000	ESSER II	125,777	0	0
01	005	000	160	400	000	ESSER III	233,474	187,220	132,950
01	005	000	161	400	000	ESSER III (20% Learning Recovery)	738	73,590	67,200
01	005	000	162	400	000	Expanded Summer Programming	19,817	15,180	0
01	005	000	174	405	000	MN COVID Testing Program	34,707	21,560	0
01	005	000	317	400	000	Compensatory	6,125	0	0
						SUB TOTAL	547,829.76	424,290.00	274,860.00
						LOCAL/MISCELLANEOUS			
01	005	000	000	021	000	Due from other Dist	84,254	119,130	123,100
01	005	000	000	050	000	iPad Insurance Fee	34,741	4,900	4,900
01	005	000	000	071	000	Med Assist From Dept of HS	60,628	65,000	75,000
01	005	000	000	092	000	Interest	9,687	85,000	96,000
01	005	000	000	093	000	Facilities Rent	3,994	10,000	10,000
01	005	000	000	096	000	Gifts/Bequests	3,700	71,620	5,000
01	005	000	000	099	000	Misc. Local Revenue	30,705	75,470	21,870
01	005	000	000	227	000	Abatement	1,208	1,430	1,430
01	005	000	000	258	000	Wetland & Native	0	0	0
01	005	000	000	397	000	TRA/PERA Spec Funding Rev	-1,043	0	0
01	005	000	000	621	000	Tech Resale	35	500	500
01	005	000	000	623	000	Real Property Sales	0	0	0
01	005	000	000	624	000	Sale of Equipment	95,768	5,000	5,000
01	005	000	000	625	000	Insurance Recovery	0	5,000	5,000
01	100	000	000	096	000	Gifts/Bequests	3,610	9,000	9,000
01	100	203	000	650	000	Transfers due to COVID-19	0	0	0
01	100	203	000	031	000	Tuition from Out-State Dist	0	0	0
01	005	850	347	629	000	H&S Utility Rebate	0	0	0
01	100	259	000	621	000	Elementary Music Resale	0	500	500
01	100	288	000	060	000	Elem. Flow Thru/Sales	17,634	23,700	23,700
01	300	000	000	096	000	Gifts/Bequests	47,000	15,000	15,000
01	300	000	000	621	000	Secondary Resale of Materials	52	500	500
01	300	211	000	650	000	Transfers due to COVID-19	0	0	0
01	300	213	000	621	000	Ag Resale	619	600	600
01	300	214	000	621	000	Plasma Resale	0	0	0
01	300	225	000	621	000	FFA Vending	0	0	0
01	300	226	000	621	000	Student Council Vending	0	0	0
01	300	249	000	050	000	Dr Trg/Behind Wheel	6,065	14,000	14,000
01	300	250	000	621	000	FACS Resale of Materials	0	500	500

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01	300	254	000	621	000	Branderz Resale	440	1,000	1,000
01	300	255	000	621	000	Industrial Tech Resale	3,948	5,200	6,500
01	300	258	000	621	000	Inst. Music Resale	9	250	250
01	300	261	000	099	000	River Watch	0	4,010	4,010
01	300	289	000	060	000	Fund Raiser/Flow Thru	30,209	40,000	40,000
01	300	292	000	060	000	Boys/Girls Athletic Season Tickets	13,515	19,000	19,000
01	300	292	000	061	000	Track Entry Fees	1,150	4,800	4,800
01	300	293	000	050	000	Inst. Music Rental	0	1,000	1,000
01	300	294	000	060	000	Boy's Athletics	23,883	20,000	20,000
01	300	294	000	061	000	Boy's Athletics Entry Fees	1,950	2,500	2,500
01	300	295	000	060	000	Speech Fee	0	0	0
01	300	296	000	060	000	Girl's Athletics	10,565	11,600	11,600
01	300	296	000	061	000	Girl's Athletics Entry Fees	2,700	2,200	2,200
01	300	298	000	050	000	Student Activity Fees	33,023	30,000	35,000
01	300	299	000	620	000	Concessions	66,687	80,000	90,000
01	300	299	000	619	000	Concessions Cost of Sales	-33,880	-40,000	-45,000
							552,855.94	688,410.00	604,460.00
						TOTAL BEFORE STUDENT ACTIVITIES	10,790,021.45	11,024,090	11,378,930
21	005	298	301	099	000	Student Activity Revenue	133,713	200,000	200,000
						TOTAL GENERAL FUND	10,923,734	11,224,090	11,578,930

GENERAL FUND 01

General Fund Expenditures		2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
District Wide Admin					
010	Board of Education	$ 60,176.78	$ 45,614.50	$ 50,130	$ 50,350
020	Superintendent	$ 246,754.71	$ 250,329.05	$ 270,070	$ 287,330
030	Instructional Administration	$ 75,000.00	$ -	$ -	$ -
105	General Admin. Support (Elections/	$ 3,491.75	$ 9,533.52	$ 10,360	$ 7,760
108	Administrative Technology Services	$ 8,575.94	$ 8,838.17	$ 15,000	$ 15,000
110	Business Support Services	$ 209,325.42	$ 235,901.98	$ 254,900	$ 269,090
	Sub-Total District Wide Admin	$ 603,324.60	$ 550,217.22	$ 600,460	$ 629,530
Instructional & Pupil Support					
612	Technology	$ 106,563.42	$ 102,636.50	$ 94,470	$ 98,120
630	Technology Coord./Tech. Supplies (	$ 93,260.27	$ 65,493.00	$ 60,310	$ 63,330
640	Staff Development	$ 260,001.81	$ 10,866.29	$ 21,200	$ 21,220
720	Health Services	$ 66,599.56	$ 63,953.35	$ 55,720	$ 2,450
790	Other Pupil Support	$ -	$ 793.67	$ 1,500	$ 1,500
	Sub-Total Instr. & Pupil Support	$ 526,425.06	$ 243,742.81	$ 233,200	$ 186,620
Transportation					
532	Capital Purchase	$ -	$ -	$ 920	$ -
713	Open Enrollment Transportation	$ 53,740.31	$ 78,075.12	$ 74,500	$ 74,500
720	Regular Transportation	$ 461,469.95	$ 480,384.03	$ 498,000	$ 547,200
723	Special Ed Transportation	$ 58,152.14	$ 59,759.06	$ 67,070	$ 78,270
733	Non-authorized Transportation	$ 9,041.96	$ 201.47	$ 16,650	$ 21,910
739	PSEO Transportation	$ -	$ -	$ 500	$ 500
	Sub-Total Transportation	$ 582,404.36	$ 618,419.68	$ 657,640	$ 722,380
Operation & Maintenance of Plant					
810/850	Operations/Maint/Grounds/Capital	$ 917,832.05	$ 1,167,750.37	$ 1,343,030	$ 1,358,530
865	Long Term Facilities Maintenance	$ 472,540.74	$ 240,430.17	$ 34,950	$ 37,620
	Sub-total Operation & Maintenanc	$ 1,390,372.79	$ 1,408,180.54	$ 1,377,980	$ 1,396,150
Other					
940	Property & Liability Insurance	$ 50,693.40	$ 62,882.32	$ 82,370	$ 92,140
960	Property Tax Abatement	$ 15,463.24	$ 12,752.79	$ 19,880	$ 26,280
	Sub-Total Other	$ 66,156.64	$ 75,635.11	$ 102,250	$ 118,420
	District Wide Expenses	$ 3,168,683.45	$ 2,896,195.36	$ 2,971,530	$ 3,053,100

General Fund Expenditures					
Atkinson Elementary School		2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
050	Office of the Principal	$ 217,151.32	$ 219,417.40	$ 224,120	$ 235,060

200	Title II - Class Size Reduction	$ 27,600.00	$ 34,353.31	$ 23,000	$ 24,330
201	Kindergarten	$ 304,274.12	$ 335,503.27	$ 331,780	$ 349,390
203	Elementary Education	$ 368,363.62	$ 311,451.34	$ 298,250	$ 226,640
204	First Grade	$ 347,573.33	$ 313,959.52	$ 381,410	$ 399,700
205	Second Grade	$ 360,166.44	$ 360,490.99	$ 376,250	$ 346,400
206	Third Grade	$ 247,131.79	$ 257,166.58	$ 274,580	$ 288,300
207	Fourth Grade	$ 286,627.24	$ 301,002.70	$ 265,790	$ 283,660
208	Fifth Grade	$ 268,978.28	$ 277,623.90	$ 287,880	$ 288,320
209	Sixth Grade	$ 215,486.16	$ 221,589.76	$ 230,190	$ 243,480
212	Art	$ -	$ 1,979.91	$ 64,730	$ 65,010
216	Title I	$ 84,101.39	$ 90,514.45	$ 93,160	$ 96,400
218	Gifted & Talented	$ 14,117.75	$ -	$ -	
240	Health & Physical Education	$ 56,879.21	$ 68,297.75	$ 70,240	$ 74,490
258	Instrumental Music	$ 9,851.88	$ 10,394.94	$ 10,770	$ 10,240
259	Vocal Music	$ 63,345.03	$ 70,792.15	$ 72,560	$ 78,250
271	Remedial Reading & Language Arts	$ 15,722.94	$ 738.18	$ 38,230	$ 109,220
272	Remedial Mathematics	$ 15,644.75	$ -	$ -	
275	Kindergarten Individualized Instr.	$ 9,023.49	$ 64.99	$ -	
288	Flow Through Sales	$ 1,926.10	$ 42,482.03	$ 87,510	$ 19,500
401	Speech/Language Impaired	$ 77,856.11	$ 79,500.62	$ 81,930	$ 85,460
402	DCD - Mild-Moderate	$ 23,760.17	$ 27,369.39	$ 54,530	$ 45,900
403	DCD - Severe-Profound	$ 55,932.79	$ 64,239.48	$ 69,300	$ 48,000
404	Physically Impaired	$ 24,353.68	$ 24,646.34	$ 25,830	$ 26,490
405	Deaf/Hard of Hearing	$ -	$ 12,109.40	$ 700	$ 700
406	Visually Impaired	$ -	$ -	$ 5,400	$ 5,400
407	Specific Learning Disability	$ 90,013.93	$ 93,678.04	$ 129,540	$ 143,960
408	Emotional/Behavioral Disorder	$ 22,062.02	$ 50,432.15	$ 95,230	$ 102,160
410	Other Health Disabilities	$ 39,567.42	$ 62,164.24	$ 87,680	$ 93,320
411	Austic Spectrum Disorders	$ 136,957.57	$ 137,006.46	$ 86,470	$ 90,280
412	Developmentally Delayed	$ 27,430.44	$ 41,062.81	$ -	
416	Severely Multiply Impaired	$ -	$ 364.12	$ 27,800	$ 29,950
420	Special Education - Aggregate	$ 343.62	$ 3,522.95	$ 350	$ 350
422	Special Education - Students withou	$ 54,811.59	$ 136,232.77	$ 139,460	$ 159,790
612/630	Technology	$ 33,906.59	$ 19,237.31	$ 23,030	$ 22,790
620	Library Media Center	$ 29,493.10	$ 32,328.79	$ 32,910	$ 34,090
625	Audio/Visual Department	$ 35.00	$ 40.00	$ 100	$ 100
640	Staff Development	$ 21,731.75	$ 24,905.73	$ 27,100	$ 27,100
712	Elementary Guidance Services	$ 17,833.35	$ -	$ -	$ -
715	Safe Schools	$ 13,552.72	$ 4,771.80	$ 2,000	$ 4,000
720	Health Services	$ 2,837.81	$ 12,646.27	$ 14,310	$ 71,150
740	Social Work Services	$ -	$ 50,134.45	$ 50,930	$ 53,890
	Subtotal Elementary Education	$ 3,586,444.50	$ 3,794,216.29	$ 4,085,050	$ 4,183,270

Elementary & Secondary Combined		2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
212	CAPP	$ 576.45	$ 1,941.19	$ 3,000	$ 3,000
400-420	Special Education - General	$ 119,381.57	$ 123,324.49	$ 123,610	$ 123,610
430	Homebound Instruction	$ -	$ -	$ 1,260	$ 1,260
640	Staff Development - Exemplary Gra	$ 1,793.90	$ 6,292.00	$ 29,600	$ 29,600
690	Other Instructional Support	$ 6,376.36	$ 6,100.00	$ 7,700	$ 11,700

	Subtotal Combined Education	$ 128,128.28	$ 137,657.68	$ 165,170	$ 169,170

Barnesville High School		2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
050	Office of the Principal	$ 231,783.78	$ 238,496.63	$ 248,830	$ 260,500
211	Secondary Education	$ 241,152.46	$ 353,378.75	$ 160,150	$ 150,590
212	Visual Art	$ 67,712.92	$ 72,374.34	$ 76,700	$ 80,950
213	Agriculture - Non-vocational	$ 15,275.34	$ 17,345.05	$ 12,860	$ 10,940
215	Business - Non-vocational	$ 23.60	$ 157.88	$ 800	$ 800
218	Gifted & Talented	$ -	$ 6,773.33	$ 6,220	$ 8,600
220	English (Language Arts)	$ 280,646.64	$ 243,589.34	$ 231,590	$ 232,380
230	Foreign Language	$ 56,455.63	$ 53,474.96	$ 41,750	$ 65,830
240	Health & Physical Education	$ 155,893.45	$ 158,556.99	$ 178,580	$ 184,370
249	Driver Education	$ 14,689.71	$ 11,847.00	$ 16,430	$ 16,650
250	Family Living Science (FACS)	$ 42,644.62	$ 43,582.95	$ 49,960	$ 44,780
255	Industrial Education	$ 102,611.28	$ 106,021.05	$ 112,210	$ 114,900
256	Mathematics	$ 258,646.11	$ 252,206.64	$ 279,870	$ 290,100
258	Instrumental Music	$ 54,474.59	$ 60,547.12	$ 74,440	$ 58,290
259	Vocal Music	$ 69,983.28	$ 73,993.46	$ 75,350	$ 78,710
260	Natural Sciences	$ 277,319.74	$ 287,241.14	$ 303,520	$ 314,410
270	Social Sciences/Social Studies	$ 263,146.40	$ 271,418.24	$ 262,040	$ 286,080
272	Remedial Mathematics	$ -	$ 16,081.52	$ -	$ -
277	Secondary Individualized Instructioı	$ 27,307.06	$ 29,315.78	$ 29,970	$ 31,560
289	Flow Through Sales	$ 20,530.15	$ 94,609.49	$ 27,200	$ 23,800
292	Boys/Girls Athletics	$ 4,689.54	$ 4,818.71	$ 10,900	$ 9,100
505	Track	$ 33,359.24	$ 35,062.42	$ 34,650	$ 41,910
502	Football	$ 63,704.25	$ 76,178.60	$ 78,880	$ 58,180
503	Boys Basketball	$ 36,006.07	$ 40,694.78	$ 40,270	$ 46,000
504	Boys Golf	$ 12,274.93	$ 11,686.55	$ 12,310	$ 12,720
506	Wrestling	$ 21,547.86	$ 24,103.00	$ 25,820	$ 29,790
507	Baseball	$ 21,076.55	$ 22,385.84	$ 24,940	$ 26,280
501	Speech	$ 4,420.06	$ -	$ -	$ -
516	Cross Country	$ -	$ -	$ -	$ 7,050
519	One Act Play	$ 1,519.81	$ 1,914.03	$ 2,380	$ 2,400
512	Volleyball	$ 29,705.84	$ 43,510.40	$ 57,230	$ 51,790
513	Girls Basketball	$ 30,819.34	$ 37,568.27	$ 39,950	$ 42,520
514	Girls Golf	$ 13,423.84	$ 10,085.62	$ 12,040	$ 12,270
517	Softball	$ 15,941.11	$ 16,993.73	$ 21,190	$ 22,410
298	Extra-Curricular Activities	$ 44,152.05	$ 60,197.12	$ 145,060	$ 147,480
299	Concessions	$ -	$ 41,785.01	$ 46,710	$ 46,710
301	Agriculture Education	$ 90,552.22	$ 94,241.42	$ 60,040	$ 55,210
331	Family & Consumer Science	$ 46,042.39	$ 49,381.99	$ 49,250	$ 44,030
341	Business & Office Education	$ 136,627.48	$ 98,890.86	$ 100,720	$ 103,410
401	Speech/Language Impaired	$ 25,532.31	$ 26,205.52	$ 27,610	$ 28,330
402	DCD: Mild-Moderate	$ 68,992.04	$ 70,361.39	$ 45,610	$ 49,200
403	DCD: Severe-Profound	$ 70,245.94	$ 56,251.00	$ 98,630	$ 107,090
404	Physically Impaired	$ -	$ 7,576.53	$ -	
405	Deaf/Hard of Hearing	$ -	$ -	$ 13,670	$ 13,600
406	Visually Impaired	$ 30,407.84	$ 12,757.45	$ 300	$ 300

407	Specific Learning Disability	$	57,044.06	$	33,141.48	$	62,330	$	67,540
408	Emotional/Behavioral Disorder	$	124,113.95	$	158,066.85	$	17,150	$	13,510
410	Other Health Disabilities	$	134,723.43	$	121,752.49	$	155,200	$	160,290
411	Autistic Spectrum Disorders	$	78,085.57	$	83,769.93	$	144,880	$	152,650
412	Developmentally Delayed	$	-	$	-	$	13,670	$	13,600
416	Severely Multiply Impaired	$	268.49	$	29,869.24	$	27,570	$	28,920
420	Special Education - Aggregate	$	33,170.31	$	61,056.96	$	680	$	680
612/630	Technology	$	15,011.81	$	354,779.52	$	22,570	$	22,830
620	Library Media Center	$	40,531.42	$	42,368.16	$	43,100	$	45,750
625	Audio/Visual Department	$	34.70	$	-	$	180	$	180
640	Staff Development	$	18,078.51	$	18,926.65	$	27,530	$	27,530
690	Other Instructional Support	$	8,805.13	$	3,214.55	$	3,320	$	17,120
710	Counseling & Guidance	$	94,441.48	$	79,119.02	$	84,670	$	90,090
715	School Safety	$	28,507.13	$	1,221.80	$	2,000	$	2,000
720	Health Services	$	20,660.66	$	38,338.02	$	22,570	$	14,720
790	Other Pupil Support Services	$	4,990.00	$	1,725.00	$	2,500	$	1,500
	Subtotal Secondary Education	$	3,639,804.12	$	4,261,011.57	$	3,766,550	$	3,870,930
Tuition Billing									
401-420	Special Education	$	-	$	18,496.62	$	4,000	$	4,000
790	General Education	$	96,848.08	$	104,574.65	$	129,000	$	98,000
	Subtotal Tuition Billing	$	96,848.08	$	123,071.27	$	133,000	$	102,000
TOTAL DISBURSEMENT MAINTENANCE		$	10,619,908.43	$	11,212,152.17	$	11,121,300	$	11,378,470
Student Activities									
301	Student Activities Expense	$	86,325.66	$	200,000.00	$	200,000	$	200,000
TOTAL DISBURSEMENT MAINTENANCE		$	10,706,234.09	$	11,412,152.17	$	11,321,300.00	$	11,578,470.00