

| <b>St. Louis Park Public Schools</b>                          |                      |  |                      |  |                 |
|---|----------------------|--|----------------------|--|-----------------|
| <b>General Fund Expenditure Comparison Report(By Program)</b> |                      |  |                      |  |                 |
| <b>FY2024 Original Budget vs. FY2023 Unaudited Actuals</b>    |                      |  |                      |  |                 |
| <b>By Program Code</b>  | <b>FY2024 Budget</b> |  | <b>FY2023 Actual</b> |  | <b>Variance</b> |
| 000   | \$ -                 |  | \$ -                 |  | \$ -            |
| 010   | \$ 66,810.00         |  | \$ 49,225.13         |  | \$ 17,584.87    |
| 020   | \$ 922,481.00        |  | \$ 421,195.04        |  | \$ 501,285.96   |
| 050   | \$ 2,223,110.00      |  | \$ 2,354,197.32      |  | \$ (131,087.32) |
| 108   | \$ 3,561,800.00      |  | \$ 3,086,632.89      |  | \$ 475,167.11   |
| 110   | \$ 903,850.00        |  | \$ 1,120,080.96      |  | \$ (216,230.96) |
| 130   | \$ 438,660.00        |  | \$ 336,117.60        |  | \$ 102,542.40   |
| 140   | \$ 149,060.00        |  | \$ 28,836.74         |  | \$ 120,223.26   |
| 150   | \$ 100,000.00        |  | \$ 78,771.37         |  | \$ 21,228.63    |
| 160   | \$ 721,580.00        |  | \$ 1,061,105.22      |  | \$ (339,525.22) |
| 170   | \$ -                 |  | \$ 5,585.25          |  | \$ (5,585.25)   |
| 201   | \$ 1,533,050.00      |  | \$ 1,552,480.68      |  | \$ (19,430.68)  |
| 202   | \$ 50,500.00         |  | \$ 6,227.89          |  | \$ 44,272.11    |
| 203   | \$ 14,620,580.00     |  | \$ 13,318,441.24     |  | \$ 1,302,138.76 |
| 204   | \$ 137,730.00        |  | \$ 127,207.19        |  | \$ 10,522.81    |
| 205   | \$ 37,960.00         |  | \$ 55,780.90         |  | \$ (17,820.90)  |
| 206   | \$ 35,000.00         |  | \$ 38,576.36         |  | \$ (3,576.36)   |
| 211   | \$ 1,758,690.00      |  | \$ 1,928,591.05      |  | \$ (169,901.05) |
| 212   | \$ 684,860.00        |  | \$ 620,214.61        |  | \$ 64,645.39    |
| 214   | \$ 178,260.00        |  | \$ 119,550.21        |  | \$ 58,709.79    |
| 216   | \$ 596,800.00        |  | \$ 635,746.46        |  | \$ (38,946.46)  |
| 219   | \$ 1,022,660.00      |  | \$ 975,302.10        |  | \$ 47,357.90    |
| 220   | \$ 2,152,950.00      |  | \$ 2,005,128.15      |  | \$ 147,821.85   |
| 222   | \$ -                 |  | \$ -                 |  | \$ -            |
| 230   | \$ 1,475,590.00      |  | \$ 1,504,052.54      |  | \$ (28,462.54)  |
| 240   | \$ 1,510,220.00      |  | \$ 1,451,466.36      |  | \$ 58,753.64    |
| 241   | \$ 1,410.00          |  | \$ 1,879.79          |  | \$ (469.79)     |
| 255   | \$ 14,300.00         |  | \$ 9,502.45          |  | \$ 4,797.55     |
| 256   | \$ 2,136,610.00      |  | \$ 2,153,174.20      |  | \$ (16,564.20)  |
| 258   | \$ 348,550.00        |  | \$ 379,923.70        |  | \$ (31,373.70)  |
| 259   | \$ 829,320.00        |  | \$ 691,904.03        |  | \$ 137,415.97   |
| 260   | \$ 2,016,610.00      |  | \$ 2,040,830.69      |  | \$ (24,220.69)  |
| 261   | \$ -                 |  | \$ 480.00            |  | \$ (480.00)     |
| 270   | \$ 1,822,640.00      |  | \$ 1,796,059.02      |  | \$ 26,580.98    |
| 277   | \$ -                 |  | \$ 2,054.37          |  | \$ (2,054.37)   |
| 281   | \$ 3,350.00          |  | \$ (85.00)           |  | \$ 3,435.00     |
| 291   | \$ 32,860.00         |  | \$ 162,081.97        |  | \$ (129,221.97) |
| 292   | \$ 687,680.00        |  | \$ 541,686.16        |  | \$ 145,993.84   |
| 294   | \$ 223,310.00        |  | \$ 468,306.01        |  | \$ (244,996.01) |
| 296   | \$ 245,650.00        |  | \$ 395,209.37        |  | \$ (149,559.37) |
| 298   | \$ 700.00            |  | \$ 91,497.87         |  | \$ (90,797.87)  |
| 311   | \$ 1,200.00          |  | \$ -                 |  | \$ 1,200.00     |
| 321   | \$ -                 |  | \$ 45,596.35         |  | \$ (45,596.35)  |
| 341   | \$ 331,790.00        |  | \$ 309,784.80        |  | \$ 22,005.20    |
| 361   | \$ 167,930.00        |  | \$ 145,374.74        |  | \$ 22,555.26    |
| 380   | \$ -                 |  | \$ 23,422.44         |  | \$ (23,422.44)  |

|                                 |                         |             |                         |             |                      |
|---------------------------------|-------------------------|-------------|-------------------------|-------------|----------------------|
| 399                             | \$ 45,300.00            |             | \$ 85,079.83            |             | \$ (39,779.83)       |
| 401                             | \$ 795,020.00           |             | \$ 742,244.14           |             | \$ 52,775.86         |
| 402                             | \$ 1,402,230.00         |             | \$ 1,557,197.95         |             | \$ (154,967.95)      |
| 403                             | \$ 422,040.00           |             | \$ 421,559.62           |             | \$ 480.38            |
| 404                             | \$ 18,000.00            |             | \$ 30,110.12            |             | \$ (12,110.12)       |
| 405                             | \$ 155,000.00           |             | \$ 78,311.79            |             | \$ 76,688.21         |
| 406                             | \$ 66,000.00            |             | \$ 7,654.04             |             | \$ 58,345.96         |
| 407                             | \$ 1,777,880.00         |             | \$ 1,478,487.98         |             | \$ 299,392.02        |
| 408                             | \$ 1,378,760.00         |             | \$ 1,559,497.33         |             | \$ (180,737.33)      |
| 410                             | \$ 108,430.00           |             | \$ 93,602.59            |             | \$ 14,827.41         |
| 411                             | \$ 683,130.00           |             | \$ 662,115.77           |             | \$ 21,014.23         |
| 412                             | \$ 2,520,230.00         |             | \$ 2,315,347.12         |             | \$ 204,882.88        |
| 420                             | \$ 3,019,450.00         |             | \$ 3,105,971.79         |             | \$ (86,521.79)       |
| 421                             | \$ 4,500.00             |             | \$ -                    |             | \$ 4,500.00          |
| 422                             | \$ 1,061,820.00         |             | \$ 972,929.91           |             | \$ 88,890.09         |
| 505                             | \$ -                    |             | \$ 21,279.01            |             | \$ (21,279.01)       |
| 605                             | \$ 2,086,220.00         |             | \$ 2,098,836.34         |             | \$ (12,616.34)       |
| 610                             | \$ 288,810.00           |             | \$ 447,524.35           |             | \$ (158,714.35)      |
| 620                             | \$ 1,018,650.00         |             | \$ 841,330.91           |             | \$ 177,319.09        |
| 640                             | \$ 805,350.00           |             | \$ 852,184.16           |             | \$ (46,834.16)       |
| 700                             | \$ 30,000.00            |             | \$ 47,275.85            |             | \$ (17,275.85)       |
| 710                             | \$ 1,033,010.00         |             | \$ 1,302,580.45         |             | \$ (269,570.45)      |
| 711                             | \$ 359,440.00           |             | \$ 371,625.76           |             | \$ (12,185.76)       |
| 712                             | \$ 185,380.00           |             | \$ 182,875.68           |             | \$ 2,504.32          |
| 720                             | \$ 679,860.00           |             | \$ 505,482.11           |             | \$ 174,377.89        |
| 740                             | \$ 679,360.00           |             | \$ 671,885.13           |             | \$ 7,474.87          |
| 741                             | \$ 120,410.00           |             | \$ 195,729.07           |             | \$ (75,319.07)       |
| 760                             | \$ 4,192,300.00         |             | \$ 4,739,231.61         |             | \$ (546,931.61)      |
| 770                             | \$ 20,000.00            |             | \$ 20,030.84            |             | \$ (30.84)           |
| 810                             | \$ 4,461,340.00         |             | \$ 4,648,406.23         |             | \$ (187,066.23)      |
| 811                             | \$ 123,640.00           |             | \$ 151,381.28           |             | \$ (27,741.28)       |
| 850                             | \$ (89,240.00)          |             | \$ 484,895.03           |             | \$ (574,135.03)      |
| 865                             | \$ 976,780.00           |             | \$ 1,168,902.39         |             | \$ (192,122.39)      |
| 920                             | \$ 82,000.00            |             | \$ 81,185.39            |             | \$ 814.61            |
| 930                             | \$ 300,000.00           |             | \$ -                    |             | \$ 300,000.00        |
| 940                             | \$ 666,000.00           |             | \$ 550,161.66           |             | \$ 115,838.34        |
| <b>Total General Fund</b>       | <b>\$ 75,223,211.00</b> |             | <b>\$ 74,632,109.45</b> |             | <b>\$ 591,101.55</b> |
|                                 |                         |             |                         |             |                      |
| <b>By Program Series Totals</b> |                         |             |                         |             |                      |
| 0-General                       | \$ -                    | 0%          | \$ -                    | 0%          | \$ -                 |
| 1-District Support Service      | \$ 5,941,760.00         | 8%          | \$ 5,766,355.16         | 8%          | \$ 175,404.84        |
| 2-Regular Instruction           | \$ 35,080,321.00        | 47%         | \$ 33,494,465.41        | 45%         | \$ 1,585,855.59      |
| 3-Vocational Instuction         | \$ 546,220.00           | 1%          | \$ 609,258.16           | 1%          | \$ (63,038.16)       |
| 4-Special Education             | \$ 13,412,490.00        | 18%         | \$ 13,025,030.15        | 17%         | \$ 387,459.85        |
| 5-Community Ed                  | \$ 2,223,110.00         | 3%          | \$ 2,375,476.33         | 3%          | \$ (152,366.33)      |
| 6-Instructional Support         | \$ 4,199,030.00         | 6%          | \$ 4,239,875.76         | 6%          | \$ (40,845.76)       |
| 7-Pupil Support                 | \$ 7,299,760.00         | 10%         | \$ 8,036,716.50         | 11%         | \$ (736,956.50)      |
| 8-Sites & Buildings             | \$ 5,472,520.00         | 7%          | \$ 6,453,584.93         | 9%          | \$ (981,064.93)      |
| 9-Fiscal/Fixed                  | \$ 1,048,000.00         | 1%          | \$ 631,347.05           | 1%          | \$ 416,652.95        |
| <b>Total General Fund</b>       | <b>\$ 75,223,211.00</b> | <b>100%</b> | <b>\$ 74,632,109.45</b> | <b>100%</b> | <b>\$ 591,101.55</b> |