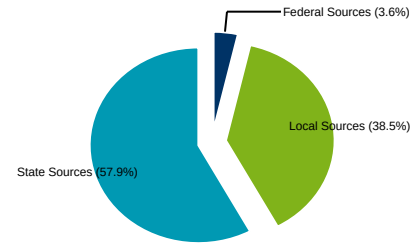


Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education
Two Year Period Ending June 30, 2025

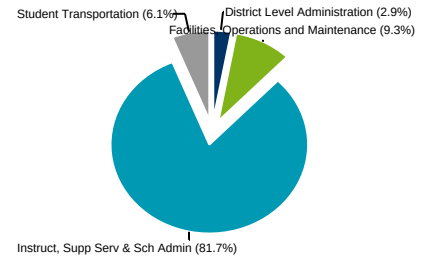
Monticello Public School District #0882-01

	Actual 23-24	% of Total 23-24	Actual 24-25	% of Total 24-25
Sources of Funds:				
Local Sources:				
Property Taxes	\$10,427,109	14.9%	\$10,798,689	13.8%
All Other Local	<u>\$13,590,744</u>	19.4%	<u>\$19,345,289</u>	24.7%
Total Local Sources	\$24,017,853	34.3%	\$30,143,978	38.5%
State Sources:				
General Education Aid	\$36,398,419	52.0%	\$36,224,726	46.3%
Special Education Aid	\$5,508,851	7.9%	\$6,649,522	8.5%
All Other State Aid	<u>\$1,317,655</u>	1.9%	<u>\$2,466,618</u>	3.1%
Total State Sources	\$43,224,926	61.8%	\$45,340,866	57.9%
Federal Sources:				
Federal Sources	\$2,706,500	3.9%	\$2,838,462	3.6%
Total Sources of Funds:	<u>\$69,949,279</u>	100.0%	<u>\$78,323,305</u>	100.0%
Uses of Funds:				
Instruction:				
Salaries	\$31,533,987	45.4%	\$32,662,325	44.7%
Benefits and Payroll Taxes	\$14,240,421	20.5%	\$15,316,628	20.9%
All Other	<u>\$2,884,525</u>	4.2%	<u>\$3,711,636</u>	5.1%
Total Instruction	\$48,658,933	70.1%	\$51,690,589	70.7%
Instructional and Pupil Support Services:				
Salaries	\$2,972,457	4.3%	\$3,556,837	4.9%
Benefits and Payroll Taxes	\$1,491,462	2.1%	\$1,689,534	2.3%
All Other	<u>\$2,105,716</u>	3.0%	<u>\$1,057,378</u>	1.4%
Total Instructional and Pupil Support Services	\$6,569,635	9.5%	\$6,303,748	8.6%
School Level Administration:				
Salaries	\$1,191,149	1.7%	\$1,312,662	1.8%
Benefits and Payroll Taxes	\$403,351	.6%	\$404,355	.6%
All Other	<u>\$14,302</u>	.0%	<u>\$9,731</u>	.0%
Total School Level Administration	\$1,608,801	2.3%	\$1,726,747	2.4%
Facilities, Operations and Maintenance:				
Salaries	\$1,911,048	2.8%	\$1,923,757	2.6%
Benefits and Payroll Taxes	\$833,230	1.2%	\$933,821	1.3%
All Other	<u>\$4,171,244</u>	6.0%	<u>\$3,960,456</u>	5.4%
Total Facilities, Operations and Maintenance	\$6,915,522	10.0%	\$6,818,034	9.3%
Subtotal School Level Education Services:	<u>\$63,752,891</u>	91.8%	<u>\$66,539,118</u>	91.0%
Student Transportation:				
Salaries	\$42,908	.1%	\$104,009	.1%
Benefits and Payroll Taxes	\$7,498	.0%	\$6,715	.0%
All Other	<u>\$3,658,544</u>	5.3%	<u>\$4,376,688</u>	6.0%
Total Student Transportation	\$3,708,950	5.3%	\$4,487,412	6.1%
District Level Administration:				
Salaries	\$1,197,905	1.7%	\$1,254,412	1.7%
Benefits and Payroll Taxes	\$508,561	.7%	\$505,530	.7%
All Other	<u>\$284,882</u>	.4%	<u>\$337,615</u>	.5%
Total District Level Administration	\$1,991,348	2.9%	\$2,097,557	2.9%

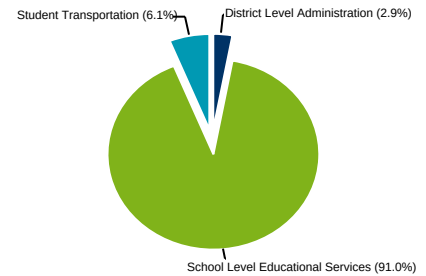
Sources of General Funds



Uses of General Funds by Function/Activity



Uses of General Funds - School Level vs District Level



Uses of General Funds - Employee Compensation vs All Other



Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education
Two Year Period Ending June 30, 2025

Monticello Public School District #0882-01

Actual	% of Total	Actual	% of Total
23-24	23-24	24-25	24-25

Total Uses of Funds:

<u>\$69,453,189</u>	100.0%	<u>\$73,124,086</u>	100.0%
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Additional:

Sources Over (Under) Uses	\$496,090	\$5,199,219
Other Financing Sources(Uses)	\$1,007	\$437
Other Adjustments	\$0	\$0
Net Transfers In (Out)	<u>\$0</u>	<u>\$0</u>
Net Changes in Funds	\$497,097	\$5,199,656

Total Fund Balance:

Beginning of Year	<u>\$7,421,404</u>	<u>\$7,918,501</u>
End of Year	\$7,918,501	\$13,118,157

Excludes Source 397 - TRA & PERA Special Funding Situations Pension Revenue

Excludes Object 891 - TRA & PERA Special Funding Situations Pension Expense

Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education
Two Year Period Ending June 30, 2025

Monticello Public School District #0882-01

Sources and Uses of Funds

	Actual 23-24	Actual 24-25
General Fund		
Total Sources	\$69,949,279	\$78,323,305
Total Uses	\$69,453,189	\$73,124,086
Other Financing Sources (Uses) & Net Transfers	<u>\$1,007</u>	<u>\$437</u>
Net Change in Funds	<u>\$497,097</u>	<u>\$5,199,656</u>
Ending Fund Balance (See Note 1)	\$7,918,501	\$13,118,157

Other Funds

Food Service

Total Sources	\$3,536,898	\$3,405,825
Total Uses	\$2,957,060	\$3,807,269
Other Financing Sources (Uses) & Net Transfers	<u>\$103</u>	<u>\$0</u>
Net Change in Funds	<u>\$579,941</u>	<u>-\$401,444</u>
Ending Fund Balance (See Note 1)	\$1,487,102	\$1,085,658

Community Service

Total Sources	\$5,056,537	\$5,602,740
Total Uses	\$5,186,869	\$5,337,372
Other Financing Sources (Uses) & Net Transfers	<u>\$0</u>	<u>\$0</u>
Net Change in Funds	<u>-\$130,332</u>	<u>\$265,368</u>
Ending Fund Balance (See Note 1)	\$313,926	\$579,294

Building Construction

Total Sources	\$0	\$0
Total Uses	\$0	\$0
Other Financing Sources (Uses) & Net Transfers	<u>\$0</u>	<u>\$0</u>
Net Change in Funds	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance (See Note 1)	\$0	\$0

Debt Service

Total Sources	\$2,817,871	\$3,716,688
Total Uses	\$3,651,975	\$3,649,500
Other Financing Sources (Uses) & Net Transfers	<u>\$0</u>	<u>\$0</u>
Net Change in Funds	<u>-\$834,104</u>	<u>\$67,188</u>
Ending Fund Balance (See Note 1)	\$960,142	\$1,027,330

Post-Employment Benefits Debt Service Fund

Total Sources	\$0	\$0
Total Uses	\$0	\$0
Other Financing Sources (Uses) & Net Transfers	<u>\$0</u>	<u>\$0</u>

Notes: 1. Amount Includes Reserved Fund Balances

Key Statistics

	Actual 23-24	Actual 24-25
Number of Students (ADM-Average Daily Membership)	4,143	4,026
Per Student Sources of Funds - General Fund	\$16,882	\$19,455
Per Student Uses of Funds - General Fund		
Instruction and Support Services	\$13,329	\$14,405
School Level Administration	\$388	\$429
Facilities, Operations and Maintenance	\$1,669	\$1,694
Student Transportation	\$895	\$1,115
District Level Administration	<u>\$481</u>	<u>\$521</u>
Total Per Student Use of Funds - General Fund	\$16,762	\$18,164
ADM Served per Licensed Instructional Staff	16.97	16.42

Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education
Two Year Period Ending June 30, 2025

Monticello Public School District #0882-01

Sources and Uses of Funds

	<u>Actual</u> <u>23-24</u>	<u>Actual</u> <u>24-25</u>
Net Change in Funds	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance (See Note 1)	\$0	\$0

Total

Total Sources	\$81,360,584	\$91,048,558
Total Uses	\$81,249,093	\$85,918,227
Other Financing Sources/Uses & Net Transfers	<u>\$1,110</u>	<u>\$437</u>
Net Change in Funds	<u>\$112,601</u>	<u>\$5,130,767</u>
Ending Fund Balance (See Note 1)	\$10,679,671	\$15,810,438

Notes: 1. Amount Includes Reserved Fund Balances

Excludes Source 397 - TRA & PERA Special Funding Situations Pension Revenue

Excludes Object 891 - TRA & PERA Special Funding Situations Pension Expense