

(Through 9/30/2026)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% +/-
Salaries	Teachers	12,845,985	0	12,845,985	1,562,738	11,209,926	12,772,665	73,320	0.57%
	Secretaries/Paraprofessionals	2,365,806	0	2,365,806	420,013	1,893,177	2,313,189	52,617	2.22%
	Administrators	1,935,942	0	1,935,942	507,034	1,346,966	1,854,000	81,942	4.23%
	Custodians/Maintainers	1,085,692	0	1,085,692	279,561	694,102	973,662	112,030	10.32%
	Other Instructional	321,175	0	321,175	66,966	306,594	373,559	(52,384)	-16.31%
	Substitutes	291,800	0	291,800	8,250	283,550	291,800	0	0.00%
	Nurses	269,400	0	269,400	38,674	227,611	266,286	3,114	1.16%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	19,117,300	0	19,117,300	2,884,736	15,961,926	18,846,661	270,639	1.42%
Insurance & Benefits	Health Insurance	4,547,645	0	4,547,645	1,351,577	3,235,314	4,586,891	(39,246)	-0.86%
	Social Security	635,268	0	635,268	117,515	517,753	635,268	-	0.00%
	Pension	176,000	0	176,000	33,235	129,702	162,937	13,063	7.42%
	Worker's Comp	93,500	0	93,500	46,045	46,048	92,094	1,406	1.50%
	Property / Liability	109,025	0	109,025	60,590	52,567	113,157	(4,132)	-3.79%
	Long Term Disability	40,000	0	40,000	8,752	31,248	40,000	-	0.00%
	Life Insurance	20,000	0	20,000	4,806	15,194	20,000	-	0.00%
	School Board Legal	10,000	0	10,000	5,000	5,000	10,000	-	0.00%
	Unemployment	0	0	0	0	0	0	-	#DIV/0!
	OPEB	0	0	0	0	0	0	-	#DIV/0!
	Tuition Reimbursement	7,500	0	7,500	0	0	0	7,500	100.00%
	SUBTOTAL	5,638,938	0	5,638,938	1,627,521	4,032,825	5,660,346	(21,408)	-0.38%
Tuition	Special Education	1,135,600	0	1,135,600	111,918	821,206	933,123	202,477	17.83%
	Non-Special Education	110,698	0	110,698	67,022	40,252	107,274	3,424	3.09%
	SUBTOTAL	1,246,298	0	1,246,298	178,940	861,458	1,040,398	205,900	16.52%
Transportation	Regular Transportation	1,085,650	0	1,085,650	1,078	1,084,572	1,085,650	-	0.00%
	Special Education Transportation	525,000	0	525,000	29,982	543,942	573,924	(48,924)	-9.32%
	Athletics/Field Trips	50,000	0	50,000	150	40,000	40,150	9,850	19.70%
	SUBTOTAL	1,660,650	0	1,660,650	31,210	1,668,514	1,699,724	(39,074)	-2.35%
Utilities	Electricity	579,000	0	579,000	70,735	508,265	579,000	-	0.00%
	Fuel	144,200	0	144,200	427	137,323	137,750	6,450	4.47%
	Telephones	36,750	0	36,750	3,944	25,946	29,890	6,860	18.67%
	SUBTOTAL	759,950	0	759,950	75,105	671,535	746,640	13,310	1.75%
Maintenance	General/Dept Maint	841,167	0	841,167	252,002	271,629	523,630	317,537	37.75%
	Custodial Supplies	61,000	0	61,000	7,171	4,806	11,977	49,023	80.36%
	SUBTOTAL	902,167	0	902,167	259,173	276,435	535,608	366,559	40.63%
Instructional Resources	Books, Textbooks, Workbooks	234,991	0	234,991	168,312	20,128	188,440	46,551	19.81%
	Technology AV Materials	74,160	0	74,160	64,812	7,011	71,823	2,337	3.15%
	General & Dept Supplies	184,170	0	184,170	30,333	9,684	40,016	144,154	78.27%
	SUBTOTAL	493,321	0	493,321	263,457	36,823	300,279	193,042	39.13%
Extracurricular	Coaches	239,290	0	239,290	35,168	108,368	143,536	95,754	40.02%
	Activity Advisors	72,390	0	72,390	0	61,901	61,901	10,489	14.49%
	Athletic/Academic Act	99,900	0	99,900	4,534	48,718	53,252	46,648	46.69%
	SUBTOTAL	411,580	0	411,580	39,702	218,988	258,689	152,891	37.15%
Equipment	New and Replacement	238,369	0	238,369	11,636	67,123	78,759	159,610	66.96%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	235,455	0	235,455	72,263	103,645	175,908	59,547	25.29%
	GRAND TOTAL	30,704,028.00	0.00	30,704,028.00	5,443,741.35	23,899,270.31	29,343,011.66	1,361,016.34	4.43%
As of 10/1/2026									