

(Through 11/30/2025)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% +/-
Salaries	Teachers	12,631,596	0	12,631,596	3,488,889	8,853,911	12,342,800	288,796	2.29%
	Secretaries/Paraprofessionals	2,523,727	16,000	2,539,727	896,839	1,617,718	2,514,557	25,170	1.00%
	Administrators	1,879,736	0	1,879,736	759,723	1,118,452	1,878,174	1,562	0.08%
	Custodians/Maintainers	1,018,514	(16,000)	1,002,514	432,036	585,749	1,017,785	(15,271)	-1.50%
	Other Instructional	696,722	1,577	698,299	300,016	563,140	863,156	(164,857)	-23.66%
	Nurses	307,079	0	307,079	89,084	213,394	302,478	4,601	1.50%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	19,058,874	1,577	19,060,451	5,968,087	12,952,364	18,920,451	140,000	0.73%
Insurance & Benefits	Health Insurance	4,011,556	0	4,011,556	1,803,597	2,230,919	4,034,517	(22,961)	-0.57%
	Social Security	630,000	0	630,000	222,249	407,751	630,000	-	0.00%
	Pension	194,500	0	194,500	49,702	141,845	191,547	2,953	1.52%
	Worker's Comp	99,782	0	99,782	45,367	45,369	90,736	9,046	9.07%
	Property / Liability	105,849	0	105,849	56,753	48,729	105,482	367	0.35%
	Long Term Disability	45,000	0	45,000	16,176	23,824	40,000	5,000	11.11%
	Life Insurance	25,000	0	25,000	8,072	11,928	20,000	5,000	20.00%
	School Board Legal	10,000	0	10,000	5,000	5,000	10,000	-	0.00%
	Unemployment	15,000	0	15,000	924	0	924	14,076	93.84%
	OPEB	32,000	0	32,000	0	0	0	32,000	100.00%
	Tuition Reimbursement	9,500	0	9,500	0	0	0	9,500	100.00%
	SUBTOTAL	5,178,187	0	5,178,187	2,207,840	2,915,365	5,123,205	54,982	1.06%
Tuition	Special Education	1,139,936	0	1,139,936	378,936	917,231	1,296,167	(156,231)	-13.71%
	Non-Special Education	76,694	0	76,694	65,519	32,162	97,681	(20,987)	-27.36%
	SUBTOTAL	1,216,630	0	1,216,630	444,455	949,393	1,393,848	(177,218)	-14.57%
Transportation	Regular Transportation	1,075,000	0	1,075,000	227,978	847,022	1,075,000	-	0.00%
	Special Education Transportation	630,000	(1,549)	628,451	126,333	530,018	656,351	(27,900)	-4.43%
	Athletics/Field Trips	49,500	0	49,500	12,922	28,429	41,352	8,148	16.46%
	SUBTOTAL	1,754,500	(1,549)	1,752,951	367,233	1,405,470	1,772,703	(19,752)	-1.13%
Utilities	Electricity	594,800	0	594,800	132,309	462,491	594,800	-	0.00%
	Fuel	142,700	0	142,700	2,044	140,656	142,700	-	0.00%
	Telephones	37,800	0	37,800	10,501	20,397	30,898	6,902	18.26%
	SUBTOTAL	775,300	0	775,300	144,854	623,544	768,398	6,902	0.89%
Maintenance	General/Dept Maint	781,235	(2,341)	778,894	429,834	349,060	778,894	-	0.00%
	Custodial Supplies	61,000	0	61,000	27,519	33,481	61,000	-	0.00%
	SUBTOTAL	842,235	(2,341)	839,894	457,353	382,541	839,894	-	0.00%
Instructional Resources	Books, Textbooks, Workbooks	287,933	11,792	299,725	277,069	17,380	294,450	5,275	1.83%
	Technology AV Materials	123,460	0	123,460	113,095	3,742	116,837	6,623	5.36%
	General & Dept Supplies	200,874	(11,520)	189,354	88,904	15,860	104,764	84,590	42.11%
	SUBTOTAL	612,267	272	612,539	479,068	36,982	516,050	96,489	15.76%
Extracurricular	Coaches	236,420	0	236,420	77,472	158,948	236,420	-	0.00%
	Activity Advisors	82,194	0	82,194	0	82,194	82,194	-	0.00%
	Athletic/Academic Act	99,600	0	99,600	15,572	84,028	99,600	-	0.00%
	SUBTOTAL	418,214	0	418,214	93,044	325,170	418,214	-	0.00%
Equipment	New and Replacement	381,240	0	381,240	248,638	108,161	356,798	24,442	6.41%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	238,875	2,041	240,916	106,983	93,383	200,366	40,550	16.98%
	GRAND TOTAL	30,476,322.00	0.00	30,476,322.00	10,517,556.23	19,792,372.55	30,309,928.78	166,393.22	0.55%
As of 12/1/2025									