

**2025-2026**

**Monthly Report**

(Through 4/30/2026)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% +/-
Salaries	Teachers	12,631,596	0	12,631,596	8,938,886	3,386,853	12,325,738	305,858	2.42%
	Secretaries/Paraprofessionals	2,523,727	16,000	2,539,727	2,075,060	435,593	2,510,653	29,074	1.15%
	Administrators	1,879,736	0	1,879,736	1,586,976	314,464	1,901,440	(21,704)	-1.15%
	Custodians/Maintainers	1,018,514	(16,000)	1,002,514	849,024	141,406	990,430	12,084	1.19%
	Other Instructional	696,722	577	697,299	594,156	214,143	808,299	(111,000)	-15.93%
	Nurses	307,079	0	307,079	214,682	77,389	292,071	15,008	4.89%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	<b>SUBTOTAL</b>	<b>19,058,874</b>	<b>577</b>	<b>19,059,451</b>	<b>14,260,284</b>	<b>4,569,847</b>	<b>18,830,131</b>	<b>229,320</b>	<b>1.20%</b>
Insurance & Benefits	Health Insurance	4,011,556	0	4,011,556	3,370,741	670,415	4,041,156	(29,600)	-0.74%
	Social Security	630,000	0	630,000	507,040	127,478	634,518	(4,518)	-0.72%
	Pension	194,500	0	194,500	141,891	51,906	193,797	703	0.36%
	Worker's Comp	99,782	0	99,782	90,733	0	90,733	9,049	9.07%
	Property / Liability	105,849	0	105,849	105,479	0	105,479	370	0.35%
	Long Term Disability	45,000	0	45,000	32,639	7,361	40,000	5,000	11.11%
	Life Insurance	25,000	0	25,000	16,360	3,640	20,000	5,000	20.00%
	School Board Legal	10,000	0	10,000	10,000	0	10,000	-	0.00%
	Unemployment	15,000	0	15,000	2,766	0	2,766	12,234	81.56%
	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%	
	<b>SUBTOTAL</b>	<b>5,178,187</b>	<b>0</b>	<b>5,178,187</b>	<b>4,277,649</b>	<b>860,800</b>	<b>5,138,449</b>	<b>39,738</b>	<b>0.77%</b>
Tuition	Special Education	1,139,936	0	1,139,936	782,705	287,130	1,069,834	70,102	6.15%
	Non-Special Education	76,694	0	76,694	101,807	0	101,807	(25,113)	-32.74%
	<b>SUBTOTAL</b>	<b>1,216,630</b>	<b>0</b>	<b>1,216,630</b>	<b>884,512</b>	<b>287,130</b>	<b>1,171,641</b>	<b>44,989</b>	<b>3.70%</b>
Transportation	Regular Transportation	1,075,000	0	1,075,000	782,443	323,157	1,105,600	(30,600)	-2.85%
	Special Education Transportation	630,000	(1,549)	628,451	416,807	197,144	613,951	14,500	2.30%
	Athletics/Field Trips	49,500	0	49,500	29,360	14,002	43,363	6,137	12.40%
	<b>SUBTOTAL</b>	<b>1,754,500</b>	<b>(1,549)</b>	<b>1,752,951</b>	<b>1,228,611</b>	<b>534,303</b>	<b>1,762,914</b>	<b>(9,963)</b>	<b>-0.57%</b>
Utilities	Electricity	594,800	0	594,800	423,291	80,837	504,128	90,672	15.24%
	Fuel	142,700	0	142,700	158,075	22,861	180,936	(38,236)	-26.79%
	Telephones	37,800	0	37,800	25,510	7,625	33,134	4,666	12.34%
	<b>SUBTOTAL</b>	<b>775,300</b>	<b>0</b>	<b>775,300</b>	<b>606,876</b>	<b>111,322</b>	<b>718,198</b>	<b>57,102</b>	<b>7.37%</b>
Maintenance	General/Dept Maint	781,235	(2,000)	779,235	708,230	181,979	890,209	(110,974)	-14.20%
	Custodial Supplies	61,000	0	61,000	44,519	16,481	61,000	-	0.00%
	<b>SUBTOTAL</b>	<b>842,235</b>	<b>(2,000)</b>	<b>840,235</b>	<b>752,749</b>	<b>198,460</b>	<b>951,209</b>	<b>(110,974)</b>	<b>-13.18%</b>
Instructional Resources	Books, Textbooks, Workbooks	287,933	20,705	308,638	306,126	2,013	308,139	499	0.17%
	Technology AV Materials	123,460	(1,000)	122,460	118,990	1,248	120,238	2,222	1.80%
	General & Dept Supplies	200,874	(18,904)	181,970	141,202	7,660	148,863	33,107	16.48%
	<b>SUBTOTAL</b>	<b>612,267</b>	<b>801</b>	<b>613,068</b>	<b>566,319</b>	<b>10,922</b>	<b>577,241</b>	<b>35,827</b>	<b>5.85%</b>
Extracurricular	Coaches	236,420	0	236,420	165,136	71,284	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	72,196	27,404	99,600	-	0.00%
	<b>SUBTOTAL</b>	<b>418,214</b>	<b>0</b>	<b>418,214</b>	<b>237,333</b>	<b>180,881</b>	<b>418,214</b>	<b>-</b>	<b>0.00%</b>
Equipment	New and Replacement	381,240	0	381,240	309,875	105,996	415,871	(34,631)	-9.08%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	238,875	2,171	241,046	214,277	45,039	259,316	(18,270)	-7.65%
	<b>GRAND TOTAL</b>	<b>30,476,322.00</b>	<b>0.00</b>	<b>30,476,322.00</b>	<b>23,338,483.67</b>	<b>6,904,699.16</b>	<b>30,243,182.83</b>	<b>233,139.17</b>	<b>0.76%</b>

As of 5/5/2026