

2024-2025

Monthly Report

(Through 5/30/2025)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	12,564,669	(223,911)	12,340,758	9,909,843	2,397,759	12,307,602	33,156	0.26%
	Secretaries/Paraprofessionals	2,454,866	(6,410)	2,448,456	2,204,845	211,404	2,416,249	32,207	1.31%
	Administrators	1,812,352	6,180	1,818,532	1,670,176	154,272	1,824,448	(5,916)	-0.33%
	Custodians/Maintainers	981,153	0	981,153	889,425	76,865	966,291	14,862	1.51%
	Other Instructional	536,473	103,831	640,304	541,719	89,330	631,049	9,255	1.73%
	Nurses	301,269	944	302,213	232,822	56,664	289,485	12,728	4.22%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	18,652,282	(119,366)	18,532,916	15,450,330	2,986,293	18,436,624	96,292	0.52%
Insurance & Benefits	Health Insurance	3,705,290	(13,229)	3,692,061	3,358,874	317,197	3,676,071	15,990	0.43%
	Social Security	577,250	35,000	612,250	541,964	71,624	613,588	(1,338)	-0.23%
	Pension	221,000	0	221,000	224,150	5,089	229,238	(8,238)	-3.73%
	Worker's Comp	95,030	0	95,030	90,736	0	90,736	4,294	4.52%
	Property / Liability	101,905	0	101,905	102,209	0	102,209	(304)	-0.30%
	Long Term Disability	45,000	0	45,000	36,223	3,777	40,000	5,000	11.11%
	Life Insurance	25,000	0	25,000	18,175	1,825	20,000	5,000	20.00%
	School Board Legal	10,000	0	10,000	10,000	0	10,000	-	0.00%
	Unemployment	0	13,229	13,229	13,207	0	13,207	22	#DIV/0!
	OPEB	31,668	0	31,668	31,668	0	31,668	-	0.00%
	Tuition Reimbursement	9,500	0	9,500	1,988	0	1,988	7,512	79.07%
		SUBTOTAL	4,821,643	35,000	4,856,643	4,429,194	399,511	4,828,705	27,938
Tuition	Special Education	964,375	0	964,375	831,861	141,092	972,954	(8,579)	-0.89%
	Non-Special Education	128,000	0	128,000	76,128	3,950	80,078	47,922	37.44%
	SUBTOTAL	1,092,375	0	1,092,375	907,989	145,042	1,053,032	39,343	3.60%
Transportation	Regular Transportation	985,820	44,000	1,029,820	831,542	193,311	1,024,853	4,967	0.50%
	Special Education Transportation	461,780	26,000	487,780	401,863	158,475	560,338	(72,558)	-15.71%
	Athletics/Field Trips	48,300	0	48,300	39,881	4,773	44,654	3,646	7.55%
	SUBTOTAL	1,495,900	70,000	1,565,900	1,273,285	356,560	1,629,845	(63,945)	-4.27%
Utilities	Electricity	519,000	0	519,000	459,869	59,131	519,000	-	0.00%
	Fuel	160,300	0	160,300	183,371	5,193	188,565	(28,265)	-17.63%
	Telephones	37,600	0	37,600	35,485	5,362	40,847	(3,247)	-8.63%
	SUBTOTAL	716,900	0	716,900	678,725	69,686	748,411	(31,511)	-4.40%
Maintenance	General/Dept Maint	723,623	0	723,623	612,686	110,937	723,623	-	0.00%
	Custodial Supplies	60,500	0	60,500	51,437	9,063	60,500	-	0.00%
	SUBTOTAL	784,123	0	784,123	664,122	120,001	784,123	-	0.00%
Instructional Resources	Books, Textbooks, Workbooks	78,985	(6,716)	72,269	70,248	798	71,046	1,223	1.55%
	Technology AV Materials	116,110	0	116,110	111,830	0	111,830	4,280	3.69%
	General & Dept Supplies	173,885	7,418	181,303	159,477	6,906	166,383	14,920	8.58%
	SUBTOTAL	368,980	702	369,682	341,555	7,704	349,259	20,423	5.54%
Extracurricular	Coaches	219,513	4,235	223,748	189,138	27,295	216,433	7,315	3.33%
	Activity Advisors	72,337	0	72,337	212	75,037	75,249	(2,912)	-4.03%
	Athletic/Academic Act	99,250	0	99,250	77,356	21,894	99,250	-	0.00%
	SUBTOTAL	391,100	4,235	395,335	266,705	124,227	390,932	4,403	1.13%
Equipment	New and Replacement	316,850	0	316,850	301,022	6,360	307,382	9,468	2.99%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	198,680	9,429	208,109	167,751	37,620	205,372	2,737	1.38%
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	GRAND TOTAL	28,838,833.00	0.00	28,838,833.00	24,480,679.84	4,253,004.24	28,733,684.08	105,148.92	0.36%
As of 6/2/2025									