

2025-2026

Monthly Report

(Through 2/28/2026)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% +/-
Salaries	Teachers	12,631,596	0	12,631,596	6,956,669	5,418,091	12,374,760	256,836	2.03%
	Secretaries/Paraprofessionals	2,523,727	16,000	2,539,727	1,648,461	862,501	2,510,962	28,765	1.14%
	Administrators	1,879,736	0	1,879,736	1,286,481	596,508	1,882,989	(3,253)	-0.17%
	Custodians/Maintainers	1,018,514	(16,000)	1,002,514	709,683	307,526	1,017,209	(14,695)	-1.44%
	Other Instructional	696,722	577	697,299	468,647	311,438	780,085	(82,786)	-11.88%
	Nurses	307,079	0	307,079	170,301	126,670	296,971	10,108	3.29%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	19,058,874	577	19,059,451	11,241,742	7,622,734	18,864,476	194,975	1.02%
Insurance & Benefits	Health Insurance	4,011,556	0	4,011,556	2,796,317	1,344,339	4,140,656	(129,100)	-3.22%
	Social Security	630,000	0	630,000	404,608	221,233	625,841	4,159	0.66%
	Pension	194,500	0	194,500	100,254	92,293	192,547	1,953	1.00%
	Worker's Comp	99,782	0	99,782	68,050	22,686	90,736	9,046	9.07%
	Property / Liability	105,849	0	105,849	81,116	24,366	105,482	367	0.35%
	Long Term Disability	45,000	0	45,000	26,023	13,977	40,000	5,000	11.11%
	Life Insurance	25,000	0	25,000	13,061	6,939	20,000	5,000	20.00%
	School Board Legal	10,000	0	10,000	7,500	2,500	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	3,497,853	1,728,333	5,226,185	(47,998)	-0.93%
Tuition	Special Education	1,139,936	0	1,139,936	726,193	500,269	1,226,461	(86,525)	-7.59%
	Non-Special Education	76,694	0	76,694	101,807	0	101,807	(25,113)	-32.74%
	SUBTOTAL	1,216,630	0	1,216,630	828,000	500,269	1,328,268	(111,638)	-9.18%
Transportation	Regular Transportation	1,075,000	0	1,075,000	458,239	658,361	1,116,600	(41,600)	-3.87%
	Special Education Transportation	630,000	(1,549)	628,451	306,833	351,681	658,514	(30,063)	-4.77%
	Athletics/Field Trips	49,500	0	49,500	27,471	14,799	42,271	7,229	14.60%
	SUBTOTAL	1,754,500	(1,549)	1,752,951	792,544	1,024,841	1,817,385	(64,434)	-3.67%
Utilities	Electricity	594,800	0	594,800	316,919	277,881	594,800	-	0.00%
	Fuel	142,700	0	142,700	93,750	48,950	142,700	-	0.00%
	Telephones	37,800	0	37,800	19,944	10,955	30,898	6,902	18.26%
	SUBTOTAL	775,300	0	775,300	430,613	337,785	768,398	6,902	0.89%
Maintenance	General/Dept Maint	781,235	(2,000)	779,235	605,311	173,924	779,235	-	0.00%
	Custodial Supplies	61,000	0	61,000	43,222	17,778	61,000	-	0.00%
	SUBTOTAL	842,235	(2,000)	840,235	648,532	191,703	840,235	-	0.00%
Instructional Resources	Books, Textbooks, Workbooks	287,933	20,705	308,638	304,660	1,268	305,928	2,710	0.94%
	Technology AV Materials	123,460	(1,000)	122,460	117,742	568	118,310	4,150	3.36%
	General & Dept Supplies	200,874	(18,904)	181,970	108,908	15,682	124,590	57,380	28.57%
	SUBTOTAL	612,267	801	613,068	531,309	17,518	548,827	64,241	10.49%
Extracurricular	Coaches	236,420	0	236,420	131,864	104,556	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	55,121	44,479	99,600	-	0.00%
	SUBTOTAL	418,214	0	418,214	186,985	231,229	418,214	-	0.00%
Equipment	New and Replacement	381,240	0	381,240	291,310	71,531	362,841	18,399	4.83%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	238,875	2,171	241,046	166,497	43,294	209,791	31,255	13.08%
GRAND TOTAL		30,476,322.00	0.00	30,476,322.00	18,615,385.14	11,769,235.32	30,384,620.46	91,701.54	0.30%
As of 3/2/2026									