2024-2025

Monthly Report

(Through 10/31/2024)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	12,564,673	(1,911)	12,562,762	2,513,393	10,001,492	12,514,885	47,877	0.38%
	Secretaries/Paraprofessionals	2,454,866	(11,363)	2,443,503	615,966	1,766,967	2,382,933	60,570	2.47%
	Administrators	1,812,352	6,180	1,818,532	578,747	1,236,877	1,815,624	2,908	0.16%
	Custodians/Maintainers	981,153	0	981,153	349,363	644,787	994,149	(12,996)	-1.32%
	Other Instructional	536,473	(169)	536,304	132,758	401,440	534,198	2,106	0.39%
	Nurses	301,269	944	302,213	57,448	235,543	292,991	9,222	3.06%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	**18,652,286**	**(6,319)**	**18,645,967**	**4,249,174**	**14,287,106**	**18,536,280**	**109,687**	**0.59%**
Insurance & Benefits	Health Insurance	3,705,290	0	3,705,290	1,378,045	2,327,071	3,705,116	174	0.00%
	Social Security	577,250	0	577,250	171,554	380,924	552,478	24,772	4.29%
	Pension	221,000	0	221,000	52,270	166,719	218,988	2,012	0.91%
	Worker's Comp	95,030	0	95,030	45,368	49,662	95,030	-	0.00%
	Property / Liability	101,905	0	101,905	55,117	46,788	101,905	-	0.00%
	Long Term Disability	45,000	0	45,000	13,065	29,435	42,500	2,500	5.56%
	Life Insurance	25,000	0	25,000	6,521	13,479	20,000	5,000	20.00%
	School Board Legal	10,000	0	10,000	5,000	5,000	10,000	-	0.00%
	Unemployment	0	0	0	3,869	35,000	38,869	(38,869)	#DIV/0!
	OPEB	31,668	0	31,668	0	31,668	31,668	-	0.00%
	Tuition Reimbursement	9,500	0	9,500	0	0	0	9,500	100.00%
	SUBTOTAL	**4,821,643**	**0**	**4,821,643**	**1,730,810**	**3,085,745**	**4,816,554**	**5,089**	**0.11%**
Tuition	Special Education	964,375	0	964,375	203,047	896,428	1,099,476	(135,101)	-14.01%
	Non-Special Education	128,000	0	128,000	31,067	36,628	67,695	60,305	47.11%
	SUBTOTAL	**1,092,375**	**0**	**1,092,375**	**234,115**	**933,056**	**1,167,171**	**(74,796)**	**-6.85%**
Transportation	Regular Transportation	985,820	0	985,820	99,853	945,147	1,045,000	(59,180)	-6.00%
	Special Education Transportation	461,780	0	461,780	97,230	454,351	551,580	(89,800)	-19.45%
	Athletics/Field Trips	48,300	0	48,300	5,380	29,584	34,964	13,336	27.61%
	SUBTOTAL	**1,495,900**	**0**	**1,495,900**	**202,463**	**1,429,082**	**1,631,545**	**(135,645)**	**-9.07%**
Utilities	Electricity	519,000	0	519,000	101,734	417,266	519,000	-	0.00%
	Fuel	160,300	0	160,300	919	159,381	160,300	-	0.00%
	Telephones	37,600	0	37,600	10,729	21,876	32,606	4,994	13.28%
	SUBTOTAL	**716,900**	**0**	**716,900**	**113,382**	**598,524**	**711,906**	**4,994**	**0.70%**
Maintenance	General/Dept Maint	723,623	0	723,623	317,633	405,990	723,623	-	0.00%
	Custodial Supplies	60,500	0	60,500	41,666	18,834	60,500	-	0.00%
	SUBTOTAL	**784,123**	**0**	**784,123**	**359,298**	**424,825**	**784,123**	**-**	**0.00%**
Instructional Resources	Books, Textbooks, Workbooks	78,985	(6,716)	72,269	60,141	7,335	67,476	4,793	6.07%
	Technology AV Materials	116,110	0	116,110	107,954	3,895	111,848	4,262	3.67%
	General & Dept Supplies	173,885	8,800	182,685	77,590	31,491	109,081	73,604	42.33%
	SUBTOTAL	**368,980**	**2,084**	**371,064**	**245,685**	**42,721**	**288,406**	**82,658**	**22.40%**
Extracurricular	Coaches	219,513	4,235	223,748	54,485	169,263	223,748	-	0.00%
	Activity Advisors	72,337	0	72,337	0	72,337	72,337	-	0.00%
	Athletic/Academic Act	99,250	0	99,250	15,470	47,707	63,177	36,073	36.35%
	SUBTOTAL	**391,100**	**4,235**	**395,335**	**69,954**	**289,308**	**359,262**	**36,073**	**9.22%**
Equipment	New and Replacement	316,850	0	316,850	225,172	66,813	291,984	**24,866**	**7.85%**
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	198,680	0	198,680	76,780	84,065	160,845	**37,835**	**19.04%**
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	GRAND TOTAL	**28,838,837.00**	**0.00**	**28,838,837.00**	**7,506,832.56**	**21,241,243.56**	**28,748,076.12**	**90,760.88**	**0.31%**

As of 11/4/2024