

2025-2026
Monthly Report

(Through 1/30/2026)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
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Salaries	Teachers	12,631,596	0	12,631,596	5,962,046	6,407,419	12,369,464	262,132	2.08%
	Secretaries/Paraprofessionals	2,523,727	16,000	2,539,727	1,433,467	1,063,575	2,497,042	42,685	1.69%
	Administrators	1,879,736	0	1,879,736	1,134,785	745,634	1,880,420	(684)	-0.04%
	Custodians/Maintainers	1,018,514	(16,000)	1,002,514	632,388	385,132	1,017,521	(15,007)	-1.47%
	Other Instructional	696,722	577	697,299	418,510	322,315	740,825	(43,526)	-6.25%
	Nurses	307,079	0	307,079	149,141	151,026	300,168	6,912	2.25%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	19,058,874	577	19,059,451	9,731,838	9,075,101	18,806,939	252,512	1.32%
Insurance & Benefits	Health Insurance	4,011,556	0	4,011,556	2,476,719	1,656,547	4,133,267	(121,711)	-3.03%
	Social Security	630,000	0	630,000	353,004	272,837	625,841	4,159	0.66%
	Pension	194,500	0	194,500	90,589	101,458	192,047	2,453	1.26%
	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	22,715	17,285	40,000	5,000	11.11%
	Life Insurance	25,000	0	25,000	11,412	8,588	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	3,112,029	2,106,267	5,218,296	(40,109)	-0.77%
Tuition	Special Education	1,139,936	0	1,139,936	693,395	547,428	1,240,822	(100,886)	-8.85%
	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	795,202	547,428	1,342,629	(125,999)	-10.36%
Transportation	Regular Transportation	1,075,000	0	1,075,000	451,966	664,634	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	17,169	25,102	42,271	7,229	14.60%
	SUBTOTAL	1,754,500	(1,549)	1,752,951	775,968	1,041,417	1,817,385	(64,434)	-3.67%
Utilities	Electricity	594,800	0	594,800	242,667	352,133	594,800	-	0.00%
	Fuel	142,700	0	142,700	56,679	86,021	142,700	-	0.00%
	Telephones	37,800	0	37,800	16,097	14,801	30,898	6,902	18.26%
	SUBTOTAL	775,300	0	775,300	315,443	452,956	768,398	6,902	0.89%
Maintenance	General/Dept Maint	781,235	(2,000)	779,235	576,898	202,337	779,235	-	0.00%
	Custodial Supplies	61,000	0	61,000	41,649	19,351	61,000	-	0.00%
	SUBTOTAL	842,235	(2,000)	840,235	618,547	221,688	840,235	-	0.00%
Instructional Resources	Books, Textbooks, Workbooks	287,933	20,705	308,638	300,462	5,441	305,903	2,735	0.95%
	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	105,413	7,588	113,001	68,969	34.33%
	SUBTOTAL	612,267	801	613,068	523,617	13,597	537,214	75,854	12.39%
Extracurricular	Coaches	236,420	0	236,420	125,784	110,636	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	35,789	63,811	99,600	-	0.00%
	SUBTOTAL	418,214	0	418,214	161,573	256,641	418,214	-	0.00%
Equipment	New and Replacement	381,240	0	381,240	273,931	88,910	362,841	18,399	4.83%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	238,875	2,171	241,046	144,548	62,822	207,370	33,676	14.10%
	GRAND TOTAL	30,476,322.00	0.00	30,476,322.00	16,452,694.25	13,866,826.75	30,319,521.00	156,801.00	0.51%
As of 2/2/2026									