

2024-2025

Monthly Report

(Through 2/28/2025)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% +/-
Salaries	Teachers	12,564,669	(1,911)	12,562,758	6,992,490	5,359,059	12,351,549	211,209	1.68%
	Secretaries/Paraprofessionals	2,454,866	(16,410)	2,438,456	1,575,807	838,960	2,414,767	23,689	0.96%
	Administrators	1,812,352	6,180	1,818,532	1,233,830	581,795	1,815,624	2,908	0.16%
	Custodians/Maintainers	981,153	0	981,153	682,443	303,226	985,670	(4,517)	-0.46%
	Other Instructional	536,473	(3,169)	533,304	334,369	264,166	598,535	(65,231)	-12.16%
	Nurses	301,269	944	302,213	162,514	128,207	290,720	11,493	3.81%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	18,652,282	(14,366)	18,637,916	10,982,954	7,475,412	18,458,366	179,550	0.96%
Insurance & Benefits	Health Insurance	3,705,290	0	3,705,290	2,496,928	1,202,989	3,699,917	5,373	0.15%
	Social Security	577,250	0	577,250	394,993	210,755	605,748	(28,498)	-4.94%
	Pension	221,000	0	221,000	112,867	106,997	219,863	1,137	0.51%
	Worker's Comp	95,030	0	95,030	68,052	26,978	95,030	-	0.00%
	Property / Liability	101,905	0	101,905	78,663	23,242	101,905	-	0.00%
	Long Term Disability	45,000	0	45,000	23,017	19,483	42,500	2,500	5.56%
	Life Insurance	25,000	0	25,000	11,516	8,484	20,000	5,000	20.00%
	School Board Legal	10,000	0	10,000	7,500	2,500	10,000	-	0.00%
	Unemployment	0	0	0	12,509	18,720	31,229	(31,229)	#DIV/0!
	OPEB	31,668	0	31,668	15,834	15,834	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	3,221,878	1,635,981	4,857,859	(36,216)	-0.75%	
Tuition	Special Education	964,375	0	964,375	653,441	349,720	1,003,161	(38,786)	-4.02%
	Non-Special Education	128,000	0	128,000	66,490	13,588	80,078	47,922	37.44%
	SUBTOTAL	1,092,375	0	1,092,375	719,931	363,308	1,083,239	9,136	0.84%
Transportation	Regular Transportation	985,820	0	985,820	522,311	528,089	1,050,400	(64,580)	-6.55%
	Special Education Transportation	461,780	0	461,780	326,494	170,921	497,415	(35,635)	-7.72%
	Athletics/Field Trips	48,300	0	48,300	25,288	10,500	35,788	12,512	25.90%
	SUBTOTAL	1,495,900	0	1,495,900	874,094	709,510	1,583,604	(87,704)	-5.86%
Utilities	Electricity	519,000	0	519,000	307,585	211,415	519,000	-	0.00%
	Fuel	160,300	0	160,300	113,538	47,526	161,063	(763)	-0.48%
	Telephones	37,600	0	37,600	25,863	14,386	40,249	(2,649)	-7.05%
	SUBTOTAL	716,900	0	716,900	446,986	273,326	720,312	(3,412)	-0.48%
Maintenance	General/Dept Maint	723,623	0	723,623	485,690	237,933	723,623	-	0.00%
	Custodial Supplies	60,500	0	60,500	45,920	14,580	60,500	-	0.00%
	SUBTOTAL	784,123	0	784,123	531,610	252,513	784,123	-	0.00%
Instructional Resources	Books, Textbooks, Workbooks	78,985	(6,716)	72,269	69,281	100	69,381	2,888	3.66%
	Technology AV Materials	116,110	0	116,110	109,331	0	109,331	6,779	5.84%
	General & Dept Supplies	173,885	7,418	181,303	116,982	8,809	125,791	55,512	31.92%
	SUBTOTAL	368,980	702	369,682	295,594	8,909	304,503	65,179	17.66%
Extracurricular	Coaches	219,513	4,235	223,748	129,503	94,245	223,748	-	0.00%
	Activity Advisors	72,337	0	72,337	212	75,527	75,739	(3,402)	-4.70%
	Athletic/Academic Act	99,250	0	99,250	53,312	35,461	88,773	10,477	10.56%
	SUBTOTAL	391,100	4,235	395,335	183,027	205,233	388,260	7,075	1.81%
Equipment	New and Replacement	316,850	0	316,850	269,965	29,255	299,220	17,630	5.56%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	198,680	9,429	208,109	138,927	64,820	203,747	4,362	2.20%
	GRAND TOTAL	28,838,833.00	0.00	28,838,833.00	17,664,965.91	11,018,266.15	28,683,232.06	155,600.94	0.54%

As of 3/3/2025