

**EXPENDITURE REPORT  
2024-2025**

| May 31, 2025                  |            |                |                |            |            |            |                 |
|-------------------------------|------------|----------------|----------------|------------|------------|------------|-----------------|
|                               | 2024-2025  | 2024-2025      | 2024-2025      | 2023-2024  | 2024-2025  | 2024-2025  | 2024-2025       |
|                               | Budget     | Monthly/Actual | Monthly/Budget | YTD Actual | YTD Actual | YTD Budget | Dollar Variance |
| <b>EXPENDITURES</b>           |            |                |                |            |            |            |                 |
| <b>SALARIES</b>               |            |                |                |            |            |            |                 |
| <b>Certified</b>              | 14,751,177 | 1,195,034      | 1,252,117      | 12,856,774 | 12,856,774 | 13,499,053 | (642,279)       |
| <b>Classified</b>             | 4,407,230  | 322,136        | 377,723        | 3,504,345  | 3,504,345  | 4,029,507  | (525,162)       |
| <b>Retirees</b>               | 195,772    | 21,107         | 12,881         | 237,785    | 237,785    | 182,891    | 54,894          |
| <b>Substitutes</b>            | 700,000    | 74,917         | 85,000         | 775,524    | 775,524    | 600,000    | 175,524         |
| <b>SUB TOTAL</b>              | 20,054,178 | 1,613,193      | 1,727,721      | 17,374,428 | 17,374,428 | 18,311,451 | (937,023)       |
| <b>BENEFITS</b>               |            |                |                |            |            |            |                 |
| <b>PERS</b>                   | 3,253,235  | 262,317        | 277,073        | 2,825,455  | 2,825,455  | 2,976,160  | (150,706)       |
| <b>FICA/Unemp/Comp</b>        | 2,035,939  | 138,176        | 175,364        | 1,476,610  | 1,476,610  | 1,858,612  | (382,002)       |
| <b>Med/Dent/Life/Repl</b>     | 6,287,811  | 459,816        | 540,781        | 5,062,897  | 5,062,897  | 5,747,029  | (684,132)       |
| <b>SUB TOTAL</b>              | 11,576,985 | 860,309        | 993,217        | 9,364,962  | 9,364,962  | 10,581,801 | (1,216,840)     |
| <b>SERVICES</b>               |            |                |                |            |            |            |                 |
| <b>Contract Education</b>     | 410,000    |                | -              | 151,800    | 151,800    | 205,000    | (53,200)        |
| <b>Charter School</b>         | 950,000    | 37,749         | 95,000         | 814,258    | 814,258    | 950,000    | (135,742)       |
| <b>Contract Serv/Prof</b>     | 869,805    | 88,270         | 90,000         | 641,266    | 641,266    | 795,000    | (153,734)       |
| <b>Pupil</b>                  | -          | -              | -              | -          | -          | -          | -               |
| <b>D.P.</b>                   | -          | -              | -              | -          | -          | -          | -               |
| <b>Repair</b>                 | 1,226,230  | 22,207         | 25,000         | 193,102    | 193,102    | 895,000    | (701,898)       |
| <b>Rent</b>                   | 62,400     | 4,082          | 5,302          | 43,059     | 43,059     | 57,093     | (14,034)        |
| <b>Utilities</b>              | 1,625,925  | 127,316        | 135,000        | 1,109,620  | 1,109,620  | 1,480,000  | (370,380)       |
| <b>Trans/Travel</b>           | 4,078,795  | 266,406        | 387,880        | 2,450,459  | 2,450,459  | 3,690,915  | (1,240,456)     |
| <b>Print/Postage</b>          | 186,543    | 11,255         | 20,000         | 123,555    | 123,555    | 163,500    | (39,945)        |
| <b>Intervention/Treatment</b> | 52,000     | -              | -              | 28,310     | 28,310     | 52,000     | (23,690)        |
| <b>SUB TOTAL</b>              | 9,461,698  | 557,285        | 758,182        | 5,555,430  | 5,555,430  | 8,288,508  | (2,733,078)     |
| <b>SUPPLIES/BOOKS</b>         |            |                |                |            |            |            |                 |
| <b>Supplies</b>               | 2,032,028  | 70,429         | 130,000        | 698,742    | 698,742    | 1,780,000  | (1,081,258)     |
| <b>Books</b>                  | 2,339,583  | 14,001         | 25,000         | 1,445,430  | 1,445,430  | 2,085,000  | (639,570)       |
| <b>Equip/Replacement</b>      | 28,500     | 26,883         | -              | 295,692    | 295,692    | 20,000     | 275,692         |
| <b>Transfer/Interest</b>      | 1,000      | -              | -              | -          | -          | -          | -               |
| <b>Dues/Fees</b>              | 66,278     | 4,019          | 5,000          | 52,259     | 52,259     | 63,500     | (11,241)        |
| <b>Insurance</b>              | 490,750    | -              | -              | 422,532    | 422,532    | 490,750    | (68,218)        |
| <b>SUB TOTAL</b>              | 4,958,139  | 115,332        | 160,000        | 2,914,656  | 2,914,656  | 4,439,250  | (1,524,594)     |
| <b>Contingency</b>            | 6,250,000  | -              | -              | -          | -          | -          | -               |
|                               |            |                |                |            |            |            |                 |
| <b>TOTAL</b>                  | 52,301,000 | 3,146,120      | 3,639,120      | 35,209,475 | 35,209,475 | 41,621,010 | (6,411,536)     |