

| 2025-2026      |
|----------------|
| Monthly Report |

(Through 8/31/2025)

| CATEGORY | ITEM | Approved Budget | Budget Adjustment | Revised Budget | Actual Expenditures | Encumbered | Total Projection | Variance | %<br>+ / - |
|----------|------|-----------------|-------------------|----------------|---------------------|------------|------------------|----------|------------|
|----------|------|-----------------|-------------------|----------------|---------------------|------------|------------------|----------|------------|

|                         |                                       |               |      |               |              |               |               |              |         |
|-------------------------|---------------------------------------|---------------|------|---------------|--------------|---------------|---------------|--------------|---------|
| Salaries                | Teachers                              | 12,631,596    | 0    | 12,631,596    | 500,761      | 11,915,824    | 12,416,586    | 215,010      | 1.70%   |
|                         | Secretaries/Paraprofessionals         | 2,523,727     | 0    | 2,523,727     | 249,306      | 2,269,103     | 2,518,409     | 5,318        | 0.21%   |
|                         | Administrators                        | 1,879,736     | 0    | 1,879,736     | 312,342      | 1,565,832     | 1,878,174     | 1,562        | 0.08%   |
|                         | Custodians/Maintainers                | 1,018,514     | 0    | 1,018,514     | 185,638      | 757,014       | 942,652       | 75,862       | 7.45%   |
|                         | Other Instructional                   | 696,722       | 0    | 696,722       | 47,960       | 629,554       | 677,514       | 19,208       | 2.76%   |
|                         | Nurses                                | 307,079       | 0    | 307,079       | 11,942       | 291,331       | 303,273       | 3,806        | 1.24%   |
|                         | Medical Advisor                       | 1,500         | 0    | 1,500         | 1,500        | 0             | 1,500         | -            | 0.00%   |
|                         | SUBTOTAL                              | 19,058,874    | 0    | 19,058,874    | 1,309,451    | 17,428,659    | 18,738,109    | 320,765      | 1.68%   |
| Insurance & Benefits    | Health Insurance                      | 4,011,556     | 0    | 4,011,556     | 748,066      | 3,350,201     | 4,098,267     | (86,711)     | -2.16%  |
|                         | Social Security                       | 630,000       | 0    | 630,000       | 59,105       | 570,895       | 630,000       | -            | 0.00%   |
|                         | Pension                               | 194,500       | 0    | 194,500       | 0            | 191,672       | 191,672       | 2,828        | 1.45%   |
|                         | Worker's Comp                         | 99,782        | 0    | 99,782        | 22,684       | 68,052        | 90,736        | 9,046        | 9.07%   |
|                         | Property / Liability                  | 105,849       | 0    | 105,849       | 26,864       | 78,618        | 105,482       | 367          | 0.35%   |
|                         | Long Term Disability                  | 45,000        | 0    | 45,000        | 3,109        | 36,891        | 40,000        | 5,000        | 11.11%  |
|                         | Life Insurance                        | 25,000        | 0    | 25,000        | 1,566        | 18,434        | 20,000        | 5,000        | 20.00%  |
|                         | School Board Legal                    | 10,000        | 0    | 10,000        | 0            | 10,000        | 10,000        | -            | 0.00%   |
|                         | Unemployment                          | 15,000        | 0    | 15,000        | 0            | 0             | 0             | 15,000       | 100.00% |
|                         | 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     | 861,394      | 4,324,762     | 5,186,156     | (7,969)      | -0.15%  |
| Tuition                 | Special Education                     | 1,139,936     | 0    | 1,139,936     | 74,310       | 491,610       | 565,920       | 574,016      | 50.36%  |
|                         | Non-Special Education                 | 76,694        | 0    | 76,694        | 0            | 16,000        | 16,000        | 60,694       | 79.14%  |
|                         | SUBTOTAL                              | 1,216,630     | 0    | 1,216,630     | 74,310       | 507,610       | 581,920       | 634,710      | 52.17%  |
| Transportation          | Regular Transportation                | 1,075,000     | 0    | 1,075,000     | 188          | 1,074,812     | 1,075,000     | -            | 0.00%   |
|                         | Special Education Transportation      | 630,000       | 0    | 630,000       | 6,700        | 113,300       | 120,000       | 510,000      | 80.95%  |
|                         | Athletics/Field Trips                 | 49,500        | 0    | 49,500        | 0            | 40,000        | 40,000        | 9,500        | 19.19%  |
|                         | SUBTOTAL                              | 1,754,500     | 0    | 1,754,500     | 6,888        | 1,228,112     | 1,235,000     | 519,500      | 29.61%  |
| Utilities               | Electricity                           | 594,800       | 0    | 594,800       | 37,937       | 477,914       | 515,850       | 78,950       | 13.27%  |
|                         | Fuel                                  | 142,700       | 0    | 142,700       | 309          | 142,391       | 142,700       | -            | 0.00%   |
|                         | Telephones                            | 37,800        | 0    | 37,800        | 4,383        | 25,067        | 29,450        | 8,350        | 22.09%  |
|                         | SUBTOTAL                              | 775,300       | 0    | 775,300       | 42,629       | 645,371       | 688,000       | 87,300       | 11.26%  |
| Maintenance             | General/Dept Maint                    | 781,235       | 0    | 781,235       | 214,133      | 567,102       | 781,235       | -            | 0.00%   |
|                         | Custodial Supplies                    | 61,000        | 0    | 61,000        | 9,369        | 51,631        | 61,000        | 0.00         | 0.00%   |
|                         | SUBTOTAL                              | 842,235       | 0    | 842,235       | 223,502      | 618,734       | 842,235       | 0            | 0.00%   |
| Instructional Resources | Books, Textbooks, Workbooks           | 287,933       | 0    | 287,933       | 28,645       | 249,097       | 277,743       | 10,190       | 3.54%   |
|                         | Technology AV Materials               | 123,460       | 0    | 123,460       | 97,658       | 12,003        | 109,661       | 13,799       | 11.18%  |
|                         | General & Dept Supplies               | 200,874       | 0    | 200,874       | 39,761       | 26,295        | 66,056        | 134,818      | 67.12%  |
|                         | SUBTOTAL                              | 612,267       | 0    | 612,267       | 166,064      | 287,395       | 453,459       | 158,808      | 25.94%  |
| Extracurricular         | Coaches                               | 236,420       | 0    | 236,420       | 15,199       | 221,221       | 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        | 2,586        | 97,014        | 99,600        | -            | 0.00%   |
|                         | SUBTOTAL                              | 418,214       | 0    | 418,214       | 17,785       | 400,429       | 418,214       | -            | 0.00%   |
| Equipment               | New and Replacement                   | 381,240       | 0    | 381,240       | 167,185      | 161,808       | 328,994       | 52,246       | 13.70%  |
| Admin Overhead          | Postage, Dues, Travel, BOE Exp., etc. | 238,875       | 0    | 238,875       | 42,373       | 145,655       | 188,028       | 50,847       | 21.29%  |
|                         |                                       |               |      |               |              |               |               |              |         |
|                         | GRAND TOTAL                           | 30,476,322.00 | 0.00 | 30,476,322.00 | 2,911,580.29 | 25,748,535.77 | 28,660,116.06 | 1,816,205.94 | 5.96%   |
| As of 8/12/2024         |                                       |               |      |               |              |               |               |              |         |