

2025-2026

Monthly Report

(Through 3/31/2026)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% +/-
Salaries	Teachers	12,631,596	0	12,631,596	8,444,875	3,881,725	12,326,600	304,996	2.41%
	Secretaries/Paraprofessionals	2,523,727	16,000	2,539,727	1,972,935	541,393	2,514,327	25,400	1.01%
	Administrators	1,879,736	0	1,879,736	1,512,413	385,666	1,898,079	(18,343)	-0.98%
	Custodians/Maintainers	1,018,514	(16,000)	1,002,514	815,519	174,911	990,430	12,084	1.19%
	Other Instructional	696,722	577	697,299	572,296	230,427	802,723	(105,424)	-15.13%
	Nurses	307,079	0	307,079	203,623	88,448	292,071	15,008	4.89%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	19,058,874	577	19,059,451	13,523,161	5,302,569	18,825,730	233,721	1.23%
Insurance & Benefits	Health Insurance	4,011,556	0	4,011,556	3,370,741	770,415	4,141,156	(129,600)	-3.23%
	Social Security	630,000	0	630,000	483,487	150,969	634,456	(4,456)	-0.71%
	Pension	194,500	0	194,500	141,891	51,906	193,797	703	0.36%
	Worker's Comp	99,782	0	99,782	68,050	22,683	90,733	9,049	9.07%
	Property / Liability	105,849	0	105,849	81,116	24,363	105,479	370	0.35%
	Long Term Disability	45,000	0	45,000	32,639	7,361	40,000	5,000	11.11%
	Life Insurance	25,000	0	25,000	16,360	3,640	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	1,842	2,766	12,234	81.56%
	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	4,202,707	1,035,679	5,238,386	(60,199)	-1.16%
Tuition	Special Education	1,139,936	0	1,139,936	754,155	377,629	1,131,783	8,153	0.72%
	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	855,962	377,629	1,233,590	(16,960)	-1.39%
Transportation	Regular Transportation	1,075,000	0	1,075,000	674,735	450,865	1,125,600	(50,600)	-4.71%
	Special Education Transportation	630,000	(1,549)	628,451	355,479	258,572	614,051	14,400	2.29%
	Athletics/Field Trips	49,500	0	49,500	29,360	14,002	43,363	6,137	12.40%
	SUBTOTAL	1,754,500	(1,549)	1,752,951	1,059,574	723,440	1,783,014	(30,063)	-1.71%
Utilities	Electricity	594,800	0	594,800	387,224	116,904	504,128	90,672	15.24%
	Fuel	142,700	0	142,700	156,371	9,565	165,936	(23,236)	-16.28%
	Telephones	37,800	0	37,800	23,305	9,830	33,134	4,666	12.34%
	SUBTOTAL	775,300	0	775,300	566,899	136,299	703,198	72,102	9.30%
Maintenance	General/Dept Maint	781,235	(2,000)	779,235	687,316	117,234	804,550	(25,315)	-3.24%
	Custodial Supplies	61,000	0	61,000	44,235	16,765	61,000	-	0.00%
	SUBTOTAL	842,235	(2,000)	840,235	731,551	133,999	865,550	(25,315)	-3.01%
Instructional Resources	Books, Textbooks, Workbooks	287,933	20,705	308,638	305,704	2,413	308,116	522	0.18%
	Technology AV Materials	123,460	(1,000)	122,460	118,990	568	119,558	2,902	2.35%
	General & Dept Supplies	200,874	(18,904)	181,970	132,630	15,716	148,346	33,624	16.74%
	SUBTOTAL	612,267	801	613,068	557,324	18,696	576,020	37,048	6.05%
Extracurricular	Coaches	236,420	0	236,420	162,096	74,324	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	57,193	42,407	99,600	-	0.00%
	SUBTOTAL	418,214	0	418,214	219,290	198,924	418,214	-	0.00%
Equipment	New and Replacement	381,240	0	381,240	306,593	65,308	371,901	9,339	2.45%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	238,875	2,171	241,046	195,909	38,926	234,835	6,211	2.60%
	GRAND TOTAL	30,476,322.00	0.00	30,476,322.00	22,218,969.38	8,031,468.84	30,250,438.22	225,883.78	0.74%

As of 4/6/2026