

**2025-2026**

**Monthly Report**

(Through 6/1/2026)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% +/-
<b>Salaries</b>	Teachers	12,631,596	(194,000)	12,437,596	9,914,252	2,407,804	12,322,056	115,540	0.91%
	Secretaries/Paraprofessionals	2,523,727	16,000	2,539,727	2,292,084	214,658	2,506,742	32,985	1.31%
	Administrators	1,879,736	0	1,879,736	1,736,103	158,913	1,895,016	(15,280)	-0.81%
	Custodians/Maintainers	1,018,514	(26,000)	992,514	917,841	66,570	984,410	8,104	0.80%
	Other Instructional	696,722	194,577	891,299	677,412	129,731	807,142	84,157	12.08%
	Nurses	307,079	0	307,079	237,675	45,637	283,312	23,767	7.74%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	<b>SUBTOTAL</b>	<b>19,058,874</b>	<b>(9,423)</b>	<b>19,049,451</b>	<b>15,776,866</b>	<b>3,023,312</b>	<b>18,800,178</b>	<b>249,273</b>	<b>1.31%</b>
<b>Insurance &amp; Benefits</b>	Health Insurance	4,011,556	0	4,011,556	3,679,880	348,275	4,028,156	(16,600)	-0.41%
	Social Security	630,000	0	630,000	559,908	76,418	636,326	(6,326)	-1.00%
	Pension	194,500	0	194,500	184,432	12,075	196,507	(2,007)	-1.03%
	Worker's Comp	99,782	0	99,782	90,733	0	90,733	9,049	9.07%
	Property / Liability	105,849	0	105,849	105,479	0	105,479	370	0.35%
	Long Term Disability	45,000	0	45,000	35,921	4,079	40,000	5,000	11.11%
	Life Insurance	25,000	0	25,000	18,004	1,995	19,999	5,001	20.00%
	School Board Legal	10,000	0	10,000	10,000	0	10,000	-	0.00%
	Unemployment	15,000	0	15,000	2,766	0	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%
<b>SUBTOTAL</b>	<b>5,178,187</b>	<b>0</b>	<b>5,178,187</b>	<b>4,687,124</b>	<b>442,841</b>	<b>5,129,965</b>	<b>48,222</b>	<b>0.93%</b>	
<b>Tuition</b>	Special Education	1,139,936	(43,833)	1,096,103	843,464	220,026	1,063,490	32,613	2.86%
	Non-Special Education	76,694	25,113	101,807	101,807	0	101,807	-	0.00%
	<b>SUBTOTAL</b>	<b>1,216,630</b>	<b>(18,720)</b>	<b>1,197,910</b>	<b>945,271</b>	<b>220,026</b>	<b>1,165,297</b>	<b>32,613</b>	<b>2.68%</b>
<b>Transportation</b>	Regular Transportation	1,075,000	0	1,075,000	886,609	218,991	1,105,600	(30,600)	-2.85%
	Special Education Transportation	630,000	(1,549)	628,451	429,017	184,934	613,951	14,500	2.30%
	Athletics/Field Trips	49,500	0	49,500	44,223	1,651	45,874	3,626	7.32%
	<b>SUBTOTAL</b>	<b>1,754,500</b>	<b>(1,549)</b>	<b>1,752,951</b>	<b>1,359,849</b>	<b>405,576</b>	<b>1,765,426</b>	<b>(12,475)</b>	<b>-0.71%</b>
<b>Utilities</b>	Electricity	594,800	0	594,800	459,030	45,098	504,128	90,672	15.24%
	Fuel	142,700	0	142,700	166,096	7,556	173,652	(30,952)	-21.69%
	Telephones	37,800	0	37,800	27,703	5,661	33,363	4,437	11.74%
	<b>SUBTOTAL</b>	<b>775,300</b>	<b>0</b>	<b>775,300</b>	<b>652,829</b>	<b>58,315</b>	<b>711,144</b>	<b>64,156</b>	<b>8.28%</b>
<b>Maintenance</b>	General/Dept Maint	781,235	(2,000)	779,235	755,715	179,873	935,588	(156,353)	-20.01%
	Custodial Supplies	61,000	0	61,000	49,035	10,732	59,767	1,233	2.02%
	<b>SUBTOTAL</b>	<b>842,235</b>	<b>(2,000)</b>	<b>840,235</b>	<b>804,750</b>	<b>190,604</b>	<b>995,355</b>	<b>(155,120)</b>	<b>-18.42%</b>
<b>Instructional Resources</b>	Books, Textbooks, Workbooks	287,933	19,661	307,594	307,260	9,425	316,685	(9,091)	-3.16%
	Technology AV Materials	123,460	(1,000)	122,460	126,989	1,248	128,237	(5,777)	-4.68%
	General & Dept Supplies	200,874	(18,144)	182,730	149,981	1,887	151,868	30,862	15.36%
	<b>SUBTOTAL</b>	<b>612,267</b>	<b>517</b>	<b>612,784</b>	<b>584,231</b>	<b>12,560</b>	<b>596,790</b>	<b>15,993</b>	<b>2.61%</b>
<b>Extracurricular</b>	Coaches	236,420	0	236,420	193,440	28,304	221,744	14,676	6.21%
	Activity Advisors	82,194	0	82,194	0	72,353	72,353	9,841	11.97%
	Athletic/Academic Act	99,600	0	99,600	77,848	19,660	97,507	2,093	2.10%
	<b>SUBTOTAL</b>	<b>418,214</b>	<b>0</b>	<b>418,214</b>	<b>271,288</b>	<b>120,316</b>	<b>391,604</b>	<b>26,610</b>	<b>6.36%</b>
<b>Equipment</b>	New and Replacement	381,240	284	381,524	339,336	71,640	410,976	(29,452)	-7.73%
<b>Admin Overhead</b>	Postage, Dues, Travel, BOE Exp., etc.	238,875	30,891	269,766	243,765	24,587	268,352	1,414	0.59%
<b>GRAND TOTAL</b>		<b>30,476,322.00</b>	<b>0.00</b>	<b>30,476,322.00</b>	<b>25,665,308.51</b>	<b>4,569,778.57</b>	<b>30,235,087.08</b>	<b>241,234.92</b>	<b>0.79%</b>

As of 6/1/2026