2024-2025

Monthly Report

(Through 8/31/2024)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	12,564,673	0	12,564,673	509,329	11,992,784	12,502,112	62,561	0.50%
	Secretaries/Paraprofessionals	2,443,503	0	2,443,503	220,613	2,043,726	2,264,338	179,165	7.33%
	Administrators	1,818,532	0	1,818,532	300,718	1,515,532	1,816,250	2,282	0.13%
	Custodians/Maintainers	981,153	0	981,153	201,039	792,193	993,232	(12,079)	-1.23%
	Other Instructional	536,473	0	536,473	57,716	476,023	533,739	2,734	0.51%
	Nurses	302,213	0	302,213	10,255	282,935	293,189	9,024	2.99%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	**18,648,047**	**0**	**18,648,047**	**1,301,169**	**17,103,192**	**18,404,361**	**243,686**	**1.31%**
Insurance & Benefits	Health Insurance	3,705,290	0	3,705,290	679,228	3,025,735	3,704,963	327	0.01%
	Social Security	577,250	0	577,250	71,962	461,985	533,947	43,303	7.50%
	Pension	221,000	0	221,000	4,398	214,216	218,613	2,387	1.08%
	Worker's Comp	95,030	0	95,030	22,684	72,346	95,030	-	0.00%
	Property / Liability	101,905	0	101,905	31,571	70,334	101,905	-	0.00%
	Long Term Disability	45,000	0	45,000	6,404	32,596	39,000	6,000	13.33%
	Life Insurance	25,000	0	25,000	3,223	16,777	20,000	5,000	20.00%
	School Board Legal	10,000	0	10,000	2,500	7,500	10,000	-	0.00%
	Unemployment	0	0	0	45	0	45	(45)	#DIV/0!
	OPEB	31,668	0	31,668	0	31,668	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**	**822,015**	**3,933,156**	**4,755,171**	**66,472**	**1.38%**
Tuition	Special Education	964,375	0	964,375	52,619	444,773	497,392	466,983	48.42%
	Non-Special Education	128,000	0	128,000	0	64,500	64,500	63,500	49.61%
	SUBTOTAL	**1,092,375**	**0**	**1,092,375**	**52,619**	**509,273**	**561,892**	**530,483**	**48.56%**
Transportation	Regular Transportation	985,820	0	985,820	824	1,107,176	1,108,000	(122,180)	-12.39%
	Special Education Transportation	461,780	0	461,780	6,938	562,414	569,352	(107,572)	-23.30%
	Athletics/Field Trips	48,300	0	48,300	0	0	0	48,300	100.00%
	SUBTOTAL	**1,495,900**	**0**	**1,495,900**	**7,762**	**1,669,590**	**1,677,352**	**(181,452)**	**-12.13%**
Utilities	Electricity	519,000	0	519,000	41,372	477,628	519,000	-	0.00%
	Fuel	160,300	0	160,300	460	159,840	160,300	-	0.00%
	Telephones	37,600	0	37,600	4,406	24,697	29,103	8,497	22.60%
	SUBTOTAL	**716,900**	**0**	**716,900**	**46,238**	**662,165**	**708,403**	**8,497**	**1.19%**
Maintenance	General/Dept Maint	723,623	0	723,623	171,979	551,644	723,623	-	0.00%
	Custodial Supplies	60,500	0	60,500	37,132	6,258	43,390	17,110	28.28%
	SUBTOTAL	**784,123**	**0**	**784,123**	**209,111**	**557,901**	**767,013**	**17,110**	**2.18%**
Instructional Resources	Books, Textbooks, Workbooks	78,985	0	78,985	54,802	4,317	59,119	19,866	25.15%
	Technology AV Materials	116,110	0	116,110	96,208	12,454	108,663	7,447	6.41%
	General & Dept Supplies	173,885	0	173,885	41,515	30,111	71,625	102,260	58.81%
	SUBTOTAL	**368,980**	**0**	**368,980**	**192,525**	**46,882**	**239,407**	**129,573**	**35.12%**
Extracurricular	Coaches	223,748	0	223,748	14,757	208,991	223,748	-	0.00%
	Activity Advisors	72,337	0	72,337	0	72,337	72,337	-	0.00%
	Athletic/Academic Act	99,250	0	99,250	11,813	45,045	56,858	42,392	42.71%
	SUBTOTAL	**395,335**	**0**	**395,335**	**26,570**	**326,373**	**352,943**	**42,392**	**10.72%**
Equipment	New and Replacement	316,850	0	316,850	199,638	75,532	275,170	**41,680**	**13.15%**
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	198,680	0	198,680	19,719	126,694	146,413	**52,267**	**26.31%**
	GRAND TOTAL	**28,838,833.00**	**0.00**	**28,838,833.00**	**2,877,366.19**	**25,010,757.74**	**27,888,123.93**	**950,709.07**	**3.30%**
As of 9/4/2024									