

2024-2025

Monthly Report

(Through 11/30/2024)

CATEGORY	ITEM	Approved Budget	Budget Adjustment	Revised Budget	Actual Expenditures	Encumbered	Total Projection	Variance	% + / -
Salaries	Teachers	12,564,673	(1,911)	12,562,762	3,517,047	8,995,675	12,512,722	50,040	0.40%
	Secretaries/Paraprofessionals	2,454,866	(11,363)	2,443,503	820,457	1,559,993	2,380,450	63,053	2.57%
	Administrators	1,812,352	6,180	1,818,532	724,759	1,090,865	1,815,624	2,908	0.16%
	Custodians/Maintainers	981,153	0	981,153	423,825	569,916	993,742	(12,589)	-1.28%
	Other Instructional	536,473	(169)	536,304	175,863	318,892	494,755	41,549	7.74%
	Nurses	301,269	944	302,213	81,439	210,729	292,168	10,045	3.33%
	Medical Advisor	1,500	0	1,500	1,500	0	1,500	-	0.00%
	SUBTOTAL	18,652,286	(6,319)	18,645,967	5,744,891	12,746,070	18,490,961	155,006	0.83%
Insurance & Benefits	Health Insurance	3,705,290	0	3,705,290	1,654,519	2,050,147	3,704,666	624	0.02%
	Social Security	577,250	0	577,250	219,928	342,331	562,259	14,991	2.60%
	Pension	221,000	0	221,000	52,270	166,344	218,613	2,387	1.08%
	Worker's Comp	95,030	0	95,030	45,368	49,662	95,030	-	0.00%
	Property / Liability	101,905	0	101,905	55,117	46,788	101,905	-	0.00%
	Long Term Disability	45,000	0	45,000	16,358	26,142	42,500	2,500	5.56%
	Life Insurance	25,000	0	25,000	8,164	11,836	20,000	5,000	20.00%
	School Board Legal	10,000	0	10,000	5,000	5,000	10,000	-	0.00%
	Unemployment	0	0	0	3,869	35,000	38,869	(38,869)	#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	2,060,593	2,764,917	4,825,510	(3,867)	-0.08%
Tuition	Special Education	964,375	0	964,375	325,921	774,655	1,100,576	(136,201)	-14.12%
	Non-Special Education	128,000	0	128,000	38,982	31,221	70,203	57,797	45.15%
		SUBTOTAL	1,092,375	0	1,092,375	364,903	805,876	1,170,779	(78,404)
Transportation	Regular Transportation	985,820	0	985,820	206,200	859,800	1,066,000	(80,180)	-8.13%
	Special Education Transportation	461,780	0	461,780	171,009	380,571	551,580	(89,800)	-19.45%
	Athletics/Field Trips	48,300	0	48,300	10,472	24,493	34,964	13,336	27.61%
		SUBTOTAL	1,495,900	0	1,495,900	387,681	1,264,864	1,652,545	(156,645)
Utilities	Electricity	519,000	0	519,000	137,145	381,855	519,000	-	0.00%
	Fuel	160,300	0	160,300	919	159,381	160,300	-	0.00%
	Telephones	37,600	0	37,600	14,798	18,828	33,626	3,974	10.57%
		SUBTOTAL	716,900	0	716,900	152,862	560,064	712,926	3,974
Maintenance	General/Dept Maint	723,623	0	723,623	354,304	369,319	723,623	-	0.00%
	Custodial Supplies	60,500	0	60,500	42,718	17,782	60,500	-	0.00%
		SUBTOTAL	784,123	0	784,123	397,022	387,101	784,123	-
Instructional Resources	Books, Textbooks, Workbooks	78,985	(6,716)	72,269	60,565	7,266	67,831	4,438	5.62%
	Technology AV Materials	116,110	0	116,110	108,854	4,372	113,225	2,885	2.48%
	General & Dept Supplies	173,885	8,800	182,685	91,214	22,730	113,944	68,741	39.53%
		SUBTOTAL	368,980	2,084	371,064	260,632	34,368	295,000	76,064
Extracurricular	Coaches	219,513	4,235	223,748	77,310	146,438	223,748	-	0.00%
	Activity Advisors	72,337	0	72,337	0	75,739	75,739	(3,402)	-4.70%
	Athletic/Academic Act	99,250	0	99,250	16,895	47,497	64,392	34,858	35.12%
		SUBTOTAL	391,100	4,235	395,335	94,205	269,674	363,879	31,456
Equipment	New and Replacement	316,850	0	316,850	233,240	61,033	294,273	22,577	7.13%
Admin Overhead	Postage, Dues, Travel, BOE Exp., etc.	198,680	0	198,680	94,544	74,507	169,051	29,629	14.91%
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	GRAND TOTAL	28,838,837.00	0.00	28,838,837.00	9,790,572.91	18,968,473.92	28,759,046.83	79,790.17	0.28%
As of 12/3/2024									