

| 2024-2025      |
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| Monthly Report |

## Monthly Report

(Through 3/31/2025)

| CATEGORY                | ITEM                                  | Approved Budget | Budget Adjustment | Revised Budget | Actual Expenditures | Encumbered   | Total Projection | Variance   | % +/-   |
|-------------------------|---------------------------------------|-----------------|-------------------|----------------|---------------------|--------------|------------------|------------|---------|
| Salaries                | Teachers                              | 12,564,669      | (1,911)           | 12,562,758     | 7,979,757           | 4,339,696    | 12,319,453       | 243,305    | 1.94%   |
|                         | Secretaries/Paraprofessionals         | 2,454,866       | (16,410)          | 2,438,456      | 1,784,943           | 629,791      | 2,414,734        | 23,722     | 0.97%   |
|                         | Administrators                        | 1,812,352       | 6,180             | 1,818,532      | 1,379,278           | 436,346      | 1,815,624        | 2,908      | 0.16%   |
|                         | Custodians/Maintainers                | 981,153         | 0                 | 981,153        | 750,506             | 215,785      | 966,291          | 14,862     | 1.51%   |
|                         | Other Instructional                   | 536,473         | (3,169)           | 533,304        | 408,589             | 209,804      | 618,394          | (85,090)   | -15.86% |
|                         | Nurses                                | 301,269         | 944               | 302,213        | 186,215             | 103,777      | 289,992          | 12,221     | 4.06%   |
|                         | Medical Advisor                       | 1,500           | 0                 | 1,500          | 1,500               | 0            | 1,500            | -          | 0.00%   |
|                         | SUBTOTAL                              | 18,652,282      | (14,366)          | 18,637,916     | 12,490,788          | 5,935,199    | 18,425,987       | 211,929    | 1.14%   |
| Insurance & Benefits    | Health Insurance                      | 3,705,290       | 0                 | 3,705,290      | 2,804,173           | 871,647      | 3,675,821        | 29,469     | 0.80%   |
|                         | Social Security                       | 577,250         | 0                 | 577,250        | 445,838             | 163,409      | 609,247          | (31,997)   | -5.54%  |
|                         | Pension                               | 221,000         | 0                 | 221,000        | 160,989             | 58,875       | 219,863          | 1,137      | 0.51%   |
|                         | Worker's Comp                         | 95,030          | 0                 | 95,030         | 90,736              | 0            | 90,736           | 4,294      | 4.52%   |
|                         | Property / Liability                  | 101,905         | 0                 | 101,905        | 102,209             | 0            | 102,209          | (304)      | -0.30%  |
|                         | Long Term Disability                  | 45,000          | 0                 | 45,000         | 29,627              | 10,373       | 40,000           | 5,000      | 11.11%  |
|                         | Life Insurance                        | 25,000          | 0                 | 25,000         | 14,848              | 5,152        | 20,000           | 5,000      | 20.00%  |
|                         | School Board Legal                    | 10,000          | 0                 | 10,000         | 10,000              | 0            | 10,000           | -          | 0.00%   |
|                         | Unemployment                          | 0               | 0                 | 0              | 12,509              | 720          | 13,229           | (13,229)   | #DIV/0! |
|                         | OPEB                                  | 31,668          | 0                 | 31,668         | 15,834              | 15,834       | 31,668           | -          | 0.00%   |
|                         | Tuition Reimbursement                 | 9,500           | 0                 | 9,500          | 0                   | 2,000        | 2,000            | 7,500      | 78.95%  |
|                         | SUBTOTAL                              | 4,821,643       | 0                 | 4,821,643      | 3,686,764           | 1,128,009    | 4,814,773        | 6,870      | 0.14%   |
| Tuition                 | Special Education                     | 964,375         | 0                 | 964,375        | 699,238             | 350,982      | 1,050,219        | (85,844)   | -8.90%  |
|                         | Non-Special Education                 | 128,000         | 0                 | 128,000        | 68,465              | 11,613       | 80,078           | 47,922     | 37.44%  |
|                         | SUBTOTAL                              | 1,092,375       | 0                 | 1,092,375      | 767,703             | 362,595      | 1,130,298        | (37,923)   | -3.47%  |
| Transportation          | Regular Transportation                | 985,820         | 0                 | 985,820        | 625,177             | 412,223      | 1,037,400        | (51,580)   | -5.23%  |
|                         | Special Education Transportation      | 461,780         | 0                 | 461,780        | 347,749             | 154,166      | 501,915          | (40,135)   | -8.69%  |
|                         | Athletics/Field Trips                 | 48,300          | 0                 | 48,300         | 34,785              | 9,003        | 43,788           | 4,512      | 9.34%   |
|                         | SUBTOTAL                              | 1,495,900       | 0                 | 1,495,900      | 1,007,712           | 575,392      | 1,583,104        | (87,204)   | -5.83%  |
| Utilities               | Electricity                           | 519,000         | 0                 | 519,000        | 336,187             | 182,813      | 519,000          | -          | 0.00%   |
|                         | Fuel                                  | 160,300         | 0                 | 160,300        | 156,507             | 12,308       | 168,815          | (8,515)    | -5.31%  |
|                         | Telephones                            | 37,600          | 0                 | 37,600         | 27,499              | 12,750       | 40,249           | (2,649)    | -7.05%  |
|                         | SUBTOTAL                              | 716,900         | 0                 | 716,900        | 520,194             | 207,871      | 728,064          | (11,164)   | -1.56%  |
| Maintenance             | General/Dept Maint                    | 723,623         | 0                 | 723,623        | 502,952             | 220,672      | 723,623          | -          | 0.00%   |
|                         | Custodial Supplies                    | 60,500          | 0                 | 60,500         | 46,459              | 14,041       | 60,500           | -          | 0.00%   |
|                         | SUBTOTAL                              | 784,123         | 0                 | 784,123        | 549,411             | 234,713      | 784,123          | -          | 0.00%   |
| Instructional Resources | Books, Textbooks, Workbooks           | 78,985          | (6,716)           | 72,269         | 69,336              | 677          | 70,013           | 2,256      | 2.86%   |
|                         | Technology AV Materials               | 116,110         | 0                 | 116,110        | 110,961             | 869          | 111,830          | 4,280      | 3.69%   |
|                         | General & Dept Supplies               | 173,885         | 7,418             | 181,303        | 118,963             | 25,490       | 144,453          | 36,850     | 21.19%  |
|                         | SUBTOTAL                              | 368,980         | 702               | 369,682        | 299,260             | 27,037       | 326,296          | 43,386     | 11.76%  |
| Extracurricular         | Coaches                               | 219,513         | 4,235             | 223,748        | 155,940             | 67,808       | 223,748          | -          | 0.00%   |
|                         | Activity Advisors                     | 72,337          | 0                 | 72,337         | 212                 | 75,037       | 75,249           | (2,912)    | -4.03%  |
|                         | Athletic/Academic Act                 | 99,250          | 0                 | 99,250         | 58,762              | 40,488       | 99,250           | -          | 0.00%   |
|                         | SUBTOTAL                              | 391,100         | 4,235             | 395,335        | 214,914             | 183,333      | 398,247          | (2,912)    | -0.74%  |
| Equipment               | New and Replacement                   | 316,850         | 0                 | 316,850        | 285,250             | 18,435       | 303,686          | 13,164     | 4.15%   |
| Admin Overhead          | Postage, Dues, Travel, BOE Exp., etc. | 198,680         | 9,429             | 208,109        | 148,298             | 55,828       | 204,126          | 3,983      | 2.00%   |
|                         |                                       |                 |                   |                |                     |              |                  | -          |         |
|                         | GRAND TOTAL                           | 28,838,833.00   | 0.00              | 28,838,833.00  | 19,970,292.04       | 8,728,411.54 | 28,698,703.58    | 140,129.42 | 0.49%   |
| As of 4/4/2025          |                                       |                 |                   |                |                     |              |                  |            |         |