

<u>Object Code - Summary</u>	<u>Expenditure 2025-2026</u>	<u>Appropriation 2026-2027</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Current Balance</u>	<u>Projected Expenditure</u>
CERTIFIED SALARIES						
51109 CERTIFIED*CURRENT WRITING	27,629.80	44,600.00	-	1,325.10	43,274.90	44,600.00
51110 CERTIFIED*REG	35,405,602.57	36,287,174.00	34,843,742.56	1,423,374.15	20,057.29	36,287,174.00
51115 CERTIFIED*OTH ADDL/STIPEND	62,881.02	66,552.00	60,839.00	2,433.56	3,279.44	66,552.00
51309 SALARIES: INTERVENTIONISTS	30,926.18	-	-	-	-	-
51315 SALARIES: SUBS-LT*REG	100,938.81	150,000.00	-	2,791.20	147,208.80	150,000.00
51410 SALARIES: ADMINISTRATOR*REG	5,208,782.78	5,273,411.00	4,123,790.42	992,196.65	157,423.93	5,273,411.00
51414 SALARIES: ADMINSTR*OTHER	16,500.00	-	-	-	-	-
51501 LONGEVITY: CERTIFIED	324,200.00	319,320.00	307,000.00	-	12,320.00	319,320.00
51510 ADDTL COMPENSATION TEACHERS	2,500.00	-	-	-	-	-
51718 SALARIES: TUTOR	8,221.99	68,985.00	-	-	68,985.00	68,985.00
51721 SALARIES: STIPENDS-NON TRB	618,454.79	671,664.00	5,791.25	231.65	665,641.10	671,664.00
51901 NON-CONTRACTED CERTIFIED	480.00	89.00	-	-	89.00	89.00
TOTAL CERTIFIED SALARIES	41,807,117.94	42,881,795.00	39,341,163.23	2,422,352.31	1,118,279.46	42,881,795.00
CLASSIFIED SALARIES						
51116 CLASSIFIED*REG	9,748,914.15	10,370,877.00	8,676,798.75	1,102,341.85	591,736.40	10,370,877.00
51118 CLASSIFIED*OT	263,010.97	229,500.00	-	57,688.35	171,811.65	229,500.00
51121 CLASSIFIED*OTH ADDL/STIPEND	7,980.76	10,000.00	-	384.62	9,615.38	10,000.00
51200 SALARIES OF SEASONAL TEMP EMP	87,657.85	79,043.00	-	9,523.70	69,519.30	79,043.00
51416 ATHLETIC EVENT WORKERS	73,865.07	65,000.00	-	-	65,000.00	65,000.00
51418 SUBS-SECRETARIES	37,934.94	25,000.00	-	-	25,000.00	25,000.00
51920 SALARIES: STUDENT VOCATIONAL	4,970.00	6,000.00	-	-	6,000.00	6,000.00
TOTAL CLASSIFIED SALARIES	10,224,333.74	10,785,420.00	8,676,798.75	1,169,938.52	938,682.73	10,785,420.00
PARAEDUCATORSS/AIDES						
51210 SALARIES: AIDES/PARAS*REG	4,444,991.94	4,839,339.00	4,609,511.87	341.80	229,485.33	4,839,339.00
51212 SALARIES: AIDES/PARAS*OT	243.25	-	-	-	-	-
51503 LONGEVITY: PARAS	12,800.00	13,900.00	-	-	13,900.00	13,900.00
51713 SALARIES: LUNCH/DUTY AIDES	340,668.48	431,296.00	137,214.00	-	294,082.00	431,296.00

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51717 SALARIES: BUS MONITOR	1,695.54	-	-	-	-	-
51990 SALARIES: OTHER	12,633.86	-	-	-	-	-
TOTAL PARAEDUCATORS/AIDES	4,813,033.07	5,284,535.00	4,746,725.87	341.80	537,467.33	5,284,535.00
EMPLOYEE BENEFITS						
52100 GROUP LIFE INSURANCE	220,000.00	137,195.00	-	-	137,195.00	137,195.00
52205 FICA	724,003.37	779,148.00	-	28,586.72	750,561.28	779,148.00
52210 MEDICARE	915,622.29	962,427.00	-	61,403.15	901,023.85	962,427.00
52300 RETIREMENT CONTRIB	54,843.06	75,000.00	34,731.85	8,269.25	31,998.90	75,000.00
52600 UNEMPLOYMENT COMPENSATION	118,338.00	100,000.00	100,000.00	-	-	100,000.00
52700 WORKERS COMPENSATION	859,397.79	975,000.00	846,429.94	203,485.27	(74,915.21)	975,000.00
52831 HEALTH INS*CERTIFIED/PARAS	9,265,477.83	7,653,003.00	6,966,112.74	686,890.26	(0.00)	7,653,003.00
52832 HEALTH INS*CLASSIFIED	7,000,000.00	7,261,258.00	-	-	7,261,258.00	7,261,258.00
52840 DENTAL INSURANCE	931,366.80	1,181,486.00	672,401.90	187,598.10	321,486.00	1,181,486.00
52950 DISABILITY INSURANCE	29,016.00	31,500.00	24,156.00	7,344.00	-	31,500.00
52960 UNUSED SICK BENEFIT	21,541.46	25,000.00	-	13,613.29	11,386.71	25,000.00
52961 UNUSED VACATION PAYOUT	11,972.86	25,000.00	-	-	25,000.00	25,000.00
52990 OTHER POST EMPLOYEE BENEFITS	219,577.00	460,000.00	-	-	460,000.00	460,000.00
52991 ACA HEALTH INSURANCE	33,141.67	30,000.00	-	-	30,000.00	30,000.00
52992 INSURANCE COMPLIANCE PENALTY	3,332.32	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	20,407,630.45	19,696,017.00	8,643,832.43	1,197,190.04	9,854,994.53	19,696,017.00
PURCHASED SERVICES						
53010 PURCHASED PROF SVCS	109,034.58	16,350.00	196.00	98.00	16,056.00	16,350.00
53020 LEGAL SERVICES	538,028.18	280,000.00	244,530.01	15,469.99	20,000.00	280,000.00
53040 NURSING SERVICES	58,569.95	50,000.00	-	-	50,000.00	50,000.00
53070 TESTING / SCORING	22,483.74	24,100.00	-	14,940.00	9,160.00	24,100.00
53200 PROF EDUC SERVICES	175,359.23	2,000.00	-	-	2,000.00	2,000.00
53205 EMPLOYEE TRNG/DEV SVCS	315.00	-	-	-	-	-
53220 INSERVICE - PROF MTGS/DEVELOP	30,998.39	58,765.00	-	1,089.18	57,675.82	58,765.00

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53240 FIELD TRIPS	20,040.00	22,550.00	-	-	22,550.00	22,550.00
53251 STUDENT ACTIVITIES	2,706.29	12,000.00	-	-	12,000.00	12,000.00
53300 PURCH PROF SVCS: TECH	112,522.50	87,350.00	43,986.00	30,059.00	13,305.00	87,350.00
53310 PURCH PROF SVCS: AUDIT	-	41,465.00	-	-	41,465.00	41,465.00
53400 PURCH PROF SVCS: OTHER	180,730.09	197,600.00	102,000.00	38,813.82	56,786.18	197,600.00
53500 PURCH PROF/TECH SERVICES	23,614.97	27,552.00	-	28,000.00	(448.00)	27,552.00
53530 PURCH PROF SVCS: POLICE	10,607.76	16,000.00	15,000.00	-	1,000.00	16,000.00
53540 PURCH PROF SVCS: SPORTS OFFICIAL	45,076.17	71,700.00	-	49.95	71,650.05	71,700.00
54010 PURCH PROPERTY SVCS	196,459.15	158,248.00	76,073.24	26,023.20	56,151.56	158,248.00
54103 SNOW PLOWING/SANDING	56,050.00	20,000.00	-	-	20,000.00	20,000.00
54300 REPAIRS & MAINTENANCE	1,142,755.13	737,625.00	239,105.88	271,982.98	226,536.14	737,625.00
54303 MAINT: GROUNDS	36,350.52	46,500.00	43,507.94	1,902.92	1,089.14	46,500.00
54304 ELEVATOR MAINTENANCE	64,737.26	50,000.00	-	-	50,000.00	50,000.00
54400 RENTALS LAND BUILDINGS	52,530.00	81,396.00	-	68,822.94	12,573.06	81,396.00
54411 WATER/SEWER	99,990.26	128,265.00	124,013.14	-	4,251.86	128,265.00
54420 RENTAL OF EQUIPMENT&VEHICLES	2,281.31	5,000.00	-	-	5,000.00	5,000.00
54421 DISPOSAL	147,117.48	158,000.00	12,810.51	4,189.49	141,000.00	158,000.00
54424 LAWN CARE	10,350.96	15,000.00	-	-	15,000.00	15,000.00
55010 PURCHASED SERVICES	792,028.07	918,401.00	171,925.15	430,293.72	316,182.13	918,401.00
55100 PUPIL TRANSPORTATION	6,542,326.97	6,742,838.00	168,100.00	-	6,574,738.00	6,742,838.00
55105 TRANSPORTATION*SUMMER	168,986.11	213,231.00	-	-	213,231.00	213,231.00
55109 TRANSPORT*SPED OUT OF TOWN	1,483,670.86	1,500,000.00	1,598,927.30	98,684.75	(197,612.05)	1,500,000.00
55190 TRANSPORT*HOMELESS	160,203.96	250,000.00	6,139.00	3,231.00	240,630.00	250,000.00
55205 PROPERTY/CASUALTY INSURANCE	341,821.00	507,334.00	-	-	507,334.00	507,334.00
55206 ATHLETIC INSURANCE	25,710.00	28,281.00	-	25,710.00	2,571.00	28,281.00
55300 COMMUNICATIONS/TELEPHONE	222,052.54	274,000.00	82,827.26	151,742.42	39,430.32	274,000.00
55301 POSTAGE	27,257.92	27,400.00	-	600.00	26,800.00	27,400.00
55303 SECURITY MONITORING	130,460.20	125,500.00	6,600.00	5,603.20	113,296.80	125,500.00
55304 SUBSCRIPTIONS/LICENSES	150,593.27	100,613.00	15,192.40	64,992.68	20,427.92	100,613.00
55400 ADVERTISING	1,686.06	800.00	-	-	800.00	800.00

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55500 PRINTING	14,902.87	20,150.00	5,065.00	400.96	14,684.04	20,150.00
55510 COPYING	108,130.00	114,000.00	-	5,204.90	108,795.10	114,000.00
55800 TRAVEL/CONFERENCES	62,261.19	82,150.00	-	16,906.85	65,243.15	82,150.00
TOTAL PURCHASED SERVICES	13,370,799.94	13,212,164.00	2,955,998.83	1,304,811.95	8,951,353.22	13,212,164.00
SUPPLIES & MATERIALS						
56104 SUPPLIES*MAINTENANCE	179,709.71	237,000.00	96,235.15	35,384.68	105,380.17	237,000.00
56106 SUPPLIES*FOOD	1,081.90	3,670.00	-	-	3,670.00	3,670.00
56110 INSTRUCTIONAL SUPPLIES	324,098.40	378,737.00	52,737.08	34,172.46	291,827.46	378,737.00
56115 COMMON CORE MATERIALS	9,428.21	8,100.00	-	153.75	7,946.25	8,100.00
56120 ADMINISTRATIVE SUPPLIES	63,428.67	84,274.00	9,603.36	10,361.87	64,308.77	84,274.00
56121 COPY PAPER	49,574.87	55,256.00	8,269.45	1,789.29	45,197.26	55,256.00
56210 NATURAL GAS	816,662.21	735,250.00	662,302.46	53,947.54	19,000.00	735,250.00
56220 ELECTRICITY	1,513,355.61	1,781,034.00	1,575,650.24	115,619.76	89,764.00	1,781,034.00
56230 BOTTLED GAS	12,307.79	11,200.00	7,562.71	1,537.29	2,100.00	11,200.00
56240 FUEL OIL	191,361.97	295,879.00	209,348.04	651.96	85,879.00	295,879.00
56260 DIESEL FUEL	173,145.30	200,000.00	-	-	200,000.00	200,000.00
56265 GASOLINE (VEHICLES)	114,134.01	111,300.00	31,000.00	-	80,300.00	111,300.00
56270 PROPANE	44,342.02	50,250.00	-	-	50,250.00	50,250.00
56400 BOOKS AND PERIODICALS	7,103.45	7,700.00	-	-	7,700.00	7,700.00
56410 TEXTBOOKS	8,858.26	8,900.00	-	-	8,900.00	8,900.00
56420 LIBRARY MATERIALS	24,883.37	24,890.00	59.88	-	24,830.12	24,890.00
56500 SUPPLIES*TECHNOLOGY RELATED	137,299.28	197,360.00	35,935.97	56,281.98	105,142.05	197,360.00
56900 SUPPLIES*OTHER	184,394.29	181,097.00	71,620.62	18,109.11	91,367.27	181,097.00
56910 CUSTODIAL SUPPLIES	236,319.78	215,000.00	158,468.75	20,309.87	36,221.38	215,000.00
59010 ADMIN RESERVE		(70,000.00)	-	-	(70,000.00)	(70,000.00)
TOTAL SUPPLIES & MATERIALS	4,091,489.10	4,516,897.00	2,918,793.71	348,319.56	1,249,783.73	4,516,897.00
PROPERTY						
57300 NEW EQUIPMENT	134,125.02	27,750.00	1,397.04	2,090.39	24,262.57	27,750.00

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57330 FURNITURE AND FIXTURES	5,932.82	10,200.00	484.14	7,476.38	2,239.48	10,200.00
57340 TECH REL HW/EQUIP	1,300.34	1,800.00	-	601.45	1,198.55	1,800.00
57390 OTHER EQUIP/PROPERTY	5,152.66	4,138.00	-	318.95	3,819.05	4,138.00
TOTAL PROPERTY	146,510.84	43,888.00	1,881.18	10,487.17	31,519.65	43,888.00
MISCELLANEOUS						
58100 MEMBERSHIPS & DUES	98,279.34	114,606.00	7,392.00	24,508.77	82,705.23	114,606.00
58901 EDUCATIONAL SUPPORT	28,177.77	36,155.00	679.94	2,859.11	32,615.95	36,155.00
58903 PROF DEV IMPROVEMENT	4,002.70	10,000.00	-	-	10,000.00	10,000.00
58904 WESLEYAN PUB SCHL COLLAB	5,000.00	5,000.00	-	-	5,000.00	5,000.00
58908 RECRUITMENT	15,004.71	26,600.00	4,000.00	2,483.68	20,116.32	26,600.00
TOTAL MISCELLANEOUS	150,464.52	192,361.00	12,071.94	29,851.56	150,437.50	192,361.00
TUITION						
55600 TUITION MAGNET (REGULAR EDUCATIO	561,493.16	586,020.00	-	-	586,020.00	586,020.00
55610 TUITION TO OTHER DISTR IN STATE (SF	220,367.29	300,000.00	-	-	300,000.00	300,000.00
55630 TUITION TO PRIVATE SOURCES (SPEC.	5,937,734.08	5,600,000.00	172,197.00	-	5,427,803.00	5,600,000.00
TOTAL TUITION	6,719,594.53	6,486,020.00	172,197.00	-	6,313,823.00	6,486,020.00
59600 EXTRAORDINARY ITEMS	-	500,000.00			500,000.00	500,000.00
TOTAL EXTRAORDINARY ITEMS	-	500,000.00	172,197.00	-	500,000.00	500,000.00
GRAND TOTAL GENERAL FUND	101,730,974.13	103,599,097.00	67,469,462.94	6,483,292.91	29,646,341.15	103,599,097.00
ADDITIONAL FUNDING SOURCES						
STATE SUPPLEMENTAL EDUCATION AID	-	2,656,038.00	2,656,038.00	-	-	2,656,038.00
CITY BOND CAPITAL/CNR	-	505,000.00	200,434.25	15,250.00	289,315.75	505,000.00
GRAND TOTAL ALL FUNDING SOURCES	101,730,974.13	106,760,135.00	70,325,935.19	6,498,542.91	29,935,656.90	106,760,135.00