

| Budget Category | Budget Amount | Expense 1st Quarter | % YTD | Expense 2nd QTR | % YTD | Expense 3rd Qtr | % YTD | Expense 4th QTR (6/30) | %YTD |
|-------------------------|---------------------|------------------------|-------|--------------------|-------|-----------------|--------------------|------------------------------|------|
| Salaries | \$161,675.51 | \$47,437.21 | 29% | \$55,343.41 | | 64% | \$46,562.21 | 92% | |
| Instr. Coach | \$17,500.00 | \$4,375.00 | 25% | \$5,104.17 | | 54% | \$4,375.00 | 79% | |
| Fmly Srv Coord | \$17,500.00 | \$5,000.00 | 29% | \$5,833.33 | | 62% | \$4,125.00 | 85% | |
| Hd Strt Coord | \$20,000.00 | \$5,000.00 | 25% | \$5,833.33 | | 54% | \$5,000.00 | 79% | |
| 4 Teachers | \$102,000.00 | \$32,007.00 | 31% | \$37,341.50 | | 68% | \$32,007.00 | 99% | |
| Cook | \$4,675.51 | \$1,055.21 | 23% | \$1,231.08 | | 49% | \$1,055.21 | 71% | |
| OECs | \$57,898.42 | \$15,822.70 | 27% | \$16,680.52 | | 56% | \$15,215.58 | 82% | |
| Health Ins. | \$31,941.38 | \$9,524.73 | 30% | \$9,524.73 | | 60% | \$9,524.73 | 89% | |
| FICA | \$12,368.18 | \$3,628.95 | 29% | \$4,233.77 | | 64% | \$3,562.01 | 92% | |
| Unemp. Ins. | \$5,173.62 | \$1,517.99 | 29% | \$1,770.99 | | 64% | \$977.81 | 82% | |
| Work Comp. | \$696.30 | \$174.08 | 25% | \$174.08 | | 50% | 174.08 | 75% | |
| H.S.A. | \$2,718.60 | \$0.00 | 0% | \$0.00 | | 0% | 0 | 0% | |
| 403(b) | \$4,850.27 | \$711.00 | 15% | \$711.00 | | 29% | \$711.00 | 44% | |
| AD&D, LTD, Life | \$150.07 | \$265.95 | 177% | \$265.95 | | 354% | \$265.95 | 532% | |
| Contract Svcs. | \$3,000.00 | \$250.00 | 8% | \$ 250.00 | | 17% | \$250.00 | 25% | |
| Mental Health | \$2,000.00 | \$0.00 | 0% | \$ - | | 0% | 0 | 0% | |
| Audit | \$1,000.00 | \$250.00 | 25% | \$ 250.00 | | 50% | 250 | 75% | |
| Supp. & Mat. | \$6,626.07 | \$1,834.91 | 28% | \$ 1,229.91 | | 46% | \$649.87 | 56% | |
| Teaching | \$4,776.07 | \$1,394.91 | 29% | \$ 661.17 | | 43% | 617.25 | 56% | |
| Parent Discretion | \$650.00 | \$0.00 | 0% | \$ 218.74 | | 34% | 32.62 | 39% | |
| Activities/Trips | \$1,200.00 | \$440.00 | 37% | \$ 350.00 | | 66% | 0 | 66% | |
| Transportation | \$1,200.00 | \$290.00 | 37% | \$ 88.88 | | 32% | 60.72 | 37% | |
| Building Maint. | \$11,000.00 | \$3,311.80 | 24% | \$ 1,096.55 | | 40% | 2907.42 | 67% | |
| TOTAL | \$241,400.00 | \$68,946.62 | 30% | \$74,689.27 | | 60% | \$65,645.80 | 87% | |