

July 2021

GENERAL FUND	
MONTHLY RECURRING COSTS	TOTAL FOR THE MONTH
Teacher Salaries & Benefits	
Para Salaries & Benefits	
Sub Salaries	
Instructional Supplies	\$2,933
All other Salaries and benefits	\$33,914
Soc Sec, TRS, PERS & Unemployment	\$15,853
Admin Supplies	\$135
Elementary Electric	\$4,481
Elementary Gas	\$288
MS Electric	\$5,321
MS Gas	\$404
Trash Pick-up	\$582
Bulk water delivery & fountain renta'	\$291
Elem Water Testing	\$220
MS Water Testing	\$1,167
Telephone & Internet	\$2,866
Maintenance & bldg supplies	\$305
Contracted Services	\$1,720
Repair & Maint	\$749
Fuel for Equipment	\$160
Other Random & one-time costs	
P&C insurance	\$54,990
Admin Contracted Svs & Subscriptions	\$11,806
Coach Stipends	
Coach Benefits	
Postage	\$328
Travel Out of district/training	\$50
Dues & Fees - ACE	\$6,255
RTOSD to CO-OP	\$11,065