

Explanation of Expense Balances

Category	Balance	Notes
Superintendent	\$ (13,279)	Retiring Superintendent pay for unused vacation days
Assistant Superintendent	\$ (1,942)	
Student Services	\$ (1,784)	
Business Office	\$ (13,317)	Retiring BA pay for unused vacation days; Temporary services due to vacancy
Facility/ Maintenance	\$ 4,063	Savings in snow removal and heating oil
Technology	\$ 4,260	Unused conference money
General	\$ 6,135	Savings in legal services and beginning of year longevity awards
Benefits	\$ 34,746	Savings in taxes and retirement due to vacancies; insurance enrollment changes
School Board	\$ (90)	
Total \$ 18,793 Variance to budget		

Expense Category	Includes
Superintendent	Salary, contractual benefits, conferences, dues
Assistant Superintendent	Salary, contractual benefits, conferences, dues
Student Services	Salary, contractual benefits, conferences, dues
Business Office	Salary, contractual benefits, conferences, dues & audit
Facility/ Maintenance	Salary, contractual benefits, conferences, inspections, furnace, septic, mowing, snow removal, insurance, utilities, etc.
Technology	Salary, contractual benefits, conferences, computers, site licenses
General	Office mgr, legal, copiers, printers, postage, expendables, advertising, building phone
Benefits	Insurance, retirement, taxes, vacation payouts, merit bonuses