

BASSE Detailed Expenditures Adjustment Breakdown

Account Code	Account Description	FY26 Budget Original	FY26 Budget Revised	Amount Adjusted
51100	Teachers	\$ 514,251.60	\$ 618,257.31	\$ (104,005.71)
51101	Substitute Teachers	\$ 24,167.00	\$ 32,466.29	\$ (8,299.29)
51104	Paraeducators	\$ 71,866.00	\$ 67,284.00	\$ 4,582.00
51111	EPER Miscellaneous	\$ 6,000.00	\$ 2,000.00	\$ 4,000.00
51112	EPER Academic	\$ 3,000.00	\$ 3,000.00	\$ -
51130	Nurses	\$ 61,802.00	\$ 71,500.00	\$ (9,698.00)
51132	Visiting Teachers	\$ 1,000.00	\$ 1,000.00	\$ -
51140	Counselors	\$ 65,000.00	\$ 75,000.00	\$ (10,000.00)
51155	Chief School Officer	\$ 143,000.00	\$ 135,000.00	\$ 8,000.00
51168	Director-Student Support	\$ 96,000.00	\$ 96,000.00	\$ -
51169	Director-Instructional Support	\$ 100,000.00	\$ 108,000.00	\$ (8,000.00)
51176	Custodians	\$ 62,098.00	\$ 26,195.00	\$ 35,903.00
51190	Food Service General Workers	\$ 30,000.00	\$ 46,614.00	\$ (16,614.00)
51193	Clerical-School Admin	\$ 52,100.00	\$ 50,549.00	\$ 1,551.00
51197	Substitutes - General	\$ 4,000.00	\$ 4,000.00	\$ -
51### Group	Total Salaries	\$ 1,234,284.60	\$ 1,336,865.60	\$ (102,581.00)
52001	Pensions/Employer's Share	\$ 274,785.76	\$ 223,781.65	\$ 51,004.11
52002	Health Ins/Employers' Sh	\$ 344,096.12	\$ 218,633.31	\$ 125,462.81
52003	Family Care Leave Benefits/ Employer Share	\$ 1,000.00	\$ 1,000.00	\$ -
52005	Workmen'S Compensation	\$ 17,239.29	\$ 15,153.18	\$ 2,086.11
52006	Emplyr Sh/Social Security	\$ 76,345.41	\$ 64,997.73	\$ 11,347.68
52009	Unemployment Ins Benefits	\$ 1,354.52	\$ 1,319.32	\$ 35.20
52016	Employer's Share-Medicare	\$ 17,854.98	\$ 15,114.81	\$ 2,740.17
52#### Group	Total Other Employment Costs	\$ 732,676.08	\$ 540,000.00	\$ 192,676.08
55020	Legal Services	\$ 7,000.00	\$ 7,000.00	\$ -
55032	Related Services	\$ 84,000.00	\$ 56,053.00	\$ 27,947.00
55035	Central Admin Services	\$ 143,420.00	\$ 143,420.00	\$ -
55036	Transportation Services	\$ 185,903.56	\$ 222,491.00	\$ (36,587.44)
55052	IT Professional Services	\$ 25,000.00	\$ 25,000.00	\$ -
55101	Postage	\$ 1,500.00	\$ 1,000.00	\$ 500.00
55110	Security	\$ 20,000.00	\$ -	\$ 20,000.00
55125	Telecommunication	\$ 6,000.00	\$ 6,000.00	\$ -
55200	Public Utilities	\$ 3,000.00	\$ 3,000.00	\$ -
55205	Electric	\$ 75,000.00	\$ 75,000.00	\$ -
55206	Natural Gas	\$ 30,000.00	\$ 30,000.00	\$ -
55400	Equipment Rental	\$ 10,000.00	\$ 4,300.00	\$ 5,700.00
55402	Buildings - Office Space	\$ 185,850.00	\$ 185,850.00	\$ -
55452	Insurance	\$ 50,671.50	\$ 47,585.00	\$ 3,086.50
55507	Maintenance	\$ 122,400.00	\$ 122,400.00	\$ -
55610	Advertising	\$ 5,000.00	\$ 5,000.00	\$ -
55631	Assoc Dues And Conf Fees	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
55692	Sanitary Services	\$ 4,000.00	\$ 4,000.00	\$ -
55### Group	Total Contracted Services	\$ 968,745.06	\$ 943,099.00	\$ 25,646.06
56000	Office Supplies	\$ 1,000.00	\$ 200.00	\$ 800.00
56111	Food	\$ 100,000.00	\$ 100,000.00	\$ -
56128	Medical Supplies	\$ 20,000.00	\$ 6,000.00	\$ 14,000.00
56141	Custodial Supplies	\$ 35,000.00	\$ 21,000.00	\$ 14,000.00
56143	Cafeteria Supplies	\$ 2,700.00	\$ 1,700.00	\$ 1,000.00
56144	Computers	\$ 5,000.00	\$ 5,000.00	\$ -
56145	Computer Supplies	\$ 1,000.00	\$ 1,000.00	\$ -
56150	Instructional Supplies	\$ 50,000.00	\$ 50,000.00	\$ -
56980	Training Supplies	\$ 200.00	\$ 200.00	\$ -
56### Group	Total Supplies & Materials	\$ 214,900.00	\$ 185,100.00	\$ 29,800.00
Total Expenditures		\$ 3,150,605.74	\$ 3,005,064.60	\$ 145,541.14