

2025-2026 NSSEO BUDGET EXPENDITURES

	2024-2025 Amend. 1	2025-2026 Budget	Change
<u>Education Fund:</u>			
Salaries	19,752,578	21,294,194	1,541,616
Benefits	6,429,730	6,260,617	-169,113
Purchased Services	2,201,422	1,068,572	-1,132,850
Supplies & Materials	211,120	208,126	-2,994
Capital Outlay	51,500	51,500	0
Other Expenses*	3,045,281	3,101,875	56,594
Non-Cap. Equipment	4,500	4,500	0
Total Tuition Programs	31,696,131	31,989,384	293,253
Salaries	6,986,403	7,679,807	693,404
Benefits	1,533,866	1,628,382	94,516
Purchased Services	2,458,109	2,295,146	-162,963
Supplies & Materials	511,842	531,725	19,883
Capital Outlay	154,279	148,279	-6,000
Other Expenses*	971,610	954,508	-17,102
Non-Cap. Equipment	14,135	64,969	50,834
Total Service/Other	12,630,244	13,302,816	672,572
Salaries	0	0	0
Benefits	0	0	0
Purchased Services	0	0	0
Supplies & Materials	0	0	0
Capital Outlay	0	0	0
Other Expenses*	167,640	121,190	-46,450
Non-Cap. Equipment	0	0	0
Total Ed Fund Reserves	167,640	121,190	-46,450
On Behalf	8,900,000	8,900,000	0
Total Education Fund	53,394,015	54,313,390	919,375

<u>Transportation Fund:</u>			
Salaries	775,245	783,074	7,829
Benefits	114,800	118,617	3,817
Purchased Services	2,668,968	2,839,522	170,554
Supplies & Materials	94,856	143,997	49,141
Capital Outlay	10,000	0	-10,000
Other Expenses*	11,250	9,750	-1,500
Non-Cap. Equipment	0	0	0
Total Transportation Fund	3,675,119	3,894,960	219,841

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Capital Improvement Fund:

Capital Outlay	1,375,000	4,339,580	2,964,580
Total Capital Fund	1,375,000	4,339,580	2,964,580

Building Fund:

Salaries	0	0	0
Benefits	0	0	0
Purchased Services	752,394	322,989	-429,405
Supplies & Materials	0	0	0
Capital Outlay	0	0	0
Other Expenses*	20,000	50,000	30,000
Non-Cap. Equipment	0	2,800	2,800
Total Building Fund	772,394	375,789	-396,605
Total All Funds	59,216,528	62,923,719	3,707,191

*Other Expenses - Transfers/Dues-Fees-Subscriptions

