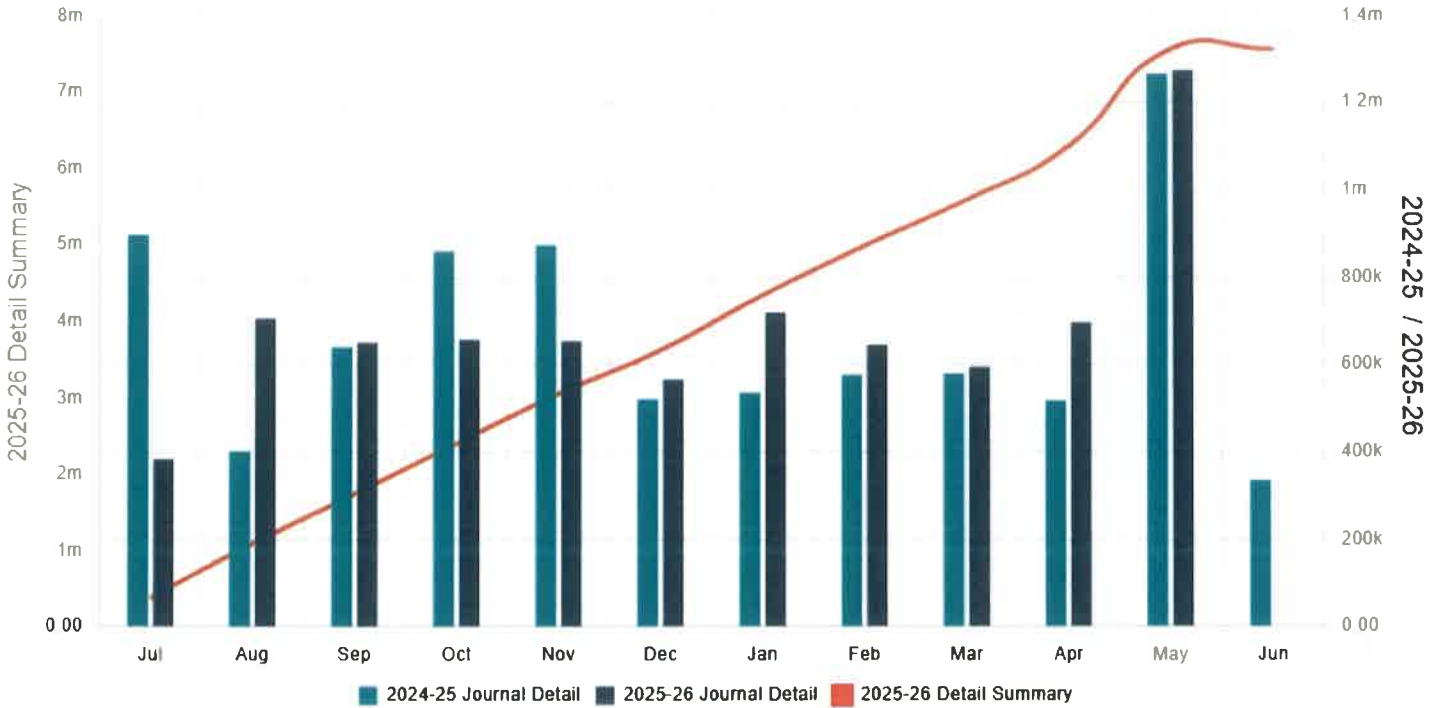
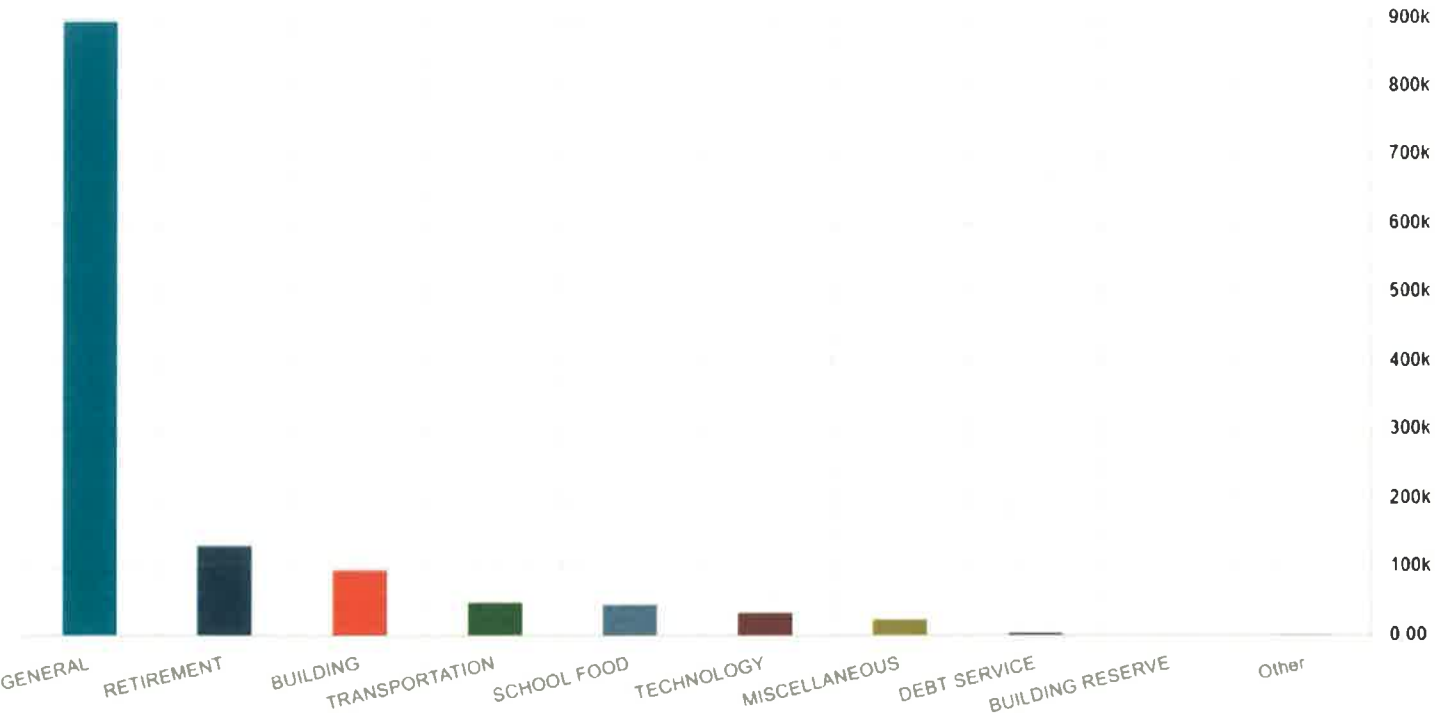


Monthly Expenditure
2025-26 & 2024-25 • By FUND



Monthly Spending
by 2025-26 • May • by FUND



Malta K-12 Monthly Budget Report

Budget VS Actual

11 Through May 2026

% of Budget

92%

Funds		Expenditures			Revenue		
Account	Fund	Budget	YTD	% of Budget	Budget	YTD	% Received
201	General	\$ 4,919,426.85	\$ 4,920,707.93	100%	\$ 4,919,426.85	\$ 4,268,253.65	87%
210	Transportation	\$ 710,000.00	\$ 403,477.89	57%	\$ 571,435.89	\$ 419,761.83	73%
211	Bus Depreciation	\$ 282,720.98	\$ 68,817.00	24%	\$ 203,000.00	\$ 174,020.35	86%
213	Tuition	\$ 150,000.00	\$ 7,922.35	5%	\$ 2,226.60	\$ 2,062.07	93%
214	Retirement	\$ 650,000.00	\$ 570,897.92	88%	\$ 578,071.50	\$ 317,939.32	55%
217	Adult Ed	\$ 23,967.72	\$ 1,603.43	7%	\$ -	\$ 630.46	
228	Technology	\$ 99,898.33	\$ 59,470.91	60%	\$ 62,978.50	\$ 54,801.39	87%
229	Flexibility	\$ 64,107.20	\$ -	0%	\$ -	\$ 20,245.78	0%
250	Debt Service	\$ -	\$ 9,260.50		\$ -	\$ 50.01	
261	Building Reserve	\$ 618,768.10	\$ 329,744.27	53%	\$ 239,340.00	\$ 221,778.49	93%
212	Food	\$ 298,500.00	\$ 329,274.04	110%	\$ 293,700.00	\$ 255,839.11	87%
215	Misc.	\$ -	\$ 557,779.40		\$ -	\$ 719,558.19	
218	Traffic Ed	\$ -	\$ 2,261.41		\$ -	\$ 10,886.77	
260	Building	\$ 27,687.18	\$ 256,270.94		\$ -	\$ 229,502.04	

		Cash Balances											
Account Fund		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
201 General	\$ 158,520.30	\$	(54,996.91)	\$ (198,906.70)	\$ 147,490.40	\$ 524,349.52	\$ 382,995.08	\$ 175,432.72	\$ 1,193.83	\$ (168,149.44)	\$ (51,303.19)		
210 Transportation	\$ 230,917.39	\$	209,313.44	\$ 200,498.97	\$ 339,054.72	\$ 378,440.72	\$ 314,615.49	\$ 271,328.56	\$ 270,729.22	\$ 242,178.16	\$ 297,484.69		
211 Bus Depreciation	\$ 79,005.58	\$	79,631.76	\$ 88,699.19	\$ 174,056.85	\$ 192,959.69	\$ 125,131.22	\$ 125,828.93	\$ 127,069.13	\$ 128,928.80	\$ 180,736.63		
212 Food	\$ 48,881.41	\$	18,660.14	\$ 6,831.66	\$ 22,474.56	\$ 8,465.59	\$ 10,677.10	\$ (5,508.93)	\$ (13,693.41)	\$ (15,112.44)	\$ (27,853.78)		
213 Tuition	\$ 147,859.09	\$	146,887.11	\$ 146,987.44	\$ 147,303.96	\$ 141,652.16	\$ 141,664.60	\$ 141,672.77	\$ 141,812.64	\$ 141,832.61	\$ 141,913.12		
214 Retirement	\$ 148,023.49	\$	99,502.01	\$ 46,777.95	\$ (2,664.31)	\$ 266,897.94	\$ 218,342.88	\$ 168,995.39	\$ 118,745.45	\$ 65,092.36	\$ (64,914.89)		
215 Misc.	\$ 176,503.52	\$	148,370.83	\$ 147,382.66	\$ 111,984.25	\$ 200,637.90	\$ 265,852.14	\$ 245,970.57	\$ 289,463.30	\$ 268,721.49	\$ 273,904.14		
217 Adult Ed	\$ 10,129.35	\$	10,129.35	\$ 10,194.35	\$ 9,854.33	\$ 9,854.33	\$ 9,854.33	\$ 9,860.55	\$ 8,615.92	\$ 8,615.92	\$ 8,615.92		
218 Traffic Ed	\$ 17,953.97	\$	24,249.67	\$ 24,249.67	\$ 24,249.67	\$ 24,249.67	\$ 24,249.67	\$ 24,249.67	\$ 24,249.67	\$ 28,449.67	\$ 9,949.67		
228 Technology	\$ 35,058.65	\$	17,809.57	\$ 20,468.38	\$ 48,586.96	\$ 44,930.49	\$ 45,223.44	\$ 42,472.07	\$ 42,926.31	\$ 43,477.54	\$ 25,699.34		
229 Flexibility	\$ 61,008.14	\$	62,264.75	\$ 64,750.08	\$ 65,296.90	\$ 66,878.31	\$ 69,556.29	\$ 71,793.76	\$ 73,206.98	\$ 75,168.18	\$ 76,730.36		
250 Debt Service	\$ 9,152.35	\$	9,153.67	\$ 9,155.38	\$ 3,424.86	\$ 3,425.08	\$ 3,443.48	\$ 3,443.29	\$ 3,443.45	\$ 3,465.83	\$ (63.38)		
260 Building	\$ 1.00	\$	1.00	\$ 66,215.04	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 2,501.00	\$ 919.28		
261 Building Reserve	\$ 203,344.20	\$	203,851.43	\$ 116,673.43	\$ 170,475.87	\$ 169,610.10	\$ 126,011.24	\$ 126,427.73	\$ 127,053.46	\$ 128,224.98	\$ 271,462.32		
224 Metal Mine Tax Reserve	\$ 28.08	\$	28.08	\$ 28.08	\$ 28.08	\$ 28.08	\$ 28.08	\$ 28.08	\$ 28.08	\$ 28.08	\$ 28.08		
286 Payroll	\$ 17,195.66	\$	240,180.26	\$ 43,515.45	\$ 52,919.05	\$ 12,309.18	\$ 236,662.61	\$ 28,936.08	\$ 239,495.17	\$ 260,323.68	\$ 200,716.04		
287 Claims	\$ 46,482.01	\$	6,390.62	\$ 468.80	\$ 3,504.26	\$ 5,220.39	\$ 2,066.39	\$ 7,002.78	\$ 12,241.31	\$ 1,945.83	\$ 9,252.25		
290 Retiree Insurance	\$ 3,615.76	\$	5,992.66	\$ 9,752.93	\$ 11,341.40	\$ 12,246.01	\$ 14,578.45	\$ 19,198.87	\$ 21,531.31	\$ 23,863.75	\$ 27,718.87		
	\$ 1,393,679.95	\$	1,227,419.44	\$ 803,742.76	\$ 1,329,382.81	\$ 2,062,156.16	\$ 1,990,953.49	\$ 1,457,133.89	\$ 1,488,112.82	\$ 1,239,556.00	\$ 1,380,995.47	\$ -	
211 Bus Depreciation STIP	\$ 4,062.79	\$	4,077.63	\$ 4,092.58	\$ 4,106.76	\$ 4,121.02	\$ 4,134.90	\$ 4,147.33	\$ 4,160.91	\$ 4,174.14	\$ 4,187.70		
215 Misc. STIP	\$ 33,353.39	\$	33,475.14	\$ 33,597.84	\$ 33,714.19	\$ 33,831.24	\$ 33,945.14	\$ 34,047.12	\$ 34,158.60	\$ 34,267.14	\$ 34,378.36		
217 Adult Ed STIP	\$ 13,950.51	\$	14,001.38	\$ 14,052.66	\$ 14,101.28	\$ 14,150.18	\$ 14,197.78	\$ 14,240.39	\$ 14,286.97	\$ 14,332.32	\$ 14,378.83		
218 Traffic Ed STIP	\$ 9,334.81	\$	9,368.89	\$ 9,403.23	\$ 9,435.79	\$ 9,468.55	\$ 9,500.43	\$ 9,528.97	\$ 9,560.17	\$ 9,590.54	\$ 28,151.99		
220 Rental STIP	\$ 1,278.16	\$	1,282.83	\$ 1,287.53	\$ 1,291.99	\$ 1,296.48	\$ 1,300.85	\$ 1,304.76	\$ 1,309.03	\$ 1,313.19	\$ 1,317.46		
221 Sick Leave Reserve STIP	\$ 15,523.52	\$	15,580.19	\$ 15,637.31	\$ 15,691.47	\$ 15,745.96	\$ 15,798.98	\$ 15,846.45	\$ 15,898.34	\$ 15,948.87	\$ 1,600.65		
228 Technology STIP	\$ 6,335.64	\$	6,378.84	\$ 6,402.22	\$ 6,424.39	\$ 6,446.70	\$ 6,468.41	\$ 6,487.85	\$ 6,509.09	\$ 6,529.78	\$ 6,550.97		
229 Flexibility STIP	\$ 7,335.30	\$	7,422.30	\$ 7,449.52	\$ 7,475.33	\$ 7,501.29	\$ 7,526.55	\$ 7,549.17	\$ 7,573.89	\$ 7,597.96	\$ 7,622.62		
285 Trust STIP	\$ 82.51	\$	83.07	\$ 83.37	\$ 83.66	\$ 83.95	\$ 84.23	\$ 84.48	\$ 84.75	\$ 85.02	\$ 85.29		
	\$ 91,336.63	\$	91,670.27	\$ 92,006.26	\$ 92,324.86	\$ 92,645.37	\$ 92,957.27	\$ 93,236.52	\$ 93,541.75	\$ 93,838.96	\$ 98,273.87	\$ -	
Proposed Re-Class Entries													
Est. Budget Over/Under	\$ (209,593.17)												
Strategic Plan	\$ 5,550.46												
CSCCT Costs FY26	\$ 71,567.97												
HS Alarm Repairs	\$ 27,363.29												
Vo-Ag Supplies	\$ 4,000.00												
Retiree Insurance	\$ 29,102.24												
Insurance Cash Return	\$ 35,967.19												
Sportkote Gym Finish	\$ 10,521.79												
Elevator Repairs	\$ 13,610.00												
CSCCT Costs FY25	\$ 66,655.28												
School Food Insurance	\$ (33,451.36)												

Proposed Re-Class Entries	
Est. Budget Over/Under	\$ (209,593.17)
Strategic Plan	\$ 5,550.46
CST Costs FY26	\$ 71,567.97
HS Alarm Repairs	\$ 27,363.29
Vo-Ag Supplies	\$ 4,000.00
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