REVENUE					
			FY24 Activity as of	FY24 PROJECTED 2nd	
Account	Description	FY24 Adopted	June 20, 2024	Revision	NOTES
100.000.000.011	CITY DIRECT	\$709,897.00	-(\$685,000.00)	\$685,000.00	
100.000.000.012	CITY IN-KIND SERVICES	\$57,080.00	,		57,080 (in-kind) 24,897 (supplemental)
100.000.000.031	INTEREST	\$1,359.00	-(\$959.47)	\$959.47	
100.000.000.038	PACE BUYOUTS	\$5,000.00	-(\$2,695.00)	\$2,695.00	
100.000.000.039	SHARED SERVICES	\$10,000.00	\$0.00	\$10,000.00	
100.000.000.040	OTHER LOCAL REVENUES	\$115,200.00	-(\$4,758.30)	\$28,758.30	Headstart Rental Income plus misc.
100.000.000.044	LAB, SHOP, COURSE	\$3,000.00	-(\$463.00)	\$463.00	
100.000.000.045	PARTICIPATION FEES	\$10,000.00	-(\$9,050.00)	\$9,050.00	
100.000.000.047	E-RATE SUBSIDY	\$74,746.00	-(\$43,643.88)	\$75,000.00	
100.000.000.051	PUBLIC SCHOOL FUNDING	\$5,295,088.00	-(\$5,091,655.00)	\$5,158,845.00	Adjusted after final ADM
100.000.000.055	PUBLIC SCHOOL SUPPLEMEN	\$0.00	-(\$1,917.00)	\$351 435 00	One-time (341,216) + FY23 Disparity Test (8,302) + FY24 Divident Raffle (1,917)
100.000.000.056	TRS ON-BEHALF	\$512,397.00	\$0.00	\$211,552.00	TET SWIELLE NAME (1917)
100.000.000.057	PERS ON-BEHALF	\$80,267.00	\$0.00	\$49,212.00	
100.000.000.110	IMPACT AID	\$500,000.00	-(\$719,573.00)	\$719,573.00	
100.000.000.200	Insurance Recovery	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$7,374,034.00	-(\$6,559,714.65)	\$7,384,519.77	
EXPENDIT	URES				
Account	Description	FY24 Adopted	FY24 Activity as of	FY24 PROJECTED 2nd	NOTES
Middle Schoo	l Instruction				
100.100.100.315	Teachers	\$381,577.00	\$368,005.14	\$368,005.14	
100.100.100.323	Aides	\$0.00	0	0	
100.100.100.329	Substitutes	\$6,750.00	\$7,184.38	\$7,184.38	
100.100.100.350	Employee Benefits	\$230,078.00	0	0	
100.100.100.350	Health Insurance	\$0.00	\$99,537.15	\$99,537.15	
		\$0.00	\$1,222.19	1.	
100.100.100.362	Unemployment	\$0.00		\$1,222.19	
100.100.100.363	Worker's Compensation		\$3,864.45	\$3,864.45	
100.100.100.364	FICA	\$0.00	\$5,425.78	\$5,425.78	
100.100.100.365	TRS Retirement Contribution	,	\$37,461.69	\$37,461.69	
100.100.100.366	PRS Retirement Contribution	,	\$0.00	\$0.00	
100.100.100.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.100.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.100.369	Other Employee Benefits (Le		\$0.00	\$0.00	
100.100.100.412	Fitness Center	\$2,240.00	\$0.00	\$2,240.00	
100.100.100.441	Rentals	\$1,980.00	\$0.00	\$1,980.00	In Kind
100.100.100.443	Equip Repairs	\$0.00	\$0.00	\$0.00	
100.100.100.450	Supplies - Teachers	\$6,968.00	\$251.32	\$251.32	
100.100.100.471	Textbooks	\$2,000.00	\$284.32	\$284.32	
	TOTALS	\$631,593.00	\$523,236.42	\$527,456.42	
Middle Schoo	l Special Education				
100.100.200.315	Teachers	\$72,339.00	\$0.00	\$0.00	
100.100.200.323	Aides	\$0.00	\$17,612.29	\$17,612.29	.73 special ed aide
100.100.200.329	Substitutes	\$1,500.00	\$829.25	\$829.25	
100.100.200.350	Employee Benefits	\$29,736.00		\$0.00	
100.100.200.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.100.200.362	Unemployment	\$0.00	\$57.86		.73 special ed aide
100.100.200.363	Worker's Compensation	\$0.00	\$206.54		.73 special ed aide
100.100.200.364	FICA	\$0.00	\$1,410.80	·	.73 special ed aide
	TRS Retirement Contribution		\$0.00	\$1,410.80	
100.100.200.365			-		73 special ad aide
100.100.200.366	PRS Retirement Contribution		\$3,874.73		.73 special ed aide
100.100.200.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.200.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.200.369	Other Employee Benefits (Le		\$0.00	\$0.00	
100.100.200.450	Supplies - Special Education	\$500.00		\$0.00	
	TOTALS	\$104,075.00	\$23,991.47	\$23,991.47	

1iddle Schoo	ol Special Education Support				
0.100.220.361	Health Insurance	\$0.00	\$0.00	\$0.00	
00.100.220.362	Unemployment	\$0.00	\$0.00	\$0.00	
00.100.220.363	Worker's Compensation	\$0.00	\$0.00	\$0.00	
0.100.220.364	FICA	\$0.00	\$0.00	\$0.00	
0.100.220.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
0.100.220.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
0.100.220.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
00.100.220.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
0.100.220.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
0.100.220.410	Prof & Tech Services	\$0.00	\$6,655.37	•	Next Level Speech services
0.100.220.420	Staff Travel	\$0.00	\$0.00	\$0.00	
0.100.220.450	Supplies - Special Ed Support	\$373.00	\$719.98		PowerSchool, Microsoft online services
	TOTALS	\$373.00	\$7,375.35	\$7,375.35	
	1017425	\$375.00	ψ1,515i55	Ų1,013.03	
liddle Schoo	ol Counselor				
0.100.300.318	Specialists	\$14,170.00	\$0.00	\$0.00	.50 FTE Title 1C and SELECT Grant
0.100.300.318	Employee Benefits	\$608.00	\$0.00	\$0.00	
0.100.300.350	Health Insurance	\$0.00	\$0.00		.50 FTE Title 1C and SELECT Grant
0.100.300.361	Unemployment	\$0.00	\$12.61	\$12.61	The real section of the re
00.100.300.362	Worker's Compensation	\$0.00	\$45.17	\$45.17	
	·	\$0.00		\$45.17 \$58.51	
0.100.300.364	FICA TRS Potiroment Contribution	\$0.00	\$58.51 \$0.00		.50 FTE Title 1C and SELECT Grant
0.100.300.365	TRS Retirement Contribution	\$0.00			
00.100.300.366	PRS Retirement Contribution	·	\$0.00	\$0.00	
0.100.300.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
0.100.300.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
0.100.300.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
	Student Support Prof & Tech	\$0.00	\$1,472.00	\$1,4/2.00	School Climate and Connectedness Survey
			4	4	
00.100.300.410	Staff Travel	\$879.00	\$0.00	\$0.00	
	Staff Travel Supplies & Materials	\$562.00	\$494.00	\$494.00	
00.100.300.420	Staff Travel		·		
0.100.300.420	Staff Travel Supplies & Materials TOTALS	\$562.00	\$494.00	\$494.00	
00.100.300.420 00.100.300.450 Middle School	Staff Travel Supplies & Materials TOTALS of Student Instructional Supp	\$562.00 \$16,219.00	\$494.00 \$2,082.29	\$494.00 \$2,082.29	
0.100.300.420 10.100.300.450 11iddle School	Staff Travel Supplies & Materials TOTALS DI Student Instructional Supplextra Duty Pay	\$562.00 \$16,219.00 \$9,368.00	\$494.00 \$2,082.29 \$9,365.00	\$494.00 \$2,082.29 \$9,365.00	Advisors - classroom, yearbook, student council
10.100.300.420 10.100.300.450 11iddle School 10.100.350.316 10.100.350.323	Staff Travel Supplies & Materials TOTALS DI Student Instructional Supp Extra Duty Pay Aides	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00	\$494.00 \$ 2,082.29 \$9,365.00 \$0.00	\$494.00 \$ 2,082.29 \$9,365.00 \$0.00	Advisors - classroom, yearbook, student council
0.100.300.420 10.100.300.450 1iddle School 10.100.350.316 10.100.350.323 10.100.350.350	Staff Travel Supplies & Materials TOTALS Student Instructional Supplextra Duty Pay Aides Employee Benefits	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00	\$494.00 \$ 2,082.29 \$9,365.00 \$0.00	\$494.00 \$ 2,082.29 \$9,365.00 \$0.00	Advisors - classroom, yearbook, student council
0.100.300.420 10.100.300.450 1iddle School 10.100.350.316 10.100.350.323 10.100.350.350	Staff Travel Supplies & Materials TOTALS DI Student Instructional Supp Extra Duty Pay Aides	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00	\$494.00 \$ 2,082.29 \$9,365.00 \$0.00	\$494.00 \$ 2,082.29 \$9,365.00 \$0.00	Advisors - classroom, yearbook, student council
0.100.300.420 10.100.300.450 11iddle School 10.100.350.316 10.100.350.323 10.100.350.350 10.100.350.361	Staff Travel Supplies & Materials TOTALS Student Instructional Supplextra Duty Pay Aides Employee Benefits	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00	\$494.00 \$ 2,082.29 \$9,365.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00	Advisors - classroom, yearbook, student council
00.100.300.420	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council
0.100.300.420 10.100.300.450 11iddle Schoo 10.100.350.316 10.100.350.350 10.100.350.361 10.100.350.362 10.100.350.363	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council
0.100.300.420 10.100.300.450 11iddle Schoo 10.100.350.316 10.100.350.350 10.100.350.361 10.100.350.362 10.100.350.363 10.100.350.363 10.100.350.364	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$9.38 \$31.55	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$9.38 \$31.55	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council """
0.100.300.420 10.100.300.450 10.100.300.450 10.100.350.316 10.100.350.330 10.100.350.361 10.100.350.361 10.100.350.363 10.100.350.363 10.100.350.364 10.100.350.365	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council """ """
0.100.300.420 0.100.300.450 liddle School 0.100.350.316 0.100.350.323 0.100.350.361 0.100.350.362 0.100.350.363 0.100.350.364 0.100.350.365 0.100.350.366	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council """ """
0.100.300.420 0.100.300.450 Iiddle Schoo 0.100.350.316 0.100.350.350 0.100.350.361 0.100.350.362 0.100.350.363 0.100.350.363 0.100.350.364 0.100.350.365 0.100.350.366	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council """ """
0.100.300.420 10.100.300.450 10.100.300.450 10.100.350.316 10.100.350.350 10.100.350.361 10.100.350.362 10.100.350.363 10.100.350.364 10.100.350.365 10.100.350.366 10.100.350.366 10.100.350.367 10.100.350.368	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contributior PRS Retirement Contributior TRS On-Behalf Payments PERS On-Behalf Payments	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council """ """
0.100.300.420 10.100.300.450 10.100.300.450 10.100.350.316 10.100.350.350 10.100.350.361 10.100.350.361 10.100.350.363 10.100.350.363 10.100.350.364 10.100.350.366 10.100.350.366 10.100.350.366 10.100.350.368	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contributior PRS Retirement Contributior TRS On-Behalf Payments	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council """ """
0.100.300.420 0.100.300.450 0.100.300.450 0.100.350.316 0.100.350.323 0.100.350.361 0.100.350.362 0.100.350.363 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.366	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$5,105.76	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " PowerSchool, Tech security, data management
0.100.300.420 10.100.300.450 10.100.350.316 10.100.350.323 10.100.350.361 10.100.350.362 10.100.350.363 10.100.350.366 10.100.350.366 10.100.350.366 10.100.350.366 10.100.350.366 10.100.350.366 10.100.350.366	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contributior PRS Retirement Contributior TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$5,105.76	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " PowerSchool, Tech security, data management NEA Grant for math conference
0.100.300.420 10.100.300.450 10.100.350.316 10.100.350.323 10.100.350.361 10.100.350.362 10.100.350.363 10.100.350.365 10.100.350.366 10.100.350.366 10.100.350.366 10.100.350.369 10.100.350.369 10.100.350.410 10.100.350.420 10.100.350.420	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contributior PRS Retirement Contributior TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee
0.100.300.420 0.100.300.450 0.100.300.450 0.100.350.316 0.100.350.323 0.100.350.361 0.100.350.362 0.100.350.363 0.100.350.364 0.100.350.366 0.100.350.366 0.100.350.369 0.100.350.369 0.100.350.410 0.100.350.420 0.100.350.425 0.100.350.425	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel Communications	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,399.00 \$3,500.00 \$6,000.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,125.76 \$0.00 \$0.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,125.76 \$0.00 \$0.00 \$4,200.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee
0.100.300.420 0.100.300.450 0.100.300.450 0.100.350.316 0.100.350.323 0.100.350.361 0.100.350.362 0.100.350.363 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.368 0.100.350.369 0.100.350.410 0.100.350.420 0.100.350.420 0.100.350.423 0.100.350.433	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contributior PRS Retirement Contributior TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel Communications Internet	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.0	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,125.76 \$0.00 \$3,310.63 \$21,231.19	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,125.76 \$0.00 \$0.00 \$4,200.00 \$21,231.19	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee
iddle Schoo 0.100.300.450 iddle Schoo 0.100.350.316 0.100.350.350 0.100.350.361 0.100.350.361 0.100.350.363 0.100.350.363 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.369 0.100.350.369 0.100.350.410 0.100.350.420 0.100.350.420 0.100.350.431 0.100.350.434	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel Communications Internet Equipment Repairs	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.0	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$2,125.76 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,231.19 \$6,348.01	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee
0.100.300.420 0.100.300.450 0.100.300.450 0.100.350.316 0.100.350.350 0.100.350.361 0.100.350.362 0.100.350.363 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.369 0.100.350.369 0.100.350.410 0.100.350.420 0.100.350.420 0.100.350.430 0.100.350.434 0.100.350.434 0.100.350.443	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contributior PRS Retirement Contributior TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel Communications Internet Equipment Repairs Supplies & Materials	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.0	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$2,125.76 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,231.19 \$6,348.01 \$22,500.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee
0.100.300.420 0.100.300.450 0.100.300.450 0.100.350.316 0.100.350.350 0.100.350.361 0.100.350.362 0.100.350.363 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.369 0.100.350.369 0.100.350.410 0.100.350.420 0.100.350.420 0.100.350.431 0.100.350.434 0.100.350.434 0.100.350.443 0.100.350.445	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel Communications Internet Equipment Repairs Supplies & Materials Curriculum & Textbooks	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.0	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$2,125.76 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,231.19 \$6,348.01 \$22,500.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee
0.100.300.420 0.100.300.450 liddle Schoo 0.100.350.316 0.100.350.350 0.100.350.361 0.100.350.362 0.100.350.363 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.369 0.100.350.369 0.100.350.369 0.100.350.410 0.100.350.420 0.100.350.420 0.100.350.430 0.100.350.434 0.100.350.434 0.100.350.443 0.100.350.443 0.100.350.451 0.100.350.451	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel Communications Internet Equipment Repairs Supplies & Materials Curriculum & Textbooks Classroom Supplies - Allocati	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,521.231.19 \$6,348.01 \$20,154.85 \$0.00 \$2,521.35	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,1,231.19 \$6,348.01 \$22,500.00 \$0.00 \$0.00 \$2,521.35	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee office Classroom allocations
0.100.300.420 0.100.300.450 0.100.300.450 0.100.350.316 0.100.350.350 0.100.350.361 0.100.350.362 0.100.350.363 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.369 0.100.350.369 0.100.350.410 0.100.350.420 0.100.350.420 0.100.350.431 0.100.350.434 0.100.350.434 0.100.350.451 0.100.350.452 0.100.350.452	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contributior PRS Retirement Contributior TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel Communications Internet Equipment Repairs Supplies & Materials Curriculum & Textbooks Classroom Supplies - Allocati Maintenance Construction S	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,525.76 \$0.00 \$0.00 \$2,3310.63 \$21,231.19 \$6,348.01 \$20,154.85 \$0.00 \$2,521.35 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,1,231.19 \$6,348.01 \$22,500.00 \$0.00 \$2,521.35 \$0.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee office Classroom allocations
0.100.300.450 0.100.300.450 0.100.300.450 0.100.350.316 0.100.350.350 0.100.350.361 0.100.350.362 0.100.350.363 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.366 0.100.350.369 0.100.350.369 0.100.350.369 0.100.350.410 0.100.350.420 0.100.350.430 0.100.350.430 0.100.350.431 0.100.350.435 0.100.350.451 0.100.350.452 0.100.350.452 0.100.350.452	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel Communications Internet Equipment Repairs Supplies & Materials Curriculum & Textbooks Classroom Supplies - Allocati Maintenance Construction S Vehicle Gasoline, Diesel, Oil	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,521.35 \$0.00 \$0.00 \$0.00 \$2,521.35	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,1,231.19 \$6,348.01 \$22,500.00 \$0.00 \$2,521.35 \$0.00 \$0.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee office Classroom allocations
10.100.300.420 10.100.300.450 10.100.300.450 10.100.350.316 10.100.350.350 10.100.350.361 10.100.350.362 10.100.350.363 10.100.350.363 10.100.350.366 10.100.350.366 10.100.350.366 10.100.350.367 10.100.350.369 10.100.350.410 10.100.350.420 10.100.350.431 10.100.350.431 10.100.350.431 10.100.350.435 10.100.350.451 10.100.350.452 10.100.350.452 10.100.350.453 10.100.350.453 10.100.350.453 10.100.350.459 10.100.350.459	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel Communications Internet Equipment Repairs Supplies & Materials Curriculum & Textbooks Classroom Supplies - Allocati Maintenance Construction S Vehicle Gasoline, Diesel, Oil Dues And Fees	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,399.00 \$3,399.00 \$3,500.00 \$4,500.00 \$22,500.00 \$0.00 \$0.00 \$20,000.00 \$20,000.00 \$3,300.00 \$3,000.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,521.35 \$0.00 \$0.00 \$0.00 \$2,521.35 \$0.00 \$0.00 \$761.45	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,51,25.76 \$0.00 \$21,231.19 \$6,348.01 \$22,500.00 \$0.00 \$2,521.35 \$0.00 \$0.00 \$0.00 \$1,50.00 \$2,521.35 \$0.00 \$0.00 \$1,50.00 \$2,521.35	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee office Classroom allocations
0.100.300.420 10.100.300.450 10.100.300.450 10.100.350.316 10.100.350.350 10.100.350.361 10.100.350.361 10.100.350.363 10.100.350.363 10.100.350.364 10.100.350.366 10.100.350.366 10.100.350.366 10.100.350.368	Staff Travel Supplies & Materials TOTALS Student Instructional Supp Extra Duty Pay Aides Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Staff Travel Student Travel Communications Internet Equipment Repairs Supplies & Materials Curriculum & Textbooks Classroom Supplies - Allocati Maintenance Construction S Vehicle Gasoline, Diesel, Oil	\$562.00 \$16,219.00 \$9,368.00 \$3,136.00 \$6,256.00 \$0.00	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,521.35 \$0.00 \$0.00 \$0.00 \$2,521.35	\$494.00 \$2,082.29 \$9,365.00 \$0.00 \$0.00 \$0.00 \$9.38 \$31.55 \$40.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,1,231.19 \$6,348.01 \$22,500.00 \$0.00 \$2,521.35 \$0.00 \$0.00	Advisors - classroom, yearbook, student council Advisors - classroom, yearbook, student council " " " " PowerSchool, Tech security, data management NEA Grant for math conference Spelling Bee, Geo Bee office Classroom allocations

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100.100.400.313	Principal	\$58,846.00	\$58,846.56	\$58,846.56	
100.100.400.350	Employee Benefits	\$28,702.00	\$0.00	\$0.00	
100.100.400.361	Health Insurance	\$0.00	\$19,616.28	\$19,616.28	
100.100.400.362	Unemployment	\$0.00	\$184.15	\$184.15	
100.100.400.363	Worker's Compensation	\$0.00	\$659.04	\$659.04	
100.100.400.364	FICA	\$0.00	\$853.20	\$853.20	
100.100.400.365	TRS Retirement Contribution	\$0.00	\$7,391.04	\$7,391.04	
		·			
100.100.400.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.100.400.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.400.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
	,			•	
100.100.400.369	Other Employee Benefits (Le		\$0.00	\$0.00	
100.100.400.420	Staff Travel	\$5,000.00	\$866.45	\$866.45	
100.100.400.433	Communications	\$1,200.00	\$0.00	\$0.00	
100.100.400.450	Supplies & Materials	\$1,000.00	\$432.18	\$432.18	
		\$307.00		\$175.00	
100.100.400.491	Dues & Fees		\$175.00		
	TOTALS	\$95,055.00	\$89,023.90	\$89,023.90	
Middle Schoo	ol Admin Support				
		Ć2F 200 00	Ć2F 200 00	63F 30C 00	MS Admin Assistant 610 000 Title 1 C
100.100.450.324	Support Staff	\$35,280.00	\$35,280.00	· · ·	MS Admin Assistant \$10,000 Title 1-C
100.100.450.329	Substitutes	\$3,300.00	\$0.00	\$0.00	
100.100.450.361	Health Insurance	\$35,161.47	\$29,964.07	\$29,964.07	MS Admin Assistant 7,000 Title 1-C
100.100.450.362	Unemployment	\$173.53	\$102.38		MS Admin Assistant
		-			
100.100.450.363	Worker's Compensation	\$571.64	\$365.56	\$365.56	MS Admin Assistant
100.100.450.364	FICA	\$3,904.56	\$2,503.81	\$2,503.81	MS Admin Assistant
100.100.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
		·			
100.100.450.366	PRS Retirement Contribution	\$11,228.80	\$7,247.08		MS Admin Assistant - \$2,630 Title 1-C
100.100.450.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.450.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.450.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
		·		· · · · · · · · · · · · · · · · · · ·	
100.100.450.450	Supplies & Materials	\$1,200.00	\$1,177.36	\$1,177.36	
	TOTALS	\$90,820.00	\$76,640.26	\$76,640.26	
Middle Schoo	ol Maintenance				
	ol Maintenance	¢54.465.00	ĆC2 404 44	ĆC2 404 44	
Middle Schoo 100.100.600.325	Naintenance Custodians	\$51,465.00	\$63,104.44	· '	.95 custodian + maintenance crew
	1	\$51,465.00 \$0.00	\$63,104.44 \$552.88	\$63,104.44 \$552.88	
100.100.600.325 100.100.600.329	Custodians Substitutes	\$0.00	\$552.88	\$552.88	
100.100.600.325 100.100.600.329 100.100.600.350	Custodians Substitutes Employee Benefits	\$0.00 \$30,571.00	\$552.88 \$0.00	\$552.88 \$0.00	
100.100.600.325 100.100.600.329 100.100.600.350 100.100.600.361	Custodians Substitutes Employee Benefits Health Insurance	\$0.00 \$30,571.00 \$0.00	\$552.88 \$0.00 \$38,757.64	\$552.88 \$0.00 \$38,757.64	.95 custodian + maintenance crew
100.100.600.325 100.100.600.329 100.100.600.350	Custodians Substitutes Employee Benefits	\$0.00 \$30,571.00	\$552.88 \$0.00	\$552.88 \$0.00 \$38,757.64	
100.100.600.325 100.100.600.329 100.100.600.350 100.100.600.361	Custodians Substitutes Employee Benefits Health Insurance	\$0.00 \$30,571.00 \$0.00	\$552.88 \$0.00 \$38,757.64	\$552.88 \$0.00 \$38,757.64 \$192.22	.95 custodian + maintenance crew
100.100.600.325 100.100.600.329 100.100.600.350 100.100.600.361 100.100.600.362	Custodians Substitutes Employee Benefits Health Insurance Unemployment	\$0.00 \$30,571.00 \$0.00 \$0.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86	.95 custodian + maintenance crew .95 custodian + maintenance crew .95 custodian + maintenance crew
100.100.600.325 100.100.600.329 100.100.600.350 100.100.600.361 100.100.600.362 100.100.600.363 100.100.600.364	Custodians Substitutes Employee Benefits Health Insurance Unemployment Worker's Compensation FICA	\$0.00 \$30,571.00 \$0.00 \$0.00 \$0.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61	.95 custodian + maintenance crew
100.100.600.325 100.100.600.329 100.100.600.350 100.100.600.361 100.100.600.362 100.100.600.363 100.100.600.364 100.100.600.365	Custodians Substitutes Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution	\$0.00 \$30,571.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00	.95 custodian + maintenance crew
100.100.600.325 100.100.600.329 100.100.600.350 100.100.600.361 100.100.600.362 100.100.600.363 100.100.600.364	Custodians Substitutes Employee Benefits Health Insurance Unemployment Worker's Compensation FICA	\$0.00 \$30,571.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70	.95 custodian + maintenance crew
100.100.600.325 100.100.600.329 100.100.600.350 100.100.600.361 100.100.600.362 100.100.600.363 100.100.600.364 100.100.600.365	Custodians Substitutes Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution	\$0.00 \$30,571.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00	.95 custodian + maintenance crew
100.100.600.325 100.100.600.329 100.100.600.350 100.100.600.361 100.100.600.362 100.100.600.363 100.100.600.364 100.100.600.365 100.100.600.366 100.100.600.367	Custodians Substitutes Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution TRS On-Behalf Payments	\$0.00 \$30,571.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70	.95 custodian + maintenance crew
100.100.600.325 100.100.600.329 100.100.600.350 100.100.600.361 100.100.600.362 100.100.600.363 100.100.600.364 100.100.600.365 100.100.600.366 100.100.600.367	Custodians Substitutes Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contribution PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments	\$0.00 \$30,571.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70 \$0.00	.95 custodian + maintenance crew
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100.100.600.325 100.100.600.329 100.100.600.329 100.100.600.350 100.100.600.361 100.100.600.362 100.100.600.363 100.100.600.363 100.100.600.365 100.100.600.366 100.100.600.367 100.100.600.369 100.100.600.410 100.100.600.431 100.100.600.431 100.100.600.431 100.100.600.431 100.100.600.431 100.100.600.431 100.100.600.451 100.100.600.451 100.100.600.451 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455	Custodians Substitutes Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contributior PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Water, sewage, garbage Electricity Heating Oil Other Purch Services Rentals Equipment Repair Insurance Premiums Supplies & Materials Teaching Supplies Maintenance Construction S Janitorial Supplies Office Supplies Van Maintenance Supplies a Warehouse - Bus Barn Maintenance Tools and Equi Vehicle Gasoline, Diesel, Oil Undesignated	\$0.00 \$30,571.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,050.00 \$23,000.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70 \$0.00 \$0.00 \$2,945.16 \$0.00 \$25,334.01 \$39,804.22 \$270.00 \$0.00 \$0.00 \$14,057.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70 \$0.00 \$0.00 \$20,000 \$22,945.16 \$12,050.00 \$25,334.01 \$39,804.22 \$270.00 \$0.00 \$0.00 \$14,94 \$0.00 \$14,94 \$0.00 \$453.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	95 custodian + maintenance crew 12 custodian + maintenance crew Fire inspections, monitoring, CIP app 10 custodian + maintenance crew 12,085 In-Kind City of Craig Rentals from Tyler 51,760 Transportation
100.100.600.325 100.100.600.329 100.100.600.329 100.100.600.350 100.100.600.361 100.100.600.363 100.100.600.363 100.100.600.365 100.100.600.366 100.100.600.367 100.100.600.367 100.100.600.410 100.100.600.411 100.100.600.438 100.100.600.441 100.100.600.441 100.100.600.441 100.100.600.441 100.100.600.451 100.100.600.451 100.100.600.451 100.100.600.451 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.457 100.100.600.457	Custodians Substitutes Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contributior PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Water, sewage, garbage Electricity Heating Oil Other Purch Services Rentals Equipment Repair Insurance Premiums Supplies & Materials Teaching Supplies Maintenance Construction S Janitorial Supplies Office Supplies Van Maintenance Supplies a Warehouse - Bus Barn Maintenance Tools and Equi Vehicle Gasoline, Diesel, Oil Undesignated Equipment	\$0.00 \$30,571.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,050.00 \$23,000.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70 \$0.00 \$0.00 \$2,945.16 \$0.00 \$25,334.01 \$39,804.22 \$270.00 \$0.00 \$22,478.36 \$43,018.30 \$0.00 \$14.94 \$0.00 \$453.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70 \$0.00 \$0.00 \$20,000 \$22,945.16 \$12,050.00 \$25,334.01 \$39,804.22 \$270.00 \$0.00 \$0.00 \$14,94 \$0.00 \$14,94 \$0.00 \$14,94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	95 custodian + maintenance crew 95 custodian + maintenance crew 12 custodian + maintenance crew Fire inspections, monitoring, CIP app In-Kind 12,085 In-Kind City of Craig Rentals from Tyler 51,760 Transportation
100.100.600.325 100.100.600.329 100.100.600.361 100.100.600.362 100.100.600.365 100.100.600.365 100.100.600.366 100.100.600.367 100.100.600.368 100.100.600.369 100.100.600.401 100.100.600.431 100.100.600.431 100.100.600.441 100.100.600.441 100.100.600.445 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.456 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455 100.100.600.455	Custodians Substitutes Employee Benefits Health Insurance Unemployment Worker's Compensation FICA TRS Retirement Contributior PRS Retirement Contribution TRS On-Behalf Payments PERS On-Behalf Payments Other Employee Benefits (Le Prof & Tech Services Water, sewage, garbage Electricity Heating Oil Other Purch Services Rentals Equipment Repair Insurance Premiums Supplies & Materials Teaching Supplies Maintenance Construction S Janitorial Supplies Office Supplies Van Maintenance Supplies a Warehouse - Bus Barn Maintenance Tools and Equi Vehicle Gasoline, Diesel, Oil Undesignated	\$0.00 \$30,571.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,050.00 \$23,000.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70 \$0.00 \$0.00 \$2,945.16 \$0.00 \$25,334.01 \$39,804.22 \$270.00 \$0.00 \$0.00 \$14,057.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$552.88 \$0.00 \$38,757.64 \$192.22 \$2,909.86 \$4,762.61 \$0.00 \$14,057.70 \$0.00 \$0.00 \$20,000 \$22,945.16 \$12,050.00 \$25,334.01 \$39,804.22 \$270.00 \$0.00 \$0.00 \$14,94 \$0.00 \$14,94 \$0.00 \$453.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	95 custodian + maintenance crew 12 custodian + maintenance crew Fire inspections, monitoring, CIP app 10 custodian + maintenance crew 12,085 In-Kind City of Craig Rentals from Tyler 51,760 Transportation

Middle Schoo	ol Student Activities				
00.100.700.316	Extra Duty Pay	\$28,014.00	\$33,662.00	\$33.662.00	MS Coaches, AD
.00.100.700.327	Bus Drivers	\$2,035.00	\$704.78	\$704.78	
.00.100.700.330	Referee	\$1,000.00	\$4,700.00	\$4,700.00	
.00.100.700.350	Fringe Benefits	\$7,373.00	\$0.00	\$0.00	
.00.100.700.361	Health Insurance	\$0.00	\$474.26	· · · · · · · · · · · · · · · · · · ·	MS Sports Bus Drivers
.00.100.700.362	Unemployment	\$0.00	\$114.06	· · · · · · · · · · · · · · · · · · ·	MS Sports Bus Drivers, Coaches, AD, Refs
00.100.700.363	Worker's Compensation	\$0.00	\$375.83		MS Sports Bus Drivers, Coaches, AD, Refs
00.100.700.364	FICA	\$0.00	\$1,642.02	· · · · · · · · · · · · · · · · · · ·	MS Sports Bus Drivers, Coaches, AD, Refs
00.100.700.365	TRS Retirement Contribution	\$0.00	\$981.90	\$981.90	
00.100.700.366	PRS Retirement Contribution	\$0.00	\$771.28	\$771.28	
00.100.700.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
00.100.700.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
00.100.700.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
00.100.700.418	Officiating Fees	\$225.00	\$117.50		MS Ref Travel
	Student Travel	\$15,000.00	\$225.00		MS Sports Travel
00.100.700.425	Rentals	\$13,000.00	\$0.00	\$0.00	
00.100.700.441				· · · · · · · · · · · · · · · · · · ·	
00.100.700.450	Supplies & Materials	\$5,000.00	\$953.45		MS AD cell, rule books, food for visiting teams
	TOTALS	\$58,647.00	\$44,722.08	\$44,722.08	
ligh School I	nstruction				
00.200.100.315	CERTIFICATED SALARIES	\$452,078.00	\$466,681.81	\$466 681 81	\$17,000 Indian Ed
00.200.100.315	SUBSTITUTES	\$3,800.00	\$13,045.26	\$13,045.26	
00.200.100.329	Fringe Benefits	\$151,042.00	\$13,043.20	\$13,043.20	
00.200.100.350	Health Insurance	\$0.00	\$167,428.26	· · · · · · · · · · · · · · · · · · ·	Indian Ed \$5,690
00.200.100.361	Unemployment	\$0.00	\$1,529.75	\$1,529.75	
00.200.100.362	Worker's Compensation	\$0.00	\$5,492.94	\$5,492.94	
	·	\$0.00			
00.200.100.364	FICA		\$7,801.36	\$7,801.36	
00.200.100.365	TRS Retirement Contribution	\$0.00	\$60,105.42	\$60,105.42	
00.200.100.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
00.200.100.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
00.200.100.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
00.200.100.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
00.200.100.412	FITNESS/SWIMMING INSTRU	\$2,356.00	\$0.00	\$2,356.00	
00.200.100.441	RENTALS	\$0.00	\$0.00	\$0.00	
00.200.100.443	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	
00.200.100.450	SUPPLIES & MATERIALS GEN	\$7,000.00	\$2,041.67		Teacher tuition reimb, ins. Co-pay, supplies
00.200.100.451	TEACHING SUPPLIES	\$1,000.00	\$0.00	\$0.00	
00.200.100.454	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	
00.200.100.471	TEXTBOOKS	\$0.00	\$773.04	\$773.04	
	TOTALS	\$620,276.00	\$724,899.51	\$727,255.51	
liah Cahaal (Supplied Education				
	Special Education	¢76 941 00	\$74.6E6.92	¢74 656 92	Parignation, plus long term sub
00.200.200.315	SPECIAL ED ALDES direct	\$76,841.00	\$74,656.83 \$61,738,74		Resignation, plus long term sub 2.19 FTE Sp Ed aides
00.200.200.323	SPECIAL ED SUBSTITUTES die	\$0.00	\$61,738.74		
00.200.200.329	SPECIAL ED SUBSTITUTES dir	\$2,300.00	\$2,569.25	\$2,569.25	
00.200.200.350	Fringe Benefits	\$39,303.00	\$0.00	\$0.00	
00.200.200.361	Health Insurance	\$0.00	\$43,516.68	\$43,516.68	
00.200.200.362	Unemployment	\$0.00	\$461.00	\$461.00	
00.200.200.363	Worker's Compensation	\$0.00	\$1,398.13		HS Sp Ed Teacher and 3 aides
00.200.200.364	FICA	\$0.00	\$4,921.19	1 /	HS Sp Ed Teacher and 3 aides
00.200.200.365	TRS Retirement Contribution	\$0.00	\$5,946.63		.67 FTE HS Sp Ed Teacher
00.200.200.366	PRS Retirement Contribution	\$0.00	\$14,041.38	\$14,041.38	
00.200.200.450	SUPPLIES - GENERAL	\$1,000.00	\$1,258.24		HS Sp Ed Supplies
	TOTALS	\$119,444.00	\$210,508.07	\$210,508.07	
ligh School 9	Special Education Support				
00.200.220.410	Special Education Support PROFESSIONAL & TECHNICAL	\$0.00	\$9,343.19	¢0 2/2 10	Next Level Speech Services 12% of contract
		\$0.00	\$9,343.19		
	CTAFE TDAV/EI		\$0.00	\$0.00	1
00.200.220.420	STAFF TRAVEL	·	¢611 01	¢644.04	
100.200.220.420	STAFF TRAVEL SUPPLIES & MATERIALS TOTALS	\$1,000.00 \$1,000.00	\$644.04 \$9,987.23	\$644.04 \$9,987.23	

					T
High School C					
100.200.300.316	Extra Duty Pay	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	Title 1C and SELECT
100.200.300.318	Specialists	\$40,671.00	\$222.80	\$222.80	QTR)
100.200.300.350	Fringe Benefits	\$15,269.00	\$0.00	\$0.00	
100.200.300.361	Health Insurance	\$0.00	\$0.00	\$0.00	QTR)
100.200.300.362	Unemployment	\$0.00	\$38.84	\$38.84	QTR)
100.200.300.363	Worker's Compensation	\$0.00	\$139.06	\$139.06	QTR)
100.200.300.364	FICA	\$0.00	\$179.99	\$179.99	QTR)
100.200.300.365	TRS Retirement Contribution	\$0.00	\$27.98	\$27.98	QTR)
100.200.300.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.200.300.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.300.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.300.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.200.300.410	Prof & Technical	\$0.00	\$1,472.00		School Climate & Connectedness Survey
100.200.300.420	Staff Travel	\$1,549.00	\$0.00	\$0.00	
100.200.300.425	Student Travel	\$0.00	\$0.00	\$0.00	
		\$350.00	\$538.00		HS Students AP courses BYU
100.200.300.450	Supplies & Materials		· · · · · · · · · · · · · · · · · · ·	·	
	TOTALS	\$57,839.00	\$2,618.67	\$2,618.67	
High School I	nstructional Support				
100.200.350.316	Extra Duty Pay	\$20,929.00	\$13,673.31	\$13.673.31	HS Advisors (NHS, Yearbook, Student Council, ACDC)
100.200.350.318	Specialists	\$0.00	\$0.00	\$0.00	
100.200.350.323	Aides	\$7,792.00	\$12,653.60		.5 HS Librarian
100.200.350.323	Fringe Benefits	\$2,787.00	\$0.00	\$12,033.00	
100.200.350.350	Health Insurance	\$0.00	\$0.00	\$0.00	
		\$0.00	\$94.57		.5 HS Librarian, HS Advisors
100.200.350.362	Unemployment				
100.200.350.363	Worker's Compensation	\$0.00	\$558.04		.5 HS Librarian, HS Advisors
100.200.350.364	FICA	\$0.00	\$2,382.81		.5 HS Librarian, HS Advisors
100.200.350.365	TRS Retirement Contribution	\$0.00	\$2,615.20	\$2,615.20	
100.200.350.366	PRS Retirement Contribution	\$0.00	\$2,329.96	\$2,329.96	.5 HS Librarian
100.200.350.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.350.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.350.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.200.350.410	Prof & Technical	\$35,000.00	\$72,570.77	\$72,570.77	screening
100.200.350.420	Staff Travel	\$5,000.00	\$1,151.00	\$1,151.00	HS Music regional meetings
100.200.350.425	Student Travel	\$15,000.00	\$23,538.21	\$23,538.21	expenses wll be reimbursed by Region V for Honor
100.200.350.433	Communications	\$7,500.00	\$3,380.57	\$3,380.57	HS phone, postage
100.200.350.434	Internet	\$25,000.00	\$26,908.46	\$26,908.46	
100.200.350.443	Equipment Repair	\$13,000.00	\$2,132.97	\$2,132.97	
100.200.350.450	Supplies & Materials	\$25,000.00	\$24,134.26		paper, poster printer supplies, science needs, library,
100.200.350.451	Office Supplies	\$0.00	\$808.31	. ,	Envelopes, office supplies from KCDA
100.200.350.451	Classroom Supplies - Allocati	\$0.00	\$1,696.38	,	Teacher classroom allocation supplies
		\$3,000.00	\$2,965.00		HS NHS, AASG, ACDC, ASDN, Cognia
100.200.350.491	Dues & Fees				
100.200.350.510	Equipment	\$0.00	\$0.00	\$0.00	
	TOTALS	\$160,008.00	\$193,593.42	\$193,593.42	
High School 4	Administration				
100.200.400.313	Principal	\$116,155.00	\$116,157.99	\$116,157.99	
100.200.400.350	Fringe Benefits	\$57,167.00	\$0.00	\$0.00	
100.200.400.350	Health Insurance	\$0.00	\$35,963.18	\$35,963.18	
100.200.400.361	Unemployment	\$0.00	\$363.43	\$363.43	
		\$0.00	-	\$1,301.03	
100.200.400.363	Worker's Compensation		\$1,301.03		
100.200.400.364	FICA	\$0.00	\$1,684.32	\$1,684.32	
100.200.400.365	TRS Retirement Contribution	\$0.00	\$14,589.36	\$14,589.36	
100.200.400.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.200.400.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.400.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.400.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.200.400.420	Staff Travel	\$3,737.00	\$0.00	\$0.00	
100.200.400.433	Communications	\$1,059.00	\$420.00	\$420.00	HS Admin cell phone
	Supplies & Materials	\$1,155.00	\$1,276.31	\$1,276.31	
100.200.400.450					1
100.200.400.450 100.200.400.491	Dues & Fees	\$614.00	\$0.00	\$0.00	HS Principal

Comparison Com						
Support Staff	High School A	dministration Support				
Section Sect			\$40.912.00	\$20.407.71	\$20.407.71	US Admin Assistant
Deemployment S0.00		_				
1,220.04.03.05 Vorker's Compensation S.0.00 S.386.45 S.286.45 S.26.85 S.			·			
1.00 1.00			·			
1200.050.0355 TRS Retirement Contribution \$0.00			·			
			·			
2300.496.367 TRS On-Behalf Payments \$0.00 \$0.0			·		·	
2-200.450-366 PERS On-Behalf Payments S.0.00 S.0.			·			
			·		·	
		,	·		·	
TOTALS \$84,432.00 \$76,250.62 \$76,250		. ,	,			
### Sthool Maintenance ### Spy,585.00 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.62 \$76,250.60 \$70,200.600.325 \$76,250.60 \$70,00 \$70,0	.00.200.450.450					Moved to 100.200.450.454
gh School Maintenance 2,020,600,325 Custodians 3,595,585,00 \$50,746,81 \$50,746,81 1.0 custodian + maintenance crew 3,200,600,325 Substitute 51,990,00 \$5,931,38 \$5,931,38 \$5,931,38 \$2,200,00,30 \$7,00 \$2,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,000,00 \$1,	00.200.450.454					
Section Sect		TOTALS	\$84,432.00	\$76,250.62	\$76,250.62	
Section Sect						
200.0600.320 Substitute						
200.600.350 Fringe Benefits \$32,766.00 \$0.00	00.200.600.325				, ,	
	00.200.600.329					
1,000,600,362 Unemployment	00.200.600.350	-		· ·	· ·	
1,200.600.363 Worker's Compensation \$0.00 \$1,021.57 \$1,021.57 \$1,021.57 \$1,021.57 \$1,021.57 \$1,021.57 \$1,020.600.364 FICA \$0.00 \$4,335.97 \$4,335.97 \$1,020.600.365 FRS Retirement Contributior \$0.00	00.200.600.361					
1.000.600.364 FICA \$0.00 \$4,335.97 \$4,335.97 \$4,335.97 \$0.000	00.200.600.362		·			
200.600.365 TRS Retirement Contribution \$0.00	00.200.600.363	·	·			
200.600.366 PRS Retirement Contribution \$0.00 \$11,149.67 \$11,149.67 \$1.0 custodian + maintenance crew	00.200.600.364					
1,200,600,367 TRS On-Behalf Payments \$0.00 \$0.	00.200.600.365		·			
December Person	00.200.600.366	PRS Retirement Contribution	\$0.00	\$11,149.67	\$11,149.67	1.0 custodian + maintenance crew
December Color C	00.200.600.367	TRS On-Behalf Payments	·	\$0.00		
December Prof & Tech Services \$14,000.00 \$1,819.05 \$1,819.05 \$2,819.05 \$2,000 \$1,819.05 \$2,000 \$1,819.05 \$2,000 \$1,819.05 \$2,000 \$1,819.05 \$2,000 \$1,819.05 \$2,000 \$1,819.05 \$2,000 \$1,819.05 \$2,000 \$1,819.05 \$2,000 \$1,819.05 \$2,000 \$1,819.05 \$2,000 \$2,00	00.200.600.368	PERS On-Behalf Payments	·	•	·	
Natural Street St	00.200.600.369	Other Employee Benefits (Le	·	\$0.00	\$0.00	
Section Sect	00.200.600.410	Prof & Tech Services	\$14,000.00	\$1,819.05	\$1,819.05	payment, Fire alarm monitoring
\$200.600.438 Heating Oil \$60,000.00 \$93,883.01 \$93,883.01 \$215.00	00.200.600.431	Water, sewage, garbage	\$9,408.00	\$0.00	\$0.00	In Kind
200.600.440 Other Purch Services \$1,728.00 \$215.00 \$215.00	00.200.600.436	Electricity	\$80,000.00	\$95,617.60	\$95,617.60	
\$0.00.600.441 Rentals \$0.00 \$0	00.200.600.438	Heating Oil	\$60,000.00	\$93,883.01	\$93,883.01	
Document	00.200.600.440	Other Purch Services	\$1,728.00	\$215.00	\$215.00	
1.000.600.445 Insurance Premiums	00.200.600.441	Rentals	\$0.00	\$0.00	\$0.00	Rentals from Tyler
0.200.600.450 Supplies and Materials - Gen \$30,000.00 \$76,887.32 \$76,887.32 \$15 maintenance supplies 0.200.600.451 Grounds \$0.00 \$5,554.00 \$5,554.00 0.200.600.452 Maintenance Construction S \$0.00 \$494.23 \$494.23 0.200.600.453 Janitorial Supplies \$0.00 \$19.97 \$19.97 0.200.600.454 Office Supplies \$0.00 \$25.52 \$25.52 0.200.600.455 Van Maintenance Supplies a \$0.00 \$0.00 \$0.00 0.200.600.456 Warehouse - Bus Barn \$0.00 \$0.00 \$0.00 \$76.29 0.200.600.457 Maintenance Tools and Equi \$0.00 \$6.29 \$6.29 0.200.600.458 Vehicle Gasoline, Diesel, Oil \$0.00 \$0.00 \$0.00 0.200.600.459 Undesignated \$0.00 \$0.00 \$0.00	00.200.600.442	Road Maintenance	\$1,875.00	\$0.00	\$0.00	In Kind
\$0.200.600.451 Grounds \$0.00 \$5,554.00 \$5,554.00 \$0.200.600.452 Maintenance Construction S \$0.00 \$494.23 \$494.23 \$494.23 \$0.200.600.453 Janitorial Supplies \$0.00 \$19.97 \$19.97 \$19.97 \$0.200.600.454 Office Supplies \$0.00 \$25.52 \$25.52 \$25.52 \$0.200.600.455 Van Maintenance Supplies a \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.200.600.456 Warehouse - Bus Barn \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.200.600.457 Maintenance Tools and Equi \$0.00 \$6.29 \$6.29 \$6.29 \$0.200.600.458 Vehicle Gasoline, Diesel, Oil \$0.00	00.200.600.445	Insurance Premiums	\$49,007.00	\$37,205.56	\$37,205.56	
0.200.600.452 Maintenance Construction S \$0.00 \$494.23 \$494.23 0.200.600.453 Janitorial Supplies \$0.00 \$19.97 \$19.97 0.200.600.454 Office Supplies \$0.00 \$25.52 \$25.52 0.200.600.455 Van Maintenance Supplies a \$0.00 \$0.00 0.200.600.456 Warehouse - Bus Barn \$0.00 \$0.00 0.200.600.457 Maintenance Tools and Equi \$0.00 \$6.29 0.200.600.458 Vehicle Gasoline, Diesel, Oil \$0.00 \$0.00 \$0.00 0.200.600.459 Undesignated \$0.00 \$0.00 \$0.00	00.200.600.450	Supplies and Materials - Gen	\$30,000.00	\$76,887.32	\$76,887.32	HS maintenance supplies
Date	00.200.600.451	Grounds	\$0.00	\$5,554.00	\$5,554.00	
0.200.600.454 Office Supplies \$0.00 \$25.52 \$25.52 0.200.600.455 Van Maintenance Supplies a \$0.00 \$0.00 0.200.600.456 Warehouse - Bus Barn \$0.00 \$0.00 0.200.600.457 Maintenance Tools and Equi \$0.00 \$6.29 0.200.600.458 Vehicle Gasoline, Diesel, Oil \$0.00 \$0.00 0.200.600.459 Undesignated \$0.00 \$0.00	00.200.600.452	Maintenance Construction S	\$0.00	\$494.23	\$494.23	
0.200.600.455 Van Maintenance Supplies a \$0.00 \$0.00 0.200.600.456 Warehouse - Bus Barn \$0.00 \$0.00 0.200.600.457 Maintenance Tools and Equi \$0.00 \$6.29 0.200.600.458 Vehicle Gasoline, Diesel, Oil \$0.00 \$0.00 0.200.600.458 Undesignated \$0.00 \$0.00	00.200.600.453	Janitorial Supplies	\$0.00	\$19.97	\$19.97	
0.200.600.456 Warehouse - Bus Barn \$0.00 \$0.00 \$0.00 Transportation 0.200.600.457 Maintenance Tools and Equi \$0.00 \$6.29 \$6.29 0.200.600.458 Vehicle Gasoline, Diesel, Oil \$0.00 \$0.00 \$0.00 0.200.600.459 Undesignated \$0.00 \$0.00 \$0.00	00.200.600.454	Office Supplies	\$0.00	\$25.52	\$25.52	
0.200.600.457 Maintenance Tools and Equi \$0.00 \$6.29 0.200.600.458 Vehicle Gasoline, Diesel, Oil \$0.00 \$0.00 0.200.600.459 Undesignated \$0.00 \$0.00	00.200.600.455	Van Maintenance Supplies a	\$0.00	\$0.00	\$0.00	
0.200.600.458 Vehicle Gasoline, Diesel, Oil \$0.00 \$0.00 \$0.00 Transportation 0.200.600.459 Undesignated \$0.00 \$0.00 \$0.00	.00.200.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	Transportation
0.200.600.459 Undesignated \$0.00 \$0.00 \$0.00	00.200.600.457	Maintenance Tools and Equi	\$0.00	\$6.29	\$6.29	
	00.200.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	Transportation
TOTALS \$340,319.00 \$407,377.38 \$407,377.38	.00.200.600.459	Undesignated	\$0.00	\$0.00	\$0.00	
		TOTALS	\$340,319.00	\$407,377.38	\$407,377.38	

High School S	tudent Activities				
100.200.700.316	Extra Duty Pay	\$57,674.00	\$58,779.69	\$58,779.69	HS Coaches, AD
100.200.700.327	Bus Drivers	\$4,500.00	\$2,181.85		HS Sports Bus driver
100.200.700.330	Referee	\$0.00	\$5,775.00	\$5,775.00	
100.200.700.350	Fringe Benefits	\$7,668.00	\$0.00	\$0.00	
100.200.700.361	Health Insurance	\$0.00	\$2,202.12	·	HS Sports bus driver
100.200.700.362	Unemployment	\$0.00	\$204.19		HS Sports bus driver
100.200.700.363	Worker's Compensation	\$0.00	\$701.42	· · · · · · · · · · · · · · · · · · ·	HS Sports bus driver
100.200.700.364	FICA	\$0.00	\$3,519.91	· · · · · · · · · · · · · · · · · · ·	HS Sports bus driver
100.200.700.365	TRS Retirement Contribution	\$0.00	\$500.89	\$500.89	
100.200.700.366	PRS Retirement Contribution	\$0.00	\$485.98		HS Sports bus driver
100.200.700.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.700.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.700.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.200.700.410	Prof & Technical	\$4,000.00	\$4,877.50	\$4,877.50	Drug testing
100.200.700.410	Officiating Travel	\$500.00	\$4,877.30		HS ref travel
100.200.700.418	Staff Travel	\$2,000.00	\$1,621.55		AD travel, admin to regional and state
100.200.700.420	Student Travel	\$93,500.00	\$1,021.33	\$1,021.33	
	Rentals	\$5,005.00	\$120,396.33	\$120,396.33	
100.200.700.441	Supplies & Materials	\$15,000.00	\$1,334.69		HS Sports rule books, etc
		\$13,000.00	\$1,334.69	\$1,334.69	ns sports rule books, etc
100.200.700.451	Region V Expense Uniforms	\$0.00	\$7,707.64		HS Sports Uniforms
100.200.700.452			. ,		ns sports officialis
100.200.700.455	Van Maintenance Supplies a	\$0.00	\$0.00	\$0.00	
100.200.700.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	
100.200.700.491	Dues And Fees	\$2,210.00	\$3,270.00	\$3,270.00	
	TOTALS	\$192,057.00	\$213,558.78	\$213,558.78	
Elementary Ir	estruction				
100.300.100.315	Teachers	\$577,742.00	\$544,977.16	\$544 977 16	Title 1A Indian Ed
100.300.100.313	Aides	\$0.00	\$0.00	\$0.00	The 17 moint ea
100.300.100.323	Substitutes	\$10,000.00	\$20,240.93		Subs for certified
100.300.100.329	Fringe Benefits	\$287,816.00	\$0.00	\$0.00	Subs for certified
100.300.100.330	Tringe benefits	\$287,810.00	γ 0.00	νο.υς	
100.300.100.361	Health Insurance	\$0.00	\$172,433.18	\$172 433.18	Indian Ed, Title 1-A
100.300.100.362	Unemployment	\$0.00	\$1,852.87	\$1,852.87	
100.300.100.363	Worker's Compensation	\$0.00	\$6,554.18	\$6,554.18	
100.300.100.364	FICA	\$0.00	\$13,289.59	\$13,289.59	
100.300.100.365	TRS Retirement Contribution	\$0.00	\$57,496.57	\$57,496.57	
100.300.100.366	PRS Retirement Contribution	\$0.00	\$60.50	\$60.50	
100.300.100.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.100.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.100.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.300.100.303	Swimming Instruction	\$3,005.00	\$0.00		In-Kind City of Craig
100.300.100.412	Rentals	\$0.00	\$0.00	\$0.00	.,,
100.300.100.441	Equip Repairs	\$0.00	\$0.00	\$0.00	
	Supplies - Teacher	\$6,000.00	\$795.17	\$795.17	Classroom allocations
100.300.100.450	Textbooks	\$6,000.00	\$0.00	\$795.17	Side and another in the second
100.300.100.4/1	TOTALS	\$1,000.00	\$817,700.15	\$820,705.15	
	IUIALS	3005,503.00	3017,700.15	30ZU,/U5.15	
	1				1

Elementary S	Special Education				
100.300.200.315	Teachers	\$72,169.00	\$6,702.46	\$6,702.46	1.0 FTE Title VI-B, Section 619
100.300.200.323	Aides	\$35,731.00	\$49,625.41	\$49,625.41	5 Sp Ed Aides \$54,000 to Title VI-B
100.300.200.329	Substitutes	\$5,000.00	\$992.00	\$992.00	
100.300.200.350	Fringe Benefits	\$94,436.00	\$0.00	\$0.00	
100.300.200.361	Health Insurance	\$0.00	\$12,677.13	\$12,677.13	.67 FTE Teacher Title VI-B
100.300.200.362	Unemployment	\$0.00	\$205.78	\$205.78	.67 FTE Teacher + Sp Ed Aides
100.300.200.363	Worker's Compensation	\$0.00	\$734.94	\$734.94	.67 FTE Teacher + Sp Ed Aides
100.300.200.364	FICA	\$0.00	\$4,604.20	\$4,604.20	.67 FTE Teacher + Sp Ed Aides
100.300.200.365	TRS Retirement Contribution	\$0.00	\$841.80	\$841.80	.67 FTE Teacher
100.300.200.366	PRS Retirement Contribution	\$0.00	\$15,361.18	\$15,361.18	Sp Ed Aides Title VI-B
100.300.200.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.200.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.200.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.300.200.450	Supplies - Special Education	\$2,000.00	\$1,518.00	\$1,518.00	Elementary special ed supplies
	TOTALS	\$209,336.00	\$93,262.90	\$93,262.90	
Elementary S	Special Education Support				
100.300.220.410	Prof & Technical	\$1,000.00	\$58,487.62	\$58,487.62	Next Level Speech Services, Title VI-B
100.300.220.420	Staff Travel	\$1,586.00	\$0.00	\$0.00	
100.300.220.440	Other Purchased Services	\$0.00	\$0.00	\$0.00	
100.300.220.450	Supplies - Special Ed Support	\$1,538.00	\$1,404.23		About Spelling
	TOTALS	\$4,124.00	\$59,891.85	\$59,891.85	
lementary C	Counselor				
100.300.300.318	Specialists	\$14,170.00	\$4,034.16	\$4,034.16	.5 FTE Title 1C
100.300.300.350	Fringe Benefits	\$3,030.00	\$0.00	\$0.00	
100.300.300.361	Health Insurance	\$0.00	\$770.08	\$770.08	.5 FTE Title 1C
100.300.300.362	Unemployment	\$0.00	\$12.61	\$12.61	.5 FTE Title 1C
100.300.300.363	Worker's Compensation	\$0.00	\$45.17	\$45.17	.5 FTE Title 1C
100.300.300.364	FICA	\$0.00	\$58.51	\$58.51	.5 FTE Title 1C
100.300.300.365	TRS Retirement Contribution	\$0.00	\$506.67	\$506.67	.5 FTE Title 1C
100.300.300.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.300.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
	FERS Off-Defiall Fayillelits			\$0.00	
100.300.300.368	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.300.300.368 100.300.300.369	,	\$0.00 \$0.00	\$0.00 \$1,472.00	,	School Climate & Connectedness Survey
100.300.300.368	Other Employee Benefits (Le	·	•	\$1,472.00	

Elementary I	nstructional Support				
100.300.350.318	Specialists	\$0.00	\$0.00	\$0.00	
100.300.350.323	Aides	\$10,541.00	\$26,475.75	\$26,475.75	\$20200 Title 1C
100.300.350.329	Substitutes	\$1,000.00	\$0.00	\$0.00	
100.300.350.350	Fringe Benefits	\$5,865.00	\$0.00	\$0.00	
100.300.350.361	Health Insurance	\$0.00	\$9,540.00	\$9,540.00	.73 Classroom Aide ESSER III
100.300.350.362	Unemployment	\$0.00	\$95.64	\$95.64	.5 Elementary Librarian, migrant tutor, .73 aide
100.300.350.363	Worker's Compensation	\$0.00	\$360.21	\$360.21	.5 Elementary Librarian, migrant tutor, .73 aide
100.300.350.364	FICA	\$0.00	\$2,330.86	\$2,330.86	.5 Elementary Librarian, migrant tutor, .73 aide
100.300.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.350.366	PRS Retirement Contribution	\$0.00	\$6,640.67	\$6,640.67	1-C
100.300.350.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.350.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.350.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.300.350.410	Prof & Tech Services	\$0.00	\$4,427.15	\$4,427.15	Elementary SIS Hosting Technology Security
100.300.350.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.300.350.433	Communications	\$1,500.00	\$1,170.33	\$1,170.33	Elementary Phone, postage
100.300.350.434	Internet	\$6,000.00	\$5,979.72	. ,	Elementary internet
100.300.350.443	Equipment Repairs	\$0.00	\$5,956.41	\$5,956.41	Elementary copier supplies
100.300.350.450	Supplies & Materials	\$28,500.00	\$40,559.28	\$40,559.28	poster printer, roll paper, laminator supplies, CEMS
100.300.350.451	TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	
100.300.350.452	Classroom Supplies - Allocati	\$0.00	\$1,590.74	\$1,590.74	
100.300.350.453	Maintenance Construction S	\$0.00	\$0.00	\$0.00	
100.300.350.454	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	
100.300.350.455	Van Maintenance Supplies a	\$0.00	\$0.00	\$0.00	
100.300.350.458	Undesignated	\$0.00	\$0.00	\$0.00	
100.300.350.459	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	
100.300.350.491	Dues And Fees	\$453.00	\$500.00	\$500.00	ASDN
100.300.350.510	Equipment	\$0.00	\$0.00	\$0.00	
	TOTALS	\$53,859.00	\$105,626.76	\$105,626.76	
Elementary A	dministration				
100.300.400.313	Principal	\$58,846.00	\$58,846.56	\$58,846.56	
100.300.400.361	Health Insurance	\$23,321.82	\$19,616.28	\$19,616.28	
100.300.400.362	Unemployment	\$93.81	\$184.15	\$184.15	
100.300.400.363	Worker's Compensation	\$309.01	\$659.04	\$659.04	
100.300.400.364	FICA	\$400.06	\$853.43	\$853.43	
100.300.400.365	TRS Retirement Contribution	\$3,465.30	\$7,391.28	\$7,391.28	
100.300.400.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.400.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.400.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.400.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.300.400.420	Staff Travel	\$0.00	\$866.46	\$866.46	Principal's Conf
100.300.400.450	Supplies - Principal	\$1,000.00	\$432.18	\$432.18	
100.300.400.491	Dues & Fees	\$307.00	\$250.00	\$250.00	Principal's Conf
	TOTALS	\$87,743.00	\$89,099.38	\$89,099.38	

Flementary A	dministration Support				
100.300.450.323	Aides	\$0.00	\$76.84	\$76.84	
	Support Staff	\$37,565.00	\$35,800.25	•	CES Admin Assist
100.300.450.329	Substitute	\$3,000.00	\$3,053.51	\$3,053.51	ets runningsist
	Fringe Benefits	\$51,725.00	\$0.00	\$0.00	
100.300.450.361	Health Insurance	\$0.00	\$33,374.90	· · · · · · · · · · · · · · · · · · ·	CES Admin Assist
		\$0.00	\$120.41	. ,	CES Admin Assist
	Unemployment Worker's Componentian	\$0.00	\$445.16	·	CES Admin Assist
100.300.450.363	Worker's Compensation	· ·		· · · · · · · · · · · · · · · · · · ·	
100.300.450.364	FICA	\$0.00	\$2,924.83		CES Admin Assist
100.300.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.450.366	PRS Retirement Contribution	\$0.00	\$7,844.17		CES Admin Assist
100.300.450.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.450.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.450.369	Other Employee Benefits (Le		\$0.00	\$0.00	
100.300.450.450	Supplies Admin Assistant	\$7,000.00	\$1,193.15	\$1,193.15	
	TOTALS	\$99,290.00	\$84,833.22	\$84,833.22	
Elementary N	/laintenance				
100.300.600.325	Custodians	\$61,538.00	\$56,263.93	\$56.263.93	1.0 custodian + maintenance crew
100.300.600.329	Substitutes	\$0.00	\$1,250.38	\$1,250.38	
100.300.600.350	Fringe Benefits	\$33,370.00	\$0.00	\$0.00	
100.300.600.361	Health Insurance	\$0.00	\$23,417.52		1.0 custodian + maintenance crew
100.300.600.362	Unemployment	\$0.00	\$179.24		1.0 custodian + maintenance crew
100.300.600.362	Worker's Compensation	\$0.00	\$2,603.38	, -	1.0 custodian + maintenance crew
100.300.600.363	FICA	\$0.00	\$4,399.80	1 /	1.0 custodian + maintenance crew
100.300.600.364	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.600.365	PRS Retirement Contribution	\$0.00	\$12,400.30	,	1.0 custodian + maintenance crew
100.300.600.366	TRS On-Behalf Payments	\$0.00	\$12,400.30	\$12,400.30	
	,	,			
100.300.600.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.600.369	Other Employee Benefits (Le		\$0.00	\$0.00	
100.300.600.410	Prof & Tech Services	\$0.00	\$4,846.51		Elementary fire systems inspections, monitoring
100.300.600.431	Water,sewage,garbage	\$16,143.00	\$0.00		In-Kind City of Craig
100.300.600.436	Electricity	\$15,926.00	\$30,876.22		\$926 In-Kind City of Craig
100.300.600.438	Heating Oil	\$30,085.00	\$13,458.80		12,085 In-Kind City of Craig
100.300.600.440	Other Purch Services	\$5,000.00	\$270.00	\$270.00	
100.300.600.441	Rentals	\$200.00	\$0.00		Elementary rentals from Tyler
100.300.600.442	Road Maintenance	\$625.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	Plowing in-kind
100.300.600.445	Insurance Premiums	\$20,714.00	\$15,502.31	\$15,502.31	
100.300.600.450	Supplies - Maintenance	\$15,000.00	\$5,503.69	\$5,503.69	
100.300.600.452	Maintenance Construction S	\$0.00	\$7,584.41	\$7,584.41	
100.300.600.453	Janitorial Supplies	\$0.00	\$0.00	\$0.00	
100.300.600.454	Office Supplies	\$0.00	\$0.00	\$0.00	
100.300.600.455	Van Maintenance Supplies a	\$0.00	\$0.00	\$0.00	
100.300.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	Transportation
100.300.600.457	Maintenance Tools and Equi	\$0.00	\$0.00	\$0.00	
100.300.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	Transportation
100.300.600.459	Propane for Boiler Heating	\$0.00	\$16,261.36	\$16,261.36	
	TOTALS	\$198,601.00	\$194,817.85	\$211,785.85	

Elementary S	tudent Activities				
.00.300.700.316	Extra Duty Pay	\$1,896.00	\$1,797.00	\$1,797.00	Elementary cross country & student council
.00.300.700.350	Fringe Benefits	\$589.00	\$0.00	\$0.00	
.00.300.700.361	Health Insurance	\$0.00	\$0.00	\$0.00	
00.300.700.362	Unemployment	\$0.00	\$5.76	\$5.76	Elementary cross country & student council
00.300.700.363	Worker's Compensation	\$0.00	\$20.12	\$20.12	Elementary cross country & student council
00.300.700.364	FICA	\$0.00	\$75.65	\$75.65	Elementary cross country & student council
00.300.700.365	TRS Retirement Contribution	\$0.00	\$125.22	\$125.22	Elementary student council advisor
00.300.700.366	PRS Retirement Contribution	\$0.00	\$176.00	\$176.00	Elementary cross country
00.300.700.441	Rentals	\$0.00	\$0.00	\$0.00	
00.300.700.450	Elementary Sports	\$0.00	\$0.00	\$0.00	
	TOTALS	\$2,485.00	\$2,199.75	\$2,199.75	
	1017425	\$2,403.00	ŲZ,233.73	Ų <u>L</u> ,133.73	
ACE Instruc	tion				
00.400.140.315	Teachers	\$445,053.00	\$373,790.64	\$373,790.64	
00.400.140.313	Fringe Benefits	\$147,224.00	7373,730.04 0	373,730.04	
00.400.140.361	Health Insurance	\$0.00	\$74,121.59	\$74,121.59	
00.400.140.361	Unemployment	\$0.00	\$1,088.92	\$1,088.92	
	Worker's Compensation	\$0.00	\$3,901.67	\$3,901.67	
00.400.140.363	FICA FICA	\$0.00	\$5,050.91	\$3,901.67	
00.400.140.364	TRS Retirement Contribution	\$0.00			
00.400.140.365		\$0.00	\$42,463.96	\$42,463.96	
00.400.140.366	PRS Retirement Contribution	,	\$0.00	\$0.00	
00.400.140.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
00.400.140.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
00.400.140.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
00.400.140.412	Fitness Center	\$0.00	\$0.00	\$0.00	
00.400.140.450	Supplies, Materials & Media	\$550,000.00	\$327,519.44		PACE curric. from Student Allotments
	TOTALS	\$1,142,277.00	\$827,937.13	\$827,937.13	
ACE Special					
00.400.200.315	Teachers	\$77,272.00	\$72,339.00	\$72,339.00	
00.400.200.323	Aides	\$0.00	\$0.00	\$0.00	
00.400.200.350	Fringe Benefits	\$75,915.00	\$0.00	\$0.00	
00.400.200.361	Health Insurance	\$0.00	\$28,560.36	\$28,560.36	
00.400.200.362	Unemployment	\$0.00	\$335.45	\$335.45	
00.400.200.363	Worker's Compensation	\$0.00	\$1,206.84	\$1,206.84	
00.400.200.364	FICA	\$0.00	\$1,562.43	\$1,562.43	
00.400.200.365	TRS Retirement Contribution	\$0.00	\$13,534.16	\$13,534.16	
00.400.200.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
00.400.200.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
00.400.200.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
00.400.200.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
00.400.200.450	Supplies, Materials & Media	\$100.00	\$0.00	\$0.00	
	TOTALS	\$153,287.00	\$117,538.24	\$117,538.24	
ACE Special	Education Support				
00.400.220.410	Prof & Tech Services	\$40,000.00	\$61,902.25	\$61,902.25	Nex Level Speech, SERRC Psych, OT, PT services
00.400.220.420	Staff Travel	\$0.00	\$0.00	\$0.00	
00.400.220.450	Supplies & Materials	\$0.00	\$195.00	\$195.00	PACE Special Ed Supplies - Testing/Scoring material
	TOTALS	\$40,000.00	\$62,097.25	\$62,097.25	
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PACE Student		4 -			
100.400.350.318	Counselor	\$0.00	\$0.00		.5 FTE Title 1C and SELECT
100.400.350.323	Aides	\$109,139.00	\$0.00	•	Moved to 100.400.450.324
100.400.350.350	Fringe Benefits	\$86,499.00	\$0.00	\$0.00	
100.400.350.361	Health Insurance	\$0.00	\$0.00	•	.5 FTE Title 1C and SELECT
100.400.350.362	Unemployment	\$0.00	\$0.00	,	.5 FTE Title 1C and SELECT
100.400.350.363	Worker's Compensation	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	.5 FTE Title 1C and SELECT
100.400.350.364	FICA	\$0.00	\$0.00		.5 FTE Title 1C and SELECT
100.400.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.350.410	Prof & Tech Services	\$10,500.00	\$6,054.38	\$6,054.38	PACE Data management and PowerSchool
100.400.350.412	Prof/Tech (Allotments)	\$400,000.00	\$306,567.13		student allotment.
100.400.350.420	Staff Travel	\$10,000.00	\$9,469.00	\$9,469.00	In-service, PACE visits to Kodiak and Wrangell
100.400.350.433	Communications	\$15,000.00	\$8,733.53	\$8,733.53	Phones and postage
100.400.350.434	Internet	\$80,000.00	\$103,462.31	\$103,462.31	student allotment for internet
100.400.350.440	Other Purch Services	\$54,998.00	\$61,165.47	\$61,165.47	management, CPR training
100.400.350.443	Equipment Repairs	\$3,000.00	\$4,524.70	\$4,524.70	PACE Anchorage copier
100.400.350.450	Supplies & Materials	\$150,000.00	\$90,931.68	\$90,931.68	PACE computers, iPads
100.400.350.491	Dues And Fees	\$1,200.00	\$2,249.30	\$2,249.30	PACE accreditation, ZOOM license, ASDN
	TOTALS	\$920,336.00	\$593,157.50	\$593,157.50	
PACE Adminis	stration				
100.400.400.313	Principal	\$62,769.00	\$62,769.30	\$62,769.30	
100.400.400.350	Fringe Benefits	\$54,454.00	\$0.00	\$0.00	
100.400.400.361	Health Insurance	\$0.00	\$24,890.11	\$24,890.11	
100.400.400.362	Unemployment	\$0.00	\$196.44	\$196.44	
100.400.400.363	Worker's Compensation	\$0.00	\$702.96	\$702.96	
100.400.400.364	FICA	\$0.00	\$910.32	\$910.32	
100.400.400.365	TRS Retirement Contribution	\$0.00	\$7,883.77	\$7,883.77	
100.400.400.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.400.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.400.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.400.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.400.400.420	Staff Travel	\$500.00	\$0.00	\$0.00	
100.400.400.433	Communications	\$0.00	\$0.00	\$0.00	Admin cell
100.400.400.450	Supplies, materials & media	\$0.00	\$184.71	\$184.71	
100.400.400.491	dues and Fees	\$614.00	\$0.00	\$0.00	ASSAP
	TOTALS	\$118,337.00	\$97,537.61	\$97,537.61	
PACE Adminis	stration Support				
100.400.450.324	Admin Assistants	\$0.00	\$83,081.54	\$83,081.54	partial to Sch.Imp Grant
100.400.450.329	Substitute	\$0.00	\$0.00	\$0.00	
100.400.450.361	Health Insurance	\$0.00	\$83,085.19	\$83,085.19	1.5 FTE and .73 FTE - partial to Sch.Imp Grant
100.400.450.362	Unemployment	\$0.00	\$310.04	\$310.04	1.5 FTE and .73 FTE - partial to Sch.Imp Grant
100.400.450.363	Worker's Compensation	\$0.00	\$1,108.09	\$1,108.09	1.5 FTE and .73 FTE - partial to Sch.Imp Grant
100.400.450.364	FICA	\$0.00	\$7,512.71	\$7,512.71	1.5 FTE and .73 FTE - partial to Sch.Imp Grant
100.400.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.450.366	PRS Retirement Contribution	\$0.00	\$21,780.57	\$21,780.57	1.5 FTE and .73 FTE - partial to Sch.Imp Grant
100.400.450.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.450.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.450.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.400.450.450	Supplies & Materials	\$0.00	\$292.72	\$292.72	
	TOTALS	\$0.00	\$197,170.86	\$197,170.86	
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PACE Mainte	nance				
100.400.600.325	Pace Custodian	\$1,200.00	\$732.79	\$732.79	.05 FTE
100.400.600.350	Fringe Benefits	\$836.00	\$0.00	\$0.00	
100.400.600.361	Health Insurance	\$0.00	\$179.18	\$179.18	.05 FTE
100.400.600.362	Unemployment	\$0.00	\$2.29	\$2.29	.05 FTE
100.400.600.363	Worker's Compensation	\$0.00	\$43.27	\$43.27	.05 FTE
100.400.600.364	FICA	\$0.00	\$56.08	\$56.08	.05 FTE
100.400.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.600.366	PRS Retirement Contribution	\$0.00	\$161.19	\$161.19	
	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.600.367	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.600.368	,	·			
100.400.600.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.400.600.436	Electricity	\$5,100.00	\$3,470.69		PACE Ketchikan Utilities
100.400.600.438	Heating Oil	\$1,200.00	\$102.89		PACE Craig Heating Oil
100.400.600.440	Other Purch Services	\$3,000.00	\$0.00	\$0.00	
100.400.600.441	Rentals	\$100,044.00	\$100,439.30	\$100,439.30	PACE offices
100.400.600.445	Insurance Premiums	\$550.00	\$0.00	\$0.00	
100.400.600.450	Supplies	\$4,400.00	\$78.95	\$78.95	PACE supplies for Craig
	TOTALS	\$116,330.00	\$105,266.63	\$105,266.63	
PACE Studen	t Activities				
100.400.700.491	Dues & fees	\$600.00	\$0.00	\$0.00	PACE AASA fee
100.100.700.131	TOTALS	\$600.00	\$0.00	\$0.00	
	TOTALS	\$600.00	Ş0.00	Ş0.00	
District to stor	***				
District Instru	1	Aron co. co	4.6.5	A	
100.500.100.350	PRS/TRS On behalf	\$592,664.00	\$0.00	,,	Exact amount not known at this time
100.500.100.359	(leave Buy-out)	\$5,000.00	\$8,126.55	\$8,126.55	End of year leave buy-outs
	TOTALS	\$597,664.00	\$8,126.55	\$268,890.55	
District Speci	ial Ed Support				
100.500.220.314	Director	\$57,309.00	\$60,445.43	\$60,445.43	Special Ed Director
100.500.220.318	Specialists	\$0.00	\$0.00	\$0.00	
100.500.220.324	Support Staff	\$0.00	\$0.00	\$0.00	
100.500.220.350	Fringe Benefits	\$48,081.00	\$0.00	\$0.00	
	Health Insurance	\$0.00	\$24,710.40	·	Special Ed Director
100.500.220.361		·			
100.500.220.362	Unemployment	\$0.00	\$179.29	· · · · · · · · · · · · · · · · · · ·	Special Ed Director
100.500.220.363	Worker's Compensation	\$0.00	\$641.83		Special Ed Director
100.500.220.364	FICA	\$0.00	\$831.01		Special Ed Director
100.500.220.365	TRS Retirement Contribution	\$0.00	\$7,198.33		Special Ed Director
100.500.220.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100 500 220 410	Prof & Tech Services	\$102,539.00	\$76.598.87	\$76 598 87	Next Level Speech SERRC \$64,000, GSD Educ Service for PowerSchool \$4,500. Title VI-B
	Staff Travel		\$27,374.81		Special Ed Director
100.500.220.420		\$32,000.00			
100.500.220.450	Supplies & Materials	\$1,500.00	\$0.00	\$0.00	
	TOTALS	\$241,429.00	\$197,979.97	\$197,979.97	
District Instru	uctional Support				
100.500.350.314	Director	\$0.00	\$0.00	\$0.00	
100.500.350.315	Teacher	\$0.00	\$0.00	\$0.00	
	reaction				I.
100.500.350.323	Aides	\$92,861.00	\$0.00	\$0.00	Moved to 100.500.350.324
		\$92,861.00 \$0.00	\$0.00 \$106,813.97	\$0.00 \$106,813.97	· · · · · · · · · · · · · · · · · · ·
100.500.350.323	Aides				Title IV-A
100.500.350.323 100.500.350.324 100.500.350.350	Aides Support Staff Fringe Benefits	\$0.00	\$106,813.97 \$0.00	\$106,813.97 \$0.00	Title IV-A
100.500.350.323 100.500.350.324 100.500.350.350 100.500.350.359	Aides Support Staff Fringe Benefits Personal Leave Buy-Out	\$0.00 \$83,840.00	\$106,813.97 \$0.00 \$11,888.95	\$106,813.97 \$0.00 \$11,888.95	Title IV-A
100.500.350.323 100.500.350.324 100.500.350.350 100.500.350.359 100.500.350.361	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance	\$0.00 \$83,840.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A
100.500.350.323 100.500.350.324 100.500.350.350 100.500.350.359 100.500.350.361 100.500.350.362	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment	\$0.00 \$83,840.00 \$0.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2
100.500.350.323 100.500.350.324 100.500.350.350 100.500.350.359 100.500.350.361 100.500.350.362 100.500.350.363	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2 Network Tech and Tech 2
100.500.350.323 100.500.350.324 100.500.350.350 100.500.350.350 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2 Network Tech and Tech 2 Network Tech and Tech 2
100.500.350.323 100.500.350.350 100.500.350.350 100.500.350.359 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364 100.500.350.366	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA PRS Retirement Contribution	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2
100.500.350.323 100.500.350.324 100.500.350.350 100.500.350.350 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2 Network Tech and Tech 2 Network Tech and Tech 2
100.500.350.323 100.500.350.350 100.500.350.350 100.500.350.359 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364 100.500.350.366	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA PRS Retirement Contribution	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2
100.500.350.323 100.500.350.350 100.500.350.359 100.500.350.359 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364 100.500.350.366 100.500.350.366	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA PRS Retirement Contribution Prof & Tech Services	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2 Sob Educ Services PowerSchool
100.500.350.323 100.500.350.350 100.500.350.350 100.500.350.361 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364 100.500.350.366 100.500.350.410 100.500.350.420	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA PRS Retirement Contribution Prof & Tech Services Staff Travel	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2 GSD Educ Services PowerSchool AASB Family Engagement Event, test coordinator District office phone and postage
100.500.350.323 100.500.350.350 100.500.350.350 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364 100.500.350.366 100.500.350.361 100.500.350.410 100.500.350.420 100.500.350.440	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA PRS Retirement Contribution Prof & Tech Services Staff Travel Communications Other Purch Services	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67 \$2,855.86 \$383.30	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67 \$2,855.86	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2 GSD Educ Services PowerSchool AASB Family Engagement Event, test coordinator District office phone and postage IT network
100.500.350.323 100.500.350.350 100.500.350.350 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364 100.500.350.366 100.500.350.361 100.500.350.341 100.500.350.440 100.500.350.441	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA PRS Retirement Contribution Prof & Tech Services Staff Travel Communications Other Purch Services Youth Center/Pool	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$500.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67 \$2,855.86 \$383.30 \$1,602.16 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67 \$2,855.86 \$383.30 \$1,602.16	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2 GSD Educ Services PowerSchool AASB Family Engagement Event, test coordinator District office phone and postage IT network
100.500.350.323 100.500.350.350 100.500.350.350 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364 100.500.350.366 100.500.350.360 100.500.350.410 100.500.350.420 100.500.350.440 100.500.350.441 100.500.350.441	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA PRS Retirement Contribution Prof & Tech Services Staff Travel Communications Other Purch Services Youth Center/Pool Equipment Repairs	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$500.00 \$0.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67 \$2,855.86 \$383.30 \$1,602.16 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67 \$2,855.86 \$383.30 \$1,602.16 \$0.00	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2 GSD Educ Services PowerSchool AASB Family Engagement Event, test coordinator District office phone and postage IT network
100.500.350.323 100.500.350.350 100.500.350.350 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364 100.500.350.366 100.500.350.410 100.500.350.430 100.500.350.441 100.500.350.441 100.500.350.443 100.500.350.445	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA PRS Retirement Contribution Prof & Tech Services Staff Travel Communications Other Purch Services Youth Center/Pool Equipment Repairs Supplies & Materials	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$50.00 \$0.00 \$0.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67 \$2,855.86 \$383.30 \$1,602.16 \$0.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67 \$2,855.86 \$383.30 \$1,602.16 \$0.00 \$6,774.62	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2 GSD Educ Services PowerSchool AASB Family Engagement Event, test coordinator District office phone and postage IT network In-service, postage machine, Microsoft Office
100.500.350.323 100.500.350.350.350 100.500.350.350 100.500.350.361 100.500.350.362 100.500.350.363 100.500.350.364 100.500.350.366 100.500.350.364 100.500.350.410 100.500.350.433 100.500.350.441 100.500.350.441	Aides Support Staff Fringe Benefits Personal Leave Buy-Out Health Insurance Unemployment Worker's Compensation FICA PRS Retirement Contribution Prof & Tech Services Staff Travel Communications Other Purch Services Youth Center/Pool Equipment Repairs	\$0.00 \$83,840.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$5,000.00 \$500.00 \$0.00 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67 \$2,855.86 \$383.30 \$1,602.16 \$0.00	\$106,813.97 \$0.00 \$11,888.95 \$41,894.09 \$375.04 \$1,648.80 \$9,643.17 \$25,255.32 \$7,671.67 \$2,855.86 \$383.30 \$1,602.16 \$0.00	Title IV-A Network Tech and Tech 2 - \$9,806 Title 1-A Network Tech and Tech 2 GSD Educ Services PowerSchool AASB Family Engagement Event, test coordinator District office phone and postage IT network In-service, postage machine, Microsoft Office

District Admi	nistration				
100.500.510.311	Superintendent	\$128,500.00	\$129,199.93	\$120 100 02	Superintendent - \$11,300 ESEA Consolidated Grant
	School Board	\$1,680.00	\$2,500.00		Superintendent 911,500 ESEA CONSONIDATED Grant
100.500.510.320 100.500.510.360	403(b) Employer Contributio	\$0.00	\$3,000.00		Superintendent
		\$50,139.00	\$0.00	\$3,000.00	
100.500.510.350	Fringe Benefits	\$30,139.00	\$40,867.20	·	Superintendent
100.500.510.361	Health Insurance	· ·			
100.500.510.362	Unemployment	\$0.00	\$404.83		Superintendent
100.500.510.363	Worker's Compensation	\$0.00	\$1,573.34		Superintendent
100.500.510.364	FICA	\$0.00	\$1,912.38		Superintendent
100.500.510.365	TRS Retirement Contribution	\$0.00	\$17,317.87	· · ·	Superintendent
100.500.510.420	Staff Travel	\$1,000.00	\$5,634.70		ASA meetings, AASB, SERRC Board of Directors
100.500.510.433	Communications	\$0.00	\$0.00	\$0.00	
100.500.510.440	Superintendent Search	\$0.00	\$0.00	\$0.00	
100.500.510.450	Supplies & Materials	\$6,000.00	\$2,920.30	\$2,920.30	Family & Community Dialogue
100.500.510.491	Dues And Fees	\$9,654.00	\$1,534.30	\$1,534.30	Chamber of Commerce, Zoom, ASA
	TOTALS	\$196,973.00	\$206,864.85	\$206,864.85	
District Admi	nistration Support				, , ,
100.500.550.324	Support Staff	\$87,138.00	\$103,800.31	\$103,800.31	to Title I-C
100.500.550.350	Fringe Benefits	\$61,416.00	\$0.00	\$0.00	
100.500.550.361	Health Insurance	\$0.00	\$33,493.61	\$33,493.61	1.0 FTE Bus. Manager + .5 FTE Accts Payable
100.500.550.362	Unemployment	\$0.00	\$324.96	\$324.96	1.0 FTE Bus. Manager + .5 FTE Accts Payable
100.500.550.363	Worker's Compensation	\$0.00	\$1,162.13	\$1,162.13	1.0 FTE Bus. Manager + .5 FTE Accts Payable
100.500.550.364	FICA	\$0.00	\$5,027.11	\$5,027.11	1.0 FTE Bus. Manager + .5 FTE Accts Payable
100.500.550.366	PRS Retirement Contribution	\$0.00	\$22,634.85	\$22,634.85	1.0 FTE Bus. Manager + .5 FTE Accts Payable
100.500.550.410	Prof & Tech Services	\$50,000.00	\$28,134.00	\$28,134.00	GSD Educ for Child Nutrition, OASIS, Acct. Software
100.500.550.412	Auditing	\$30,497.00	\$49,860.10	\$49,860.10	Possible new auditing firm for FY24 audit
100.500.550.414	Legal Services	\$5,000.00	\$5,375.00		Jermain, Dunnagan & Owens
100.500.550.420	Staff Travel	\$4,000.00	\$0.00		No expenses in FY24
100.500.550.433	Communications	\$5,000.00	\$1,185.45		Phones in district office and business manager cell
100.500.550.440	Other Purch Services	\$28,000.00	\$9,348.92	\$9,348.92	
	Insurance Premiums	\$10,000.00	\$63,403.47	\$63,403.47	, ,
100.500.550.445	Supplies & Materials	\$10,000.00	\$2,650.06		office supplies
100.500.550.450		\$10,000.00			
100.500.550.490	Business Office	\$1,000.00	\$2,653.93	\$2,653.93	unemployment
100.500.550.491	Dues and Fees	. ,	\$14,415.68		
100.500.550.495	Indirect Costs TOTALS	-(\$29,254.00)	-(\$18,544.18)	. , , ,	preliminary estimate of 9.25% for FY25. This figure
	TOTALS	\$262,797.00	\$324,925.40	\$324,925.40	
District Main	tonono.				
		¢61 E7E 00	¢60 E00 20	¢60 E00 30	Maintenance Director
100.500.600.321	Director	\$61,575.00	\$69,588.38	, ,	
	Fringe Benefits	\$97,243.00	\$0.00	\$0.00	
100.500.600.361	Health Insurance	\$0.00	\$31,876.50		Maintenance Director
100.500.600.362	Unemployment	\$0.00	\$217.73	· · · · · · · · · · · · · · · · · · ·	Maintenance Director
100.500.600.363	Worker's Compensation	\$0.00	\$2,240.99		Maintenance Director
100.500.600.364	FICA	\$0.00	\$5,323.51		Maintenance Director
100.500.600.366	PRS Retirement Contribution	\$0.00	\$15,309.42		Maintenance Director
100.500.600.410	Professional & Technical	\$8,000.00	\$15,550.79	\$15,550.79	
100.500.600.420	Staff Travel	\$1,000.00	\$599.06		Maintenance Director
100.500.600.433	Communications	\$720.00	\$139.92	\$139.92	Maintenance Director cell
100.500.600.450	Supplies & Materials	\$40,000.00	\$32,313.86	\$32,313.86	
100.500.600.451	Maintenance Office Supplies	\$0.00	\$1,004.53	\$1,004.53	
100.500.600.452	Maintenance Construction S	\$0.00	\$668.68	\$668.68	
100.500.600.453	Janitorial Supplies	\$0.00	\$6,703.02	\$6,703.02	
100.500.600.454	PPE Equipment	\$0.00	\$194.00	\$194.00	
100.500.600.455	Van Maintenance Supplies a	\$0.00	\$12,542.20	\$12,542.20	
100.500.600.456	Warehouse - Bus Barn	\$0.00	\$22.80		Transportation
100.500.600.457	Maintenance Tools and Equi	\$0.00	\$1,090.63	\$1,090.63	
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$4,387.84		Transportation
	Grounds Maintenance - grav	\$0.00	\$3,009.46	\$3,009.46	
100,500,600.459				45,555.40	1
100.500.600.459	TOTALS	\$208,538.00	\$202,783.32	\$202,783.32	

Fund Transfe	rs					
100.500.900.552	Transfer/food Service Fund	\$35,000.00	\$0.00	\$0.00		
100.500.900.553	Transfer/transportation	\$58,200.00	\$0.00	\$0.00		
100.500.900.554	Transfer/special Project Fun	\$0.00	\$0.00	\$0.00		
100.500.900.555	Transfer to Staff Housing	\$2,194.00	\$0.00	\$2,194.00	In-Kind	
	TOTALS	\$95,394.00	\$0.00	\$2,194.00		
		FY24 Adopted	FY24 Activity as of	FY24 PROJECTED 2nd		
	TOTAL REVENUE:	\$7,374,034.00	-(\$6,559,714.65)	\$7,384,519.77		
	TOTAL EXPENDITURES:	\$8,877,339.00	\$7,717,735.01	\$8,022,526.53		
	FY24 ORIGINAL - BOARD APPROVED			FY24 2nd REVISION		
	FY Activity	(1,503,305.00)		(638,006.76)		
	Beginning Fund Balance	850,000.00	Estimated	(174,839.00)	PER FY23 Audit	
	FY23 PL-874 for FY24 actual	490,714.00	Over (Under)	490,714.00	Over (Under)	
			-(\$882,164.00)		-(\$1,041,704.76	
	Final Fund Balance	(162,591.00)		(322,131.76)		
	(PL-874 assigned to FY24)	(500,000.00)	% Carryover	(500,000.00)	% Carryove	
			-7.54%		-10.25%	
	Unassigned Fund Balance	(662,591.00)		(822,131.76)		
			•	t e e e e e e e e e e e e e e e e e e e		