

REVENUE					
Account	Description	FY24 Adopted	FY24 Activity as of June 20, 2024	FY24 PROJECTED 2nd 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	\$0.00	\$81,977.00	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	
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	

EXPENDITURES					
Account	Description	FY24 Adopted	FY24 Activity as of	FY24 PROJECTED 2nd	NOTES
Middle School 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	
100.100.100.361	Health Insurance	\$0.00	\$99,537.15	\$99,537.15	
100.100.100.362	Unemployment	\$0.00	\$1,222.19	\$1,222.19	
100.100.100.363	Worker's Compensation	\$0.00	\$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	\$0.00	\$37,461.69	\$37,461.69	
100.100.100.366	PRS Retirement Contribution	\$0.00	\$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	\$0.00	
100.100.100.412	Fitness Center	\$2,240.00	\$0.00	\$2,240.00	In Kind
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 School 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	\$0.00	
100.100.200.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.100.200.362	Unemployment	\$0.00	\$57.86	\$57.86	.73 special ed aide
100.100.200.363	Worker's Compensation	\$0.00	\$206.54	\$206.54	.73 special ed aide
100.100.200.364	FICA	\$0.00	\$1,410.80	\$1,410.80	.73 special ed aide
100.100.200.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.100.200.366	PRS Retirement Contribution	\$0.00	\$3,874.73	\$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	\$0.00	
100.100.200.450	Supplies - Special Education	\$500.00	\$0.00	\$0.00	
	TOTALS	\$104,075.00	\$23,991.47	\$23,991.47	

Middle School Special Education Support					
100.100.220.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.100.220.362	Unemployment	\$0.00	\$0.00	\$0.00	
100.100.220.363	Worker's Compensation	\$0.00	\$0.00	\$0.00	
100.100.220.364	FICA	\$0.00	\$0.00	\$0.00	
100.100.220.365	TRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.100.220.366	PRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.100.220.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.220.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.220.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.100.220.410	Prof & Tech Services	\$0.00	\$6,655.37	\$6,655.37	Next Level Speech services
100.100.220.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.100.220.450	Supplies - Special Ed Support	\$373.00	\$719.98	\$719.98	PowerSchool, Microsoft online services
	TOTALS	\$373.00	\$7,375.35	\$7,375.35	
Middle School Counselor					
100.100.300.318	Specialists	\$14,170.00	\$0.00	\$0.00	.50 FTE Title 1C and SELECT Grant
100.100.300.350	Employee Benefits	\$608.00	\$0.00	\$0.00	
100.100.300.361	Health Insurance	\$0.00	\$0.00	\$0.00	.50 FTE Title 1C and SELECT Grant
100.100.300.362	Unemployment	\$0.00	\$12.61	\$12.61	
100.100.300.363	Worker's Compensation	\$0.00	\$45.17	\$45.17	
100.100.300.364	FICA	\$0.00	\$58.51	\$58.51	
100.100.300.365	TRS Retirement Contributor	\$0.00	\$0.00	\$0.00	.50 FTE Title 1C and SELECT Grant
100.100.300.366	PRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.100.300.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.300.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.300.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.100.300.410	Student Support Prof & Tech	\$0.00	\$1,472.00	\$1,472.00	School Climate and Connectedness Survey
100.100.300.420	Staff Travel	\$879.00	\$0.00	\$0.00	
100.100.300.450	Supplies & Materials	\$562.00	\$494.00	\$494.00	
	TOTALS	\$16,219.00	\$2,082.29	\$2,082.29	
Middle School Student Instructional Supp					
100.100.350.316	Extra Duty Pay	\$9,368.00	\$9,365.00	\$9,365.00	Advisors - classroom, yearbook, student council
100.100.350.323	Aides	\$3,136.00	\$0.00	\$0.00	
100.100.350.350	Employee Benefits	\$6,256.00	\$0.00	\$0.00	
100.100.350.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.100.350.362	Unemployment	\$0.00	\$9.38	\$9.38	Advisors - classroom, yearbook, student council
100.100.350.363	Worker's Compensation	\$0.00	\$31.55	\$31.55	" "
100.100.350.364	FICA	\$0.00	\$40.84	\$40.84	" "
100.100.350.365	TRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.100.350.366	PRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.100.350.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.350.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.350.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.100.350.410	Prof & Tech Services	\$3,399.00	\$5,125.76	\$5,125.76	PowerSchool, Tech security, data management
100.100.350.420	Staff Travel	\$0.00	\$0.00	\$0.00	NEA Grant for math conference
100.100.350.425	Student Travel	\$3,500.00	\$0.00	\$0.00	Spelling Bee, Geo Bee
100.100.350.433	Communications	\$6,000.00	\$3,310.63	\$4,200.00	
100.100.350.434	Internet	\$20,000.00	\$21,231.19	\$21,231.19	
100.100.350.443	Equipment Repairs	\$4,500.00	\$6,348.01	\$6,348.01	
100.100.350.450	Supplies & Materials	\$22,500.00	\$20,154.85	\$22,500.00	office
100.100.350.451	Curriculum & Textbooks	\$0.00	\$0.00	\$0.00	
100.100.350.452	Classroom Supplies - Allocat	\$0.00	\$2,521.35	\$2,521.35	Classroom allocations
100.100.350.453	Maintenance Construction S	\$0.00	\$0.00	\$0.00	
100.100.350.459	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	
100.100.350.491	Dues And Fees	\$323.00	\$761.45	\$761.45	
100.100.350.510	Equipment	\$0.00	\$0.00	\$0.00	
	TOTALS	\$78,982.00	\$68,900.01	\$72,134.53	
Middle School Administration					

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 Contributor	\$0.00	\$7,391.04	\$7,391.04	
100.100.400.366	PRS Retirement Contributor	\$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	\$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	
100.100.400.491	Dues & Fees	\$307.00	\$175.00	\$175.00	
	TOTALS	\$95,055.00	\$89,023.90	\$89,023.90	
	Middle School Admin Support				
100.100.450.324	Support Staff	\$35,280.00	\$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	\$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 Contributor	\$0.00	\$0.00	\$0.00	
100.100.450.366	PRS Retirement Contributor	\$11,228.80	\$7,247.08	\$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 School Maintenance				
100.100.600.325	Custodians	\$51,465.00	\$63,104.44	\$63,104.44	.95 custodian + maintenance crew
100.100.600.329	Substitutes	\$0.00	\$552.88	\$552.88	
100.100.600.350	Employee Benefits	\$30,571.00	\$0.00	\$0.00	
100.100.600.361	Health Insurance	\$0.00	\$38,757.64	\$38,757.64	.95 custodian + maintenance crew
100.100.600.362	Unemployment	\$0.00	\$192.22	\$192.22	.95 custodian + maintenance crew
100.100.600.363	Worker's Compensation	\$0.00	\$2,909.86	\$2,909.86	.95 custodian + maintenance crew
100.100.600.364	FICA	\$0.00	\$4,762.61	\$4,762.61	.95 custodian + maintenance crew
100.100.600.365	TRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.100.600.366	PRS Retirement Contributor	\$0.00	\$14,057.70	\$14,057.70	.95 custodian + maintenance crew
100.100.600.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.600.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.600.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.100.600.410	Prof & Tech Services	\$6,000.00	\$2,945.16	\$2,945.16	Fire inspections, monitoring, CIP app
100.100.600.431	Water,sewage,garbage	\$12,050.00	\$0.00	\$12,050.00	In-Kind
100.100.600.436	Electricity	\$23,000.00	\$25,334.01	\$25,334.01	
100.100.600.438	Heating Oil	\$30,085.00	\$39,804.22	\$39,804.22	12,085 In-Kind City of Craig
100.100.600.440	Other Purch Services	\$500.00	\$270.00	\$270.00	
100.100.600.441	Rentals	\$0.00	\$0.00	\$0.00	Rentals from Tyler
100.100.600.443	Equipment Repair	\$0.00	\$0.00	\$0.00	
100.100.600.445	Insurance Premiums	\$29,278.00	\$22,478.36	\$22,478.36	
100.100.600.450	Supplies & Materials	\$12,500.00	\$43,018.30	\$43,018.30	\$1,760
100.100.600.451	Teaching Supplies	\$0.00	\$0.00	\$0.00	
100.100.600.452	Maintenance Construction S	\$0.00	\$0.00	\$0.00	
100.100.600.453	Janitorial Supplies	\$0.00	\$14.94	\$14.94	
100.100.600.454	Office Supplies	\$0.00	\$0.00	\$0.00	
100.100.600.455	Van Maintenance Supplies a	\$0.00	\$453.28	\$453.28	
100.100.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	Transportation
100.100.600.457	Maintenance Tools and Equi	\$0.00	\$0.00	\$0.00	
100.100.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	Transportation
100.100.600.459	Undesignated	\$0.00	\$0.00	\$0.00	
100.100.600.510	Equipment	\$0.00	\$0.00	\$0.00	
	TOTALS	\$195,449.00	\$258,655.62	\$270,705.62	

Middle School Student Activities					
100.100.700.316	Extra Duty Pay	\$28,014.00	\$33,662.00	\$33,662.00	MS Coaches, AD
100.100.700.327	Bus Drivers	\$2,035.00	\$704.78	\$704.78	MS Sports
100.100.700.330	Referee	\$1,000.00	\$4,700.00	\$4,700.00	
100.100.700.350	Fringe Benefits	\$7,373.00	\$0.00	\$0.00	
100.100.700.361	Health Insurance	\$0.00	\$474.26	\$474.26	MS Sports Bus Drivers
100.100.700.362	Unemployment	\$0.00	\$114.06	\$114.06	MS Sports Bus Drivers, Coaches, AD, Refs
100.100.700.363	Worker's Compensation	\$0.00	\$375.83	\$375.83	MS Sports Bus Drivers, Coaches, AD, Refs
100.100.700.364	FICA	\$0.00	\$1,642.02	\$1,642.02	MS Sports Bus Drivers, Coaches, AD, Refs
100.100.700.365	TRS Retirement Contributor	\$0.00	\$981.90	\$981.90	
100.100.700.366	PRS Retirement Contributor	\$0.00	\$771.28	\$771.28	
100.100.700.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.700.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.700.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.100.700.418	Officiating Fees	\$225.00	\$117.50	\$117.50	MS Ref Travel
100.100.700.425	Student Travel	\$15,000.00	\$225.00	\$225.00	MS Sports Travel
100.100.700.441	Rentals	\$0.00	\$0.00	\$0.00	
100.100.700.450	Supplies & Materials	\$5,000.00	\$953.45	\$953.45	MS AD cell, rule books, food for visiting teams
	TOTALS	\$58,647.00	\$44,722.08	\$44,722.08	
High School Instruction					
100.200.100.315	CERTIFICATED SALARIES	\$452,078.00	\$466,681.81	\$466,681.81	\$17,000 Indian Ed
100.200.100.329	SUBSTITUTES	\$3,800.00	\$13,045.26	\$13,045.26	
100.200.100.350	Fringe Benefits	\$151,042.00	\$0.00	\$0.00	
100.200.100.361	Health Insurance	\$0.00	\$167,428.26	\$167,428.26	Indian Ed \$5,690
100.200.100.362	Unemployment	\$0.00	\$1,529.75	\$1,529.75	
100.200.100.363	Worker's Compensation	\$0.00	\$5,492.94	\$5,492.94	
100.200.100.364	FICA	\$0.00	\$7,801.36	\$7,801.36	
100.200.100.365	TRS Retirement Contributor	\$0.00	\$60,105.42	\$60,105.42	
100.200.100.366	PRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.200.100.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.100.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.100.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.200.100.412	FITNESS/SWIMMING INSTRU	\$2,356.00	\$0.00	\$2,356.00	In Kind
100.200.100.441	RENTALS	\$0.00	\$0.00	\$0.00	
100.200.100.443	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	
100.200.100.450	SUPPLIES & MATERIALS GEN	\$7,000.00	\$2,041.67	\$2,041.67	Teacher tuition reimb, ins. Co-pay, supplies
100.200.100.451	TEACHING SUPPLIES	\$1,000.00	\$0.00	\$0.00	
100.200.100.454	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	
100.200.100.471	TEXTBOOKS	\$0.00	\$773.04	\$773.04	
	TOTALS	\$620,276.00	\$724,899.51	\$727,255.51	
High School Special Education					
100.200.200.315	SPECIAL ED TEACHERS direct	\$76,841.00	\$74,656.83	\$74,656.83	Resignation, plus long term sub
100.200.200.323	SPECIAL ED AIDES direct assi	\$0.00	\$61,738.74	\$61,738.74	2.19 FTE Sp Ed aides
100.200.200.329	SPECIAL ED SUBSTITUTES dir	\$2,300.00	\$2,569.25	\$2,569.25	
100.200.200.350	Fringe Benefits	\$39,303.00	\$0.00	\$0.00	
100.200.200.361	Health Insurance	\$0.00	\$43,516.68	\$43,516.68	(19,616.28)
100.200.200.362	Unemployment	\$0.00	\$461.00	\$461.00	
100.200.200.363	Worker's Compensation	\$0.00	\$1,398.13	\$1,398.13	HS Sp Ed Teacher and 3 aides
100.200.200.364	FICA	\$0.00	\$4,921.19	\$4,921.19	HS Sp Ed Teacher and 3 aides
100.200.200.365	TRS Retirement Contributor	\$0.00	\$5,946.63	\$5,946.63	.67 FTE HS Sp Ed Teacher
100.200.200.366	PRS Retirement Contributor	\$0.00	\$14,041.38	\$14,041.38	3 Sp Ed Aides
100.200.200.450	SUPPLIES - GENERAL	\$1,000.00	\$1,258.24	\$1,258.24	HS Sp Ed Supplies
	TOTALS	\$119,444.00	\$210,508.07	\$210,508.07	
High School Special Education Support					
100.200.220.410	PROFESSIONAL & TECHNICA	\$0.00	\$9,343.19	\$9,343.19	Next Level Speech Services 12% of contract
100.200.220.420	STAFF TRAVEL	\$0.00	\$0.00	\$0.00	
100.200.220.450	SUPPLIES & MATERIALS	\$1,000.00	\$644.04	\$644.04	
	TOTALS	\$1,000.00	\$9,987.23	\$9,987.23	

High School Counselor					
100.200.300.316	Extra Duty Pay	\$0.00	\$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	\$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	
100.200.300.450	Supplies & Materials	\$350.00	\$538.00	\$538.00	HS Students AP courses BYU
	TOTALS	\$57,839.00	\$2,618.67	\$2,618.67	
High School Instructional 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	\$12,653.60	.5 HS Librarian
100.200.350.350	Fringe Benefits	\$2,787.00	\$0.00	\$0.00	
100.200.350.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.200.350.362	Unemployment	\$0.00	\$94.57	\$94.57	.5 HS Librarian, HS Advisors
100.200.350.363	Worker's Compensation	\$0.00	\$558.04	\$558.04	.5 HS Librarian, HS Advisors
100.200.350.364	FICA	\$0.00	\$2,382.81	\$2,382.81	.5 HS Librarian, HS Advisors
100.200.350.365	TRS Retirement Contribution	\$0.00	\$2,615.20	\$2,615.20	HS Advisors
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 will 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	HS copier
100.200.350.450	Supplies & Materials	\$25,000.00	\$24,134.26	\$24,134.26	paper, poster printer supplies, science needs, library,
100.200.350.451	Office Supplies	\$0.00	\$808.31	\$808.31	Envelopes, office supplies from KCDA
100.200.350.452	Classroom Supplies - Allocat	\$0.00	\$1,696.38	\$1,696.38	Teacher classroom allocation supplies
100.200.350.491	Dues & Fees	\$3,000.00	\$2,965.00	\$2,965.00	HS NHS, AASG, ACDC, ASDN, Cognia
100.200.350.510	Equipment	\$0.00	\$0.00	\$0.00	
	TOTALS	\$160,008.00	\$193,593.42	\$193,593.42	
High School 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	
100.200.400.361	Health Insurance	\$0.00	\$35,963.18	\$35,963.18	
100.200.400.362	Unemployment	\$0.00	\$363.43	\$363.43	
100.200.400.363	Worker's Compensation	\$0.00	\$1,301.03	\$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
100.200.400.450	Supplies & Materials	\$1,155.00	\$1,276.31	\$1,276.31	
100.200.400.491	Dues & Fees	\$614.00	\$0.00	\$0.00	HS Principal
	TOTALS	\$179,887.00	\$171,755.62	\$171,755.62	

High School Administration Support					
100.200.450.324	Support Staff	\$40,813.00	\$30,497.71	\$30,497.71	HS Admin Assistant
100.200.450.329	Substitutes	\$2,800.00	\$4,009.85	\$4,009.85	HS Admin Assistant substitute
100.200.450.350	Fringe Benefits	\$39,319.00	\$0.00	\$0.00	
100.200.450.361	Health Insurance	\$0.00	\$30,037.41	\$30,037.41	HS Admin Assistant
100.200.450.362	Unemployment	\$0.00	\$110.25	\$110.25	HS Admin Assistant
100.200.450.363	Worker's Compensation	\$0.00	\$386.45	\$386.45	HS Admin Assistant
100.200.450.364	FICA	\$0.00	\$2,639.82	\$2,639.82	HS Admin Assistant
100.200.450.365	TRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.200.450.366	PRS Retirement Contributor	\$0.00	\$6,709.54	\$6,709.54	HS Admin Assistant
100.200.450.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.450.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.450.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.200.450.450	Admin Assist Office Supplies	\$1,500.00	\$689.24	\$689.24	Moved to 100.200.450.454
100.200.450.454	Office Supplies	\$0.00	\$1,170.35	\$1,170.35	
	TOTALS	\$84,432.00	\$76,250.62	\$76,250.62	
High School Maintenance					
100.200.600.325	Custodians	\$59,585.00	\$50,746.81	\$50,746.81	1.0 custodian + maintenance crew
100.200.600.329	Substitute	\$1,950.00	\$5,931.38	\$5,931.38	
100.200.600.350	Fringe Benefits	\$32,766.00	\$0.00	\$0.00	
100.200.600.361	Health Insurance	\$0.00	\$22,285.30	\$22,285.30	1.0 custodian + maintenance crew
100.200.600.362	Unemployment	\$0.00	\$179.13	\$179.13	1.0 custodian + maintenance crew
100.200.600.363	Worker's Compensation	\$0.00	\$1,021.57	\$1,021.57	1.0 custodian + maintenance crew
100.200.600.364	FICA	\$0.00	\$4,335.97	\$4,335.97	1.0 custodian + maintenance crew
100.200.600.365	TRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.200.600.366	PRS Retirement Contributor	\$0.00	\$11,149.67	\$11,149.67	1.0 custodian + maintenance crew
100.200.600.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.600.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.600.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.200.600.410	Prof & Tech Services	\$14,000.00	\$1,819.05	\$1,819.05	payment, Fire alarm monitoring
100.200.600.431	Water,sewage, garbage	\$9,408.00	\$0.00	\$0.00	In Kind
100.200.600.436	Electricity	\$80,000.00	\$95,617.60	\$95,617.60	
100.200.600.438	Heating Oil	\$60,000.00	\$93,883.01	\$93,883.01	
100.200.600.440	Other Purch Services	\$1,728.00	\$215.00	\$215.00	
100.200.600.441	Rentals	\$0.00	\$0.00	\$0.00	Rentals from Tyler
100.200.600.442	Road Maintenance	\$1,875.00	\$0.00	\$0.00	In Kind
100.200.600.445	Insurance Premiums	\$49,007.00	\$37,205.56	\$37,205.56	
100.200.600.450	Supplies and Materials - Gen	\$30,000.00	\$76,887.32	\$76,887.32	HS maintenance supplies
100.200.600.451	Grounds	\$0.00	\$5,554.00	\$5,554.00	
100.200.600.452	Maintenance Construction S	\$0.00	\$494.23	\$494.23	
100.200.600.453	Janitorial Supplies	\$0.00	\$19.97	\$19.97	
100.200.600.454	Office Supplies	\$0.00	\$25.52	\$25.52	
100.200.600.455	Van Maintenance Supplies a	\$0.00	\$0.00	\$0.00	
100.200.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	Transportation
100.200.600.457	Maintenance Tools and Equi	\$0.00	\$6.29	\$6.29	
100.200.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	Transportation
100.200.600.459	Undesignated	\$0.00	\$0.00	\$0.00	
	TOTALS	\$340,319.00	\$407,377.38	\$407,377.38	

High School Student 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	\$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	\$2,202.12	HS Sports bus driver
100.200.700.362	Unemployment	\$0.00	\$204.19	\$204.19	HS Sports bus driver
100.200.700.363	Worker's Compensation	\$0.00	\$701.42	\$701.42	HS Sports bus driver
100.200.700.364	FICA	\$0.00	\$3,519.91	\$3,519.91	HS Sports bus driver
100.200.700.365	TRS Retirement Contributor	\$0.00	\$500.89	\$500.89	
100.200.700.366	PRS Retirement Contributor	\$0.00	\$485.98	\$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
100.200.700.418	Officiating Travel	\$500.00	\$0.00	\$0.00	HS ref travel
100.200.700.420	Staff Travel	\$2,000.00	\$1,621.55	\$1,621.55	AD travel, admin to regional and state
100.200.700.425	Student Travel	\$93,500.00	\$120,396.35	\$120,396.35	HS Sports travel
100.200.700.441	Rentals	\$5,005.00	\$0.00	\$0.00	In-Kind
100.200.700.450	Supplies & Materials	\$15,000.00	\$1,334.69	\$1,334.69	HS Sports rule books, etc
100.200.700.451	Region V Expense	\$0.00	\$0.00	\$0.00	
100.200.700.452	Uniforms	\$0.00	\$7,707.64	\$7,707.64	HS Sports Uniforms
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 Instruction					
100.300.100.315	Teachers	\$577,742.00	\$544,977.16	\$544,977.16	Title 1A Indian Ed
100.300.100.323	Aides	\$0.00	\$0.00	\$0.00	
100.300.100.329	Substitutes	\$10,000.00	\$20,240.93	\$20,240.93	Subs for certified
100.300.100.350	Fringe Benefits	\$287,816.00	\$0.00	\$0.00	
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 Contributor	\$0.00	\$57,496.57	\$57,496.57	
100.300.100.366	PRS Retirement Contributor	\$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	
100.300.100.412	Swimming Instruction	\$3,005.00	\$0.00	\$3,005.00	In-Kind City of Craig
100.300.100.441	Rentals	\$0.00	\$0.00	\$0.00	
100.300.100.443	Equip Repairs	\$0.00	\$0.00	\$0.00	
100.300.100.450	Supplies - Teacher	\$6,000.00	\$795.17	\$795.17	Classroom allocations
100.300.100.471	Textbooks	\$1,000.00	\$0.00	\$0.00	
	TOTALS	\$885,563.00	\$817,700.15	\$820,705.15	

Elementary 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 Contributor	\$0.00	\$841.80	\$841.80	.67 FTE Teacher
100.300.200.366	PRS Retirement Contributor	\$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 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	\$1,404.23	About Spelling
	TOTALS	\$4,124.00	\$59,891.85	\$59,891.85	
Elementary 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 Contributor	\$0.00	\$506.67	\$506.67	.5 FTE Title 1C
100.300.300.366	PRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.300.300.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.300.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.300.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.300.300.410	Student Support Prof & Tech	\$0.00	\$1,472.00	\$1,472.00	School Climate & Connectedness Survey
100.300.300.450	Supplies - Counselor	\$700.00	\$34.99	\$34.99	Allocation amount for counselor
	TOTALS	\$17,900.00	\$6,934.19	\$6,934.19	

Elementary Instructional 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 ESSEER 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 Contributor	\$0.00	\$0.00	\$0.00	
100.300.350.366	PRS Retirement Contributor	\$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	\$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 Administration					
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 Contributor	\$3,465.30	\$7,391.28	\$7,391.28	
100.300.400.366	PRS Retirement Contributor	\$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	

Elementary Administration Support					
100.300.450.323	Aides	\$0.00	\$76.84	\$76.84	
100.300.450.324	Support Staff	\$37,565.00	\$35,800.25	\$35,800.25	CES Admin Assist
100.300.450.329	Substitute	\$3,000.00	\$3,053.51	\$3,053.51	
100.300.450.350	Fringe Benefits	\$51,725.00	\$0.00	\$0.00	
100.300.450.361	Health Insurance	\$0.00	\$33,374.90	\$33,374.90	CES Admin Assist
100.300.450.362	Unemployment	\$0.00	\$120.41	\$120.41	CES Admin Assist
100.300.450.363	Worker's Compensation	\$0.00	\$445.16	\$445.16	CES Admin Assist
100.300.450.364	FICA	\$0.00	\$2,924.83	\$2,924.83	CES Admin Assist
100.300.450.365	TRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.300.450.366	PRS Retirement Contributor	\$0.00	\$7,844.17	\$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	\$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 Maintenance					
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	\$23,417.52	1.0 custodian + maintenance crew
100.300.600.362	Unemployment	\$0.00	\$179.24	\$179.24	1.0 custodian + maintenance crew
100.300.600.363	Worker's Compensation	\$0.00	\$2,603.38	\$2,603.38	1.0 custodian + maintenance crew
100.300.600.364	FICA	\$0.00	\$4,399.80	\$4,399.80	1.0 custodian + maintenance crew
100.300.600.365	TRS Retirement Contributor	\$0.00	\$0.00	\$0.00	
100.300.600.366	PRS Retirement Contributor	\$0.00	\$12,400.30	\$12,400.30	1.0 custodian + maintenance crew
100.300.600.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
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	\$0.00	
100.300.600.410	Prof & Tech Services	\$0.00	\$4,846.51	\$4,846.51	Elementary fire systems inspections, monitoring
100.300.600.431	Water,sewage,garbage	\$16,143.00	\$0.00	\$16,143.00	In-Kind City of Craig
100.300.600.436	Electricity	\$15,926.00	\$30,876.22	\$30,876.22	\$926 In-Kind City of Craig
100.300.600.438	Heating Oil	\$30,085.00	\$13,458.80	\$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	\$200.00	Elementary rentals from Tyler
100.300.600.442	Road Maintenance	\$625.00	\$0.00	\$625.00	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 Student Activities					
100.300.700.316	Extra Duty Pay	\$1,896.00	\$1,797.00	\$1,797.00	Elementary cross country & student council
100.300.700.350	Fringe Benefits	\$589.00	\$0.00	\$0.00	
100.300.700.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.300.700.362	Unemployment	\$0.00	\$5.76	\$5.76	Elementary cross country & student council
100.300.700.363	Worker's Compensation	\$0.00	\$20.12	\$20.12	Elementary cross country & student council
100.300.700.364	FICA	\$0.00	\$75.65	\$75.65	Elementary cross country & student council
100.300.700.365	TRS Retirement Contribution	\$0.00	\$125.22	\$125.22	Elementary student council advisor
100.300.700.366	PRS Retirement Contribution	\$0.00	\$176.00	\$176.00	Elementary cross country
100.300.700.441	Rentals	\$0.00	\$0.00	\$0.00	
100.300.700.450	Elementary Sports	\$0.00	\$0.00	\$0.00	
	TOTALS	\$2,485.00	\$2,199.75	\$2,199.75	
PACE Instruction					
100.400.140.315	Teachers	\$445,053.00	\$373,790.64	\$373,790.64	
100.400.140.350	Fringe Benefits	\$147,224.00	0	0	
100.400.140.361	Health Insurance	\$0.00	\$74,121.59	\$74,121.59	
100.400.140.362	Unemployment	\$0.00	\$1,088.92	\$1,088.92	
100.400.140.363	Worker's Compensation	\$0.00	\$3,901.67	\$3,901.67	
100.400.140.364	FICA	\$0.00	\$5,050.91	\$5,050.91	
100.400.140.365	TRS Retirement Contribution	\$0.00	\$42,463.96	\$42,463.96	
100.400.140.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.140.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.140.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.140.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.400.140.412	Fitness Center	\$0.00	\$0.00	\$0.00	
100.400.140.450	Supplies, Materials & Media	\$550,000.00	\$327,519.44	\$327,519.44	PACE curric. from Student Allotments
	TOTALS	\$1,142,277.00	\$827,937.13	\$827,937.13	
PACE Special Education					
100.400.200.315	Teachers	\$77,272.00	\$72,339.00	\$72,339.00	
100.400.200.323	Aides	\$0.00	\$0.00	\$0.00	
100.400.200.350	Fringe Benefits	\$75,915.00	\$0.00	\$0.00	
100.400.200.361	Health Insurance	\$0.00	\$28,560.36	\$28,560.36	
100.400.200.362	Unemployment	\$0.00	\$335.45	\$335.45	
100.400.200.363	Worker's Compensation	\$0.00	\$1,206.84	\$1,206.84	
100.400.200.364	FICA	\$0.00	\$1,562.43	\$1,562.43	
100.400.200.365	TRS Retirement Contribution	\$0.00	\$13,534.16	\$13,534.16	
100.400.200.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.200.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.200.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.200.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.400.200.450	Supplies, Materials & Media	\$100.00	\$0.00	\$0.00	
	TOTALS	\$153,287.00	\$117,538.24	\$117,538.24	
PACE Special Education Support					
100.400.220.410	Prof & Tech Services	\$40,000.00	\$61,902.25	\$61,902.25	Nex Level Speech, SERRC Psych, OT, PT services
100.400.220.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.400.220.450	Supplies & Materials	\$0.00	\$195.00	\$195.00	PACE Special Ed Supplies - Testing/Scoring materials
	TOTALS	\$40,000.00	\$62,097.25	\$62,097.25	

PACE Student Support					
100.400.350.318	Counselor	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.323	Aides	\$109,139.00	\$0.00	\$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	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.362	Unemployment	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.363	Worker's Compensation	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.364	FICA	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.365	TRS Retirement Contributor	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.366	PRS Retirement Contributor	\$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	\$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 Administration					
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 Contributor	\$0.00	\$7,883.77	\$7,883.77	
100.400.400.366	PRS Retirement Contributor	\$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 Administration 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 Contributor	\$0.00	\$0.00	\$0.00	
100.400.450.366	PRS Retirement Contributor	\$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	

PACE Maintenance					
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 Contributor	\$0.00	\$0.00	\$0.00	
100.400.600.366	PRS Retirement Contributor	\$0.00	\$161.19	\$161.19	.05 FTE
100.400.600.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.600.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
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	\$3,470.69	PACE Ketchikan Utilities
100.400.600.438	Heating Oil	\$1,200.00	\$102.89	\$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 Student Activities					
100.400.700.491	Dues & fees	\$600.00	\$0.00	\$0.00	PACE AASA fee
	TOTALS	\$600.00	\$0.00	\$0.00	
District Instruction					
100.500.100.350	PRS/TRS On behalf	\$592,664.00	\$0.00	\$260,764.00	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 Special 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	
100.500.220.361	Health Insurance	\$0.00	\$24,710.40	\$24,710.40	Special Ed Director
100.500.220.362	Unemployment	\$0.00	\$179.29	\$179.29	Special Ed Director
100.500.220.363	Worker's Compensation	\$0.00	\$641.83	\$641.83	Special Ed Director
100.500.220.364	FICA	\$0.00	\$831.01	\$831.01	Special Ed Director
100.500.220.365	TRS Retirement Contributor	\$0.00	\$7,198.33	\$7,198.33	Special Ed Director
100.500.220.366	PRS Retirement Contributor	\$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 Services for PowerSchool \$4,500, Title VI-B
100.500.220.420	Staff Travel	\$32,000.00	\$27,374.81	\$27,374.81	Special Ed Director
100.500.220.450	Supplies & Materials	\$1,500.00	\$0.00	\$0.00	
	TOTALS	\$241,429.00	\$197,979.97	\$197,979.97	
District Instructional Support					
100.500.350.314	Director	\$0.00	\$0.00	\$0.00	
100.500.350.315	Teacher	\$0.00	\$0.00	\$0.00	
100.500.350.323	Aides	\$92,861.00	\$0.00	\$0.00	Moved to 100.500.350.324
100.500.350.324	Support Staff	\$0.00	\$106,813.97	\$106,813.97	Title IV-A
100.500.350.350	Fringe Benefits	\$83,840.00	\$0.00	\$0.00	
100.500.350.359	Personal Leave Buy-Out		\$11,888.95	\$11,888.95	
100.500.350.361	Health Insurance	\$0.00	\$41,894.09	\$41,894.09	Network Tech and Tech 2 - \$9,806 Title 1-A
100.500.350.362	Unemployment	\$0.00	\$375.04	\$375.04	Network Tech and Tech 2
100.500.350.363	Worker's Compensation	\$0.00	\$1,648.80	\$1,648.80	Network Tech and Tech 2
100.500.350.364	FICA	\$0.00	\$9,643.17	\$9,643.17	Network Tech and Tech 2
100.500.350.366	PRS Retirement Contributor	\$0.00	\$25,255.32	\$25,255.32	Network Tech and Tech 2
100.500.350.410	Prof & Tech Services	\$5,000.00	\$7,671.67	\$7,671.67	GSD Educ Services PowerSchool
100.500.350.420	Staff Travel	\$0.00	\$2,855.86	\$2,855.86	AASB Family Engagement Event, test coordinator
100.500.350.433	Communications	\$500.00	\$383.30	\$383.30	District office phone and postage
100.500.350.440	Other Purch Services	\$0.00	\$1,602.16	\$1,602.16	IT network
100.500.350.441	Youth Center/Pool	\$0.00	\$0.00	\$0.00	
100.500.350.443	Equipment Repairs	\$0.00	\$0.00	\$0.00	
100.500.350.450	Supplies & Materials	\$15,000.00	\$6,774.62	\$6,774.62	In-service, postage machine, Microsoft Office
100.500.350.491	Dues & fees	\$800.00	\$0.00	\$0.00	
	TOTALS	\$198,001.00	\$216,806.95	\$216,806.95	

District Administration					
100.500.510.311	Superintendent	\$128,500.00	\$129,199.93	\$129,199.93	Superintendent - \$11,300 ESEA Consolidated Grant
100.500.510.320	School Board	\$1,680.00	\$2,500.00	\$2,500.00	Superintendent
100.500.510.360	403(b) Employer Contributio	\$0.00	\$3,000.00	\$3,000.00	Superintendent
100.500.510.350	Fringe Benefits	\$50,139.00	\$0.00	\$0.00	
100.500.510.361	Health Insurance	\$0.00	\$40,867.20	\$40,867.20	Superintendent
100.500.510.362	Unemployment	\$0.00	\$404.83	\$404.83	Superintendent
100.500.510.363	Worker's Compensation	\$0.00	\$1,573.34	\$1,573.34	Superintendent
100.500.510.364	FICA	\$0.00	\$1,912.38	\$1,912.38	Superintendent
100.500.510.365	TRS Retirement Contributio	\$0.00	\$17,317.87	\$17,317.87	Superintendent
100.500.510.420	Staff Travel	\$1,000.00	\$5,634.70	\$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 Administration 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 Contributio	\$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	\$5,375.00	Jermain, Dunnagan & Owens
100.500.550.420	Staff Travel	\$4,000.00	\$0.00	\$0.00	No expenses in FY24
100.500.550.433	Communications	\$5,000.00	\$1,185.45	\$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	bank fees
100.500.550.445	Insurance Premiums	\$10,000.00	\$63,403.47	\$63,403.47	Premiums
100.500.550.450	Supplies & Materials	\$10,000.00	\$2,650.06	\$2,650.06	office supplies
100.500.550.490	Business Office	\$0.00	\$2,653.93	\$2,653.93	
100.500.550.491	Dues and Fees	\$1,000.00	\$14,415.68	\$14,415.68	unemployment
100.500.550.495	Indirect Costs	-\$(\$29,254.00)	-\$(\$18,544.18)	-\$(\$18,544.18)	preliminary estimate of 9.25% for FY25. This figure
	TOTALS	\$262,797.00	\$324,925.40	\$324,925.40	
District Maintenance					
100.500.600.321	Director	\$61,575.00	\$69,588.38	\$69,588.38	Maintenance Director
100.500.600.350	Fringe Benefits	\$97,243.00	\$0.00	\$0.00	
100.500.600.361	Health Insurance	\$0.00	\$31,876.50	\$31,876.50	Maintenance Director
100.500.600.362	Unemployment	\$0.00	\$217.73	\$217.73	Maintenance Director
100.500.600.363	Worker's Compensation	\$0.00	\$2,240.99	\$2,240.99	Maintenance Director
100.500.600.364	FICA	\$0.00	\$5,323.51	\$5,323.51	Maintenance Director
100.500.600.366	PRS Retirement Contributio	\$0.00	\$15,309.42	\$15,309.42	Maintenance Director
100.500.600.410	Professional & Technical	\$8,000.00	\$15,550.79	\$15,550.79	extinguishers
100.500.600.420	Staff Travel	\$1,000.00	\$599.06	\$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	Plumbing
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	\$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	\$4,387.84	Transportation
100.500.600.459	Grounds Maintenance - grav	\$0.00	\$3,009.46	\$3,009.46	
	TOTALS	\$208,538.00	\$202,783.32	\$202,783.32	

