Craig City School District

September 1 - September 30, 2026

REVENUE

		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.000.000.011	CITY DIRECT	0	0	521,973	0%
100.000.000.012	CITY IN-KIND SERVICES	0	0	54,687	0%
100.000.000.013	CITY PROPOSITION 2 ADDITIONAL TAX	212,100	212,100	700,000	30%
100.000.000.031	INTEREST	0	0	1,359	0%
100.000.000.040	OTHER LOCAL REVENUES	4,690	4,840	18,000	5%
100.000.000.041	CHS Sports Travel Deposit-Only account	870	870	0	0%
100.000.000.042	CMS Sports Travel Deposit-Only account	40	40	0	0%
100.000.000.044	Shop, Course, Testing fees	0	0	200	0%
100.000.000.045	PARTICIPATION FEES	3,585	3,585	7,500	48%
100.000.000.047	E-RATE SUBSIDY	0	4,906	63,762	8%
100.000.000.051	PUBLIC SCHOOL FUNDING	457,969	1,373,907	5,480,567	25%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	112,885	112,885	0	0%
100.000.000.056	TRS ON-BEHALF	0	0	507,618	0%
100.000.000.057	PERS ON-BEHALF	0	0	81,898	0%
100.000.000.110	IMPACT AID	0	0	450,000	0%
		792,139	**1,713,133**	**7,887,564**	**22%**

EXPENDITURES

Middle School

		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.100.100.315	Teachers	25,795	24,129	307,805	7.8%
100.100.100.329	Substitutes	0	0	3,000	0.0%
100.100.100.361	Health Insurance	8,137	8,137	102,691	7.9%
100.100.100.362	Unemployment	79	79	1,072	7.4%
100.100.100.363	Worker's Compensation	289	289	3,530	8.2%
100.100.100.364	FICA	369	369	4,570	8.1%
100.100.100.365	TRS Retirement Contribution	3,240	3,240	39,583	8.2%
100.100.100.412	Fitness Center	0	0	2,240	0.0%
100.100.100.441	Rentals	0	0	1,980	0.0%
100.100.100.471	Textbooks	0	0	2,000	0.0%
	MS Instruction	**37,909**	**36,242**	**468,471**	**7.7%**
100.100.200.315	Teachers - Special Education Instruction	2,172	2,172	$57,895.00	3.8%
100.100.200.323	Aides	2,200	2,200	$26,500.00	8.3%
100.100.200.329	Substitutes	0	0	$2,000.00	0.0%
100.100.200.361	Health Insurance	1,288	1,288	$32,861.00	3.9%
100.100.200.362	Unemployment	13	13	$287.00	4.6%
100.100.200.363	Worker's Compensation	49	49	$945.00	5.2%
100.100.200.364	FICA	197	197	$2,867.00	6.9%

100.100.200.365	TRS Retirement Contribution	273	273	$7,272.00	3.8%
100.100.200.366	PRS Retirement Contribution	484	484	$5,830.00	8.3%
	MS Special Education Instruction	**6,676**	**6,676**	**136,457**	**4.9%**
100.100.300.318	Specialists - Counselors	0	0	12,064	0.0%
100.100.300.361	Health Insurance	0	0	11,708	0.0%
100.100.300.362	Unemployment	0	0	60	0.0%
100.100.300.363	Worker's Compensation	0	0	193	0.0%
100.100.300.364	FICA	0	0	250	0.0%
100.100.300.365	TRS Retirement Contribution	0	0	2,161	0.0%
100.100.300.410	Prof & Tech Services	0	0	2,220	0.0%
100.100.300.450	Supplies & Materials	194	194	200	96.9%
	MS Counselor	**194**	**194**	**28,856**	**0.7%**
100.100.350.316	Extra Duty Pay	0	0	6,967	0.0%
100.100.350.362	Unemployment	0	0	24	0.0%
100.100.350.363	Worker's Compensation	0	0	78	0.0%
100.100.350.364	FICA	0	0	101	0.0%
100.100.350.410	Prof & Tech Services	0	0	875	0.0%
100.100.350.433	Communications	13	1,655	9,000	18.4%
100.100.350.434	Internet	0	6,244	23,000	27.1%
100.100.350.443	Equipment Repairs	221	1,362	5,600	24.3%
100.100.350.450	Supplies & Materials	1,957	3,150	5,000	63.0%
100.100.350.452	Classroom Supplies - Allocations	11	11	1,050	1.1%
100.100.350.453	CMS Music Supplies	0	0	400	0.0%
100.100.350.454	CMS PE Supplies	200	200	200	0.0%
	MS Student Support	**2,403**	**12,622**	**52,295**	**24.1%**
100.100.400.313	Principal	4,542	9,083	$54,500	16.7%
100.100.400.361	Health Insurance	1,777	3,661	$23,416	15.6%
100.100.400.362	Unemployment	14	27	$185	14.8%
100.100.400.363	Worker's Compensation	51	102	$610	16.7%
100.100.400.364	FICA	64	128	$790	16.2%
100.100.400.365	TRS Retirement Contribution	570	1,141	$6,845	16.7%
100.100.400.420	Staff Travel	0	0	$750	0.0%
100.100.400.450	Supplies & Materials	0	0	$250	0.0%
100.100.400.491	Dues & Fees	0	0	$315	0.0%
	MS Administration	**7,017**	**14,143**	**87,662**	**16.1%**
100.100.450.324	Admin Assistant	4,070	5,687	37,872	15.0%
100.100.450.329	Substitutes	0	0	500	0.0%
100.100.450.361	Health Insurance	0	0	33,573	0.0%
100.100.450.362	Unemployment	12	17	129	13.2%
100.100.450.363	Worker's Compensation	46	64	424	15.0%
100.100.450.364	FICA	295	419	2,897	14.5%
100.100.450.366	PRS Retirement Contribution	895	1,251	8,332	15.0%
100.100.450.450	Supplies & Materials	0	212	350	60.7%
	MS Administrative Support	**5,318**	**7,650**	**84,077**	**9.1%**
100.100.600.325	Custodians	4,681	12,878	56,045	23.0%
100.100.600.329	Substitutes	490	2,765	1,000	276.5%

100.100.600.361	Health Insurance	2,565	6,417	32,257	19.9%
100.100.600.362	Unemployment	16	48	191	25.3%
100.100.600.363	Worker's Compensation	309	937	3,363	27.9%
100.100.600.364	FICA	378	1,161	4,287	27.1%
100.100.600.366	PRS Retirement Contribution	1,030	2,833	12,330	23.0%
100.100.600.431	Water,sewage,garbage	0	0	12,050	0.0%
100.100.600.435	MS Propane Boiler	3,551	7,085	40,000	17.7%
100.100.600.436	Electricity	1,833	4,447	35,000	12.7%
100.100.600.438	Heating Oil	0	0	10,000	0.0%
	MS Maintenance	**14,853**	**38,572**	**206,523**	**18.7%**
100.100.700.316	Extra Duty Pay	0	0	33,574	0.0%
100.100.700.327	Bus Drivers	0	0	250	0.0%
100.100.700.330	Referee	0	0	2,000	0.0%
100.100.700.362	Unemployment	0	0	114	0.0%
100.100.700.363	Worker's Compensation	0	0	376	0.0%
100.100.700.364	FICA	0	0	1,639	0.0%
100.100.700.365	TRS Retirement Contribution	0	0		0.0%
100.100.700.418	Officiating Fees	0	0	225	0.0%
100.100.700.425	Student Travel	110	110	13,810	0.8%
100.100.700.426	Uniforms	0	0	500	
100.100.700.450	Supplies & Materials	0	0	1,000	0.0%
	MS Student Activities	**110**	**110**	**53,488**	**0.2%**

High School		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.200.100.315	Certificated Salaries	40,218	38,551	481,506	8.0%
100.200.100.329	SUBSTITUTES	449	449	5,000	9.0%
100.200.100.361	Health Insurance	14,062	14,062	180,518	7.8%
100.200.100.362	Unemployment	124	124	1,767	7.0%
100.200.100.363	Worker's Compensation	455	455	5,822	7.8%
100.200.100.364	FICA	601	601	7,538	8.0%
100.200.100.365	TRS Retirement Contribution	5,051	5,051	65,291	7.7%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	0	0	2,356	0.0%
100.200.100.471	Textbooks	0	0	2,000	0.0%
	HS Instruction	**60,960**	**59,294**	**751,798**	**7.9%**
100.200.200.315	Teachers - Special Education Instruction	4,411	4,411	52,136	8.5%
100.200.200.323	Special Education Aides	4,261	4,261	50,250	8.5%
100.200.200.329	SUBSTITUTES	0	0	2,000	0.0%
100.200.200.361	Health Insurance	2,615	2,615	30,910	8.5%
100.200.200.362	Unemployment	26	26	348	7.4%
100.200.200.363	Worker's Compensation	97	97	1,147	8.5%
100.200.200.364	FICA	368	368	4,600	8.0%
100.200.200.365	TRS Retirement Contribution	554	554	6,548	8.5%
100.200.200.366	PRS Retirement Contribution	937	937	11,055	8.5%
	HS Special Education Instruction	**13,269**	**13,269**	**158,994**	**8.3%**
100.200.300.318	Specialists - Counselors	0	0	12,064	0.0%
100.200.300.361	Health Insurance	0	0	11,708	0.0%
100.200.300.362	Unemployment	0	0	60	0.0%

100.200.300.363	Worker's Compensation	0	0	193	0.0%
100.200.300.364	FICA	0	0	250	0.0%
100.200.300.365	TRS Retirement Contribution	0	0	2,161	0.0%
100.200.300.410	Prof & Technical	0	0	2,220	0.0%
100.200.300.450	Supplies & Materials	0	194	200	96.9%
	HS Counselor	**0**	**194**	**28,856**	**0.7%**
100.200.350.316	Extra Duty Pay	0	0	19,409	0.0%
100.200.350.323	Aides	1,077	1,077	12,247	8.8%
100.200.350.362	Unemployment	3	3	108	3.1%
100.200.350.363	Worker's Compensation	12	12	355	3.4%
100.200.350.364	FICA	82	82	1,108	7.4%
100.200.350.365	TRS Retirement Contribution	0	0	2,438	0.0%
100.200.350.366	PRS Retirement Contribution	237	237	2,694	8.8%
100.200.350.411	Prof & Technical Instructional Services	0	0	69,628	0.0%
100.200.350.420	Staff Travel	110	110	1,000	11.0%
100.200.350.425	Student Travel	0	0	7,000	0.0%
100.200.350.433	Communications	13	1,655	9,000	18.4%
100.200.350.434	Internet	0	6,244	23,000	27.1%
100.200.350.443	Equipment Repair	670	2,311	4,000	57.8%
100.200.350.450	Supplies & Materials	2,949	4,113	10,000	41.1%
100.200.350.452	Classroom Supplies - Allocations	0	485	1,400	34.7%
100.200.350.453	CHS Music Supplies	0	0	400	0.0%
100.200.350.454	CHS PE Supplies	186	186	200	0.0%
100.200.350.491	Dues & Fees	338	3,138	3,985	78.7%
	HS Student Support	**5,679**	**19,653**	**167,972**	**11.7%**
100.200.400.313	Principal	4,438	13,313	57,000	23.4%
100.200.400.361	Health Insurance	1,277	1,277	16,101	
100.200.400.362	Unemployment	14	41	194	20.9%
100.200.400.363	Worker's Compensation	50	146	638	22.9%
100.200.400.364	FICA	63	188	827	22.7%
100.200.400.365	TRS Retirement Contribution	557	1,639	7,159	22.9%
100.200.400.420	Staff Travel	0	0	1,500	0.0%
100.200.400.450	Supplies & Materials	0	0	250	0.0%
100.200.400.491	Dues & Fees	0	0	315	0.0%
	HS Administration	**6,399**	**16,604**	**83,984**	**19.8%**
100.200.450.324	Admin Assistant	4,548	6,148	41,872	14.7%
100.200.450.329	Substitutes	0	0	3,000	0.0%
100.200.450.361	Health Insurance	350	350	4,200	8.3%
100.200.450.362	Unemployment	15	20	142	14.2%
100.200.450.363	Worker's Compensation	55	73	469	15.5%
100.200.450.364	FICA	370	493	3,203	15.4%
100.200.450.366	PRS Retirement Contribution	1,001	1,353	8,943	15.1%
100.200.450.450	Admin Assist Office Supplies	0	437	350	124.9%
	HS Administration Support	**6,339**	**8,874**	**62,179**	**14.3%**
100.200.600.325	Custodians	5,382	12,570	56,904	22.1%
100.200.600.329	Substitute	490	2,765	3,000	92.2%
100.200.600.361	Health Insurance	2,565	7,739	32,257	24.0%
100.200.600.362	Unemployment	18	47	193	24.4%

100.200.600.363	Worker's Compensation	348	915	637	143.7%
100.200.600.364	FICA	432	1,131	4,353	26.0%
100.200.600.366	PRS Retirement Contribution	1,184	2,765	12,219	22.6%
100.200.600.410	Prof & Tech	0	0	6,200	0.0%
100.200.600.431	Water,sewage, garbage	0	0	9,408	0.0%
100.200.600.436	Electricity	6,364	15,823	95,000	16.7%
100.200.600.438	Heating Oil	14,749	14,749	85,000	17.4%
100.200.600.442	Road Maintenance	0	0	1,875	0.0%
	HS Maintenance	**31,533**	**58,505**	**307,046**	**19.1%**
100.200.700.316	Extra Duty Pay	0	0	66,832	0.0%
100.200.700.327	Bus Drivers	0	0	1,000	0.0%
100.200.700.330	Referee	0	0	4,000	0.0%
100.200.700.362	Unemployment	0	0	227	0.0%
100.200.700.363	Worker's Compensation	0	0	749	0.0%
100.200.700.364	FICA	0	0	4,979	0.0%
100.200.700.365	TRS Retirement Contribution	0	0	0	0.0%
100.200.700.410	Prof & Technical	0	0	2,000	0.0%
100.200.700.418	Officiating Travel	0	0	2,000	0.0%
100.200.700.420	Staff Travel	0	0	2,000	0.0%
100.200.700.425	Student Travel	8,170	8,170	118,340	6.9%
100.200.700.441	Rentals	0	0	5,005	0.0%
100.200.700.450	Supplies & Materials	8	8	1,000	0.0%
100.200.700.451	Region V Expenses	275	275	275	0.0%
100.200.700.452	Uniforms	0	0	1,500	0.0%
100.200.700.491	Dues And Fees	708	3,878	3,600	107.7%
	HS Student Activities	**9,162**	**12,332**	**213,507**	**5.8%**

Elementary School		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.300.100.315	Teachers - Gen Ed Instruction	41,015	39,349	526,028	7.5%
100.300.100.329	Substitutes	130	130	8,000	1.6%
100.300.100.361	Health Insurance	13,940	13,940	146,024	9.5%
100.300.100.362	Unemployment	123	123	1,787	6.9%
100.300.100.363	Worker's Compensation	461	461	5,887	7.8%
100.300.100.364	FICA	593	593	7,622	7.8%
100.300.100.365	TRS Retirement Contribution	5,152	5,152	66,020	7.8%
100.300.100.412	Swimming Instruction	0	0	3,005	0.0%
100.300.100.471	Textbooks	426	426	2,000	21.3%
	Elementary Instruction	**61,840**	**60,173**	**766,373**	**7.9%**
100.300.200.315	Teachers - Special Education Instruction	7,425	7,425	58,248	12.7%
100.300.200.323	Aides	7,461	7,461	119,549	6.2%
100.300.200.329	Substitutes	0	0	10,000	0.0%
100.300.200.361	Health Insurance	680	680	41,852	1.6%
100.300.200.362	Unemployment	47	47	607	7.7%
100.300.200.363	Worker's Compensation	169	169	1,999	8.4%
100.300.200.364	FICA	666	666	10,040	6.6%
100.300.200.365	TRS Retirement Contribution	955	955	7,316	13.1%
100.300.200.366	PRS Retirement Contribution	1,641	1,641	26,444	6.2%

	Elementary Spec. Educ Instruction	**19,044**	**19,044**	**276,055**	**6.9%**
100.300.300.318	Specialists - Counselors	0	0	12,064	0.0%
100.300.300.361	Health Insurance	0	0	11,708	0.0%
100.300.300.362	Unemployment	0	0	60	0.0%
100.300.300.363	Worker's Compensation	0	0	193	0.0%
100.300.300.364	FICA	0	0	250	0.0%
100.300.300.365	TRS Retirement Contribution	0	0	2,161	0.0%
100.300.300.410	Prof & Tech	0	0	2,220	0.0%
100.300.300.450	Supplies - Counselor	0	194	200	96.9%
	Elementary Counselor	**0**	**194**	**28,856**	**0.7%**
100.300.350.323	Aides	1,077	1,077	12,247	8.8%
100.300.350.362	Unemployment	12	3	42	8.0%
100.300.350.363	Worker's Compensation	82	12	137	8.8%
100.300.350.364	FICA	237	82	937	8.8%
100.300.350.366	PRS Retirement Contribution	13	237	2,694	8.8%
100.300.350.433	Communications	0	1,653	9,000	18.4%
100.300.350.434	Internet	478	6,244	23,000	27.1%
100.300.350.443	Equipment Repairs	1,259	722	5,000	14.4%
100.300.350.450	Supplies & Materials	0	6,138	8,000	76.7%
100.300.350.452	Classroom Supplies - Allocations	0	0	1,750	0.0%
100.300.350.453	CES Music Supplies	200	0	400	0.0%
100.300.350.454	CES PE Supplies	0	200	200	
100.300.350.456	Elementary Student Activities	0	0	1,000	0.0%
	Elementary Student Support	**3,358**	**16,368**	**64,407**	**25.4%**
100.300.400.313	Principal	4,542	9,083	54,500	16.7%
100.300.400.361	Health Insurance	1,777	3,661	23,416	15.6%
100.300.400.362	Unemployment	14	27	185	14.8%
100.300.400.363	Worker's Compensation	51	102	610	16.7%
100.300.400.364	FICA	64	128	790	16.2%
100.300.400.365	TRS Retirement Contribution	570	1,141	6,845	16.7%
100.300.400.420	Staff Travel	0	0	750	0.0%
100.300.400.450	Supplies - Principal	0	0	250	0.0%
100.300.400.491	Dues & Fees	0	0	315	0.0%
	Elementary Administration	**7,017**	**14,143**	**87,661**	**16.1%**
100.300.450.324	Admin Assistant	4,856	6,174	43,755	14.1%
100.300.450.329	Substitute	0	0	3,000	0.0%
100.300.450.361	Health Insurance	3,738	3,738	48,823	7.7%
100.300.450.362	Unemployment	14	19	149	12.5%
100.300.450.363	Worker's Compensation	54	69	490	14.1%
100.300.450.364	FICA	355	456	3,347	13.6%
100.300.450.366	PRS Retirement Contribution	1,068	1,358	9,485	14.3%
100.300.450.450	Supplies Admin Assistant	0	0	350	0.0%
	Elementary Administration Support	**10,086**	**11,814**	**109,399**	**10.8%**
100.300.600.325	Custodians	6,107	17,376	58,152	29.9%
100.300.600.329	Substitutes	473	2,739	4,000	68.5%
100.300.600.361	Health Insurance	2,604	7,772	32,257	24.1%
100.300.600.362	Unemployment	20	62	198	31.3%

100.300.600.363	Worker's Compensation	380	1,192	3,605	33.1%
100.300.600.364	FICA	484	1,495	4,449	33.6%
100.300.600.366	PRS Retirement Contribution	1,343	3,823	12,793	29.9%
100.300.600.431	Water,sewage,garbage	0	0	16,143	0.0%
100.300.600.435	Propane Elementary Boiler	400	489	40,000	1.2%
100.300.600.436	Electricity	1,833	4,447	26,500	16.8%
100.300.600.442	Road Maintenance	0	0	625	0.0%
	Elementary Maintenance	**13,644**	**39,394**	**198,722**	**19.8%**
100.300.700.316	Extra Duty Pay	0	0	1,997	0.0%
100.300.700.362	Unemployment	0	0	7	0.0%
100.300.700.363	Worker's Compensation	0	0	22	0.0%
100.300.700.364	FICA	0	0	153	0.0%
100.300.700.365	TRS Retirement Contribution	0	0	251	0.0%
	Elementary Student Activities	**0**	**0**	**2,430**	**0.0%**

PACE		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.400.140.315	Teachers - Gen Ed Instruction	29,198	87,595	350,381	25.0%
100.400.140.361	Health Insurance	3,605	10,115	81,690	12.4%
100.400.140.362	Unemployment	94	280	1,191	23.5%
100.400.140.363	Worker's Compensation	339	1,009	3,924	25.7%
100.400.140.364	FICA	436	1,299	26,804	4.8%
100.400.140.365	TRS Retirement Contribution	3,667	11,002	44,008	25.0%
100.400.140.450	Supplies, Materials & Media	56,597	93,186	335,000	27.8%
	PACE Instruction	**93,937**	**204,485**	**842,998**	**24.3%**
100.400.200.315	Teachers	7,607	22,821	91,285	25.0%
100.400.200.361	Health Insurance	2,684	8,051	32,203	25.0%
100.400.200.362	Unemployment	22	67	310	21.7%
100.400.200.363	Worker's Compensation	85	256	1,022	25.0%
100.400.200.364	FICA	103	319	1,324	24.1%
100.400.200.365	TRS Retirement Contribution	955	2,866	11,465	25.0%
	PACE Special Education Instruction	**11,457**	**34,380**	**137,609**	**25.0%**
100.400.350.318	Counselor	0	0	12,064	0.0%
100.400.350.361	Health Insurance	0	0	11,708	0.0%
100.400.350.362	Unemployment	0	0	60	0.0%
100.400.350.363	Worker's Compensation	0	0	193	0.0%
100.400.350.364	FICA	0	0	250	0.0%
100.400.350.365	TRS Retirement Contribution	0	0	2,161	
100.400.350.410	Prof & Tech Services	507	2,025	20,000	10.1%
100.400.350.412	Prof/Tech (Allotments)	884	989	140,000	0.7%
100.400.350.433	Communications	199	747	5,000	14.9%
100.400.350.434	Internet	2,238	3,308	70,000	4.7%
100.400.350.440	Other Purch Services	0	0	12,000	0.0%
100.400.350.443	Equipment Repairs	427	641	3,000	21.4%
100.400.350.450	Supplies & Materials	422	1,962	25,000	7.8%
100.400.350.451	PACE Student Activities	0	0	1,000	0.0%

100.400.350.491	Dues And Fees	0	0	3,800	0.0%
	PACE Student Support	**4,676**	**9,672**	**306,236**	**3.2%**
100.400.400.313	Principal	4,438	16,430	57,000	28.8%
100.400.400.361	Health Insurance	1,277	1,277	16,101	
100.400.400.362	Unemployment	14	52	194	96.4%
100.400.400.363	Worker's Compensation	50	187	638	37.7%
100.400.400.364	FICA	63	241	827	0.0%
100.400.400.365	TRS Retirement Contribution	557	2,096	7,159	0.0%
100.400.400.420	Staff Travel	0	0	1,000	0.0%
100.400.400.450	Supplies, materials & Media	0	0	250	0.0%
100.400.400.491	Dues & Fees	0	0	315	0.0%
	PACE Administration	**6,399**	**20,283**	**83,484**	**24.3%**
100.400.450.324	Admin Assistant	327	13,282	72,777	18.2%
100.400.450.361	Health Insurance	1,916	5,110	22,994	22.2%
100.400.450.362	Unemployment	21	61	374	16.4%
100.400.450.363	Worker's Compensation	77	222	1,231	18.0%
100.400.450.364	FICA	515	1,491	8,141	18.3%
100.400.450.366	PRS Retirement Contribution	1,513	4,363	23,528	18.5%
100.400.450.450	Supplies	36	51	350	14.5%
	PACE Administrative Support	**4,407**	**24,580**	**129,395**	**19.0%**
100.400.600.441	Rentals	4,004	8,008	24,023	33.3%
	PACE Maintenance	**4,004**	**8,008**	**24,023**	**33.3%**

DISTRICT		MTD	YTD	BUDGET (FY27 Projected)	% of Budget
100.500.100.350	PRS/TRS On behalf	0	0	580,288	0.0%
100.500.100.359	(leave Buy-out)	0	0	25,000	0.0%
100.500.100.362	Unemployment	0	0	51	0.0%
100.500.100.363	Worker's Compensation	0	0	300	0.0%
100.500.100.364	FICA	0	0	800	0.0%
100.500.100.369	Tuition Reimbursement	0	0	5,000	0.0%
100.500.100.370	Medical Co-Pay Reimbursement	233	661	4,500	14.7%
100.500.100.371	Cell Phone Reimbursement	240	360	5,400	6.7%
	District Instruction	**473**	**1,021**	**621,339**	**0.2%**
100.500.220.314	Director	8,354	25,062	70,250	35.7%
100.500.220.360	403(b) Employer Contribution	0	0	1,500	0.0%
100.500.220.361	Health Insurance	1,951	5,854	23,416	25.0%
100.500.220.362	Unemployment	25	76	239	31.9%
100.500.220.363	Worker's Compensation	94	281	787	35.7%
100.500.220.364	FICA	119	357	1,019	35.0%
100.500.220.365	TRS Retirement Contribution	1,049	3,148	8,823	35.7%
100.500.220.372	American Fidelity Expense	19	19	302	6.2%
100.500.220.410	Prof & Tech Services	0	0	30,000	0.0%
100.500.220.420	Staff Travel	0	0	0	0.0%
100.500.220.450	Supplies & Materials	0	0	250	0.0%

	District Special Education Support	**11,611**	**34,797**	**136,586**	**25.5%**
100.500.350.324	Support Staff	15,790	32,619	137,743	23.7%
100.500.350.329	Substitute 10-day BONUS	0	0	4,000	0.0%
100.500.350.361	Health Insurance	1,277	3,832	49,554	7.7%
100.500.350.362	Unemployment	47	98	468	21.0%
100.500.350.363	Worker's Compensation	166	355	1,543	23.0%
100.500.350.364	FICA	1,175	2,450	10,537	23.3%
100.500.350.366	PRS Retirement Contribution	3,474	7,176	30,303	23.7%
100.500.350.410	Prof & Tech Services	12,789	26,573	66,000	40.3%
100.500.350.433	Communications	4	4	500	0.9%
100.500.350.440	Other Purch Services	0	0	3,000	0.0%
100.500.350.450	Supplies & Materials	0	2,204	8,500	25.9%
100.500.350.451	In-Service Supplies	330	330	1,500	22.0%
100.500.350.452	TECH Supplies	1,457	47,312	50,000	94.6%
100.500.350.453	Curriculum Rotation	0	0	75,000	0.0%
	District Instructional Support	**36,510**	**122,955**	**438,648**	**28.0%**
100.500.510.311	Superintendent	5,854	17,563	70,250	25.0%
100.500.510.320	School Board	0	0	1,680	0.0%
100.500.510.360	Employee Benefits 403(b)	250	750	1,500	50.0%
100.500.510.361	Health Insurance	1,951	5,854	23,416	25.0%
100.500.510.362	Unemployment	18	53	239	22.4%
100.500.510.363	Worker's Compensation	66	197	787	25.0%
100.500.510.364	FICA	83	250	1,019	24.6%
100.500.510.365	TRS Retirement Contribution	735	2,206	8,823	25.0%
100.500.510.372	American Fidelity Term Life Ins.	19	19	302	6.2%
100.500.510.420	Staff Travel	0	0	2,000	0.0%
100.500.510.440	Other Purchased Services	0	0	0	0.0%
100.500.510.450	Supplies & Materials	0	0	1,000	0.0%
100.500.510.491	Dues And Fees	0	1,470	1,545	95.1%
	District Administration	**8,976**	**28,361**	**112,561**	**25.2%**
100.500.550.324	Support Staff	10,214	30,059	120,366	25.0%
100.500.550.361	Health Insurance	3,136	8,770	37,960	23.1%
100.500.550.362	Unemployment	37	110	409	26.9%
100.500.550.363	Worker's Compensation	114	336	1,348	25.0%
100.500.550.364	FICA	765	2,255	9,208	24.5%
100.500.550.366	PRS Retirement Contribution	2,247	6,613	26,481	25.0%
100.500.550.410	Prof & Tech Services	5,532	11,627	50,000	23.3%
100.500.550.411	Professional Development District Office	0	0	1,500	0.0%
100.500.550.412	Auditing	18,348	18,348	40,000	45.9%
100.500.550.414	Legal Services	303	385	10,000	3.9%
100.500.550.433	Communications	0	490	3,180	15.4%
100.500.550.440	Other Purch Services	263	2,474	5,000	49.5%
100.500.550.445	Insurance Premiums	0	230,882	215,000	107.4%
100.500.550.450	Supplies & Materials	172	172	500	34.4%
100.500.550.490	Business Office	0	0	0	0.0%
100.500.550.491	Dues and Fees	0	0	1,000	0.0%
100.500.550.495	Indirect Costs	(6,336)	(6,336)	-32,651	19.4%
	District Administration Support	**34,794**	**306,185**	**489,301**	**62.6%**

100.500.600.321	Director	6,667	20,000	80,000	25.0%
100.500.600.361	Health Insurance	2,684	8,051	33,573	24.0%
100.500.600.362	Unemployment	20	61	204	29.8%
100.500.600.363	Worker's Compensation	400	875	3,214	27.2%
100.500.600.364	FICA	497	1,491	3,948	37.8%
100.500.600.366	PRS Retirement Contribution	1,467	4,400	11,659	37.7%
100.500.600.410	Professional & Technical	10,675	17,990	25,000	72.0%
100.500.600.420	Staff Travel	0	0	1,000	0.0%
100.500.600.441	Rentals - All Schools	0	0	5,000	0.0%
100.500.600.450	Supplies & Materials	3,434	5,677	25,000	22.7%
100.500.600.451	Maintenance Office Supplies	0	0	300	0.0%
100.500.600.453	Janitorial Supplies	323	12,871	9,000	143.0%
100.500.600.455	Van Maintenance Supplies and	0	10	8,000	0.1%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	462	462	3,500	13.2%
100.500.600.459	Grounds Maintenance - gravel, paint, ice	150	1,208	3,000	40.3%
	District Maintenance	**26,777**	**73,094**	**212,398**	**34.4%**
100.500.900.552	Transfer/food Service Fund	0	0	35,000	0.0%
100.500.900.553	Transfer/transportation	0	0	0	0.0%
100.500.900.555	Transfer to Staff Housing	0	0	0	0.0%
	Fund Transfers	**0**	**0**	**35,000**	**0.0%**

TOTAL REVENUE	MTD	YTD	BUDGET (FY27 Projected)	**% of Budget**
DISTRICT	**792,139**	**1,713,133**	**7,887,564**	**21.7%**

TOTAL EXPENDITURES	MTD	YTD	BUDGET (FY27 Projected)	**% of Budget**
MIDDLE SCHOOL	74,480	116,210	1,117,829	10.4%
HIGH SCHOOL	133,341	188,724	1,774,336	10.6%
ELEMENTARY SCHOOL	114,989	161,130	1,533,903	10.5%
PACE	124,879	301,407	1,523,745	19.8%
DISTRICT	119,142	566,413	2,045,833	27.7%
DISTRICT WIDE	**566,831**	**1,333,885**	**7,995,646**	**16.7%**