

REVENUE					
Account	Description	FY24 Adopted	FY24 Activity as of May 10	FY25 Projected	NOTES
100.000.000.011	CITY DIRECT	\$685,000.00	-\$685,000.00	\$1,586,656.00	
100.000.000.012	CITY IN-KIND SERVICES	\$81,977.00	\$0.00	\$81,977.00	57,080 (in-kind) 24,897 (supplemental)
100.000.000.031	INTEREST	\$1,359.00	-\$959.47	\$1,359.00	
100.000.000.038	PACE BUYOUTS	\$5,000.00	-\$2,695.00	\$97,000.00	included allotment carryover in this account code 5,000 for buyouts, 79,000 for allotment carryover, and 13,000 for PACE
100.000.000.039	SHARED SERVICES	\$10,000.00	\$0.00	\$10,000.00	
100.000.000.040	OTHER LOCAL REVENUES	\$20,000.00	-\$7,431.39	\$29,600.00	inc. staff house rental income (9,600)
100.000.000.044	LAB, SHOP, COURSE	\$3,000.00	-\$414.00	\$3,000.00	
100.000.000.045	PARTICIPATION FEES	\$10,000.00	-\$8,925.00	\$10,000.00	
100.000.000.047	E-RATE SUBSIDY	\$75,000.00	-\$38,024.28	\$75,000.00	
100.000.000.051	PUBLIC SCHOOL FUNDING	\$5,158,845.00	-\$4,298,497.00	\$5,295,088.00	
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	\$341,216.00	-\$1,917.00	\$0.00	
100.000.000.056	TRS ON-BEHALF	\$211,552.00	\$0.00	\$213,455.00	TRS on-behalf FY24 12.96% (was 12.06% in FY23)
100.000.000.057	PERS ON-BEHALF	\$49,212.00	\$0.00	\$49,400.00	PERS on-behalf FY24 3.10% (was 2.73% in FY23)
100.000.000.110	IMPACT AID	\$500,000.00	-\$678,766.00	\$480,000.00	
100.000.000.200	Insurance Recovery	\$0.00	\$0.00	\$0.00	
	<b>REVENUE TOTALS</b>	<b>\$7,152,161.00</b>	<b>-\$5,722,629.14</b>	<b>\$7,932,535.00</b>	
EXPENDITURES					
Account	Description	FY24 Adopted	FY24 Activity as of May 10	FY25 Projected	NOTES
<b>Middle School Regular Education</b>					
100.100.100.315	Teachers	\$324,000.00	\$248,346.78	\$368,810.00	Seals .33, Music .33, PE .33, 4 gen-ed teachers = \$385,810 minus 17,000 Indian Ed
100.100.100.323	Aides	\$0.00	0	\$0.00	
100.100.100.329	Substitutes	\$4,000.00	\$6,429.38	\$1,500.00	
100.100.100.361	Health Insurance	\$123,209.28	\$74,155.34	\$123,775.99	Seals .33, Music .33, PE .33, 3 gen-ed teachers \$120,382 minus \$5,577 Indian Ed
100.100.100.362	Unemployment	\$1,259.08	\$842.47	\$894.69	Seals .33, Music .33, PE .33, 4 gen-ed teachers
100.100.100.363	Worker's Compensation	\$4,467.25	\$2,985.99	\$4,434.48	Seals .33, Music .33, PE .33, 4 gen-ed teachers
100.100.100.364	FICA	\$6,310.47	\$4,247.94	\$5,403.15	Seals .33, Music .33, PE .33, 4 gen-ed teachers
100.100.100.365	TRS Retirement Contribution	\$43,588.01	\$28,745.14	\$46,798.98	Seals .33, Music .33, PE .33, 4 gen-ed teachers
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 (Leave b	\$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	\$0.00	\$0.00	\$0.00	
100.100.100.471	Textbooks	\$500.00	\$284.32	\$500.00	
	<b>TOTALS</b>	<b>\$511,554.10</b>	<b>\$366,037.36</b>	<b>\$556,337.29</b>	
<b>Middle School Special Education</b>					
100.100.200.315	Teachers	\$0.00	\$0.00	\$20,971.00	.67 FTE = \$49,971 minus \$29,000 applied to Title VI-B
100.100.200.323	Aides	\$19,620.28	\$17,245.21	\$22,094.00	1 Sp Ed Aide
100.100.200.329	Substitutes	\$0.00	\$829.25	\$0.00	
100.100.200.361	Health Insurance	\$0.00	\$0.00	\$19,562.44	.67 FTE with estimated health insurance costs
100.100.200.362	Unemployment	\$61.38	\$56.71	\$172.93	.67 FTE Teacher + 1 special ed aide
100.100.200.363	Worker's Compensation	\$219.75	\$202.43	\$857.66	.67 FTE Teacher + 1 special ed aide
100.100.200.364	FICA	\$1,500.99	\$1,382.72	\$2,414.59	.67 FTE Teacher + 1 special ed aide
100.100.200.365	TRS Retirement Contribution	\$0.00	\$0.00	\$6,276.39	.67 FTE Teacher
100.100.200.366	PRS Retirement Contribution	\$4,501.39	\$3,793.97	\$4,861.00	1 Sp 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 (Leave b	\$0.00	\$0.00	\$0.00	
100.100.200.450	Supplies - Special Education	\$0.00	\$0.00	\$0.00	
	<b>TOTALS</b>	<b>\$25,903.78</b>	<b>\$23,510.29</b>	<b>\$77,210.01</b>	
<b>Middle School Special Education Support</b>					
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 Contribution	\$0.00	\$0.00	\$0.00	
100.100.220.366	PRS Retirement Contribution	\$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 (Leave b	\$0.00	\$0.00	\$0.00	
100.100.220.410	Prof & Tech Services	\$5,791.77	\$6,221.12	\$12,000.00	Next Level Speech services
100.100.220.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.100.220.450	Supplies - Special Ed Support	\$648.00	\$719.98	\$648.00	PowerSchool, Microsoft online services
	<b>TOTALS</b>	<b>\$6,439.77</b>	<b>\$6,941.10</b>	<b>\$12,648.00</b>	
<b>Middle School Counselor</b>					
100.100.300.318	Specialists	\$0.00	\$0.00	\$11,710.25	.25 FTE Counselor = \$19,210.25 minus \$7,500 to Title 1C
100.100.300.361	Health Insurance	\$0.00	\$0.00	\$215.62	.25 FTE Counselor = \$3,424.62 - \$3,209 to Title 1C
100.100.300.362	Unemployment	\$0.00	\$12.61	\$39.81	.25 FTE Counselor
100.100.300.363	Worker's Compensation	\$0.00	\$45.17	\$131.15	.25 FTE Counselor
100.100.300.364	FICA	\$0.00	\$58.51	\$169.80	.25 FTE Counselor
100.100.300.365	TRS Retirement Contribution	\$0.00	\$0.00	\$371.80	.25 FTE Counselor = \$2,412.80 minus \$2,041 to Title 1C
100.100.300.366	PRS Retirement Contribution	\$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 (Leave b	\$0.00	\$0.00	\$0.00	
100.100.300.410	Student Support Prof & Tech	\$1,472.00	\$1,472.00	\$1,472.00	School Climate and Connectedness Survey
100.100.300.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.100.300.450	Supplies & Materials	\$500.00	\$494.00	\$500.00	
	<b>TOTALS</b>	<b>\$1,972.00</b>	<b>\$2,082.29</b>	<b>\$14,610.44</b>	
<b>Middle School Student Instructional Support</b>					
100.100.350.316	Extra Duty Pay	\$9,368.00	\$0.00	\$9,668.00	Advisors - classroom, yearbook, student council
100.100.350.323	Aides	\$0.00	\$0.00	\$0.00	
100.100.350.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.100.350.362	Unemployment	\$31.85	\$9.38	\$22.00	Advisors - classroom, yearbook, student council
100.100.350.363	Worker's Compensation	\$111.00	\$31.55	\$111.00	" "
100.100.350.364	FICA	\$136.00	\$40.84	\$136.00	" "
100.100.350.365	TRS Retirement Contribution	\$1,176.62	\$0.00	\$0.00	
100.100.350.366	PRS Retirement Contribution	\$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 (Leave b	\$0.00	\$0.00	\$0.00	
100.100.350.410	Prof & Tech Services	\$6,000.00	\$5,125.76	\$5,000.00	PowerSchool, Tech security, data management
100.100.350.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.100.350.425	Student Travel	\$3,500.00		\$3,500.00	
100.100.350.433	Communications	\$4,200.00	\$2,968.35	\$4,200.00	
100.100.350.434	Internet	\$25,000.00	\$18,616.89	\$25,000.00	
100.100.350.443	Equipment Repairs	\$4,500.00	\$5,504.61	\$2,750.00	
100.100.350.450	Supplies & Materials	\$22,500.00	\$20,154.85	\$22,500.00	Library, music, literature corner, PE, Fitnessgram, office
100.100.350.451	Curriculum & Textbooks	\$0.00		\$0.00	
100.100.350.452	Classroom Supplies - Allocations	\$1,500.00	\$1,709.75	\$2,500.00	Classroom allocations
100.100.350.453	Maintenance Construction Supplie	\$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	\$800.00	\$761.45	\$800.00	

100.100.350.510	Equipment	\$0.00	\$0.00	\$0.00	
	<b>TOTALS</b>	<b>\$78,823.47</b>	<b>\$54,923.43</b>	<b>\$76,187.00</b>	
<b>Middle School Administration</b>					
100.100.400.313	Principal	\$58,846.00	\$44,134.92	\$58,846.00	
100.100.400.361	Health Insurance	\$19,616.28	\$14,712.21	\$20,934.49	
100.100.400.362	Unemployment	\$200.08	\$138.06	\$200.08	
100.100.400.363	Worker's Compensation	\$659.08	\$494.28	\$659.08	
100.100.400.364	FICA	\$853.27	\$639.90	\$853.27	
100.100.400.365	TRS Retirement Contribution	\$7,391.06	\$5,543.28	\$7,391.05	
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 (Leave b	\$500.00	\$0.00	\$500.00	
100.100.400.420	Staff Travel	\$1,000.00	\$866.45	\$1,000.00	
100.100.400.433	Communications	\$720.00	\$0.00	\$720.00	
100.100.400.450	Supplies & Materials	\$500.00	\$67.18	\$100.00	
100.100.400.491	Dues & Fees	\$175.00	\$175.00	\$250.00	
	<b>TOTALS</b>	<b>\$90,460.76</b>	<b>\$66,771.28</b>	<b>\$91,453.96</b>	
<b>Middle School Admin Support</b>					
100.100.450.324	Support Staff	\$28,797.00	\$26,114.24	\$29,043.00	MS Admin Assistant \$10,000 Title 1-C
100.100.450.329	Substitutes	\$1,000.00	\$0.00	\$1,000.00	
100.100.450.361	Health Insurance	\$30,050.00	\$24,167.22	\$35,270.96	MS Admin Assistant = \$40,050 minus 7,000 Title 1-C
100.100.450.362	Unemployment	\$131.91	\$79.92	\$131.91	MS Admin Assistant
100.100.450.363	Worker's Compensation	\$434.53	\$285.12	\$434.53	MS Admin Assistant
100.100.450.364	FICA	\$2,967.97	\$1,954.36	\$2,967.97	MS Admin Assistant
100.100.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.100.450.366	PRS Retirement Contribution	\$5,905.34	\$5,666.91	\$5,905.34	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 (Leave b	\$0.00	\$0.00	\$0.00	
100.100.450.450	Supplies & Materials	\$1,200.00	\$1,177.36	\$1,200.00	
	<b>TOTALS</b>	<b>\$70,486.75</b>	<b>\$59,445.13</b>	<b>\$75,953.71</b>	
<b>Middle School Maintenance</b>					
100.100.600.325	Custodians	\$62,996.00	\$52,820.39	\$58,890.00	.95 custodian + .66 maintenance crew = 74,890 minus \$16,000 Transport.
100.100.600.329	Substitutes	\$1,000.00	\$124.00	\$1,000.00	
100.100.600.361	Health Insurance	\$39,801.00	\$34,793.98	\$41,840.64	.95 custodian + .66 maintenance crew
100.100.600.362	Unemployment	\$214.19	\$163.81	\$200.23	.95 custodian + .66 maintenance crew
100.100.600.363	Worker's Compensation	\$3,779.76	\$2,387.56	\$3,533.40	.95 custodian + .66 maintenance crew
100.100.600.364	FICA	\$4,819.19	\$4,047.98	\$4,505.09	.95 custodian + .66 maintenance crew
100.100.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.100.600.366	PRS Retirement Contribution	\$13,859.12	\$11,795.20	\$12,955.80	.95 custodian + .66 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 (Leave b	\$0.00	\$0.00	\$0.00	
100.100.600.410	Prof & Tech Services	\$6,000.00	\$2,945.61	\$6,000.00	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	\$26,894.00	\$21,969.43	\$30,000.00	
100.100.600.438	Heating Oil	\$28,000.00	\$31,067.24	\$28,000.00	12,085 In-Kind City of Craig
100.100.600.440	Other Purch Services	\$300.00	\$270.00	\$300.00	
100.100.600.441	Rentals	\$200.00	\$0.00	\$200.00	Rentals from Tyler
100.100.600.443	Equipment Repair	\$0.00	\$0.00	\$0.00	
100.100.600.445	Insurance Premiums	\$22,478.36	\$22,478.36	\$25,000.00	
100.100.600.450	Supplies & Materials	\$44,150.00	\$42,999.09	\$1,877.00	
100.100.600.451	Grounds Maint. Tools, Equipment	\$0.00	\$0.00	\$375.00	
100.100.600.452	Construction Proj Supplies/Materi	\$0.00	\$0.00	\$1,501.00	

100.100.600.453	Janitorial Supplies	\$100.00	\$14.94	\$2,627.00	
100.100.600.454	Boiler maintenance parts	\$0.00	\$0.00	\$1,126.00	
100.100.600.455	Rental equipment	\$750.00	\$453.28	\$751.00	
100.100.600.456	Undesignated	\$0.00	\$0.00	\$0.00	Transportation
100.100.600.457	Maintenance Tools and Equipmen	\$0.00	\$0.00	\$1,126.00	
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	
	<b>TOTALS</b>	<b>\$267,391.62</b>	<b>\$228,330.87</b>	<b>\$233,858.15</b>	
<b>Middle School Student Activities</b>					
100.100.700.316	Extra Duty Pay	\$29,225.30	\$27,252.66	\$31,044.00	MS Coaches, AD
100.100.700.327	Bus Drivers	\$900.00	\$704.78	\$1,250.00	MS Sports
100.100.700.330	Referee	\$6,000.00	\$4,700.00	\$6,000.00	
100.100.700.361	Health Insurance	\$776.06	\$474.26	\$994.63	MS Sports Bus Drivers
100.100.700.362	Unemployment	\$103.09	\$99.93	\$153.00	MS Sports Bus Drivers, Coaches, AD, Refs
100.100.700.363	Worker's Compensation	\$357.09	\$327.48	\$491.32	MS Sports Bus Drivers, Coaches, AD, Refs
100.100.700.364	FICA	\$1,610.85	\$1,579.43	\$2,326.53	MS Sports Bus Drivers, Coaches, AD, Refs
100.100.700.365	TRS Retirement Contribution	\$1,606.75	\$981.90	\$2,037.40	
100.100.700.366	PRS Retirement Contribution	\$1,191.93	\$771.28	\$1,642.76	
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 (Leave b	\$0.00	\$0.00	\$0.00	
100.100.700.418	Officiating Fees	\$225.00	\$117.50	\$225.00	MS Ref Travel
100.100.700.425	Student Travel	\$15,000.00	\$165.00	\$15,000.00	MS Sports Travel - was \$165 as of January
100.100.700.441	Rentals	\$0.00	\$0.00	\$0.00	
100.100.700.450	Supplies & Materials	\$2,000.00	\$953.45	\$5,000.00	MS AD cell, rule books, food for visiting teams
	<b>TOTALS</b>	<b>\$58,996.07</b>	<b>\$38,127.67</b>	<b>\$66,164.64</b>	
<b>High School Instruction</b>					
100.200.100.315	CERTIFICATED SALARIES	\$434,023.00	\$310,030.66	\$377,470.00	Total FTE 5.02 (deducted one FTE) 1.0 FTE X4 and .34 FTE x3 = \$394,470 minus \$17,000 Indian Ed
100.200.100.329	SUBSTITUTES	\$7,000.00	\$9,206.08	\$3,800.00	Should increase budgeted amount FTE 4.02 (one teacher is inc. on another employee plan), = \$132,849 minus Indian Ed \$5,690
100.200.100.361	Health Insurance	\$134,077.00	\$112,021.88	\$122,005.60	
100.200.100.362	Unemployment	\$1,553.41	\$1,028.48	\$1,283.40	
100.200.100.363	Worker's Compensation	\$5,583.05	\$3,694.28	\$4,227.66	
100.200.100.364	FICA	\$7,923.16	\$5,308.85	\$5,473.32	
100.200.100.365	TRS Retirement Contribution	\$61,189.29	\$40,342.14	\$47,410.23	
100.200.100.366	PRS Retirement Contribution	\$0.00	\$2.02	\$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 (Leave b	\$0.00	\$0.00	\$0.00	
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	\$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	\$0.00	\$0.00	\$0.00	
100.200.100.450	SUPPLIES & MATERIALS GENERAL	\$4,500.00	\$2,041.67	\$4,500.00	Teacher tuition reimb, ins. Co-pay, supplies
100.200.100.451	TEACHING SUPPLIES	\$300.00	\$0.00	\$300.00	
100.200.100.454	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	
100.200.100.471	TEXTBOOKS	\$1,000.00	\$773.04	\$1,000.00	
	<b>TOTALS</b>	<b>\$659,504.92</b>	<b>\$484,449.10</b>	<b>\$569,826.21</b>	
<b>High School Special Education</b>					
100.200.200.315	SPECIAL ED TEACHERS direct instr	\$46,622.06	\$62,105.82	\$51,500.00	.67 FTE HS Sp Ed Teacher
100.200.200.323	SPECIAL ED AIDES direct assistance	\$71,047.00	\$50,239.67	\$71,047.00	2.19 FTE Sp Ed aides
100.200.200.329	SPECIAL ED SUBSTITUTES direct in	\$25,478.46	\$2,026.75	\$500.00	HS subs typically covered in-house - decreased to \$500
100.200.200.361	Health Insurance	\$49,838.40	\$38,205.48	\$47,704.91	.67 FTE HS Sp Ed Teacher EOnly 12,834 + 1 Sp Ed Aide EE+family 31,867
100.200.200.362	Unemployment	\$400.07	\$380.36	\$416.66	
100.200.200.363	Worker's Compensation	\$1,317.89	\$1,122.71	\$1,372.53	HS Sp Ed Teacher and 3 aides
100.200.200.364	FICA	\$6,111.12	\$3,818.02	\$6,181.85	HS Sp Ed Teacher and 3 aides
100.200.200.365	TRS Retirement Contribution	\$5,855.73	\$5,946.63	\$6,468.40	.67 FTE HS Sp Ed Teacher

100.200.200.366	PRS Retirement Contribution	\$15,630.34	\$11,509.56	\$15,630.34	3 Sp Ed Aides
100.200.200.450	SUPPLIES - GENERAL	\$2,000.00	\$1,258.24	\$2,000.00	HS Sp Ed Supplies
	<b>TOTALS</b>	<b>\$224,301.07</b>	<b>\$176,613.24</b>	<b>\$202,821.68</b>	
<b>High School Special Education Support</b>					
100.200.220.410	PROFESSIONAL & TECHNICAL	\$12,000.00	\$8,294.69	\$12,000.00	Next Level Speech Services
100.200.220.420	STAFF TRAVEL	\$0.00	\$0.00	\$0.00	
100.200.220.450	SUPPLIES & MATERIALS	\$1,000.00	\$644.04	\$1,000.00	
	<b>TOTALS</b>	<b>\$13,000.00</b>	<b>\$8,938.73</b>	<b>\$13,000.00</b>	
<b>High School Counselor</b>					
100.200.300.316	Extra Duty Pay	\$0.00	\$0.00	\$0.00	
100.200.300.318	Specialists	\$0.00	\$222.80	\$11,710.25	.25 FTE Counselor = \$19,210.25 minus \$7,500 to Title 1C
100.200.300.361	Health Insurance	\$0.00	\$0.00	\$215.62	.25 FTE Counselor = \$3,424.62 - \$3,209 to Title 1C
100.200.300.362	Unemployment	\$0.00	\$38.84	\$39.81	.25 FTE Counselor
100.200.300.363	Worker's Compensation	\$0.00	\$139.06	\$131.15	.25 FTE Counselor
100.200.300.364	FICA	\$0.00	\$179.99	\$169.80	.25 FTE Counselor
100.200.300.365	TRS Retirement Contribution	\$0.00	\$27.98	\$371.80	.25 FTE Counselor = \$2,412.80 minus \$2,041 to Title 1C
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 (Leave b	\$0.00	\$0.00	\$0.00	
100.200.300.410	Prof & Technical	\$1,472.00	\$1,472.00	\$1,472.00	School Climate & Connectedness Survey
100.200.300.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.200.300.425	Student Travel	\$0.00	\$0.00	\$0.00	
100.200.300.450	Supplies & Materials	\$600.00	\$538.00	\$600.00	HS Students AP courses BYU
	<b>TOTALS</b>	<b>\$2,072.00</b>	<b>\$2,618.67</b>	<b>\$14,710.44</b>	
<b>High School Instructional Support</b>					
100.200.350.316	Extra Duty Pay	\$20,679.00	\$5,183.06	\$20,679.00	HS Advisors (NHS, Yearbook, Student Council, ACDC)
100.200.350.318	Specialists	\$0.00	\$0.00	\$0.00	
100.200.350.323	Aides	\$11,166.00	\$10,543.37	\$11,166.00	.5 HS Librarian
100.200.350.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.200.350.362	Unemployment	\$113.97	\$31.96	\$108.27	.5 HS Librarian, HS Advisors
100.200.350.363	Worker's Compensation	\$407.39	\$334.38	\$31.17	.5 HS Librarian, HS Advisors
100.200.350.364	FICA	\$2,759.73	\$1,962.57	\$212.90	.5 HS Librarian, HS Advisors
100.200.350.365	TRS Retirement Contribution	\$46.39	\$466.44	\$2,597.28	HS Advisors
100.200.350.366	PRS Retirement Contribution	\$2,087.02	\$1,865.73	\$2,456.52	.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 (Leave b	\$0.00	\$0.00	\$0.00	
100.200.350.410	Prof & Technical	\$72,050.00	\$55,775.77	\$72,050.00	HS Welding Instruction, Tech Security/Support, Drug screening
100.200.350.420	Staff Travel	\$1,500.00	\$1,151.00	\$1,500.00	HS Music regional meetings
100.200.350.425	Student Travel	\$15,000.00	\$22,797.69	\$9,800.00	HS ACDC, AASG, Music, Drumline, \$5,200 Title IV-A for music and art fest There will be a portion of the expenses to date transferred to Title IV-A in 3rd QTR reimbursement
100.200.350.433	Communications	\$3,750.00	\$3,019.97	\$3,750.00	HS phone, postage
100.200.350.434	Internet	\$25,000.00	\$23,547.22	\$25,000.00	
100.200.350.443	Equipment Repair	\$3,500.00	\$2,132.97	\$4,000.00	HS copier
100.200.350.450	Supplies & Materials	\$19,000.00	\$21,959.70	\$19,000.00	HS - Teacher Access Resources, IXL license, copy paper, poster printer supplies, science needs, library, music - \$6,000 Indian Ed
100.200.350.451	Office Supplies	\$1,000.00	\$808.31	\$0.00	
100.200.350.452	Classroom Supplies - Allocations	\$1,800.00	\$1,511.53	\$1,800.00	Teacher classroom allocation supplies
100.200.350.491	Dues & Fees	\$3,000.00	\$2,910.00	\$3,000.00	HS NHS, AASG, ACDC, ASDN, Cognia
100.200.350.510	Equipment	\$0.00	\$0.00	\$0.00	
	<b>TOTALS</b>	<b>\$182,859.50</b>	<b>\$156,001.67</b>	<b>\$177,151.15</b>	
<b>High School Administration</b>					
100.200.400.313	Principal	\$116,157.00	\$87,118.56	\$116,157.00	
100.200.400.361	Health Insurance	\$39,233.00	\$29,424.42	\$41,869.46	
100.200.400.362	Unemployment	\$394.93	\$272.52	\$279.00	

100.200.400.363	Worker's Compensation	\$1,300.96	\$975.78	\$1,382.00	
100.200.400.364	FICA	\$1,684.28	\$1,263.24	\$1,684.00	
100.200.400.365	TRS Retirement Contribution	\$14,589.32	\$10,942.02	\$14,589.32	
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 (Leave b	\$0.00	\$0.00	\$0.00	
100.200.400.420	Staff Travel	\$2,000.00	\$0.00	\$2,000.00	
100.200.400.433	Communications	\$720.00	\$420.00	\$720.00	HS Admin cell phone
100.200.400.450	Supplies & Materials	\$1,000.00	\$98.38	\$0.00	
100.200.400.491	Dues & Fees	\$614.00	\$0.00	\$614.00	HS Principal
	<b>TOTALS</b>	<b>\$177,693.49</b>	<b>\$130,514.92</b>	<b>\$179,294.78</b>	
<b>High School Administration Support</b>					
100.200.450.324	Support Staff	\$39,850.00	\$23,636.43	\$39,850.00	FY24 should have been \$37,917.60 - corrected on 2nd revision
100.200.450.329	Substitutes	\$2,800.00	\$3,637.85	\$2,300.00	HS Admin Assistant substitute
100.200.450.361	Health Insurance	\$40,050.00	\$23,362.43	\$42,741.36	
100.200.450.362	Unemployment	\$135.49	\$87.24	\$96.00	FY24 should have been \$128.92- corrected on 2nd revision
100.200.450.363	Worker's Compensation	\$446.32	\$305.43	\$474.00	FY24 should have been \$424.68 - corrected on 2nd revision
100.200.450.364	FICA	\$3,048.53	\$2,086.49	\$3,049.00	FY24 should have been \$2,900.70 - corrected on 2nd revision
100.200.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.200.450.366	PRS Retirement Contribution	\$8,767.00	\$5,200.05	\$8,767.00	FY24 should have been \$8,341.87- corrected on 2nd revision
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 (Leave b	\$0.00	\$0.00	\$0.00	
100.200.450.450	Admin Assist Office Supplies	\$0.00	\$689.24	\$1,000.00	Moved \$1,000 from 100.300.450.450 (which had \$2,000)
100.200.450.454	Office Supplies	\$1,500.00	\$1,170.35	\$1,500.00	
	<b>TOTALS</b>	<b>\$96,597.34</b>	<b>\$60,175.51</b>	<b>\$99,777.36</b>	
<b>High School Maintenance</b>					
100.200.600.325	Custodians	\$50,897.00	\$45,181.49	\$56,490.00	1.0 custodian + .66 maintenance crew = \$72,490 minus \$16,000 Transport
100.200.600.329	Substitute	\$500.00	\$1,937.50	\$500.00	
100.200.600.361	Health Insurance	\$22,000.00	\$18,826.04	\$43,046.28	1.0 custodian + .66 maintenance crew
100.200.600.362	Unemployment	\$159.66	\$148.21	\$192.00	1.0 custodian + .66 maintenance crew
100.200.600.363	Worker's Compensation	\$934.64	\$862.91	\$3,389.40	1.0 custodian + .66 maintenance crew
100.200.600.364	FICA	\$3,893.69	\$3,604.67	\$4,321.49	1.0 custodian + .66 maintenance crew
100.200.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.200.600.366	PRS Retirement Contribution	\$11,136.90	\$9,925.30	\$12,427.80	1.0 custodian + .66 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 (Leave b	\$0.00	\$0.00	\$0.00	
100.200.600.410	Prof & Tech Services	\$2,500.00	\$1,819.05	\$2,500.00	Inspections, Fire alarm monitoring
100.200.600.431	Water,sewage, garbage	\$9,408.00	\$0.00	\$9,408.00	In-Kind
100.200.600.436	Electricity	\$85,000.00	\$83,793.64	\$90,000.00	
100.200.600.438	Heating Oil	\$75,000.00	\$79,835.97	\$75,000.00	
100.200.600.440	Other Purch Services	\$0.00	\$0.00	\$0.00	
100.200.600.441	Rentals	\$200.00	\$0.00	\$200.00	Rentals from Tyler
100.200.600.442	Road Maintenance	\$1,875.00	\$0.00	\$1,875.00	In-Kind
100.200.600.445	Insurance Premiums	\$37,205.56	\$37,205.56	\$42,000.00	
100.200.600.450	Supplies and Materials - General /	\$29,649.09	\$67,001.54	\$4,455.00	HS maintenance supplies
100.200.600.451	Grounds Maint. Tools, Equipment	\$324.65	\$3,664.00	\$1,856.00	
100.200.600.452	Construction Proj Supplies	\$0.00	\$0.00	\$4,455.00	
100.200.600.453	Janitorial Supplies	\$19.97	\$19.97	\$2,599.00	
100.200.600.454	Boiler Maint. Parts & Supplies	\$0.00	\$25.52	\$3,341.00	
100.200.600.455	Rental Equipment	\$0.00	\$0.00	\$4,084.00	
100.200.600.456	Undesignated	\$0.00	\$0.00	\$0.00	Transportation
100.200.600.457	Maintenance Tools and Equipmen	\$6.29	\$6.29	\$1,485.00	
100.200.600.458	Undesignated	\$0.00	\$0.00	\$0.00	Transportation
100.200.600.459	Undesignated	\$0.00	\$0.00	\$0.00	

		<b>TOTALS</b>	<b>\$330,710.44</b>	<b>\$353,857.66</b>	<b>\$363,625.03</b>	
<b>High School Student Activities</b>						
100.200.700.316	Extra Duty Pay		\$59,237.00	\$44,577.69	\$59,237.00	HS Coaches, AD
100.200.700.327	Bus Drivers		\$2,000.00	\$1,760.01	\$2,000.00	HS Sports Bus driver
100.200.700.330	Referee		\$5,500.00	\$5,775.00	\$3,500.00	
100.200.700.361	Health Insurance		\$2,500.00	\$2,202.12	\$4,802.40	HS Sports bus driver
100.200.700.362	Unemployment		\$201.41	\$148.47	\$162.00	HS Sports bus driver
100.200.700.363	Worker's Compensation		\$663.45	\$504.54	\$422.00	HS Sports bus driver
100.200.700.364	FICA		\$2,961.85	\$2,611.82	\$3,206.00	HS Sports bus driver
100.200.700.365	TRS Retirement Contribution		\$1,765.18	\$62.80	\$0.00	
100.200.700.366	PRS Retirement Contribution		\$440.00	\$393.16	\$440.00	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 (Leave b		\$0.00	\$0.00	\$0.00	
100.200.700.410	Prof & Technical		\$5,500.00	\$4,877.50	\$5,500.00	Drug testing
100.200.700.418	Officiating Travel		\$200.00	\$0.00	\$200.00	HS ref travel
100.200.700.420	Staff Travel		\$2,000.00	\$1,621.55	\$2,000.00	AD travel, admin to regional and state
100.200.700.425	Student Travel		\$100,000.00	\$112,391.68	\$106,500.00	HS Sports travel
100.200.700.441	Rentals		\$5,005.00	\$0.00	\$5,005.00	In-Kind
100.200.700.450	Supplies & Materials		\$1,000.00	\$1,174.84	\$1,000.00	HS Sports rule books, etc
100.200.700.451	Region V Expense		\$0.00	\$0.00	\$0.00	
100.200.700.452	Uniforms		\$2,500.00	\$7,707.64	\$0.00	HS Sports Uniforms
100.200.700.455	Van Maintenance Supplies and Ma		\$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		\$3,500.00	\$3,270.00	\$3,500.00	
		<b>TOTALS</b>	<b>\$194,973.89</b>	<b>\$189,078.82</b>	<b>\$197,474.40</b>	
<b>Elementary Instruction</b>						
100.300.100.315	Teachers		\$412,524.72	\$376,285.72	\$563,080.00	7.99 FTE = \$605,0808 minus Title 1A \$25,000, Indian Ed \$17,000
100.300.100.323	Aides		\$0.00	\$0.00	\$0.00	
100.300.100.329	Substitutes		\$10,000.00	\$16,645.93	\$10,000.00	Subs for certified
100.300.100.361	Health Insurance		\$134,170.21	\$122,778.28	\$238,550.15	7.99 FTE = \$237,056 minus \$5,633 Indian Ed, \$7,894 Title 1-A Causes of increase: .66 (PE and Seals) not in FY24. One policy will increase from EE+Spouse to EE+ Family in FY25 with no co-pay. FY24 adopted should be closer to \$168,000. Corrected on 2nd revision.
100.300.100.362	Unemployment		\$1,397.09	\$1,309.52	\$1,914.47	
100.300.100.363	Worker's Compensation		\$4,927.98	\$4,621.08	\$6,306.50	
100.300.100.364	FICA		\$10,363.15	\$9,608.84	\$8,164.66	
100.300.100.365	TRS Retirement Contribution		\$41,533.47	\$39,240.56	\$70,722.85	
100.300.100.366	PRS Retirement Contribution		\$0.00	\$60.50	\$0.00	
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 (Leave b		\$0.00	\$0.00	\$0.00	
100.300.100.412	Swimming Instruction		\$3,005.00	\$0.00	\$3,005.00	In-Kind
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		\$3,200.00	\$343.17	\$3,200.00	Classroom allocations, tuition reimbursements.
100.300.100.471	Textbooks		\$500.00	\$0.00	\$1,000.00	
		<b>TOTALS</b>	<b>\$621,621.62</b>	<b>\$570,893.60</b>	<b>\$905,943.63</b>	
<b>Elementary Special Education</b>						
100.300.200.315	Teachers		\$17,958.00	\$5,345.74	\$15,833.00	.67 FTE = \$46958 minus \$29,000 Title VI-B, \$2,125 Section 619
100.300.200.323	Aides		\$57,899.49	\$40,428.88	\$57,899.49	5 Sp Ed Aides \$54,000 to Title VI-B
100.300.200.329	Substitutes		\$0.00	\$806.00	\$1,000.00	Subs for special ed aides
100.300.200.361	Health Insurance		\$9,622.88	\$12,174.93	\$3,013.54	.67 FTE Teacher = \$16,823.78 minus \$14,000 to Title VI-B
100.300.200.362	Unemployment		\$210.53	\$172.10	\$356.52	.67 FTE Teacher + Sp Ed Aides
100.300.200.363	Worker's Compensation		\$752.98	\$614.66	\$703.26	.67 FTE Teacher + Sp Ed Aides
100.300.200.364	FICA		\$4,726.30	\$3,866.72	\$5,110.20	.67 FTE Teacher + Sp Ed Aides
100.300.200.365	TRS Retirement Contribution		\$844.19	\$671.40	\$5,897.92	.67 FTE Teacher

100.300.200.366	PRS Retirement Contribution	\$13,311.55	\$13,337.95	\$6,737.89	Sp Ed Aides \$6,000 to 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 (Leave b	\$0.00	\$0.00	\$0.00	
100.300.200.450	Supplies - Special Education	\$2,000.00	\$1,518.00	\$2,000.00	Elementary special ed supplies
	<b>TOTALS</b>	<b>\$107,325.92</b>	<b>\$78,936.38</b>	<b>\$98,551.82</b>	
<b>Elementary Special Education Support</b>					
100.300.220.410	Prof & Technical	\$31,100.00	\$41,491.37	\$31,100.00	Next Level Speech Services - \$13,900 to Title VI-B
100.300.220.420	Staff Travel	\$0.00	\$0.00	\$0.00	Elementary special ed travel - no expense as of January
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	\$1,538.00	Special ed support supplies - speech room and All About Spelling
	<b>TOTALS</b>	<b>\$32,638.00</b>	<b>\$42,895.60</b>	<b>\$32,638.00</b>	
<b>Elementary Counselor</b>					
100.300.300.318	Specialists	\$11,710.00	\$4,034.16	\$11,710.25	.25 FTE Counselor = \$19,210.25 minus \$7,500 to Title 1C
100.300.300.361	Health Insurance	\$0.00	\$770.08	\$215.62	.25 FTE Counselor = \$3,424.62 - \$3,209 to Title 1C
100.300.300.362	Unemployment	\$39.81	\$12.61	\$39.81	.25 FTE Counselor
100.300.300.363	Worker's Compensation	\$131.15	\$45.17	\$131.15	.25 FTE Counselor
100.300.300.364	FICA	\$169.80	\$58.51	\$169.80	.25 FTE Counselor
100.300.300.365	TRS Retirement Contribution	\$371.78	\$506.67	\$371.80	.25 FTE Counselor = \$2,412.80 minus \$2,041 to 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	
100.300.300.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.300.369	Other Employee Benefits (Leave b	\$0.00	\$0.00	\$0.00	
100.300.300.410	Student Support Prof & Tech	\$1,472.00	\$1,472.00	\$1,472.00	School Climate & Connectedness Survey
100.300.300.450	Supplies - Counselor	\$600.00	\$34.99	\$600.00	Allocation amount for counselor
	<b>TOTALS</b>	<b>\$14,494.54</b>	<b>\$6,934.19</b>	<b>\$14,710.44</b>	
<b>Elementary Instructional Support</b>					
100.300.350.318	Specialists	\$0.00	\$0.00	\$0.00	
100.300.350.323	Aides	\$21,261.00	\$19,545.70	\$42,199.00	.5 Librarian, .73 migrant tutor, .73 classroom aide - \$20,200 Title 1C ESSER III grant will end
100.300.350.329	Substitutes	\$0.00	\$0.00	\$0.00	
100.300.350.361	Health Insurance	\$9,258.96	\$6,360.00	\$20,362.18	.73 Classroom Aide (was partially funded by ESSER III in FY24)
100.300.350.362	Unemployment	\$36.85	\$73.84	\$143.48	.5 Elementary Librarian, migrant tutor, .73 aide
100.300.350.363	Worker's Compensation	\$154.26	\$282.59	\$472.63	.5 Elementary Librarian, migrant tutor, .73 aide
100.300.350.364	FICA	\$898.22	\$1,800.69	\$3,228.22	.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	\$2,583.88	\$5,116.03	\$4,883.78	.5 Elementary Librarian, migrant tutor, .73 aide - \$4,400 Title 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 (Leave b	\$0.00	\$0.00	\$0.00	
100.300.350.410	Prof & Tech Services	\$5,000.00	\$4,369.65	\$5,000.00	Elementary SIS Hosting Technology Security
100.300.350.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.300.350.433	Communications	\$1,000.00	\$1,089.76	\$1,500.00	Elementary Phone, postage
100.300.350.434	Internet	\$6,746.52	\$5,232.77	\$8,250.00	Elementary internet
100.300.350.443	Equipment Repairs	\$3,128.00	\$5,956.41	\$5,000.00	Elementary copier supplies
100.300.350.450	Supplies & Materials	\$40,000.00	\$38,662.49	\$28,000.00	Library, music, Book Creator, IXL Learning, Scholastic, poster printer, roll paper, laminator supplies, CEMS PE equipment, accelerated reading incentives, Reading Plan Plug - \$1,100 Title 1-C
100.300.350.451	TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	
100.300.350.452	Classroom Supplies - Allocations	\$900.00	\$1,264.15	\$0.00	
100.300.350.453	Maintenance Construction Supplie	\$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 and Ma	\$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	\$500.00	\$500.00	\$500.00	ASDN
100.300.350.510	Equipment	\$0.00	\$0.00	\$0.00	
	<b>TOTALS</b>	<b>\$91,467.69</b>	<b>\$90,254.08</b>	<b>\$119,539.29</b>	

<b>Elementary Administration</b>					
100.300.400.313	Principal	\$58,846.00	\$44,134.92	\$58,846.00	
100.300.400.361	Health Insurance	\$19,616.28	\$14,712.21	\$20,934.49	
100.300.400.362	Unemployment	\$200.08	\$138.06	\$200.08	
100.300.400.363	Worker's Compensation	\$659.08	\$494.28	\$659.08	
100.300.400.364	FICA	\$853.27	\$640.08	\$853.27	
100.300.400.365	TRS Retirement Contribution	\$7,391.06	\$5,543.46	\$7,391.06	
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 (Leave b	\$0.00	\$0.00	\$0.00	
100.300.400.420	Staff Travel	\$866.46	\$866.46	\$1,000.00	Principal's Conf
100.300.400.450	Supplies - Principal	\$500.00	\$67.18	\$100.00	
100.300.400.491	Dues & Fees	\$250.00	\$250.00	\$250.00	Principal's Conf
	<b>TOTALS</b>	<b>\$89,182.22</b>	<b>\$66,846.65</b>	<b>\$90,233.97</b>	
<b>Elementary Administration Support</b>					
100.300.450.323	Aides	\$76.84	\$76.84	\$0.00	
100.300.450.324	Support Staff	\$41,462.00	\$29,117.77	\$41,462.00	FY24 Adopted should be \$39,463. Corrected in 2nd revision
100.300.450.329	Substitute	\$2,200.00	\$2,518.76	\$3,000.00	
100.300.450.361	Health Insurance	\$40,050.00	\$26,699.92	\$42,741.36	FY24 Adopted should be \$39,463. Corrected in 2nd revision
100.300.450.362	Unemployment	\$100.00	\$97.76	\$140.97	FY24 Adopted should be \$39,463. Corrected in 2nd revision
100.300.450.363	Worker's Compensation	\$493.00	\$364.33	\$464.37	FY24 Adopted should be \$39,463. Corrected in 2nd revision
100.300.450.364	FICA	\$3,172.00	\$2,374.38	\$3,171.84	FY24 Adopted should be \$39,463. Corrected in 2nd revision
100.300.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.450.366	PRS Retirement Contribution	\$9,122.00	\$6,374.02	\$9,121.64	FY24 Adopted should be \$39,463. Corrected in 2nd revision
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 (Leave b	\$0.00	\$0.00	\$0.00	
100.300.450.450	Supplies Admin Assistant	\$1,500.00	\$1,193.15	\$1,000.00	
	<b>TOTALS</b>	<b>\$98,175.84</b>	<b>\$68,816.93</b>	<b>\$101,102.19</b>	
<b>Elementary Maintenance</b>					
100.300.600.325	Custodians	\$58,660.80	\$46,470.86	\$60,865.00	1.0 custodian + .66 maintenance crew = 76,865 minus \$16,000 Transport.
100.300.600.329	Substitutes	\$1,000.00	\$759.50	\$1,000.00	
100.300.600.361	Health Insurance	\$24,641.28	\$19,837.89	\$42,476.69	1.0 custodian + .66 maintenance crew
100.300.600.362	Unemployment	\$199.45	\$147.04	\$206.94	1.0 custodian + .66 maintenance crew
100.300.600.363	Worker's Compensation	\$3,519.65	\$2,074.93	\$681.69	1.0 custodian + .66 maintenance crew
100.300.600.364	FICA	\$4,487.55	\$3,613.08	\$4,656.17	1.0 custodian + .66 maintenance crew
100.300.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.600.366	PRS Retirement Contribution	\$12,905.38	\$10,245.84	\$13,390.30	1.0 custodian + .66 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 (Leave b	\$0.00	\$0.00	\$0.00	
100.300.600.410	Prof & Tech Services	\$6,000.00	\$4,846.51	\$6,000.00	Elementary fire systems inspections, monitoring
100.300.600.431	Water,sewage,garbage	\$16,143.00	\$0.00	\$16,143.00	In-Kind
100.300.600.436	Electricity	\$25,384.00	\$27,511.64	\$26,500.00	\$926 In-Kind City of Craig
100.300.600.438	Heating Oil	\$24,000.00	\$13,458.80	\$24,085.00	12,085 In-Kind City of Craig
100.300.600.440	Other Purch Services	\$0.00	\$270.00	\$0.00	
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	In-Kind
100.300.600.445	Insurance Premiums	\$15,502.31	\$15,502.31	\$15,502.00	
100.300.600.450	General Maintenance Supplies	\$8,000.00	\$5,500.90	\$1,045.00	
100.300.600.451	Grounds Maint. Tools, Equipment	\$0.00	\$0.00	\$373.00	
100.300.600.452	Maint. Construction Proj Supplies	\$7,584.41	\$7,584.41	\$896.00	Need line items budgeted
100.300.600.453	Janitorial Supplies	\$0.00	\$0.00	\$1,867.00	
100.300.600.454	Boiler Maintenance Parts & Suppli	\$0.00	\$0.00	\$485.00	
100.300.600.455	Rental Equipment	\$0.00	\$0.00	\$1,120.00	

100.300.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	Transportation
100.300.600.457	Maintenance Tools and Equipmen	\$0.00	\$0.00	\$187.00	
100.300.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	Transportation
100.300.600.459	Propane for Boiler Heating	\$14,000.00	\$13,706.34	\$20,000.00	estimated based on Jan & Feb invoices
	<b>TOTALS</b>	<b>\$222,852.82</b>	<b>\$171,530.05</b>	<b>\$238,304.79</b>	
<b>Elementary Student Activities</b>					
100.300.700.316	Extra Duty Pay	\$1,797.00	\$800.00	\$1,797.00	Elementary cross country & student council
100.300.700.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.300.700.362	Unemployment	\$5.89	\$2.50	\$2.50	Elementary cross country & student council
100.300.700.363	Worker's Compensation	\$20.13	\$8.96	\$8.96	Elementary cross country & student council
100.300.700.364	FICA	\$75.66	\$61.20	\$61.20	Elementary cross country & student council
100.300.700.365	TRS Retirement Contribution	\$125.22	\$0.00	\$0.00	
100.300.700.366	PRS Retirement Contribution	\$176.00	\$176.00	\$176.00	Elementary cross country & student council
100.300.700.441	Rentals	\$0.00	\$0.00	\$0.00	
100.300.700.450	Elementary Sports	\$0.00	\$0.00	\$0.00	
	<b>TOTALS</b>	<b>\$2,199.90</b>	<b>\$1,048.66</b>	<b>\$2,045.66</b>	
<b>PACE Instruction</b>					
100.400.140.315	Teachers	\$362,658.00	\$314,001.52	\$362,658.00	4.5 FTE
100.400.140.361	Health Insurance	\$75,317.00	\$61,653.33	\$85,465.05	2.5 FTE plus 2 FTE that are opt-out bonus only
100.400.140.362	Unemployment	\$1,055.86	\$898.52	\$1,233.04	4.5 FTE
100.400.140.363	Worker's Compensation	\$3,782.59	\$3,219.51	\$4,061.77	4.5 FTE
100.400.140.364	FICA	\$4,896.80	\$4,167.83	\$5,258.54	4.5 FTE
100.400.140.365	TRS Retirement Contribution	\$41,036.54	\$34,990.14	\$45,549.84	4.5 FTE
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 (Leave b	\$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	\$294,449.02	\$400,000.00	PACE curric. from Student Allotments
	<b>TOTALS</b>	<b>\$1,038,746.79</b>	<b>\$713,379.87</b>	<b>\$904,226.24</b>	
<b>PACE Special Education</b>					
100.400.200.315	Teachers	\$74,588.00	\$58,560.07	\$74,588.00	
100.400.200.323	Aides	\$0.00	\$0.00	\$0.00	
100.400.200.361	Health Insurance	\$29,362.08	\$24,067.56	\$28,768.51	
100.400.200.362	Unemployment	\$360.20	\$293.69	\$253.60	
100.400.200.363	Worker's Compensation	\$1,289.43	\$1,052.52	\$835.39	
100.400.200.364	FICA	\$1,669.32	\$1,362.63	\$1,081.53	
100.400.200.365	TRS Retirement Contribution	\$14,460.32	\$11,803.51	\$9,368.25	
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 (Leave b	\$0.00	\$0.00	\$0.00	
100.400.200.450	Supplies, Materials & Media	\$0.00	\$0.00	\$0.00	
	<b>TOTALS</b>	<b>\$121,729.34</b>	<b>\$97,139.98</b>	<b>\$114,895.27</b>	
<b>PACE Special Education Support</b>					
100.400.220.410	Prof & Tech Services	\$52,000.00	\$55,484.75	\$60,486.00	Speech \$30,000 -- SERRC Psych, OT, PT services \$30,486
100.400.220.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.400.220.450	Supplies & Materials	\$300.00	\$195.00	\$300.00	PACE Special Ed Supplies - Testing/Scoring materials
	<b>TOTALS</b>	<b>\$52,300.00</b>	<b>\$55,679.75</b>	<b>\$60,786.00</b>	
<b>PACE Student Support</b>					
100.400.350.318	Counselor	\$0.00	\$0.00	\$11,710.25	.25 FTE Counselor = \$19,210.25 minus \$7,500 to Title 1C
100.400.350.323	Aides	\$0.00	\$0.00	\$215.62	.25 FTE Counselor = \$3,424.62 - \$3,209 to Title 1C
100.400.350.361	Health Insurance	\$0.00	\$0.00	\$39.81	.25 FTE Counselor
100.400.350.362	Unemployment	\$0.00	\$0.00	\$131.15	.25 FTE Counselor

100.400.350.363	Worker's Compensation	\$0.00	\$0.00	\$169.80	.25 FTE Counselor
100.400.350.364	FICA	\$0.00	\$0.00	\$371.80	.25 FTE Counselor = \$2,412.80 minus \$2,041 to Title 1C
100.400.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	5,108.15 minus \$2,041 to Title 1C
100.400.350.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.350.410	Prof & Tech Services	\$4,000.00	\$5,735.38	\$4,000.00	PACE Data management and PowerSchool
100.400.350.412	Prof/Tech (Allotments)	\$400,000.00	\$252,420.04	\$400,000.00	PACE parent reimbursements from allotments. Includes carryover
100.400.350.420	Staff Travel	\$6,000.00	\$8,232.11	\$2,500.00	In-service, PACE visits to Kodiak and Wrangell - \$7,500 Sch. Imp.
100.400.350.433	Communications	\$9,440.00	\$7,688.01	\$12,000.00	Phones and postage
100.400.350.434	Internet	\$80,000.00	\$76,391.31	\$80,000.00	PACE office internet + parent reimbursements from student allotment for internet
100.400.350.440	Other Purch Services	\$65,000.00	\$61,165.47	\$65,000.00	PACE advertising, PowerSchool, software management, CPR training
100.400.350.443	Equipment Repairs	\$3,000.00	\$2,617.67	\$3,000.00	PACE Anchorage copier
100.400.350.450	Supplies & Materials	\$140,000.00	\$89,700.92	\$100,000.00	PACE computers, iPads
100.400.350.491	Dues And Fees	\$2,500.00	\$2,249.30	\$2,500.00	PACE accreditation, ZOOM license, ASDN
	<b>TOTALS</b>	<b>\$709,940.00</b>	<b>\$506,200.21</b>	<b>\$669,928.19</b>	
<b>PACE Administration</b>					
100.400.400.313	Principal	\$62,769.00	\$52,307.73	\$62,769.00	.5 FTE
100.400.400.361	Health Insurance	\$28,445.00	\$20,741.77	\$20,934.73	
100.400.400.362	Unemployment	\$196.32	\$163.60	\$196.32	
100.400.400.363	Worker's Compensation	\$702.96	\$585.80	\$702.96	
100.400.400.364	FICA	\$910.32	\$758.60	\$910.32	
100.400.400.365	TRS Retirement Contribution	\$7,883.76	\$6,569.80	\$7,883.76	
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 (Leave b	\$0.00	\$0.00	\$0.00	
100.400.400.420	Staff Travel	\$0.00	\$0.00	\$500.00	
100.400.400.433	Communications	\$720.00	\$0.00	\$720.00	Admin cell
100.400.400.450	Supplies, materials & media	\$1,000.00	\$159.71	\$0.00	
100.400.400.491	dues and Fees	\$614.00	\$0.00	\$614.00	ASSAP
	<b>TOTALS</b>	<b>\$103,241.36</b>	<b>\$81,287.01</b>	<b>\$95,231.09</b>	
<b>PACE Administration Support</b>					
100.400.450.324	Admin Assistants	\$77,386.00	\$71,089.90	\$79,021.00	1.5 FTE and .73 FTE = 95,037 minus \$16,016 Sch.Imp Grant
100.400.450.329	Substitute	\$0.00	\$0.00	\$0.00	
100.400.450.361	Health Insurance	\$88,014.32	\$74,117.01	\$98,120.48	1.5 FTE and .73 FTE
100.400.450.362	Unemployment	\$330.40	\$272.53	\$268.67	1.5 FTE and .73 FTE
100.400.450.363	Worker's Compensation	\$1,179.89	\$973.79	\$885.04	1.5 FTE and .73 FTE
100.400.450.364	FICA	\$7,997.87	\$6,601.33	\$6,045.11	1.5 FTE and .73 FTE
100.400.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.450.366	PRS Retirement Contribution	\$23,198.61	\$19,142.41	\$17,384.62	1.5 FTE and .73 FTE
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 (Leave b	\$0.00	\$0.00	\$0.00	
100.400.450.450	Supplies & Materials	\$0.00	\$292.72	\$400.00	
	<b>TOTALS</b>	<b>\$198,107.09</b>	<b>\$172,489.69</b>	<b>\$202,124.91</b>	
<b>PACE Maintenance</b>					
100.400.600.325	Pace Custodian	\$2,640.00	\$471.63	\$2,640.00	.05 FTE
100.400.600.361	Health Insurance	\$655.00	\$116.63	\$699.02	.05 FTE
100.400.600.362	Unemployment	\$6.00	\$1.47	\$8.98	.05 FTE
100.400.600.363	Worker's Compensation	\$165.00	\$27.68	\$158.40	.05 FTE
100.400.600.364	FICA	\$201.98	\$36.10	\$201.96	.05 FTE
100.400.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.600.366	PRS Retirement Contribution	\$581.00	\$103.74	\$580.80	.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 (Leave b	\$0.00	\$0.00	\$0.00	
100.400.600.436	Electricity	\$5,100.00	\$3,199.14	\$4,000.00	PACE Ketchikan Utilities

100.400.600.438	Heating Oil	\$500.00	\$102.89	\$350.00	PACE Craig Heating Oil
100.400.600.440	Other Purch Services	\$0.00	\$0.00	\$0.00	
100.400.600.441	Rentals	\$100,051.80	\$91,714.15	\$100,051.80	PACE offices
100.400.600.445	Insurance Premiums	\$0.00	\$0.00	\$0.00	
100.400.600.450	Supplies	\$150.00	\$78.95	\$200.00	PACE supplies for Craig
	<b>TOTALS</b>	<b>\$110,050.78</b>	<b>\$95,852.38</b>	<b>\$108,890.96</b>	
<b>PACE Student Activities</b>					
100.400.700.491	Dues & fees	\$600.00	\$0.00	\$600.00	PACE AASA fee
	<b>TOTALS</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	
<b>District Instruction</b>					
100.500.100.350	PRS/TRS On behalf	\$260,764.00	\$0.00	\$262,855.00	Exact amount not known at this time
100.500.100.359	(leave Buy-out)	\$5,000.00	\$240.00	\$5,000.00	End of year leave buy-outs (has activity as one employee resigned in July 2023)
	<b>TOTALS</b>	<b>\$265,764.00</b>	<b>\$240.00</b>	<b>\$267,855.00</b>	
<b>District Special Ed Support</b>					
100.500.220.314	Director	\$57,309.00	\$49,024.65	\$70,250.00	
100.500.220.318	Specialists	\$0.00	\$0.00	\$0.00	
100.500.220.324	Support Staff	\$0.00	\$0.00	\$0.00	
100.500.220.361	Health Insurance	\$39,233.00	\$20,217.60	\$20,934.73	
100.500.220.362	Unemployment	\$172.42	\$143.46	\$238.85	
100.500.220.363	Worker's Compensation	\$617.65	\$513.93	\$786.80	
100.500.220.364	FICA	\$799.70	\$665.41	\$1,018.63	
100.500.220.365	TRS Retirement Contribution	\$6,927.09	\$5,763.88	\$8,823.40	
100.500.220.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.500.220.410	Prof & Tech Services	\$77,500.00	\$73,578.30	\$77,500.00	Next Level Speech \$9,000, SERRC \$64,000, GSD Educ Services for Powerschool \$4,500. <a href="#">\$21,160 applied to Title VI-B</a>
100.500.220.420	Staff Travel	\$1,000.00	\$26,676.31	\$3,000.00	Special Ed Director Conference +
100.500.220.450	Supplies & Materials	\$1,500.00	\$0.00	\$750.00	
	<b>TOTALS</b>	<b>\$185,058.85</b>	<b>\$176,583.54</b>	<b>\$183,302.41</b>	
<b>District Instructional Support</b>					
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	\$0.00	\$0.00	\$0.00	Moved to 100.500.350.324
100.500.350.324	Support Staff	\$101,372.00	\$87,539.94	\$101,372.00	Technology (network tech and tech 2) - <a href="#">\$12,000 Title 1-A</a> and <a href="#">\$3,982 Title IV-A</a>
100.500.350.361	Health Insurance	\$46,682.67	\$34,952.90	\$46,258.50	Network Tech and Tech 2 - <a href="#">\$9,806 Title 1-A</a>
100.500.350.362	Unemployment	\$344.66	\$289.42	\$344.66	Network Tech and Tech 2
100.500.350.363	Worker's Compensation	\$1,135.37	\$1,060.79	\$1,135.37	Network Tech and Tech 2
100.500.350.364	FICA	\$7,754.96	\$7,259.22	\$7,754.96	Network Tech and Tech 2
100.500.350.366	PRS Retirement Contribution	\$22,301.84	\$21,015.04	\$22,301.84	Network Tech and Tech 2
100.500.350.410	Prof & Tech Services	\$7,000.00	\$7,671.67	\$5,000.00	GSD Educ Services PowerSchool, District Reporting, Testing Server
100.500.350.420	Staff Travel	\$3,000.00	\$2,855.86	\$3,000.00	AASB Family Engagement Event
100.500.350.433	Communications	\$500.00	\$373.85	\$500.00	District office phone and postage
100.500.350.440	Other Purch Services	\$2,000.00	\$1,602.16	\$2,000.00	District website hosting, CTA hall rental for in-service, 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	\$7,000.00	\$6,630.49	\$7,000.00	In-service, postage machine, Microsoft Office
100.500.350.491	Dues & fees	\$300.00	\$0.00	\$300.00	
	<b>TOTALS</b>	<b>\$199,391.50</b>	<b>\$171,251.34</b>	<b>\$196,967.33</b>	
<b>District Administration</b>					
100.500.510.311	Superintendent	\$129,200.00	\$107,528.74	\$58,950.00	Superintendent - Half of 140,500 minus <a href="#">\$11,300 ESEA Consolidated Grant</a> . Half of 140,500 to Sped Director
100.500.510.320	School Board	\$1,680.00	\$2,500.00	\$1,680.00	Superintendent
100.500.510.360	403(b) Employer Contribution	\$3,000.00	\$2,500.00	\$3,000.00	Superintendent
100.500.510.361	Health Insurance	\$40,867.20	\$34,056.00	\$20,934.73	Superintendent
100.500.510.362	Unemployment	\$405.39	\$340.64	\$200.43	Superintendent

100.500.510.363	Worker's Compensation	\$1,595.47	\$1,330.62	\$660.24	Superintendent
100.500.510.364	FICA	\$1,866.30	\$1,598.14	\$854.78	Superintendent
100.500.510.365	TRS Retirement Contribution	\$17,370.85	\$14,595.98	\$7,404.12	Superintendent
100.500.510.420	Staff Travel	\$6,500.00	\$5,634.70	\$6,000.00	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	\$3,000.00	\$2,920.30	\$2,000.00	Family & Community Dialogue
100.500.510.491	Dues And Fees	\$1,700.00	\$1,534.30	\$2,000.00	Chamber of Commerce, Zoom, ASA
	<b>TOTALS</b>	<b>\$207,185.22</b>	<b>\$174,539.42</b>	<b>\$103,684.30</b>	
<b>District Administration Support</b>					
100.500.550.324	Support Staff	\$95,467.00	\$85,198.42	\$103,244.00	1.0 FTE Bus. Manager + .5 FTE Accts Payable - \$8,610 to Title I-C
100.500.550.361	Health Insurance	\$59,258.00	\$27,015.39	\$41,481.36	1.0 FTE Bus. Manager + .5 FTE Accts Payable corrected the FY24 amount in 2nd revision
100.500.550.362	Unemployment	\$269.00	\$266.22	\$351.03	1.0 FTE Bus. Manager + .5 FTE Accts Payable corrected the FY24 amount in 2nd revision
100.500.550.363	Worker's Compensation	\$1,331.00	\$953.76	\$1,156.33	1.0 FTE Bus. Manager + .5 FTE Accts Payable corrected the FY24 amount in 2nd revision
100.500.550.364	FICA	\$8,556.85	\$6,486.46	\$7,898.17	1.0 FTE Bus. Manager + .5 FTE Accts Payable corrected the FY24 amount in 2nd revision
100.500.550.366	PRS Retirement Contribution	\$24,607.92	\$18,564.00	\$22,713.68	1.0 FTE Bus. Manager + .5 FTE Accts Payable corrected the FY24 amount in 2nd revision
100.500.550.410	Prof & Tech Services	\$34,000.00	\$28,134.00	\$34,000.00	GSD Educ for Child Nutrition, OASIS, Acct. Software
100.500.550.412	Auditing	\$40,000.00	\$49,860.10	\$40,000.00	Possible new auditing firm for FY24 audit
100.500.550.414	Legal Services	\$5,000.00	\$5,025.00	\$5,000.00	Jermain, Dunnagan & Owens
100.500.550.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.500.550.433	Communications	\$1,100.00	\$1,073.09	\$1,100.00	Phones in district office and business manager cell
100.500.550.440	Other Purch Services	\$10,000.00	\$9,222.56	\$10,000.00	BoardBook subscription, background checks, monthly bank fees
100.500.550.445	Insurance Premiums	\$64,403.47	\$63,403.47	\$64,403.47	General Liability Insurance, Crime Insurance Premiums
100.500.550.450	Supplies & Materials	\$3,000.00	\$2,396.89	\$3,000.00	In-service, name plates for Board, Bond Premium, office supplies
100.500.550.490	Business Office	\$3,000.00	\$2,653.93	\$0.00	
100.500.550.491	Dues and Fees	\$14,500.00	\$14,415.68	\$2,000.00	ASA Membership, bank charges, unemployment
100.500.550.495	Indirect Costs	-\$(\$32,651.40)	-\$(\$18,544.18)	-\$(\$32,651.40)	Indirect rate in FY24 was 6.31%. We have rec'd a preliminary estimate of 9.25% for FY25. This figure could change
	<b>TOTALS</b>	<b>\$331,841.84</b>	<b>\$296,124.79</b>	<b>\$303,696.64</b>	
<b>District Maintenance</b>					
100.500.600.321	Director	\$84,563.00	\$55,494.55	\$84,563.00	Maintenance Director
100.500.600.361	Health Insurance	\$39,233.00	\$25,337.74	\$41,869.46	Maintenance Director
100.500.600.362	Unemployment	\$198.48	\$173.65	\$287.51	Maintenance Director
100.500.600.363	Worker's Compensation	\$2,511.20	\$1,395.35	\$4,059.02	Maintenance Director was at low-risk instead of high-risk rate for FY24 - 25% to transportation
100.500.600.364	FICA	\$4,851.84	\$4,245.34	\$5,175.26	Maintenance Director - 25% to transportation
100.500.600.366	PRS Retirement Contribution	\$13,952.88	\$12,208.77	\$14,883.09	Maintenance Director - 25% to transportation
100.500.600.410	Professional & Technical	\$18,000.00	\$15,595.64	\$18,000.00	RFP's, Tongass Electric, SERRC, Fire Marshall, Fire extinguishers
100.500.600.420	Staff Travel	\$1,000.00	\$495.00	\$1,000.00	Maintenance Director
100.500.600.433	Communications	\$720.00	\$139.92	\$720.00	Maintenance Director cell
100.500.600.450	Supplies & Materials	\$32,000.00	\$27,912.09	\$3,734.00	AML, Tyler Rental, Napa, KCDA, Keys, JS, Pacific Plumbing
100.500.600.451	Maintenance Office Supplies	\$0.00	\$1,004.53	\$373.00	
100.500.600.452	Maintenance Construction Supplies	\$0.00	\$668.68	\$7,467.00	
100.500.600.453	Janitorial Supplies	\$0.00	\$6,703.02	\$1,867.00	
100.500.600.454	PPE Equipment	\$0.00	\$194.00	\$747.00	
100.500.600.455	Van Maintenance Supplies and Materials	\$0.00	\$12,542.20	\$4,480.00	
100.500.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$1,493.00	Transportation
100.500.600.457	Fleet Maintenance Tools and Equipment	\$0.00	\$1,090.63	\$2,614.00	
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$3,512.14	\$2,987.00	Transportation
100.500.600.459	Gravel, Paint, Ice-Melt, Etc.	\$0.00	\$2,900.42	\$4,107.00	
	<b>TOTALS</b>	<b>\$197,030.40</b>	<b>\$171,613.67</b>	<b>\$200,426.34</b>	
<b>Fund Transfers</b>					
100.500.900.552	Transfer/food Service Fund	\$0.00	\$0.00	\$0.00	
100.500.900.553	Transfer/transportation	\$12,000.00	\$0.00	\$12,000.00	
100.500.900.554	Transfer/special Project Fund	\$0.00	\$0.00	\$0.00	
100.500.900.555	Transfer to Staff Housing	\$2,194.00	\$0.00	\$2,194.00	In-Kind
	<b>TOTALS</b>	<b>\$14,194.00</b>	<b>\$0.00</b>	<b>\$14,194.00</b>	

