

Craig City School District

Operating Statement

Fiscal Year: 2023-2024

REVENUE		As of 2/19/24	Budget	Percent
100.000.000.011	CITY DIRECT	-(\$685,000.00)	\$709,897.00	0.0%
100.000.000.012	CITY IN-KIND SERVICES	\$0.00	\$57,080.00	0.0%
100.000.000.031	INTEREST	-(\$762.90)	\$1,359.00	56.1%
100.000.000.038	PACE BUYOUTS	-(\$2,670.00)	\$5,000.00	53.9%
100.000.000.039	SHARED SERVICES	\$0.00	\$10,000.00	0.0%
100.000.000.040	OTHER LOCAL REVENUES	-(\$5,426.47)	\$115,200.00	2.5%
100.000.000.044	Shop, Course, Testing fees	-(\$414.00)	\$3,000.00	7.8%
100.000.000.045	PARTICIPATION FEES	-(\$8,550.00)	\$10,000.00	75.5%
100.000.000.047	E-RATE SUBSIDY	-(\$35,436.28)	\$74,746.00	43.9%
100.000.000.051	PUBLIC SCHOOL FUNDING	-(\$3,468,416.00)	\$5,295,088.00	57.3%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	\$0.00	\$341,217.00	0.0%
100.000.000.056	TRS ON-BEHALF	\$0.00	\$512,397.00	0.0%
100.000.000.057	PERS ON-BEHALF	\$0.00	\$80,267.00	0.0%
100.000.000.110	IMPACT AID	-(\$437,521.00)	\$500,000.00	87.5%
		-(\$4,644,196.65)	\$7,715,251.00	45.6%

EXPENDITURES		As of 2/19/24	Budget	Percent
Middle School				
100.100.100.315	Teachers - Gen Ed Instruction	\$168,576.88	\$381,577.00	44.2%
100.100.100.329	Substitutes	\$2,819.38	\$6,750.00	41.8%
100.100.100.361	Health Insurance	\$56,470.94	\$177,964.61	1.6%
100.100.100.362	Unemployment	\$577.08	\$782.26	7218.9%
100.100.100.363	Worker's Compensation	\$2,047.49	\$8,052.73	7.2%
100.100.100.364	FICA	\$2,892.30	\$3,336.13	61.4%
100.100.100.365	TRS Retirement Contribution	\$19,977.84	\$28,897.79	10.0%
100.100.100.366	PRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.100.100.412	Fitness Center	\$0.00	\$2,240.00	0.0%
100.100.100.441	Rentals	\$0.00	\$1,980.00	0.0%
100.100.100.450	Supplies - Teachers	\$0.00	\$6,968.00	0.0%
100.100.100.471	Textbooks	\$284.32	\$2,000.00	14.2%
MS Instruction		\$ 253,646.23	\$ 620,548.52	40.9%
100.100.200.315	Teachers - Special Education Instructio	\$0.00	\$72,339.00	0.0%
100.100.200.323	Aides	\$11,990.17	\$0.00	0.0%
100.100.200.329	Substitutes	\$0.00	\$1,500.00	0.0%
100.100.200.361	Health Insurance	\$0.00	\$25,135.85	0.0%
100.100.200.362	Unemployment	\$37.51	\$101.10	37.1%
100.100.200.363	Worker's Compensation	\$134.29	\$333.04	40.3%
100.100.200.364	FICA	\$917.27	\$431.17	212.7%
100.100.200.365	TRS Retirement Contribution	\$0.00	\$3,734.84	0.0%
100.100.200.366	PRS Retirement Contribution	\$2,750.85	\$0.00	0.0%
100.100.200.450	Supplies - Special Education	\$0.00	\$500.00	0.0%
MS Special Education Instruction		\$ 15,830.09	\$ 104,075.00	15.2%
100.100.220.410	Prof & Tech Services	\$3,539.42	\$0.00	0.0%
100.100.220.450	Supplies - Special Ed Support	\$552.00	\$373.00	148.0%
MS Special Education Support		\$ 4,091.42	\$ 373.00	1096.9%
100.100.300.318	Specialists - Counselors	\$0.00	\$14,170.00	0.0%
100.100.300.361	Health Insurance	\$0.00	\$6,417.00	0.0%
100.100.300.362	Unemployment	\$12.61	\$122.97	10.3%
100.100.300.363	Worker's Compensation	\$45.17	\$405.10	11.2%
100.100.300.364	FICA	\$58.51	\$524.46	11.2%
100.100.300.365	TRS Retirement Contribution	\$0.00	\$4,542.95	0.0%
100.100.300.410	Prof & Tech Services	\$1472.00	\$ 0.00	0.0%
100.100.300.420	Staff Travel	\$0.00	\$879.00	0.0%
100.100.300.450	Supplies & Materials	\$390.00	\$562.00	69.4%
MS Counselor		\$ 1,978.29	\$ 27,623.48	7.2%

100.100.350.316	Extra Duty Pay	\$723.69	\$9,368.00	7.7%
100.100.350.323	Aides	\$0.00	\$3,136.00	0.0%
100.100.350.361	Health Insurance	\$0.00	\$4,309.77	0.0%
100.100.350.362	Unemployment	\$9.38	\$21.27	44.1%
100.100.350.363	Worker's Compensation	\$31.55	\$70.06	45.0%
100.100.350.364	FICA	\$40.84	\$478.58	8.5%
100.100.350.365	TRS Retirement Contribution	\$90.90	\$ 0.00	0.0%
100.100.350.366	PRS Retirement Contribution	\$0.00	\$1,376.32	0.0%
100.100.350.410	Prof & Tech Services	\$5,039.51	\$3,399.00	148.3%
100.100.350.425	Student Travel	-\$127.38	\$3,500.00	- 3.6%
100.100.350.433	Communications	\$2,195.94	\$6,000.00	36.6%
100.100.350.434	Internet	\$16,044.09	\$20,000.00	80.2%
100.100.350.443	Equipment Repairs	\$3,730.07	\$4,500.00	82.9%
100.100.350.450	Supplies & Materials	\$19,142.61	\$22,500.00	85.1%
100.100.350.452	Classroom Supplies - Allocations	\$1,382.46	\$0.00	0.0%
100.100.350.491	Dues And Fees	\$761.45	\$323.00	235.7%
MS Student Support		\$49065.11	\$ 78,982.00	62.1%
100.100.400.313	Principal	\$31,875.22	\$58,846.00	54.2%
100.100.400.361	Health Insurance	\$11,442.83	\$23,541.82	48.6%
100.100.400.362	Unemployment	\$99.71	\$97.58	102.2%
100.100.400.363	Worker's Compensation	\$356.98	\$321.46	111.0%
100.100.400.364	FICA	\$462.15	\$416.17	111.0%
100.100.400.365	TRS Retirement Contribution	\$4,003.48	\$3,604.97	111.1%
100.100.400.369	Other Employee Benefits (Leave	\$0.00	\$720.00	0.0%
100.100.400.420	Staff Travel	\$866.45	\$5,000.00	17.3%
100.100.400.433	Communications	\$0.00	\$1,200.00	0.0%
100.100.400.450	Supplies & Materials	\$18.00	\$1,000.00	1.8%
100.100.400.491	Dues & Fees	\$175.00	\$307.00	57.0%
MS Administration		\$ 49,299.82	\$ 95,055.00	51.9%
100.100.450.324	Admin Assistant	\$18,180.34	\$35,280.00	51.5%
100.100.450.329	Substitutes	\$ 0.00	\$3,300.00	0.0%
100.100.450.361	Health Insurance	\$14,708.66	\$35,161.47	41.8%
100.100.450.362	Unemployment	\$55.09	\$173.53	31.7%
100.100.450.363	Worker's Compensation	\$196.27	\$571.64	34.3%
100.100.450.364	FICA	\$1,347.43	\$3,904.56	34.5%
100.100.450.366	PRS Retirement Contribution	\$3,921.44	\$11,228.80	34.9%
100.100.450.450	Supplies & Materials	\$1069.86	\$1,200.00	89.2%
MS Administrative Support		\$ 39,479.09	\$ 90,820.00	43.5%
100.100.600.325	Custodians	\$40,619.43	\$51,465.00	78.9%
100.100.600.361	Health Insurance	\$31,267.47	\$19,568.50	159.8%
100.100.600.362	Unemployment	\$131.20	\$103.94	126.2%
100.100.600.363	Worker's Compensation	\$1,751.96	\$1,834.26	95.5%
100.100.600.364	FICA	\$3,223.66	\$2,338.68	137.8%
100.100.600.366	PRS Retirement Contribution	\$9,268.71	\$6,725.62	137.8%
100.100.600.410	Prof & Tech Services	\$2,810.61	\$6,000.00	46.8%
100.100.600.431	Water,sewage,garbage	\$0.00	\$12,050.00	0.0%
100.100.600.436	Electricity	\$17,929.81	\$23,000.00	78.0%
100.100.600.438	Heating Oil	\$19,664.29	\$30,085.00	65.4%
100.100.600.440	Other Purch Services	\$270.00	\$500.00	54.0%
100.100.600.445	Insurance Premiums	\$22,478.36	\$29,278.00	76.8%
100.100.600.450	Supplies & Materials	\$40,937.96	\$12,500.00	327.5%
100.100.600.453	Janitorial Supplies	\$14.94	\$0.00	0.0%
100.100.600.455	Van Maintenance Supplies and	\$ 453.28	\$ 0.00	0.0%
MS Maintenance		\$ 190,821.68	\$ 195,449.00	97.6%

100.100.700.316	Extra Duty Pay	\$16,687.66	\$28,014.00	59.6%
100.100.700.327	Bus Drivers	\$520.95	\$2,035.00	25.6%
100.100.700.330	Referee	\$4,430.00	\$1,000.00	443.0%
100.100.700.361	Health Insurance	\$474.26	\$5,079.26	9.3%
100.100.700.362	Unemployment	\$63.00	\$25.07	251.3%
100.100.700.363	Worker's Compensation	\$218.22	\$82.58	264.3%
100.100.700.364	FICA	\$984.41	\$564.03	174.5%
100.100.700.365	TRS Retirement Contribution	\$981.90	\$0.00	0.0%
100.100.700.366	PRS Retirement Contribution	\$728.40	\$1,622.06	44.9%
100.100.700.418	Officiating Fees	\$117.50	\$225.00	52.2%
100.100.700.425	Student Travel	\$165.00	\$15,000.00	1.1%
100.100.700.450	Supplies & Materials	\$773.45	\$5,000.00	15.5%
MS Student Activities		\$ 26,144.75	\$ 58,647.00	44.6%

High School		As of 2/19/24	Budget	Percent
100.200.100.315	Teachers - Gen Ed Instruction	\$212,123.61	\$452,078.00	46.9%
100.200.100.329	SUBSTITUTES	\$5,733.47	\$3,800.00	150.9%
100.200.100.361	Health Insurance	\$58,728.80	\$127,675.80	46.0%
100.200.100.362	Unemployment	\$711.98	\$513.54	138.6%
100.200.100.363	Worker's Compensation	\$2,558.90	\$1,691.67	151.3%
100.200.100.364	FICA	\$3,631.45	\$2,190.11	165.8%
100.200.100.365	TRS Retirement Contribution	\$28,045.09	\$18,970.88	147.8%
100.200.100.366	PRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	\$0.00	\$2,356.00	0.0%
100.200.100.443	EQUIPMENT REPAIRS	\$0.00	\$1,000.00	0.0%
100.200.100.450	SUPPLIES & MATERIALS GENERAL	\$2,041.67	\$7,000.00	29.2%
100.200.100.451	TEACHING SUPPLIES	\$0.00	\$1,000.00	0.0%
100.200.100.454	OFFICE SUPPLIES	\$ 0.00	\$2,000.00	0.0%
100.200.100.471	TEXTBOOKS	\$673.83	\$0.00	0.0%
HS Instruction		\$ 314,248.80	\$ 620,276.00	50.7%
100.200.200.315	Teachers - Special Education Instructio	\$46,622.06	\$76,841.00	60.7%
100.200.200.323	SPECIAL ED AIDES direct assistance f	\$36,349.01	\$0.00	0.0%
100.200.200.329	SPECIAL ED SUBSTITUTES direct ins	\$93.00	\$2,300.00	4.0%
100.200.200.361	Health Insurance	\$32,894.28	\$27,075.84	121.5%
100.200.200.362	Unemployment	\$215.95	\$133.63	161.6%
100.200.200.363	Worker's Compensation	\$772.08	\$440.19	175.4%
100.200.200.364	FICA	\$2,382.90	\$3,006.68	79.3%
100.200.200.365	TRS Retirement Contribution	\$5,855.73	\$0.00	0.0%
100.200.200.366	PRS Retirement Contribution	\$8,453.61	\$8,646.66	97.8%
100.200.200.450	SUPPLIES - GENERAL	\$1,258.24	\$1,000.00	125.8%
HS Special Education Instruction		\$ 134,896.86	\$ 119,444.00	112.9%
100.200.220.410	PROFESSIONAL & TECHNICAL	\$5,476.49	\$0.00	0.0%
100.200.220.450	SUPPLIES & MATERIALS	\$644.04	\$1,000.00	64.4%
HS Special Education Support		\$6120.53	\$1,000.00	612.1%
100.200.300.318	Specialists - Counselors	\$222.80	\$40,671.00	0.5%
100.200.300.361	Health Insurance	\$0.00	\$12,906.89	0.0%
100.200.300.362	Unemployment	\$38.84	\$51.91	74.8%
100.200.300.363	Worker's Compensation	\$139.06	\$171.01	81.3%
100.200.300.364	FICA	\$179.99	\$221.40	81.3%
100.200.300.365	TRS Retirement Contribution	\$27.98	\$1,917.79	1.5%
100.200.300.410	Prof & Technical	\$1472.00	\$0.00	0.0%
100.200.300.420	Staff Travel	\$0.00	\$1,549.00	0.0%
100.200.300.450	Supplies & Materials	\$538.00	\$350.00	153.7%
HS Counselor		\$ 2,618.67	\$ 57,839.00	4.5%

100.200.350.316	Extra Duty Pay	\$225.75	\$20,929.00	1.1%
100.200.350.323	Aides	\$7,873.69	\$7,792.00	101.0%
100.200.350.361	Health Insurance	\$0.00	\$1,917.21	0.0%
100.200.350.362	Unemployment	\$69.65	\$9.46	736.3%
100.200.350.363	Worker's Compensation	\$248.96	\$31.17	798.7%
100.200.350.364	FICA	\$1,686.50	\$212.90	792.2%
100.200.350.365	TRS Retirement Contribution	\$28.35	\$0.00	0.0%
100.200.350.366	PRS Retirement Contribution	\$1,275.40	\$612.26	208.3%
100.200.350.410	Prof & Technical	\$38,629.67	\$35,000.00	110.4%
100.200.350.420	Staff Travel	\$1,151.00	\$5,000.00	23.0%
100.200.350.425	Student Travel	\$9,896.02	\$15,000.00	66.0%
100.200.350.433	Communications	\$2,195.93	\$7,500.00	29.3%
100.200.350.434	Internet	\$20,239.33	\$25,000.00	81.0%
100.200.350.443	Equipment Repair	\$2,132.97	\$13,000.00	16.4%
100.200.350.450	Supplies & Materials	\$19,682.34	\$25,000.00	78.7%
100.200.350.451	Office Supplies	\$ 679.10	\$0.00	0.0%
100.200.350.452	Classroom Supplies - Allocations	\$1,188.23	\$0.00	0.0%
100.200.350.491	Dues & Fees	\$2,910.00	\$3,000.00	97.0%
HS Student Support		\$ 110,112.89	\$ 160,004.00	68.8%
100.200.400.313	Principal	\$62,918.96	\$116,155.00	54.2%
100.200.400.361	Health Insurance	\$22,885.66	\$48,323.26	47.4%
100.200.400.362	Unemployment	\$196.82	\$194.37	101.3%
100.200.400.363	Worker's Compensation	\$704.73	\$640.27	110.1%
100.200.400.364	FICA	\$912.34	\$828.92	110.1%
100.200.400.365	TRS Retirement Contribution	\$7,902.57	\$7,180.18	110.1%
100.200.400.420	Staff Travel	\$0.00	\$3,737.00	0.0%
100.200.400.433	Communications	\$0.00	\$1,059.00	0.0%
100.200.400.450	Supplies & Materials	\$0.00	\$1,155.00	0.0%
100.200.400.491	Dues & Fees	\$0.00	\$614.00	0.0%
HS Administration		\$ 95,521.08	\$ 179,887.00	53.1%
100.200.450.324	Admin Assistant	\$14,969.55	\$40,813.00	36.7%
100.200.450.329	Substitutes	\$2,335.85	\$2,800.00	83.4%
100.200.450.361	Health Insurance	\$16,687.45	\$27,086.87	61.6%
100.200.450.362	Unemployment	\$55.33	\$133.68	41.4%
100.200.450.363	Worker's Compensation	\$193.80	\$440.37	44.0%
100.200.450.364	FICA	\$1,323.88	\$3,007.90	44.0%
100.200.450.366	PRS Retirement Contribution	\$3,293.32	\$8,650.18	38.1%
100.200.450.450	Admin Assist Office Supplies	\$689.24	\$1,500.00	45.9%
100.200.450.454	Office Supplies	\$1034.74	\$0.00	0.0%
HS Administration Support		\$ 40,583.16	\$ 84,432.00	48.1%
100.200.600.325	Custodians	\$33,931.40	\$59,585.00	56.9%
100.200.600.329	Substitute	\$0.00	\$1,950.00	0.0%
100.200.600.361	Health Insurance	\$13,362.25	\$20,973.52	63.7%
100.200.600.362	Unemployment	\$106.44	\$111.40	95.5%
100.200.600.363	Worker's Compensation	\$623.09	\$1,965.96	31.7%
100.200.600.364	FICA	\$2,595.79	\$2,506.60	103.6%
100.200.600.366	PRS Retirement Contribution	\$7,424.60	\$7,208.52	103.0%
100.200.600.410	Prof & Tech Services	\$1,679.55	\$14,000.00	12.0%
100.200.600.431	Water,sewage, garbage	\$0.00	\$9,408.00	0.0%
100.200.600.436	Electricity	\$59,677.71	\$80,000.00	74.6%
100.200.600.438	Heating Oil	\$56,714.40	\$60,000.00	94.5%
100.200.600.440	Other Purch Services	\$ 0.00	\$1,728.00	0.0%
100.200.600.442	Road Maintenance	\$0.00	\$1,875.00	0.0%
100.200.600.445	Insurance Premiums	\$37,205.56	\$49,007.00	75.9%
100.200.600.450	Supplies and Materials - General / Misc	\$28,669.94	\$30,000.00	95.6%
100.200.600.451	Grounds	\$324.65	\$0.00	0.0%
100.200.600.453	Janitorial Supplies	\$ 19.97	\$0.00	0.0%
100.200.600.457	Maintenance Tools and Equipment	\$ 6.29	\$0.00	0.0%
HS Maintenance		\$ 242,341.64	\$ 340,319.00	71.2%

100.200.700.316	Extra Duty Pay	\$25,915.00	\$57,525.00	45.0%
100.200.700.327	Bus Drivers	\$1,394.90	\$4,500.00	31.0%
100.200.700.330	Referee	\$4,410.00	\$1,500.00	294.0%
100.200.700.361	Health Insurance	\$1,917.58	\$5,275.59	36.3%
100.200.700.362	Unemployment	\$81.81	\$26.04	314.2%
100.200.700.363	Worker's Compensation	\$274.50	\$85.77	320.0%
100.200.700.364	FICA	\$1,541.57	\$585.84	263.1%
100.200.700.365	TRS Retirement Contribution	\$62.80	\$0.00	0.0%
100.200.700.366	PRS Retirement Contribution	\$306.90	\$1,684.76	18.2%
100.200.700.410	Prof & Technical	\$4,422.50	\$4,000.00	110.6%
100.200.700.418	Officiating Travel	\$0.00	\$500.00	0.0%
100.200.700.420	Staff Travel	\$1621.55	\$2,000.00	81.1%
100.200.700.425	Student Travel	\$92,319.69	\$93,500.00	98.7%
100.200.700.441	Rentals	\$0.00	\$5,005.00	0.0%
100.200.700.450	Supplies & Materials	\$1,033.49	\$15,000.00	6.9%
100.200.700.452	Uniforms	\$1,396.35	\$0.00	0.0%
100.200.700.491	Dues And Fees	\$3,270.00	\$2,210.00	148.0%
HS Student Activities		\$139,968.64	\$193,398.00	72.4%

Elementary School		As of 2/19/24	Budget	Percent
100.300.100.315	Teachers - Gen Ed Instruction	\$257,828.02	\$577,742.00	44.6%
100.300.100.329	Substitutes	\$9,350.93	\$10,000.00	93.5%
100.300.100.361	Health Insurance	\$83,856.38	\$247,464.20	33.9%
100.300.100.362	Unemployment	\$873.18	\$978.57	89.2%
100.300.100.363	Worker's Compensation	\$3,079.99	\$3,223.54	95.5%
100.300.100.364	FICA	\$6,476.97	\$0.00	0.0%
100.300.100.365	TRS Retirement Contribution	\$25,958.42	\$36,149.69	71.8%
100.300.100.366	PRS Retirement Contribution	\$60.50	\$0.00	0.0%
100.300.100.412	Swimming Instruction	\$0.00	\$3,005.00	0.0%
100.300.100.450	Supplies - Teacher	\$343.17	\$6,000.00	5.7%
100.300.100.471	Textbooks	\$0.00	\$1,000.00	0.0%
Elementary Instruction		\$ 387,827.56	\$ 885,563.00	43.8%
100.300.200.315	Teachers - Special Education Instructio	\$4,200.91	\$72,169.00	5.8%
100.300.200.323	Aides	\$29,519.75	\$35,731.00	82.6%
100.300.200.329	Substitutes	\$0.00	\$5,000.00	0.0%
100.300.200.361	Health Insurance	\$6,415.25	\$65,346.97	9.8%
100.300.200.362	Unemployment	\$131.58	\$31.08	423.4%
100.300.200.363	Worker's Compensation	\$470.61	\$1,057.68	44.5%
100.300.200.364	FICA	\$2,953.94	\$7,224.35	40.9%
100.300.200.365	TRS Retirement Contribution	\$527.62	\$0.00	0.0%
100.300.200.366	PRS Retirement Contribution	\$8,319.72	\$20,775.92	40.0%
100.300.200.450	Supplies - Special Education	\$1,518.00	\$2,000.00	75.9%
Elementary Spec. Educ Instruction		\$ 54,057.38	\$ 209,336.00	25.8%
100.300.220.410	Prof & Technical	\$21,226.27	\$1,000.00	2122.6%
100.300.220.420	Staff Travel	\$0.00	\$1,586.00	0.0%
100.300.220.450	Supplies - Special Ed Support	\$1,404.23	\$1,538.00	91.3%
Elementary Spec. Educ Support		\$ 22,630.50	\$ 4,124.00	548.8%
100.300.300.318	Specialists - Counselors	\$4,034.16	\$14,170.00	28.5%
100.300.300.361	Health Insurance	\$770.08	\$2,561.25	30.1%
100.300.300.362	Unemployment	\$12.61	\$10.30	122.4%
100.300.300.363	Worker's Compensation	\$45.17	\$33.94	133.1%
100.300.300.364	FICA	\$58.51	\$43.94	133.2%
100.300.300.365	TRS Retirement Contribution	\$506.67	\$380.57	133.1%
100.300.300.410	Prof & Tech	\$1472.00	\$ 0.00	0.0%
100.300.300.450	Supplies - Counselor	\$34.99	\$700.00	5.0%
Elementary Counselor		\$ 6,934.19	\$ 17,900.00	38.7%

100.300.350.323	Aides	\$9,787.21	\$10,541.00	92.8%
100.300.350.329	Substitutes	\$0.00	\$1,000.00	0.0%
100.300.350.361	Health Insurance	\$0.00	\$5,323.35	0.0%
100.300.350.362	Unemployment	\$30.71	\$19.94	154.0%
100.300.350.363	Worker's Compensation	\$128.55	\$65.69	195.7%
100.300.350.364	FICA	\$748.52	\$117.66	636.2%
100.300.350.366	PRS Retirement Contribution	\$2,153.23	\$338.36	636.4%
100.300.350.410	Prof & Tech Services	\$4,340.90	\$0.00	0.0%
100.300.350.433	Communications	\$576.03	\$1,500.00	38.4%
100.300.350.434	Internet	\$4,497.68	\$6,000.00	75.0%
100.300.350.443	Equipment Repairs	\$2,085.72	\$ 0.00	0.0%
100.300.350.450	Supplies & Materials	\$36,500.00	\$28,500.00	128.1%
100.300.350.452	Classroom Supplies - Allocations	\$899.61	\$0.00	0.0%
100.300.350.491	Dues And Fees	\$500.00	\$453.00	110.4%
	Elementary Student Support	\$62248.16	\$53859.00	115.6%
100.300.400.313	Principal	\$31,875.22	\$58,846.00	54.2%
100.300.400.361	Health Insurance	\$11,442.83	\$23,321.82	49.1%
100.300.400.362	Unemployment	\$99.71	\$93.81	106.3%
100.300.400.363	Worker's Compensation	\$356.98	\$309.01	115.5%
100.300.400.364	FICA	\$462.28	\$400.06	115.6%
100.300.400.365	TRS Retirement Contribution	\$4,003.61	\$3,465.30	115.5%
100.300.400.420	Staff Travel	\$866.46	\$0.00	0.0%
100.300.400.450	Supplies - Principal	\$18.00	\$1,000.00	1.8%
100.300.400.491	Dues & Fees	\$250.00	\$307.00	81.4%
	Elementary Administration	\$ 49,375.09	\$ 87,743.00	56.3%
100.300.450.323	Aides	\$76.84	\$0.00	0.0%
100.300.450.324	Admin Assistant	\$22,082.52	\$37,565.00	58.8%
100.300.450.329	Substitute	\$1,375.63	\$3,000.00	45.9%
100.300.450.361	Health Insurance	\$20,024.94	\$35,633.35	56.2%
100.300.450.362	Unemployment	\$72.08	\$175.87	41.0%
100.300.450.363	Worker's Compensation	\$272.73	\$579.32	47.1%
100.300.450.364	FICA	\$1,753.72	\$3,956.96	44.3%
100.300.450.366	PRS Retirement Contribution	\$4,789.28	\$11,379.50	42.1%
100.300.450.450	Supplies Admin Assistant	\$991.36	\$7,000.00	14.2%
	Elementary Administration Support	\$ 51,439.10	\$ 99,290.00	51.8%
100.300.600.325	Custodians	\$34,218.80	\$61,538.00	55.6%
100.300.600.361	Health Insurance	\$14,374.11	\$21,360.13	67.3%
100.300.600.362	Unemployment	\$106.47	\$113.46	93.8%
100.300.600.363	Worker's Compensation	\$1,418.95	\$2,002.20	70.9%
100.300.600.364	FICA	\$2,617.70	\$2,552.81	102.5%
100.300.600.366	PRS Retirement Contribution	\$7,525.55	\$7,341.40	102.5%
100.300.600.410	Prof & Tech Services	\$4,711.51	\$0.00	0.0%
100.300.600.431	Water,sewage,garbage	\$0.00	\$16,143.00	0.0%
100.300.600.436	Electricity	\$16,923.30	\$15,926.00	106.3%
100.300.600.438	Heating Oil	\$13,458.80	\$30,085.00	44.7%
100.300.600.440	Other Purch Services	\$270.00	\$5,000.00	5.4%
100.300.600.441	Rentals	\$0.00	\$200.00	0.0%
100.300.600.442	Road Maintenance	\$0.00	\$625.00	0.0%
100.300.600.445	Insurance Premiums	\$15,502.31	\$20,714.00	74.8%
100.300.600.450	Supplies - Maintenance	\$5,487.53	\$15,000.00	36.6%
100.300.600.452	Maintenance Construction Supplies	\$7,584.41	\$0.00	0.0%
100.300.600.459	Propane for Boiler Heating	\$4,947.58	\$0.00	0.0%
	Elementary Maintenance	\$ 129,147.02	\$ 198,601.00	65.0%

100.300.700.316	Extra Duty Pay	\$800.00	\$1,896.00	42.2%
100.300.700.350	Employee Benefits	\$0.00	\$0.00	0.0%
100.300.700.362	Unemployment	\$2.50	\$0.00	0.0%
100.300.700.363	Worker's Compensation	\$8.96	\$0.00	0.0%
100.300.700.364	FICA	\$61.20	\$0.00	0.0%
100.300.700.366	PRS Retirement Contribution	\$176.00	\$0.00	0.0%
	Elementary Student Activities	\$1048.66	\$1896.00	55.3%

PACE		As of 2/19/24	Budget	Percent
100.400.140.315	Teachers - Gen Ed Instruction	\$239,619.92	\$445,053.00	53.8%
100.400.140.361	Health Insurance	\$43,935.07	\$124,448.45	35.3%
100.400.140.362	Unemployment	\$659.91	\$500.56	131.8%
100.400.140.363	Worker's Compensation	\$2,364.12	\$1,648.91	143.4%
100.400.140.364	FICA	\$3,060.50	\$2,134.75	143.4%
100.400.140.365	TRS Retirement Contribution	\$25,647.84	\$18,491.33	138.7%
100.400.140.450	Supplies, Materials & Media	\$241,198.77	\$550,000.00	43.9%
	PACE Instruction	\$ 556,486.13	\$ 1,142,277.00	48.7%
100.400.200.315	Teachers	\$41,336.52	\$77,272.00	53.5%
100.400.200.361	Health Insurance	\$19,574.76	\$64,170.95	30.5%
100.400.200.362	Unemployment	\$240.13	\$258.11	93.0%
100.400.200.363	Worker's Compensation	\$859.62	\$850.25	101.1%
100.400.200.364	FICA	\$1,112.88	\$1,100.77	101.1%
100.400.200.365	TRS Retirement Contribution	\$9,640.21	\$9,534.92	101.1%
100.400.200.450	Supplies, Materials & Media	\$0.00	\$100.00	0.0%
	PACE Special Education Instruction	\$ 72,764.12	\$ 153,287.00	47.5%
100.400.220.410	Prof & Tech Services	\$31,387.50	\$40,000.00	78.5%
100.400.220.450	Supplies & Materials	\$195.00	\$0.00	0.0%
	PACE Special Education Support	\$ 31,582.50	\$ 40,000.00	79.0%
100.400.350.323	Aides	\$0.00	\$109,139.00	0.0% moved to 100.400.450.324
100.400.350.361	Health Insurance	\$0.00	\$59,589.16	0.0%
100.400.350.362	Unemployment	\$0.00	\$294.10	0.0%
100.400.350.363	Worker's Compensation	\$0.00	\$968.79	0.0%
100.400.350.364	FICA	\$0.00	\$6,617.17	0.0%
100.400.350.366	PRS Retirement Contribution	\$0.00	\$19,029.78	0.0%
100.400.350.410	Prof & Tech Services	\$2,287.88	\$10,500.00	21.8%
100.400.350.412	Prof/Tech (Allotments)	\$182,540.18	\$400,000.00	45.6%
100.400.350.420	Staff Travel	\$4,669.04	\$10,000.00	46.7%
100.400.350.433	Communications	\$6,290.90	\$15,000.00	41.9%
100.400.350.434	Internet	\$53,096.67	\$80,000.00	66.4%
100.400.350.440	Other Purch Services	\$60,574.89	\$54,998.00	110.1%
100.400.350.443	Equipment Repairs	\$1,871.72	\$3,000.00	62.4%
100.400.350.450	Supplies & Materials	\$86,806.87	\$150,000.00	57.9%
100.400.350.491	Dues And Fees	\$2,249.30	\$1,200.00	187.4%
	PACE Student Support	\$ 400,387.45	\$ 920,336.00	43.5%
100.400.400.313	Principal	\$39,230.83	\$62,769.00	62.5%
100.400.400.361	Health Insurance	\$16,593.43	\$46,029.98	36.0%
100.400.400.362	Unemployment	\$122.70	\$185.14	66.3%
100.400.400.363	Worker's Compensation	\$439.35	\$609.88	72.0%
100.400.400.364	FICA	\$568.95	\$789.58	72.1%
100.400.400.365	TRS Retirement Contribution	\$4,927.35	\$6,839.42	72.0%
100.400.400.420	Staff Travel	\$0.00	\$500.00	0.0%
100.400.400.450	Supplies, materials & media	\$61.32	\$0.00	0.0%
100.400.400.491	dues and Fees	\$0.00	\$614.00	0.0%
	PACE Administration	\$ 61,943.93	\$ 118,337.00	52.3%

100.400.450.324	Admin Assistant	\$51,252.80	\$0.00	0.0%	moved from 100.400.350.323
100.400.450.361	Health Insurance	\$57,182.02	\$0.00	0.0%	
100.400.450.362	Unemployment	\$206.50	\$0.00	0.0%	
100.400.450.363	Worker's Compensation	\$737.43	\$0.00	0.0%	
100.400.450.364	FICA	\$4,998.67	\$0.00	0.0%	
100.400.450.366	PRS Retirement Contribution	\$14,499.13	\$0.00	0.0%	
	PACE Administrative Support	\$128,876.55	\$0.00	0.0%	
100.400.600.325	Pace Custodian	\$288.75	\$1,200.00	24.1%	
100.400.600.361	Health Insurance	\$62.04	\$535.13	11.6%	
100.400.600.362	Unemployment	\$0.90	\$2.84	31.7%	
100.400.600.363	Worker's Compensation	\$16.96	\$50.16	33.8%	
100.400.600.364	FICA	\$22.11	\$63.95	34.6%	
100.400.600.366	PRS Retirement Contribution	\$63.51	\$183.92	34.5%	
100.400.600.436	Electricity	\$1860.96	\$5,100.00	36.5%	
100.400.600.438	Heating Oil	\$102.89	\$1,200.00	8.6%	
100.400.600.440	Other Purch Services	\$0.00	\$3,000.00	0.0%	
100.400.600.441	Rentals	\$75,038.85	\$100,044.00	75.0%	
100.400.600.445	Insurance Premiums	\$0.00	\$550.00	0.0%	
100.400.600.450	Supplies	\$78.95	\$4,400.00	1.8%	
	PACE Maintenance	\$ 77,535.92	\$ 116,330.00	66.7%	
100.400.700.491	Dues & fees	\$0.00	\$600.00	0.0%	
	PACE Student Activities	\$ -	\$ 600.00	0.0%	

DISTRICT		As of 2/19/24	Budget	Percent
100.500.100.350	PRS/TRS On behalf	\$0.00	\$592,664.00	0.0%
100.500.100.359	(leave Buy-out)	\$0.00	\$5,000.00	0.0%
100.500.140.359	Undesignated	\$0.00	\$0.00	0.0%
100.500.140.362	Unemployment	\$0.00	\$0.00	0.0%
100.500.140.363	Worker's Compensation	\$0.00	\$0.00	0.0%
100.500.140.364	FICA	\$0.00	\$0.00	0.0%
	District Instruction	\$0.00	\$597664.00	0.0%
100.500.220.314	Director	\$37,603.90	\$57,309.00	65.6%
100.500.220.361	Health Insurance	\$15,724.80	\$40,642.87	38.7%
100.500.220.362	Unemployment	\$107.76	\$163.48	65.9%
100.500.220.363	Worker's Compensation	\$386.03	\$538.51	71.7%
100.500.220.364	FICA	\$499.81	\$697.17	71.7%
100.500.220.365	TRS Retirement Contribution	\$4,329.43	\$6,038.97	71.7%
100.500.220.410	Prof & Tech Services	\$46,462.24	\$102,539.00	45.3%
100.500.220.420	Staff Travel	\$16,860.26	\$32,000.00	52.7%
100.500.220.450	Supplies & Materials	\$0.00	\$1,500.00	0.0%
	District Special Education Support	\$ 121,974.23	\$ 241,429.00	50.5%
100.500.350.323	Aides	\$0.00	\$92,861.00	0.0%
100.500.350.324	Support Staff	\$64,858.27	\$0.00	0.0%
100.500.350.361	Health Insurance	\$25,140.69	\$52,757.37	47.7%
100.500.350.362	Unemployment	\$210.55	\$493.87	42.6%
100.500.350.363	Worker's Compensation	\$769.96	\$1,626.87	47.3%
100.500.350.364	FICA	\$5,269.23	\$6,413.76	82.2%
100.500.350.366	PRS Retirement Contribution	\$15,108.96	\$18,444.80	81.9%
100.500.350.410	Prof & Tech Services	\$5,639.17	\$5,000.00	112.8%
100.500.350.420	Staff Travel	\$2,855.86	\$0.00	0.0%
100.500.350.433	Communications	\$261.25	\$500.00	52.3%
100.500.350.440	Other Purch Services	\$1,602.16	\$0.00	0.0%
100.500.350.450	Supplies & Materials	\$6,502.56	\$15,000.00	43.4%
100.500.350.491	Dues & fees	\$0.00	\$800.00	0.0%
	District Instructional Support	\$ 128,218.66	\$ 193,897.67	66.1%

100.500.510.311	Superintendent	\$80,439.79	\$128,500.00	62.6%
100.500.510.320	School Board	\$1,500.00	\$1,680.00	89.3%
100.500.510.360	Employee Benefits	\$1,875.00	\$3000.00	0.0%
100.500.510.361	Health Insurance	\$23839.00	\$48,679.95	49.0%
100.500.510.362	Unemployment	\$253.37	\$170.47	148.6%
100.500.510.363	Worker's Compensation	\$997.17	\$561.56	177.6%
100.500.510.364	FICA	\$1,166.44	\$727.02	160.4%
100.500.510.365	TRS Retirement Contribution	\$10,856.78	\$6,297.46	172.4%
100.500.510.420	Staff Travel	\$6,121.90	\$1,000.00	612.2%
100.500.510.450	Supplies & Materials	\$2808.28	\$6,000.00	46.8%
100.500.510.491	Dues And Fees	<u>\$1,534.30</u>	<u>\$9,654.00</u>	<u>15.9%</u>
	District Administration	\$ 131,392.03	\$ 206,270.46	63.7%
100.500.550.324	Business Manager - Accts Payable	\$61,523.75	\$87,138.00	70.6%
100.500.550.361	Health Insurance	\$20,537.18	\$42,309.49	48.5%
100.500.550.362	Unemployment	\$192.13	\$0.00	0.0%
100.500.550.363	Worker's Compensation	\$688.55	\$0.00	0.0%
100.500.550.364	FICA	\$4,695.97	\$4,698.32	99.9%
100.500.550.366	PRS Retirement Contribution	\$13,528.27	\$13,511.52	100.1%
100.500.550.410	Prof & Tech Services	\$28,134.00	\$50,000.00	56.3%
100.500.550.412	Auditing	\$49,860.10	\$30,497.00	163.5%
100.500.550.414	Legal Services	\$4,300.00	\$5,000.00	86.0%
100.500.550.420	Staff Travel	\$220.00	\$4,000.00	5.5%
100.500.550.433	Communications	\$813.60	\$5,000.00	16.3%
100.500.550.440	Other Purch Services	\$8,872.10	\$28,000.00	31.7%
100.500.550.445	Insurance Premiums	\$63,403.47	\$10,000.00	634.0%
100.500.550.450	Supplies & Materials	\$1,969.94	\$10,000.00	19.7%
100.500.550.490	Business Office	\$2,653.93	\$0.00	0.0%
100.500.550.491	Dues and Fees	\$14,415.68	\$1,000.00	1441.6%
100.500.550.495	Indirect Costs	\$ (12,054.60)	(\$29,254.00)	41.2%
	District Administration Support	\$263,754.07	\$261,900.33	100.7%
100.500.600.321	Director	\$39,639.00	\$61,575.00	64.4%
100.500.600.361	Health Insurance	\$19,616.32	\$62,245.24	31.5%
100.500.600.362	Unemployment	\$124.05	\$6,165.21	2.0%
100.500.600.363	Worker's Compensation	\$444.00	\$0.00	0.0%
100.500.600.364	FICA	\$3,032.40	\$7,439.09	40.8%
100.500.600.366	PRS Retirement Contribution	\$8,720.55	\$21,393.46	40.8%
100.500.600.410	Professional & Technical	\$15,296.64	\$8,000.00	191.2%
100.500.600.420	Staff Travel	\$495.00	\$1,000.00	49.5%
100.500.600.433	Communications	\$139.92	\$720.00	19.4%
100.500.600.450	Supplies & Materials	\$26,263.06	\$40,000.00	65.7%
100.500.600.451	Maintenance Office Supplies	\$612.60	\$0.00	0.0%
100.500.600.452	Maintenance Construction Supplies	\$668.68	\$0.00	0.0%
100.500.600.453	Janitorial Supplies	\$6,703.02	\$0.00	0.0%
100.500.600.454	PPE Equipment	\$194.00	\$0.00	0.0%
100.500.600.455	Van Maintenance Supplies and	\$9,373.12	\$0.00	0.0%
100.500.600.456	Warehouse - Bus Barn	\$876.99	\$0.00	0.0%
100.500.600.457	Maintenance Tools and Equipment	\$1009.67	\$0.00	0.0%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$2,555.10	\$0.00	0.0%
100.500.600.459	Grounds Maintenance - gravel, paint, ic	\$1,991.26	\$0.00	0.0%
	District Maintenance	\$137,755.38	\$208,538.00	66.1%
100.500.900.552	Transfer/food Service Fund	\$0.00	\$35,000.00	0.0%
100.500.900.553	Transfer/transportation	\$0.00	\$58,200.00	0.0%
100.500.900.555	Transfer to Staff Housing	\$0.00	\$2,194.00	0.0%
	Fund Transfers	\$ -	\$ 95,394.00	0.0%

TOTAL EXPENDITURES	As of 2/19/24	Budget	Percent
MIDDLE SCHOOL	\$ 630,356.48	\$ 1,271,573.00	49.6%
HIGH SCHOOL	\$ 1,086,412.27	\$ 1,756,599.00	61.8%
ELEMENTARY SCHOOL	\$ 764,707.66	\$ 1,558,312.00	49.1%
PACE	\$ 1,329,576.60	\$ 2,491,167.00	53.4%
DISTRICT	\$ 783,094.37	\$ 1,805,093.46	43.4%
DISTRICT WIDE	\$ 4,594,147.38	\$ 8,882,744.46	38.5%