

Craig City School District

Operating Statement

Fiscal Year: 2023-2024

REVENUE

		As of 5.16.24	Budget	Percent
100.000.000.011	CITY DIRECT	-\$685,000.00	\$685,000.00	100.0%
100.000.000.012	CITY IN-KIND SERVICES	\$0.00	\$81,977.00	0.0%
100.000.000.031	INTEREST	-\$959.47	\$1,359.00	56.1%
100.000.000.038	PACE BUYOUTS	-\$2,695.00	\$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	-\$7,314.81	\$20,000.00	34.9%
100.000.000.044	Shop, Course, Testing fees	-\$414.00	\$3,000.00	13.8%
100.000.000.045	PARTICIPATION FEES	-\$8,925.00	\$10,000.00	88.0%
100.000.000.047	E-RATE SUBSIDY	-\$38,024.28	\$75,000.00	47.2%
100.000.000.051	PUBLIC SCHOOL FUNDING	-\$4,298,497.00	\$5,158,845.00	75.6%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	-\$1,917.00	\$341,216.00	0.6%
100.000.000.056	TRS ON-BEHALF	\$0.00	\$211,552.00	0.0%
100.000.000.057	PERS ON-BEHALF	\$0.00	\$49,212.00	0.0%
100.000.000.110	IMPACT AID	-\$678,766.00	\$500,000.00	87.5%
		-\$5,722,512.56	\$7,152,161.00	45.6%

EXPENDITURES

Middle School		As of 5.16.24	Budget	Percent
100.100.100.315	Teachers - Gen Ed Instruction	\$264,300.76	\$324,000.00	81.6%
100.100.100.329	Substitutes	\$6,824.38	\$4,000.00	170.6%
100.100.100.361	Health Insurance	\$82,021.74	\$123,209.28	66.6%
100.100.100.362	Unemployment	\$894.40	\$1259.08	71.0%
100.100.100.363	Worker's Compensation	\$3,169.96	\$4,467.25	71.0%
100.100.100.364	FICA	\$4,504.39	\$6,310.47	71.4%
100.100.100.365	TRS Retirement Contribution	\$30,498.60	\$43,588.01	70.0%
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	\$ 0.00	0.0%
100.100.100.471	Textbooks	\$284.32	\$ 500.00	56.9%
	MS Instruction	\$ 392,498.55	\$ 511,554.09	76.7%
100.100.200.315	Teachers - Special Education Instructic	\$0.00	\$ 0.00	0.0%
100.100.200.323	Aides	\$17,612.29	\$19620.28	89.8%
100.100.200.329	Substitutes	\$829.25	\$ 0.00	0.0%
100.100.200.361	Health Insurance	\$0.00	\$ 0.00	0.0%
100.100.200.362	Unemployment	\$57.86	\$ 61.38	94.3%
100.100.200.363	Worker's Compensation	\$206.54	\$219.75	94.0%
100.100.200.364	FICA	\$1,410.80	\$1500.99	94.0%
100.100.200.365	TRS Retirement Contribution	\$0.00	\$ 0.00	0.0%
100.100.200.366	PRS Retirement Contribution	\$3,874.73	\$4501.39	86.1%
100.100.200.450	Supplies - Special Education	\$0.00	\$ 0.00	0.0%
	MS Special Education Instruction	\$ 23,991.47	\$ 25,903.79	92.6%
100.100.220.410	Prof & Tech Services	\$6,473.37	\$5791.77	111.8%
100.100.220.450	Supplies - Special Ed Support	\$719.98	\$648.00	111.1%
	MS Special Education Support	\$ 7,193.35	\$ 6,439.77	111.7%

100.100.300.318	Specialists - Counselors	\$0.00	\$0.00	0.0%
100.100.300.361	Health Insurance	\$0.00	\$0.00	0.0%
100.100.300.362	Unemployment	\$12.61	\$0.00	0.0%
100.100.300.363	Worker's Compensation	\$45.17	\$0.00	0.0%
100.100.300.364	FICA	\$58.51	\$0.00	0.0%
100.100.300.365	TRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.100.300.410	Prof & Tech Services	\$1472.00	\$1,472.00	100.0%
100.100.300.420	Staff Travel	\$0.00	\$ 0.00	0.0%
100.100.300.450	Supplies & Materials	\$494.00	\$500.00	98.8%
MS Counselor		\$ 2,082.29	\$ 1,972.00	105.6%
100.100.350.316	Extra Duty Pay	\$0.00	\$9,368.00	0.0%
100.100.350.323	Aides	\$0.00	\$ 0.00	0.0%
100.100.350.361	Health Insurance	\$0.00	\$ 0.00	0.0%
100.100.350.362	Unemployment	\$9.38	\$31.85	29.5%
100.100.350.363	Worker's Compensation	\$31.55	\$111.00	28.4%
100.100.350.364	FICA	\$40.84	\$136.00	30.0%
100.100.350.365	TRS Retirement Contribution	\$0.00	\$1176.62	0.0%
100.100.350.366	PRS Retirement Contribution	\$0.00	\$ 0.00	0.0%
100.100.350.410	Prof & Tech Services	\$5125.76	\$6,000.00	85.4%
100.100.350.425	Student Travel	\$0.00	\$3,500.00	0.0%
100.100.350.433	Communications	\$2,968.35	\$4,200.00	70.7%
100.100.350.434	Internet	\$18616.89	\$25,000.00	74.5%
100.100.350.443	Equipment Repairs	\$5,504.61	\$4,500.00	122.3%
100.100.350.450	Supplies & Materials	\$20,154.85	\$22,500.00	89.6%
100.100.350.452	Classroom Supplies - Allocations	\$1,773.81	\$1500.00	118.3%
100.100.350.491	Dues And Fees	\$ 761.45	\$800.00	95.2%
MS Student Support		\$54987.49	\$ 78,823.47	69.8%
100.100.400.313	Principal	\$46,586.86	\$58,846.00	79.2%
100.100.400.361	Health Insurance	\$16,346.90	\$19,616.28	83.3%
100.100.400.362	Unemployment	\$145.73	\$200.08	72.8%
100.100.400.363	Worker's Compensation	\$521.74	\$659.08	79.2%
100.100.400.364	FICA	\$675.45	\$853.27	79.2%
100.100.400.365	TRS Retirement Contribution	\$5,851.24	\$7,391.06	79.2%
100.100.400.369	Other Employee Benefits (Leave	\$0.00	\$500.00	0.0%
100.100.400.420	Staff Travel	\$866.45	\$1,000.00	86.6%
100.100.400.433	Communications	\$0.00	\$ 720.00	0.0%
100.100.400.450	Supplies & Materials	\$67.18	\$ 500.00	13.4%
100.100.400.491	Dues & Fees	\$175.00	\$175.00	100.0%
MS Administration		\$ 71,236.55	\$ 90,460.77	78.7%
100.100.450.324	Admin Assistant	\$27,970.64	\$28,797.00	97.1%
100.100.450.329	Substitutes	\$0.00	\$1,000.00	0.0%
100.100.450.361	Health Insurance	\$24,167.22	\$30,050.00	80.4%
100.100.450.362	Unemployment	\$85.73	\$131.91	65.0%
100.100.450.363	Worker's Compensation	\$305.91	\$434.53	70.4%
100.100.450.364	FICA	\$2,096.37	\$2,967.97	70.6%
100.100.450.366	PRS Retirement Contribution	\$6,075.32	\$ 5,905.34	102.9%
100.100.450.450	Supplies & Materials	\$1,177.36	\$1,200.00	98.1%
MS Administrative Support		\$ 61,878.55	\$ 70,486.75	87.8%

100.100.600.325	Custodians	\$55,790.56	\$62,996.00	88.6%
100.100.600.329	Substitutes	\$ 124.00	\$ 1,000.00	12.4%
100.100.600.361	Health Insurance	\$37,137.36	\$39,801.00	93.3%
100.100.600.362	Unemployment	\$ 171.34	\$214.19	80.0%
100.100.600.363	Worker's Compensation	\$2530.60	\$3,779.76	67.0%
100.100.600.364	FICA	\$4,240.29	\$4,819.19	88.0%
100.100.600.366	PRS Retirement Contribution	\$12,448.64	\$13,859.12	89.8%
100.100.600.410	Prof & Tech Services	\$ 2,945.61	\$6,000.00	49.1%
100.100.600.431	Water,sewage,garbage	\$ 0.00	\$12,050.00	0.0%
100.100.600.436	Electricity	\$21969.43	\$26,894.00	81.7%
100.100.600.438	Heating Oil	\$35,591.54	\$28,000.00	127.1%
100.100.600.440	Other Purch Services	\$ 270.00	\$300.00	90.0%
100.100.600.445	Insurance Premiums	\$22,478.36	\$22,478.36	100.0%
100.100.600.450	Supplies & Materials	\$42999.09	\$44,150.00	97.4%
100.100.600.453	Janitorial Supplies	\$ 14.94	\$100.00	14.9%
100.100.600.455	Van Maintenance Supplies and	\$ 453.28	\$ 750.00	60.4%
MS Maintenance		\$ 239,165.04	\$ 267,191.62	89.5%

100.100.700.316	Extra Duty Pay	\$27,252.66	\$29,225.30	93.3%
100.100.700.327	Bus Drivers	\$704.78	\$ 900.00	78.3%
100.100.700.330	Referee	\$4,700.00	\$6,000.00	78.3%
100.100.700.361	Health Insurance	\$474.26	\$ 776.06	61.1%
100.100.700.362	Unemployment	\$99.93	\$103.09	96.9%
100.100.700.363	Worker's Compensation	\$327.48	\$357.09	91.7%
100.100.700.364	FICA	\$1,579.43	\$1610.85	98.0%
100.100.700.365	TRS Retirement Contribution	\$981.90	\$1606.75	61.1%
100.100.700.366	PRS Retirement Contribution	\$771.28	\$1,191.93	64.7%
100.100.700.418	Officiating Fees	\$117.50	\$225.00	52.2%
100.100.700.425	Student Travel	\$225.00	\$15,000.00	1.5%
100.100.700.450	Supplies & Materials	\$953.45	\$2,000.00	47.7%
MS Student Activities		\$ 38,187.67	\$ 58,996.07	64.7%

High School		As of 5.16.24	Budget	Percent
100.200.100.315	Teachers - Gen Ed Instruction	\$329,612.07	\$434,023.00	75.9%
100.200.100.329	SUBSTITUTES	\$10,226.08	\$7,000.00	146.1%
100.200.100.361	Health Insurance	\$123,956.21	\$134,077.00	92.5%
100.200.100.362	Unemployment	\$1092.95	\$1553.41	70.4%
100.200.100.363	Worker's Compensation	\$3,925.01	\$5,583.05	70.3%
100.200.100.364	FICA	\$5,670.79	\$7,923.16	71.6%
100.200.100.365	TRS Retirement Contribution	\$42,801.55	\$61,189.29	69.9%
100.200.100.366	PRS Retirement Contribution	\$2.02	\$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	\$ 0.00	0.0%
100.200.100.450	SUPPLIES & MATERIALS GENERAL	\$2,041.67	\$4,500.00	45.4%
100.200.100.451	TEACHING SUPPLIES	\$0.00	\$ 300.00	0.0%
100.200.100.454	OFFICE SUPPLIES	\$ 0.00	\$ 0.00	0.0%
100.200.100.471	TEXTBOOKS	\$773.04	\$1000.00	77.3%
HS Instruction		\$ 520,101.39	\$ 659,504.91	78.9%

100.200.200.315	Teachers - Special Education Instructic	\$65,976.76	\$46,622.06	141.5%
100.200.200.323	SPECIAL ED AIDES direct assistance	\$53,671.56	\$71,047.00	0.0%
100.200.200.329	SPECIAL ED SUBSTITUTES direct ins	\$2026.75	\$25,478.46	8.0%
100.200.200.361	Health Insurance	\$40,861.08	\$49,838.40	82.0%
100.200.200.362	Unemployment	\$404.25	\$400.07	101.0%
100.200.200.363	Worker's Compensation	\$1204.49	\$1317.89	91.4%
100.200.200.364	FICA	\$4,136.69	\$6,111.12	67.7%
100.200.200.365	TRS Retirement Contribution	\$5,946.63	\$5855.73	0.0%
100.200.200.366	PRS Retirement Contribution	\$12,264.58	\$15,630.34	78.5%
100.200.200.450	SUPPLIES - GENERAL	\$1,258.24	\$2,000.00	62.9%
	HS Special Education Instruction	\$ 187,751.03	\$ 224,301.07	83.7%
100.200.220.410	PROFESSIONAL & TECHNICAL	\$8,660.69	\$12000.00	72.2%
100.200.220.450	SUPPLIES & MATERIALS	\$644.04	\$1,000.00	64.4%
	HS Special Education Support	\$9304.73	\$13,000.00	71.6%
100.200.300.318	Specialists - Counselors	\$222.80	\$ 0.00	0.0%
100.200.300.361	Health Insurance	\$0.00	\$ 0.00	0.0%
100.200.300.362	Unemployment	\$38.84	\$ 0.00	0.0%
100.200.300.363	Worker's Compensation	\$139.06	\$ 0.00	0.0%
100.200.300.364	FICA	\$179.99	\$ 0.00	0.0%
100.200.300.365	TRS Retirement Contribution	\$27.98	\$ 0.00	0.0%
100.200.300.410	Prof & Technical	\$1,472.00	\$1472.00	100.0%
100.200.300.420	Staff Travel	\$0.00	\$ 0.00	0.0%
100.200.300.450	Supplies & Materials	\$538.00	\$600.00	89.7%
	HS Counselor	\$ 2,618.67	\$ 2,072.00	126.4%
100.200.350.316	Extra Duty Pay	\$5183.06	\$20,679.00	25.1%
100.200.350.323	Aides	\$11,171.53	\$11,166.00	100.0%
100.200.350.361	Health Insurance	\$0.00	\$ 0.00	0.0%
100.200.350.362	Unemployment	\$33.92	\$113.97	29.8%
100.200.350.363	Worker's Compensation	\$341.41	\$407.39	83.8%
100.200.350.364	FICA	\$2,010.62	\$2759.73	72.9%
100.200.350.365	TRS Retirement Contribution	\$466.44	\$446.39	104.5%
100.200.350.366	PRS Retirement Contribution	\$2,003.92	\$2087.02	96.0%
100.200.350.410	Prof & Technical	\$55,775.77	\$72,050.00	77.4%
100.200.350.420	Staff Travel	\$1,151.00	\$1,500.00	76.7%
100.200.350.425	Student Travel	\$22,989.31	\$15,000.00	153.3%
100.200.350.433	Communications	\$3,019.97	\$3,750.00	80.5%
100.200.350.434	Internet	\$23,547.22	\$25,000.00	94.2%
100.200.350.443	Equipment Repair	\$2,132.97	\$ 3,500.00	60.9%
100.200.350.450	Supplies & Materials	\$21,959.70	\$19,000.00	115.6%
100.200.350.451	Office Supplies	\$808.31	\$1000.00	80.8%
100.200.350.452	Classroom Supplies - Allocations	\$1,511.53	\$1800.00	84.0%
100.200.350.491	Dues & Fees	\$2,910.00	\$3,000.00	97.0%
	HS Student Support	\$ 157,016.68	\$ 183,259.50	85.7%

100.200.400.313	Principal	\$91,958.48	\$116,157.00	79.2%
100.200.400.361	Health Insurance	\$32,693.80	\$39,233.00	83.3%
100.200.400.362	Unemployment	\$287.66	\$394.93	72.8%
100.200.400.363	Worker's Compensation	\$1029.99	\$1300.96	79.2%
100.200.400.364	FICA	\$1,333.42	\$1684.28	79.2%
100.200.400.365	TRS Retirement Contribution	\$11,549.91	\$14,589.32	79.2%
100.200.400.420	Staff Travel	\$0.00	\$2,000.00	0.0%
100.200.400.433	Communications	\$420.00	\$ 720.00	58.3%
100.200.400.450	Supplies & Materials	\$296.32	\$1,000.00	29.6%
100.200.400.491	Dues & Fees	\$0.00	\$614.00	0.0%
	HS Administration	\$ 139,569.58	\$ 177,693.49	78.5%
100.200.450.324	Admin Assistant	\$25,080.91	\$39,850.00	62.9%
100.200.450.329	Substitutes	\$3,761.85	\$2,800.00	134.4%
100.200.450.361	Health Insurance	\$26,699.92	\$40,050.00	66.7%
100.200.450.362	Unemployment	\$92.24	\$135.49	68.1%
100.200.450.363	Worker's Compensation	\$323.00	\$446.32	72.4%
100.200.450.364	FICA	\$2,206.48	\$3,048.53	72.4%
100.200.450.366	PRS Retirement Contribution	\$5,517.84	\$8,767.00	62.9%
100.200.450.450	Admin Assist Office Supplies	\$689.24	\$1,500.00	45.9%
100.200.450.454	Office Supplies	\$1,170.35	\$0.00	0.0%
	HS Administration Support	\$ 65,541.83	\$ 96,597.34	67.9%
100.200.600.325	Custodians	\$45,682.56	\$50,897.00	89.8%
100.200.600.329	Substitute	\$3022.50	\$ 500.00	604.5%
100.200.600.361	Health Insurance	\$19,917.86	\$22,000.00	90.5%
100.200.600.362	Unemployment	\$153.49	\$159.66	96.1%
100.200.600.363	Worker's Compensation	\$880.68	\$ 934.64	94.2%
100.200.600.364	FICA	\$3,726.01	\$3,893.69	95.7%
100.200.600.366	PRS Retirement Contribution	\$10,035.54	\$11,136.90	90.1%
100.200.600.410	Prof & Tech Services	\$1,819.05	\$ 2,500.00	72.8%
100.200.600.431	Water,sewage, garbage	\$0.00	\$9,408.00	0.0%
100.200.600.436	Electricity	\$83,793.64	\$85,000.00	98.6%
100.200.600.438	Heating Oil	\$85,587.38	\$75,000.00	114.1%
100.200.600.440	Other Purch Services	\$ 0.00	\$ 0.00	0.0%
100.200.600.442	Road Maintenance	\$ 0.00	\$1,875.00	0.0%
100.200.600.445	Insurance Premiums	\$37205.56	\$37,205.56	100.0%
100.200.600.450	Supplies and Materials - General / Misc	\$67001.54	\$29,623.57	226.2%
100.200.600.451	Grounds	\$ 5,554.00	\$324.65	1710.8%
100.200.600.453	Janitorial Supplies	\$ 19.97	\$19.97	100.0%
100.200.600.454	Office Supplies	\$ 25.52	\$25.52	100.0%
100.200.600.457	Maintenance Tools and Equipment	\$ 6.29	\$6.29	100.0%
	HS Maintenance	\$ 364,431.59	\$ 330,510.45	110.3%

100.200.700.316	Extra Duty Pay	\$44,577.69	\$59,237.00	75.3%
100.200.700.327	Bus Drivers	\$1,760.01	\$2,000.00	88.0%
100.200.700.330	Referee	\$5,775.00	\$5,500.00	105.0%
100.200.700.361	Health Insurance	\$2,202.12	\$2,500.00	88.1%
100.200.700.362	Unemployment	\$148.47	\$201.41	73.7%
100.200.700.363	Worker's Compensation	\$504.54	\$663.45	76.0%
100.200.700.364	FICA	\$2,611.82	\$2961.85	88.2%
100.200.700.365	TRS Retirement Contribution	\$62.80	\$1765.18	0.0%
100.200.700.366	PRS Retirement Contribution	\$393.16	\$ 440.00	89.4%
100.200.700.410	Prof & Technical	\$4,877.50	\$5,500.00	88.7%
100.200.700.418	Officiating Travel	\$0.00	\$200.00	0.0%
100.200.700.420	Staff Travel	\$1,621.55	\$2,000.00	81.1%
100.200.700.425	Student Travel	\$115,744.80	\$100,000.00	115.7%
100.200.700.441	Rentals	\$0.00	\$5,005.00	0.0%
100.200.700.450	Supplies & Materials	\$1,414.69	\$ 1,000.00	141.5%
100.200.700.452	Uniforms	\$7,707.64	\$2500.00	308.3%
100.200.700.491	Dues And Fees	\$3,270.00	\$3,500.00	93.4%
HS Student Activities		\$192,671.79	\$194,973.89	98.8%

Elementary School		As of 5.16.24	Budget	Percent
100.300.100.315	Teachers - Gen Ed Instruction	\$399,977.26	\$412,524.72	97.0%
100.300.100.329	Substitutes	\$18,350.93	\$10,000.00	183.5%
100.300.100.361	Health Insurance	\$137,949.89	\$134,170.21	102.8%
100.300.100.362	Unemployment	\$1,390.66	\$1397.09	99.5%
100.300.100.363	Worker's Compensation	\$4,906.40	\$4,927.98	99.6%
100.300.100.364	FICA	\$10,076.09	\$10363.15	0.0%
100.300.100.365	TRS Retirement Contribution	\$41,483.29	\$41,533.47	99.9%
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	\$3,200.00	10.7%
100.300.100.471	Textbooks	\$0.00	\$ 500.00	0.0%
Elementary Instruction		\$ 614,538.19	\$ 621,621.62	98.9%
100.300.200.315	Teachers - Special Education Instructic	\$5,515.33	\$17,958.00	30.7%
100.300.200.323	Aides	\$43,873.51	\$57,899.49	75.8%
100.300.200.329	Substitutes	\$806.00	\$ 0.00	0.0%
100.300.200.361	Health Insurance	\$12,300.48	\$ 9,622.88	127.8%
100.300.200.362	Unemployment	\$183.42	\$210.53	87.1%
100.300.200.363	Worker's Compensation	\$655.14	\$ 752.98	87.0%
100.300.200.364	FICA	\$4,132.70	\$4,726.30	87.4%
100.300.200.365	TRS Retirement Contribution	\$692.70	\$844.19	0.0%
100.300.200.366	PRS Retirement Contribution	\$14,095.76	\$13,311.55	105.9%
100.300.200.450	Supplies - Special Education	\$1,518.00	\$2,000.00	75.9%
Elementary Spec. Educ Instruction		\$ 83,773.04	\$ 107,325.92	78.1%
100.300.220.410	Prof & Technical	\$49,524.12	\$31,100.00	159.2%
100.300.220.420	Staff Travel	\$0.00	\$ 0.00	0.0%
100.300.220.450	Supplies - Special Ed Support	\$1,404.23	\$1,538.00	91.3%
Elementary Spec. Educ Support		\$ 50,928.35	\$ 32,638.00	156.0%

100.300.300.318	Specialists - Counselors	\$4,034.16	\$11,710.00	34.5%
100.300.300.361	Health Insurance	\$770.08	\$ 0.00	0.0%
100.300.300.362	Unemployment	\$12.61	\$39.81	31.7%
100.300.300.363	Worker's Compensation	\$45.17	\$131.15	34.4%
100.300.300.364	FICA	\$58.51	\$169.80	34.5%
100.300.300.365	TRS Retirement Contribution	\$506.67	\$371.78	136.3%
100.300.300.410	Prof & Tech	\$1472.00	\$1472.00	0.0%
100.300.300.450	Supplies - Counselor	\$34.99	\$600.00	5.8%
Elementary Counselor		\$ 6,934.19	\$ 14,494.54	47.8%
100.300.350.323	Aides	\$21,739.65	\$21,261.00	102.3%
100.300.350.329	Substitutes	\$0.00	\$ 0.00	0.0%
100.300.350.361	Health Insurance	\$7,950.00	\$9,258.96	85.9%
100.300.350.362	Unemployment	\$80.72	\$36.85	219.1%
100.300.350.363	Worker's Compensation	\$307.16	\$154.26	199.1%
100.300.350.364	FICA	\$1,968.53	\$898.22	219.2%
100.300.350.366	PRS Retirement Contribution	\$5,598.71	\$2583.88	216.7%
100.300.350.410	Prof & Tech Services	\$4,369.65	\$5000.00	87.4%
100.300.350.433	Communications	\$1,089.76	\$1,000.00	109.0%
100.300.350.434	Internet	\$5,232.77	\$6,746.52	77.6%
100.300.350.443	Equipment Repairs	\$ 5,956.41	\$3,128.00	190.4%
100.300.350.450	Supplies & Materials	\$38687.66	\$40,000.00	96.7%
100.300.350.452	Classroom Supplies - Allocations	\$1264.15	\$900.00	140.5%
100.300.350.491	Dues And Fees	\$500.00	\$500.00	100.0%
Elementary Student Support		\$94745.17	\$91467.69	103.6%
100.300.400.313	Principal	\$46,586.86	\$58,846.00	79.2%
100.300.400.361	Health Insurance	\$16,346.90	\$19,616.28	83.3%
100.300.400.362	Unemployment	\$145.73	\$200.08	72.8%
100.300.400.363	Worker's Compensation	\$521.74	\$659.08	79.2%
100.300.400.364	FICA	\$675.64	\$853.27	79.2%
100.300.400.365	TRS Retirement Contribution	\$5,851.43	\$7,391.06	79.2%
100.300.400.420	Staff Travel	\$866.46	\$866.46	100.0%
100.300.400.450	Supplies - Principal	\$67.18	\$ 500.00	13.4%
100.300.400.491	Dues & Fees	\$250.00	\$250.00	100.0%
Elementary Administration		\$ 71,311.94	\$ 89,182.23	80.0%
100.300.450.323	Aides	\$76.84	\$76.84	100.0%
100.300.450.324	Admin Assistant	\$30,433.21	\$41,462.00	73.4%
100.300.450.329	Substitute	\$2,728.01	\$2,200.00	124.0%
100.300.450.361	Health Insurance	\$26,699.92	\$40,050.00	66.7%
100.300.450.362	Unemployment	\$102.58	\$100.00	102.6%
100.300.450.363	Worker's Compensation	\$381.40	\$493.00	77.4%
100.300.450.364	FICA	\$2,491.01	\$3,172.00	78.5%
100.300.450.366	PRS Retirement Contribution	\$6,663.42	\$ 9,122.00	73.0%
100.300.450.450	Supplies Admin Assistant	\$1,193.15	\$1,500.00	79.5%
Elementary Administration Support		\$ 70,769.54	\$ 98,175.84	72.1%

100.300.600.325	Custodians	\$48,246.70	\$58,660.80	82.2%
100.300.600.329	Substitutes	\$821.50	\$ 1,000.00	82.2%
100.300.600.361	Health Insurance	\$20,929.71	\$24,641.28	84.9%
100.300.600.362	Unemployment	\$152.80	\$199.45	76.6%
100.300.600.363	Worker's Compensation	\$2,182.17	\$3,519.65	62.0%
100.300.600.364	FICA	\$3,753.67	\$4,487.55	83.6%
100.300.600.366	PRS Retirement Contribution	\$10,636.52	\$12,905.38	82.4%
100.300.600.410	Prof & Tech Services	\$4,846.51	\$6000.00	80.8%
100.300.600.431	Water,sewage,garbage	\$0.00	\$16,143.00	0.0%
100.300.600.436	Electricity	\$27,511.64	\$25,384.00	108.4%
100.300.600.438	Heating Oil	\$13,458.80	\$24,000.00	56.1%
100.300.600.440	Other Purch Services	\$270.00	\$ 0.00	0.0%
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	\$15,502.31	100.0%
100.300.600.450	Supplies - Maintenance	\$5,500.90	\$ 8,000.00	68.8%
100.300.600.452	Maintenance Construction Supplies	\$7,584.41	\$7584.41	100.0%
100.300.600.459	Propane for Boiler Heating	\$13,706.34	\$14000.00	97.9%
Elementary Maintenance		\$175,103.98	\$ 222,852.83	78.6%
100.300.700.316	Extra Duty Pay	\$800.00	\$1,797.00	44.5%
100.300.700.350	Employee Benefits	\$0.00	\$5.89	0.0%
100.300.700.362	Unemployment	\$2.50	\$20.13	12.4%
100.300.700.363	Worker's Compensation	\$8.96	\$75.66	11.8%
100.300.700.364	FICA	\$61.20	\$125.22	48.9%
100.300.700.366	PRS Retirement Contribution	\$176.00	\$176.00	100.0%
Elementary Student Activities		\$1048.66	\$2199.90	47.7%

PACE		As of 5.16.24	Budget	Percent
100.400.140.315	Teachers - Gen Ed Instruction	\$328,877.84	\$362,658.00	90.7%
100.400.140.361	Health Insurance	\$67,537.46	\$ 75,317.00	89.7%
100.400.140.362	Unemployment	\$946.09	\$1055.86	89.6%
100.400.140.363	Worker's Compensation	\$3,390.05	\$3,782.59	89.6%
100.400.140.364	FICA	\$4,388.60	\$4,896.80	89.6%
100.400.140.365	TRS Retirement Contribution	\$36,858.60	\$41,036.54	89.8%
100.400.140.450	Supplies, Materials & Media	\$299,498.22	\$550,000.00	54.5%
PACE Instruction		\$ 741,496.86	\$ 1,038,746.79	71.4%
100.400.200.315	Teachers	\$62,004.78	\$74,588.00	83.1%
100.400.200.361	Health Insurance	\$26,313.96	\$29,362.08	89.6%
100.400.200.362	Unemployment	\$304.13	\$360.20	84.4%
100.400.200.363	Worker's Compensation	\$1091.10	\$1289.43	84.6%
100.400.200.364	FICA	\$1,412.58	\$1,669.32	84.6%
100.400.200.365	TRS Retirement Contribution	\$12,236.17	\$14,460.32	84.6%
100.400.200.450	Supplies, Materials & Media	\$0.00	\$ 0.00	0.0%
PACE Special Education Instruction		\$ 103,362.72	\$ 121,729.35	84.9%

100.400.220.410	Prof & Tech Services	\$59,172.25	\$52,000.00	113.8%
100.400.220.450	Supplies & Materials	\$195.00	\$300.00	65.0%
	PACE Special Education Support	\$ 59,367.25	\$ 52,300.00	113.5%
100.400.350.410	Prof & Tech Services	\$5,735.38	\$ 4,000.00	143.4%
100.400.350.412	Prof/Tech (Allotments)	\$257,140.81	\$400,000.00	64.3%
100.400.350.420	Staff Travel	\$9,307.11	\$ 6,000.00	155.1%
100.400.350.433	Communications	\$7,774.41	\$ 9,440.00	82.4%
100.400.350.434	Internet	\$81,859.11	\$80,000.00	102.3%
100.400.350.440	Other Purch Services	\$61,165.47	\$65,000.00	94.1%
100.400.350.443	Equipment Repairs	\$2,617.67	\$3,000.00	87.3%
100.400.350.450	Supplies & Materials	\$89,762.88	\$140,000.00	64.1%
100.400.350.491	Dues And Fees	\$2,249.30	\$2,500.00	90.0%
	PACE Student Support	\$ 517,612.14	\$ 709,940.00	72.9%
100.400.400.313	Principal	\$54,923.11	\$62,769.00	87.5%
100.400.400.361	Health Insurance	\$22,815.94	\$28,445.00	80.2%
100.400.400.362	Unemployment	\$171.78	\$196.32	87.5%
100.400.400.363	Worker's Compensation	\$615.09	\$702.96	87.5%
100.400.400.364	FICA	\$796.53	\$910.32	87.5%
100.400.400.365	TRS Retirement Contribution	\$6,898.29	\$7,883.76	87.5%
100.400.400.420	Staff Travel	\$0.00	\$720.00	0.0%
100.400.400.450	Supplies, materials & media	\$159.71	\$1000.00	16.0%
100.400.400.491	dues and Fees	\$0.00	\$614.00	0.0%
	PACE Administration	\$ 86,380.45	\$ 103,241.36	83.7%
100.400.450.324	Admin Assistant	\$74,077.92	\$77,386.00	95.7%
100.400.450.361	Health Insurance	\$78,601.10	\$88,014.32	89.3%
100.400.450.362	Unemployment	\$281.88	\$330.40	85.3%
100.400.450.363	Worker's Compensation	\$1007.25	\$1,179.89	85.4%
100.400.450.364	FICA	\$6,823.96	\$7,997.87	85.3%
100.400.450.366	PRS Retirement Contribution	\$19,799.78	\$23,198.61	85.3%
100.400.450.450	Supplies	\$ 292.72	\$0.00	253.0%
	PACE Administrative Support	\$180,884.61	\$198107.09	0.0%
100.400.600.325	Pace Custodian	\$471.63	\$2,640.00	17.9%
100.400.600.361	Health Insurance	\$116.63	\$655.00	17.8%
100.400.600.362	Unemployment	\$1.47	\$6.00	24.5%
100.400.600.363	Worker's Compensation	\$27.68	\$165.00	16.8%
100.400.600.364	FICA	\$36.10	\$201.98	17.9%
100.400.600.366	PRS Retirement Contribution	\$103.74	\$581.00	17.9%
100.400.600.436	Electricity	\$3,199.14	\$5,100.00	62.7%
100.400.600.438	Heating Oil	\$102.89	\$ 500.00	20.6%
100.400.600.440	Other Purch Services	\$0.00	\$ 0.00	0.0%
100.400.600.441	Rentals	\$91,714.15	\$100,051.80	91.7%
100.400.600.445	Insurance Premiums	\$0.00	\$ 0.00	0.0%
100.400.600.450	Supplies	\$78.95	\$ 150.00	52.6%
	PACE Maintenance	\$ 95,852.38	\$ 110,050.78	87.1%
100.400.700.491	Dues & fees	\$0.00	\$600.00	0.0%
	PACE Student Activities	\$ -	\$ 600.00	0.0%

DISTRICT		As of 5.16.24	Budget	Percent
100.500.100.350	PRS/TRS On behalf	\$0.00	\$260,764.00	0.0%
100.500.100.359	(leave Buy-out)	\$240.00	\$5,000.00	4.8%
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		\$240.00	\$265764.00	0.1%
100.500.220.314	Director	\$51,308.80	\$57,309.00	89.5%
100.500.220.361	Health Insurance	\$22,464.00	\$39,233.00	57.3%
100.500.220.362	Unemployment	\$150.60	\$172.42	87.3%
100.500.220.363	Worker's Compensation	\$539.51	\$617.65	87.3%
100.500.220.364	FICA	\$698.53	\$799.70	87.3%
100.500.220.365	TRS Retirement Contribution	\$6,050.77	\$6,927.09	87.3%
100.500.220.410	Prof & Tech Services	\$73,736.89	\$ 77,500.00	95.1%
100.500.220.420	Staff Travel	\$26,676.31	\$32,000.00	83.4%
100.500.220.450	Supplies & Materials	\$0.00	\$1,500.00	0.0%
District Special Education Support		\$ 181,625.41	\$ 216,058.86	84.1%
100.500.350.323	Aides	\$0.00	\$ 0.00	0.0%
100.500.350.324	Support Staff	\$92,358.45	\$101372.00	0.0%
100.500.350.361	Health Insurance	\$38,423.50	\$46,682.67	82.3%
100.500.350.362	Unemployment	\$304.11	\$344.66	88.2%
100.500.350.363	Worker's Compensation	\$1114.76	\$1,135.37	98.2%
100.500.350.364	FICA	\$7,627.82	\$7,754.96	98.4%
100.500.350.366	PRS Retirement Contribution	\$22,075.11	\$22,301.84	99.0%
100.500.350.410	Prof & Tech Services	\$7,671.67	\$7,000.00	109.6%
100.500.350.420	Staff Travel	\$2,855.86	\$3000.00	95.2%
100.500.350.433	Communications	\$373.85	\$500.00	74.8%
100.500.350.440	Other Purch Services	\$1,602.16	\$2000.00	80.1%
100.500.350.450	Supplies & Materials	\$6,630.49	\$ 7,000.00	94.7%
100.500.350.491	Dues & fees	\$0.00	\$300.00	0.0%
District Instructional Support		\$ 181,037.78	\$ 199,391.50	90.8%
100.500.510.311	Superintendent	\$112,946.53	\$129,200.00	87.4%
100.500.510.320	School Board	\$2,500.00	\$1,680.00	148.8%
100.500.510.360	Employee Benefits 403(b)	\$2,625.00	\$3000.00	0.0%
100.500.510.361	Health Insurance	\$37,461.60	\$40,867.20	91.7%
100.500.510.362	Unemployment	\$356.52	\$405.39	87.9%
100.500.510.363	Worker's Compensation	\$1,391.30	\$1595.47	87.2%
100.500.510.364	FICA	\$1,676.70	\$1866.30	89.8%
100.500.510.365	TRS Retirement Contribution	\$15,276.45	\$17,370.85	87.9%
100.500.510.420	Staff Travel	\$5,634.70	\$6,500.00	86.7%
100.500.510.450	Supplies & Materials	\$2,920.30	\$3,000.00	97.3%
100.500.510.491	Dues And Fees	\$1,534.30	\$1,700.00	90.3%
District Administration		\$ 184,323.40	\$ 207,185.21	89.0%

100.500.550.324	Support Staff	\$89,912.58	\$95,467.00	94.2%
100.500.550.361	Health Insurance	\$30,254.50	\$59,258.00	51.1%
100.500.550.362	Unemployment	\$280.97	\$269.00	104.4%
100.500.550.363	Worker's Compensation	\$1006.57	\$1331.00	75.6%
100.500.550.364	FICA	\$3,964.68	\$8,556.85	46.3%
100.500.550.366	PRS Retirement Contribution	\$19,579.53	\$24,607.92	79.6%
100.500.550.410	Prof & Tech Services	\$28,134.00	\$34,000.00	82.7%
100.500.550.412	Auditing	\$49,860.10	\$40,000.00	124.7%
100.500.550.414	Legal Services	\$5,375.00	\$5,000.00	107.5%
100.500.550.420	Staff Travel	\$ 0.00	\$ 0.00	0.0%
100.500.550.433	Communications	\$1073.09	\$1,100.00	97.6%
100.500.550.440	Other Purch Services	\$9,222.56	\$10,000.00	92.2%
100.500.550.445	Insurance Premiums	\$63,403.47	\$64,403.47	98.4%
100.500.550.450	Supplies & Materials	\$2,433.50	\$ 3,000.00	81.1%
100.500.550.490	Business Office	\$2,653.93	\$3000.00	88.5%
100.500.550.491	Dues and Fees	\$14,415.68	\$14,500.00	99.4%
100.500.550.495	Indirect Costs	(\$18,544.18)	(\$32,651.40)	56.8%
	District Administration Support	\$303,025.98	\$331,841.84	91.3%
100.500.600.321	Director	\$59,018.00	\$84,563.00	69.8%
100.500.600.361	Health Insurance	\$28,607.12	\$39,233.00	72.9%
100.500.600.362	Unemployment	\$184.67	\$ 198.48	93.0%
100.500.600.363	Worker's Compensation	\$1606.76	\$2511.20	64.0%
100.500.600.364	FICA	\$4,514.88	\$4,851.84	93.1%
100.500.600.366	PRS Retirement Contribution	\$12,983.93	\$13,952.88	93.1%
100.500.600.410	Professional & Technical	\$15,595.64	\$18,000.00	86.6%
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	\$31,290.63	\$32,000.00	97.8%
100.500.600.451	Maintenance Office Supplies	\$1004.53	\$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	\$12,542.20	\$0.00	0.0%
100.500.600.456	Warehouse - Bus Barn	\$ 0.00	\$0.00	0.0%
100.500.600.457	Maintenance Tools and Equipment	\$1090.63	\$0.00	0.0%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$3,512.14	\$0.00	0.0%
100.500.600.459	Grounds Maintenance - gravel, paint, ic	\$2,900.42	\$0.00	0.0%
	District Maintenance	\$183,052.17	\$197,030.40	92.9%
100.500.900.552	Transfer/food Service Fund	\$0.00	\$ 0.00	0.0%
100.500.900.553	Transfer/transportation	\$0.00	\$12,000.00	0.0%
100.500.900.555	Transfer to Staff Housing	\$0.00	\$2,194.00	0.0%
	Fund Transfers	\$ -	\$ 14,194.00	0.0%

TOTAL EXPENDITURES	As of 5.16.24	Budget	Percent
MIDDLE SCHOOL	\$ 891,220.96	\$ 1,111,828.33	80.2%
HIGH SCHOOL	\$ 1,639,007.29	\$ 1,881,912.65	87.1%
ELEMENTARY SCHOOL	\$ 1,169,153.06	\$ 1,279,958.57	91.3%
PACE	\$ 1,784,956.41	\$ 2,334,715.37	76.5%
DISTRICT	\$ 1,033,304.74	\$ 1,431,465.81	72.2%
DISTRICT WIDE	\$ 6,517,642.46	\$ 8,039,880.73	81.1%