

REVENUE

Account	Description	FY24 Activity as			NOTES
		FY24 Adopted	of January 31	FY25 Projected	
100.000.000.011	CITY DIRECT	\$709,897.00	-(\$685,000.00)	\$685,000.00	
100.000.000.012	CITY IN-KIND SERVICES	\$57,080.00	\$0.00	\$81,977.00	57,080 (in-kind) 24,897 (supplemental)
100.000.000.031	INTEREST	\$1,359.00	-(\$453.84)	\$1,359.00	
100.000.000.038	PACE BUYOUTS	\$5,000.00	-(\$2,670.00)	\$5,000.00	
100.000.000.039	SHARED SERVICES	\$10,000.00	\$0.00	\$10,000.00	
100.000.000.040	OTHER LOCAL REVENUES	\$115,200.00	-(\$5,193.84)	\$20,000.00	
100.000.000.044	LAB, SHOP, COURSE	\$3,000.00	-(\$234.00)	\$3,000.00	
100.000.000.045	PARTICIPATION FEES	\$10,000.00	-(\$8,425.00)	\$10,000.00	
100.000.000.047	E-RATE SUBSIDY	\$74,746.00	-(\$32,778.31)	\$75,000.00	
100.000.000.051	PUBLIC SCHOOL FUNDING	\$5,295,088.00	-(\$3,034,864.00)	\$5,295,088.00	
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	\$341,217.00	\$0.00	\$0.00	
100.000.000.056	TRS ON-BEHALF	\$512,397.00	\$0.00	\$211,552.00	
100.000.000.057	PERS ON-BEHALF	\$80,267.00	\$0.00	\$49,212.00	
100.000.000.110	IMPACT AID	\$500,000.00	-(\$437,521.00)	\$480,000.00	
100.000.000.200	Insurance Recovery	\$0.00	\$0.00	\$0.00	
REVENUE TOTALS		\$7,715,251.00	-(\$4,207,139.99)	\$6,927,188.00	

EXPENDITURES

Account	Description	FY24 Adopted	FY24 Activity as		NOTES
			of January 31	FY25 Projected	
Middle School Regular Education					
100.100.100.315	Teachers	\$381,577.00	\$152,622.90	\$366,292.00	
100.100.100.323	Aides	\$0.00	\$0.00	\$0.00	
100.100.100.329	Substitutes	\$6,750.00	\$1,397.38	\$6,750.00	
100.100.100.361	Health Insurance	\$177,964.61	\$47,535.00	\$119,262.72	
100.100.100.362	Unemployment	\$782.26	\$521.68	\$1,253.52	
100.100.100.363	Worker's Compensation	\$8,052.73	\$1,852.02	\$4,456.56	
100.100.100.364	FICA	\$3,336.13	\$2,557.29	\$6,086.88	
100.100.100.365	TRS Retirement Contribution	\$28,897.79	\$18,211.82	\$44,658.00	
100.100.100.366	PRS Retirement Contribution	\$0.00	\$113.01	\$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 buy-	\$0.00	\$0.00	\$0.00	
100.100.100.412	Fitness Center	\$2,240.00	\$0.00	\$0.00	
100.100.100.441	Rentals	\$1,980.00	\$0.00	\$0.00	
100.100.100.443	Equip Repairs	\$0.00	\$0.00	\$0.00	
100.100.100.450	Supplies - Teachers	\$6,968.00	\$0.00	\$0.00	
100.100.100.471	Textbooks	\$2,000.00	\$284.32	\$2,000.00	
TOTALS		\$620,548.52	\$225,095.42	\$550,759.68	
Middle School Special Education					
100.100.200.315	Teachers	\$72,339.00	\$0.00	\$0.00	
100.100.200.323	Aides	\$0.00	\$10,637.77	\$16,750.80	
100.100.200.329	Substitutes	\$1,500.00	\$0.00	\$1,500.00	
100.100.200.361	Health Insurance	\$25,135.85	\$0.00	\$0.00	
100.100.200.362	Unemployment	\$101.10	\$33.28	\$0.00	
100.100.200.363	Worker's Compensation	\$333.04	\$119.14	\$0.00	
100.100.200.364	FICA	\$431.17	\$813.81	\$0.00	
100.100.200.365	TRS Retirement Contribution	\$3,734.84	\$0.00	\$0.00	
100.100.200.366	PRS Retirement Contribution	\$0.00	\$2,340.32	\$0.00	
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 buy-	\$0.00	\$0.00	\$0.00	
100.100.200.450	Supplies - Special Education	\$500.00	\$0.00	\$0.00	
TOTALS		\$104,075.00	\$13,944.32	\$18,250.80	

Middle School Special Education Support

100.100.220.361	Health Insurance	\$0.00	\$0.00	\$0.00
100.100.220.362	Unemployment	\$0.00	\$0.00	\$0.00
100.100.220.363	Worker's Compensation	\$0.00	\$0.00	\$0.00
100.100.220.364	FICA	\$0.00	\$0.00	\$0.00
100.100.220.365	TRS Retirement 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 buy-	\$0.00	\$0.00	\$0.00
100.100.220.410	Prof & Tech Services	\$0.00	\$2,996.68	\$0.00
100.100.220.420	Staff Travel	\$0.00	\$0.00	\$0.00
100.100.220.450	Supplies - Special Ed Support	\$373.00	\$552.00	\$373.00
TOTALS		\$373.00	\$3,548.68	\$373.00

Middle School Counselor

100.100.300.318	Specialists	\$14,170.00	\$0.00	\$44,588.00	Was paid with grant in FY24
100.100.300.361	Health Insurance	\$6,417.00	\$0.00	\$12,834.48	
100.100.300.362	Unemployment	\$122.97	\$12.61	\$186.00	
100.100.300.363	Worker's Compensation	\$405.10	\$45.17	\$922.25	
100.100.300.364	FICA	\$524.46	\$58.51	\$1,123.75	
100.100.300.365	TRS Retirement Contribution	\$4,542.95	\$0.00	\$9,734.00	
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 buy-	\$0.00	\$0.00	\$0.00	
100.100.300.410	Student Support Prof & Tech	\$0.00	\$0.00	\$0.00	
100.100.300.420	Staff Travel	\$879.00	\$0.00	\$0.00	
100.100.300.450	Supplies & Materials	\$562.00	\$390.00	\$500.00	
TOTALS		\$27,623.48	\$506.29	\$69,888.48	

Middle School Student Instructional Support

100.100.350.316	Extra Duty Pay	\$9,368.00	\$0.00	\$9,368.00
100.100.350.323	Aides	\$3,136.00	\$0.00	\$0.00
100.100.350.361	Health Insurance	\$4,309.77	\$0.00	\$0.00
100.100.350.362	Unemployment	\$21.27	\$7.12	\$0.00
100.100.350.363	Worker's Compensation	\$70.06	\$23.44	\$0.00
100.100.350.364	FICA	\$478.58	\$30.35	\$0.00
100.100.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00
100.100.350.366	PRS Retirement Contribution	\$1,376.32	\$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 buy-	\$0.00	\$0.00	\$0.00
100.100.350.410	Prof & Tech Services	\$3,399.00	\$4,982.01	\$5,000.00
100.100.350.420	Staff Travel	\$0.00	\$0.00	\$0.00
100.100.350.425	Student Travel	\$3,500.00	\$0.00	\$3,500.00
100.100.350.433	Communications	\$6,000.00	\$1,867.46	\$4,200.00
100.100.350.434	Internet	\$20,000.00	\$13,432.82	\$25,000.00
100.100.350.443	Equipment Repairs	\$4,500.00	\$3,730.07	\$5,720.00
100.100.350.450	Supplies & Materials	\$22,500.00	\$19,045.85	\$22,500.00
100.100.350.451	Curriculum & Textbooks	\$0.00	\$0.00	\$0.00
100.100.350.452	Classroom Supplies - Allocations	\$0.00	\$1,080.38	\$0.00
100.100.350.453	Maintenance Construction Supplies a	\$0.00	\$0.00	\$0.00
100.100.350.459	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00
100.100.350.491	Dues And Fees	\$323.00	\$761.45	\$800.00
100.100.350.510	Equipment	\$0.00	\$0.00	\$0.00
TOTALS		\$78,982.00	\$44,960.95	\$76,088.00

Middle School Administration

100.100.400.313	Principal	\$58,846.00	\$29,423.28	\$58,846.00
100.100.400.361	Health Insurance	\$23,541.82	\$9,808.14	\$19,616.28
100.100.400.362	Unemployment	\$97.58	\$92.04	\$141.23
100.100.400.363	Worker's Compensation	\$321.46	\$329.52	\$700.26
100.100.400.364	FICA	\$416.17	\$426.60	\$3,648.45
100.100.400.365	TRS Retirement Contribution	\$3,604.97	\$3,695.52	\$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 buy-	\$720.00	\$0.00	\$500.00
100.100.400.420	Staff Travel	\$5,000.00	\$866.45	\$1,000.00
100.100.400.433	Communications	\$1,200.00	\$0.00	\$720.00
100.100.400.450	Supplies & Materials	\$1,000.00	\$18.00	\$100.00
100.100.400.491	Dues & Fees	\$307.00	\$175.00	\$300.00
TOTALS		\$95,055.00	\$44,834.55	\$92,963.27

Middle School Admin Support

100.100.450.324	Support Staff	\$35,280.00	\$16,257.64	\$39,043.00
100.100.450.329	Substitutes	\$3,300.00	\$0.00	\$3,300.00
100.100.450.361	Health Insurance	\$35,161.47	\$14,708.66	\$40,050.00
100.100.450.362	Unemployment	\$173.53	\$49.08	\$94.00
100.100.450.363	Worker's Compensation	\$571.64	\$174.74	\$465.00
100.100.450.364	FICA	\$3,904.56	\$1,200.34	\$3,904.56
100.100.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00
100.100.450.366	PRS Retirement Contribution	\$11,228.80	\$3,498.44	\$8,589.00
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 buy-	\$0.00	\$0.00	\$0.00
100.100.450.450	Supplies & Materials	\$1,200.00	\$897.81	\$1,200.00
TOTALS		\$90,820.00	\$36,786.71	\$96,645.56

Middle School Maintenance

100.100.600.325	Custodians	\$51,465.00	\$37,720.03	\$42,245.00	
100.100.600.329	Substitutes	\$0.00	\$0.00	\$1,000.00	
100.100.600.361	Health Insurance	\$19,568.50	\$29,119.22	\$13,102.00	
100.100.600.362	Unemployment	\$103.94	\$122.14	\$101.00	
100.100.600.363	Worker's Compensation	\$1,834.26	\$1,617.93	\$2,645.00	
100.100.600.364	FICA	\$2,338.68	\$3,001.85	\$3,230.00	
100.100.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.100.600.366	PRS Retirement Contribution	\$6,725.62	\$8,630.84	\$9,294.00	
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 buy-	\$0.00	\$0.00	\$0.00	
100.100.600.410	Prof & Tech Services	\$6,000.00	\$2,810.61	\$6,000.00	Fire inspections, monitoring, CIP app
100.100.600.431	Water,sewage,garbage	\$12,050.00	\$0.00	\$12,050.00	
100.100.600.436	Electricity	\$23,000.00	\$15,019.03	\$30,000.00	
100.100.600.438	Heating Oil	\$30,085.00	\$13,984.73	\$28,000.00	
100.100.600.440	Other Purch Services	\$500.00	\$270.00	\$300.00	
100.100.600.441	Rentals	\$0.00	\$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	\$29,278.00	\$22,478.36	\$25,000.00	
100.100.600.450	Supplies & Materials	\$12,500.00	\$16,916.79	\$12,500.00	
100.100.600.451	Teaching Supplies	\$0.00	\$0.00	\$0.00	
100.100.600.452	Maintenance Construction Supplies a	\$0.00	\$0.00	\$0.00	
100.100.600.453	Janitorial Supplies	\$0.00	\$14.94	\$0.00	
100.100.600.454	Office Supplies	\$0.00	\$0.00	\$0.00	
100.100.600.455	Van Maintenance Supplies and Mater	\$0.00	\$0.00	\$0.00	
100.100.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	
100.100.600.457	Maintenance Tools and Equipment	\$0.00	\$0.00	\$0.00	
100.100.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	
100.100.600.459	Undesignated	\$0.00	\$0.00	\$0.00	
100.100.600.510	Equipment	\$0.00	\$0.00	\$0.00	
TOTALS		\$195,449.00	\$151,706.47	\$185,667.00	

Middle School Student Activities

100.100.700.316	Extra Duty Pay	\$28,014.00	\$16,687.66	\$29,225.30	MS Coaches, AD
100.100.700.327	Bus Drivers	\$2,035.00	\$520.95	\$1,250.00	MS Sports
100.100.700.330	Referee	\$1,000.00	\$4,430.00	\$6,000.00	
100.100.700.361	Health Insurance	\$5,079.26	\$474.26	\$0.00	
100.100.700.362	Unemployment	\$25.07	\$63.00	\$0.00	
100.100.700.363	Worker's Compensation	\$82.58	\$218.22	\$0.00	
100.100.700.364	FICA	\$564.03	\$984.41	\$0.00	
100.100.700.365	TRS Retirement Contribution	\$0.00	\$981.90	\$0.00	
100.100.700.366	PRS Retirement Contribution	\$1,622.06	\$728.40	\$0.00	
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 buy-	\$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	\$5,000.00	\$713.45	\$5,000.00	MS AD cell, rule books, food for visiting teams
TOTALS		\$58,647.00	\$26,084.75	\$56,700.30	

High School Instruction

100.200.100.315	CERTIFICATED SALARIES	\$452,078.00	\$192,542.20	\$511,534.00	
100.200.100.329	SUBSTITUTES	\$3,800.00	\$4,273.55	\$3,800.00	
100.200.100.361	Health Insurance	\$127,675.80	\$47,924.77	\$130,088.00	
100.200.100.362	Unemployment	\$513.54	\$646.18	\$1,227.68	
100.200.100.363	Worker's Compensation	\$1,691.67	\$2,323.25	\$6,087.25	
100.200.100.364	FICA	\$2,190.11	\$3,250.31	\$7,417.24	
100.200.100.365	TRS Retirement Contribution	\$18,970.88	\$25,556.37	\$64,248.67	
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 buy-	\$0.00	\$0.00	\$0.00	
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	\$2,356.00	\$0.00	\$2,356.00	
100.200.100.441	RENTALS	\$0.00	\$0.00	\$0.00	
100.200.100.443	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	
100.200.100.450	SUPPLIES & MATERIALS GENERAL	\$7,000.00	\$2,041.67	\$4,500.00	Teacher tuition reimb, ins. Co-pay, supplies
100.200.100.451	TEACHING SUPPLIES	\$1,000.00	\$0.00	\$300.00	Was zero as of January
100.200.100.454	OFFICE SUPPLIES	\$2,000.00	\$507.05	\$0.00	Was zero as of January
100.200.100.471	TEXTBOOKS	\$0.00	\$673.83	\$1,000.00	Was \$673.83 as of January
TOTALS		\$620,276.00	\$279,741.20	\$732,558.84	

High School Special Education

100.200.200.315	SPECIAL ED TEACHERS direct instructi	\$76,841.00	\$32,954.60	\$81,341.00	
100.200.200.323	SPECIAL ED AIDES direct assistance to	\$0.00	\$33,810.81	\$71,047.00	HS 3 spec. ed. aides
100.200.200.329	SPECIAL ED SUBSTITUTES direct instr	\$2,300.00	\$93.00	\$1,000.00	HS subs typically covered in-house
100.200.200.361	Health Insurance	\$27,075.84	\$16,346.90	\$58,006.66	HS Sped Teacher and 1 part-time aide
100.200.200.362	Unemployment	\$133.63	\$165.18	\$365.73	
100.200.200.363	Worker's Compensation	\$440.19	\$590.58	\$1,813.41	HS Sped Teacher and 3 aides
100.200.200.364	FICA	\$3,006.68	\$1,990.55	\$6,614.53	HS Sped Teacher and 3 aides
100.200.200.365	TRS Retirement Contribution	\$0.00	\$4,139.10	\$10,216.42	
100.200.200.366	PRS Retirement Contribution	\$8,646.66	\$4,329.92	\$8,646.66	
100.200.200.450	SUPPLIES - GENERAL	\$1,000.00	\$1,258.24	\$2,000.00	HS Sped Supplies
TOTALS		\$119,444.00	\$95,678.88	\$241,051.41	

High School Special Education Support

100.200.220.410	PROFESSIONAL & TECHNICAL	\$0.00	\$4,752.80	\$10,000.00	HS 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	
	TOTALS	\$1,000.00	\$5,396.84	\$11,000.00	

High School Counselor

100.200.300.316	Extra Duty Pay	\$0.00	\$0.00	\$0.00	
100.200.300.318	Specialists	\$40,671.00	\$0.00	\$42,922.00	
100.200.300.361	Health Insurance	\$12,906.89	\$2,139.08	\$0.00	
100.200.300.362	Unemployment	\$51.91	\$38.15	\$103.00	
100.200.300.363	Worker's Compensation	\$171.01	\$136.57	\$511.00	
100.200.300.364	FICA	\$221.40	\$176.75	\$622.00	
100.200.300.365	TRS Retirement Contribution	\$1,917.79	\$0.00	\$5,391.00	
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 buy-	\$0.00	\$0.00	\$0.00	
100.200.300.410	Prof & Technical	\$0.00	\$0.00	\$0.00	
100.200.300.420	Staff Travel	\$1,549.00	\$0.00	\$0.00	
100.200.300.425	Student Travel	\$0.00	\$0.00	\$0.00	
100.200.300.450	Supplies & Materials	\$350.00	\$538.00	\$600.00	HS Students AP courses BYU
	TOTALS	\$57,839.00	\$3,028.55	\$50,149.00	

High School Instructional Support

100.200.350.316	Extra Duty Pay	\$20,929.00	\$225.75	\$20,679.00	HS Advisors
100.200.350.318	Specialists	\$0.00	\$0.00	\$0.00	
100.200.350.323	Aides	\$7,792.00	\$5,329.54	\$11,166.00	.5 HS Librarian
100.200.350.361	Health Insurance	\$1,917.21	\$13,278.00	\$1,917.21	.5 HS Librarian
100.200.350.362	Unemployment	\$9.46	\$61.66	\$9.46	.5 HS Librarian
100.200.350.363	Worker's Compensation	\$31.17	\$220.46	\$31.17	.5 HS Librarian
100.200.350.364	FICA	\$212.90	\$1,491.88	\$212.90	.5 HS Librarian
100.200.350.365	TRS Retirement Contribution	\$0.00	\$28.35	\$0.00	
100.200.350.366	PRS Retirement Contribution	\$612.26	\$4,280.97	\$612.26	.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 buy-	\$0.00	\$0.00	\$0.00	
100.200.350.410	Prof & Technical	\$35,000.00	\$21,834.67	\$72,050.00	HS Welding Instruction, Tech Security/Support, Drug screening
100.200.350.420	Staff Travel	\$5,000.00	\$1,151.00	\$1,000.00	HS Music regional meetings
100.200.350.425	Student Travel	\$15,000.00	\$6,482.24	\$15,000.00	HS ACDC, AASG, Music, Drumline
100.200.350.433	Communications	\$7,500.00	\$1,867.45	\$3,750.00	HS phone, postage
100.200.350.434	Internet	\$25,000.00	\$16,881.98	\$25,000.00	
100.200.350.443	Equipment Repair	\$13,000.00	\$2,132.97	\$4,000.00	HS copier
100.200.350.450	Supplies & Materials	\$25,000.00	\$17,569.60	\$25,000.00	HS - Teacher Access Resources, IXL license, copy paper, poster pri
100.200.350.451	Office Supplies	\$0.00	\$0.00	\$0.00	
100.200.350.452	Classroom Supplies - Allocations	\$0.00	\$1,125.28	\$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	
	TOTALS	\$160,004.00	\$96,871.80	\$185,228.00	

High School Administration

100.200.400.313	Principal	\$116,155.00	\$58,079.04	\$116,157.00	
100.200.400.361	Health Insurance	\$48,323.26	\$19,616.28	\$39,233.00	
100.200.400.362	Unemployment	\$194.37	\$181.68	\$279.00	
100.200.400.363	Worker's Compensation	\$640.27	\$650.52	\$1,382.00	
100.200.400.364	FICA	\$828.92	\$842.16	\$1,684.00	
100.200.400.365	TRS Retirement Contribution	\$7,180.18	\$7,294.68	\$14,589.00	
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 buy-	\$0.00	\$0.00	\$0.00	
100.200.400.420	Staff Travel	\$3,737.00	\$0.00	\$3,737.00	
100.200.400.433	Communications	\$1,059.00	\$0.00	\$720.00	HS Admin cell phone
100.200.400.450	Supplies & Materials	\$1,155.00	\$0.00	\$1,155.00	
100.200.400.491	Dues & Fees	\$614.00	\$0.00	\$614.00	HS Principal
TOTALS		\$179,887.00	\$86,664.36	\$179,550.00	

High School Administration Support

100.200.450.324	Support Staff	\$40,813.00	\$12,802.83	\$39,850.00	HS Admin Assistant
100.200.450.329	Substitutes	\$2,800.00	\$2,335.85	\$2,800.00	HS Admin Assistant substitute
100.200.450.361	Health Insurance	\$27,086.87	\$13,349.96	\$40,050.00	HS Admin Assistant
100.200.450.362	Unemployment	\$133.68	\$48.46	\$96.00	HS Admin Assistant
100.200.450.363	Worker's Compensation	\$440.37	\$169.53	\$474.00	HS Admin Assistant
100.200.450.364	FICA	\$3,007.90	\$1,158.12	\$3,049.00	HS Admin Assistant
100.200.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.200.450.366	PRS Retirement Contribution	\$8,650.18	\$2,816.64	\$8,767.00	HS Admin Assistant
100.200.450.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.450.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.450.369	Other Employee Benefits (Leave buy-	\$0.00	\$0.00	\$0.00	
100.200.450.450	Admin Assist Office Supplies	\$1,500.00	\$689.24	\$0.00	Moved to 100.200.450.454
100.200.450.454	Office Supplies	\$0.00	\$259.94	\$1,500.00	
TOTALS		\$84,432.00	\$33,630.57	\$96,586.00	

High School Maintenance

100.200.600.325	Custodians	\$59,585.00	\$31,560.51	\$39,229.00	
100.200.600.329	Substitute	\$1,950.00	\$0.00	\$1,950.00	
100.200.600.361	Health Insurance	\$20,973.52	\$11,817.07	\$13,102.00	
100.200.600.362	Unemployment	\$111.40	\$98.97	\$94.00	
100.200.600.363	Worker's Compensation	\$1,965.96	\$596.81	\$2,456.00	
100.200.600.364	FICA	\$2,506.60	\$2,414.41	\$3,001.00	
100.200.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.200.600.366	PRS Retirement Contribution	\$7,208.52	\$6,903.01	\$8,630.00	
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 buy-	\$0.00	\$0.00	\$0.00	
100.200.600.410	Prof & Tech Services	\$14,000.00	\$1,400.55	\$2,500.00	Inspections, Fire alarm monitoring
100.200.600.431	Water,sewage, garbage	\$9,408.00	\$0.00	\$9,408.00	
100.200.600.436	Electricity	\$80,000.00	\$50,645.04	\$90,000.00	
100.200.600.438	Heating Oil	\$60,000.00	\$44,469.40	\$75,000.00	
100.200.600.440	Other Purch Services	\$1,728.00	\$279.00	\$0.00	
100.200.600.441	Rentals	\$0.00	\$0.00	\$200.00	Rentals from Tyler
100.200.600.442	Road Maintenance	\$1,875.00	\$0.00	\$1,875.00	
100.200.600.445	Insurance Premiums	\$49,007.00	\$37,205.56	\$42,000.00	
100.200.600.450	Supplies and Materials - General / Mi	\$30,000.00	\$24,852.67	\$30,000.00	HS maintenance supplies
100.200.600.451	Grounds	\$0.00	\$324.65	\$0.00	
100.200.600.452	Maintenance Construction Supplies a	\$0.00	\$0.00	\$0.00	
100.200.600.453	Janitorial Supplies	\$0.00	\$0.00	\$0.00	
100.200.600.454	Office Supplies	\$0.00	\$0.00	\$0.00	
100.200.600.455	Van Maintenance Supplies and Mater	\$0.00	\$0.00	\$0.00	
100.200.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	
100.200.600.457	Maintenance Tools and Equipment	\$0.00	\$0.00	\$0.00	
100.200.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	
100.200.600.459	Undesignated	\$0.00	\$0.00	\$0.00	
TOTALS		\$340,319.00	\$212,567.65	\$319,445.00	

High School Student Activities

100.200.700.316	Extra Duty Pay	\$57,525.00	\$25,415.00	\$59,237.00	HS Coaches, AD
100.200.700.327	Bus Drivers	\$4,500.00	\$864.50	\$2,000.00	HS Sports Bus driver
100.200.700.330	Referee	\$1,500.00	\$2,350.00	\$3,500.00	
100.200.700.361	Health Insurance	\$5,275.59	\$1,029.48	\$1,200.00	HS Sports bus driver
100.200.700.362	Unemployment	\$26.04	\$71.73	\$4.80	HS Sports bus driver
100.200.700.363	Worker's Compensation	\$85.77	\$240.57	\$125.20	HS Sports bus driver
100.200.700.364	FICA	\$585.84	\$1,348.12	\$124.00	HS Sports bus driver
100.200.700.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.200.700.366	PRS Retirement Contribution	\$1,684.76	\$190.20	\$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 buy-	\$0.00	\$0.00	\$0.00	
100.200.700.410	Prof & Technical	\$4,000.00	\$3,382.50	\$5,500.00	Drug testing
100.200.700.418	Officiating Travel	\$500.00	\$0.00	\$200.00	HS ref travel
100.200.700.420	Staff Travel	\$2,000.00	\$962.35	\$2,000.00	AD travel, admin to regional and state
100.200.700.425	Student Travel	\$93,500.00	\$76,116.20	\$93,500.00	HS Sports travel
100.200.700.441	Rentals	\$5,005.00	\$0.00	\$0.00	
100.200.700.450	Supplies & Materials	\$15,000.00	\$1,033.49	\$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	\$0.00	\$1,396.35	\$2,500.00	HS Sports Uniforms
100.200.700.455	Van Maintenance Supplies and Mater	\$0.00	\$0.00	\$0.00	
100.200.700.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	
100.200.700.491	Dues And Fees	\$2,210.00	\$3,270.00	\$3,500.00	
TOTALS		\$193,398.00	\$117,670.49	\$174,831.00	

Elementary Instruction

100.300.100.315	Teachers	\$577,742.00	\$234,136.48	\$594,848.00	Elementary Teachers (Title 1A will cover up to \$25,000)
100.300.100.323	Aides	\$0.00	\$0.00	\$0.00	
100.300.100.329	Substitutes	\$10,000.00	\$7,763.43	\$10,000.00	Subs for certified
100.300.100.361	Health Insurance	\$247,464.20	\$69,955.23	\$214,911.53	
100.300.100.362	Unemployment	\$978.57	\$792.50	\$515.78	
100.300.100.363	Worker's Compensation	\$3,223.54	\$2,795.99	\$2,557.44	
100.300.100.364	FICA	\$0.00	\$5,819.83	\$3,116.21	
100.300.100.365	TRS Retirement Contribution	\$36,149.69	\$23,715.69	\$26,992.88	
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 buy-	\$0.00	\$0.00	\$0.00	
100.300.100.412	Swimming Instruction	\$3,005.00	\$0.00	\$3,005.00	In-Kind City of Craig
100.300.100.441	Rentals	\$0.00	\$0.00	\$0.00	
100.300.100.443	Equip Repairs	\$0.00	\$0.00	\$0.00	
100.300.100.450	Supplies - Teacher	\$6,000.00	\$343.17	\$3,200.00	Classroom allocations, tuition reimbursements.
100.300.100.471	Textbooks	\$1,000.00	\$0.00	\$1,000.00	
TOTALS		\$885,563.00	\$345,382.82	\$860,146.84	

Elementary Special Education

100.300.200.315	Teachers	\$72,169.00	\$3,957.10	\$70,087.00	Elementary Special Ed Teacher (Title VI-B may cover up to \$50,00
100.300.200.323	Aides	\$35,731.00	\$26,602.52	\$163,132.00	7 elementary special ed aides (In FY24, Title VI-B covered \$45,000
100.300.200.329	Substitutes	\$5,000.00	\$0.00	\$5,000.00	Elementary subs for classified special ed aides
100.300.200.361	Health Insurance	\$65,346.97	\$6,234.75	\$18,518.00	One part-time classified employee
100.300.200.362	Unemployment	\$31.08	\$121.69	\$391.51	Elementary special ed aides
100.300.200.363	Worker's Compensation	\$1,057.68	\$435.20	\$1,941.27	Elementary special ed aides
100.300.200.364	FICA	\$7,224.35	\$2,727.25	\$12,479.18	Elementary special ed aides
100.300.200.365	TRS Retirement Contribution	\$0.00	\$497.00	\$0.00	
100.300.200.366	PRS Retirement Contribution	\$20,775.92	\$7,677.93	\$35,889.04	Elementary special ed aides
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 buy-	\$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
TOTALS		\$209,336.00	\$49,771.44	\$309,438.00	

Elementary Special Education Support

100.300.220.410	Prof & Technical	\$1,000.00	\$18,331.68	\$31,000.00	Elementary speech services (\$18,331.68 as of January)
100.300.220.420	Staff Travel	\$1,586.00	\$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
	TOTALS	\$4,124.00	\$19,735.91	\$32,538.00	

Elementary Counselor

100.300.300.318	Specialists	\$14,170.00	\$4,034.16	\$38,421.00	
100.300.300.361	Health Insurance	\$2,561.25	\$770.08	\$6,417.00	
100.300.300.362	Unemployment	\$10.30	\$12.61	\$92.00	
100.300.300.363	Worker's Compensation	\$33.94	\$45.17	\$457.00	
100.300.300.364	FICA	\$43.94	\$58.51	\$557.00	
100.300.300.365	TRS Retirement Contribution	\$380.57	\$506.67	\$4,826.00	
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 buy-	\$0.00	\$0.00	\$0.00	
100.300.300.410	Student Support Prof & Tech	\$0.00	\$0.00	\$0.00	
100.300.300.450	Supplies - Counselor	\$700.00	\$34.99	\$150.00	Elementary counselor supplies - printer ink, other materials
	TOTALS	\$17,900.00	\$5,462.19	\$50,920.00	

Elementary Instructional Support

100.300.350.318	Specialists	\$0.00	\$0.00	\$0.00	
100.300.350.323	Aides	\$10,541.00	\$8,147.18	\$11,166.00	.5 Elementary Librarian
100.300.350.329	Substitutes	\$1,000.00	\$0.00	\$1,000.00	.5 Elementary Librarian
100.300.350.361	Health Insurance	\$5,323.35	\$0.00	\$0.00	
100.300.350.362	Unemployment	\$19.94	\$25.51	\$27.00	.5 Elementary Librarian
100.300.350.363	Worker's Compensation	\$65.69	\$110.19	\$133.00	.5 Elementary Librarian
100.300.350.364	FICA	\$117.66	\$623.06	\$854.00	.5 Elementary Librarian
100.300.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.350.366	PRS Retirement Contribution	\$338.36	\$1,792.42	\$2,456.00	.5 Elementary Librarian
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 buy-	\$0.00	\$0.00	\$0.00	
100.300.350.410	Prof & Tech Services	\$0.00	\$4,312.15	\$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	\$1,500.00	\$521.00	\$1,500.00	Elementary Phone, postage
100.300.350.434	Internet	\$6,000.00	\$3,751.59	\$8,250.00	Elementary internet
100.300.350.443	Equipment Repairs	\$0.00	\$2,085.72	\$5,000.00	Elementary copier supplies
100.300.350.450	Supplies & Materials	\$28,500.00	\$36,500.00	\$28,000.00	Book Creator, IXL Learning, Scholastic, poster printer, roll paper, I
100.300.350.451	TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	
100.300.350.452	Classroom Supplies - Allocations	\$0.00	\$848.62	\$0.00	
100.300.350.453	Maintenance Construction Supplies a	\$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 Mater	\$0.00	\$0.00	\$0.00	
100.300.350.458	Undesignated	\$0.00	\$0.00	\$0.00	
100.300.350.459	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	
100.300.350.491	Dues And Fees	\$453.00	\$500.00	\$500.00	ASDN
100.300.350.510	Equipment	\$0.00	\$0.00	\$0.00	
	TOTALS	\$53,859.00	\$59,217.44	\$63,886.00	

Elementary Administration

100.300.400.313	Principal	\$58,846.00	\$29,423.28	\$58,846.00	
100.300.400.361	Health Insurance	\$23,321.82	\$9,808.14	\$19,616.28	
100.300.400.362	Unemployment	\$93.81	\$92.04	\$141.23	
100.300.400.363	Worker's Compensation	\$309.01	\$329.52	\$700.26	
100.300.400.364	FICA	\$400.06	\$426.72	\$3,648.45	
100.300.400.365	TRS Retirement Contribution	\$3,465.30	\$3,695.64	\$7,391.05	
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 buy-	\$0.00	\$0.00	\$0.00	
100.300.400.420	Staff Travel	\$0.00	\$866.46	\$1,000.00	Principal's Conf
100.300.400.450	Supplies - Principal	\$1,000.00	\$18.00	\$100.00	
100.300.400.491	Dues & Fees	\$307.00	\$250.00	\$250.00	Principal's Conf
TOTALS		\$87,743.00	\$44,909.80	\$91,693.27	

Elementary Administration Support

100.300.450.323	Aides	\$0.00	\$76.84	\$0.00	
100.300.450.324	Support Staff	\$37,565.00	\$19,757.01	\$41,462.00	CES Admin Assist
100.300.450.329	Substitute	\$3,000.00	\$1,375.63	\$3,000.00	
100.300.450.361	Health Insurance	\$35,633.35	\$16,687.45	\$40,050.00	CES Admin Assist
100.300.450.362	Unemployment	\$175.87	\$64.79	\$100.00	CES Admin Assist
100.300.450.363	Worker's Compensation	\$579.32	\$246.95	\$493.00	CES Admin Assist
100.300.450.364	FICA	\$3,956.96	\$1,575.82	\$3,172.00	CES Admin Assist
100.300.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.450.366	PRS Retirement Contribution	\$11,379.50	\$4,293.17	\$9,122.00	CES Admin Assist
100.300.450.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.450.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.450.369	Other Employee Benefits (Leave buy-	\$0.00	\$0.00	\$0.00	
100.300.450.450	Supplies Admin Assistant	\$7,000.00	\$819.31	\$2,000.00	
TOTALS		\$99,290.00	\$44,896.97	\$99,399.00	

Elementary Maintenance

100.300.600.325	Custodians	\$61,538.00	\$31,614.42	\$44,221.00	
100.300.600.329	Substitutes	\$0.00	\$0.00	\$1,000.00	
100.300.600.361	Health Insurance	\$21,360.13	\$12,828.93	\$13,102.00	
100.300.600.362	Unemployment	\$113.46	\$98.35	\$106.00	
100.300.600.363	Worker's Compensation	\$2,002.20	\$1,295.51	\$2,768.00	
100.300.600.364	FICA	\$2,552.81	\$2,418.47	\$3,383.00	
100.300.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.600.366	PRS Retirement Contribution	\$7,341.40	\$6,952.59	\$9,729.00	
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 buy-	\$0.00	\$0.00	\$0.00	
100.300.600.410	Prof & Tech Services	\$0.00	\$4,261.51	\$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 City of Craig
100.300.600.436	Electricity	\$15,926.00	\$14,012.53	\$26,500.00	
100.300.600.438	Heating Oil	\$30,085.00	\$12,872.35	\$30,085.00	
100.300.600.440	Other Purch Services	\$5,000.00	\$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 City of Craig
100.300.600.445	Insurance Premiums	\$20,714.00	\$15,502.31	\$15,502.00	
100.300.600.450	Supplies - Maintenance	\$15,000.00	\$4,828.86	\$8,000.00	
100.300.600.451	Teaching Supplies	\$0.00	\$0.00	\$0.00	
100.300.600.452	Maintenance Construction Supplies a	\$0.00	\$7,584.41	\$0.00	
100.300.600.453	Janitorial Supplies	\$0.00	\$0.00	\$0.00	
100.300.600.454	Office Supplies	\$0.00	\$0.00	\$0.00	
100.300.600.455	Van Maintenance Supplies and Mater	\$0.00	\$0.00	\$0.00	
100.300.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	
100.300.600.457	Maintenance Tools and Equipment	\$0.00	\$0.00	\$0.00	
100.300.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	
100.300.600.459	Propane for Boiler Heating	\$0.00	\$0.00	\$0.00	
TOTALS		\$198,601.00	\$114,540.24	\$177,364.00	

Elementary Student Activities

100.300.700.316	Extra Duty Pay	\$1,896.00	\$800.00	\$1,797.00	Elementary cross country & student council
100.300.700.361	Health Insurance	\$0.00	\$0.00	\$0.00	Elementary cross country & student council
100.300.700.362	Unemployment	\$0.00	\$2.50	\$2.50	Elementary cross country & student council
100.300.700.363	Worker's Compensation	\$0.00	\$8.96	\$8.96	Elementary cross country & student council
100.300.700.364	FICA	\$0.00	\$61.20	\$61.20	Elementary cross country & student council
100.300.700.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.700.366	PRS Retirement Contribution	\$0.00	\$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	
TOTALS		\$1,896.00	\$1,048.66	\$2,045.66	

PACE Instruction

100.400.140.315	Teachers	\$445,053.00	\$224,743.60	\$362,658.00	
100.400.140.361	Health Insurance	\$124,448.45	\$38,050.94	\$81,583.46	PACE Teachers (2 teachers opt-out of health insurance)
100.400.140.362	Unemployment	\$500.56	\$612.34	\$870.37	
100.400.140.363	Worker's Compensation	\$1,648.91	\$2,193.58	\$4,315.63	
100.400.140.364	FICA	\$2,134.75	\$2,839.73	\$5,258.54	
100.400.140.365	TRS Retirement Contribution	\$18,491.33	\$23,779.38	\$45,549.84	
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 buy-	\$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	\$230,617.83	\$550,000.00	PACE curric. from Student Allotments
TOTALS		\$1,142,277.00	\$522,837.40	\$1,050,235.84	

PACE Special Education

100.400.200.315	Teachers	\$77,272.00	\$37,891.81	\$74,588.00	
100.400.200.323	Aides	\$0.00	\$0.00	\$0.00	
100.400.200.361	Health Insurance	\$64,170.95	\$17,328.36	\$26,957.00	
100.400.200.362	Unemployment	\$258.11	\$229.35	\$179.00	
100.400.200.363	Worker's Compensation	\$850.25	\$821.04	\$888.00	
100.400.200.364	FICA	\$1,100.77	\$1,062.93	\$1,082.00	
100.400.200.365	TRS Retirement Contribution	\$9,534.92	\$9,207.55	\$9,368.00	
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 buy-	\$0.00	\$0.00	\$0.00	
100.400.200.450	Supplies, Materials & Media	\$100.00	\$0.00	\$0.00	
TOTALS		\$153,287.00	\$66,541.04	\$113,062.00	

PACE Special Education Support

100.400.220.410	Prof & Tech Services	\$40,000.00	\$29,759.27	\$50,000.00	Speech, psych, OT, PT services
100.400.220.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.400.220.450	Supplies & Materials	\$0.00	\$195.00	\$300.00	PACE Special Ed Supplies - Testing/Scoring materials
TOTALS		\$40,000.00	\$29,954.27	\$50,300.00	

PACE Student Support

100.400.350.323	Aides	\$109,139.00	\$0.00	\$0.00	Moved to 100.400.450.324
100.400.350.361	Health Insurance	\$59,589.16	\$7,966.80	\$0.00	Moved to 100.400.450.324
100.400.350.362	Unemployment	\$294.10	\$24.04	\$0.00	Moved to 100.400.450.324
100.400.350.363	Worker's Compensation	\$968.79	\$86.07	\$0.00	Moved to 100.400.450.324
100.400.350.364	FICA	\$6,617.17	\$587.90	\$0.00	Moved to 100.400.450.324
100.400.350.366	PRS Retirement Contribution	\$19,029.78	\$1,690.64	\$0.00	Moved to 100.400.450.324
100.400.350.410	Prof & Tech Services	\$10,500.00	\$1,929.13	\$4,000.00	PACE Data management and PowerSchool
100.400.350.412	Prof/Tech (Allotments)	\$400,000.00	\$149,794.35	\$400,000.00	PACE parent reimbursements for lessons from student allotment.
100.400.350.420	Staff Travel	\$10,000.00	\$4,669.04	\$10,000.00	PACE visits to Kodiak and Wrangell
100.400.350.433	Communications	\$15,000.00	\$5,684.84	\$12,000.00	Phones and postage
100.400.350.434	Internet	\$80,000.00	\$43,962.25	\$80,000.00	PACE office internet + parent reimbursements from student allot
100.400.350.440	Other Purch Services	\$54,998.00	\$60,574.89	\$65,000.00	PACE advertising, PowerSchool, software management, CPR train
100.400.350.443	Equipment Repairs	\$3,000.00	\$1,871.72	\$3,000.00	PACE Anchorage copier
100.400.350.450	Supplies & Materials	\$150,000.00	\$86,434.04	\$150,000.00	PACE computers, iPads
100.400.350.491	Dues And Fees	\$1,200.00	\$2,249.30	\$2,500.00	PACE accreditation, ZOOM license, ASDN
TOTALS		\$920,336.00	\$367,525.01	\$726,500.00	

PACE Administration

100.400.400.313	Principal	\$62,769.00	\$36,615.45	\$62,769.00	
100.400.400.361	Health Insurance	\$46,029.98	\$14,519.26	\$19,616.50	
100.400.400.362	Unemployment	\$185.14	\$114.52	\$150.64	
100.400.400.363	Worker's Compensation	\$609.88	\$410.06	\$746.95	
100.400.400.364	FICA	\$789.58	\$531.02	\$910.15	
100.400.400.365	TRS Retirement Contribution	\$6,839.42	\$4,598.86	\$7,883.78	
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 buy-	\$0.00	\$0.00	\$0.00	
100.400.400.420	Staff Travel	\$500.00	\$0.00	\$500.00	
100.400.400.433	Communications	\$0.00	\$0.00	\$720.00	Admin cell
100.400.400.450	Supplies, materials & media	\$0.00	\$61.32	\$0.00	
100.400.400.491	dues and Fees	\$614.00	\$0.00	\$614.00	ASSAP
TOTALS		\$118,337.00	\$56,850.49	\$93,911.02	

PACE Administration Support

100.400.450.324	Support Staff	\$0.00	\$47,371.90	\$103,949.00	PACE Admin Assistants
100.400.450.329	Substitute	\$0.00	\$0.00	\$0.00	
100.400.450.361	Health Insurance	\$0.00	\$44,043.17	\$101,954.45	Adm Assistants - 1 is FT, 1 is .75, 1 is PT
100.400.450.362	Unemployment	\$0.00	\$170.32	\$249.48	PACE Admin Assistants
100.400.450.363	Worker's Compensation	\$0.00	\$607.89	\$1,237.00	PACE Admin Assistants
100.400.450.364	FICA	\$0.00	\$4,122.37	\$7,952.12	PACE Admin Assistants
100.400.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.450.366	PRS Retirement Contribution	\$0.00	\$11,954.69	\$22,868.84	PACE Admin Assistants
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 buy-	\$0.00	\$0.00	\$0.00	
100.400.450.450	Supplies & Materials	\$0.00	\$0.00	\$0.00	
TOTALS		\$0.00	\$108,270.34	\$238,210.89	

PACE Maintenance

100.400.600.325	Pace Custodian	\$1,200.00	\$288.75	\$2,640.00	
100.400.600.361	Health Insurance	\$535.13	\$62.04	\$0.00	
100.400.600.362	Unemployment	\$2.84	\$0.90	\$6.00	
100.400.600.363	Worker's Compensation	\$50.16	\$16.96	\$165.00	
100.400.600.364	FICA	\$63.95	\$22.11	\$3,322.92	
100.400.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.600.366	PRS Retirement Contribution	\$183.92	\$63.51	\$9,556.00	
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 buy-	\$0.00	\$0.00	\$0.00	
100.400.600.436	Electricity	\$5,100.00	\$941.84	\$5,100.00	PACE Ketchikan Utilities
100.400.600.438	Heating Oil	\$1,200.00	\$102.89	\$500.00	PACE Craig Heating Oil
100.400.600.440	Other Purch Services	\$3,000.00	\$0.00	\$0.00	
100.400.600.441	Rentals	\$100,044.00	\$66,701.20	\$100,051.80	PACE offices
100.400.600.445	Insurance Premiums	\$550.00	\$0.00	\$550.00	
100.400.600.450	Supplies	\$4,400.00	\$78.95	\$1,000.00	PACE supplies for Craig
TOTALS		\$116,330.00	\$68,279.15	\$122,891.72	

PACE Student Activities

100.400.700.491	Dues & fees	\$600.00	\$0.00	\$600.00	PACE AASA fee
TOTALS		\$600.00	\$0.00	\$600.00	

District Instruction

100.500.100.350	PRS/TRS On behalf	\$592,664.00	\$0.00	\$260,764.00	Exact amount not known at this time
100.500.100.359	(leave Buy-out)	\$5,000.00	\$0.00	\$5,000.00	End of year leave buy-outs
TOTALS		\$597,664.00	\$0.00	\$265,764.00	

District Special Ed Support

100.500.220.314	Director	\$57,309.00	\$32,241.75	\$57,000.00	Special Ed Director
100.500.220.318	Specialists	\$0.00	\$0.00	\$0.00	
100.500.220.324	Support Staff	\$0.00	\$0.00	\$0.00	
100.500.220.361	Health Insurance	\$40,642.87	\$13,478.40	\$15,695.00	Special Ed Director
100.500.220.362	Unemployment	\$163.48	\$100.62	\$137.00	Special Ed Director
100.500.220.363	Worker's Compensation	\$538.51	\$360.45	\$678.00	Special Ed Director
100.500.220.364	FICA	\$697.17	\$466.69	\$827.00	Special Ed Director
100.500.220.365	TRS Retirement Contribution	\$6,038.97	\$4,042.54	\$7,159.00	Special Ed Director
100.500.220.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.500.220.410	Prof & Tech Services	\$102,539.00	\$42,655.62	\$102,539.00	Itinerants, GSD Educ Services for PowerSchool
100.500.220.420	Staff Travel	\$32,000.00	\$16,357.17	\$1,000.00	Special Ed Director
100.500.220.450	Supplies & Materials	\$1,500.00	\$0.00	\$1,500.00	Special Education supplies district-wide
TOTALS		\$241,429.00	\$109,703.24	\$186,535.00	

District Instructional Support

100.500.350.314	Director	\$0.00	\$0.00	\$0.00	
100.500.350.315	Teacher	\$0.00	\$0.00	\$0.00	
100.500.350.323	Aides	\$92,861.00	\$0.00	\$0.00	Moved to 100.500.350.324
100.500.350.324	Support Staff	\$0.00	\$59,601.72	\$117,354.00	Technology (network tech and tech 2)
100.500.350.361	Health Insurance	\$52,757.37	\$21,670.10	\$53,151.67	Network Tech and Tech 2
100.500.350.362	Unemployment	\$493.87	\$194.49	\$520.14	Network Tech and Tech 2
100.500.350.363	Worker's Compensation	\$1,626.87	\$711.09	\$2,579.10	Network Tech and Tech 2
100.500.350.364	FICA	\$6,413.76	\$4,867.10	\$8,977.55	Network Tech and Tech 2
100.500.350.366	PRS Retirement Contribution	\$18,444.80	\$13,908.07	\$25,817.79	Network Tech and Tech 2
100.500.350.410	Prof & Tech Services	\$5,000.00	\$4,868.75	\$5,000.00	GSD Educ Services PowerSchool (\$4,868.75 as of January) Maybe
100.500.350.420	Staff Travel	\$0.00	\$2,670.86	\$3,000.00	AASB Family Engagement Event
100.500.350.433	Communications	\$500.00	\$258.78	\$500.00	District office phone and postage
100.500.350.440	Other Purch Services	\$0.00	\$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	\$15,000.00	\$6,297.94	\$7,000.00	In-service, postage machine, Microsoft Office
100.500.350.491	Dues & fees	\$800.00	\$0.00	\$800.00	
TOTALS		\$193,897.67	\$116,651.06	\$226,700.25	

District Administration

100.500.510.311	Superintendent	\$128,500.00	\$75,022.00	\$83,500.00	Superintendent
100.500.510.320	School Board	\$1,680.00	\$1,500.00	\$1,680.00	Superintendent
100.500.510.361	Health Insurance	\$48,679.95	\$0.00	\$23,543.00	Superintendent
100.500.510.362	Unemployment	\$170.47	\$237.49	\$200.00	Superintendent
100.500.510.363	Worker's Compensation	\$561.56	\$936.49	\$994.00	Superintendent
100.500.510.364	FICA	\$727.02	\$1,087.88	\$1,211.00	Superintendent
100.500.510.365	TRS Retirement Contribution	\$6,297.46	\$10,176.31	\$10,488.00	Superintendent
100.500.510.420	Staff Travel	\$1,000.00	\$5,788.90	\$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	\$6,000.00	\$168.28	\$500.00	Family & Community Dialogue
100.500.510.491	Dues And Fees	\$9,654.00	\$1,534.30	\$2,000.00	Chamber of Commerce, Zoom, ASA
TOTALS		\$203,270.46	\$96,451.65	\$130,116.00	

District Administration Support

100.500.550.324	Support Staff	\$87,138.00	\$57,422.17	\$99,377.00	Business Manager + Accounts Payable
100.500.550.361	Health Insurance	\$42,309.49	\$17,986.03	\$35,122.61	Business Manager + Accounts Payable
100.500.550.362	Unemployment	\$0.00	\$179.30	\$0.00	Business Manager + Accounts Payable
100.500.550.363	Worker's Compensation	\$0.00	\$642.61	\$0.00	Business Manager + Accounts Payable
100.500.550.364	FICA	\$4,698.32	\$4,383.90	\$7,602.37	Business Manager + Accounts Payable
100.500.550.366	PRS Retirement Contribution	\$13,511.52	\$12,625.92	\$21,863.03	Business Manager + Accounts Payable
100.500.550.410	Prof & Tech Services	\$50,000.00	\$28,134.00	\$34,000.00	GSD Educ for Child Nutrition, OASIS, Acct. Software
100.500.550.412	Auditing	\$30,497.00	\$49,860.10	\$40,000.00	Possible new auditing firm for FY24 audit
100.500.550.414	Legal Services	\$5,000.00	\$3,875.00	\$5,000.00	Jermain, Dunnagan & Owens
100.500.550.420	Staff Travel	\$4,000.00	\$220.00	\$0.00	No expenses in FY24
100.500.550.433	Communications	\$5,000.00	\$562.17	\$1,100.00	Phones in district office and business manager cell
100.500.550.440	Other Purch Services	\$28,000.00	\$8,829.98	\$10,000.00	BoardBook subscription, background checks, monthly bank fees
100.500.550.445	Insurance Premiums	\$10,000.00	\$63,403.47	\$64,403.47	General Liability Insurance, Crime Insurance Premiums
100.500.550.450	Supplies & Materials	\$10,000.00	\$1,969.94	\$3,000.00	In-service, name plates for Board, Bond Premium, office supplies
100.500.550.490	Business Office	\$0.00	\$2,534.42	\$0.00	
100.500.550.491	Dues and Fees	\$1,000.00	\$1,995.63	\$2,000.00	ASA Membership, bank charges, unemployment
100.500.550.495	Indirect Costs	-\$(\$29,254.00)	-\$(\$12,054.60)	-\$(\$24,172.00)	yet
TOTALS		\$261,900.33	\$242,570.04	\$299,296.48	

District Maintenance

100.500.600.321	Director	\$61,575.00	\$36,996.40	\$84,563.00	Maintenance Director - a portion can be moved to transportation
100.500.600.361	Health Insurance	\$62,245.24	\$17,164.28	\$39,233.00	Maintenance Director
100.500.600.362	Unemployment	\$6,165.21	\$115.78	\$1,209.00	Maintenance Director
100.500.600.363	Worker's Compensation	\$0.00	\$414.40	\$0.00	Maintenance Director
100.500.600.364	FICA	\$7,439.09	\$2,830.24	\$6,469.07	Maintenance Director
100.500.600.366	PRS Retirement Contribution	\$21,393.46	\$8,139.18	\$18,604.00	Maintenance Director
100.500.600.410	Professional & Technical	\$8,000.00	\$14,957.04	\$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	\$40,000.00	\$25,605.34	\$40,000.00	AML, Tyler Rental, Napa, KCDA, Keys, JS, Pacific Plumbing
100.500.600.451	Maintenance Office Supplies	\$0.00	\$612.60	\$0.00	
100.500.600.452	Maintenance Construction Supplies a	\$0.00	\$668.68	\$0.00	
100.500.600.453	Janitorial Supplies	\$0.00	\$5,238.14	\$0.00	
100.500.600.454	PPE Equipment	\$0.00	\$194.00	\$0.00	
100.500.600.455	Van Maintenance Supplies and Matei	\$0.00	\$9,373.12	\$0.00	
100.500.600.456	Warehouse - Bus Barn	\$0.00	\$876.99	\$0.00	
100.500.600.457	Maintenance Tools and Equipment	\$0.00	\$950.98	\$0.00	
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$2,313.87	\$0.00	
100.500.600.459	Grounds Maintenance - gravel, paint,	\$0.00	\$1,991.26	\$0.00	
TOTALS		\$208,538.00	\$129,077.22	\$209,798.07	

Fund Transfers

100.500.900.552	Transfer/food Service Fund	\$35,000.00	\$0.00	\$35,000.00
100.500.900.553	Transfer/transportation	\$58,200.00	\$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	\$0.00
TOTALS		\$95,394.00	\$0.00	\$47,000.00

FY24 Activity as

	FY24 Adopted	of January 31	FY25 Projected
TOTAL REVENUE:	\$7,715,251.00	-(\$4,207,139.99)	\$6,927,188.00
TOTAL EXPENDITURES:	\$8,879,744.46	\$4,078,394.86	\$8,586,087.38

inter supplies, science needs, library - was \$17,569 as of January

10)

0 and Title 1C covered \$19,000

laminator supplies, CEMS PE equipment, accelerated reading incentives, Reading Plan Plug

1.

ment for internet
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• only increase \$500

