

REVENUE					
Account	Description	FY24 Adopted	FY24 Activity as of February 19	FY24 PROJECTED 1st Revision	NOTES
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	-\$762.90	\$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	-\$5,426.47	\$20,000.00	
100.000.000.044	LAB, SHOP, COURSE	\$3,000.00	-\$414.00	\$3,000.00	
100.000.000.045	PARTICIPATION FEES	\$10,000.00	-\$8,550.00	\$10,000.00	
100.000.000.047	E-RATE SUBSIDY	\$74,746.00	-\$35,436.28	\$75,000.00	
100.000.000.051	PUBLIC SCHOOL FUNDING	\$5,295,088.00	-\$3,468,416.00	\$5,158,845.00	Adjusted after final ADM
100.000.000.055	PUBLIC SCHOOL SUPPLEMEN	\$0.00	\$0.00	\$341,216.00	
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	\$500,000.00	
100.000.000.200	Insurance Recovery	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$7,374,034.00	-\$4,644,196.65	\$7,152,161.00	
EXPENDITURES					
Account	Description	FY24 Adopted	FY24 Activity as of February 19	FY24 PROJECTED 1st Revision	NOTES
Middle School Instruction					
100.100.100.315	Teachers	\$381,577.00	\$168,576.88	\$324,000.00	
100.100.100.323	Aides	\$0.00	\$0.00	\$0.00	
100.100.100.329	Substitutes	\$6,750.00	\$2,819.38	\$4,000.00	
100.100.100.350	Employee Benefits	\$230,078.00	\$0.00	\$0.00	
100.100.100.361	Health Insurance	\$0.00	\$56,470.94	\$123,209.28	
100.100.100.362	Unemployment	\$0.00	\$577.08	\$1,259.08	
100.100.100.363	Worker's Compensation	\$0.00	\$2,047.49	\$4,467.25	
100.100.100.364	FICA	\$0.00	\$2,892.30	\$6,310.47	
100.100.100.365	TRS Retirement Contribution	\$0.00	\$19,977.84	\$43,588.01	
100.100.100.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.100.100.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.100.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.100.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.100.100.412	Fitness Center	\$2,240.00	\$0.00	\$2,240.00	In Kind
100.100.100.441	Rentals	\$1,980.00	\$0.00	\$1,980.00	In Kind
100.100.100.443	Equip Repairs	\$0.00	\$0.00	\$0.00	
100.100.100.450	Supplies - Teachers	\$6,968.00	\$0.00	\$0.00	
100.100.100.471	Textbooks	\$2,000.00	\$284.32	\$500.00	
	TOTALS	\$631,593.00	\$253,646.23	\$511,554.10	
Middle School Special Education					
100.100.200.315	Teachers	\$72,339.00	\$0.00	\$0.00	
100.100.200.323	Aides	\$0.00	\$11,990.17	\$19,620.28	.73 special ed aide
100.100.200.329	Substitutes	\$1,500.00	\$0.00	\$0.00	
100.100.200.350	Employee Benefits	\$29,736.00	\$0.00	\$0.00	
100.100.200.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.100.200.362	Unemployment	\$0.00	\$37.51	\$61.38	.73 special ed aide
100.100.200.363	Worker's Compensation	\$0.00	\$134.29	\$219.75	.73 special ed aide
100.100.200.364	FICA	\$0.00	\$917.27	\$1,500.99	.73 special ed aide
100.100.200.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.100.200.366	PRS Retirement Contribution	\$0.00	\$2,750.85	\$4,501.39	.73 special ed aide
100.100.200.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.200.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.200.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.100.200.450	Supplies - Special Education	\$500.00	\$0.00	\$0.00	
	TOTALS	\$104,075.00	\$15,830.09	\$25,903.78	

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 (Le	\$0.00	\$0.00	\$0.00	
100.100.220.410	Prof & Tech Services	\$0.00	\$3,539.42	\$5,791.77	Next Level Speech services
100.100.220.420	Staff Travel	\$0.00	\$0.00	\$0.00	
100.100.220.450	Supplies - Special Ed Support	\$373.00	\$552.00	\$648.00	PowerSchool, Microsoft online services
	TOTALS	\$373.00	\$4,091.42	\$6,439.77	
Middle School Counselor					
100.100.300.318	Specialists	\$14,170.00	\$0.00	\$0.00	.50 FTE Title 1C and SELECT Grant
100.100.300.350	Employee Benefits	\$608.00	\$0.00	\$0.00	
100.100.300.361	Health Insurance	\$0.00	\$0.00	\$0.00	.50 FTE Title 1C and SELECT Grant
100.100.300.362	Unemployment	\$0.00	\$12.61	\$0.00	Activity will be transferred to SELECT Grant 3rd QTR
100.100.300.363	Worker's Compensation	\$0.00	\$45.17	\$0.00	Activity will be transferred to SELECT Grant 3rd QTR
100.100.300.364	FICA	\$0.00	\$58.51	\$0.00	Activity will be transferred to SELECT Grant 3rd QTR
100.100.300.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	.50 FTE Title 1C and SELECT Grant
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 (Le	\$0.00	\$0.00	\$0.00	
100.100.300.410	Student Support Prof & Tech	\$0.00	\$1,472.00	\$1,472.00	School Climate and Connectedness Survey
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	\$16,219.00	\$1,978.29	\$1,972.00	
Middle School Student Instructional Support					
100.100.350.316	Extra Duty Pay	\$9,368.00	\$723.69	\$9,368.00	Advisors - classroom, yearbook, student council
100.100.350.323	Aides	\$3,136.00	\$0.00	\$0.00	
100.100.350.350	Employee Benefits	\$6,256.00	\$0.00	\$0.00	
100.100.350.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.100.350.362	Unemployment	\$0.00	\$9.38	\$31.85	Advisors - classroom, yearbook, student council
100.100.350.363	Worker's Compensation	\$0.00	\$31.55	\$111.00	" "
100.100.350.364	FICA	\$0.00	\$40.84	\$136.00	" "
100.100.350.365	TRS Retirement Contribution	\$0.00	\$90.90	\$1,176.62	" "
100.100.350.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.100.350.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.350.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.350.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.100.350.410	Prof & Tech Services	\$3,399.00	\$5,039.51	\$6,000.00	PowerSchool, Tech security, data management
100.100.350.420	Staff Travel	\$0.00	-\$127.38	\$0.00	NEA Grant for math conference
100.100.350.425	Student Travel	\$3,500.00	\$0.00	\$3,500.00	Spelling Bee, Geo Bee
100.100.350.433	Communications	\$6,000.00	\$2,195.94	\$4,200.00	
100.100.350.434	Internet	\$20,000.00	\$16,044.09	\$25,000.00	
100.100.350.443	Equipment Repairs	\$4,500.00	\$3,730.07	\$4,500.00	
100.100.350.450	Supplies & Materials	\$22,500.00	\$19,142.61	\$22,500.00	office
100.100.350.451	Curriculum & Textbooks	\$0.00	\$0.00	\$0.00	
100.100.350.452	Classroom Supplies - Allocati	\$0.00	\$1,382.46	\$1,500.00	Classroom allocations
100.100.350.453	Maintenance Construction S	\$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	\$49,065.11	\$78,823.47	

Middle School Administration					
100.100.400.313	Principal	\$58,846.00	\$31,875.22	\$58,846.00	
100.100.400.350	Employee Benefits	\$28,702.00	\$0.00	\$0.00	
100.100.400.361	Health Insurance	\$0.00	\$11,442.83	\$19,616.28	
100.100.400.362	Unemployment	\$0.00	\$99.71	\$200.08	
100.100.400.363	Worker's Compensation	\$0.00	\$356.98	\$659.08	
100.100.400.364	FICA	\$0.00	\$462.15	\$853.27	
100.100.400.365	TRS Retirement Contribution	\$0.00	\$4,003.48	\$7,391.06	
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 (Le	\$0.00	\$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	\$500.00	
100.100.400.491	Dues & Fees	\$307.00	\$175.00	\$175.00	
	TOTALS	\$95,055.00	\$49,299.82	\$90,460.76	
Middle School Admin Support					
100.100.450.324	Support Staff	\$35,280.00	\$18,180.34	\$28,797.00	MS Admin Assistant \$10,000 Title 1-C
100.100.450.329	Substitutes	\$3,300.00	\$0.00	\$1,000.00	
100.100.450.361	Health Insurance	\$35,161.47	\$14,708.66	\$30,050.00	MS Admin Assistant 7,000 Title 1-C
100.100.450.362	Unemployment	\$173.53	\$55.09	\$131.91	MS Admin Assistant
100.100.450.363	Worker's Compensation	\$571.64	\$196.27	\$434.53	MS Admin Assistant
100.100.450.364	FICA	\$3,904.56	\$1,347.43	\$2,967.97	MS Admin Assistant
100.100.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.100.450.366	PRS Retirement Contribution	\$11,228.80	\$3,921.44	\$5,905.34	MS Admin Assistant - \$2,630 Title 1-C
100.100.450.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.450.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.450.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.100.450.450	Supplies & Materials	\$1,200.00	\$1,069.86	\$1,200.00	
	TOTALS	\$90,820.00	\$39,479.09	\$70,486.75	
Middle School Maintenance					
100.100.600.325	Custodians	\$51,465.00	\$40,619.43	\$62,996.00	.95 custodian + maintenance crew
100.100.600.329	Substitutes	\$0.00	\$0.00	\$1,000.00	
100.100.600.350	Employee Benefits	\$30,571.00			
100.100.600.361	Health Insurance	\$0.00	\$31,267.47	\$39,801.00	.95 custodian + maintenance crew
100.100.600.362	Unemployment	\$0.00	\$131.20	\$214.19	.95 custodian + maintenance crew
100.100.600.363	Worker's Compensation	\$0.00	\$1,751.96	\$3,779.76	.95 custodian + maintenance crew
100.100.600.364	FICA	\$0.00	\$3,223.66	\$4,819.19	.95 custodian + maintenance crew
100.100.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.100.600.366	PRS Retirement Contribution	\$0.00	\$9,268.71	\$13,859.12	.95 custodian + maintenance crew
100.100.600.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.600.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.100.600.369	Other Employee Benefits (Le	\$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	In-Kind
100.100.600.436	Electricity	\$23,000.00	\$17,929.81	\$26,894.00	
100.100.600.438	Heating Oil	\$30,085.00	\$19,664.29	\$28,000.00	12,085 In-Kind City of Craig
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	\$22,478.36	
100.100.600.450	Supplies & Materials	\$12,500.00	\$40,937.96	\$44,150.00	Boiler \$30,000, Washer/Dryer \$2,063, Gym Heater \$1,760
100.100.600.451	Teaching Supplies	\$0.00	\$0.00	\$0.00	
100.100.600.452	Maintenance Construction S	\$0.00	\$0.00	\$0.00	
100.100.600.453	Janitorial Supplies	\$0.00	\$14.94	\$100.00	
100.100.600.454	Office Supplies	\$0.00	\$0.00	\$0.00	
100.100.600.455	Van Maintenance Supplies ar	\$0.00	\$453.28	\$750.00	
100.100.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	Transportation
100.100.600.457	Maintenance Tools and Equip	\$0.00	\$0.00	\$0.00	
100.100.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	Transportation
100.100.600.459	Undesignated	\$0.00	\$0.00	\$0.00	
100.100.600.510	Equipment	\$0.00	\$0.00	\$0.00	
	TOTALS	\$195,449.00	\$190,821.68	\$267,391.62	

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	\$900.00	MS Sports
100.100.700.330	Referee	\$1,000.00	\$4,430.00	\$6,000.00	
100.100.700.350	Fringe Benefits	\$7,373.00	\$0.00	\$0.00	
100.100.700.361	Health Insurance	\$0.00	\$474.26	\$776.06	MS Sports Bus Drivers
100.100.700.362	Unemployment	\$0.00	\$63.00	\$103.09	MS Sports Bus Drivers, Coaches, AD, Refs
100.100.700.363	Worker's Compensation	\$0.00	\$218.22	\$357.09	MS Sports Bus Drivers, Coaches, AD, Refs
100.100.700.364	FICA	\$0.00	\$984.41	\$1,610.85	MS Sports Bus Drivers, Coaches, AD, Refs
100.100.700.365	TRS Retirement Contribution	\$0.00	\$981.90	\$1,606.75	
100.100.700.366	PRS Retirement Contribution	\$0.00	\$728.40	\$1,191.93	
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 (Le	\$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
100.100.700.441	Rentals	\$0.00	\$0.00	\$0.00	
100.100.700.450	Supplies & Materials	\$5,000.00	\$773.45	\$2,000.00	MS AD cell, rule books, food for visiting teams
	TOTALS	\$58,647.00	\$26,144.75	\$58,996.07	
High School Instruction					
100.200.100.315	CERTIFICATED SALARIES	\$452,078.00	\$212,123.61	\$434,023.00	\$17,000 Indian Ed
100.200.100.329	SUBSTITUTES	\$3,800.00	\$5,733.47	\$7,000.00	
100.200.100.350	Fringe Benefits	\$151,042.00	\$0.00	\$0.00	
100.200.100.361	Health Insurance	\$0.00	\$58,728.80	\$134,077.00	Indian Ed \$5,690
100.200.100.362	Unemployment	\$0.00	\$711.98	\$1,553.41	
100.200.100.363	Worker's Compensation	\$0.00	\$2,558.90	\$5,583.05	
100.200.100.364	FICA	\$0.00	\$3,631.45	\$7,923.16	
100.200.100.365	TRS Retirement Contribution	\$0.00	\$28,045.09	\$61,189.29	
100.200.100.366	PRS Retirement Contribution	\$0.00	\$0.00	\$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 (Le	\$0.00	\$0.00	\$0.00	
100.200.100.412	FITNESS/SWIMMING INSTRU	\$2,356.00	\$0.00	\$2,356.00	In Kind
100.200.100.441	RENTALS	\$0.00	\$0.00	\$0.00	
100.200.100.443	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	
100.200.100.450	SUPPLIES & MATERIALS GENI	\$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	
100.200.100.454	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	
100.200.100.471	TEXTBOOKS	\$0.00	\$673.83	\$1,000.00	
	TOTALS	\$620,276.00	\$314,248.80	\$659,504.92	
High School Special Education					
100.200.200.315	SPECIAL ED TEACHERS direct	\$76,841.00	\$46,622.06	\$46,622.06	Resignation
100.200.200.323	SPECIAL ED AIDES direct assis	\$0.00	\$36,349.01	\$71,047.00	2.19 FTE Sp Ed aides
100.200.200.329	SPECIAL ED SUBSTITUTES dire	\$2,300.00	\$93.00	\$25,478.46	Long-Term Substitute
100.200.200.350	Fringe Benefits	\$39,303.00	\$0.00	\$0.00	
100.200.200.361	Health Insurance	\$0.00	\$32,894.28	\$49,838.40	1 Aide + Teacher from 7/1 - 2/29
100.200.200.362	Unemployment	\$0.00	\$215.95	\$400.07	
100.200.200.363	Worker's Compensation	\$0.00	\$772.08	\$1,317.89	HS Sp Ed Teacher and 3 aides
100.200.200.364	FICA	\$0.00	\$2,382.90	\$6,111.12	HS Sp Ed Teacher and 3 aides
100.200.200.365	TRS Retirement Contribution	\$0.00	\$5,855.73	\$5,855.73	.67 FTE HS Sp Ed Teacher
100.200.200.366	PRS Retirement Contribution	\$0.00	\$8,453.61	\$15,630.34	3 Sp Ed Aides
100.200.200.450	SUPPLIES - GENERAL	\$1,000.00	\$1,258.24	\$2,000.00	HS Sp Ed Supplies
	TOTALS	\$119,444.00	\$134,896.86	\$224,301.07	

High School Special Education Support					
100.200.220.410	PROFESSIONAL & TECHNICAL	\$0.00	\$5,476.49	\$12,000.00	Next Level Speech Services 12% of contract
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	\$6,120.53	\$13,000.00	
High School Counselor					
100.200.300.316	Extra Duty Pay	\$0.00	\$0.00	\$0.00	Title 1C and SELECT
100.200.300.318	Specialists	\$40,671.00	\$222.80	\$0.00	.5 FTE SELECT and Title 1C (activity will be trans 3rd QTR)
100.200.300.350	Fringe Benefits	\$15,269.00	\$0.00	\$0.00	
100.200.300.361	Health Insurance	\$0.00	\$0.00	\$0.00	QTR)
100.200.300.362	Unemployment	\$0.00	\$38.84	\$0.00	.5 FTE SELECT and Title 1C (activity will be trans 3rd QTR)
100.200.300.363	Worker's Compensation	\$0.00	\$139.06	\$0.00	.5 FTE SELECT and Title 1C (activity will be trans 3rd QTR)
100.200.300.364	FICA	\$0.00	\$179.99	\$0.00	.5 FTE SELECT and Title 1C (activity will be trans 3rd QTR)
100.200.300.365	TRS Retirement Contribution	\$0.00	\$27.98	\$0.00	.5 FTE SELECT and Title 1C (activity will be trans 3rd QTR)
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 (Le	\$0.00	\$0.00	\$0.00	
100.200.300.410	Prof & Technical	\$0.00	\$1,472.00	\$1,472.00	School Climate & Connectedness Survey
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	\$2,618.67	\$2,072.00	
High School Instructional Support					
100.200.350.316	Extra Duty Pay	\$20,929.00	\$225.75	\$20,679.00	HS Advisors (NHS, Yearbook, Student Council, ACDC)
100.200.350.318	Specialists	\$0.00	\$0.00	\$0.00	
100.200.350.323	Aides	\$7,792.00	\$7,873.69	\$11,166.00	.5 HS Librarian
100.200.350.350	Fringe Benefits	\$2,787.00	\$0.00	\$0.00	
100.200.350.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.200.350.362	Unemployment	\$0.00	\$69.65	\$113.97	.5 HS Librarian, HS Advisors
100.200.350.363	Worker's Compensation	\$0.00	\$248.96	\$407.39	.5 HS Librarian, HS Advisors
100.200.350.364	FICA	\$0.00	\$1,686.50	\$2,759.73	.5 HS Librarian, HS Advisors
100.200.350.365	TRS Retirement Contribution	\$0.00	\$28.35	\$46.39	HS Advisors
100.200.350.366	PRS Retirement Contribution	\$0.00	\$1,275.40	\$2,087.02	.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 (Le	\$0.00	\$0.00	\$0.00	
100.200.350.410	Prof & Technical	\$35,000.00	\$38,629.67	\$72,050.00	HS Welding Instruction, Tech Security/Support, Drug screening
100.200.350.420	Staff Travel	\$5,000.00	\$1,151.00	\$1,500.00	HS Music regional meetings
100.200.350.425	Student Travel	\$15,000.00	\$9,896.02	\$15,000.00	ACDC, AASG, Music, Drumline, \$1,500 of current expenses will be reimbursed by Region V for Honor Fest. Title IV-A \$5,200 for upcoming art fest and music fest
100.200.350.433	Communications	\$7,500.00	\$2,195.93	\$3,750.00	HS phone, postage
100.200.350.434	Internet	\$25,000.00	\$20,239.33	\$25,000.00	
100.200.350.443	Equipment Repair	\$13,000.00	\$2,132.97	\$3,500.00	HS copier
100.200.350.450	Supplies & Materials	\$25,000.00	\$19,682.34	\$19,000.00	HS - Teacher Access Resources, IXL license, copy paper, poster printer supplies, science needs, library, music - \$6,000 will go to Indian Ed
100.200.350.451	Office Supplies	\$0.00	\$679.10	\$1,000.00	Envelopes, office supplies from KCDA
100.200.350.452	Classroom Supplies - Allocati	\$0.00	\$1,188.23	\$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	\$160,008.00	\$110,112.89	\$182,859.50	

High School Administration					
100.200.400.313	Principal	\$116,155.00	\$62,918.96	\$116,157.00	
100.200.400.350	Fringe Benefits	\$57,167.00	\$0.00	\$0.00	
100.200.400.361	Health Insurance	\$0.00	\$22,885.66	\$39,233.00	
100.200.400.362	Unemployment	\$0.00	\$196.82	\$394.93	
100.200.400.363	Worker's Compensation	\$0.00	\$704.73	\$1,300.96	
100.200.400.364	FICA	\$0.00	\$912.34	\$1,684.28	
100.200.400.365	TRS Retirement Contribution	\$0.00	\$7,902.57	\$14,589.32	
100.200.400.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.200.400.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.400.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.400.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.200.400.420	Staff Travel	\$3,737.00	\$0.00	\$2,000.00	
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	\$1,000.00	
100.200.400.491	Dues & Fees	\$614.00	\$0.00	\$614.00	HS Principal
	TOTALS	\$179,887.00	\$95,521.08	\$177,693.49	
High School Administration Support					
100.200.450.324	Support Staff	\$40,813.00	\$14,969.55	\$39,850.00	HS Admin Assistant
100.200.450.329	Substitutes	\$2,800.00	\$2,335.85	\$2,800.00	HS Admin Assistant substitute
100.200.450.350	Fringe Benefits	\$39,319.00	\$0.00	\$0.00	
100.200.450.361	Health Insurance	\$0.00	\$16,687.45	\$40,050.00	HS Admin Assistant
100.200.450.362	Unemployment	\$0.00	\$55.33	\$135.49	HS Admin Assistant
100.200.450.363	Worker's Compensation	\$0.00	\$193.80	\$446.32	HS Admin Assistant
100.200.450.364	FICA	\$0.00	\$1,323.88	\$3,048.53	HS Admin Assistant
100.200.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.200.450.366	PRS Retirement Contribution	\$0.00	\$3,293.32	\$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 (Le	\$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	\$1,034.74	\$1,500.00	
	TOTALS	\$84,432.00	\$40,583.16	\$96,597.34	
High School Maintenance					
100.200.600.325	Custodians	\$59,585.00	\$33,931.40	\$50,897.00	1.0 custodian + maintenance crew
100.200.600.329	Substitute	\$1,950.00	\$0.00	\$500.00	
100.200.600.350	Fringe Benefits	\$32,766.00	\$0.00	\$0.00	
100.200.600.361	Health Insurance	\$0.00	\$13,362.25	\$22,000.00	1.0 custodian + maintenance crew
100.200.600.362	Unemployment	\$0.00	\$106.44	\$159.66	1.0 custodian + maintenance crew
100.200.600.363	Worker's Compensation	\$0.00	\$623.09	\$934.64	1.0 custodian + maintenance crew
100.200.600.364	FICA	\$0.00	\$2,595.79	\$3,893.69	1.0 custodian + maintenance crew
100.200.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.200.600.366	PRS Retirement Contribution	\$0.00	\$7,424.60	\$11,136.90	1.0 custodian + maintenance crew
100.200.600.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.600.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.200.600.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.200.600.410	Prof & Tech Services	\$14,000.00	\$1,679.55	\$2,500.00	Inspections, Fire alarm monitoring
100.200.600.431	Water,sewage, garbage	\$9,408.00	\$0.00	\$9,408.00	In Kind
100.200.600.436	Electricity	\$80,000.00	\$59,677.71	\$85,000.00	
100.200.600.438	Heating Oil	\$60,000.00	\$56,714.40	\$75,000.00	
100.200.600.440	Other Purch Services	\$1,728.00	\$0.00	\$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	In Kind
100.200.600.445	Insurance Premiums	\$49,007.00	\$37,205.56	\$37,205.56	
100.200.600.450	Supplies and Materials - Gen	\$30,000.00	\$28,669.94	\$29,649.09	HS maintenance supplies
100.200.600.451	Grounds	\$0.00	\$324.65	\$324.65	
100.200.600.452	Maintenance Construction S	\$0.00	\$0.00	\$0.00	
100.200.600.453	Janitorial Supplies	\$0.00	\$19.97	\$19.97	
100.200.600.454	Office Supplies	\$0.00	\$0.00	\$0.00	
100.200.600.455	Van Maintenance Supplies ar	\$0.00	\$0.00	\$0.00	
100.200.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	Transportation
100.200.600.457	Maintenance Tools and Equip	\$0.00	\$6.29	\$6.29	
100.200.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	Transportation
100.200.600.459	Undesignated	\$0.00	\$0.00	\$0.00	
	TOTALS	\$340,319.00	\$242,341.64	\$330,710.44	

High School Student Activities					
100.200.700.316	Extra Duty Pay	\$57,674.00	\$25,915.00	\$59,237.00	HS Coaches, AD
100.200.700.327	Bus Drivers	\$4,500.00	\$1,394.90	\$2,000.00	HS Sports Bus driver
100.200.700.330	Referee	\$0.00	\$4,410.00	\$5,500.00	
100.200.700.350	Fringe Benefits	\$7,668.00	\$0.00	\$0.00	
100.200.700.361	Health Insurance	\$0.00	\$1,917.58	\$2,500.00	HS Sports bus driver
100.200.700.362	Unemployment	\$0.00	\$81.81	\$201.41	HS Sports bus driver
100.200.700.363	Worker's Compensation	\$0.00	\$274.50	\$663.45	HS Sports bus driver
100.200.700.364	FICA	\$0.00	\$1,541.57	\$2,961.85	HS Sports bus driver
100.200.700.365	TRS Retirement Contribution	\$0.00	\$62.80	\$1,765.18	
100.200.700.366	PRS Retirement Contribution	\$0.00	\$306.90	\$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 (Le	\$0.00	\$0.00	\$0.00	
100.200.700.410	Prof & Technical	\$4,000.00	\$4,422.50	\$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	\$1,621.55	\$2,000.00	AD travel, admin to regional and state
100.200.700.425	Student Travel	\$93,500.00	\$92,319.69	\$100,000.00	HS Sports travel
100.200.700.441	Rentals	\$5,005.00	\$0.00	\$5,005.00	In-Kind
100.200.700.450	Supplies & Materials	\$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 ar	\$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	\$192,057.00	\$139,968.64	\$194,973.89	
Elementary Instruction					
100.300.100.315	Teachers	\$577,742.00	\$257,828.02	\$412,524.72	Title 1A Indian Ed
100.300.100.323	Aides	\$0.00	\$0.00	\$0.00	
100.300.100.329	Substitutes	\$10,000.00	\$9,350.93	\$10,000.00	Subs for certified
100.300.100.350	Fringe Benefits	\$287,816.00	\$0.00	\$0.00	
100.300.100.361	Health Insurance	\$0.00	\$83,856.38	\$134,170.21	Indian Ed, Title 1-A
100.300.100.362	Unemployment	\$0.00	\$873.18	\$1,397.09	
100.300.100.363	Worker's Compensation	\$0.00	\$3,079.99	\$4,927.98	
100.300.100.364	FICA	\$0.00	\$6,476.97	\$10,363.15	
100.300.100.365	TRS Retirement Contribution	\$0.00	\$25,958.42	\$41,533.47	
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 (Le	\$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	Tuition
100.300.100.471	Textbooks	\$1,000.00	\$0.00	\$500.00	
	TOTALS	\$885,563.00	\$387,827.56	\$621,621.62	
Elementary Special Education					
100.300.200.315	Teachers	\$72,169.00	\$4,200.91	\$17,958.00	1.0 FTE Title VI-B, Section 619
100.300.200.323	Aides	\$35,731.00	\$29,519.75	\$57,899.49	5 Sp Ed Aides \$54,000 to Title VI-B
100.300.200.329	Substitutes	\$5,000.00	\$0.00	\$0.00	
100.300.200.350	Fringe Benefits	\$94,436.00	\$0.00	\$0.00	
100.300.200.361	Health Insurance	\$0.00	\$6,415.25	\$9,622.88	.67 FTE Teacher Title VI-B
100.300.200.362	Unemployment	\$0.00	\$131.58	\$210.53	.67 FTE Teacher + Sp Ed Aides
100.300.200.363	Worker's Compensation	\$0.00	\$470.61	\$752.98	.67 FTE Teacher + Sp Ed Aides
100.300.200.364	FICA	\$0.00	\$2,953.94	\$4,726.30	.67 FTE Teacher + Sp Ed Aides
100.300.200.365	TRS Retirement Contribution	\$0.00	\$527.62	\$844.19	.67 FTE Teacher
100.300.200.366	PRS Retirement Contribution	\$0.00	\$8,319.72	\$13,311.55	Sp Ed Aides Title VI-B
100.300.200.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.200.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.200.369	Other Employee Benefits (Le	\$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	\$54,057.38	\$107,325.92	

Elementary Special Education Support					
100.300.220.410	Prof & Technical	\$1,000.00	\$21,226.27	\$31,100.00	Next Level Speech Services, Title VI-B
100.300.220.420	Staff Travel	\$1,586.00	\$0.00	\$0.00	
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	\$22,630.50	\$32,638.00	
Elementary Counselor					
100.300.300.318	Specialists	\$14,170.00	\$4,034.16	\$11,710.00	.5 FTE Title 1C
100.300.300.350	Fringe Benefits	\$3,030.00	\$0.00	\$0.00	
100.300.300.361	Health Insurance	\$0.00	\$770.08	\$0.00	.5 FTE Title 1C
100.300.300.362	Unemployment	\$0.00	\$12.61	\$39.81	.5 FTE Title 1C
100.300.300.363	Worker's Compensation	\$0.00	\$45.17	\$131.15	.5 FTE Title 1C
100.300.300.364	FICA	\$0.00	\$58.51	\$169.80	.5 FTE Title 1C
100.300.300.365	TRS Retirement Contribution	\$0.00	\$506.67	\$371.78	.5 FTE Title 1C
100.300.300.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.300.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.300.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.300.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.300.300.410	Student Support Prof & Tech	\$0.00	\$1,472.00	\$1,472.00	School Climate & Connectedness Survey
100.300.300.450	Supplies - Counselor	\$700.00	\$34.99	\$600.00	Allocation amount for counselor
	TOTALS	\$17,900.00	\$6,934.19	\$14,494.54	
Elementary Instructional Support					
100.300.350.318	Specialists	\$0.00	\$0.00	\$0.00	
100.300.350.323	Aides	\$10,541.00	\$9,787.21	\$21,261.00	.5 Librarian, .73 migrant tutor, .73 classroom aide - \$20200 Title 1C
100.300.350.329	Substitutes	\$1,000.00	\$0.00	\$0.00	
100.300.350.350	Fringe Benefits	\$5,865.00	\$0.00	\$0.00	
100.300.350.361	Health Insurance	\$0.00	\$0.00	\$9,258.96	.73 Classroom Aide ESSER III
100.300.350.362	Unemployment	\$0.00	\$30.71	\$36.85	.5 Elementary Librarian, migrant tutor, .73 aide
100.300.350.363	Worker's Compensation	\$0.00	\$128.55	\$154.26	.5 Elementary Librarian, migrant tutor, .73 aide
100.300.350.364	FICA	\$0.00	\$748.52	\$898.22	.5 Elementary Librarian, migrant tutor, .73 aide
100.300.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.350.366	PRS Retirement Contribution	\$0.00	\$2,153.23	\$2,583.88	.5 Elementary Librarian, migrant tutor, .73 aide - Title 1-C
100.300.350.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.350.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.350.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.300.350.410	Prof & Tech Services	\$0.00	\$4,340.90	\$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	\$576.03	\$1,000.00	Elementary Phone, postage
100.300.350.434	Internet	\$6,000.00	\$4,497.68	\$6,746.52	Elementary internet
100.300.350.443	Equipment Repairs	\$0.00	\$2,085.72	\$3,128.00	Elementary copier supplies
100.300.350.450	Supplies & Materials	\$28,500.00	\$36,500.00	\$40,000.00	Library, music, Book Creator, IXL Learning, Scholastic, poster printer, roll paper, laminator supplies, CEMS PE equipment, accelerated reading incentives, Reading Plan Plug - \$1,100 Title 1-C
100.300.350.451	TEACHING SUPPLIES	\$0.00	\$0.00	\$0.00	
100.300.350.452	Classroom Supplies - Allocati	\$0.00	\$899.61	\$900.00	
100.300.350.453	Maintenance Construction S	\$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 ar	\$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	\$62,248.16	\$91,467.69	

Elementary Administration					
100.300.400.313	Principal	\$58,846.00	\$31,875.22	\$58,846.00	
100.300.400.361	Health Insurance	\$23,321.82	\$11,442.83	\$19,616.28	
100.300.400.362	Unemployment	\$93.81	\$99.71	\$200.08	
100.300.400.363	Worker's Compensation	\$309.01	\$356.98	\$659.08	
100.300.400.364	FICA	\$400.06	\$462.28	\$853.27	
100.300.400.365	TRS Retirement Contribution	\$3,465.30	\$4,003.61	\$7,391.06	
100.300.400.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.400.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.400.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.400.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.300.400.420	Staff Travel	\$0.00	\$866.46	\$866.46	Principal's Conf
100.300.400.450	Supplies - Principal	\$1,000.00	\$18.00	\$500.00	
100.300.400.491	Dues & Fees	\$307.00	\$250.00	\$250.00	Principal's Conf
	TOTALS	\$87,743.00	\$49,375.09	\$89,182.22	
Elementary Administration Support					
100.300.450.323	Aides	\$0.00	\$76.84	\$76.84	
100.300.450.324	Support Staff	\$37,565.00	\$22,082.52	\$41,462.00	CES Admin Assist
100.300.450.329	Substitute	\$3,000.00	\$1,375.63	\$2,200.00	
100.300.450.350	Fringe Benefits	\$51,725.00	\$0.00	\$0.00	
100.300.450.361	Health Insurance	\$0.00	\$20,024.94	\$40,050.00	CES Admin Assist
100.300.450.362	Unemployment	\$0.00	\$72.08	\$100.00	CES Admin Assist
100.300.450.363	Worker's Compensation	\$0.00	\$272.73	\$493.00	CES Admin Assist
100.300.450.364	FICA	\$0.00	\$1,753.72	\$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	\$0.00	\$4,789.28	\$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 (Le	\$0.00	\$0.00	\$0.00	
100.300.450.450	Supplies Admin Assistant	\$7,000.00	\$991.36	\$1,500.00	
	TOTALS	\$99,290.00	\$51,439.10	\$98,175.84	
Elementary Maintenance					
100.300.600.325	Custodians	\$61,538.00	\$34,218.80	\$58,660.80	1.0 custodian + maintenance crew
100.300.600.329	Substitutes	\$0.00	\$0.00	\$1,000.00	
100.300.600.350	Fringe Benefits	\$33,370.00	\$0.00	\$0.00	
100.300.600.361	Health Insurance	\$0.00	\$14,374.11	\$24,641.28	1.0 custodian + maintenance crew
100.300.600.362	Unemployment	\$0.00	\$106.47	\$199.45	1.0 custodian + maintenance crew
100.300.600.363	Worker's Compensation	\$0.00	\$1,418.95	\$3,519.65	1.0 custodian + maintenance crew
100.300.600.364	FICA	\$0.00	\$2,617.70	\$4,487.55	1.0 custodian + maintenance crew
100.300.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.300.600.366	PRS Retirement Contribution	\$0.00	\$7,525.55	\$12,905.38	1.0 custodian + maintenance crew
100.300.600.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.600.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.300.600.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.300.600.410	Prof & Tech Services	\$0.00	\$4,711.51	\$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	\$16,923.30	\$25,384.00	\$926 In-Kind City of Craig
100.300.600.438	Heating Oil	\$30,085.00	\$13,458.80	\$24,000.00	12,085 In-Kind City of Craig
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	Plowing in-kind
100.300.600.445	Insurance Premiums	\$20,714.00	\$15,502.31	\$15,502.31	
100.300.600.450	Supplies - Maintenance	\$15,000.00	\$5,487.53	\$8,000.00	
100.300.600.451	Teaching Supplies	\$0.00	\$0.00	\$0.00	
100.300.600.452	Maintenance Construction S	\$0.00	\$7,584.41	\$7,584.41	Need line items budgeted
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 ar	\$0.00	\$0.00	\$0.00	
100.300.600.456	Warehouse - Bus Barn	\$0.00	\$0.00	\$0.00	Transportation
100.300.600.457	Maintenance Tools and Equip	\$0.00	\$0.00	\$0.00	
100.300.600.458	Vehicle Gasoline, Diesel, Oil	\$0.00	\$0.00	\$0.00	Transportation
100.300.600.459	Propane for Boiler Heating	\$0.00	\$4,947.58	\$14,000.00	estimated based on Jan & Feb invoices
	TOTALS	\$198,601.00	\$129,147.02	\$222,852.82	

Elementary Student Activities					
100.300.700.316	Extra Duty Pay	\$1,896.00	\$800.00	\$1,797.00	Elementary cross country & student council
100.300.700.350	Fringe Benefits	\$589.00	\$0.00	\$0.00	
100.300.700.361	Health Insurance	\$0.00	\$0.00	\$0.00	
100.300.700.362	Unemployment	\$0.00	\$2.50	\$5.89	Elementary cross country & student council
100.300.700.363	Worker's Compensation	\$0.00	\$8.96	\$20.13	Elementary cross country & student council
100.300.700.364	FICA	\$0.00	\$61.20	\$75.66	Elementary cross country & student council
100.300.700.365	TRS Retirement Contribution	\$0.00	\$0.00	\$125.22	Elementary student council advisor
100.300.700.366	PRS Retirement Contribution	\$0.00	\$176.00	\$176.00	Elementary cross country
100.300.700.441	Rentals	\$0.00	\$0.00	\$0.00	
100.300.700.450	Elementary Sports	\$0.00	\$0.00	\$0.00	
	TOTALS	\$2,485.00	\$1,048.66	\$2,199.90	
PACE Instruction					
100.400.140.315	Teachers	\$445,053.00	\$239,619.92	\$362,658.00	
100.400.140.350	Fringe Benefits	\$147,224.00	\$0.00	\$0.00	
100.400.140.361	Health Insurance	\$0.00	\$43,935.07	\$75,317.00	
100.400.140.362	Unemployment	\$0.00	\$659.91	\$1,055.86	
100.400.140.363	Worker's Compensation	\$0.00	\$2,364.12	\$3,782.59	
100.400.140.364	FICA	\$0.00	\$3,060.50	\$4,896.80	
100.400.140.365	TRS Retirement Contribution	\$0.00	\$25,647.84	\$41,036.54	
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 (Le	\$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	\$241,198.77	\$550,000.00	PACE curric. from Student Allotments
	TOTALS	\$1,142,277.00	\$556,486.13	\$1,038,746.79	
PACE Special Education					
100.400.200.315	Teachers	\$77,272.00	\$41,336.52	\$74,588.00	
100.400.200.323	Aides	\$0.00	\$0.00	\$0.00	
100.400.200.350	Fringe Benefits	\$75,915.00	\$0.00	\$0.00	
100.400.200.361	Health Insurance	\$0.00	\$19,574.76	\$29,362.08	
100.400.200.362	Unemployment	\$0.00	\$240.13	\$360.20	
100.400.200.363	Worker's Compensation	\$0.00	\$859.62	\$1,289.43	
100.400.200.364	FICA	\$0.00	\$1,112.88	\$1,669.32	
100.400.200.365	TRS Retirement Contribution	\$0.00	\$9,640.21	\$14,460.32	
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 (Le	\$0.00	\$0.00	\$0.00	
100.400.200.450	Supplies, Materials & Media	\$100.00	\$0.00	\$0.00	
	TOTALS	\$153,287.00	\$72,764.12	\$121,729.34	
PACE Special Education Support					
100.400.220.410	Prof & Tech Services	\$40,000.00	\$31,387.50	\$52,000.00	Nex Level Speech, SERRC 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	\$31,582.50	\$52,300.00	

PACE Student Support					
100.400.350.318	Counselor	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.323	Aides	\$109,139.00	\$0.00	\$0.00	Moved to 100.400.450.324
100.400.350.350	Fringe Benefits	\$86,499.00	\$0.00	\$0.00	
100.400.350.361	Health Insurance	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.362	Unemployment	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.363	Worker's Compensation	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.364	FICA	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	.5 FTE Title 1C and SELECT
100.400.350.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.350.410	Prof & Tech Services	\$10,500.00	\$2,287.88	\$4,000.00	PACE Data management and PowerSchool
100.400.350.412	Prof/Tech (Allotments)	\$400,000.00	\$182,540.18	\$400,000.00	PACE parent reimbursements for lessons from student allotment.
100.400.350.420	Staff Travel	\$10,000.00	\$4,669.04	\$6,000.00	In-service, PACE visits to Kodiak and Wrangell
100.400.350.433	Communications	\$15,000.00	\$6,290.90	\$9,440.00	Phones and postage
100.400.350.434	Internet	\$80,000.00	\$53,096.67	\$80,000.00	PACE office internet + parent reimbursements from student allotment for internet
100.400.350.440	Other Purch Services	\$54,998.00	\$60,574.89	\$65,000.00	PACE advertising, PowerSchool, software management, CPR training
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	\$86,806.87	\$140,000.00	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	\$400,387.45	\$709,940.00	
PACE Administration					
100.400.400.313	Principal	\$62,769.00	\$39,230.83	\$62,769.00	
100.400.400.350	Fringe Benefits	\$54,454.00	\$0.00	\$0.00	
100.400.400.361	Health Insurance	\$0.00	\$16,593.43	\$28,445.00	
100.400.400.362	Unemployment	\$0.00	\$122.70	\$196.32	
100.400.400.363	Worker's Compensation	\$0.00	\$439.35	\$702.96	
100.400.400.364	FICA	\$0.00	\$568.95	\$910.32	
100.400.400.365	TRS Retirement Contribution	\$0.00	\$4,927.35	\$7,883.76	
100.400.400.366	PRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.400.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.400.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.400.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.400.400.420	Staff Travel	\$500.00	\$0.00	\$0.00	
100.400.400.433	Communications	\$0.00	\$0.00	\$720.00	Admin cell
100.400.400.450	Supplies, materials & media	\$0.00	\$61.32	\$1,000.00	
100.400.400.491	dues and Fees	\$614.00	\$0.00	\$614.00	ASSAP
	TOTALS	\$118,337.00	\$61,943.93	\$103,241.36	
PACE Administration Support					
100.400.450.324	Admin Assistants	\$0.00	\$51,252.80	\$77,386.00	Moved from 100.400.350.323 - 1.5 FTE and .73 FTE - partial to Sch.Imp Grant
100.400.450.329	Substitute	\$0.00	\$0.00	\$0.00	
100.400.450.361	Health Insurance	\$0.00	\$57,182.02	\$88,014.32	1.5 FTE and .73 FTE - partial to Sch.Imp Grant
100.400.450.362	Unemployment	\$0.00	\$206.50	\$330.40	1.5 FTE and .73 FTE - partial to Sch.Imp Grant
100.400.450.363	Worker's Compensation	\$0.00	\$737.43	\$1,179.89	1.5 FTE and .73 FTE - partial to Sch.Imp Grant
100.400.450.364	FICA	\$0.00	\$4,998.67	\$7,997.87	1.5 FTE and .73 FTE - partial to Sch.Imp Grant
100.400.450.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.450.366	PRS Retirement Contribution	\$0.00	\$14,499.13	\$23,198.61	1.5 FTE and .73 FTE - partial to Sch.Imp Grant
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 (Le	\$0.00	\$0.00	\$0.00	
100.400.450.450	Supplies & Materials	\$0.00	\$0.00	\$0.00	
	TOTALS	\$0.00	\$128,876.55	\$198,107.09	100.400.350.323

PACE Maintenance					
100.400.600.325	Pace Custodian	\$1,200.00	\$288.75	\$2,640.00	.05 FTE
100.400.600.350	Fringe Benefits	\$836.00	\$0.00	\$0.00	
100.400.600.361	Health Insurance	\$0.00	\$62.04	\$655.00	.05 FTE
100.400.600.362	Unemployment	\$0.00	\$0.90	\$6.00	.05 FTE
100.400.600.363	Worker's Compensation	\$0.00	\$16.96	\$165.00	.05 FTE
100.400.600.364	FICA	\$0.00	\$22.11	\$201.98	.05 FTE
100.400.600.365	TRS Retirement Contribution	\$0.00	\$0.00	\$0.00	
100.400.600.366	PRS Retirement Contribution	\$0.00	\$63.51	\$581.00	.05 FTE
100.400.600.367	TRS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.600.368	PERS On-Behalf Payments	\$0.00	\$0.00	\$0.00	
100.400.600.369	Other Employee Benefits (Le	\$0.00	\$0.00	\$0.00	
100.400.600.436	Electricity	\$5,100.00	\$1,860.96	\$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	\$75,038.85	\$100,051.80	PACE offices
100.400.600.445	Insurance Premiums	\$550.00	\$0.00	\$0.00	
100.400.600.450	Supplies	\$4,400.00	\$78.95	\$150.00	PACE supplies for Craig
	TOTALS	\$116,330.00	\$77,535.92	\$110,050.78	
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	\$37,603.90	\$57,309.00	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	
100.500.220.350	Fringe Benefits	\$48,081.00	\$0.00	\$0.00	
100.500.220.361	Health Insurance	\$0.00	\$15,724.80	\$39,233.00	Special Ed Director
100.500.220.362	Unemployment	\$0.00	\$107.76	\$172.42	Special Ed Director
100.500.220.363	Worker's Compensation	\$0.00	\$386.03	\$617.65	Special Ed Director
100.500.220.364	FICA	\$0.00	\$499.81	\$799.70	Special Ed Director
100.500.220.365	TRS Retirement Contribution	\$0.00	\$4,329.43	\$6,927.09	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	\$46,462.24	\$77,500.00	Next Level Speech SERRC \$64,000, GSD Educ Services for PowerSchool \$4,500. Title VI-B
100.500.220.420	Staff Travel	\$32,000.00	\$16,860.26	\$1,000.00	Special Ed Director
100.500.220.450	Supplies & Materials	\$1,500.00	\$0.00	\$1,500.00	
	TOTALS	\$241,429.00	\$121,974.23	\$185,058.85	

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	\$64,858.27	\$101,372.00	Technology (network tech and tech 2) Title 1-A and Title IV-A
100.500.350.350	Fringe Benefits	\$83,840.00	\$0.00	\$0.00	
100.500.350.361	Health Insurance	\$0.00	\$25,140.69	\$46,682.67	Network Tech and Tech 2 - \$9,806 Title 1-A
100.500.350.362	Unemployment	\$0.00	\$210.55	\$344.66	Network Tech and Tech 2
100.500.350.363	Worker's Compensation	\$0.00	\$769.96	\$1,135.37	Network Tech and Tech 2
100.500.350.364	FICA	\$0.00	\$5,269.23	\$7,754.96	Network Tech and Tech 2
100.500.350.366	PRS Retirement Contribution	\$0.00	\$15,108.96	\$22,301.84	Network Tech and Tech 2
100.500.350.410	Prof & Tech Services	\$5,000.00	\$5,639.17	\$7,000.00	GSD Educ Services PowerSchool
100.500.350.420	Staff Travel	\$0.00	\$2,855.86	\$3,000.00	AASB Family Engagement Event, test coordinator
100.500.350.433	Communications	\$500.00	\$261.25	\$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	\$6,502.56	\$7,000.00	In-service, postage machine, Microsoft Office
100.500.350.491	Dues & fees	\$800.00	\$0.00	\$300.00	
	TOTALS	\$198,001.00	\$128,218.66	\$199,391.50	
District Administration					
100.500.510.311	Superintendent	\$128,500.00	\$80,439.79	\$129,200.00	Superintendent - \$11,300 ESEA Consolidated Grant
100.500.510.320	School Board	\$1,680.00	\$1,500.00	\$1,680.00	Superintendent
100.500.510.360	403(b) Employer Contributio	\$0.00	\$1,875.00	\$3,000.00	Superintendent
100.500.510.350	Fringe Benefits	\$50,139.00	\$0.00	\$0.00	
100.500.510.361	Health Insurance	\$0.00	\$23,839.00	\$40,867.20	Superintendent
100.500.510.362	Unemployment	\$0.00	\$253.37	\$405.39	Superintendent
100.500.510.363	Worker's Compensation	\$0.00	\$997.17	\$1,595.47	Superintendent
100.500.510.364	FICA	\$0.00	\$1,166.44	\$1,866.30	Superintendent
100.500.510.365	TRS Retirement Contribution	\$0.00	\$10,856.78	\$17,370.85	Superintendent
100.500.510.420	Staff Travel	\$1,000.00	\$6,121.90	\$6,500.00	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	\$2,808.28	\$3,000.00	Family & Community Dialogue
100.500.510.491	Dues And Fees	\$9,654.00	\$1,534.30	\$1,700.00	Chamber of Commerce, Zoom, ASA
	TOTALS	\$196,973.00	\$131,392.03	\$207,185.22	
District Administration Support					
100.500.550.324	Support Staff	\$87,138.00	\$61,523.75	\$95,467.00	1.0 FTE Bus. Manager + .5 FTE Accts Payable - \$8,610 to Title I-C
100.500.550.350	Fringe Benefits	\$61,416.00	\$0.00	\$0.00	
100.500.550.361	Health Insurance	\$0.00	\$20,537.18	\$59,258.00	1.0 FTE Bus. Manager + .5 FTE Accts Payable
100.500.550.362	Unemployment	\$0.00	\$192.13	\$269.00	1.0 FTE Bus. Manager + .5 FTE Accts Payable
100.500.550.363	Worker's Compensation	\$0.00	\$688.55	\$1,331.00	1.0 FTE Bus. Manager + .5 FTE Accts Payable
100.500.550.364	FICA	\$0.00	\$4,695.97	\$8,556.85	1.0 FTE Bus. Manager + .5 FTE Accts Payable
100.500.550.366	PRS Retirement Contribution	\$0.00	\$13,528.27	\$24,607.92	1.0 FTE Bus. Manager + .5 FTE Accts 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	\$4,300.00	\$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	\$813.60	\$1,100.00	Phones in district office and business manager cell
100.500.550.440	Other Purch Services	\$28,000.00	\$8,872.10	\$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	\$2,653.93	\$3,000.00	
100.500.550.491	Dues and Fees	\$1,000.00	\$14,415.68	\$14,500.00	AASB, Online Policy, ASA Membership, bank charges, unemployment
100.500.550.495	Indirect Costs	-\$29,254.00	-\$12,054.60	-\$32,651.40	Indirect rate in FY24 was 6.31% . We have rec'd a preliminary estimate of 9.25% for FY25. This figure could change.
	TOTALS	\$262,797.00	\$263,754.07	\$331,841.84	

