

CRAIG CITY SCHOOL DISTRICT

FY25 BUDGET - 2nd Revision

REVENUE

Account	Description	FY25 1st Revision	FY25 ACTUALS AS OF 6.18.25	FY25	
		BOARD APPROVED		2nd Revision	
100.000.000.011	CITY DIRECT	1,256,805	(1,000,256)	1,000,256	100.00%
100.000.000.012	CITY IN-KIND SERVICES	81,977	0	81,977	0.00%
100.000.000.031	INTEREST	1,359	(734)	1,359	54.01%
100.000.000.039	SHARED SERVICES	7,000	(5,323)	7,000	76.04%
100.000.000.040	OTHER LOCAL REVENUES	37,100	(42,419)	42,419	100.00%
100.000.000.044	LAB, SHOP, COURSE	3,000	(104)	3,000	3.47%
100.000.000.045	PARTICIPATION FEES	10,000	(7,959)	10,000	79.59%
100.000.000.047	E-RATE SUBSIDY	75,000	(61,816)	75,000	82.42%
100.000.000.051	PUBLIC SCHOOL FUNDING	5,295,088	(5,186,960)	5,202,291	99.71%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENT	329,851	(586,400)	586,400	100.00%
100.000.000.056	TRS ON-BEHALF	386,000	0	386,000	0.00%
100.000.000.057	PERS ON-BEHALF	43,300	0	43,300	0.00%
100.000.000.110	IMPACT AID	500,000	(553,634)	500,000	110.73%
100.000.000.200	Insurance Recovery	0	0	0	0.00%
REVENUE TOTALS		8,026,480	(7,445,605)	7,939,002	93.79%

MIDDLE SCHOOL EXPENDITURES

Account	Description	FY25	FY25 ACTUALS AS OF 6.18.25	FY25	
		1st Revision BOARD		2nd Revision	
Middle School Instruction					
100.100.100.315	Teachers	340,396	327,430	340,396	96.19%
100.100.100.329	Substitutes	7,500	11,431	11,431	100.00%
100.100.100.361	Health Insurance	82,966	75,187	82,966	90.62%
100.100.100.362	Unemployment	1,078	1,046	1,078	97.00%
100.100.100.363	Worker's Compensation	3,864	3,731	3,864	96.55%
100.100.100.364	FICA	5,178	5,527	6,000	92.12%
100.100.100.365	TRS Retirement Contribution	42,963	40,394	42,963	94.02%

100.100.100.412	Fitness Center	2,240	0	2,240	0.00%
100.100.100.441	Rentals	1,980	0	1,980	0.00%

TOTALS	488,165	464,746	492,918	94.28%
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Middle School Special Education Instruction

100.100.200.315	Teachers	45,959	41,140	45,959	89.51%
100.100.200.323	Aides	17,801	19,476	19,476	100.00%
100.100.200.329	Substitutes	713	796	796	100.00%
100.100.200.361	Health Insurance	7,370	5,896	7,370	80.00%
100.100.200.362	Unemployment	196	188	196	96.08%
100.100.200.363	Worker's Compensation	700	659	700	94.11%
100.100.200.364	FICA	3,529	2,780	3,529	78.79%
100.100.200.365	TRS Retirement Contribution	2,542	1,937	2,542	76.20%
100.100.200.366	PRS Retirement Contribution	9,147	6,660	6,660	100.00%
TOTALS		87,956	79,532	87,228	91.18%

Middle School Counselor

100.100.300.318	Specialists	12,006	9,005	12,006	75.00%
100.100.300.361	Health Insurance	2,568	2,268	2,568	88.30%
100.100.300.362	Unemployment	47	38	47	80.65%
100.100.300.363	Worker's Compensation	170	137	170	80.45%
100.100.300.364	FICA	220	177	220	80.28%
100.100.300.365	TRS Retirement Contribution	1,910	1,533	1,910	80.26%
100.100.300.410	Student Support Prof & Tech	1,480	1,480	1,480	100.00%
100.100.300.450	Supplies & Materials	250	0	250	0.00%
TOTALS		18,653	14,638	18,653	78.48%

Middle School Student Instructional Support

100.100.350.316	Extra Duty Pay	9,668	7,473	7,473	100.00%
100.100.350.362	Unemployment	22	8	8	100.00%
100.100.350.363	Worker's Compensation	111	28	28	100.00%
100.100.350.364	FICA	136	36	36	100.00%
100.100.350.365	TRS Retirement Contribution	1,100	0	0	0.00%
100.100.350.410	Prof & Tech Services	2,000	0	0	0.00%
100.100.350.433	Communications	4,200	6,021	6,021	100.00%
100.100.350.434	Internet	25,000	28,974	28,974	100.00%
100.100.350.443	Equipment Repairs	5,620	6,793	6,793	100.00%
100.100.350.450	Supplies & Materials	9,000	6,880	6,880	100.00%
100.100.350.452	Classroom Supplies - Allocatio	1,400	735	800	91.88%
100.100.350.453	Music Supplies	400	380	380	100.00%
100.100.350.454	PE Supplies	200	0	200	0.00%

		TOTALS	58,857	57,328	57,593	99.54%
Middle School Administration						
100.100.400.313	Principal		58,846	52,203	58,846	88.71%
100.100.400.361	Health Insurance		20,934	19,196	20,934	91.70%
100.100.400.362	Unemployment		200	163	200	81.47%
100.100.400.363	Worker's Compensation		659	585	659	88.76%
100.100.400.364	FICA		853	757	853	88.72%
100.100.400.365	TRS Retirement Contribution		7,391	6,557	7,391	88.72%
100.100.400.420	Staff Travel		1,000	0	1,000	0.00%
100.100.400.450	Supplies & Materials		250	0	250	0.00%
100.100.400.491	Dues & Fees		0	0	0	0.00%
		TOTALS	90,134	79,461	90,134	88.16%
Middle School Admin Support						
100.100.450.324	Support Staff		30,619	32,804	30,619	107.14%
100.100.450.329	Substitutes		1,000	1,077	1,500	71.80%
100.100.450.361	Health Insurance		28,937	30,236	30,937	97.73%
100.100.450.362	Unemployment		209	137	209	65.69%
100.100.450.363	Worker's Compensation		551	489	551	88.74%
100.100.450.364	FICA		3,352	3,342	3,352	99.69%
100.100.450.366	PRS Retirement Contribution		9,363	9,375	9,363	100.13%
100.100.450.450	Supplies & Materials		350	322	350	92.00%
		TOTALS	74,381	77,782	76,881	101.17%
Middle School Maintenance						
100.100.600.325	Custodians		59,341	55,530	59,341	93.58%
100.100.600.329	Substitutes		4,000	1,990	1,990	100.00%
100.100.600.361	Health Insurance		25,910	25,296	25,910	97.63%
100.100.600.362	Unemployment		200	180	200	89.90%
100.100.600.363	Worker's Compensation		3,533	3,341	3,533	94.55%
100.100.600.364	FICA		4,505	4,400	4,505	97.67%
100.100.600.366	PRS Retirement Contribution		12,956	12,217	12,956	94.30%
100.100.600.431	Water,sewage,garbage		12,050	0	12,050	0.00%
100.100.600.436	Electricity		30,000	27,802	30,000	92.67%
100.100.600.438	Heating Oil		28,000	35,998	38,000	94.73%
100.100.600.440	Other Purch Services		300	0	300	0.00%
		TOTALS	180,796	166,754	188,786	88.33%
Middle School Student Activities						
100.100.700.316	Extra Duty Pay		31,044	32,538	32,538	100.00%

100.100.700.327	Bus Drivers	250	524	524	100.00%
100.100.700.330	Referee	2,000	3,780	3,780	100.00%
100.100.700.362	Unemployment	153	114	114	100.00%
100.100.700.363	Worker's Compensation	291	723	723	100.00%
100.100.700.364	FICA	2,327	1,543	1,543	100.00%
100.100.700.365	TRS Retirement Contribution	2,037	776	776	100.00%
100.100.700.366	PRS Retirement Contribution	1,643	101	101	100.24%
100.100.700.418	Officiating Fees	225	30	30	100.00%
100.100.700.425	Student Travel	11,000	10,142	10,142	100.00%
100.100.700.426	Deposit acct for CMS STUDEN	0	(1,220)	0	0.00%
100.100.700.450	Supplies & Materials	1,000	900	900	100.00%
TOTALS		51,970	49,951	51,171	97.62%

HIGH SCHOOL EXPENDITURES

Account	Description	FY25 1st Revision BOARD	FY25 ACTUALS AS OF 6.18.25	FY25 2nd Revision	
High School Instruction					
100.200.100.315	CERTIFICATED SALARIES	413,461	316,031	413,461	76.44%
100.200.100.329	SUBSTITUTES	5,000	9,099	9,099	100.00%
100.200.100.361	Health Insurance	141,964	110,574	141,964	77.89%
100.200.100.362	Unemployment	1,302	1,079	1,302	82.89%
100.200.100.363	Worker's Compensation	4,683	3,871	4,683	82.67%
100.200.100.364	FICA	6,249	5,458	6,249	87.34%
100.200.100.365	TRS Retirement Contribution	52,171	42,418	52,171	81.31%
100.200.100.412	FITNESS/SWIMMING INSTRU	2,356	0	2,356	0.00%
TOTALS		627,187	488,530	631,286	77.39%

High School Special Education

100.200.200.315	Special Education Teachers	51,827	51,827	51,827	100.00%
100.200.200.323	Special Education Aides	41,446	40,923	40,923	100.00%
100.200.200.329	Substitutes	500	0	0	0.00%
100.200.200.362	Unemployment	327	316	316	100.03%
100.200.200.363	Worker's Compensation	1,095	1,067	1,067	99.98%
100.200.200.364	FICA	2,672	3,249	3,249	100.01%
100.200.200.366	PRS Retirement Contribution	4,450	6,627	6,627	100.00%
TOTALS		102,317	104,009	104,009	100.00%

High School Counselor

100.200.300.318	Specialists	12,006	9,005	12,006	75.00%
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100.200.300.361	Health Insurance	2,568	2,268	2,568	88.30%
100.200.300.362	Unemployment	47	38	47	80.65%
100.200.300.363	Worker's Compensation	170	137	170	80.45%
100.200.300.364	FICA	220	177	220	80.28%
100.200.300.365	TRS Retirement Contribution	1,910	1,533	1,910	80.26%
100.200.300.410	Prof & Technical	1,480	1,480	1,480	100.00%
TOTALS		18,403	14,638	18,403	79.54%

High School Instructional Support

100.200.350.316	Extra Duty Pay	20,679	21,423	21,423	100.00%
100.200.350.323	Aides	11,166	11,235	11,235	100.00%
100.200.350.362	Unemployment	108	109	109	99.75%
100.200.350.363	Worker's Compensation	142	382	382	100.05%
100.200.350.364	FICA	969	1,192	1,192	100.00%
100.200.350.365	TRS Retirement Contribution	2,597	438	438	99.94%
100.200.350.366	PRS Retirement Contribution	2,457	2,472	2,472	100.02%
100.200.350.410	Prof & Technical	2,000	210	210	100.00%
100.200.350.411	Prof & Technical Instructional	66,950	66,950	66,950	100.00%
100.200.350.420	Staff Travel	1,000	613	613	100.00%
100.200.350.425	Student Travel	9,800	10,197	9,800	104.05%
100.200.350.433	Communications	3,750	6,000	6,000	100.00%
100.200.350.434	Internet	25,000	34,279	34,279	100.00%
100.200.350.443	Equipment Repair	4,000	16,263	16,263	100.00%
100.200.350.450	Supplies & Materials	18,807	21,074	21,074	100.00%
100.200.350.452	Classroom Supplies - Allocatio	1,400	580	700	82.86%
100.200.350.453	Music Supplies	400	400	400	100.00%
100.200.350.454	PE Supplies	200	103	200	51.50%
100.200.350.491	Dues & Fees	3,585	3,585	3,585	100.00%
100.200.350.510	Equipment	1,748	1,748	1,748	100.01%
TOTALS		176,758	199,253	199,073	100.09%

High School Administration

100.200.400.313	Principal	116,157	101,638	116,157	87.50%
100.200.400.362	Unemployment	361	316	361	87.60%
100.200.400.363	Worker's Compensation	1,301	1,138	1,301	87.47%
100.200.400.364	FICA	1,684	1,474	1,684	87.53%
100.200.400.365	TRS Retirement Contribution	14,589	12,766	14,589	87.50%
100.200.400.420	Staff Travel	1,000	0	0	0.00%
100.200.400.450	Supplies & Materials	500	329	500	65.80%
100.200.400.491	Dues & Fees	385	0	0	0.00%

		TOTALS	135,977	117,661	134,592	87.42%
High School Administration Support						
100.200.450.324	Support Staff		39,850	36,108	39,850	90.61%
100.200.450.329	Substitutes		3,000	4,001	4,001	100.00%
100.200.450.361	Health Insurance		7,063	6,888	7,063	97.52%
100.200.450.362	Unemployment		214	138	214	64.49%
100.200.450.363	Worker's Compensation		2,767	2,272	2,767	82.11%
100.200.450.364	FICA		3,299	3,323	3,599	92.33%
100.200.450.366	PRS Retirement Contribution		8,767	7,957	8,767	90.76%
100.200.450.450	Admin Assist Office Supplies		350	350	350	100.00%
		TOTALS	65,310	61,037	66,611	91.63%
High School Maintenance						
100.200.600.325	Custodians		47,196	41,222	47,196	87.34%
100.200.600.329	Substitute		7,000	6,539	6,539	100.00%
100.200.600.361	Health Insurance		25,082	24,160	25,082	96.32%
100.200.600.362	Unemployment		192	151	192	78.62%
100.200.600.363	Worker's Compensation		3,389	2,744	3,389	80.96%
100.200.600.364	FICA		4,321	3,654	4,321	84.55%
100.200.600.366	PRS Retirement Contribution		9,878	9,069	9,878	91.81%
100.200.600.431	Water,sewage, garbage		9,408	0	9,408	0.00%
100.200.600.436	Electricity		95,000	104,925	110,000	95.39%
100.200.600.438	Heating Oil		85,000	90,758	90,758	100.00%
100.200.600.442	Road Maintenance		1,875	0	1,875	0.00%
		TOTALS	288,342	283,222	308,639	91.76%
High School Student Activities						
100.200.700.316	Extra Duty Pay		59,237	53,814	53,814	100.00%
100.200.700.327	Bus Drivers		1,000	429	429	100.00%
100.200.700.330	Referee		4,000	5,100	5,100	100.00%
100.200.700.361	Health Insurance		4,802	0	0	0.00%
100.200.700.362	Unemployment		162	193	193	100.00%
100.200.700.363	Worker's Compensation		422	652	652	100.00%
100.200.700.364	FICA		3,206	3,405	3,405	100.00%
100.200.700.366	PRS Retirement Contribution		440	42	42	100.00%
100.200.700.410	Prof & Technical		2,000	1,090	1,090	100.00%
100.200.700.418	Officiating Travel		100	85	85	100.00%
100.200.700.420	Staff Travel		2,000	1,274	1,274	100.00%
100.200.700.425	Student Travel		106,500	71,033	71,033	100.00%
100.200.700.426	Deposit acct for STUDENT TRA		0	(3,840)	0	0.00%

100.200.700.441	Rentals	5,005	0	5,005	0.00%
100.200.700.450	Supplies & Materials	1,000	1,095	1,095	100.00%
100.200.700.451	Region V Expense	0	3,610	0	0.00%
100.200.700.491	Dues And Fees	3,600	3,570	3,570	100.00%
TOTALS		193,474	141,552	146,787	96.43%

ELEMENTARY SCHOOL EXPENDITURES

Account	Description	FY25 1st Revision BOARD	FY25 ACTUALS AS OF 6.18.25	FY25 2nd Revision	
Elementary Instruction					
100.300.100.315	Teachers	531,051	462,930	531,051	87.17%
100.300.100.329	Substitutes	20,000	26,965	26,965	100.00%
100.300.100.361	Health Insurance	209,660	178,404	209,660	85.09%
100.300.100.362	Unemployment	1,747	1,573	1,747	90.06%
100.300.100.363	Worker's Compensation	6,202	5,558	6,202	89.62%
100.300.100.364	FICA	8,650	8,689	9,650	90.05%
100.300.100.365	TRS Retirement Contribution	57,545	48,631	57,545	84.51%
100.300.100.412	Swimming Instruction	3,005	0	3,005	0.00%
TOTALS		837,859	732,750	845,824	86.63%

Elementary Special Education

100.300.200.315	Teachers	48,094	38,661	48,094	80.39%
100.300.200.323	Aides	62,237	58,133	58,133	100.00%
100.300.200.329	Substitutes	5,000	5,098	5,098	100.00%
100.300.200.361	Health Insurance	49,626	35,509	49,626	71.55%
100.300.200.362	Unemployment	357	286	357	80.22%
100.300.200.363	Worker's Compensation	1,025	1,020	1,025	99.48%
100.300.200.364	FICA	5,110	4,466	5,110	87.39%
100.300.200.365	TRS Retirement Contribution	6,120	4,988	6,120	81.50%
100.300.200.366	PRS Retirement Contribution	8,684	10,044	10,044	100.00%
TOTALS		186,253	158,205	183,607	86.16%

Elementary Counselor

100.300.300.318	Specialists	12,006	9,005	12,006	75.00%
100.300.300.361	Health Insurance	2,568	2,268	2,568	88.30%
100.300.300.362	Unemployment	47	38	47	80.65%
100.300.300.363	Worker's Compensation	170	137	170	80.45%
100.300.300.364	FICA	220	177	220	80.28%
100.300.300.365	TRS Retirement Contribution	1,910	1,533	1,910	80.26%

100.300.300.410	Student Support Prof & Tech	1,480	1,480	1,480	100.00%
100.300.300.450	Supplies - Counselor	250	58	58	100.67%
TOTALS		18,653	14,696	18,461	79.61%
Elementary Instructional Support					
100.300.350.323	Aides	13,200	13,076	13,076	100.00%
100.300.350.362	Unemployment	143	80	80	100.00%
100.300.350.363	Worker's Compensation	473	286	286	100.00%
100.300.350.364	FICA	3,228	1,955	1,955	100.00%
100.300.350.366	PRS Retirement Contribution	8,884	5,559	5,559	100.00%
100.300.350.410	Prof & Tech Services	2,000	0	0	0.00%
100.300.350.433	Communications	1,500	4,129	4,129	100.00%
100.300.350.434	Internet	8,250	15,712	15,712	100.00%
100.300.350.443	Equipment Repairs	5,000	5,403	5,403	100.00%
100.300.350.450	Supplies & Materials	20,000	18,941	18,941	100.00%
100.300.350.452	Classroom Supplies - Allocatio	2,100	946	1,100	86.00%
100.300.350.453	Music Supplies	400	380	380	100.09%
100.300.350.454	PE Supplies	200	0	200	0.00%
100.300.350.456	Elementary Student Activities	1,500	1,118	1,118	99.98%
TOTALS		66,878	67,585	67,939	99.48%
Elementary Administration					
100.300.400.313	Principal	58,846	52,203	58,846	88.71%
100.300.400.361	Health Insurance	20,934	19,197	20,934	91.70%
100.300.400.362	Unemployment	200	163	200	81.47%
100.300.400.363	Worker's Compensation	659	585	659	88.76%
100.300.400.364	FICA	853	757	853	88.72%
100.300.400.365	TRS Retirement Contribution	7,391	6,557	7,391	88.72%
100.300.400.450	Supplies - Principal	250	150	250	60.00%
TOTALS		89,134	79,612	89,134	89.32%
Elementary Administration Support					
100.300.450.324	Support Staff	41,462	37,257	41,462	89.86%
100.300.450.329	Substitute	3,000	2,015	2015	100.00%
100.300.450.361	Health Insurance	42,741	31,936	42,741	74.72%
100.300.450.362	Unemployment	141	123	141	87.25%
100.300.450.363	Worker's Compensation	464	440	464	94.75%
100.300.450.364	FICA	3,172	2,990	3,172	94.27%
100.300.450.366	PRS Retirement Contribution	9,122	8,179	8,672	94.32%
100.300.450.450	Supplies Admin Assistant	350	331	331	100.00%
TOTALS		100,452	83,271	98,998	84.11%

Elementary Maintenance

100.300.600.325	Custodians	60,865	55,382	60,865	90.99%
100.300.600.329	Substitutes	4,000	1,972	1,972	100.00%
100.300.600.361	Health Insurance	42,477	24,817	27,477	90.32%
100.300.600.362	Unemployment	307	180	307	58.64%
100.300.600.363	Worker's Compensation	3,667	3,381	3,667	92.19%
100.300.600.364	FICA	5,856	4,388	5,856	74.93%
100.300.600.366	PRS Retirement Contribution	15,390	12,184	15,390	79.17%
100.300.600.431	Water,sewage,garbage	16,143	166	16,143	1.03%
100.300.600.435	Propane - Elementary Boiler	30,000	29,616	30,000	98.72%
100.300.600.436	Electricity	26,500	27,802	30,300	91.76%
100.300.600.438	Heating Oil	12,085	0	0	0.00%
100.300.600.442	Road Maintenance	625	0	625	0.00%
TOTALS		217,915	159,888	192,602	83.01%

Elementary Student Activities

100.300.700.316	Extra Duty Pay	1,896	1,896	1,896	100.00%
100.300.700.362	Unemployment	6	6	6	100.00%
100.300.700.363	Worker's Compensation	21	21	21	100.00%
100.300.700.364	FICA	77	77	77	100.00%
TOTALS		2,001	2,000	2,000	100.00%

PACE EXPENDITURES

Account	Description	FY25	FY25 ACTUALS	FY25	
		1st Revision BOARD	AS OF 6.18.25	2nd Revision	
PACE Instruction					
100.400.140.315	Teachers	368,787	353,441	368,787	95.84%
100.400.140.361	Health Insurance	80,791	80,441	80,791	99.57%
100.400.140.362	Unemployment	1,178	1,130	1,178	95.95%
100.400.140.363	Worker's Compensation	4,222	4,052	4,222	95.97%
100.400.140.364	FICA	5,079	4,859	5,079	95.67%
100.400.140.365	TRS Retirement Contribution	46,257	44,329	46,257	95.83%
100.400.140.450	Supplies, Materials & Media	350,000	306,093	350,000	87.46%
TOTALS		856,313	794,345	856,313	92.76%

PACE Special Education

100.400.200.315	Teachers	79,091	75,796	79,091	95.83%
100.400.200.361	Health Insurance	28,780	28,780	28,780	100.00%
100.400.200.362	Unemployment	237	227	237	95.95%

100.400.200.363	Worker's Compensation	886	849	886	95.84%
100.400.200.364	FICA	1,106	1,058	1,106	95.64%
100.400.200.365	TRS Retirement Contribution	9,934	9,520	9,934	95.83%
TOTALS		120,034	116,230	120,034	96.83%

PACE Student Support

100.400.350.318	Counselor	12,461	9,460	12,461	75.91%
100.400.350.361	Health Insurance	2,568	2,268	2,568	88.31%
100.400.350.362	Unemployment	49	39	49	79.97%
100.400.350.363	Worker's Compensation	175	142	175	80.93%
100.400.350.364	FICA	227	184	227	81.03%
100.400.350.365	TRS Retirement Contribution	1,967	1,590	1,967	80.82%
100.400.350.410	Prof & Tech Services	11,000	10,747	11,000	97.70%
100.400.350.412	Prof/Tech (Allotments)	200,000	117,790	200,000	58.90%
100.400.350.433	Communications	12,000	7,301	7,301	100.00%
100.400.350.434	Internet	80,000	97,575	97,575	100.00%
100.400.350.440	Other Purch Services	65,000	48,477	49,000	98.93%
100.400.350.443	Equipment Repairs	3,000	2,466	3,000	82.20%
100.400.350.450	Supplies & Materials	25,000	27,987	30,000	93.29%
100.400.350.451	PACE Student Activities	6,000	768	1,000	76.80%
100.400.350.491	Dues And Fees	1,500	2,600	2,600	100.00%
TOTALS		420,948	329,394	418,924	78.63%

PACE Administration

100.400.400.313	Principal	57,312	54,924	57,312	95.83%
100.400.400.361	Health Insurance	25,074	25,074	25,074	100.00%
100.400.400.362	Unemployment	179	172	179	95.94%
100.400.400.363	Worker's Compensation	642	615	642	95.83%
100.400.400.364	FICA	0	220	240	91.67%
100.400.400.365	TRS Retirement Contribution	7,198	6,898	7,198	95.83%
100.400.400.420	Staff Travel	0	368	368	0.00%
TOTALS		90,405	88,271	91,013	96.99%

PACE Administration Support

100.400.450.324	Admin Assistants	73,607	90,611	85,462	106.02%
100.400.450.361	Health Insurance	29,838	33,334	34,662	96.17%
100.400.450.362	Unemployment	372	310	324	95.68%
100.400.450.363	Worker's Compensation	1,154	1,083	1,165	92.96%
100.400.450.364	FICA	6,619	7,528	7,719	97.53%
100.400.450.366	PRS Retirement Contribution	18,466	19,888	20,900	95.16%
100.400.450.450	Supplies & Materials	350	276	350	78.86%

		TOTALS	130,405	153,030	150,582	101.63%
PACE Maintenance						
100.400.600.325	PACE Custodian		2,640	1,655	1,655	100.00%
100.400.600.361	Health Insurance		699	484	484	100.00%
100.400.600.362	Unemployment		9	5	5	100.40%
100.400.600.363	Worker's Compensation		158	98	98	99.59%
100.400.600.364	FICA		202	127	127	100.31%
100.400.600.366	PRS Retirement Contribution		581	364	364	100.05%
100.400.600.436	Electricity		2,000	1,301	1,500	86.73%
100.400.600.438	Heating Oil		350	1,195	1,300	91.92%
100.400.600.441	Rentals		100,052	103,890	103,890	100.00%
		TOTALS	106,691	109,119	109,423	99.72%

DISTRICT WIDE EXPENDITURES

Account	Description	FY25	FY25 ACTUALS	FY25	
		1st Revision BOARD	AS OF 6.18.25	2nd Revision	
District Instruction - Other Employee Benefits					
100.500.100.350	PRS/TRS On behalf	429,300	0	429,300	0.00%
100.500.100.359	(leave Buy-out)	5,000	6,307	40,000	15.77%
100.500.100.362	Unemployment	0	17	250	
100.500.100.363	Worker's Compensation	0	59	400	
100.500.100.364	FICA	0	76	500	
100.500.100.369	Tuition Reimbursement	5,000	3,098	3,098	100.00%
100.500.100.370	Medical Co-Pay Reimburseme	4,500	4,599	4,599	100.00%
100.500.100.371	Cell Phone Reimbursement	5,400	1,680	1,680	100.00%
TOTALS		449,200	15,836	479,827	3.30%

District Special Ed Support

100.500.220.314	Director	70,250	56,377	70,250	80.25%
100.500.220.361	Health Insurance	20,942	20,942	20,942	100.00%
100.500.220.362	Unemployment	235	243	275	88.42%
100.500.220.363	Worker's Compensation	847	874	927	94.30%
100.500.220.364	FICA	1,096	1,132	1,196	94.62%
100.500.220.365	TRS Retirement Contribution	9,497	9,804	10,097	97.09%
100.500.220.372	American Fidelity Expense	302	151	302	49.93%
100.500.220.410	Prof & Tech Services	55,000	8,329	55,000	15.14%

100.500.220.420	Staff Travel	561	242	242	100.00%
100.500.220.450	Supplies & Materials	750	46	750	6.13%
TOTALS		159,480	98,140	159,981	61.34%

District Instructional Support

100.500.350.324	Support Staff	109,869	106,750	109,869	97.16%
100.500.350.361	Health Insurance	40,850	33,624	40,850	82.31%
100.500.350.362	Unemployment	351	335	351	95.45%
100.500.350.363	Worker's Compensation	1,289	1,253	1,289	97.23%
100.500.350.364	FICA	8,818	8,342	8,818	94.60%
100.500.350.366	PRS Retirement Contribution	25,942	25,039	25,942	96.52%
100.500.350.410	Prof & Tech Services	55,000	50,203	55,000	91.28%
100.500.350.420	Staff Travel	3,000	0	0	0.00%
100.500.350.433	Communications	500	637	637	100.00%
100.500.350.440	Other Purch Services	2,000	1,588	1,588	100.00%
100.500.350.450	Supplies & Materials	7,000	7,831	7,831	100.00%
100.500.350.451	In-Service Supplies	1,500	1,750	1,750	100.00%
TOTALS		256,119	237,352	253,925	93.47%

District Administration

100.500.510.311	Superintendent	70,250	67,323	70,250	95.83%
100.500.510.320	School Board	1,680	4,529	4,529	100.00%
100.500.510.360	403(b) Employer Contribution	3,000	2,875	3,000	95.83%
100.500.510.361	Health Insurance	20,942	20,942	20,942	100.00%
100.500.510.362	Unemployment	218	226	218	103.59%
100.500.510.363	Worker's Compensation	787	816	787	103.71%
100.500.510.364	FICA	1,019	1,067	1,019	104.75%
100.500.510.365	TRS Retirement Contribution	8,823	9,130	8,823	103.47%
100.500.510.372	American Fidelity Term Life In:	302	151	302	49.93%
100.500.510.420	Staff Travel	2,000	1,958	2,000	97.90%
100.500.510.440	Superintendent Search	2,000	1,921	2,000	96.05%
100.500.510.450	Supplies & Materials	1,000	80	1,000	8.00%
100.500.510.491	Dues And Fees	1,440	1,545	1,545	100.00%
TOTALS		113,461	112,563	116,415	96.69%

District Administration Support

100.500.550.324	Support Staff	116,490	111,769	116,490	95.95%
100.500.550.361	Health Insurance	34,848	34,673	34,848	99.50%
100.500.550.362	Unemployment	374	359	374	95.90%
100.500.550.363	Worker's Compensation	1,334	1,277	1,334	95.70%

100.500.550.364	FICA	9,142	8,778	9,142	96.02%
100.500.550.366	PRS Retirement Contribution	25,567	24,543	25,567	96.00%
100.500.550.410	Prof & Tech Services	45,000	71,239	71,239	100.00%
100.500.550.412	Auditing	49,624	49,624	49,624	100.00%
100.500.550.414	Legal Services	15,000	11,708	15,000	78.05%
100.500.550.433	Communications	680	1,596	1,596	100.00%
100.500.550.440	Other Purch Services	8,600	7,910	7,910	100.00%
100.500.550.445	Insurance Premiums	242,450	216,683	216,683	100.00%
100.500.550.450	Supplies & Materials	500	1,547	1,547	100.00%
100.500.550.491	Dues and Fees	1,000	95	95	100.00%
100.500.550.495	Indirect Costs	(32,651)	(9,559)	(32,651)	29.28%
TOTALS		517,957	532,242	518,797	102.59%

District Maintenance

100.500.600.321	Director	59,899	58,842	59,899	98.24%
100.500.600.361	Health Insurance	41,883	39,440	41,883	94.17%
100.500.600.362	Unemployment	264	184	264	69.57%
100.500.600.363	Worker's Compensation	5,074	3,531	4,324	81.66%
100.500.600.364	FICA	6,469	4,501	5,469	82.30%
100.500.600.366	PRS Retirement Contribution	18,604	12,945	14,604	88.64%
100.500.600.410	Professional & Technical	18,000	23,013	23,013	100.00%
100.500.600.420	Staff Travel	1,000	0	0	0.00%
100.500.600.441	Rentals - All Schools	5,000	4,065	4,065	100.00%
100.500.600.450	Supplies & Materials	33,000	33,134	33,134	100.00%
100.500.600.451	Office Supplies	350	326	326	100.00%
100.500.600.453	Janitorial Supplies	9,000	8,949	8,949	100.00%
100.500.600.455	Van Maintenance and Supplie	7,000	5,742	5,742	100.00%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	3,000	4,869	4,869	100.00%
100.500.600.459	Grounds, Gravel, Paint, Ice-Me	2,000	1,463	1,463	100.00%
TOTALS		210,543	201,004	208,004	96.63%

Fund Transfers

100.500.900.552	Transfer/food Service Fund	0	0	27,544	0.00%
100.500.900.553	Transfer/transportation	12,000	0	3,582	0.00%
100.500.900.554	Transfer/special Project Fund	0	0	0	0.00%
100.500.900.555	Transfer to Staff Housing	2,194	0	2,194	0.00%
TOTALS		14,194	0	33,320	0.00%

	FY25 Original Board-Approve	FY25 ACTUALS AS OF 6.18.25	FY25 Projected	
TOTAL REVENUE:	8,026,480	(7,445,605)	7,939,002	93.79%
TOTAL EXPENDITURES:	7,623,576	6,480,567	7,687,886	84.30%
FY ACTIVITY:	402,904	965,038	251,116	

Fund Balance Breakdown		
Total Beginning Fund Balance*	85,652	85,652
Net Increase (Decrease)	402,904	251,116
Total Ending Fund Balance	488,556	336,768
Estimated Fund Balance Exclusions		
Inventory	28,000	28,000
Impact Aid	500,000	500,000
PACE Allotment (Committed)	190,000	190,000
Unreserved Fund Balance	(229,444)	(381,232)

* From FY24 Audited Financial
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