

Craig City School District

Operating Statement

Fiscal Year: 2023-2024

REVENUE

		As of 4/10/24	Budget	Percent
100.000.000.011	CITY DIRECT	-\$685,000.00	\$685,000.00	100.0%
100.000.000.012	CITY IN-KIND SERVICES	\$0.00	\$81,977.00	0.0%
100.000.000.031	INTEREST	-\$959.47	\$1,359.00	56.1%
100.000.000.038	PACE BUYOUTS	-\$2,695.00	\$5,000.00	53.9%
100.000.000.039	SHARED SERVICES	\$0.00	\$10,000.00	0.0%
100.000.000.040	OTHER LOCAL REVENUES	-\$7,481.39	\$20,000.00	34.9%
100.000.000.044	Shop, Course, Testing fees	-\$414.00	\$3,000.00	13.8%
100.000.000.045	PARTICIPATION FEES	-\$8,800.00	\$10,000.00	88.0%
100.000.000.047	E-RATE SUBSIDY	-\$35,436.28	\$75,000.00	47.2%
100.000.000.051	PUBLIC SCHOOL FUNDING	-\$4,298,497.00	\$5,158,845.00	75.6%
100.000.000.055	PUBLIC SCHOOL SUPPLEMENTAL	-\$1,917.00	\$341,216.00	0.6%
100.000.000.056	TRS ON-BEHALF	\$0.00	\$211,552.00	0.0%
100.000.000.057	PERS ON-BEHALF	\$0.00	\$49,212.00	0.0%
100.000.000.110	IMPACT AID	-\$665,297.00	\$500,000.00	87.5%
		-\$5,706,497.14	\$7,152,161.00	45.6%

EXPENDITURES

Middle School		As of 4/10/24	Budget	Percent
100.100.100.315	Teachers - Gen Ed Instruction	\$216,438.82	\$324,000.00	66.8%
100.100.100.329	Substitutes	\$4,989.38	\$4,000.00	124.7%
100.100.100.361	Health Insurance	\$66,212.66	\$123,209.28	53.7%
100.100.100.362	Unemployment	\$736.35	\$1259.08	58.5%
100.100.100.363	Worker's Compensation	\$2,610.76	\$4,467.25	58.4%
100.100.100.364	FICA	\$3,710.12	\$6,310.47	58.8%
100.100.100.365	TRS Retirement Contribution	\$25,238.22	\$43,588.01	57.9%
100.100.100.366	PRS Retirement Contribution	\$ 0.00	\$0.00	0.0%
100.100.100.412	Fitness Center	\$0.00	\$2,240.00	0.0%
100.100.100.441	Rentals	\$0.00	\$1,980.00	0.0%
100.100.100.450	Supplies - Teachers	\$0.00	\$ 0.00	0.0%
100.100.100.471	Textbooks	\$284.32	\$ 500.00	56.9%
	MS Instruction	\$ 320,220.63	\$ 511,554.09	62.6%
100.100.200.315	Teachers - Special Education Instructic	\$0.00	\$ 0.00	0.0%
100.100.200.323	Aides	\$15,448.45	\$19620.28	78.7%
100.100.200.329	Substitutes	\$0.00	\$ 0.00	0.0%
100.100.200.361	Health Insurance	\$0.00	\$ 0.00	0.0%
100.100.200.362	Unemployment	\$48.33	\$ 61.38	78.7%
100.100.200.363	Worker's Compensation	\$173.02	\$219.75	78.7%
100.100.200.364	FICA	\$1,181.83	\$1500.99	78.7%
100.100.200.365	TRS Retirement Contribution	\$0.00	\$ 0.00	0.0%
100.100.200.366	PRS Retirement Contribution	\$3,398.68	\$4501.39	75.5%
100.100.200.450	Supplies - Special Education	\$0.00	\$ 0.00	0.0%
	MS Special Education Instruction	\$ 20,250.31	\$ 25,903.79	78.2%
100.100.220.410	Prof & Tech Services	\$6,084.62	\$5791.77	105.1%
100.100.220.450	Supplies - Special Ed Support	\$719.98	\$648.00	111.1%
	MS Special Education Support	\$ 6,804.60	\$ 6,439.77	105.7%

100.100.300.318	Specialists - Counselors	\$0.00	\$0.00	0.0%
100.100.300.361	Health Insurance	\$0.00	\$0.00	0.0%
100.100.300.362	Unemployment	\$12.61	\$0.00	0.0%
100.100.300.363	Worker's Compensation	\$45.17	\$0.00	0.0%
100.100.300.364	FICA	\$58.51	\$0.00	0.0%
100.100.300.365	TRS Retirement Contribution	\$0.00	\$0.00	0.0%
100.100.300.410	Prof & Tech Services	\$1472.00	\$1,472.00	100.0%
100.100.300.420	Staff Travel	\$0.00	\$ 0.00	0.0%
100.100.300.450	Supplies & Materials	\$494.00	\$500.00	98.8%
MS Counselor		\$ 2,082.29	\$ 1,972.00	105.6%
100.100.350.316	Extra Duty Pay	\$0.00	\$9,368.00	0.0%
100.100.350.323	Aides	\$0.00	\$ 0.00	0.0%
100.100.350.361	Health Insurance	\$0.00	\$ 0.00	0.0%
100.100.350.362	Unemployment	\$9.38	\$31.85	29.5%
100.100.350.363	Worker's Compensation	\$31.55	\$111.00	28.4%
100.100.350.364	FICA	\$40.84	\$136.00	30.0%
100.100.350.365	TRS Retirement Contribution	\$0.00	\$1176.62	0.0%
100.100.350.366	PRS Retirement Contribution	\$0.00	\$ 0.00	0.0%
100.100.350.410	Prof & Tech Services	\$5097.01	\$6,000.00	0.0%
100.100.350.425	Student Travel	\$ 0.00	\$3,500.00	0.0%
100.100.350.433	Communications	\$2640.02	\$4,200.00	62.9%
100.100.350.434	Internet	\$16,044.09	\$25,000.00	64.2%
100.100.350.443	Equipment Repairs	\$ 5,504.61	\$4,500.00	122.3%
100.100.350.450	Supplies & Materials	\$19,804.11	\$22,500.00	88.0%
100.100.350.452	Classroom Supplies - Allocations	\$ 1,382.46	\$1500.00	92.2%
100.100.350.491	Dues And Fees	\$ 761.45	\$800.00	95.2%
MS Student Support		\$51315.52	\$ 78,823.47	65.1%
100.100.400.313	Principal	\$39,231.04	\$58,846.00	66.7%
100.100.400.361	Health Insurance	\$13,077.52	\$19,616.28	66.7%
100.100.400.362	Unemployment	\$122.72	\$200.08	61.3%
100.100.400.363	Worker's Compensation	\$439.36	\$659.08	66.7%
100.100.400.364	FICA	\$568.80	\$853.27	66.7%
100.100.400.365	TRS Retirement Contribution	\$4,927.36	\$7,391.06	66.7%
100.100.400.369	Other Employee Benefits (Leave	\$0.00	\$500.00	0.0%
100.100.400.420	Staff Travel	\$866.45	\$1,000.00	86.6%
100.100.400.433	Communications	\$0.00	\$ 720.00	0.0%
100.100.400.450	Supplies & Materials	\$67.18	\$ 500.00	13.4%
100.100.400.491	Dues & Fees	\$175.00	\$175.00	100.0%
MS Administration		\$ 59,475.43	\$ 90,460.77	65.7%
100.100.450.324	Admin Assistant	\$23,395.94	\$28,797.00	81.2%
100.100.450.329	Substitutes	\$0.00	\$1,000.00	0.0%
100.100.450.361	Health Insurance	\$21,042.58	\$30,050.00	70.0%
100.100.450.362	Unemployment	\$71.41	\$131.91	54.1%
100.100.450.363	Worker's Compensation	\$254.68	\$434.53	58.6%
100.100.450.364	FICA	\$1,746.41	\$2,967.97	58.8%
100.100.450.366	PRS Retirement Contribution	\$5,068.88	\$ 5,905.34	85.8%
100.100.450.450	Supplies & Materials	\$1,177.36	\$1,200.00	98.1%
MS Administrative Support		\$ 52,757.26	\$ 70,486.75	74.8%

100.100.600.325	Custodians	\$48,108.47	\$62,996.00	76.4%
100.100.600.329	Substitutes	\$ 0.00	\$ 1,000.00	0.0%
100.100.600.361	Health Insurance	\$32,959.74	\$39,801.00	82.8%
100.100.600.362	Unemployment	\$ 151.18	\$214.19	70.6%
100.100.600.363	Worker's Compensation	\$2139.98	\$3,779.76	56.6%
100.100.600.364	FICA	\$3,728.21	\$4,819.19	77.4%
100.100.600.366	PRS Retirement Contribution	\$10,758.57	\$13,859.12	77.6%
100.100.600.410	Prof & Tech Services	\$ 2,945.61	\$6,000.00	49.1%
100.100.600.431	Water,sewage,garbage	\$ 0.00	\$12,050.00	0.0%
100.100.600.436	Electricity	\$21969.43	\$26,894.00	81.7%
100.100.600.438	Heating Oil	\$25,520.67	\$28,000.00	91.1%
100.100.600.440	Other Purch Services	\$ 270.00	\$300.00	90.0%
100.100.600.441	Rentals	\$ 0.00	\$200.00	0.0%
100.100.600.445	Insurance Premiums	\$22478.36	\$22,478.36	100.0%
100.100.600.450	Supplies & Materials	\$42882.45	\$44,150.00	97.1%
100.100.600.453	Janitorial Supplies	\$ 14.94	\$100.00	14.9%
100.100.600.455	Van Maintenance Supplies and	\$ 453.28	\$ 750.00	60.4%
MS Maintenance		\$ 214,380.89	\$ 267,391.62	80.2%
100.100.700.316	Extra Duty Pay	\$20,923.66	\$29,225.30	71.6%
100.100.700.327	Bus Drivers	\$591.33	\$ 900.00	65.7%
100.100.700.330	Referee	\$4,700.00	\$6,000.00	78.3%
100.100.700.361	Health Insurance	\$474.26	\$ 776.06	61.1%
100.100.700.362	Unemployment	\$78.53	\$103.09	76.2%
100.100.700.363	Worker's Compensation	\$255.34	\$357.09	71.5%
100.100.700.364	FICA	\$1,241.82	\$1610.85	77.1%
100.100.700.365	TRS Retirement Contribution	\$981.90	\$1606.75	61.1%
100.100.700.366	PRS Retirement Contribution	\$746.32	\$1,191.93	62.6%
100.100.700.418	Officiating Fees	\$117.50	\$225.00	52.2%
100.100.700.425	Student Travel	\$165.00	\$15,000.00	1.1%
100.100.700.450	Supplies & Materials	\$893.45	\$2,000.00	44.7%
MS Student Activities		\$ 31,169.11	\$ 58,996.07	52.8%

High School		As of 4/10/24	Budget	Percent
100.200.100.315	Teachers - Gen Ed Instruction	\$270,867.84	\$434,023.00	62.4%
100.200.100.329	SUBSTITUTES	\$8,210.23	\$7,000.00	117.3%
100.200.100.361	Health Insurance	\$96,818.17	\$134,077.00	72.2%
100.200.100.362	Unemployment	\$903.05	\$1553.41	58.1%
100.200.100.363	Worker's Compensation	\$3,244.55	\$5,583.05	58.1%
100.200.100.364	FICA	\$4,665.38	\$7,923.16	58.9%
100.200.100.365	TRS Retirement Contribution	\$35,423.32	\$61,189.29	57.9%
100.200.100.366	PRS Retirement Contribution	\$2.02	\$0.00	0.0%
100.200.100.412	FITNESS/SWIMMING INSTRUCTION	\$0.00	\$2,356.00	0.0%
100.200.100.443	EQUIPMENT REPAIRS	\$0.00	\$ 0.00	0.0%
100.200.100.450	SUPPLIES & MATERIALS GENERAL	\$2,041.67	\$4,500.00	45.4%
100.200.100.451	TEACHING SUPPLIES	\$0.00	\$ 300.00	0.0%
100.200.100.454	OFFICE SUPPLIES	\$679.10	\$ 0.00	0.0%
100.200.100.471	TEXTBOOKS	\$773.04	\$1000.00	77.3%
HS Instruction		\$ 423,628.37	\$ 659,504.91	64.2%

100.200.200.315	Teachers - Special Education Instructic	\$54,363.94	\$46,622.06	116.6%
100.200.200.323	SPECIAL ED AIDES direct assistance	\$46,029.56	\$71047.00	0.0%
100.200.200.329	SPECIAL ED SUBSTITUTES direct ins	\$1941.50	\$25,478.46	7.6%
100.200.200.361	Health Insurance	\$35,549.88	\$49,838.40	71.3%
100.200.200.362	Unemployment	\$340.54	\$400.07	85.1%
100.200.200.363	Worker's Compensation	\$987.89	\$1317.89	75.0%
100.200.200.364	FICA	\$3,377.16	\$6,111.12	55.3%
100.200.200.365	TRS Retirement Contribution	\$5,946.63	\$5855.73	0.0%
100.200.200.366	PRS Retirement Contribution	\$10,583.34	\$15,630.34	67.7%
100.200.200.450	SUPPLIES - GENERAL	\$1,258.24	\$2,000.00	62.9%
	HS Special Education Instruction	\$ 160,378.68	\$ 224,301.07	71.5%
100.200.220.410	PROFESSIONAL & TECHNICAL	\$8,021.69	\$12000.00	66.8%
100.200.220.450	SUPPLIES & MATERIALS	\$644.04	\$1,000.00	64.4%
	HS Special Education Support	\$8665.73	\$13,000.00	66.7%
100.200.300.318	Specialists - Counselors	\$222.80	\$ 0.00	0.0%
100.200.300.361	Health Insurance	\$0.00	\$ 0.00	0.0%
100.200.300.362	Unemployment	\$38.84	\$ 0.00	0.0%
100.200.300.363	Worker's Compensation	\$139.06	\$ 0.00	0.0%
100.200.300.364	FICA	\$179.99	\$ 0.00	0.0%
100.200.300.365	TRS Retirement Contribution	\$27.98	\$ 0.00	0.0%
100.200.300.410	Prof & Technical	\$1,472.00	\$1472.00	100.0%
100.200.300.420	Staff Travel	\$0.00	\$ 0.00	0.0%
100.200.300.450	Supplies & Materials	\$538.00	\$600.00	89.7%
	HS Counselor	\$ 2,618.67	\$ 2,072.00	126.4%
100.200.350.316	Extra Duty Pay	\$225.75	\$20,679.00	1.1%
100.200.350.323	Aides	\$9,630.57	\$11,166.00	86.2%
100.200.350.361	Health Insurance	\$0.00	\$ 0.00	0.0%
100.200.350.362	Unemployment	\$13.51	\$113.97	11.9%
100.200.350.363	Worker's Compensation	\$268.63	\$407.39	65.9%
100.200.350.364	FICA	\$1,820.87	\$2759.73	66.0%
100.200.350.365	TRS Retirement Contribution	\$28.35	\$46.39	61.1%
100.200.350.366	PRS Retirement Contribution	\$1,664.92	\$2087.02	79.8%
100.200.350.410	Prof & Technical	\$55,747.02	\$72,050.00	77.4%
100.200.350.420	Staff Travel	\$1,151.00	\$1,500.00	76.7%
100.200.350.425	Student Travel	\$13,562.49	\$15,000.00	90.4%
100.200.350.433	Communications	\$2,691.64	\$3,750.00	71.8%
100.200.350.434	Internet	\$20,239.33	\$25,000.00	81.0%
100.200.350.443	Equipment Repair	\$2,132.97	\$ 3,500.00	60.9%
100.200.350.450	Supplies & Materials	\$20,866.79	\$19,000.00	109.8%
100.200.350.451	Office Supplies	\$129.21	\$1000.00	12.9%
100.200.350.452	Classroom Supplies - Allocations	\$1,373.06	\$1800.00	76.3%
100.200.350.491	Dues & Fees	\$2,910.00	\$3,000.00	97.0%
	HS Student Support	\$ 134,456.11	\$ 182,859.50	73.5%

100.200.400.313	Principal	\$77,438.72	\$116,157.00	66.7%
100.200.400.361	Health Insurance	\$26,155.04	\$39,233.00	66.7%
100.200.400.362	Unemployment	\$242.24	\$394.93	61.3%
100.200.400.363	Worker's Compensation	\$867.36	\$1300.96	66.7%
100.200.400.364	FICA	\$1,122.88	\$1684.28	66.7%
100.200.400.365	TRS Retirement Contribution	\$9,726.24	\$14,589.32	66.7%
100.200.400.420	Staff Travel	\$0.00	\$2,000.00	0.0%
100.200.400.433	Communications	\$420.00	\$ 720.00	58.3%
100.200.400.450	Supplies & Materials	\$98.38	\$1,000.00	9.8%
100.200.400.491	Dues & Fees	\$0.00	\$614.00	0.0%
HS Administration		\$ 116,070.86	\$ 177,693.49	65.3%
100.200.450.324	Admin Assistant	\$20,747.47	\$39,850.00	52.1%
100.200.450.329	Substitutes	\$2,335.85	\$2,800.00	83.4%
100.200.450.361	Health Insurance	\$20,024.94	\$40,050.00	50.0%
100.200.450.362	Unemployment	\$73.65	\$135.49	54.4%
100.200.450.363	Worker's Compensation	\$258.50	\$446.32	57.9%
100.200.450.364	FICA	\$1,765.89	\$3,048.53	57.9%
100.200.450.366	PRS Retirement Contribution	\$4,564.47	\$8,767.00	52.1%
100.200.450.450	Admin Assist Office Supplies	\$689.24	\$1,500.00	45.9%
100.200.450.454	Office Supplies	\$1,170.35	\$0.00	0.0%
HS Administration Support		\$ 51,630.36	\$ 96,597.34	53.4%
100.200.600.325	Custodians	\$40,624.41	\$50,897.00	79.8%
100.200.600.329	Substitute	\$1077.25	\$ 500.00	215.5%
100.200.600.361	Health Insurance	\$15,824.71	\$22,000.00	71.9%
100.200.600.362	Unemployment	\$131.06	\$159.66	82.1%
100.200.600.363	Worker's Compensation	\$762.88	\$ 934.64	81.6%
100.200.600.364	FICA	\$3,190.23	\$3,893.69	81.9%
100.200.600.366	PRS Retirement Contribution	\$8,922.74	\$11,136.90	80.1%
100.200.600.410	Prof & Tech Services	\$1,819.05	\$ 2,500.00	72.8%
100.200.600.431	Water,sewage, garbage	\$0.00	\$9,408.00	0.0%
100.200.600.436	Electricity	\$83,793.64	\$85,000.00	98.6%
100.200.600.438	Heating Oil	\$68,340.01	\$75,000.00	91.1%
100.200.600.440	Other Purch Services	\$ 0.00	\$ 0.00	0.0%
100.200.600.441	Rentals	\$ 0.00	\$ 200.00	0.0%
100.200.600.442	Road Maintenance	\$ 0.00	\$1,875.00	0.0%
100.200.600.445	Insurance Premiums	\$37205.56	\$37,205.56	100.0%
100.200.600.450	Supplies and Materials - General / Misc	\$63,964.70	\$29,649.09	215.7%
100.200.600.451	Grounds	\$ 324.65	\$324.65	100.0%
100.200.600.453	Janitorial Supplies	\$ 19.97	\$19.97	100.0%
100.200.600.457	Maintenance Tools and Equipment	\$ 6.29	\$6.29	100.0%
HS Maintenance		\$ 326,007.15	\$ 330,710.45	98.6%

100.200.700.316	Extra Duty Pay	\$44,577.69	\$59,237.00	75.3%
100.200.700.327	Bus Drivers	\$1,678.97	\$2,000.00	83.9%
100.200.700.330	Referee	\$5,775.00	\$5,500.00	105.0%
100.200.700.361	Health Insurance	\$2,052.67	\$2,500.00	82.1%
100.200.700.362	Unemployment	\$148.21	\$201.41	73.6%
100.200.700.363	Worker's Compensation	\$503.65	\$663.45	75.9%
100.200.700.364	FICA	\$2,605.65	\$2961.85	88.0%
100.200.700.365	TRS Retirement Contribution	\$62.80	\$1765.18	0.0%
100.200.700.366	PRS Retirement Contribution	\$375.32	\$ 440.00	85.3%
100.200.700.410	Prof & Technical	\$4,877.50	\$5,500.00	88.7%
100.200.700.418	Officiating Travel	\$0.00	\$200.00	0.0%
100.200.700.420	Staff Travel	\$1,621.55	\$2,000.00	81.1%
100.200.700.425	Student Travel	\$111,451.81	\$100,000.00	111.5%
100.200.700.441	Rentals	\$0.00	\$5,005.00	0.0%
100.200.700.450	Supplies & Materials	\$1,124.09	\$ 1,000.00	112.4%
100.200.700.452	Uniforms	\$7,707.64	\$2500.00	308.3%
100.200.700.491	Dues And Fees	\$3,270.00	\$3,500.00	93.4%
HS Student Activities		\$187,832.55	\$194,973.89	96.3%

Elementary School		As of 4/10/24	Budget	Percent
100.300.100.315	Teachers - Gen Ed Instruction	\$328,902.64	\$412,524.72	79.7%
100.300.100.329	Substitutes	\$14,605.93	\$10,000.00	146.1%
100.300.100.361	Health Insurance	\$100,260.09	\$134,170.21	74.7%
100.300.100.362	Unemployment	\$1,117.42	\$1397.09	80.0%
100.300.100.363	Worker's Compensation	\$3,939.11	\$4,927.98	79.9%
100.300.100.364	FICA	\$8,446.33	\$10363.15	0.0%
100.300.100.365	TRS Retirement Contribution	\$32,686.61	\$41,533.47	78.7%
100.300.100.366	PRS Retirement Contribution	\$60.50	\$0.00	0.0%
100.300.100.412	Swimming Instruction	\$0.00	\$3,005.00	0.0%
100.300.100.450	Supplies - Teacher	\$343.17	\$3,200.00	10.7%
100.300.100.471	Textbooks	\$0.00	\$ 500.00	0.0%
Elementary Instruction		\$ 490,361.80	\$ 621,621.62	78.9%
100.300.200.315	Teachers - Special Education Instructic	\$4,932.34	\$17,958.00	27.5%
100.300.200.323	Aides	\$36,597.94	\$57,899.49	63.2%
100.300.200.329	Substitutes	\$806.00	\$ 0.00	0.0%
100.300.200.361	Health Insurance	\$6,595.75	\$ 9,622.88	68.5%
100.300.200.362	Unemployment	\$158.77	\$210.53	75.4%
100.300.200.363	Worker's Compensation	\$567.12	\$ 752.98	75.3%
100.300.200.364	FICA	\$3,567.64	\$4,726.30	75.5%
100.300.200.365	TRS Retirement Contribution	\$619.48	\$844.19	0.0%
100.300.200.366	PRS Retirement Contribution	\$9,989.95	\$13,311.55	75.0%
100.300.200.450	Supplies - Special Education	\$1,518.00	\$2,000.00	75.9%
Elementary Spec. Educ Instruction		\$ 65,352.99	\$ 107,325.92	60.9%
100.300.220.410	Prof & Technical	\$34,598.12	\$31,100.00	111.2%
100.300.220.420	Staff Travel	\$0.00	\$ 0.00	0.0%
100.300.220.450	Supplies - Special Ed Support	\$1,404.23	\$1,538.00	91.3%
Elementary Spec. Educ Support		\$ 36,002.35	\$ 32,638.00	110.3%

100.300.300.318	Specialists - Counselors	\$4,034.16	\$11,710.00	34.5%
100.300.300.361	Health Insurance	\$770.08	\$ 0.00	0.0%
100.300.300.362	Unemployment	\$12.61	\$39.81	31.7%
100.300.300.363	Worker's Compensation	\$45.17	\$131.15	34.4%
100.300.300.364	FICA	\$58.51	\$169.80	34.5%
100.300.300.365	TRS Retirement Contribution	\$506.67	\$371.78	136.3%
100.300.300.410	Prof & Tech	\$1472.00	\$1472.00	0.0%
100.300.300.450	Supplies - Counselor	\$34.99	\$600.00	5.8%
Elementary Counselor		\$ 6,934.19	\$ 14,494.54	47.8%
100.300.350.323	Aides	\$16,388.70	\$21,261.00	77.1%
100.300.350.329	Substitutes	\$0.00	\$ 0.00	0.0%
100.300.350.361	Health Insurance	\$1,590.00	\$9,258.96	17.2%
100.300.350.362	Unemployment	\$51.46	\$36.85	139.6%
100.300.350.363	Worker's Compensation	\$202.49	\$154.26	131.3%
100.300.350.364	FICA	\$1,253.56	\$898.22	139.6%
100.300.350.366	PRS Retirement Contribution	\$3,542.61	\$2583.88	137.1%
100.300.350.410	Prof & Tech Services	\$4,340.90	\$5000.00	86.8%
100.300.350.433	Communications	\$1,023.14	\$1,000.00	102.3%
100.300.350.434	Internet	\$4,497.68	\$6,746.52	66.7%
100.300.350.443	Equipment Repairs	\$ 5,956.41	\$3,128.00	190.4%
100.300.350.450	Supplies & Materials	\$38217.21	\$40,000.00	95.5%
100.300.350.452	Classroom Supplies - Allocations	\$939.06	\$900.00	104.3%
100.300.350.491	Dues And Fees	\$500.00	\$500.00	100.0%
Elementary Student Support		\$78503.22	\$91467.69	85.8%
100.300.400.313	Principal	\$39,231.04	\$58,846.00	66.7%
100.300.400.361	Health Insurance	\$13,077.52	\$19,616.28	66.7%
100.300.400.362	Unemployment	\$122.72	\$200.08	61.3%
100.300.400.363	Worker's Compensation	\$439.36	\$659.08	66.7%
100.300.400.364	FICA	\$568.96	\$853.27	66.7%
100.300.400.365	TRS Retirement Contribution	\$4,927.52	\$7,391.06	66.7%
100.300.400.420	Staff Travel	\$866.46	\$866.46	100.0%
100.300.400.450	Supplies - Principal	\$67.18	\$ 500.00	13.4%
100.300.400.491	Dues & Fees	\$250.00	\$250.00	100.0%
Elementary Administration		\$ 59,550.76	\$ 89,182.23	66.8%
100.300.450.323	Aides	\$76.84	\$76.84	100.0%
100.300.450.324	Admin Assistant	\$27,426.49	\$41,462.00	66.1%
100.300.450.329	Substitute	\$1,724.38	\$2,200.00	78.4%
100.300.450.361	Health Insurance	\$23,362.43	\$40,050.00	58.3%
100.300.450.362	Unemployment	\$89.84	\$100.00	89.8%
100.300.450.363	Worker's Compensation	\$336.49	\$493.00	68.3%
100.300.450.364	FICA	\$2,185.89	\$3,172.00	68.9%
100.300.450.366	PRS Retirement Contribution	\$5,964.96	\$ 9,122.00	65.4%
100.300.450.450	Supplies Admin Assistant	\$1,193.15	\$1,500.00	79.5%
Elementary Administration Support		\$ 62,360.47	\$ 98,175.84	63.5%

100.300.600.325	Custodians	\$41,503.17	\$58,660.80	70.8%
100.300.600.329	Substitutes	\$635.50	\$ 1,000.00	63.6%
100.300.600.361	Health Insurance	\$16,836.57	\$24,641.28	68.3%
100.300.600.362	Unemployment	\$131.24	\$199.45	65.8%
100.300.600.363	Worker's Compensation	\$1,812.53	\$3,519.65	51.5%
100.300.600.364	FICA	\$3,223.57	\$4,487.55	71.8%
100.300.600.366	PRS Retirement Contribution	\$9,152.98	\$12,905.38	70.9%
100.300.600.410	Prof & Tech Services	\$4,846.51	\$6000.00	80.8%
100.300.600.431	Water,sewage,garbage	\$0.00	\$16,143.00	0.0%
100.300.600.436	Electricity	\$27,511.64	\$25,384.00	108.4%
100.300.600.438	Heating Oil	\$13,458.80	\$24,000.00	56.1%
100.300.600.440	Other Purch Services	\$270.00	\$ 0.00	0.0%
100.300.600.441	Rentals	\$0.00	\$200.00	0.0%
100.300.600.442	Road Maintenance	\$0.00	\$625.00	0.0%
100.300.600.445	Insurance Premiums	\$15,502.31	\$15,502.31	100.0%
100.300.600.450	Supplies - Maintenance	\$5,500.90	\$ 8,000.00	68.8%
100.300.600.452	Maintenance Construction Supplies	\$7,584.41	\$7584.41	100.0%
100.300.600.459	Propane for Boiler Heating	\$9,650.98	\$14000.00	68.9%
Elementary Maintenance		\$157,621.11	\$ 222,852.83	70.7%
100.300.700.316	Extra Duty Pay	\$800.00	\$1,797.00	44.5%
100.300.700.350	Employee Benefits	\$0.00	\$5.89	0.0%
100.300.700.362	Unemployment	\$2.50	\$20.13	12.4%
100.300.700.363	Worker's Compensation	\$8.96	\$75.66	11.8%
100.300.700.364	FICA	\$61.20	\$125.22	48.9%
100.300.700.366	PRS Retirement Contribution	\$176.00	\$176.00	100.0%
Elementary Student Activities		\$1048.66	\$2199.90	47.7%

PACE		As of 4/10/24	Budget	Percent
100.400.140.315	Teachers - Gen Ed Instruction	\$284,248.88	\$362,658.00	78.4%
100.400.140.361	Health Insurance	\$55,419.20	\$ 75,317.00	73.6%
100.400.140.362	Unemployment	\$803.38	\$1055.86	76.1%
100.400.140.363	Worker's Compensation	\$2,878.43	\$3,782.59	76.1%
100.400.140.364	FICA	\$3,726.29	\$4,896.80	76.1%
100.400.140.365	TRS Retirement Contribution	\$31,253.22	\$41,036.54	76.2%
100.400.140.450	Supplies, Materials & Media	\$282,782.44	\$550,000.00	51.4%
PACE Instruction		\$ 661,111.84	\$ 1,038,746.79	63.6%
100.400.200.315	Teachers	\$51,670.65	\$74,588.00	69.3%
100.400.200.361	Health Insurance	\$21,821.16	\$29,362.08	74.3%
100.400.200.362	Unemployment	\$272.47	\$360.20	75.6%
100.400.200.363	Worker's Compensation	\$975.36	\$1289.43	75.6%
100.400.200.364	FICA	\$1,262.73	\$1,669.32	75.6%
100.400.200.365	TRS Retirement Contribution	\$10,938.19	\$14,460.32	75.6%
100.400.200.450	Supplies, Materials & Media	\$0.00	\$ 0.00	0.0%
PACE Special Education Instruction		\$ 86,940.56	\$ 121,729.35	71.4%

100.400.220.410	Prof & Tech Services	\$38,535.50	\$52,000.00	74.1%
100.400.220.450	Supplies & Materials	\$195.00	\$300.00	65.0%
	PACE Special Education Support	\$ 38,730.50	\$ 52,300.00	74.1%
100.400.350.410	Prof & Tech Services	\$5,288.88	\$ 4,000.00	132.2%
100.400.350.412	Prof/Tech (Allotments)	\$221,979.57	\$400,000.00	55.5%
100.400.350.420	Staff Travel	\$7,699.84	\$ 6,000.00	128.3%
100.400.350.433	Communications	\$7,053.43	\$ 9,440.00	74.7%
100.400.350.434	Internet	\$66,840.70	\$80,000.00	83.6%
100.400.350.440	Other Purch Services	\$60,674.88	\$65,000.00	93.3%
100.400.350.443	Equipment Repairs	\$2,424.67	\$3,000.00	80.8%
100.400.350.450	Supplies & Materials	\$88,774.57	\$140,000.00	63.4%
100.400.350.491	Dues And Fees	\$2,249.30	\$2,500.00	90.0%
	PACE Student Support	\$ 462,985.84	\$ 709,940.00	65.2%
100.400.400.313	Principal	\$47,076.97	\$62,769.00	75.0%
100.400.400.361	Health Insurance	\$18,667.60	\$28,445.00	65.6%
100.400.400.362	Unemployment	\$147.24	\$196.32	75.0%
100.400.400.363	Worker's Compensation	\$527.22	\$702.96	75.0%
100.400.400.364	FICA	\$682.74	\$910.32	75.0%
100.400.400.365	TRS Retirement Contribution	\$5,912.82	\$7,883.76	75.0%
100.400.400.420	Staff Travel	\$0.00	\$720.00	0.0%
100.400.400.450	Supplies, materials & media	\$159.71	\$1000.00	16.0%
100.400.400.491	dues and Fees	\$0.00	\$614.00	0.0%
	PACE Administration	\$ 73,174.30	\$ 103,241.36	70.9%
100.400.450.324	Admin Assistant	\$59,912.50	\$77,386.00	77.4%
100.400.450.361	Health Insurance	\$61,666.12	\$88,014.32	70.1%
100.400.450.362	Unemployment	\$233.60	\$330.40	70.7%
100.400.450.363	Worker's Compensation	\$834.41	\$1,179.89	70.7%
100.400.450.364	FICA	\$5,655.17	\$7,997.87	70.7%
100.400.450.366	PRS Retirement Contribution	\$16,404.27	\$23,198.61	70.7%
100.400.450.450	Supplies	\$ 253.23	\$0.00	253.0%
	PACE Administrative Support	\$144,959.30	\$198107.09	0.0%
100.400.600.325	Pace Custodian	\$394.63	\$2,640.00	14.9%
100.400.600.361	Health Insurance	\$62.04	\$655.00	9.5%
100.400.600.362	Unemployment	\$1.23	\$6.00	20.5%
100.400.600.363	Worker's Compensation	\$23.06	\$165.00	14.0%
100.400.600.364	FICA	\$30.21	\$201.98	15.0%
100.400.600.366	PRS Retirement Contribution	\$86.80	\$581.00	14.9%
100.400.600.436	Electricity	\$2,706.61	\$5,100.00	53.1%
100.400.600.438	Heating Oil	\$102.89	\$ 500.00	20.6%
100.400.600.440	Other Purch Services	\$0.00	\$ 0.00	0.0%
100.400.600.441	Rentals	\$83,376.50	\$100,051.80	83.3%
100.400.600.445	Insurance Premiums	\$0.00	\$ 0.00	0.0%
100.400.600.450	Supplies	\$78.95	\$ 150.00	52.6%
	PACE Maintenance	\$ 86,862.92	\$ 110,050.78	78.9%
100.400.700.491	Dues & fees	\$0.00	\$600.00	0.0%
	PACE Student Activities	\$ -	\$ 600.00	0.0%

DISTRICT		As of 4/10/24	Budget	Percent
100.500.100.350	PRS/TRS On behalf	\$0.00	\$260,764.00	0.0%
100.500.100.359	(leave Buy-out)	\$240.00	\$5,000.00	4.8%
100.500.140.359	Undesignated	\$0.00	\$0.00	0.0%
100.500.140.362	Unemployment	\$0.00	\$0.00	0.0%
100.500.140.363	Worker's Compensation	\$0.00	\$0.00	0.0%
100.500.140.364	FICA	\$0.00	\$0.00	0.0%
District Instruction		\$240.00	\$265764.00	0.1%
100.500.220.314	Director	\$44,456.35	\$57,309.00	77.6%
100.500.220.361	Health Insurance	\$17,971.20	\$39,233.00	45.8%
100.500.220.362	Unemployment	\$129.18	\$172.42	74.9%
100.500.220.363	Worker's Compensation	\$462.77	\$617.65	74.9%
100.500.220.364	FICA	\$599.17	\$799.70	74.9%
100.500.220.365	TRS Retirement Contribution	\$5,190.10	\$6,927.09	74.9%
100.500.220.410	Prof & Tech Services	\$47,307.50	\$ 77,500.00	61.0%
100.500.220.420	Staff Travel	\$22,566.44	\$32,000.00	70.5%
100.500.220.450	Supplies & Materials	\$0.00	\$1,500.00	0.0%
District Special Education Support		\$ 138,682.71	\$ 216,058.86	64.2%
100.500.350.323	Aides	\$0.00	\$ 0.00	0.0%
100.500.350.324	Support Staff	\$79,022.00	\$101372.00	0.0%
100.500.350.361	Health Insurance	\$28,611.28	\$46,682.67	61.3%
100.500.350.362	Unemployment	\$253.68	\$344.66	73.6%
100.500.350.363	Worker's Compensation	\$928.07	\$1,135.37	81.7%
100.500.350.364	FICA	\$6,352.73	\$7,754.96	81.9%
100.500.350.366	PRS Retirement Contribution	\$18,302.74	\$22,301.84	82.1%
100.500.350.410	Prof & Tech Services	\$7,671.67	\$7,000.00	109.6%
100.500.350.420	Staff Travel	\$2,855.86	\$3000.00	95.2%
100.500.350.433	Communications	\$369.10	\$500.00	73.8%
100.500.350.440	Other Purch Services	\$1,602.16	\$2000.00	80.1%
100.500.350.450	Supplies & Materials	\$6,630.49	\$ 7,000.00	94.7%
100.500.350.491	Dues & fees	\$0.00	\$300.00	0.0%
District Instructional Support		\$ 152,599.78	\$ 199,391.50	76.5%
100.500.510.311	Superintendent	\$96,693.16	\$129,200.00	74.8%
100.500.510.320	School Board	\$2,500.00	\$1,680.00	148.8%
100.500.510.360	Employee Benefits 403(b)	\$2,250.00	\$3000.00	0.0%
100.500.510.361	Health Insurance	\$30,650.40	\$40,867.20	75.0%
100.500.510.362	Unemployment	\$301.01	\$405.39	74.3%
100.500.510.363	Worker's Compensation	\$1,179.21	\$1595.47	73.9%
100.500.510.364	FICA	\$1,402.12	\$1866.30	75.1%
100.500.510.365	TRS Retirement Contribution	\$12,898.19	\$17,370.85	74.3%
100.500.510.420	Staff Travel	\$5,634.70	\$6,500.00	86.7%
100.500.510.450	Supplies & Materials	\$2,906.66	\$3,000.00	96.9%
100.500.510.491	Dues And Fees	\$1,534.30	\$1,700.00	90.3%
District Administration		\$ 157,949.75	\$ 207,185.21	76.2%

100.500.550.324	Support Staff	\$75,451.64	\$95,467.00	79.0%
100.500.550.361	Health Insurance	\$23,776.28	\$59,258.00	40.1%
100.500.550.362	Unemployment	\$235.71	\$269.00	87.6%
100.500.550.363	Worker's Compensation	\$844.57	\$1331.00	63.5%
100.500.550.364	FICA	\$5,757.22	\$8,556.85	67.3%
100.500.550.366	PRS Retirement Contribution	\$16,549.24	\$24,607.92	67.3%
100.500.550.410	Prof & Tech Services	\$28,134.00	\$34,000.00	82.7%
100.500.550.412	Auditing	\$49,860.10	\$40,000.00	124.7%
100.500.550.414	Legal Services	\$5,025.00	\$5,000.00	100.5%
100.500.550.420	Staff Travel	\$ 0.00	\$ 0.00	0.0%
100.500.550.433	Communications	\$942.33	\$1,100.00	85.7%
100.500.550.440	Other Purch Services	\$9,138.32	\$10,000.00	91.4%
100.500.550.445	Insurance Premiums	\$63,403.47	\$64,403.47	98.4%
100.500.550.450	Supplies & Materials	\$2,135.14	\$ 3,000.00	71.2%
100.500.550.490	Business Office	\$2,653.93	\$3000.00	88.5%
100.500.550.491	Dues and Fees	\$14,415.68	\$14,500.00	99.4%
100.500.550.495	Indirect Costs	(\$12,054.60)	(\$32,651.40)	36.9%
	District Administration Support	\$286,268.03	\$331,841.84	86.3%
100.500.600.321	Director	\$48,447.65	\$84,563.00	57.3%
100.500.600.361	Health Insurance	\$22,068.36	\$39,233.00	56.2%
100.500.600.362	Unemployment	\$151.61	\$ 198.48	76.4%
100.500.600.363	Worker's Compensation	\$972.53	\$2511.20	38.7%
100.500.600.364	FICA	\$3,706.26	\$4,851.84	76.4%
100.500.600.366	PRS Retirement Contribution	\$10,658.45	\$13,952.88	76.4%
100.500.600.410	Professional & Technical	\$15,296.64	\$18,000.00	85.0%
100.500.600.420	Staff Travel	\$495.00	\$1,000.00	49.5%
100.500.600.433	Communications	\$139.92	\$720.00	19.4%
100.500.600.450	Supplies & Materials	\$27,906.84	\$32,000.00	87.2%
100.500.600.451	Maintenance Office Supplies	\$1004.53	\$0.00	0.0%
100.500.600.452	Maintenance Construction Supplies	\$668.68	\$0.00	0.0%
100.500.600.453	Janitorial Supplies	\$6,703.02	\$0.00	0.0%
100.500.600.454	PPE Equipment	\$194.00	\$0.00	0.0%
100.500.600.455	Van Maintenance Supplies and	\$10,541.73	\$0.00	0.0%
100.500.600.456	Warehouse - Bus Barn	\$876.99	\$0.00	0.0%
100.500.600.457	Maintenance Tools and Equipment	\$1,009.67	\$0.00	0.0%
100.500.600.458	Vehicle Gasoline, Diesel, Oil	\$3,512.14	\$0.00	0.0%
100.500.600.459	Grounds Maintenance - gravel, paint, ic	\$1,997.24	\$0.00	0.0%
	District Maintenance	\$156,351.26	\$197,030.40	79.4%
100.500.900.552	Transfer/food Service Fund	\$0.00	\$ 0.00	0.0%
100.500.900.553	Transfer/transportation	\$0.00	\$12,000.00	0.0%
100.500.900.555	Transfer to Staff Housing	\$0.00	\$2,194.00	0.0%
	Fund Transfers	\$ -	\$ 14,194.00	0.0%

TOTAL EXPENDITURES	As of 4/10/2024	Budget	Percent
MIDDLE SCHOOL	\$ 758,456.04	\$ 1,112,028.33	68.2%
HIGH SCHOOL	\$ 1,411,288.48	\$ 1,881,712.65	75.0%
ELEMENTARY SCHOOL	\$ 957,735.55	\$ 1,279,958.57	74.8%
PACE	\$ 1,554,765.26	\$ 2,334,715.37	66.6%
DISTRICT	\$ 892,091.53	\$ 1,431,465.81	62.3%
DISTRICT WIDE	\$ 5,574,336.86	\$ 8,039,880.73	69.3%