

Craig City School District Operating Statement

Fiscal Year: 2023-2024

REVENUE

		As of 3/15/24	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	-\$762.90	\$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	-\$6,978.47	\$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	-\$3,901,968.00	\$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	-\$437,521.00	\$500,000.00	87.5%
		-\$5,081,492.65	\$7,152,161.00	45.6%

EXPENDITURES

Middle School

		As of 3/15/24	Budget	Percent
100.100.100.315	Teachers - Gen Ed Instruction	\$200,484.84	\$324,000.00	61.9%
100.100.100.329	Substitutes	\$4,354.38	\$4,000.00	108.9%
100.100.100.361	Health Insurance	\$65,493.16	\$123,209.28	53.2%
100.100.100.362	Unemployment	\$683.60	\$1,259.08	54.3%
100.100.100.363	Worker's Compensation	\$2,424.09	\$4,467.25	54.3%
100.100.100.364	FICA	\$3,435.31	\$6,310.47	54.4%
100.100.100.365	TRS Retirement Contribution	\$23,484.76	\$43,588.01	53.9%
100.100.100.366	PRS Retirement Contribution	\$113.01	\$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	\$ 300,757.47	\$ 511,554.09	58.8%
100.100.200.315	Teachers - Special Education Instructic	\$0.00	\$ 0.00	0.0%
100.100.200.323	Aides	\$14,231.29	\$19620.28	72.5%
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	\$44.52	\$ 61.38	72.5%
100.100.200.363	Worker's Compensation	\$159.39	\$219.75	72.5%
100.100.200.364	FICA	\$1,088.72	\$1500.99	72.5%
100.100.200.365	TRS Retirement Contribution	\$0.00	\$ 0.00	0.0%
100.100.200.366	PRS Retirement Contribution	\$3,130.90	\$4501.39	69.6%
100.100.200.450	Supplies - Special Education	\$0.00	\$ 0.00	0.0%
	MS Special Education Instruction	\$ 18,654.82	\$ 25,903.79	72.0%
100.100.220.410	Prof & Tech Services	\$6,084.62	\$5791.77	105.1%
100.100.220.450	Supplies - Special Ed Support	\$552.00	\$648.00	85.2%
	MS Special Education Support	\$ 6,636.62	\$ 6,439.77	103.1%
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	\$390.00	\$500.00	78.0%
	MS Counselor	\$ 1,978.29	\$ 1,972.00	100.3%

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	\$5,097.01	\$6,000.00	85.0%
100.100.350.425	Student Travel	-\$127.38	\$3,500.00	0.0%
100.100.350.433	Communications	\$2,325.54	\$4,200.00	55.4%
100.100.350.434	Internet	\$16,044.09	\$25,000.00	64.2%
100.100.350.443	Equipment Repairs	\$4,194.03	\$4,500.00	93.2%
100.100.350.450	Supplies & Materials	\$19,204.61	\$22,500.00	85.4%
100.100.350.452	Classroom Supplies - Allocations	\$1,382.46	\$1500.00	0.0%
100.100.350.491	Dues And Fees	\$761.45	\$800.00	95.2%
	MS Student Support	\$48963.58	\$ 78,823.47	62.1%
100.100.400.313	Principal	\$36,779.10	\$58,846.00	62.5%
100.100.400.361	Health Insurance	\$13,077.52	\$19,616.28	66.7%
100.100.400.362	Unemployment	\$115.05	\$200.08	57.5%
100.100.400.363	Worker's Compensation	\$411.90	\$659.08	62.5%
100.100.400.364	FICA	\$533.25	\$853.27	62.5%
100.100.400.365	TRS Retirement Contribution	\$4,619.40	\$7,391.06	62.5%
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	\$ 56,644.85	\$ 90,460.77	62.6%
100.100.450.324	Admin Assistant	\$21,539.54	\$28,797.00	74.8%
100.100.450.329	Substitutes	\$0.00	\$1,000.00	0.0%
100.100.450.361	Health Insurance	\$17,875.62	\$30,050.00	59.5%
100.100.450.362	Unemployment	\$65.60	\$131.91	49.7%
100.100.450.363	Worker's Compensation	\$233.89	\$434.53	53.8%
100.100.450.364	FICA	\$1,604.40	\$2,967.97	54.1%
100.100.450.366	PRS Retirement Contribution	\$4,660.47	\$ 5,905.34	78.9%
100.100.450.450	Supplies & Materials	\$1,069.86	\$1,200.00	89.2%
	MS Administrative Support	\$ 47,049.38	\$ 70,486.75	66.7%
100.100.600.325	Custodians	\$45,523.15	\$62,996.00	72.3%
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	\$144.34	\$214.19	67.4%
100.100.600.363	Worker's Compensation	\$2,007.42	\$3,779.76	53.1%
100.100.600.364	FICA	\$3,555.16	\$4,819.19	73.8%
100.100.600.366	PRS Retirement Contribution	\$10,189.80	\$13,859.12	73.5%
100.100.600.410	Prof & Tech Services	\$2,810.61	\$6,000.00	46.8%
100.100.600.431	Water,sewage,garbage	\$0.00	\$12,050.00	0.0%
100.100.600.436	Electricity	\$17,929.81	\$26,894.00	66.7%
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	\$22,478.36	\$22,478.36	100.0%
100.100.600.450	Supplies & Materials	\$42,880.67	\$44,150.00	97.1%
100.100.600.453	Janitorial Supplies	\$14.94	\$100.00	0.0%
100.100.600.455	Van Maintenance Supplies and	\$453.28	\$ 750.00	0.0%
	MS Maintenance	\$ 206,737.95	\$ 267,391.62	77.3%

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	\$833.45	\$2,000.00	41.7%
	MS Student Activities	\$ 31,109.11	\$ 58,996.07	52.7%

High School		As of 3/15/24	Budget	Percent
100.200.100.315	Teachers - Gen Ed Instruction	\$251,286.43	\$434,023.00	57.9%
100.200.100.329	SUBSTITUTES	\$6,890.23	\$7,000.00	98.4%
100.200.100.361	Health Insurance	\$93,548.79	\$134,077.00	69.8%
100.200.100.362	Unemployment	\$837.70	\$1553.41	53.9%
100.200.100.363	Worker's Compensation	\$3,010.46	\$5,583.05	53.9%
100.200.100.364	FICA	\$4,281.03	\$7,923.16	54.0%
100.200.100.365	TRS Retirement Contribution	\$32,963.91	\$61,189.29	53.9%
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	\$702.75	\$1000.00	70.3%
	HS Instruction	\$ 396,244.09	\$ 659,504.91	60.1%
100.200.200.315	Teachers - Special Education Instructic	\$50,493.00	\$46,622.06	108.3%
100.200.200.323	SPECIAL ED AIDES direct assistance	\$43,177.55	\$71047.00	0.0%
100.200.200.329	SPECIAL ED SUBSTITUTES direct ins	\$1755.50	\$25,478.46	6.9%
100.200.200.361	Health Insurance	\$35,549.88	\$49,838.40	71.3%
100.200.200.362	Unemployment	\$317.83	\$400.07	79.4%
100.200.200.363	Worker's Compensation	\$910.52	\$1317.89	69.1%
100.200.200.364	FICA	\$3,088.61	\$6,111.12	50.5%
100.200.200.365	TRS Retirement Contribution	\$5,946.63	\$5855.73	0.0%
100.200.200.366	PRS Retirement Contribution	\$9,955.89	\$15,630.34	63.7%
100.200.200.450	SUPPLIES - GENERAL	\$1,258.24	\$2,000.00	62.9%
	HS Special Education Instruction	\$ 152,453.65	\$ 224,301.07	68.0%
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	\$9,012.23	\$11,166.00	80.7%
100.200.350.361	Health Insurance	\$0.00	\$ 0.00	0.0%
100.200.350.362	Unemployment	\$11.58	\$113.97	10.2%
100.200.350.363	Worker's Compensation	\$261.71	\$407.39	64.2%
100.200.350.364	FICA	\$1,773.58	\$2759.73	64.3%
100.200.350.365	TRS Retirement Contribution	\$28.35	\$46.39	61.1%
100.200.350.366	PRS Retirement Contribution	\$1,528.89	\$2087.02	73.3%
100.200.350.410	Prof & Technical	\$39,009.52	\$72,050.00	54.1%
100.200.350.420	Staff Travel	\$1,151.00	\$1,500.00	76.7%
100.200.350.425	Student Travel	\$11,498.07	\$15,000.00	76.7%
100.200.350.433	Communications	\$2,361.81	\$3,750.00	63.0%
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	\$20,267.29	\$19,000.00	106.7%
100.200.350.451	Office Supplies	\$129.21	\$1000.00	12.9%
100.200.350.452	Classroom Supplies - Allocations	\$1,312.48	\$1800.00	72.9%
100.200.350.491	Dues & Fees	\$2,910.00	\$3,000.00	97.0%
	HS Student Support	\$ 113,853.77	\$ 182,859.50	62.3%
100.200.400.313	Principal	\$72,598.80	\$116,157.00	62.5%
100.200.400.361	Health Insurance	\$26,155.04	\$39,233.00	66.7%
100.200.400.362	Unemployment	\$227.10	\$394.93	57.5%
100.200.400.363	Worker's Compensation	\$813.15	\$1300.96	62.5%
100.200.400.364	FICA	\$1,052.70	\$1684.28	62.5%
100.200.400.365	TRS Retirement Contribution	\$9,118.35	\$14,589.32	62.5%
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	\$ 110,483.52	\$ 177,693.49	62.2%
100.200.450.324	Admin Assistant	\$18,761.31	\$39,850.00	47.1%
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	\$67.35	\$135.49	49.7%
100.200.450.363	Worker's Compensation	\$236.26	\$446.32	52.9%
100.200.450.364	FICA	\$1,613.95	\$3,048.53	52.9%
100.200.450.366	PRS Retirement Contribution	\$4,127.51	\$8,767.00	47.1%
100.200.450.450	Admin Assist Office Supplies	\$689.24	\$1,500.00	45.9%
100.200.450.454	Office Supplies	\$1,034.74	\$0.00	0.0%
	HS Administration Support	\$ 48,891.15	\$ 96,597.34	50.6%
100.200.600.325	Custodians	\$38,285.66	\$50,897.00	75.2%
100.200.600.329	Substitute	\$511.50	\$ 500.00	102.3%
100.200.600.361	Health Insurance	\$15,824.71	\$22,000.00	71.9%
100.200.600.362	Unemployment	\$121.82	\$159.66	76.3%
100.200.600.363	Worker's Compensation	\$711.15	\$ 934.64	76.1%
100.200.600.364	FICA	\$2,968.03	\$3,893.69	76.2%
100.200.600.366	PRS Retirement Contribution	\$8,408.22	\$11,136.90	75.5%
100.200.600.410	Prof & Tech Services	\$1,400.55	\$ 2,500.00	56.0%
100.200.600.431	Water,sewage, garbage	\$0.00	\$9,408.00	0.0%
100.200.600.436	Electricity	\$59,677.71	\$85,000.00	70.2%
100.200.600.438	Heating Oil	\$68,123.46	\$75,000.00	90.8%
100.200.600.440	Other Purch Services	\$279.00	\$ 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	\$37,205.56	\$37,205.56	100.0%
100.200.600.450	Supplies and Materials - General / Misc	\$37,700.36	\$29,649.09	127.2%
100.200.600.451	Grounds	\$324.65	\$324.65	0.0%
100.200.600.453	Janitorial Supplies	\$19.97	\$19.97	0.0%
100.200.600.457	Maintenance Tools and Equipment	\$6.29	\$6.29	0.0%
	HS Maintenance	\$ 271,568.64	\$ 330,710.45	82.1%

100.200.700.316	Extra Duty Pay	\$26,638.69	\$59,237.00	45.0%
100.200.700.327	Bus Drivers	\$1,608.59	\$2,000.00	80.4%
100.200.700.330	Referee	\$4,435.00	\$5,500.00	80.6%
100.200.700.361	Health Insurance	\$2,052.67	\$2,500.00	82.1%
100.200.700.362	Unemployment	\$82.45	\$201.41	40.9%
100.200.700.363	Worker's Compensation	\$283.57	\$663.45	42.7%
100.200.700.364	FICA	\$1,557.92	\$2961.85	52.6%
100.200.700.365	TRS Retirement Contribution	\$62.80	\$1765.18	0.0%
100.200.700.366	PRS Retirement Contribution	\$359.83	\$ 440.00	81.8%
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	\$103,710.70	\$100,000.00	103.7%
100.200.700.441	Rentals	\$0.00	\$5,005.00	0.0%
100.200.700.450	Supplies & Materials	\$1,609.74	\$ 1,000.00	161.0%
100.200.700.452	Uniforms	\$1,396.35	\$2500.00	0.0%
100.200.700.491	Dues And Fees	\$3,270.00	\$3,500.00	93.4%
	HS Student Activities	\$153,567.36	\$194,973.89	78.8%

Elementary School		As of 3/15/24	Budget	Percent
100.300.100.315	Teachers - Gen Ed Instruction	\$305,211.10	\$412,524.72	74.0%
100.300.100.329	Substitutes	\$13,010.93	\$10,000.00	130.1%
100.300.100.361	Health Insurance	\$100,183.81	\$134,170.21	74.7%
100.300.100.362	Unemployment	\$1,036.72	\$1397.09	74.2%
100.300.100.363	Worker's Compensation	\$3,655.04	\$4,927.98	74.2%
100.300.100.364	FICA	\$7,793.44	\$10363.15	0.0%
100.300.100.365	TRS Retirement Contribution	\$30,443.88	\$41,533.47	73.3%
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	\$ 461,738.59	\$ 621,621.62	74.3%
100.300.200.315	Teachers - Special Education Instructic	\$4,688.53	\$17,958.00	26.1%
100.300.200.323	Aides	\$34,324.48	\$57,899.49	59.3%
100.300.200.329	Substitutes	\$186.00	\$ 0.00	0.0%
100.300.200.361	Health Insurance	\$6,595.75	\$ 9,622.88	68.5%
100.300.200.362	Unemployment	\$148.76	\$210.53	70.7%
100.300.200.363	Worker's Compensation	\$531.97	\$ 752.98	70.6%
100.300.200.364	FICA	\$3,342.77	\$4,726.30	70.7%
100.300.200.365	TRS Retirement Contribution	\$588.86	\$844.19	0.0%
100.300.200.366	PRS Retirement Contribution	\$9,376.77	\$13,311.55	70.4%
100.300.200.450	Supplies - Special Education	\$1,518.00	\$2,000.00	75.9%
	Elementary Spec. Educ Instruction	\$ 61,301.89	\$ 107,325.92	57.1%
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	\$14,139.36	\$21,261.00	66.5%
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	\$44.40	\$36.85	120.5%
100.300.350.363	Worker's Compensation	\$177.30	\$154.26	114.9%
100.300.350.364	FICA	\$1,081.47	\$898.22	120.4%
100.300.350.366	PRS Retirement Contribution	\$3,047.75	\$2583.88	118.0%
100.300.350.410	Prof & Tech Services	\$4,340.90	\$5000.00	86.8%
100.300.350.433	Communications	\$708.66	\$1,000.00	70.9%
100.300.350.434	Internet	\$4,497.68	\$6,746.52	66.7%
100.300.350.443	Equipment Repairs	\$2,085.72	\$3,128.00	66.7%
100.300.350.450	Supplies & Materials	\$36,607.98	\$40,000.00	91.5%
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	\$69760.28	\$91467.69	76.3%
100.300.400.313	Principal	\$36,779.10	\$58,846.00	62.5%
100.300.400.361	Health Insurance	\$13,077.52	\$19,616.28	66.7%
100.300.400.362	Unemployment	\$115.05	\$200.08	57.5%
100.300.400.363	Worker's Compensation	\$411.90	\$659.08	62.5%
100.300.400.364	FICA	\$533.40	\$853.27	62.5%
100.300.400.365	TRS Retirement Contribution	\$4,619.55	\$7,391.06	62.5%
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	\$ 56,720.16	\$ 89,182.23	63.6%
100.300.450.323	Aides	\$76.84	\$76.84	100.0%
100.300.450.324	Admin Assistant	\$25,359.37	\$41,462.00	61.2%
100.300.450.329	Substitute	\$1,724.38	\$2,200.00	78.4%
100.300.450.361	Health Insurance	\$20,024.94	\$40,050.00	50.0%
100.300.450.362	Unemployment	\$83.45	\$100.00	83.5%
100.300.450.363	Worker's Compensation	\$313.34	\$493.00	63.6%
100.300.450.364	FICA	\$2,029.42	\$3,172.00	64.0%
100.300.450.366	PRS Retirement Contribution	\$5,510.19	\$ 9,122.00	60.4%
100.300.450.450	Supplies Admin Assistant	\$1,031.90	\$1,500.00	68.8%
	Elementary Administration Support	\$ 56,153.83	\$ 98,175.84	57.2%
100.300.600.325	Custodians	\$38,916.07	\$58,660.80	66.3%
100.300.600.329	Substitutes	\$418.50	\$ 1,000.00	41.9%
100.300.600.361	Health Insurance	\$16,836.57	\$24,641.28	68.3%
100.300.600.362	Unemployment	\$122.48	\$199.45	61.4%
100.300.600.363	Worker's Compensation	\$1,674.13	\$3,519.65	47.6%
100.300.600.364	FICA	\$3,009.06	\$4,487.55	67.1%
100.300.600.366	PRS Retirement Contribution	\$8,583.82	\$12,905.38	66.5%
100.300.600.410	Prof & Tech Services	\$4,711.51	\$6000.00	78.5%
100.300.600.431	Water,sewage,garbage	\$0.00	\$16,143.00	0.0%
100.300.600.436	Electricity	\$16,923.30	\$25,384.00	66.7%
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	\$5,493.42	\$ 8,000.00	68.7%
100.300.600.452	Maintenance Construction Supplies	\$7,584.41	\$7584.41	100.0%
100.300.600.459	Propane for Boiler Heating	\$7,349.88	\$14000.00	52.5%
	Elementary Maintenance	\$ 133,504.38	\$ 222,852.83	59.9%

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 3/15/24	Budget	Percent
100.400.140.315	Teachers - Gen Ed Instruction	\$269,372.56	\$362,658.00	74.3%
100.400.140.361	Health Insurance	\$55,069.20	\$ 75,317.00	73.1%
100.400.140.362	Unemployment	\$755.81	\$1055.86	71.6%
100.400.140.363	Worker's Compensation	\$2,707.89	\$3,782.59	71.6%
100.400.140.364	FICA	\$3,505.52	\$4,896.80	71.6%
100.400.140.365	TRS Retirement Contribution	\$29,384.76	\$41,036.54	71.6%
100.400.140.450	Supplies, Materials & Media	\$255,227.60	\$550,000.00	46.4%
	PACE Instruction	\$ 616,023.34	\$ 1,038,746.79	59.3%
100.400.200.315	Teachers	\$48,225.94	\$74,588.00	64.7%
100.400.200.361	Health Insurance	\$21,821.16	\$29,362.08	74.3%
100.400.200.362	Unemployment	\$261.69	\$360.20	72.7%
100.400.200.363	Worker's Compensation	\$936.78	\$1289.43	72.7%
100.400.200.364	FICA	\$1,212.78	\$1,669.32	72.7%
100.400.200.365	TRS Retirement Contribution	\$10,505.53	\$14,460.32	72.7%
100.400.200.450	Supplies, Materials & Media	\$0.00	\$ 0.00	0.0%
	PACE Special Education Instruction	\$ 82,963.88	\$ 121,729.35	68.2%
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	\$5,067.88	\$ 4,000.00	126.7%
100.400.350.412	Prof/Tech (Allotments)	\$194,266.90	\$400,000.00	48.6%
100.400.350.420	Staff Travel	\$5,891.48	\$ 6,000.00	98.2%
100.400.350.433	Communications	\$6,668.63	\$ 9,440.00	70.6%
100.400.350.434	Internet	\$56,620.03	\$80,000.00	70.8%
100.400.350.440	Other Purch Services	\$60,574.89	\$65,000.00	93.2%
100.400.350.443	Equipment Repairs	\$2,064.72	\$3,000.00	68.8%
100.400.350.450	Supplies & Materials	\$87,693.02	\$140,000.00	62.6%
100.400.350.491	Dues And Fees	\$2,249.30	\$2,500.00	90.0%
	PACE Student Support	\$ 421,096.85	\$ 709,940.00	59.3%
100.400.400.313	Principal	\$44,461.59	\$62,769.00	70.8%
100.400.400.361	Health Insurance	\$18,667.60	\$28,445.00	65.6%
100.400.400.362	Unemployment	\$139.06	\$196.32	70.8%
100.400.400.363	Worker's Compensation	\$497.93	\$702.96	70.8%
100.400.400.364	FICA	\$644.81	\$910.32	70.8%
100.400.400.365	TRS Retirement Contribution	\$5,584.33	\$7,883.76	70.8%
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	\$ 70,155.03	\$ 103,241.36	68.0%

100.400.450.324	Admin Assistant	\$56,924.48	\$77,386.00	73.6%
100.400.450.361	Health Insurance	\$61,666.12	\$88,014.32	70.1%
100.400.450.362	Unemployment	\$224.25	\$330.40	67.9%
100.400.450.363	Worker's Compensation	\$800.95	\$1,179.89	67.9%
100.400.450.364	FICA	\$5,426.60	\$7,997.87	67.9%
100.400.450.366	PRS Retirement Contribution	\$15,746.90	\$23,198.61	67.9%
	PACE Administrative Support	\$140,789.30	\$198,107.09	0.0%
100.400.600.325	Pace Custodian	\$288.75	\$2,640.00	10.9%
100.400.600.361	Health Insurance	\$62.04	\$655.00	9.5%
100.400.600.362	Unemployment	\$0.90	\$6.00	15.0%
100.400.600.363	Worker's Compensation	\$16.96	\$165.00	10.3%
100.400.600.364	FICA	\$22.11	\$201.98	10.9%
100.400.600.366	PRS Retirement Contribution	\$63.51	\$581.00	10.9%
100.400.600.436	Electricity	\$2,429.46	\$5,100.00	47.6%
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	\$75,038.85	\$100,051.80	75.0%
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	\$ 78,104.42	\$ 110,050.78	71.0%
100.400.700.491	Dues & fees	\$0.00	\$600.00	0.0%
	PACE Student Activities	\$ -	\$ 600.00	0.0%

DISTRICT		As of 3/15/24	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	\$265,764.00	0.1%
100.500.220.314	Director	\$42,172.20	\$57,309.00	73.6%
100.500.220.361	Health Insurance	\$17,971.20	\$39,233.00	45.8%
100.500.220.362	Unemployment	\$122.04	\$172.42	70.8%
100.500.220.363	Worker's Compensation	\$437.19	\$617.65	70.8%
100.500.220.364	FICA	\$566.05	\$799.70	70.8%
100.500.220.365	TRS Retirement Contribution	\$4,903.21	\$6,927.09	70.8%
100.500.220.410	Prof & Tech Services	\$46,507.17	\$ 77,500.00	60.0%
100.500.220.420	Staff Travel	\$20,114.46	\$ 1,000.00	2011.4%
100.500.220.450	Supplies & Materials	\$0.00	\$1,500.00	0.0%
	District Special Education Support	\$ 132,793.52	\$ 185,058.86	71.8%
100.500.350.323	Aides	\$0.00	\$ 0.00	0.0%
100.500.350.324	Support Staff	\$74,085.53	\$101,372.00	0.0%
100.500.350.361	Health Insurance	\$28,611.28	\$46,682.67	61.3%
100.500.350.362	Unemployment	\$238.63	\$344.66	69.2%
100.500.350.363	Worker's Compensation	\$873.20	\$1,135.37	76.9%
100.500.350.364	FICA	\$5,975.10	\$7,754.96	77.0%
100.500.350.366	PRS Retirement Contribution	\$17,216.72	\$22,301.84	77.2%
100.500.350.410	Prof & Tech Services	\$5,696.67	\$7,000.00	81.4%
100.500.350.420	Staff Travel	\$2,670.86	\$3,000.00	89.0%
100.500.350.433	Communications	\$264.28	\$500.00	52.9%
100.500.350.440	Other Purch Services	\$1,602.16	\$2,000.00	80.1%
100.500.350.450	Supplies & Materials	\$6,502.56	\$ 7,000.00	92.9%
100.500.350.491	Dues & fees	\$0.00	\$300.00	0.0%
	District Instructional Support	\$ 143,736.99	\$ 199,391.50	72.1%

100.500.510.311	Superintendent	\$91,275.37	\$129,200.00	70.6%
100.500.510.320	School Board	\$1,500.00	\$1,680.00	89.3%
100.500.510.360	Employee Benefits 403(b)	\$2,125.00	\$3000.00	0.0%
100.500.510.361	Health Insurance	\$3,405.60	\$40,867.20	8.3%
100.500.510.362	Unemployment	\$285.13	\$405.39	70.3%
100.500.510.363	Worker's Compensation	\$1,118.53	\$1595.47	70.1%
100.500.510.364	FICA	\$1,323.56	\$1866.30	70.9%
100.500.510.365	TRS Retirement Contribution	\$12,217.72	\$17,370.85	70.3%
100.500.510.420	Staff Travel	\$5,414.70	\$6,500.00	83.3%
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	\$ 123,106.57	\$ 207,185.21	59.4%
100.500.550.324	Support Staff	\$70,835.62	\$95,467.00	74.2%
100.500.550.361	Health Insurance	\$23,776.28	\$59,258.00	40.1%
100.500.550.362	Unemployment	\$221.27	\$269.00	82.3%
100.500.550.363	Worker's Compensation	\$792.86	\$1331.00	59.6%
100.500.550.364	FICA	\$5,404.08	\$8,556.85	63.2%
100.500.550.366	PRS Retirement Contribution	\$15,533.71	\$24,607.92	63.1%
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	\$4,300.00	\$5,000.00	86.0%
100.500.550.420	Staff Travel	\$220.00	\$ 0.00	0.0%
100.500.550.433	Communications	\$813.60	\$1,100.00	74.0%
100.500.550.440	Other Purch Services	\$9,096.20	\$10,000.00	91.0%
100.500.550.445	Insurance Premiums	\$63,403.47	\$64,403.47	98.4%
100.500.550.450	Supplies & Materials	\$1,969.94	\$ 3,000.00	65.7%
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	\$279,376.14	\$331,841.84	84.2%
100.500.600.321	Director	\$44,924.20	\$84,563.00	53.1%
100.500.600.361	Health Insurance	\$22,068.36	\$39,233.00	56.2%
100.500.600.362	Unemployment	\$140.59	\$ 198.48	70.8%
100.500.600.363	Worker's Compensation	\$761.12	\$2511.20	30.3%
100.500.600.364	FICA	\$3,436.72	\$4,851.84	70.8%
100.500.600.366	PRS Retirement Contribution	\$9,883.29	\$13,952.88	70.8%
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	\$26,906.70	\$32,000.00	84.1%
100.500.600.451	Maintenance Office Supplies	\$612.60	\$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	\$9,505.62	\$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	\$3,005.96	\$0.00	0.0%
100.500.600.459	Grounds Maintenance - gravel, paint, ir	\$1,991.26	\$0.00	0.0%
	District Maintenance	\$148,620.34	\$197,030.40	75.4%
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 3/15/24	Budget	Percent
MIDDLE SCHOOL	\$ 718,532.07	\$ 1,112,028.33	64.6%
HIGH SCHOOL	\$ 1,258,346.58	\$ 1,881,712.65	66.9%
ELEMENTARY SCHOOL	\$ 883,164.33	\$ 1,279,958.57	69.0%
PACE	\$ 1,447,863.32	\$ 2,334,715.37	62.0%
DISTRICT	\$ 827,873.56	\$ 1,400,465.81	59.1%
DISTRICT WIDE	\$ 5,135,779.86	\$ 8,008,880.73	64.1%