

Annette Island School District
FY27 General Fund Budget Reading 4
Summarized by Object Code

| Category | Type | Sum of FY27 Budget |
|---------------------------|-------------|---------------------------|
| Impact Aid - P.L. 874 | REVENUE | (5,700,000.00) |
| Foundation Program | REVENUE | (4,965,718.00) |
| ER TRS On-Behalf Revenue | REVENUE | (761,650.19) |
| Earnings On Investments | REVENUE | (380,000.00) |
| ER PERS On-Behalf Revenue | REVENUE | (166,211.34) |
| Quality Schools | REVENUE | (15,895.00) |
| Activity Fee | REVENUE | (12,000.00) |
| Dividend Raffle | REVENUE | (1,500.00) |
| Other Local Revenues | REVENUE | (1,000.00) |
| | | <u>(12,003,974.53)</u> |

| Category | Type | Sum of FY27 Budget |
|---|--------------|---------------------------|
| Teacher | EXPENDITURE | 2,362,158.15 |
| Insurance - Life & Health | EXPENDITURE | 1,585,781.41 |
| ER TRS On-Behalf Expense | EXPENDITURE | 761,650.19 |
| Aides | EXPENDITURE | 679,166.57 |
| Professional/Tech Service | EXPENDITURE | 409,553.00 |
| Transfer to Food Service | TRANSFER OUT | 400,000.00 |
| PERS Expense | EXPENDITURE | 394,206.83 |
| TRS Expense | EXPENDITURE | 386,099.08 |
| Student Travel | EXPENDITURE | 381,200.00 |
| Support Staff | EXPENDITURE | 373,104.56 |
| Principal | EXPENDITURE | 356,497.24 |
| Non-Cert Direct/Coord/Mgr. | EXPENDITURE | 354,188.07 |
| Supplies/Materials/Media | EXPENDITURE | 344,425.00 |
| Electricity | EXPENDITURE | 309,000.00 |
| Custodial | EXPENDITURE | 210,130.13 |
| Liability & Property Ins. | EXPENDITURE | 205,000.00 |
| FICA - SS & Medicare | EXPENDITURE | 196,490.84 |
| Cert. Direct/Coord/Mgr | EXPENDITURE | 187,305.05 |
| Technology Supplies | EXPENDITURE | 178,600.00 |
| ER PERS On-Behalf Expense | EXPENDITURE | 166,211.34 |
| Superintendent | EXPENDITURE | 160,409.68 |
| Heating Fuel | EXPENDITURE | 160,000.00 |
| Extra Duty Pay | EXPENDITURE | 158,104.79 |
| Maintenance | EXPENDITURE | 154,793.24 |
| Maintenance Supplies | EXPENDITURE | 150,000.00 |
| Substitutes/Temporaries | EXPENDITURE | 143,500.00 |
| Employee/Staff Travel | EXPENDITURE | 109,500.00 |
| Furniture | EXPENDITURE | 90,000.00 |
| Technology Related Repair & Maintenance | EXPENDITURE | 89,700.00 |
| Non-Cert Specialists | EXPENDITURE | 73,600.35 |
| Transfer to Other Funds | EXPENDITURE | 49,900.00 |
| Audit & Accounting Serv. | EXPENDITURE | 47,000.00 |
| Telephone | EXPENDITURE | 44,000.00 |
| Workers Compensation | EXPENDITURE | 39,097.19 |
| Other Purchased Services | EXPENDITURE | 38,400.00 |
| Equipment | EXPENDITURE | 38,305.31 |
| ESC - Unemployment Insurance | EXPENDITURE | 36,201.51 |
| Dues & Fees | EXPENDITURE | 31,875.00 |
| Custodial Supplies | TRANSFER OUT | 30,000.00 |
| Legal Services | EXPENDITURE | 30,000.00 |
| Transfer To Pupil Transportation Fund | EXPENDITURE | 30,000.00 |
| Other Employee Benefits | EXPENDITURE | 25,000.00 |
| Water/Sewer/Garbage | EXPENDITURE | 18,000.00 |
| 403b Employer Match | EXPENDITURE | 14,220.00 |
| Bandwidth | EXPENDITURE | 14,000.00 |
| Vehicle Gas & Oil | TRANSFER OUT | 10,000.00 |
| Tools | EXPENDITURE | 7,500.00 |
| Postage | EXPENDITURE | 5,000.00 |
| School Snack Food | EXPENDITURE | 3,000.00 |
| Tuition/Stipend - Student Only | EXPENDITURE | 2,500.00 |
| Rentals/Leases/Maintenance Agreement | EXPENDITURE | 600.00 |
| Indirect Cost Recovery | EXPENDITURE | (41,000.00) |
| | | <u>12,003,974.53</u> |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|------------------------------|--------------|----------------|-------------------------|
| 100.000.000.000.030 | Earnings On Investments | REVENUE | (380,000.00) | |
| 100.000.000.000.040 | Other Local Revenues | REVENUE | (1,000.00) | |
| 100.000.000.000.044 | Activity Fee | REVENUE | (12,000.00) | |
| 100.000.000.000.051 | Foundation Program | REVENUE | (4,965,718.00) | |
| 100.000.000.000.052 | Quality Schools | REVENUE | (15,895.00) | |
| 100.000.000.000.053 | Dividend Raffle | REVENUE | (1,500.00) | |
| 100.000.000.000.058 | ER TRS On-Behalf Revenue | REVENUE | (761,650.19) | |
| 100.000.000.000.059 | ER PERS On-Behalf Revenue | REVENUE | (166,211.34) | |
| 100.000.000.000.110 | Impact Aid - P.L. 874 | REVENUE | (5,700,000.00) | |
| 100.000.???000.358 | ER TRS On-Behalf Expense | EXPENDITURE | 761,650.19 | |
| 100.000.???000.359 | ER PERS On-Behalf Expense | EXPENDITURE | 166,211.34 | |
| 100.100.700.527.316 | Extra Duty Pay | EXPENDITURE | 6,107.50 | Senior Class Advisor |
| 100.100.700.527.362 | ESC - Unemployment Insurance | EXPENDITURE | 40.05 | |
| 100.100.700.527.363 | Workers Compensation | EXPENDITURE | 45.81 | |
| 100.100.700.527.364 | FICA - SS & Medicare | EXPENDITURE | 88.56 | |
| 100.100.700.527.365 | TRS Expense | EXPENDITURE | 767.10 | |
| 100.100.700.528.316 | Extra Duty Pay | EXPENDITURE | 6,107.50 | Junior Class Advisor |
| 100.100.700.528.362 | ESC - Unemployment Insurance | EXPENDITURE | 40.05 | |
| 100.100.700.528.363 | Workers Compensation | EXPENDITURE | 45.81 | |
| 100.100.700.528.364 | FICA - SS & Medicare | EXPENDITURE | 88.56 | |
| 100.100.700.528.365 | TRS Expense | EXPENDITURE | 767.10 | |
| 100.100.700.531.316 | Extra Duty Pay | EXPENDITURE | 3,053.75 | 8th Grade Class Advisor |
| 100.100.700.531.362 | ESC - Unemployment Insurance | EXPENDITURE | 20.03 | |
| 100.100.700.531.363 | Workers Compensation | EXPENDITURE | 22.90 | |
| 100.100.700.531.364 | FICA - SS & Medicare | EXPENDITURE | 44.28 | |
| 100.100.700.531.365 | TRS Expense | EXPENDITURE | 383.55 | |
| 100.110.100.000.315 | Teacher | EXPENDITURE | 593,715.46 | HS General Instruction |
| 100.110.100.000.323 | Aides | EXPENDITURE | 36,445.50 | |
| 100.110.100.000.329 | Substitutes/Temporaries | EXPENDITURE | 15,000.00 | |
| 100.110.100.000.361 | Insurance - Life & Health | EXPENDITURE | 128,402.59 | |
| 100.110.100.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 4,351.38 | |
| 100.110.100.000.363 | Workers Compensation | EXPENDITURE | 4,838.71 | |
| 100.110.100.000.364 | FICA - SS & Medicare | EXPENDITURE | 12,544.45 | |
| 100.110.100.000.365 | TRS Expense | EXPENDITURE | 64,977.15 | |
| 100.110.100.000.366 | PERS Expense | EXPENDITURE | 8,018.01 | |
| 100.110.100.000.370 | 403b Employer Match | EXPENDITURE | 2,500.00 | |
| 100.110.100.000.420 | Employee/Staff Travel | EXPENDITURE | 4,500.00 | |
| 100.110.100.000.425 | Student Travel | EXPENDITURE | 18,000.00 | |
| 100.110.100.000.450 | Supplies/Materials/Media | EXPENDITURE | 30,000.00 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|--------------------------------|--------------|-------------|--------------------------------------|
| 100.110.100.000.455 | Furniture | EXPENDITURE | 30,000.00 | |
| 100.110.100.000.480 | Tuition/Stipend - Student Only | EXPENDITURE | 2,500.00 | |
| 100.110.100.000.510 | Equipment | EXPENDITURE | 28,305.31 | <i>PE Equipment</i> |
| 100.110.100.180.315 | Teacher | EXPENDITURE | 7,971.45 | <i>HS Summer General Instruction</i> |
| 100.110.100.180.362 | ESC - Unemployment Insurance | EXPENDITURE | 52.28 | |
| 100.110.100.180.363 | Workers Compensation | EXPENDITURE | 59.79 | |
| 100.110.100.180.364 | FICA - SS & Medicare | EXPENDITURE | 115.59 | |
| 100.110.100.180.365 | TRS Expense | EXPENDITURE | 1,001.21 | |
| 100.110.125.000.315 | Teacher | EXPENDITURE | 5,072.40 | <i>HS Cultural Instruction</i> |
| 100.110.125.000.361 | Insurance - Life & Health | EXPENDITURE | 3,086.12 | |
| 100.110.125.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 33.37 | |
| 100.110.125.000.363 | Workers Compensation | EXPENDITURE | 38.05 | |
| 100.110.125.000.364 | FICA - SS & Medicare | EXPENDITURE | 73.55 | |
| 100.110.125.000.365 | TRS Expense | EXPENDITURE | 623.82 | |
| 100.110.200.000.315 | Teacher | EXPENDITURE | 72,308.40 | <i>HS SPED</i> |
| 100.110.200.000.323 | Aides | EXPENDITURE | 110,036.75 | |
| 100.110.200.000.329 | Substitutes/Temporaries | EXPENDITURE | 7,500.00 | |
| 100.110.200.000.361 | Insurance - Life & Health | EXPENDITURE | 19,331.60 | |
| 100.110.200.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 1,357.14 | |
| 100.110.200.000.363 | Workers Compensation | EXPENDITURE | 1,423.84 | |
| 100.110.200.000.364 | FICA - SS & Medicare | EXPENDITURE | 10,040.03 | |
| 100.110.200.000.365 | TRS | EXPENDITURE | 8,892.73 | |
| 100.110.200.000.366 | PERS Expense | EXPENDITURE | 23,108.09 | |
| 100.110.200.000.450 | Supplies/Materials/Media | EXPENDITURE | 5,000.00 | |
| 100.110.300.000.459 | Food | EXPENDITURE | 1,000.00 | <i>HS Student Support</i> |
| 100.110.320.000.315 | Teacher | EXPENDITURE | 52,877.29 | <i>HS Guidance Services</i> |
| 100.110.320.000.361 | Insurance - Life & Health | EXPENDITURE | 30,605.61 | |
| 100.110.320.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 347.77 | |
| 100.110.320.000.363 | Workers Compensation | EXPENDITURE | 396.58 | |
| 100.110.320.000.364 | FICA - SS & Medicare | EXPENDITURE | 766.72 | |
| 100.110.320.000.365 | TRS Expense | EXPENDITURE | 6,507.89 | |
| 100.110.320.000.370 | 403b Employer Match | EXPENDITURE | 500.00 | |
| 100.110.320.000.450 | Supplies/Materials/Media | EXPENDITURE | 1,500.00 | |
| 100.110.354.000.450 | Supplies/Materials/Media | EXPENDITURE | 500.00 | <i>HS Inservice</i> |
| 100.110.400.000.313 | Principal | EXPENDITURE | 118,753.44 | <i>HS School Admin</i> |
| 100.110.400.000.361 | Insurance - Life & Health | EXPENDITURE | 43,993.46 | |
| 100.110.400.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 780.88 | |
| 100.110.400.000.363 | Workers Compensation | EXPENDITURE | 890.65 | |
| 100.110.400.000.364 | FICA - SS & Medicare | EXPENDITURE | 1,721.92 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|------------------------------|--------------|-------------|-------------------------|
| 100.110.400.000.365 | TRS Expense | EXPENDITURE | 14,636.64 | |
| 100.110.400.000.420 | Employee/Staff Travel | EXPENDITURE | 6,000.00 | |
| 100.110.400.000.450 | Supplies/Materials/Media | EXPENDITURE | 3,000.00 | |
| 100.110.400.000.491 | Dues & Fees | EXPENDITURE | 625.00 | |
| 100.110.450.000.324 | Support Staff | EXPENDITURE | 38,468.25 | HS School Admin Support |
| 100.110.450.000.329 | Substitutes/Temporaries | EXPENDITURE | 4,500.00 | |
| 100.110.450.000.361 | Insurance - Life & Health | EXPENDITURE | 19,216.04 | |
| 100.110.450.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 322.26 | |
| 100.110.450.000.363 | Workers Compensation | EXPENDITURE | 322.26 | |
| 100.110.450.000.364 | FICA - SS & Medicare | EXPENDITURE | 3,287.07 | |
| 100.110.450.000.366 | PERS Expense | EXPENDITURE | 8,463.02 | |
| 100.110.600.000.325 | Custodial | EXPENDITURE | 84,463.25 | HS Maint. |
| 100.110.600.000.329 | Substitutes/Temporaries | EXPENDITURE | 5,000.00 | |
| 100.110.600.000.361 | Insurance - Life & Health | EXPENDITURE | 19,259.24 | |
| 100.110.600.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 670.97 | |
| 100.110.600.000.363 | Workers Compensation | EXPENDITURE | 670.97 | |
| 100.110.600.000.364 | FICA - SS & Medicare | EXPENDITURE | 6,843.94 | |
| 100.110.600.000.366 | PERS Expense | EXPENDITURE | 18,141.92 | |
| 100.110.600.000.436 | Electricity | EXPENDITURE | 150,000.00 | |
| 100.110.600.000.438 | Heating Fuel | EXPENDITURE | 75,000.00 | |
| 100.110.600.000.440 | Other Purchased Services | EXPENDITURE | 3,000.00 | |
| 100.110.700.000.316 | Extra Duty Pay | EXPENDITURE | 6,870.91 | HS Student Activities |
| 100.110.700.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 45.06 | |
| 100.110.700.000.363 | Workers Compensation | EXPENDITURE | 51.53 | |
| 100.110.700.000.364 | FICA - SS & Medicare | EXPENDITURE | 99.63 | |
| 100.110.700.000.365 | TRS Expense | EXPENDITURE | 862.99 | |
| 100.110.700.000.425 | Student Travel | EXPENDITURE | 8,300.00 | |
| 100.110.700.000.450 | Supplies/Materials/Media | EXPENDITURE | 2,250.00 | |
| 100.110.700.000.491 | Dues & Fees | EXPENDITURE | 3,000.00 | |
| 100.110.700.550.316 | Extra Duty Pay | EXPENDITURE | 18,933.25 | HS Boys Basketball |
| 100.110.700.550.362 | ESC - Unemployment Insurance | EXPENDITURE | 124.16 | |
| 100.110.700.550.363 | Workers Compensation | EXPENDITURE | 142.00 | |
| 100.110.700.550.364 | FICA - SS & Medicare | EXPENDITURE | 274.53 | |
| 100.110.700.550.365 | TRS Expense | EXPENDITURE | 2,378.02 | |
| 100.110.700.550.425 | Student Travel | EXPENDITURE | 65,000.00 | |
| 100.110.700.550.450 | Supplies/Materials/Media | EXPENDITURE | 850.00 | |
| 100.110.700.551.316 | Extra Duty Pay | EXPENDITURE | 14,047.25 | HS Girls Basketball |
| 100.110.700.551.362 | ESC - Unemployment Insurance | EXPENDITURE | 92.12 | |
| 100.110.700.551.363 | Workers Compensation | EXPENDITURE | 105.35 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|------------------------------|--------------|-------------|-------------------------|
| 100.110.700.551.364 | FICA - SS & Medicare | EXPENDITURE | 203.69 | |
| 100.110.700.551.365 | TRS Expense | EXPENDITURE | 1,764.33 | |
| 100.110.700.551.425 | Student Travel | EXPENDITURE | 65,000.00 | |
| 100.110.700.551.450 | Supplies/Materials/Media | EXPENDITURE | 850.00 | |
| 100.110.700.552.316 | Extra Duty Pay | EXPENDITURE | 11,286.66 | <i>HS Cheer</i> |
| 100.110.700.552.362 | ESC - Unemployment Insurance | EXPENDITURE | 74.02 | |
| 100.110.700.552.363 | Workers Compensation | EXPENDITURE | 84.65 | |
| 100.110.700.552.364 | FICA - SS & Medicare | EXPENDITURE | 163.66 | |
| 100.110.700.552.365 | TRS Expense | EXPENDITURE | 1,417.60 | |
| 100.110.700.552.425 | Student Travel | EXPENDITURE | 10,000.00 | |
| 100.110.700.552.450 | Supplies/Materials/Media | EXPENDITURE | 500.00 | |
| 100.110.700.553.316 | Extra Duty Pay | EXPENDITURE | 8,465.00 | <i>HS Cross Country</i> |
| 100.110.700.553.362 | ESC - Unemployment Insurance | EXPENDITURE | 55.51 | |
| 100.110.700.553.363 | Workers Compensation | EXPENDITURE | 63.49 | |
| 100.110.700.553.364 | FICA - SS & Medicare | EXPENDITURE | 122.74 | |
| 100.110.700.553.365 | TRS Expense | EXPENDITURE | 1,063.20 | |
| 100.110.700.553.425 | Student Travel | EXPENDITURE | 20,000.00 | |
| 100.110.700.553.450 | Supplies/Materials/Media | EXPENDITURE | 850.00 | |
| 100.110.700.554.316 | Extra Duty Pay | EXPENDITURE | 11,286.66 | <i>HS Volleyball</i> |
| 100.110.700.554.362 | ESC - Unemployment Insurance | EXPENDITURE | 74.02 | |
| 100.110.700.554.363 | Workers Compensation | EXPENDITURE | 84.65 | |
| 100.110.700.554.364 | FICA - SS & Medicare | EXPENDITURE | 163.66 | |
| 100.110.700.554.365 | TRS Expense | EXPENDITURE | 1,417.60 | |
| 100.110.700.554.425 | Student Travel | EXPENDITURE | 40,000.00 | |
| 100.110.700.554.450 | Supplies/Materials/Media | EXPENDITURE | 500.00 | |
| 100.110.700.555.316 | Extra Duty Pay | EXPENDITURE | 11,286.66 | <i>HS Wrestling</i> |
| 100.110.700.555.362 | ESC - Unemployment Insurance | EXPENDITURE | 74.02 | |
| 100.110.700.555.363 | Workers Compensation | EXPENDITURE | 84.65 | |
| 100.110.700.555.364 | FICA - SS & Medicare | EXPENDITURE | 163.66 | |
| 100.110.700.555.365 | TRS Expense | EXPENDITURE | 1,417.60 | |
| 100.110.700.555.425 | Student Travel | EXPENDITURE | 60,000.00 | |
| 100.110.700.555.450 | Supplies/Materials/Media | EXPENDITURE | 500.00 | |
| 100.110.700.560.316 | Extra Duty Pay | EXPENDITURE | 9,405.55 | <i>HS DDF</i> |
| 100.110.700.560.362 | ESC - Unemployment Insurance | EXPENDITURE | 61.68 | |
| 100.110.700.560.363 | Workers Compensation | EXPENDITURE | 70.54 | |
| 100.110.700.560.364 | FICA - SS & Medicare | EXPENDITURE | 136.38 | |
| 100.110.700.560.365 | TRS Expense | EXPENDITURE | 1,181.34 | |
| 100.110.700.560.425 | Student Travel | EXPENDITURE | 40,000.00 | |
| 100.110.700.560.450 | Supplies/Materials/Media | EXPENDITURE | 2,000.00 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|------------------------------|--------------|-------------|-----------------------|
| 100.110.700.561.316 | Extra Duty Pay | EXPENDITURE | 5,191.37 | HS Annual |
| 100.110.700.561.362 | ESC - Unemployment Insurance | EXPENDITURE | 34.05 | |
| 100.110.700.561.363 | Workers Compensation | EXPENDITURE | 38.94 | |
| 100.110.700.561.364 | FICA - SS & Medicare | EXPENDITURE | 75.27 | |
| 100.110.700.561.365 | TRS Expense | EXPENDITURE | 652.04 | |
| 100.110.700.577.316 | Extra Duty Pay | EXPENDITURE | 7,329.00 | HS Pep Band |
| 100.110.700.577.362 | ESC - Unemployment Insurance | EXPENDITURE | 48.06 | |
| 100.110.700.577.363 | Workers Compensation | EXPENDITURE | 54.97 | |
| 100.110.700.577.364 | FICA - SS & Medicare | EXPENDITURE | 106.27 | |
| 100.110.700.577.365 | TRS Expense | EXPENDITURE | 920.52 | |
| 100.110.700.577.425 | Student Travel | EXPENDITURE | 2,000.00 | |
| 100.110.700.577.450 | Supplies/Materials/Media | EXPENDITURE | 500.00 | |
| 100.110.700.578.316 | Extra Duty Pay | EXPENDITURE | 1,832.25 | HS Pep Club |
| 100.110.700.578.362 | ESC - Unemployment Insurance | EXPENDITURE | 12.02 | |
| 100.110.700.578.363 | Workers Compensation | EXPENDITURE | 13.74 | |
| 100.110.700.578.364 | FICA - SS & Medicare | EXPENDITURE | 26.57 | |
| 100.110.700.578.365 | TRS Expense | EXPENDITURE | 230.13 | |
| 100.110.700.578.425 | Student Travel | EXPENDITURE | 2,000.00 | |
| 100.110.700.578.450 | Supplies/Materials/Media | EXPENDITURE | 500.00 | |
| 100.110.700.584.316 | Extra Duty Pay | EXPENDITURE | 4,580.62 | HS Student Government |
| 100.110.700.584.362 | ESC - Unemployment Insurance | EXPENDITURE | 30.04 | |
| 100.110.700.584.363 | Workers Compensation | EXPENDITURE | 34.35 | |
| 100.110.700.584.364 | FICA - SS & Medicare | EXPENDITURE | 66.42 | |
| 100.110.700.584.365 | TRS Expense | EXPENDITURE | 575.33 | |
| 100.110.700.584.425 | Student Travel | EXPENDITURE | 4,500.00 | |
| 100.115.160.000.315 | Teacher | EXPENDITURE | 251,497.24 | CTE VocEd |
| 100.115.160.000.329 | Substitutes/Temporaries | EXPENDITURE | 5,000.00 | |
| 100.115.160.000.361 | Insurance - Life & Health | EXPENDITURE | 63,181.42 | |
| 100.115.160.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 1,693.14 | |
| 100.115.160.000.363 | Workers Compensation | EXPENDITURE | 1,923.73 | |
| 100.115.160.000.364 | FICA - SS & Medicare | EXPENDITURE | 4,029.21 | |
| 100.115.160.000.365 | TRS Expense | EXPENDITURE | 30,745.50 | |
| 100.115.160.000.370 | 403b Matching | EXPENDITURE | 1,000.00 | |
| 100.115.160.000.420 | Employee/Staff Travel | EXPENDITURE | 500.00 | |
| 100.115.160.000.450 | Supplies/Materials/Media | EXPENDITURE | 60,000.00 | |
| 100.115.160.000.510 | Equipment | EXPENDITURE | 10,000.00 | |
| 100.115.161.000.315 | Teacher | EXPENDITURE | 17,000.00 | CTE School to Work |
| 100.115.161.000.329 | Substitutes/Temporaries | EXPENDITURE | 35,000.00 | |
| 100.115.161.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 373.99 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|------------------------------|--------------|-------------|--------------------------------|
| 100.115.161.000.363 | Workers Compensation | EXPENDITURE | 390.00 | |
| 100.115.161.000.364 | FICA - SS & Medicare | EXPENDITURE | 246.50 | |
| 100.115.161.000.365 | TRS Expense | EXPENDITURE | 2,135.20 | |
| 100.115.162.000.315 | Teacher | EXPENDITURE | 27,878.28 | <i>CTE Scuba</i> |
| 100.115.162.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 183.60 | |
| 100.115.162.000.363 | Workers Compensation | EXPENDITURE | 209.09 | |
| 100.115.162.000.364 | FICA - SS & Medicare | EXPENDITURE | 404.24 | |
| 100.115.162.000.365 | TRS Expense | EXPENDITURE | 3,398.22 | |
| 100.115.162.000.410 | Professional/Tech Service | EXPENDITURE | 2,000.00 | |
| 100.115.162.000.420 | Employee/Staff Travel | EXPENDITURE | 500.00 | |
| 100.115.162.000.450 | Supplies/Materials/Media | EXPENDITURE | 2,250.00 | |
| 100.115.600.000.436 | Electricity | EXPENDITURE | 59,000.00 | <i>CTE Maint</i> |
| 100.115.600.000.440 | Other Purchased Services | EXPENDITURE | 1,000.00 | |
| 100.120.100.000.315 | Teacher | EXPENDITURE | 317,589.28 | <i>MS General Instruction</i> |
| 100.120.100.000.316 | Extra Duty Pay | EXPENDITURE | 6,107.50 | |
| 100.120.100.000.323 | Aides | EXPENDITURE | 25,944.75 | |
| 100.120.100.000.329 | Substitutes/Temporaries | EXPENDITURE | 15,000.00 | |
| 100.120.100.000.361 | Insurance - Life & Health | EXPENDITURE | 108,344.16 | |
| 100.120.100.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 2,437.02 | |
| 100.120.100.000.363 | Workers Compensation | EXPENDITURE | 2,734.82 | |
| 100.120.100.000.364 | FICA - SS & Medicare | EXPENDITURE | 7,825.88 | |
| 100.120.100.000.365 | TRS Expense | EXPENDITURE | 39,705.67 | |
| 100.120.100.000.366 | PERS Expense | EXPENDITURE | 5,707.85 | |
| 100.120.100.000.370 | 403b Employer Match | EXPENDITURE | 1,500.00 | |
| 100.120.100.000.420 | Employee/Staff Travel | EXPENDITURE | 2,250.00 | |
| 100.120.100.000.425 | Student Travel | EXPENDITURE | 3,500.00 | |
| 100.120.100.000.450 | Supplies/Materials/Media | EXPENDITURE | 30,000.00 | |
| 100.120.100.000.455 | Furniture | EXPENDITURE | 30,000.00 | |
| 100.120.125.000.315 | Teacher | EXPENDITURE | 5,072.40 | <i>MS Cultural Instruction</i> |
| 100.120.125.000.361 | Insurance - Life & Health | EXPENDITURE | 3,086.12 | |
| 100.120.125.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 33.36 | |
| 100.120.125.000.363 | Workers Compensation | EXPENDITURE | 38.04 | |
| 100.120.125.000.364 | FICA - SS & Medicare | EXPENDITURE | 73.55 | |
| 100.120.125.000.365 | TRS Expense | EXPENDITURE | 623.82 | |
| 100.120.200.000.315 | Teacher | EXPENDITURE | 49,090.68 | <i>MS SPED</i> |
| 100.120.200.000.323 | Aides | EXPENDITURE | 107,604.38 | |
| 100.120.200.000.329 | Substitutes/Temporaries | EXPENDITURE | 4,000.00 | |
| 100.120.200.000.361 | Insurance - Life & Health | EXPENDITURE | 48,065.47 | |
| 100.120.200.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 1,160.86 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|------------------------------|--------------|-------------|--------------------------------|
| 100.120.200.000.363 | Workers Compensation | EXPENDITURE | 1,205.21 | |
| 100.120.200.000.364 | FICA - SS & Medicare | EXPENDITURE | 9,249.55 | |
| 100.120.200.000.365 | TRS Expense | EXPENDITURE | 5,914.13 | |
| 100.120.200.000.366 | PERS Expense | EXPENDITURE | 23,342.96 | |
| 100.120.200.000.370 | 403b Employer Match | EXPENDITURE | 1,000.00 | |
| 100.120.200.000.425 | Student Travel | EXPENDITURE | 1,000.00 | |
| 100.120.200.000.450 | Supplies/Materials/Media | EXPENDITURE | 3,500.00 | |
| 100.120.320.000.315 | Teacher | EXPENDITURE | 52,877.29 | <i>MS Guidance Services</i> |
| 100.120.320.000.361 | Insurance - Life & Health | EXPENDITURE | 30,605.61 | |
| 100.120.320.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 347.77 | |
| 100.120.320.000.363 | Workers Compensation | EXPENDITURE | 396.58 | |
| 100.120.320.000.364 | FICA - SS & Medicare | EXPENDITURE | 766.72 | |
| 100.120.320.000.365 | TRS Expense | EXPENDITURE | 6,507.89 | |
| 100.120.320.000.370 | 403b Employer Match | EXPENDITURE | 500.00 | |
| 100.120.320.000.450 | Supplies/Materials/Media | EXPENDITURE | 1,500.00 | |
| 100.120.354.000.450 | Supplies/Materials/Media | EXPENDITURE | 500.00 | <i>MS Inservice</i> |
| 100.120.400.000.313 | Principal | EXPENDITURE | 113,565.93 | <i>MS School Admin</i> |
| 100.120.400.000.361 | Insurance - Life & Health | EXPENDITURE | 43,993.46 | |
| 100.120.400.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 746.77 | |
| 100.120.400.000.363 | Workers Compensation | EXPENDITURE | 851.74 | |
| 100.120.400.000.364 | FICA - SS & Medicare | EXPENDITURE | 1,646.71 | |
| 100.120.400.000.365 | TRS Expense | EXPENDITURE | 13,997.26 | |
| 100.120.400.000.420 | Employee/Staff Travel | EXPENDITURE | 3,000.00 | |
| 100.120.400.000.450 | Supplies/Materials/Media | EXPENDITURE | 2,250.00 | |
| 100.120.400.000.491 | Dues & Fees | EXPENDITURE | 625.00 | |
| 100.120.450.000.324 | Support Staff | EXPENDITURE | 42,021.13 | <i>MS School Admin Support</i> |
| 100.120.450.000.329 | Substitutes/Temporaries | EXPENDITURE | 2,500.00 | |
| 100.120.450.000.361 | Insurance - Life & Health | EXPENDITURE | 43.20 | |
| 100.120.450.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 333.91 | |
| 100.120.450.000.363 | Workers Compensation | EXPENDITURE | 333.91 | |
| 100.120.450.000.364 | FICA - SS & Medicare | EXPENDITURE | 3,405.87 | |
| 100.120.450.000.366 | PERS Expense | EXPENDITURE | 8,804.65 | |
| 100.120.600.000.325 | Custodial | EXPENDITURE | 47,573.00 | <i>MS Maint</i> |
| 100.120.600.000.361 | Insurance - Life & Health | EXPENDITURE | 43.20 | |
| 100.120.600.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 356.80 | |
| 100.120.600.000.363 | Workers Compensation | EXPENDITURE | 356.80 | |
| 100.120.600.000.364 | FICA - SS & Medicare | EXPENDITURE | 3,639.33 | |
| 100.120.600.000.366 | PERS Expense | EXPENDITURE | 10,026.06 | |
| 100.120.600.000.436 | Electricity | EXPENDITURE | 22,000.00 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|------------------------------|--------------|-------------|------------------------------|
| 100.120.600.000.438 | Heating Fuel | EXPENDITURE | 35,000.00 | |
| 100.120.600.000.440 | Other Purchased Services | EXPENDITURE | 5,500.00 | |
| 100.120.700.000.316 | Extra Duty Pay | EXPENDITURE | 3,817.19 | <i>MS Student Activities</i> |
| 100.120.700.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 25.03 | |
| 100.120.700.000.363 | Workers Compensation | EXPENDITURE | 28.63 | |
| 100.120.700.000.364 | FICA - SS & Medicare | EXPENDITURE | 55.35 | |
| 100.120.700.000.365 | TRS Expense | EXPENDITURE | 479.44 | |
| 100.120.700.000.425 | Student Travel | EXPENDITURE | 4,700.00 | |
| 100.120.700.000.450 | Supplies/Materials/Media | EXPENDITURE | 100.00 | |
| 100.120.700.550.316 | Extra Duty Pay | EXPENDITURE | 4,702.77 | <i>MS Boys Bball</i> |
| 100.120.700.550.362 | ESC - Unemployment Insurance | EXPENDITURE | 30.84 | |
| 100.120.700.550.363 | Workers Compensation | EXPENDITURE | 35.27 | |
| 100.120.700.550.364 | FICA - SS & Medicare | EXPENDITURE | 68.19 | |
| 100.120.700.550.365 | TRS Expense | EXPENDITURE | 590.67 | |
| 100.120.700.550.425 | Student Travel | EXPENDITURE | 6,000.00 | |
| 100.120.700.550.450 | Supplies/Materials/Media | EXPENDITURE | 100.00 | |
| 100.120.700.551.316 | Extra Duty Pay | EXPENDITURE | 4,702.77 | <i>MS Girls Bball</i> |
| 100.120.700.551.362 | ESC - Unemployment Insurance | EXPENDITURE | 30.84 | |
| 100.120.700.551.363 | Workers Compensation | EXPENDITURE | 35.27 | |
| 100.120.700.551.364 | FICA - SS & Medicare | EXPENDITURE | 68.19 | |
| 100.120.700.551.365 | TRS Expense | EXPENDITURE | 590.67 | |
| 100.120.700.551.425 | Student Travel | EXPENDITURE | 6,000.00 | |
| 100.120.700.551.450 | Supplies/Materials/Media | EXPENDITURE | 100.00 | |
| 100.120.700.553.316 | Extra Duty Pay | EXPENDITURE | 2,821.66 | <i>MS Cross Country</i> |
| 100.120.700.553.362 | ESC - Unemployment Insurance | EXPENDITURE | 18.50 | |
| 100.120.700.553.363 | Workers Compensation | EXPENDITURE | 21.16 | |
| 100.120.700.553.364 | FICA - SS & Medicare | EXPENDITURE | 40.91 | |
| 100.120.700.553.365 | TRS Expense | EXPENDITURE | 354.40 | |
| 100.120.700.553.425 | Student Travel | EXPENDITURE | 7,000.00 | |
| 100.120.700.553.450 | Supplies/Materials/Media | EXPENDITURE | 100.00 | |
| 100.120.700.554.316 | Extra Duty Pay | EXPENDITURE | 4,702.77 | <i>MS Volleyball</i> |
| 100.120.700.554.362 | ESC - Unemployment Insurance | EXPENDITURE | 30.84 | |
| 100.120.700.554.363 | Workers Compensation | EXPENDITURE | 35.27 | |
| 100.120.700.554.364 | FICA - SS & Medicare | EXPENDITURE | 68.19 | |
| 100.120.700.554.365 | TRS Expense | EXPENDITURE | 590.67 | |
| 100.120.700.554.425 | Student Travel | EXPENDITURE | 6,400.00 | |
| 100.120.700.554.450 | Supplies/Materials/Media | EXPENDITURE | 100.00 | |
| 100.120.700.555.316 | Extra Duty Pay | EXPENDITURE | 4,702.77 | <i>MS Wrestling</i> |
| 100.120.700.555.362 | ESC - Unemployment Insurance | EXPENDITURE | 30.84 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|------------------------------|--------------|-------------|--------------------------------------|
| 100.120.700.555.363 | Workers Compensation | EXPENDITURE | 35.27 | |
| 100.120.700.555.364 | FICA - SS & Medicare | EXPENDITURE | 68.19 | |
| 100.120.700.555.365 | TRS Expense | EXPENDITURE | 590.67 | |
| 100.120.700.555.425 | Student Travel | EXPENDITURE | 7,000.00 | |
| 100.120.700.555.450 | Supplies/Materials/Media | EXPENDITURE | 100.00 | |
| 100.130.100.000.315 | Teacher | EXPENDITURE | 726,267.36 | <i>ES General Instruction</i> |
| 100.130.100.000.323 | Aides | EXPENDITURE | 100,625.42 | |
| 100.130.100.000.329 | Substitutes/Temporaries | EXPENDITURE | 15,000.00 | |
| 100.130.100.000.361 | Insurance - Life & Health | EXPENDITURE | 373,261.16 | |
| 100.130.100.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 5,647.77 | |
| 100.130.100.000.363 | Workers Compensation | EXPENDITURE | 6,314.20 | |
| 100.130.100.000.364 | FICA - SS & Medicare | EXPENDITURE | 19,376.22 | |
| 100.130.100.000.365 | TRS Expense | EXPENDITURE | 88,856.98 | |
| 100.130.100.000.366 | PERS Expense | EXPENDITURE | 20,774.80 | |
| 100.130.100.000.370 | 403b Employer Match | EXPENDITURE | 3,000.00 | |
| 100.130.100.000.410 | Professional/Tech Service | EXPENDITURE | 5,000.00 | |
| 100.130.100.000.420 | Employee/Staff Travel | EXPENDITURE | 3,750.00 | |
| 100.130.100.000.425 | Student Travel | EXPENDITURE | 1,800.00 | |
| 100.130.100.000.450 | Supplies/Materials/Media | EXPENDITURE | 40,000.00 | |
| 100.130.100.000.455 | Supplies/Materials/Media | EXPENDITURE | 30,000.00 | |
| 100.130.100.180.315 | Teacher | EXPENDITURE | 22,562.40 | <i>ES Summer General Instruction</i> |
| 100.130.100.180.323 | Aides | EXPENDITURE | 6,004.13 | |
| 100.130.100.180.362 | ESC - Unemployment Insurance | EXPENDITURE | 193.00 | |
| 100.130.100.180.363 | Workers Compensation | EXPENDITURE | 214.25 | |
| 100.130.100.180.364 | FICA - SS & Medicare | EXPENDITURE | 786.47 | |
| 100.130.100.180.365 | TRS Expense | EXPENDITURE | 2,833.84 | |
| 100.130.100.180.366 | PERS Expense | EXPENDITURE | 1,320.91 | |
| 100.130.100.180.450 | Supplies/Materials/Media | EXPENDITURE | 2,000.00 | |
| 100.130.200.000.315 | Teacher | EXPENDITURE | 64,244.40 | <i>ES SPED</i> |
| 100.130.200.000.323 | Aides | EXPENDITURE | 256,661.56 | |
| 100.130.200.000.329 | Substitutes/Temporaries | EXPENDITURE | 5,000.00 | |
| 100.130.200.000.361 | Insurance - Life & Health | EXPENDITURE | 77,001.31 | |
| 100.130.200.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 2,385.04 | |
| 100.130.200.000.363 | Workers Compensation | EXPENDITURE | 2,444.29 | |
| 100.130.200.000.364 | FICA - SS & Medicare | EXPENDITURE | 20,948.65 | |
| 100.130.200.000.365 | TRS Expense | EXPENDITURE | 7,900.99 | |
| 100.130.200.000.366 | PERS Expense | EXPENDITURE | 54,705.54 | |
| 100.130.200.000.425 | Student Travel | EXPENDITURE | 3,000.00 | |
| 100.130.200.000.450 | Supplies/Materials/Media | EXPENDITURE | 5,000.00 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|------------------------------|--------------|-------------|--------------------------------|
| 100.130.300.000.459 | School Snack Food | EXPENDITURE | 2,000.00 | <i>ES Student Support</i> |
| 100.130.320.000.315 | Teacher | EXPENDITURE | 87,676.82 | <i>ES Guidance Servcies</i> |
| 100.130.320.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 576.66 | |
| 100.130.320.000.363 | Workers Compensation | EXPENDITURE | 657.58 | |
| 100.130.320.000.364 | FICA - SS & Medicare | EXPENDITURE | 1,271.31 | |
| 100.130.320.000.365 | TRS Expense | EXPENDITURE | 10,788.61 | |
| 100.130.320.000.450 | Supplies/Materials/Media | EXPENDITURE | 1,500.00 | |
| 100.130.354.000.450 | Supplies/Materials/Media | EXPENDITURE | 600.00 | <i>ES Inservice</i> |
| 100.130.400.000.313 | Principal | EXPENDITURE | 124,177.87 | <i>ES School Admin</i> |
| 100.130.400.000.361 | Insurance - Life & Health | EXPENDITURE | 43,993.46 | |
| 100.130.400.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 816.54 | |
| 100.130.400.000.363 | Workers Compensation | EXPENDITURE | 931.33 | |
| 100.130.400.000.364 | FICA - SS & Medicare | EXPENDITURE | 1,800.58 | |
| 100.130.400.000.365 | TRS Expense | EXPENDITURE | 15,305.21 | |
| 100.130.400.000.370 | 403b Employer Match | EXPENDITURE | 1,000.00 | |
| 100.130.400.000.450 | Supplies/Materials/Media | EXPENDITURE | 3,000.00 | |
| 100.130.400.000.491 | Dues & Fees | EXPENDITURE | 625.00 | |
| 100.130.450.000.324 | Support Staff | EXPENDITURE | 47,129.25 | <i>ES School Admin Support</i> |
| 100.130.450.000.329 | Substitutes/Temporaries | EXPENDITURE | 3,000.00 | |
| 100.130.450.000.361 | Insurance - Life & Health | EXPENDITURE | 44,029.10 | |
| 100.130.450.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 375.97 | |
| 100.130.450.000.363 | Workers Compensation | EXPENDITURE | 375.97 | |
| 100.130.450.000.364 | FICA - SS & Medicare | EXPENDITURE | 3,834.89 | |
| 100.130.450.000.366 | PERS Expense | EXPENDITURE | 10,005.44 | |
| 100.130.450.180.324 | Support Staff | EXPENDITURE | 3,327.75 | <i>ES Summer Admin Support</i> |
| 100.130.450.180.362 | ESC - Unemployment Insurance | EXPENDITURE | 24.96 | |
| 100.130.450.180.363 | Workers Compensation | EXPENDITURE | 24.96 | |
| 100.130.450.180.364 | FICA - SS & Medicare | EXPENDITURE | 254.57 | |
| 100.130.450.180.366 | PERS Expense | EXPENDITURE | 732.11 | |
| 100.130.600.000.325 | Custodial | EXPENDITURE | 78,093.88 | <i>ES Maint</i> |
| 100.130.600.000.329 | Substitutes/Temporaries | EXPENDITURE | 2,500.00 | |
| 100.130.600.000.361 | Insurance - Life & Health | EXPENDITURE | 38,432.07 | |
| 100.130.600.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 604.45 | |
| 100.130.600.000.363 | Workers Compensation | EXPENDITURE | 604.45 | |
| 100.130.600.000.364 | FICA - SS & Medicare | EXPENDITURE | 6,165.43 | |
| 100.130.600.000.366 | PERS Expense | EXPENDITURE | 16,740.65 | |
| 100.130.600.000.436 | Electricity | EXPENDITURE | 48,000.00 | |
| 100.130.600.000.438 | Heating Fuel | EXPENDITURE | 50,000.00 | |
| 100.130.600.000.440 | Other Purchased Services | EXPENDITURE | 6,800.00 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|--------------------------------------|--------------|-------------|------------------------|
| 100.130.700.000.450 | Supplies/Materials/Media | EXPENDITURE | 500.00 | ES Student Activities |
| 100.130.700.555.316 | Extra Duty Pay | EXPENDITURE | 763.43 | ES Mat Rats |
| 100.130.700.555.362 | ESC - Unemployment Insurance | EXPENDITURE | 5.01 | |
| 100.130.700.555.363 | Workers Compensation | EXPENDITURE | 5.73 | |
| 100.130.700.555.364 | FICA - SS & Medicare | EXPENDITURE | 11.07 | |
| 100.130.700.555.365 | TRS Expense | EXPENDITURE | 95.89 | |
| 100.140.100.000.314 | Cert. Direct/Coord/Mgr | EXPENDITURE | 9,500.00 | DW General Instruction |
| 100.140.100.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 62.30 | |
| 100.140.100.000.363 | Workers Compensation | EXPENDITURE | 71.25 | |
| 100.140.100.000.364 | FICA - SS & Medicare | EXPENDITURE | 137.75 | |
| 100.140.100.000.365 | TRS Expense | EXPENDITURE | 1,193.20 | |
| 100.140.100.000.369 | Other Employee Benefits | EXPENDITURE | 25,000.00 | |
| 100.140.100.000.434 | Postage | EXPENDITURE | 5,000.00 | |
| 100.140.100.000.441 | Rentals/Leases/Maintenance Agreement | EXPENDITURE | 100.00 | |
| 100.140.100.000.450 | Supplies/Materials/Media | EXPENDITURE | 30,000.00 | |
| 100.140.100.000.475 | Technology Supplies | EXPENDITURE | 94,000.00 | |
| 100.140.160.000.410 | Professional/Tech Service | EXPENDITURE | 421.00 | DW VocEd |
| 100.140.160.000.450 | Supplies/Materials/Media | EXPENDITURE | 3,300.00 | |
| 100.140.200.000.450 | Supplies/Materials/Media | EXPENDITURE | 5,000.00 | DW SPED |
| 100.140.200.180.315 | Teacher | EXPENDITURE | 8,457.00 | DW Summer SPED |
| 100.140.200.180.323 | Aides | EXPENDITURE | 4,048.88 | |
| 100.140.200.180.362 | ESC - Unemployment Insurance | EXPENDITURE | 85.83 | |
| 100.140.200.180.363 | Workers Compensation | EXPENDITURE | 93.79 | |
| 100.140.200.180.364 | FICA - SS & Medicare | EXPENDITURE | 432.37 | |
| 100.140.200.180.365 | TRS Expense | EXPENDITURE | 1,062.20 | |
| 100.140.200.180.366 | PERS Expense | EXPENDITURE | 890.75 | |
| 100.140.200.180.450 | Supplies/Materials/Media | EXPENDITURE | 500.00 | |
| 100.140.220.000.314 | Cert. Direct/Coord/Mgr | EXPENDITURE | 102,474.84 | DW SPED Support |
| 100.140.220.000.324 | Support Staff | EXPENDITURE | 42,419.63 | |
| 100.140.220.000.361 | Insurance - Life & Health | EXPENDITURE | 113,276.40 | |
| 100.140.220.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 992.00 | |
| 100.140.220.000.363 | Workers Compensation | EXPENDITURE | 1,086.71 | |
| 100.140.220.000.364 | FICA - SS & Medicare | EXPENDITURE | 4,730.99 | |
| 100.140.220.000.365 | TRS Expense | EXPENDITURE | 12,627.76 | |
| 100.140.220.000.366 | PERS Expense | EXPENDITURE | 9,332.32 | |
| 100.140.220.000.410 | Professional/Tech Service | EXPENDITURE | 150,000.00 | |
| 100.140.220.000.420 | Employee/Staff Travel | EXPENDITURE | 11,500.00 | |
| 100.140.220.000.441 | Rentals/Leases/Maintenance Agreement | EXPENDITURE | 300.00 | |
| 100.140.220.000.450 | Supplies/Materials/Media | EXPENDITURE | 4,000.00 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|---|--------------|-------------|---|
| 100.140.220.000.475 | Technology Supplies | EXPENDITURE | 1,000.00 | |
| 100.140.300.000.314 | Cert. Direct/Coord/Mgr | EXPENDITURE | 18,080.21 | <i>DW Student Support</i> |
| 100.140.300.000.361 | Insurance - Life & Health | EXPENDITURE | 9,181.68 | |
| 100.140.300.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 118.89 | |
| 100.140.300.000.363 | Workers Compensation | EXPENDITURE | 135.60 | |
| 100.140.300.000.364 | FICA - SS & Medicare | EXPENDITURE | 262.16 | |
| 100.140.300.000.365 | TRS Expense | EXPENDITURE | 2,228.43 | |
| 100.140.330.000.322 | Non-Cert Specialists | EXPENDITURE | 73,600.35 | <i>DW Health Services</i> |
| 100.140.330.000.361 | Insurance - Life & Health | EXPENDITURE | 44,029.10 | |
| 100.140.330.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 552.00 | |
| 100.140.330.000.363 | Workers Compensation | EXPENDITURE | 552.00 | |
| 100.140.330.000.364 | FICA - SS & Medicare | EXPENDITURE | 5,630.43 | |
| 100.140.330.000.366 | PERS Expense | EXPENDITURE | 15,761.79 | |
| 100.140.330.000.410 | Professional/Tech Service | EXPENDITURE | 50,000.00 | |
| 100.140.330.000.450 | Supplies/Materials/Media | EXPENDITURE | 4,500.00 | |
| 100.140.351.000.314 | Cert. Direct/Coord/Mgr | EXPENDITURE | 31,000.00 | <i>DW Improvement of Instructional Services</i> |
| 100.140.351.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 203.30 | |
| 100.140.351.000.363 | Workers Compensation | EXPENDITURE | 232.50 | |
| 100.140.351.000.364 | FICA - SS & Medicare | EXPENDITURE | 449.50 | |
| 100.140.351.000.365 | TRS Expense | EXPENDITURE | 3,893.60 | |
| 100.140.354.000.410 | Professional/Tech Service | EXPENDITURE | 30,000.00 | <i>DW Inservice</i> |
| 100.140.354.000.450 | Supplies/Materials/Media | EXPENDITURE | 6,000.00 | |
| 100.140.360.000.321 | Non-Cert Direct/Coord/Mgr. | EXPENDITURE | 4,750.00 | <i>DW Instructinal Tech</i> |
| 100.140.360.000.324 | Support Staff | EXPENDITURE | 36,067.33 | |
| 100.140.360.000.361 | Insurance - Life & Health | EXPENDITURE | 30.24 | |
| 100.140.360.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 306.13 | |
| 100.140.360.000.363 | Workers Compensation | EXPENDITURE | 306.13 | |
| 100.140.360.000.364 | FICA - SS & Medicare | EXPENDITURE | 3,122.53 | |
| 100.140.360.000.366 | PERS Expense | EXPENDITURE | 8,671.81 | |
| 100.140.360.000.410 | Professional/Tech Service | EXPENDITURE | 12,000.00 | <i>Erate - Powerschool Support</i> |
| 100.140.360.000.432 | Bandwidth | EXPENDITURE | 14,000.00 | <i>Not covered by Erate</i> |
| 100.140.360.000.433 | Telephone | EXPENDITURE | 44,000.00 | |
| 100.140.360.000.444 | Technology Related Repair & Maintenance | EXPENDITURE | 63,000.00 | <i>Techops & GCI Security Essentials</i> |
| 100.140.360.000.475 | Technology Supplies | EXPENDITURE | 28,600.00 | |
| 100.140.510.000.311 | Superintendent | EXPENDITURE | 160,409.68 | <i>DW District Admin</i> |
| 100.140.510.000.324 | Support Staff | EXPENDITURE | 63,715.06 | |
| 100.140.510.000.361 | Insurance - Life & Health | EXPENDITURE | 91,452.65 | |
| 100.140.510.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 1,546.31 | |
| 100.140.510.000.363 | Workers Compensation | EXPENDITURE | 1,680.94 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|---|--------------|-------------|--|
| 100.140.510.000.364 | FICA - SS & Medicare | EXPENDITURE | 7,200.14 | |
| 100.140.510.000.365 | TRS Expense | EXPENDITURE | 17,949.87 | |
| 100.140.510.000.366 | PERS Expense | EXPENDITURE | 13,542.95 | |
| 100.140.510.000.410 | Professional/Tech Service | EXPENDITURE | 26,542.00 | Federal Programs |
| 100.140.510.000.420 | Employee/Staff Travel | EXPENDITURE | 15,000.00 | |
| 100.140.510.000.450 | Supplies/Materials/Media | EXPENDITURE | 3,000.00 | |
| 100.140.510.000.491 | Dues & Fees | EXPENDITURE | 7,100.00 | |
| 100.140.511.000.324 | Support Staff | EXPENDITURE | 4,000.00 | DW Board of Education |
| 100.140.511.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 30.00 | |
| 100.140.511.000.363 | Workers Compensation | EXPENDITURE | 30.00 | |
| 100.140.511.000.364 | FICA - SS & Medicare | EXPENDITURE | 306.00 | |
| 100.140.511.000.366 | PERS Expense | EXPENDITURE | 880.00 | |
| 100.140.511.000.410 | Professional/Tech Service | EXPENDITURE | 19,590.00 | |
| 100.140.511.000.420 | Employee/Staff Travel | EXPENDITURE | 30,000.00 | |
| 100.140.511.000.450 | Supplies/Materials/Media | EXPENDITURE | 30,000.00 | |
| 100.140.511.000.480 | Tuition/Stipend - Student Only | EXPENDITURE | - | Moved to Transfers Out to Scholarship Fund |
| 100.140.511.000.491 | Dues & Fees | EXPENDITURE | 8,300.00 | |
| 100.140.513.000.314 | Cert. Direct/Coord/Mgr | EXPENDITURE | 9,500.00 | DW Planning Research Development and Eval. |
| 100.140.513.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 62.30 | |
| 100.140.513.000.363 | Workers Compensation | EXPENDITURE | 71.25 | |
| 100.140.513.000.364 | FICA - SS & Medicare | EXPENDITURE | 137.75 | |
| 100.140.513.000.365 | TRS Expense | EXPENDITURE | 1,193.20 | |
| 100.140.513.000.410 | Professional/Tech Service | EXPENDITURE | 15,000.00 | Strategic Planning |
| 100.140.515.000.321 | Non-Cert Direct/Coord/Mgr. | EXPENDITURE | 72,287.29 | DW Public Relations |
| 100.140.515.000.361 | Insurance - Life & Health | EXPENDITURE | 43.20 | |
| 100.140.515.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 542.15 | |
| 100.140.515.000.363 | Workers Compensation | EXPENDITURE | 542.15 | |
| 100.140.515.000.364 | FICA - SS & Medicare | EXPENDITURE | 5,529.98 | |
| 100.140.515.000.366 | PERS Expense | EXPENDITURE | 15,302.42 | |
| 100.140.515.000.420 | Employee/Staff Travel | EXPENDITURE | 1,000.00 | |
| 100.140.515.000.444 | Technology Related Repair & Maintenance | EXPENDITURE | 6,700.00 | Apptegy/ Website |
| 100.140.515.000.450 | Supplies/Materials/Media | EXPENDITURE | 375.00 | |
| 100.140.550.000.321 | Non-Cert Direct/Coord/Mgr. | EXPENDITURE | 190,008.35 | DW District Admin Support |
| 100.140.550.000.324 | Support Staff | EXPENDITURE | 65,553.23 | |
| 100.140.550.000.361 | Insurance - Life & Health | EXPENDITURE | 137,866.85 | |
| 100.140.550.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 1,916.71 | |
| 100.140.550.000.363 | Workers Compensation | EXPENDITURE | 1,916.71 | |
| 100.140.550.000.364 | FICA - SS & Medicare | EXPENDITURE | 19,550.46 | |
| 100.140.550.000.366 | PERS Expense | EXPENDITURE | 53,230.44 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|---|--------------|-------------|-------------------|
| 100.140.550.000.370 | 403b Employer Match | EXPENDITURE | 1,800.00 | |
| 100.140.550.000.410 | Professional/Tech Service | EXPENDITURE | 2,000.00 | |
| 100.140.550.000.412 | Audit & Accounting Serv. | EXPENDITURE | 47,000.00 | |
| 100.140.550.000.414 | Legal Services | EXPENDITURE | 30,000.00 | |
| 100.140.550.000.420 | Employee/Staff Travel | EXPENDITURE | 5,000.00 | |
| 100.140.550.000.445 | Liability & Property Ins. | EXPENDITURE | 92,000.00 | |
| 100.140.550.000.450 | Supplies/Materials/Media | EXPENDITURE | 3,500.00 | |
| 100.140.550.000.491 | Dues & Fees | EXPENDITURE | 11,500.00 | |
| 100.140.550.000.495 | Indirect Cost Recovery | EXPENDITURE | (41,000.00) | |
| 100.140.553.000.420 | Employee/Staff Travel | EXPENDITURE | 7,500.00 | DW Staff Servcies |
| 100.140.553.000.440 | Other Purchased Services | EXPENDITURE | 2,100.00 | |
| 100.140.553.000.450 | Supplies/Materials/Media | EXPENDITURE | 1,000.00 | |
| 100.140.560.000.321 | Cert. Direct/Coord/Mgr | EXPENDITURE | 4,750.00 | DW Admin Tech |
| 100.140.560.000.324 | Support Staff | EXPENDITURE | 30,402.93 | |
| 100.140.560.000.361 | Insurance - Life & Health | EXPENDITURE | 6,206.99 | |
| 100.140.560.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 263.65 | |
| 100.140.560.000.363 | Workers Compensation | EXPENDITURE | 263.65 | |
| 100.140.560.000.364 | FICA - SS & Medicare | EXPENDITURE | 2,689.20 | |
| 100.140.560.000.366 | PERS Expense | EXPENDITURE | 7,490.38 | |
| 100.140.560.000.444 | Technology Related Repair & Maintenance | EXPENDITURE | 20,000.00 | Techops |
| 100.140.560.000.475 | Technology Supplies | EXPENDITURE | 55,000.00 | |
| 100.140.600.000.321 | Non-Cert Direct/Coord/Mgr. | EXPENDITURE | 72,642.43 | DW Maint |
| 100.140.600.000.328 | Maintenance | EXPENDITURE | 154,793.24 | |
| 100.140.600.000.329 | Substitutes/Temporaries | EXPENDITURE | 9,500.00 | |
| 100.140.600.000.361 | Insurance - Life & Health | EXPENDITURE | 45,719.90 | |
| 100.140.600.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 1,777.02 | |
| 100.140.600.000.363 | Workers Compensation | EXPENDITURE | 1,777.02 | |
| 100.140.600.000.364 | FICA - SS & Medicare | EXPENDITURE | 18,125.58 | |
| 100.140.600.000.366 | PERS Expense | EXPENDITURE | 49,027.02 | |
| 100.140.600.000.410 | Professional/Tech Service | EXPENDITURE | 100,000.00 | |
| 100.140.600.000.420 | Employee/Staff Travel | EXPENDITURE | 10,000.00 | |
| 100.140.600.000.431 | Water/Sewer/Garbage | EXPENDITURE | 18,000.00 | |
| 100.140.600.000.436 | Electricity | EXPENDITURE | 30,000.00 | |
| 100.140.600.000.440 | Other Purchased Services | EXPENDITURE | 20,000.00 | |
| 100.140.600.000.441 | Rentals/Leases/Maintenance Agreement | EXPENDITURE | 200.00 | |
| 100.140.600.000.445 | Liability & Property Ins. | EXPENDITURE | 113,000.00 | |
| 100.140.600.000.452 | Maintenance Supplies | EXPENDITURE | 150,000.00 | |
| 100.140.600.000.453 | Custodial Supplies | EXPENDITURE | 30,000.00 | |
| 100.140.600.000.456 | Tools | EXPENDITURE | 7,500.00 | |

| Account | Description | Account Type | FY27 Budget | FY27 Notes |
|---------------------|---------------------------------------|---------------|-------------|--|
| 100.140.600.000.458 | Vehicle Gas & Oil | EXPENDITURE | 10,000.00 | |
| 100.140.700.000.314 | Cert. Direct/Coord/Mgr | EXPENDITURE | 12,000.00 | DW Student Activities |
| 100.140.700.000.321 | Non-Cert Direct/Coord/Mgr. | EXPENDITURE | 14,500.00 | |
| 100.140.700.000.329 | Substitutes/Temporaries | EXPENDITURE | 15,000.00 | |
| 100.140.700.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 300.01 | |
| 100.140.700.000.363 | Workers Compensation | EXPENDITURE | 311.25 | |
| 100.140.700.000.364 | FICA - SS & Medicare | EXPENDITURE | 2,430.75 | |
| 100.140.700.000.365 | TRS Expense | EXPENDITURE | 1,507.20 | |
| 100.140.700.000.366 | PERS Expense | EXPENDITURE | 3,190.00 | |
| 100.140.700.000.410 | Professional/Tech Service | EXPENDITURE | 12,000.00 | |
| 100.140.700.000.420 | Employee/Staff Travel | EXPENDITURE | 9,000.00 | |
| 100.140.700.000.450 | Supplies/Materials/Media | EXPENDITURE | 35,750.00 | New Shot Clock Compliance & Wrestling Mats |
| 100.140.700.000.491 | Dues & Fees | EXPENDITURE | 100.00 | |
| 100.140.780.000.323 | Aides | EXPENDITURE | 31,795.20 | DW Community Services |
| 100.140.780.000.362 | ESC - Unemployment Insurance | EXPENDITURE | 238.46 | |
| 100.140.780.000.363 | Workers Compensation | EXPENDITURE | 238.46 | |
| 100.140.780.000.364 | FICA - SS & Medicare | EXPENDITURE | 2,432.33 | |
| 100.140.780.000.366 | PERS Expense | EXPENDITURE | 6,994.94 | |
| 100.140.790.000.370 | 403b Employer Match | EXPENDITURE | 1,420.00 | DW Food Services |
| 100.140.900.000.550 | Transfer to Other Funds | TRANSFERS OUT | 4,000.00 | New Visions |
| 100.140.900.000.550 | Transfer to Other Funds | TRANSFERS OUT | 15,900.00 | Scholarships |
| 100.140.900.000.550 | Transfer to Other Funds | TRANSFERS OUT | 30,000.00 | MHS Bball Tournament |
| 100.140.900.000.553 | Transfer to Food Service | TRANSFERS OUT | 400,000.00 | |
| 100.140.900.000.558 | Transfer To Pupil Transportation Fund | TRANSFERS OUT | 30,000.00 | Bus Driver Training |

Revenue Total (12,003,974.53)

Expenditure Total 11,524,074.53

Transfer Out Total 479,900.00

Variance (0.00)