

Annette Island School District
FY27 General Fund Budget Reading 3
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	(742,836.96)
Earnings On Investments	REVENUE	(380,000.00)
ER PERS On-Behalf Revenue	REVENUE	(163,089.74)
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>(11,982,039.70)</u>

Category	Type	Sum of FY27 Budget
Teacher	EXPENDITURE	2,311,666.23
Insurance - Life & Health	EXPENDITURE	1,468,970.83
ER TRS On-Behalf Expense	EXPENDITURE	742,836.96
Aides	EXPENDITURE	650,709.07
Transfer to Food Service	EXPENDITURE	400,000.00
Professional/Tech Service	TRANSFER OUT	389,553.00
PERS Expense	EXPENDITURE	385,447.23
Student Travel	EXPENDITURE	381,200.00
TRS Expense	EXPENDITURE	376,184.92
Transfer to Other Funds	EXPENDITURE	365,212.27
Support Staff	EXPENDITURE	362,245.68
Principal	EXPENDITURE	356,497.24
Non-Cert Direct/Coord/Mgr.	EXPENDITURE	354,188.07
Electricity	EXPENDITURE	309,000.00
Supplies/Materials/Media	EXPENDITURE	283,675.00
Custodial	EXPENDITURE	210,130.13
Liability & Property Ins.	EXPENDITURE	205,000.00
FICA - SS & Medicare	EXPENDITURE	192,305.25
Technology Supplies	EXPENDITURE	178,600.00
Cert. Direct/Coord/Mgr	EXPENDITURE	168,305.05
ER PERS On-Behalf Expense	EXPENDITURE	163,089.74
Superintendent	EXPENDITURE	160,409.68
Heating Fuel	EXPENDITURE	160,000.00
Maintenance	EXPENDITURE	154,793.24
Maintenance Supplies	EXPENDITURE	150,000.00
Extra Duty Pay	EXPENDITURE	145,614.19
Substitutes/Temporaries	EXPENDITURE	144,248.62
Employee/Staff Travel	EXPENDITURE	91,500.00
Furniture	EXPENDITURE	90,000.00
Technology Related Repair & Maintenance	EXPENDITURE	89,700.00
Non-Cert Specialists	EXPENDITURE	73,600.35
Audit & Accounting Serv.	EXPENDITURE	47,000.00
Telephone	EXPENDITURE	44,000.00
Other Purchased Services	EXPENDITURE	38,400.00
Workers Compensation	EXPENDITURE	38,193.22
ESC - Unemployment Insurance	EXPENDITURE	35,368.73
Dues & Fees	EXPENDITURE	31,875.00
Custodial Supplies	EXPENDITURE	30,000.00
Legal Services	TRANSFER OUT	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
Tuition/Stipend - Student Only	EXPENDITURE	10,200.00
Equipment	TRANSFER OUT	10,000.00
Vehicle Gas & Oil	EXPENDITURE	10,000.00
Tools	EXPENDITURE	7,500.00
Postage	EXPENDITURE	5,000.00
School Snack Food	EXPENDITURE	3,000.00
Rentals/Leases/Maintenance Agreement	EXPENDITURE	600.00
Indirect Cost Recovery	EXPENDITURE	(41,000.00)
		<u>11,916,039.70</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	(742,836.96)	
100.000.000.000.059	ER PERS On-Behalf Revenue	REVENUE	(163,089.74)	
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	742,836.96	
100.000.???000.359	ER PERS On-Behalf Expense	EXPENDITURE	163,089.74	
100.100.700.526.316	Extra Duty Pay	EXPENDITURE	5,988.90	Senior Class Advisor
100.100.700.526.362	ESC - Unemployment Insurance	EXPENDITURE	39.28	
100.100.700.526.363	Workers Compensation	EXPENDITURE	44.92	
100.100.700.526.364	FICA - SS & Medicare	EXPENDITURE	86.84	
100.100.700.526.365	TRS Expense	EXPENDITURE	752.21	
100.100.700.527.316	Extra Duty Pay	EXPENDITURE	5,988.90	Junior Class Advisor
100.100.700.527.362	ESC - Unemployment Insurance	EXPENDITURE	39.28	
100.100.700.527.363	Workers Compensation	EXPENDITURE	44.92	
100.100.700.527.364	FICA - SS & Medicare	EXPENDITURE	86.84	
100.100.700.527.365	TRS Expense	EXPENDITURE	752.21	
100.100.700.530.316	Extra Duty Pay	EXPENDITURE	2,994.45	8th Grade Class Advisor
100.100.700.530.362	ESC - Unemployment Insurance	EXPENDITURE	19.64	
100.100.700.530.363	Workers Compensation	EXPENDITURE	22.46	
100.100.700.530.364	FICA - SS & Medicare	EXPENDITURE	43.42	
100.100.700.530.365	TRS Expense	EXPENDITURE	376.10	
100.110.100.000.315	Teacher	EXPENDITURE	582,247.12	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	4,274.83	
100.110.100.000.363	Workers Compensation	EXPENDITURE	4,752.69	
100.110.100.000.364	FICA - SS & Medicare	EXPENDITURE	12,378.16	
100.110.100.000.365	TRS Expense	EXPENDITURE	63,715.62	
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	
100.110.100.180.315	Teacher	EXPENDITURE	7,816.80	<i>HS Summer General Instruction</i>
100.110.100.180.362	ESC - Unemployment Insurance	EXPENDITURE	51.26	
100.110.100.180.363	Workers Compensation	EXPENDITURE	58.63	
100.110.100.180.364	FICA - SS & Medicare	EXPENDITURE	113.34	
100.110.100.180.365	TRS Expense	EXPENDITURE	981.79	
100.110.125.000.315	Teacher	EXPENDITURE	4,829.04	<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	31.77	
100.110.125.000.363	Workers Compensation	EXPENDITURE	36.22	
100.110.125.000.364	FICA - SS & Medicare	EXPENDITURE	70.02	
100.110.125.000.365	TRS Expense	EXPENDITURE	593.89	
100.110.200.000.315	Teacher	EXPENDITURE	70,904.20	<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	1,347.91	
100.110.200.000.363	Workers Compensation	EXPENDITURE	1,413.31	
100.110.200.000.364	FICA - SS & Medicare	EXPENDITURE	10,019.67	
100.110.200.000.365	TRS	EXPENDITURE	8,720.03	
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	51,851.44	<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	341.02	
100.110.320.000.363	Workers Compensation	EXPENDITURE	388.89	
100.110.320.000.364	FICA - SS & Medicare	EXPENDITURE	751.85	
100.110.320.000.365	TRS Expense	EXPENDITURE	6,381.64	
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	
100.110.400.000.365	TRS Expense	EXPENDITURE	14,636.64	

Account	Description	Account Type	FY27 Budget	FY27 Notes
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	6,737.52	HS Student Activities
100.110.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	44.18	
100.110.700.000.363	Workers Compensation	EXPENDITURE	50.53	
100.110.700.000.364	FICA - SS & Medicare	EXPENDITURE	97.69	
100.110.700.000.365	TRS Expense	EXPENDITURE	846.23	
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	13,774.47	HS Boys Basketball
100.110.700.550.362	ESC - Unemployment Insurance	EXPENDITURE	90.33	
100.110.700.550.363	Workers Compensation	EXPENDITURE	103.31	
100.110.700.550.364	FICA - SS & Medicare	EXPENDITURE	199.73	
100.110.700.550.365	TRS Expense	EXPENDITURE	1,730.07	
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	13,774.47	HS Girls Basketball
100.110.700.551.362	ESC - Unemployment Insurance	EXPENDITURE	90.33	
100.110.700.551.363	Workers Compensation	EXPENDITURE	103.31	
100.110.700.551.364	FICA - SS & Medicare	EXPENDITURE	199.73	

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.110.700.551.365	TRS Expense	EXPENDITURE	1,730.07	
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	7,186.68	<i>HS Cheer</i>
100.110.700.552.362	ESC - Unemployment Insurance	EXPENDITURE	47.13	
100.110.700.552.363	Workers Compensation	EXPENDITURE	53.90	
100.110.700.552.364	FICA - SS & Medicare	EXPENDITURE	104.21	
100.110.700.552.365	TRS Expense	EXPENDITURE	902.65	
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	8,300.62	<i>HS Cross Country</i>
100.110.700.553.362	ESC - Unemployment Insurance	EXPENDITURE	54.44	
100.110.700.553.363	Workers Compensation	EXPENDITURE	62.25	
100.110.700.553.364	FICA - SS & Medicare	EXPENDITURE	120.36	
100.110.700.553.365	TRS Expense	EXPENDITURE	1,042.56	
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	11,067.49	<i>HS Volleyball</i>
100.110.700.554.362	ESC - Unemployment Insurance	EXPENDITURE	72.58	
100.110.700.554.363	Workers Compensation	EXPENDITURE	83.07	
100.110.700.554.364	FICA - SS & Medicare	EXPENDITURE	160.48	
100.110.700.554.365	TRS Expense	EXPENDITURE	1,390.08	
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	11,067.49	<i>HS Wrestling</i>
100.110.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	72.58	
100.110.700.555.363	Workers Compensation	EXPENDITURE	83.07	
100.110.700.555.364	FICA - SS & Medicare	EXPENDITURE	160.48	
100.110.700.555.365	TRS Expense	EXPENDITURE	1,390.08	
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	9,222.91	<i>HS DDF</i>
100.110.700.560.362	ESC - Unemployment Insurance	EXPENDITURE	60.48	
100.110.700.560.363	Workers Compensation	EXPENDITURE	69.17	
100.110.700.560.364	FICA - SS & Medicare	EXPENDITURE	133.73	
100.110.700.560.365	TRS Expense	EXPENDITURE	1,158.40	
100.110.700.560.425	Student Travel	EXPENDITURE	40,000.00	
100.110.700.560.450	Supplies/Materials/Media	EXPENDITURE	2,000.00	
100.110.700.561.316	Extra Duty Pay	EXPENDITURE	5,090.57	<i>HS Annual</i>

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.110.700.561.362	ESC - Unemployment Insurance	EXPENDITURE	33.38	
100.110.700.561.363	Workers Compensation	EXPENDITURE	38.18	
100.110.700.561.364	FICA - SS & Medicare	EXPENDITURE	73.81	
100.110.700.561.365	TRS Expense	EXPENDITURE	639.38	
100.110.700.577.316	Extra Duty Pay	EXPENDITURE	7,186.68	<i>HS Pep Band</i>
100.110.700.577.362	ESC - Unemployment Insurance	EXPENDITURE	47.13	
100.110.700.577.363	Workers Compensation	EXPENDITURE	53.90	
100.110.700.577.364	FICA - SS & Medicare	EXPENDITURE	104.21	
100.110.700.577.365	TRS Expense	EXPENDITURE	902.65	
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	1,796.67	<i>HS Pep Club</i>
100.110.700.578.362	ESC - Unemployment Insurance	EXPENDITURE	11.78	
100.110.700.578.363	Workers Compensation	EXPENDITURE	13.48	
100.110.700.578.364	FICA - SS & Medicare	EXPENDITURE	26.05	
100.110.700.578.365	TRS Expense	EXPENDITURE	225.66	
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	4,491.68	<i>HS Student Government</i>
100.110.700.584.362	ESC - Unemployment Insurance	EXPENDITURE	29.46	
100.110.700.584.363	Workers Compensation	EXPENDITURE	33.69	
100.110.700.584.364	FICA - SS & Medicare	EXPENDITURE	65.13	
100.110.700.584.365	TRS Expense	EXPENDITURE	564.16	
100.110.700.584.425	Student Travel	EXPENDITURE	4,500.00	
100.115.160.000.315	Teacher	EXPENDITURE	246,642.16	<i>CTE VocEd</i>
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	1,661.20	
100.115.160.000.363	Workers Compensation	EXPENDITURE	1,887.32	
100.115.160.000.364	FICA - SS & Medicare	EXPENDITURE	3,958.81	
100.115.160.000.365	TRS Expense	EXPENDITURE	30,148.40	
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	<i>CTE School to Work</i>
100.115.161.000.329	Substitutes/Temporaries	EXPENDITURE	35,000.00	
100.115.161.000.362	ESC - Unemployment Insurance	EXPENDITURE	373.99	
100.115.161.000.363	Workers Compensation	EXPENDITURE	390.00	

Account	Description	Account Type	FY27 Budget	FY27 Notes
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	27,336.98	<i>CTE Scuba</i>
100.115.162.000.362	ESC - Unemployment Insurance	EXPENDITURE	180.04	
100.115.162.000.363	Workers Compensation	EXPENDITURE	205.03	
100.115.162.000.364	FICA - SS & Medicare	EXPENDITURE	396.39	
100.115.162.000.365	TRS Expense	EXPENDITURE	3,332.24	
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	311,422.00	<i>MS General Instruction</i>
100.120.100.000.316	Extra Duty Pay	EXPENDITURE	5,988.90	
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	2,395.66	
100.120.100.000.363	Workers Compensation	EXPENDITURE	2,687.67	
100.120.100.000.364	FICA - SS & Medicare	EXPENDITURE	7,734.73	
100.120.100.000.365	TRS Expense	EXPENDITURE	38,934.61	
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	4,829.03	<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	31.76	
100.120.125.000.363	Workers Compensation	EXPENDITURE	36.22	
100.120.125.000.364	FICA - SS & Medicare	EXPENDITURE	70.02	
100.120.125.000.365	TRS Expense	EXPENDITURE	593.89	
100.120.200.000.315	Teacher	EXPENDITURE	46,736.64	<i>MS SPED</i>
100.120.200.000.323	Aides	EXPENDITURE	79,146.88	
100.120.200.000.329	Substitutes/Temporaries	EXPENDITURE	4,000.00	
100.120.200.000.361	Insurance - Life & Health	EXPENDITURE	9,676.60	
100.120.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	931.90	
100.120.200.000.363	Workers Compensation	EXPENDITURE	974.13	

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.120.200.000.364	FICA - SS & Medicare	EXPENDITURE	7,038.42	
100.120.200.000.365	TRS Expense	EXPENDITURE	5,630.52	
100.120.200.000.366	PERS Expense	EXPENDITURE	16,972.31	
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	51,851.44	<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	341.02	
100.120.320.000.363	Workers Compensation	EXPENDITURE	388.89	
100.120.320.000.364	FICA - SS & Medicare	EXPENDITURE	751.85	
100.120.320.000.365	TRS Expense	EXPENDITURE	6,381.64	
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	
100.120.600.000.438	Heating Fuel	EXPENDITURE	35,000.00	

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.120.600.000.440	Other Purchased Services	EXPENDITURE	5,500.00	
100.120.700.000.316	Extra Duty Pay	EXPENDITURE	3,743.07	<i>MS Student Activities</i>
100.120.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	24.55	
100.120.700.000.363	Workers Compensation	EXPENDITURE	28.07	
100.120.700.000.364	FICA - SS & Medicare	EXPENDITURE	54.27	
100.120.700.000.365	TRS Expense	EXPENDITURE	470.13	
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	4,611.46	<i>MS Boys Bball</i>
100.120.700.550.362	ESC - Unemployment Insurance	EXPENDITURE	30.24	
100.120.700.550.363	Workers Compensation	EXPENDITURE	34.59	
100.120.700.550.364	FICA - SS & Medicare	EXPENDITURE	66.87	
100.120.700.550.365	TRS Expense	EXPENDITURE	579.20	
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	4,611.46	<i>MS Girls Bball</i>
100.120.700.551.362	ESC - Unemployment Insurance	EXPENDITURE	30.24	
100.120.700.551.363	Workers Compensation	EXPENDITURE	34.59	
100.120.700.551.364	FICA - SS & Medicare	EXPENDITURE	66.87	
100.120.700.551.365	TRS Expense	EXPENDITURE	579.20	
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	2,766.88	<i>MS Cross Country</i>
100.120.700.553.362	ESC - Unemployment Insurance	EXPENDITURE	18.15	
100.120.700.553.363	Workers Compensation	EXPENDITURE	20.75	
100.120.700.553.364	FICA - SS & Medicare	EXPENDITURE	40.12	
100.120.700.553.365	TRS Expense	EXPENDITURE	347.52	
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	4,611.46	<i>MS Volleyball</i>
100.120.700.554.362	ESC - Unemployment Insurance	EXPENDITURE	30.24	
100.120.700.554.363	Workers Compensation	EXPENDITURE	34.59	
100.120.700.554.364	FICA - SS & Medicare	EXPENDITURE	66.87	
100.120.700.554.365	TRS Expense	EXPENDITURE	579.20	
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	4,611.46	<i>MS Wrestling</i>
100.120.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	30.24	
100.120.700.555.363	Workers Compensation	EXPENDITURE	34.59	

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.120.700.555.364	FICA - SS & Medicare	EXPENDITURE	66.87	
100.120.700.555.365	TRS Expense	EXPENDITURE	579.20	
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	712,192.68	<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	5,555.15	
100.130.100.000.363	Workers Compensation	EXPENDITURE	6,208.64	
100.130.100.000.364	FICA - SS & Medicare	EXPENDITURE	19,172.14	
100.130.100.000.365	TRS Expense	EXPENDITURE	87,131.36	
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	20,418.00	<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	178.93	
100.130.100.180.363	Workers Compensation	EXPENDITURE	198.17	
100.130.100.180.364	FICA - SS & Medicare	EXPENDITURE	755.38	
100.130.100.180.365	TRS Expense	EXPENDITURE	2,564.50	
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	61,163.24	<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	2,364.77	
100.130.200.000.363	Workers Compensation	EXPENDITURE	2,421.19	
100.130.200.000.364	FICA - SS & Medicare	EXPENDITURE	20,903.98	
100.130.200.000.365	TRS Expense	EXPENDITURE	7,522.06	
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	
100.130.300.000.459	School Snack Food	EXPENDITURE	2,000.00	<i>ES Student Support</i>

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.130.320.000.315	Teacher	EXPENDITURE	85,976.71	ES Guidance Servcies
100.130.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	565.48	
100.130.320.000.363	Workers Compensation	EXPENDITURE	644.83	
100.130.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,246.66	
100.130.320.000.365	TRS Expense	EXPENDITURE	10,579.41	
100.130.320.000.450	Supplies/Materials/Media	EXPENDITURE	1,500.00	
100.130.354.000.450	Supplies/Materials/Media	EXPENDITURE	600.00	ES Inservice
100.130.400.000.313	Principal	EXPENDITURE	124,177.87	ES School Admin
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	ES School Admin Support
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	ES Summer Admin Support
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	ES Maint
100.130.600.000.329	Substitutes/Temporaries	EXPENDITURE	2,500.00	
100.130.600.000.361	Insurance - Life & Health	EXPENDITURE	19,259.24	
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	
100.130.700.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	ES Student Activities

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.130.700.555.329	Substitutes/Temporaries	EXPENDITURE	748.62	ES Mat Rats
100.130.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	1.91	
100.130.700.555.363	Workers Compensation	EXPENDITURE	5.61	
100.130.700.555.364	FICA - SS & Medicare	EXPENDITURE	10.85	
100.130.700.555.365	TRS Expense	EXPENDITURE	94.03	
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	8,448.75	DW Summer SPED
100.140.200.180.323	Aides	EXPENDITURE	4,048.88	
100.140.200.180.362	ESC - Unemployment Insurance	EXPENDITURE	85.77	
100.140.200.180.363	Workers Compensation	EXPENDITURE	93.73	
100.140.200.180.364	FICA - SS & Medicare	EXPENDITURE	432.25	
100.140.200.180.365	TRS Expense	EXPENDITURE	1,061.16	
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	31,560.75	
100.140.220.000.361	Insurance - Life & Health	EXPENDITURE	71,245.58	
100.140.220.000.362	ESC - Unemployment Insurance	EXPENDITURE	910.56	
100.140.220.000.363	Workers Compensation	EXPENDITURE	1,005.27	
100.140.220.000.364	FICA - SS & Medicare	EXPENDITURE	3,900.28	
100.140.220.000.365	TRS Expense	EXPENDITURE	12,627.76	
100.140.220.000.366	PERS Expense	EXPENDITURE	6,943.37	
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	
100.140.220.000.475	Technology Supplies	EXPENDITURE	1,000.00	

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.140.300.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	18,080.21	DW Student Support
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	DW Health Services
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	12,000.00	DW Improvement of Instructional Services
100.140.351.000.362	ESC - Unemployment Insurance	EXPENDITURE	78.70	
100.140.351.000.363	Workers Compensation	EXPENDITURE	90.00	
100.140.351.000.364	FICA - SS & Medicare	EXPENDITURE	174.00	
100.140.351.000.365	TRS Expense	EXPENDITURE	1,507.20	
100.140.354.000.410	Professional/Tech Service	EXPENDITURE	20,000.00	DW Inservice
100.140.354.000.450	Supplies/Materials/Media	EXPENDITURE	4,000.00	
100.140.360.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	4,750.00	DW Instructinal Tech
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	Erate - Powerschool Support
100.140.360.000.432	Bandwidth	EXPENDITURE	14,000.00	Not covered by Erate
100.140.360.000.433	Telephone	EXPENDITURE	44,000.00	
100.140.360.000.444	Technology Related Repair & Maintenance	EXPENDITURE	63,000.00	Techops & GCI Security Essentials
100.140.360.000.475	Technology Supplies	EXPENDITURE	28,600.00	
100.140.510.000.311	Superintendent	EXPENDITURE	160,409.68	DW District Admin
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	
100.140.510.000.364	FICA - SS & Medicare	EXPENDITURE	7,200.14	

Account	Description	Account Type	FY27 Budget	FY27 Notes
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	9,590.00	
100.140.511.000.420	Employee/Staff Travel	EXPENDITURE	12,000.00	
100.140.511.000.450	Supplies/Materials/Media	EXPENDITURE	21,250.00	
100.140.511.000.480	Tuition/Stipend - Student Only	EXPENDITURE	7,700.00	
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	
100.140.515.000.321	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	120,648.79	
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	
100.140.550.000.370	403b Employer Match	EXPENDITURE	1,800.00	
100.140.550.000.410	Professional/Tech Service	EXPENDITURE	2,000.00	

Account	Description	Account Type	FY27 Budget	FY27 Notes
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	
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

Account	Description	Account Type	FY27 Budget	FY27 Notes
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	750.00	
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	365,212.27	New Visions & Major Maintenance
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 (11,982,039.70)

Expenditure Total 11,120,827.44

Transfer Out Total 795,212.27

Variance (66,000.00)