

FY26 General Fund Budget
Summarized by Object Code

Category	Type	Value
Impact Aid - P.L. 874	REVENUE	(5,400,000.00)
Foundation Program	REVENUE	(3,210,841.00)
ER TRS On-Behalf Revenue	REVENUE	(632,659.57)
Earnings On Investments	REVENUE	(360,000.00)
E-Rate Revenue	REVENUE	(139,728.00)
ER PERS On-Behalf Revenue	REVENUE	(132,949.76)
PreK 1/2 FTE	REVENUE	(121,531.00)
Quality Schools	REVENUE	(14,682.00)
Dividend Raffle	REVENUE	(1,500.00)
Other Local Revenues	REVENUE	(1,000.00)
		<u>(10,014,891.33)</u>

Category	Type	Value
Indirect Cost Recovery	EXPENDITURE	(41,000.00)
Rentals/Leases/Maintenance Agreement	EXPENDITURE	600.00
Food	EXPENDITURE	1,000.00
School Snack Food	EXPENDITURE	2,000.00
Postage	EXPENDITURE	5,000.00
Transfer To Pupil Transportation Fund	TRANSFER OUT	5,000.00
Transportation Allowance	EXPENDITURE	5,200.00
Tools	EXPENDITURE	7,500.00
Transfer to Other Funds	TRANSFER OUT	8,000.00
TRS	EXPENDITURE	9,989.42
Vehicle Gas & Oil	EXPENDITURE	10,000.00
Tuition/Stipend - Student Only	EXPENDITURE	10,200.00
403b Employer Match	EXPENDITURE	13,220.00
Bandwidth	EXPENDITURE	14,000.00
Water/Sewer/Garbage	EXPENDITURE	18,000.00
Dues & Fees	EXPENDITURE	24,175.00
Other Employee Benefits	EXPENDITURE	25,000.00
Custodial Supplies	EXPENDITURE	30,000.00
Legal Services	EXPENDITURE	30,000.00
ESC - Unemployment Insurance	EXPENDITURE	33,021.77
Workers Compensation	EXPENDITURE	35,392.52
Telephone	EXPENDITURE	44,000.00
Audit & Accounting Serv.	EXPENDITURE	47,000.00
Maintenance Supplies	EXPENDITURE	60,000.00
Other Purchased Services	EXPENDITURE	62,000.00
Technology Supplies	EXPENDITURE	81,000.00
Employee/Staff Travel	EXPENDITURE	86,450.00
Technology Related Repair & Maintenance	EXPENDITURE	89,300.00
Substitutes/Temporaries	EXPENDITURE	93,437.55
Maintenance	EXPENDITURE	124,671.45
ER PERS On-Behalf Expense	EXPENDITURE	132,949.76
Heating Fuel	EXPENDITURE	135,000.00
Superintendent	EXPENDITURE	158,940.17
Extra Duty Pay	EXPENDITURE	164,183.75
FICA - SS & Medicare	EXPENDITURE	172,223.07
Cert. Direct/Coord/Mgr	EXPENDITURE	184,327.20
Liability & Property Ins.	EXPENDITURE	200,500.00
Supplies/Materials/Media	EXPENDITURE	216,650.00
Custodial	EXPENDITURE	237,563.46
Non-Cert Direct/Coord/Mgr.	EXPENDITURE	274,327.46
Professional/Tech Service	EXPENDITURE	288,542.00
Student Travel	EXPENDITURE	291,100.00
Support Staff	EXPENDITURE	312,701.51
Transfer to Food Service	TRANSFER OUT	325,000.00
Electricity	EXPENDITURE	327,250.00
PERS Expense	EXPENDITURE	331,927.70
Principal	EXPENDITURE	368,772.24
TRS Expense	EXPENDITURE	373,063.69
Aides	EXPENDITURE	611,854.00
ER TRS On-Behalf Expense	EXPENDITURE	632,659.57
Insurance - Life & Health	EXPENDITURE	1,245,722.48
Teacher	EXPENDITURE	2,254,441.54
		<u>10,173,857.31</u>

Budgeted Totals

Revenue	<u>(10,014,891.33)</u>
Expenditure	<u>9,835,857.31</u>
Transfer Out	<u>338,000.00</u>
Variance	<u>158,965.98</u>
HB57 \$200 BSA	
Redemption	<u>(200,000.00)</u>
HB57	
Redemption	<u>(41,034.02)</u>

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.000.000.000.030	Earnings On Investments	REVENUE	(360,000.00)		
100.000.000.000.040	Other Local Revenues	REVENUE	(1,000.00)		
100.000.000.000.047	E-Rate Revenue	REVENUE	(139,728.00)		
100.000.000.000.051	Foundation Program	REVENUE	(3,210,841.00)		281 ADM (Does not include PreK)
100.000.000.000.052	Quality Schools	REVENUE	(14,682.00)		
100.000.000.000.053	Dividend Raffle	REVENUE	(1,500.00)		
100.000.000.000.054	PreK 1/2 FTE	REVENUE	(121,531.00)		10 Students (20 students at 0.5 FTE)
100.000.000.000.058	ER TRS On-Behalf Revenue	REVENUE	(632,659.57)		
100.000.000.000.059	ER PERS On-Behalf Revenue	REVENUE	(132,949.76)		
100.000.000.000.110	Impact Aid - P.L. 874	REVENUE	(5,400,000.00)		Includes Prek-Grade 12 students
100.000.100.000.358	ER TRS On-Behalf Expense	EXPENDITURE	351,111.46		
100.000.100.000.359	ER PERS On-Behalf Expense	EXPENDITURE	9,252.96		
100.000.125.000.358	ER TRS On-Behalf Expense	EXPENDITURE	12,464.88		
100.000.160.000.358	ER TRS On-Behalf Expense	EXPENDITURE	42,733.68		
100.000.200.000.358	ER TRS On-Behalf Expense	EXPENDITURE	67,704.32		
100.000.200.000.359	ER PERS On-Behalf Expense	EXPENDITURE	38,126.38		
100.000.220.000.358	ER TRS On-Behalf Expense	EXPENDITURE	18,592.37		
100.000.300.000.358	ER TRS On-Behalf Expense	EXPENDITURE	3,281.01		
100.000.320.000.358	ER TRS On-Behalf Expense	EXPENDITURE	33,366.91		
100.000.320.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,039.80		
100.000.330.000.359	ER PERS On-Behalf Expense	EXPENDITURE	4,403.01		
100.000.351.000.358	ER TRS On-Behalf Expense	EXPENDITURE	2,252.40		
100.000.354.000.358	ER TRS On-Behalf Expense	EXPENDITURE	1,126.20		
100.000.360.000.359	ER PERS On-Behalf Expense	EXPENDITURE	2,327.92		
100.000.400.000.358	ER TRS On-Behalf Expense	EXPENDITURE	67,648.47		
100.000.450.000.359	ER PERS On-Behalf Expense	EXPENDITURE	7,331.97		
100.000.510.000.358	ER TRS On-Behalf Expense	EXPENDITURE	26,559.17		
100.000.510.000.359	ER PERS On-Behalf Expense	EXPENDITURE	3,876.59		
100.000.511.000.359	ER PERS On-Behalf Expense	EXPENDITURE	253.20		
100.000.513.000.358	ER TRS On-Behalf Expense	EXPENDITURE	1,783.15		
100.000.515.000.359	ER PERS On-Behalf Expense	EXPENDITURE	4,274.68		
100.000.550.000.359	ER PERS On-Behalf Expense	EXPENDITURE	14,757.00		
100.000.560.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,963.50		
100.000.600.000.359	ER PERS On-Behalf Expense	EXPENDITURE	26,347.36		
100.000.700.000.358	ER TRS On-Behalf Expense	EXPENDITURE	4,035.55		
100.000.700.000.359	ER PERS On-Behalf Expense	EXPENDITURE	917.85		
100.000.760.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,326.48		
100.000.780.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,859.93		
100.000.790.000.359	ER PERS On-Behalf Expense	EXPENDITURE	14,891.13		
100.100.700.526.316	Extra Duty Pay	EXPENDITURE	5,900.40		Class of 2026
100.100.700.526.362	ESC - Unemployment Insurance	EXPENDITURE	38.69		
100.100.700.526.363	Workers Compensation	EXPENDITURE	44.25		
100.100.700.526.364	FICA - SS & Medicare	EXPENDITURE	85.56		
100.100.700.526.365	TRS Expense	EXPENDITURE	741.09		
100.100.700.527.316	Extra Duty Pay	EXPENDITURE	5,900.40		Class of 2027
100.100.700.527.362	ESC - Unemployment Insurance	EXPENDITURE	38.69		
100.100.700.527.363	Workers Compensation	EXPENDITURE	44.25		
100.100.700.527.364	FICA - SS & Medicare	EXPENDITURE	85.56		
100.100.700.527.365	TRS Expense	EXPENDITURE	741.09		
100.100.700.530.316	Extra Duty Pay	EXPENDITURE	2,950.20		Class of 2030

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.100.700.530.362	ESC - Unemployment Insurance	EXPENDITURE	19.35		
100.100.700.530.363	Workers Compensation	EXPENDITURE	22.13		
100.100.700.530.364	FICA - SS & Medicare	EXPENDITURE	42.78		
100.100.700.530.365	TRS Expense	EXPENDITURE	370.55		
100.110.100.000.315	Teacher	EXPENDITURE	539,886.04	5.70	HS General Instruction
100.110.100.000.316	Extra Duty Pay	EXPENDITURE	11,800.80		HS Study Hall & Detention Coordinator
100.110.100.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00		
100.110.100.000.361	Insurance - Life & Health	EXPENDITURE	101,043.92		
100.110.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	3,742.44		
100.110.100.000.363	Workers Compensation	EXPENDITURE	3,753.56		
100.110.100.000.364	FICA - SS & Medicare	EXPENDITURE	9,157.58		
100.110.100.000.365	TRS Expense	EXPENDITURE	67,694.71		
100.110.100.000.370	403b Employer Match	EXPENDITURE	2,500.00		
100.110.100.000.420	Employee/Staff Travel	EXPENDITURE	4,500.00		Reduced by 25%
100.110.100.000.425	Student Travel	EXPENDITURE	18,000.00		Music Fest, Honor Fest, All State Music, YLI, College Fair, Whalefest - Reduced by 10%
100.110.100.000.450	Supplies/Materials/Media	EXPENDITURE	26,250.00		Reduced by 25%
100.110.100.000.480	Tuition/Stipend - Student Only	EXPENDITURE	2,500.00		
100.110.100.180.315	Teacher	EXPENDITURE	8,251.05		HS Summer Programs
100.110.100.180.362	ESC - Unemployment Insurance	EXPENDITURE	54.11		HS Credit Recovery - 1 Teacher
100.110.100.180.363	Workers Compensation	EXPENDITURE	61.88		
100.110.100.180.364	FICA - SS & Medicare	EXPENDITURE	119.64		
100.110.100.180.365	TRS Expense	EXPENDITURE	1,036.33		
100.110.160.000.450	Supplies/Materials/Media	EXPENDITURE	3,300.00		HS Vocational Education-Radio Streaming
100.110.200.000.315	Teacher	EXPENDITURE	81,225.79	0.80	HS Special Education
100.110.200.000.323	Aides	EXPENDITURE	149,812.89	4.50	
100.110.200.000.329	Substitutes/Temporaries	EXPENDITURE	7,500.00		
100.110.200.000.361	Insurance - Life & Health	EXPENDITURE	17,946.19		
100.110.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,714.12		
100.110.200.000.363	Workers Compensation	EXPENDITURE	1,789.04		
100.110.200.000.364	FICA - SS & Medicare	EXPENDITURE	13,212.21		
100.110.200.000.365	TRS	EXPENDITURE	9,989.42		
100.110.200.000.366	PERS Expense	EXPENDITURE	31,638.84		
100.110.200.000.450	Supplies/Materials/Media	EXPENDITURE	5,000.00		
100.110.300.000.459	Food	EXPENDITURE	1,000.00		HS Student Support
100.110.320.000.315	Teacher	EXPENDITURE	49,596.29	0.50	HS Guidance Services
100.110.320.000.323	Aides	EXPENDITURE	8,213.31	0.24	
100.110.320.000.361	Insurance - Life & Health	EXPENDITURE	28,321.65		
100.110.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	387.79		
100.110.320.000.363	Workers Compensation	EXPENDITURE	433.57		
100.110.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,347.46		
100.110.320.000.365	TRS Expense	EXPENDITURE	6,104.08		
100.110.320.000.366	PERS Expense	EXPENDITURE	1,806.93		
100.110.320.000.370	403b Employer Match	EXPENDITURE	500.00		
100.110.320.000.450	Supplies/Materials/Media	EXPENDITURE	1,500.00		Reduced by 25%
100.110.354.000.450	Supplies/Materials/Media	EXPENDITURE	500.00		HS Inservice
100.110.400.000.313	Principal	EXPENDITURE	116,998.42	1.00	HS School Administration
100.110.400.000.361	Insurance - Life & Health	EXPENDITURE	40,709.53		
100.110.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	769.34		
100.110.400.000.363	Workers Compensation	EXPENDITURE	877.49		
100.110.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,696.48		

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.110.400.000.365	TRS Expense	EXPENDITURE	14,420.33		
100.110.400.000.420	Employee/Staff Travel	EXPENDITURE	9,000.00		Reduced by 25%
100.110.400.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00		Reduced by 25%
100.110.400.000.491	Dues & Fees	EXPENDITURE	625.00		
100.110.450.000.324	Support Staff	EXPENDITURE	35,545.31	1.00	HS School Administration Support Services
100.110.450.000.329	Substitutes/Temporaries	EXPENDITURE	1,500.00		
100.110.450.000.361	Insurance - Life & Health	EXPENDITURE	17,788.94		
100.110.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	277.84		
100.110.450.000.363	Workers Compensation	EXPENDITURE	277.84		
100.110.450.000.364	FICA - SS & Medicare	EXPENDITURE	2,833.97		
100.110.450.000.366	PERS Expense	EXPENDITURE	7,819.97		
100.110.600.000.325	Custodial	EXPENDITURE	121,126.97	3.00	HS Operations & Maintenance
100.110.600.000.329	Substitutes/Temporaries	EXPENDITURE	3,000.00		
100.110.600.000.361	Insurance - Life & Health	EXPENDITURE	129.60		
100.110.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	930.95		
100.110.600.000.363	Workers Compensation	EXPENDITURE	930.95		
100.110.600.000.364	FICA - SS & Medicare	EXPENDITURE	9,495.71		
100.110.600.000.366	PERS Expense	EXPENDITURE	25,327.93		
100.110.600.000.410	Professional/Tech Service	EXPENDITURE	-		
100.110.600.000.436	Electricity	EXPENDITURE	150,000.00		
100.110.600.000.438	Heating Fuel	EXPENDITURE	60,000.00		
100.110.600.000.440	Other Purchased Services	EXPENDITURE	13,000.00		Copier/Alarm Monitoring/Fire Alarms
100.110.600.000.452	Maintenance Supplies	EXPENDITURE	-		
100.110.700.000.316	Extra Duty Pay	EXPENDITURE	3,658.24		HS Student Activities
100.110.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	23.99		NYO, 1 CY Club
100.110.700.000.363	Workers Compensation	EXPENDITURE	27.44		
100.110.700.000.364	FICA - SS & Medicare	EXPENDITURE	53.04		
100.110.700.000.365	TRS Expense	EXPENDITURE	459.47		
100.110.700.000.425	Student Travel	EXPENDITURE	6,300.00		NYO - Reduced by 10%
100.110.700.000.450	Supplies/Materials/Media	EXPENDITURE	2,250.00		Reduced by 25%
100.110.700.000.491	Dues & Fees	EXPENDITURE	3,000.00		ASAA/Region V
100.110.700.550.316	Extra Duty Pay	EXPENDITURE	13,570.92		HS Boys Basketball
100.110.700.550.362	ESC - Unemployment Insurance	EXPENDITURE	89.00		
100.110.700.550.363	Workers Compensation	EXPENDITURE	101.78		
100.110.700.550.364	FICA - SS & Medicare	EXPENDITURE	196.78		
100.110.700.550.365	TRS Expense	EXPENDITURE	1,704.51		
100.110.700.550.425	Student Travel	EXPENDITURE	45,000.00		Reduced by 10%
100.110.700.550.450	Supplies/Materials/Media	EXPENDITURE	500.00		
100.110.700.551.316	Extra Duty Pay	EXPENDITURE	13,570.92		HS Girls Basketball
100.110.700.551.362	ESC - Unemployment Insurance	EXPENDITURE	89.00		
100.110.700.551.363	Workers Compensation	EXPENDITURE	101.78		
100.110.700.551.364	FICA - SS & Medicare	EXPENDITURE	196.78		
100.110.700.551.365	TRS Expense	EXPENDITURE	1,704.51		
100.110.700.551.425	Student Travel	EXPENDITURE	45,000.00		Reduced by 10%
100.110.700.551.450	Supplies/Materials/Media	EXPENDITURE	500.00		
100.110.700.552.316	Extra Duty Pay	EXPENDITURE	7,080.48		HS Cheer
100.110.700.552.362	ESC - Unemployment Insurance	EXPENDITURE	46.43		
100.110.700.552.363	Workers Compensation	EXPENDITURE	53.10		
100.110.700.552.364	FICA - SS & Medicare	EXPENDITURE	102.67		
100.110.700.552.365	TRS Expense	EXPENDITURE	889.31		

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.110.700.552.425	Student Travel	EXPENDITURE	10,800.00		Reduced by 10%
100.110.700.552.450	Supplies/Materials/Media	EXPENDITURE	500.00		
100.110.700.553.316	Extra Duty Pay	EXPENDITURE	8,177.95		HS Cross Country
100.110.700.553.362	ESC - Unemployment Insurance	EXPENDITURE	53.63		
100.110.700.553.363	Workers Compensation	EXPENDITURE	61.33		
100.110.700.553.364	FICA - SS & Medicare	EXPENDITURE	118.58		
100.110.700.553.365	TRS Expense	EXPENDITURE	1,027.15		
100.110.700.553.425	Student Travel	EXPENDITURE	18,000.00		Reduced by 10%
100.110.700.553.450	Supplies/Materials/Media	EXPENDITURE	500.00		
100.110.700.554.316	Extra Duty Pay	EXPENDITURE	10,903.93		HS Volleyball
100.110.700.554.362	ESC - Unemployment Insurance	EXPENDITURE	71.51		
100.110.700.554.363	Workers Compensation	EXPENDITURE	81.78		
100.110.700.554.364	FICA - SS & Medicare	EXPENDITURE	158.11		
100.110.700.554.365	TRS Expense	EXPENDITURE	1,369.53		
100.110.700.554.425	Student Travel	EXPENDITURE	27,000.00		Reduced by 10%
100.110.700.554.450	Supplies/Materials/Media	EXPENDITURE	2,000.00		Volleyball Tournament
100.110.700.555.316	Extra Duty Pay	EXPENDITURE	10,903.93		HS Wrestling
100.110.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	71.51		
100.110.700.555.363	Workers Compensation	EXPENDITURE	81.78		
100.110.700.555.364	FICA - SS & Medicare	EXPENDITURE	158.11		
100.110.700.555.365	TRS Expense	EXPENDITURE	1,369.53		
100.110.700.555.425	Student Travel	EXPENDITURE	36,000.00		Reduced by 10%
100.110.700.555.450	Supplies/Materials/Media	EXPENDITURE	5,000.00		Wrestling Tournament
100.110.700.560.316	Extra Duty Pay	EXPENDITURE	9,086.61		HS DDF
100.110.700.560.362	ESC - Unemployment Insurance	EXPENDITURE	59.59		
100.110.700.560.363	Workers Compensation	EXPENDITURE	68.15		
100.110.700.560.364	FICA - SS & Medicare	EXPENDITURE	131.76		
100.110.700.560.365	TRS Expense	EXPENDITURE	1,141.28		
100.110.700.560.425	Student Travel	EXPENDITURE	31,500.00		Reduced by 10%
100.110.700.560.450	Supplies/Materials/Media	EXPENDITURE	1,000.00		
100.110.700.561.316	Extra Duty Pay	EXPENDITURE	5,015.34		HS Annual
100.110.700.561.362	ESC - Unemployment Insurance	EXPENDITURE	32.89		
100.110.700.561.363	Workers Compensation	EXPENDITURE	37.62		
100.110.700.561.364	FICA - SS & Medicare	EXPENDITURE	72.72		
100.110.700.561.365	TRS Expense	EXPENDITURE	629.93		
100.110.700.577.316	Extra Duty Pay	EXPENDITURE	7,080.48		HS Pep Band
100.110.700.577.362	ESC - Unemployment Insurance	EXPENDITURE	46.43		
100.110.700.577.363	Workers Compensation	EXPENDITURE	53.10		
100.110.700.577.364	FICA - SS & Medicare	EXPENDITURE	102.67		
100.110.700.577.365	TRS Expense	EXPENDITURE	889.31		
100.110.700.577.425	Student Travel	EXPENDITURE	4,500.00		Reduced by 10%
100.110.700.577.450	Supplies/Materials/Media	EXPENDITURE	500.00		
100.110.700.578.316	Extra Duty Pay	EXPENDITURE	1,770.12		HS Pep Club
100.110.700.578.362	ESC - Unemployment Insurance	EXPENDITURE	11.61		
100.110.700.578.363	Workers Compensation	EXPENDITURE	13.28		
100.110.700.578.364	FICA - SS & Medicare	EXPENDITURE	25.67		
100.110.700.578.365	TRS Expense	EXPENDITURE	222.33		
100.110.700.578.425	Student Travel	EXPENDITURE	4,500.00		Reduced by 10%
100.110.700.584.316	Extra Duty Pay	EXPENDITURE	4,425.30		HS Student Council
100.110.700.584.362	ESC - Unemployment Insurance	EXPENDITURE	29.02		

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100.110.700.584.363	Workers Compensation	EXPENDITURE	33.19		
100.110.700.584.364	FICA - SS & Medicare	EXPENDITURE	64.17		
100.110.700.584.365	TRS Expense	EXPENDITURE	555.82		
100.110.700.584.425	Student Travel	EXPENDITURE	4,500.00		Reduced by 10%
100.115.160.000.315	Teacher	EXPENDITURE	219,990.87	3.00	CTE Vocational Education
100.115.160.000.329	Substitutes/Temporaries	EXPENDITURE	5,000.00		
100.115.160.000.361	Insurance - Life & Health	EXPENDITURE	58,470.39		
100.115.160.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,485.90		
100.115.160.000.363	Workers Compensation	EXPENDITURE	1,687.43		
100.115.160.000.364	FICA - SS & Medicare	EXPENDITURE	3,572.37		
100.115.160.000.365	TRS Expense	EXPENDITURE	26,870.74		
100.115.160.000.370	403b Matching	EXPENDITURE	1,000.00		
100.115.160.000.450	Supplies/Materials/Media	EXPENDITURE	15,000.00		Reduced by 25%
100.115.162.000.315	Teacher	EXPENDITURE	26,148.18	0.37	CTE Scuba
100.115.162.000.362	ESC - Unemployment Insurance	EXPENDITURE	172.21		
100.115.162.000.363	Workers Compensation	EXPENDITURE	196.11		
100.115.162.000.364	FICA - SS & Medicare	EXPENDITURE	379.15		
100.115.162.000.365	TRS Expense	EXPENDITURE	3,187.33		
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		Reduced by 25%
100.115.600.000.436	Electricity	EXPENDITURE	59,000.00		CTE Operations and Maintenance
100.115.600.000.440	Other Purchased Services	EXPENDITURE	1,200.00		Fire Alarms
100.120.100.000.315	Teacher	EXPENDITURE	288,696.75	4.00	MS General Instruction
100.120.100.000.316	Extra Duty Pay	EXPENDITURE	11,800.80		MS Study Hall & Detention Coordinator
100.120.100.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00		
100.120.100.000.361	Insurance - Life & Health	EXPENDITURE	121,381.32		
100.120.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,089.67		
100.120.100.000.363	Workers Compensation	EXPENDITURE	2,366.24		
100.120.100.000.364	FICA - SS & Medicare	EXPENDITURE	5,504.71		
100.120.100.000.365	TRS Expense	EXPENDITURE	36,874.88		
100.120.100.000.370	403b Employer Match	EXPENDITURE	1,500.00		
100.120.100.000.420	Employee/Staff Travel	EXPENDITURE	2,250.00		Reduced by 25%
100.120.100.000.425	Student Travel	EXPENDITURE	4,500.00		Music Fest, 8th Grade Trip - Reduced by 10%
100.120.100.000.450	Supplies/Materials/Media	EXPENDITURE	26,250.00		Reduced by 25%
100.120.200.000.315	Teacher	EXPENDITURE	46,045.70	0.50	MS Special Education
100.120.200.000.323	Aides	EXPENDITURE	157,857.34	4.50	
100.120.200.000.329	Substitutes/Temporaries	EXPENDITURE	3,200.00		
100.120.200.000.361	Insurance - Life & Health	EXPENDITURE	44,562.53		
100.120.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,511.67		
100.120.200.000.363	Workers Compensation	EXPENDITURE	1,553.27		
100.120.200.000.364	FICA - SS & Medicare	EXPENDITURE	12,988.55		
100.120.200.000.365	TRS Expense	EXPENDITURE	5,547.29		
100.120.200.000.366	PERS Expense	EXPENDITURE	33,848.61		
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	49,596.29	0.50	MS Guidance Services
100.120.320.000.323	Aides	EXPENDITURE	8,213.31	0.24	
100.120.320.000.361	Insurance - Life & Health	EXPENDITURE	28,321.65		

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.120.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	387.79		
100.120.320.000.363	Workers Compensation	EXPENDITURE	433.57		
100.120.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,347.46		
100.120.320.000.365	TRS Expense	EXPENDITURE	6,104.08		
100.120.320.000.366	PERS Expense	EXPENDITURE	1,806.93		
100.120.320.000.370	403b Employer Match	EXPENDITURE	500.00		
100.120.320.000.450	Supplies/Materials/Media	EXPENDITURE	1,500.00		Reduced by 25%
100.120.354.000.450	Supplies/Materials/Media	EXPENDITURE	500.00		MS Inservice
100.120.400.000.313	Principal	EXPENDITURE	129,431.11	1.00	MS School Administration
100.120.400.000.361	Insurance - Life & Health	EXPENDITURE	17,753.30		
100.120.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	852.47		
100.120.400.000.363	Workers Compensation	EXPENDITURE	970.73		
100.120.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,876.75		
100.120.400.000.365	TRS Expense	EXPENDITURE	15,767.81		
100.120.400.000.420	Employee/Staff Travel	EXPENDITURE	3,000.00		Reduced by 25%
100.120.400.000.450	Supplies/Materials/Media	EXPENDITURE	2,250.00		Reduced by 25%
100.120.400.000.491	Dues & Fees	EXPENDITURE	625.00		
100.120.450.000.324	Support Staff	EXPENDITURE	38,989.48	1.00	MS School Administration Support Services
100.120.450.000.329	Substitutes/Temporaries	EXPENDITURE	2,000.00		
100.120.450.000.361	Insurance - Life & Health	EXPENDITURE	43.20		
100.120.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	307.42		
100.120.450.000.363	Workers Compensation	EXPENDITURE	307.42		
100.120.450.000.364	FICA - SS & Medicare	EXPENDITURE	3,135.70		
100.120.450.000.366	PERS Expense	EXPENDITURE	8,137.69		
100.120.600.000.325	Custodial	EXPENDITURE	44,112.46	1.00	MS Operations and Maintenance
100.120.600.000.361	Insurance - Life & Health	EXPENDITURE	43.20		
100.120.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	330.84		
100.120.600.000.363	Workers Compensation	EXPENDITURE	330.84		
100.120.600.000.364	FICA - SS & Medicare	EXPENDITURE	3,374.60		
100.120.600.000.366	PERS Expense	EXPENDITURE	9,264.74		
100.120.600.000.436	Electricity	EXPENDITURE	22,000.00		
100.120.600.000.438	Heating Fuel	EXPENDITURE	35,000.00		
100.120.600.000.440	Other Purchased Services	EXPENDITURE	7,400.00		Copier/Fire Alarms
100.120.700.000.316	Extra Duty Pay	EXPENDITURE	737.55		MS Student Activities
100.120.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	4.84		NYO
100.120.700.000.363	Workers Compensation	EXPENDITURE	5.53		
100.120.700.000.364	FICA - SS & Medicare	EXPENDITURE	10.69		
100.120.700.000.365	TRS Expense	EXPENDITURE	92.64		
100.120.700.000.425	Student Travel	EXPENDITURE	2,700.00		NYO - Reduced by 10%
100.120.700.000.450	Supplies/Materials/Media	EXPENDITURE	100.00		
100.120.700.550.316	Extra Duty Pay	EXPENDITURE	4,543.30		MS Boys Basketball
100.120.700.550.362	ESC - Unemployment Insurance	EXPENDITURE	29.79		
100.120.700.550.363	Workers Compensation	EXPENDITURE	34.07		
100.120.700.550.364	FICA - SS & Medicare	EXPENDITURE	65.88		
100.120.700.550.365	TRS Expense	EXPENDITURE	570.64		
100.120.700.550.425	Student Travel	EXPENDITURE	5,400.00		Reduced by 10%
100.120.700.550.450	Supplies/Materials/Media	EXPENDITURE	100.00		
100.120.700.551.316	Extra Duty Pay	EXPENDITURE	4,543.30		MS Girls Basketball
100.120.700.551.362	ESC - Unemployment Insurance	EXPENDITURE	29.79		
100.120.700.551.363	Workers Compensation	EXPENDITURE	34.07		

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.120.700.551.364	FICA - SS & Medicare	EXPENDITURE	65.88		
100.120.700.551.365	TRS Expense	EXPENDITURE	570.64		
100.120.700.551.425	Student Travel	EXPENDITURE	5,400.00		Reduced by 10%
100.120.700.551.450	Supplies/Materials/Media	EXPENDITURE	100.00		
100.120.700.553.316	Extra Duty Pay	EXPENDITURE	2,725.98		MS Cross Country
100.120.700.553.362	ESC - Unemployment Insurance	EXPENDITURE	17.88		
100.120.700.553.363	Workers Compensation	EXPENDITURE	20.44		
100.120.700.553.364	FICA - SS & Medicare	EXPENDITURE	39.53		
100.120.700.553.365	TRS Expense	EXPENDITURE	342.38		
100.120.700.553.425	Student Travel	EXPENDITURE	5,400.00		Reduced by 10%
100.120.700.553.450	Supplies/Materials/Media	EXPENDITURE	100.00		
100.120.700.554.316	Extra Duty Pay	EXPENDITURE	4,543.30		MS Volleyball
100.120.700.554.362	ESC - Unemployment Insurance	EXPENDITURE	29.79		
100.120.700.554.363	Workers Compensation	EXPENDITURE	34.07		
100.120.700.554.364	FICA - SS & Medicare	EXPENDITURE	65.88		
100.120.700.554.365	TRS Expense	EXPENDITURE	570.64		
100.120.700.554.425	Student Travel	EXPENDITURE	5,400.00		Reduced by 10%
100.120.700.554.450	Supplies/Materials/Media	EXPENDITURE	3,000.00		New Uniforms - Reduced by 10%
100.120.700.555.316	Extra Duty Pay	EXPENDITURE	4,543.30		MS Wrestling
100.120.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	29.79		
100.120.700.555.363	Workers Compensation	EXPENDITURE	34.07		
100.120.700.555.364	FICA - SS & Medicare	EXPENDITURE	65.88		
100.120.700.555.365	TRS Expense	EXPENDITURE	570.64		
100.120.700.555.425	Student Travel	EXPENDITURE	5,400.00		Reduced by 10%
100.120.700.555.450	Supplies/Materials/Media	EXPENDITURE	100.00		
100.130.100.000.315	Teacher	EXPENDITURE	688,488.49	9.00	ES General Instruction
100.130.100.000.323	Aides	EXPENDITURE	39,832.50	1.25	
100.130.100.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00		
100.130.100.000.361	Insurance - Life & Health	EXPENDITURE	306,483.25		
100.130.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	4,943.07		
100.130.100.000.363	Workers Compensation	EXPENDITURE	5,574.91		
100.130.100.000.364	FICA - SS & Medicare	EXPENDITURE	14,177.77		
100.130.100.000.365	TRS Expense	EXPENDITURE	84,245.06		
100.130.100.000.366	PERS Expense	EXPENDITURE	8,115.25		
100.130.100.000.370	403b Employer Match	EXPENDITURE	2,000.00		
100.130.100.000.410	Professional/Tech Service	EXPENDITURE	2,000.00		
100.130.100.000.420	Employee/Staff Travel	EXPENDITURE	3,750.00		Reading Conference - Reduced by 50%
100.130.100.000.425	Student Travel	EXPENDITURE	1,800.00		Reduced by 10%
100.130.100.000.450	Supplies/Materials/Media	EXPENDITURE	30,000.00		Reduced by 25%
100.130.100.180.315	Teacher	EXPENDITURE	10,893.60		ES Summer Programs
100.130.100.180.362	ESC - Unemployment Insurance	EXPENDITURE	71.44		AK Reads 10 days - 2 Teachers
100.130.100.180.363	Workers Compensation	EXPENDITURE	81.70		
100.130.100.180.364	FICA - SS & Medicare	EXPENDITURE	157.96		
100.130.100.180.365	TRS Expense	EXPENDITURE	1,368.24		
100.130.200.000.315	Teacher	EXPENDITURE	158,033.41	2.00	ES Special Education
100.130.200.000.323	Aides	EXPENDITURE	217,960.05	6.50	
100.130.200.000.329	Substitutes/Temporaries	EXPENDITURE	5,000.00		
100.130.200.000.361	Insurance - Life & Health	EXPENDITURE	62,406.01		
100.130.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,711.68		
100.130.200.000.363	Workers Compensation	EXPENDITURE	2,857.45		

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.130.200.000.364	FICA - SS & Medicare	EXPENDITURE	19,347.93		
100.130.200.000.365	TRS Expense	EXPENDITURE	19,435.48		
100.130.200.000.366	PERS Expense	EXPENDITURE	46,631.21		
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		ES Student Support
100.130.320.000.315	Teacher	EXPENDITURE	82,238.28	1.00	ES Guidance Services
100.130.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	540.89		
100.130.320.000.363	Workers Compensation	EXPENDITURE	616.79		
100.130.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,192.46		
100.130.320.000.365	TRS Expense	EXPENDITURE	10,119.40		
100.130.320.000.450	Supplies/Materials/Media	EXPENDITURE	1,500.00		Reduced by 25%
100.130.354.000.450	Supplies/Materials/Media	EXPENDITURE	600.00		ES Inservice
100.130.400.000.313	Principal	EXPENDITURE	122,342.71	1.00	ES School Administration
100.130.400.000.361	Insurance - Life & Health	EXPENDITURE	40,709.53		
100.130.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	804.48		
100.130.400.000.363	Workers Compensation	EXPENDITURE	917.57		
100.130.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,773.97		
100.130.400.000.365	TRS Expense	EXPENDITURE	15,079.03		
100.130.400.000.370	403b Employer Match	EXPENDITURE	1,000.00		
100.130.400.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00		Reduced by 25%
100.130.400.000.491	Dues & Fees	EXPENDITURE	625.00		
100.130.450.000.324	Support Staff	EXPENDITURE	44,944.16	1.00	ES School Administration Support Services
100.130.450.000.329	Substitutes/Temporaries	EXPENDITURE	3,000.00		
100.130.450.000.361	Insurance - Life & Health	EXPENDITURE	40,745.17		
100.130.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	359.58		
100.130.450.000.363	Workers Compensation	EXPENDITURE	359.58		
100.130.450.000.364	FICA - SS & Medicare	EXPENDITURE	3,663.23		
100.130.450.000.366	PERS Expense	EXPENDITURE	9,524.71		
100.130.450.180.324	Support Staff	EXPENDITURE	3,129.75		ES School Administration Support Services Summer
100.130.450.180.362	ESC - Unemployment Insurance	EXPENDITURE	23.47		15 days
100.130.450.180.363	Workers Compensation	EXPENDITURE	23.47		
100.130.450.180.364	FICA - SS & Medicare	EXPENDITURE	239.43		
100.130.450.180.366	PERS Expense	EXPENDITURE	688.55		
100.130.600.000.325	Custodial	EXPENDITURE	72,324.03	2.00	ES Operations and Maintenance
100.130.600.000.329	Substitutes/Temporaries	EXPENDITURE	2,500.00		
100.130.600.000.361	Insurance - Life & Health	EXPENDITURE	17,832.14		
100.130.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	561.18		
100.130.600.000.363	Workers Compensation	EXPENDITURE	561.18		
100.130.600.000.364	FICA - SS & Medicare	EXPENDITURE	5,724.04		
100.130.600.000.366	PERS Expense	EXPENDITURE	15,471.29		
100.130.600.000.436	Electricity	EXPENDITURE	48,000.00		
100.130.600.000.438	Heating Fuel	EXPENDITURE	40,000.00		
100.130.600.000.440	Other Purchased Services	EXPENDITURE	15,400.00		Copier/Alarm Monitoring/Fire Alarms
100.130.700.000.316	Extra Duty Pay	EXPENDITURE	2,950.20		ES Student Activities
100.130.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	19.35		1 CY Club
100.130.700.000.363	Workers Compensation	EXPENDITURE	22.13		
100.130.700.000.364	FICA - SS & Medicare	EXPENDITURE	42.78		
100.130.700.000.365	TRS Expense	EXPENDITURE	370.55		
100.130.700.000.450	Supplies/Materials/Media	EXPENDITURE	500.00		

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.130.700.555.329	Substitutes/Temporaries	EXPENDITURE	737.55		ES Mat Rats Wrestling
100.130.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	4.84		
100.130.700.555.363	Workers Compensation	EXPENDITURE	5.53		
100.130.700.555.364	FICA - SS & Medicare	EXPENDITURE	10.69		
100.130.700.555.365	TRS Expense	EXPENDITURE	92.64		
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		Testing Coordinator
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		Tuition Reimbursement per Neg. Agreement
100.140.100.000.390	Transportation Allowance	EXPENDITURE	5,200.00		
100.140.100.000.420	Employee/Staff Travel	EXPENDITURE	1,000.00		Testing Coordinator Conference
100.140.100.000.434	Postage	EXPENDITURE	5,000.00		
100.140.100.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	100.00		Itinerant Housing Rent - Reduced/Housing change
100.140.100.000.450	Supplies/Materials/Media	EXPENDITURE	30,000.00		Accreditation, Freight, MAPS, Staff Permits, Etc
100.140.200.000.450	Supplies/Materials/Media	EXPENDITURE	7,500.00		DW Special Education
100.140.200.180.314	Cert. Direct/Coord/Mgr	EXPENDITURE	8,323.80		DW Special Education Summer Programs
100.140.200.180.315	Teacher	EXPENDITURE	5,350.80		ESY - 15 days - 1 Admin/1 Teacher
100.140.200.180.362	ESC - Unemployment Insurance	EXPENDITURE	89.68		
100.140.200.180.363	Workers Compensation	EXPENDITURE	102.56		
100.140.200.180.364	FICA - SS & Medicare	EXPENDITURE	198.28		
100.140.200.180.365	TRS Expense	EXPENDITURE	1,717.53		
100.140.200.180.450	Supplies/Materials/Media	EXPENDITURE	500.00		
100.140.220.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	100,940.39	0.85	DW Special Education Support Services
100.140.220.000.361	Insurance - Life & Health	EXPENDITURE	48,146.81		
100.140.220.000.362	ESC - Unemployment Insurance	EXPENDITURE	663.74		
100.140.220.000.363	Workers Compensation	EXPENDITURE	757.05		
100.140.220.000.364	FICA - SS & Medicare	EXPENDITURE	1,463.64		
100.140.220.000.365	TRS Expense	EXPENDITURE	12,441.14		
100.140.220.000.410	Professional/Tech Service	EXPENDITURE	150,000.00		OT, PT, SLP, Psych, APE
100.140.220.000.420	Employee/Staff Travel	EXPENDITURE	16,500.00		NT Travel & 2 Mandt Trainers Recertify
100.140.220.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	300.00		Itinerant Housing Rent - Reduced/Housing change
100.140.220.000.450	Supplies/Materials/Media	EXPENDITURE	4,000.00		
100.140.220.000.475	Technology Supplies	EXPENDITURE	1,000.00		DocuSign
100.140.300.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	17,813.01	0.15	DW Student Support
100.140.300.000.361	Insurance - Life & Health	EXPENDITURE	8,496.50		
100.140.300.000.362	ESC - Unemployment Insurance	EXPENDITURE	117.13		
100.140.300.000.363	Workers Compensation	EXPENDITURE	133.60		
100.140.300.000.364	FICA - SS & Medicare	EXPENDITURE	258.29		
100.140.300.000.365	TRS Expense	EXPENDITURE	2,195.50		
100.140.330.000.410	Professional/Tech Service	EXPENDITURE	50,000.00		Mental Health Services
100.140.330.000.450	Supplies/Materials/Media	EXPENDITURE	4,500.00		Reduced by 25%
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		Curriculum & Arts Director
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		
100.140.354.000.316	Extra Duty Pay	EXPENDITURE	6,000.00		DW Inservice
100.140.354.000.362	ESC - Unemployment Insurance	EXPENDITURE	39.35		Fort Lewis Facilitator

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.140.354.000.363	Workers Compensation	EXPENDITURE	45.00		
100.140.354.000.364	FICA - SS & Medicare	EXPENDITURE	87.00		
100.140.354.000.365	TRS Expense	EXPENDITURE	753.60		
100.140.354.000.410	Professional/Tech Service	EXPENDITURE	15,000.00		School Safety: ALICE, Navigate360, CPR, etc.
100.140.354.000.450	Supplies/Materials/Media	EXPENDITURE	2,625.00		Reduced by 25%
100.140.360.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	4,750.00		DW Instructional Related Technology
100.140.360.000.324	Support Staff	EXPENDITURE	33,426.04	0.70	Technology Director/Technician
100.140.360.000.361	Insurance - Life & Health	EXPENDITURE	30.24		
100.140.360.000.362	ESC - Unemployment Insurance	EXPENDITURE	286.32		
100.140.360.000.363	Workers Compensation	EXPENDITURE	286.32		
100.140.360.000.364	FICA - SS & Medicare	EXPENDITURE	2,920.47		
100.140.360.000.366	PERS Expense	EXPENDITURE	8,090.73		
100.140.360.000.410	Professional/Tech Service	EXPENDITURE	11,000.00		E-Rate/Powerschool Support
100.140.360.000.432	Bandwidth	EXPENDITURE	14,000.00		10% Bandwidth - wait to hear Supreme Court Decision
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/Tech Repairs
100.140.360.000.475	Technology Supplies	EXPENDITURE	25,000.00		Powerschool, Remind,Tech Supplies(i.e.batteries/cords etc.)
100.140.510.000.311	Superintendent	EXPENDITURE	158,940.17	1.00	DW District Administration (Superintendent/Housing Stipend)
100.140.510.000.324	Support Staff	EXPENDITURE	63,451.02	0.83	Executive Secretary
100.140.510.000.361	Insurance - Life & Health	EXPENDITURE	84,633.76		
100.140.510.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,534.64		
100.140.510.000.363	Workers Compensation	EXPENDITURE	1,667.93		
100.140.510.000.364	FICA - SS & Medicare	EXPENDITURE	7,158.64		
100.140.510.000.365	TRS Expense	EXPENDITURE	17,772.15		
100.140.510.000.366	PERS Expense	EXPENDITURE	13,473.15		
100.140.510.000.410	Professional/Tech Service	EXPENDITURE	26,542.00		Federal Programs - Reduced to match contract
100.140.510.000.420	Employee/Staff Travel	EXPENDITURE	15,000.00		Reduced by 25%
100.140.510.000.450	Supplies/Materials/Media	EXPENDITURE	2,500.00		Reduced by 50%
100.140.510.000.491	Dues & Fees	EXPENDITURE	7,100.00		ASCA,NAFIS,NIISA,NASDTEC
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		Board Secretary
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		
100.140.511.000.420	Employee/Staff Travel	EXPENDITURE	9,000.00		Reduced by 25%
100.140.511.000.450	Supplies/Materials/Media	EXPENDITURE	11,250.00		Reduced by 25% current year expenditures
100.140.511.000.480	Tuition/Stipend - Student Only	EXPENDITURE	7,700.00		
100.140.511.000.491	Dues & Fees	EXPENDITURE	9,100.00		AASB,NSBA
100.140.513.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	9,500.00		DW Planning, Research, Development and Evaluation
100.140.513.000.362	ESC - Unemployment Insurance	EXPENDITURE	62.30		ESEA & Reading Interventionist Coordinator
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	1,932.00		
100.140.515.000.420	Employee/Staff Travel	EXPENDITURE	1,000.00		DW Public Relations
100.140.515.000.444	Technology Related Repair & Maintenance	EXPENDITURE	6,300.00		Thrillshare/Website
100.140.515.000.450	Supplies/Materials/Media	EXPENDITURE	375.00		Reduced by 25%
100.140.550.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	184,539.83	1.80	DW District Administration Support Services
100.140.550.000.324	Support Staff	EXPENDITURE	61,894.31	1.00	
100.140.550.000.361	Insurance - Life & Health	EXPENDITURE	111,655.26		
100.140.550.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,848.26		

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.140.550.000.363	Workers Compensation	EXPENDITURE	1,848.26		
100.140.550.000.364	FICA - SS & Medicare	EXPENDITURE	18,852.21		
100.140.550.000.366	PERS Expense	EXPENDITURE	51,288.15		
100.140.550.000.370	403b Employer Match	EXPENDITURE	1,800.00		
100.140.550.000.410	Professional/Tech Service	EXPENDITURE	2,000.00		American Fidelity - ACA Reporting
100.140.550.000.412	Audit & Accounting Serv.	EXPENDITURE	47,000.00		
100.140.550.000.414	Legal Services	EXPENDITURE	30,000.00		
100.140.550.000.445	Liability & Property Ins.	EXPENDITURE	85,000.00		Fewer employees=less liability cost
100.140.550.000.450	Supplies/Materials/Media	EXPENDITURE	3,500.00		Check stock, personnel files, annual reporting, etc
100.140.550.000.491	Dues & Fees	EXPENDITURE	3,000.00		
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 Services - Reduced by 50%
100.140.553.000.440	Other Purchased Services	EXPENDITURE	5,000.00		ATP
100.140.553.000.450	Supplies/Materials/Media	EXPENDITURE	1,500.00		Reduced by 50%
100.140.560.000.321	Cert. Direct/Coord/Mgr	EXPENDITURE	4,750.00		DW Administrative Technology Services
100.140.560.000.324	Support Staff	EXPENDITURE	27,321.44	0.47	Powerschool Manager/Technology Technician
100.140.560.000.361	Insurance - Life & Health	EXPENDITURE	5,745.95		
100.140.560.000.362	ESC - Unemployment Insurance	EXPENDITURE	240.54		
100.140.560.000.363	Workers Compensation	EXPENDITURE	240.54		
100.140.560.000.364	FICA - SS & Medicare	EXPENDITURE	2,453.46		
100.140.560.000.366	PERS Expense	EXPENDITURE	6,824.16		
100.140.560.000.444	Technology Related Repair & Maintenance	EXPENDITURE	20,000.00		Techops/Webroot/Repair Services
100.140.560.000.445	Liability & Property Ins.	EXPENDITURE	5,500.00		Cyber Liability
100.140.560.000.475	Technology Supplies	EXPENDITURE	55,000.00		School ERP Pro,TCP,Operations Hero,Radio,Supplies
100.140.600.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	70,537.63	1.00	DW Operations and Maintenance
100.140.600.000.328	Maintenance	EXPENDITURE	124,671.45	2.60	
100.140.600.000.361	Insurance - Life & Health	EXPENDITURE	42,322.44		
100.140.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,464.07		
100.140.600.000.363	Workers Compensation	EXPENDITURE	1,464.07		
100.140.600.000.364	FICA - SS & Medicare	EXPENDITURE	14,933.49		
100.140.600.000.366	PERS Expense	EXPENDITURE	41,506.65		
100.140.600.000.410	Professional/Tech Service	EXPENDITURE	20,000.00		
100.140.600.000.420	Employee/Staff Travel	EXPENDITURE	4,450.00		Reduced by 50%
100.140.600.000.431	Water/Sewer/Garbage	EXPENDITURE	18,000.00		
100.140.600.000.436	Electricity	EXPENDITURE	48,250.00		Increase due to New Facilities Building
100.140.600.000.440	Other Purchased Services	EXPENDITURE	20,000.00		Copier/Alarm Monitoring/Fire Alarms
100.140.600.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	200.00		Itinerant Housing Rent - Reduced/Housing Change
100.140.600.000.445	Liability & Property Ins.	EXPENDITURE	110,000.00		
100.140.600.000.452	Maintenance Supplies	EXPENDITURE	60,000.00		FY25 Maint Supplies at 100k
100.140.600.000.453	Custodial Supplies	EXPENDITURE	30,000.00		Reduced by 25%
100.140.600.000.456	Tools	EXPENDITURE	7,500.00		Reduced by 25%
100.140.600.000.458	Vehicle Gas & Oil	EXPENDITURE	10,000.00		
100.140.700.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	21,500.00		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		Referees
100.140.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	362.25		
100.140.700.000.363	Workers Compensation	EXPENDITURE	382.50		
100.140.700.000.364	FICA - SS & Medicare	EXPENDITURE	2,568.50		
100.140.700.000.365	TRS Expense	EXPENDITURE	2,700.40		
100.140.700.000.366	PERS Expense	EXPENDITURE	3,190.00		

Account	Description	Account Type	FY26 Budget	FTE	Notes
100.140.700.000.410	Professional/Tech Service	EXPENDITURE	10,000.00		Referees
100.140.700.000.420	Employee/Staff Travel	EXPENDITURE	9,000.00		AD Travel - Reduced
100.140.700.000.450	Supplies/Materials/Media	EXPENDITURE	750.00		Reduced by 25%
100.140.700.000.491	Dues & Fees	EXPENDITURE	100.00		NIAAA Membership
100.140.780.000.323	Aides	EXPENDITURE	29,964.60	0.53	DW Community Services
100.140.780.000.362	ESC - Unemployment Insurance	EXPENDITURE	224.73		Library Paraprofessional
100.140.780.000.363	Workers Compensation	EXPENDITURE	224.73		
100.140.780.000.364	FICA - SS & Medicare	EXPENDITURE	2,292.29		
100.140.780.000.366	PERS Expense	EXPENDITURE	6,592.21		
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	8,000.00		Arts Match
100.140.900.000.553	Transfer to Food Service	TRANSFERS OUT	325,000.00		
100.140.900.000.558	Transfer To Pupil Transportation Fund	TRANSFERS OUT	5,000.00		

Revenue	<u>(10,014,891.33)</u>	
Expenditure	<u>9,835,857.31</u>	67.53
Transfer Out	<u>338,000.00</u>	
Variance	<u>158,965.98</u>	
HB57 Redeem \$200 BSA	(200,000.00)	
Variance w/ HB57 Redemption	(41,034.02)	