

**Annette Island School District**  
**FY27 General Fund Budget Reading 2**  
*Summarized by Object Code*

Category	Type	Sum of FY27 Budget
Impact Aid - P.L. 874	REVENUE	(5,700,000.00)
Foundation Program	REVENUE	(3,565,777.00)
ER TRS On-Behalf Revenue	REVENUE	(764,153.60)
Earnings On Investments	REVENUE	(380,000.00)
ER PERS On-Behalf Revenue	REVENUE	(169,420.03)
PreK 1/2 FTE	REVENUE	(121,531.00)
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)
		(10,731,276.63)

Category	Type	Sum of FY27 Budget
Teacher	EXPENDITURE	2,361,513.48
Insurance - Life & Health	EXPENDITURE	1,447,083.17
ER TRS On-Behalf Expense	EXPENDITURE	764,153.60
Aides	EXPENDITURE	607,424.87
TRS Expense	EXPENDITURE	390,727.31
Transfer to Food Service	TRANSFER OUT	360,000.00
Principal	EXPENDITURE	356,497.24
PERS Expense	EXPENDITURE	337,241.21
Support Staff	EXPENDITURE	330,687.93
Student Travel	EXPENDITURE	328,700.00
Electricity	EXPENDITURE	309,000.00
Professional/Tech Service	EXPENDITURE	306,553.00
Non-Cert Direct/Coord/Mgr.	EXPENDITURE	281,900.78
Supplies/Materials/Media	EXPENDITURE	214,175.00
Custodial	EXPENDITURE	210,130.13
Liability & Property Ins.	EXPENDITURE	205,000.00
Cert. Direct/Coord/Mgr	EXPENDITURE	177,805.05
FICA - SS & Medicare	EXPENDITURE	175,107.62
ER PERS On-Behalf Expense	EXPENDITURE	169,420.03
Superintendent	EXPENDITURE	160,409.68
Heating Fuel	EXPENDITURE	160,000.00
Maintenance	EXPENDITURE	148,971.44
Extra Duty Pay	EXPENDITURE	145,614.19
Substitutes/Temporaries	EXPENDITURE	99,748.62
Technology Related Repair & Maintenance	EXPENDITURE	89,700.00
Technology Supplies	EXPENDITURE	81,000.00
Employee/Staff Travel	EXPENDITURE	72,950.00
Maintenance Supplies	EXPENDITURE	60,000.00
Audit & Accounting Serv.	EXPENDITURE	47,000.00
Telephone	EXPENDITURE	44,000.00
Other Purchased Services	EXPENDITURE	38,400.00
Workers Compensation	EXPENDITURE	36,605.42
ESC - Unemployment Insurance	EXPENDITURE	33,671.86
Dues & Fees	EXPENDITURE	31,875.00
Custodial Supplies	EXPENDITURE	30,000.00
Legal Services	EXPENDITURE	30,000.00
Other Employee Benefits	EXPENDITURE	25,000.00
Water/Sewer/Garbage	EXPENDITURE	18,000.00
Transfer To Pupil Transportation Fund	TRANSFER OUT	17,690.00
403b Employer Match	EXPENDITURE	14,220.00
Bandwidth	EXPENDITURE	14,000.00
Tuition/Stipend - Student Only	EXPENDITURE	10,200.00
Vehicle Gas & Oil	EXPENDITURE	10,000.00
Tools	EXPENDITURE	7,500.00
Postage	EXPENDITURE	5,000.00
Transfer to Other Funds	TRANSFER OUT	4,000.00
School Snack Food	EXPENDITURE	3,000.00
Rentals/Leases/Maintenance Agreement	EXPENDITURE	600.00
Indirect Cost Recovery	EXPENDITURE	(41,000.00)
		10,731,276.63

## Detail

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	(3,565,777.00)	
100.000.000.000.052	Quality Schools	REVENUE	(15,895.00)	
100.000.000.000.053	Dividend Raffle	REVENUE	(1,500.00)	
100.000.000.000.054	PreK 1/2 FTE	REVENUE	(121,531.00)	
100.000.000.000.058	ER TRS On-Behalf Revenue	REVENUE	(764,153.60)	
100.000.000.000.059	ER PERS On-Behalf Revenue	REVENUE	(169,420.03)	
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	764,153.60	
100.000.???000.359	ER PERS On-Behalf Expense	EXPENDITURE	169,420.03	
100.100.700.526.316	Extra Duty Pay	EXPENDITURE	5,988.90	Senior Class Advisor
100.100.700.526.329	Substitutes/Temporaries	EXPENDITURE	-	
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	525,800.76	HS General Instruction
100.110.100.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00	
100.110.100.000.361	Insurance - Life & Health	EXPENDITURE	69,431.79	
100.110.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	3,573.79	
100.110.100.000.363	Workers Compensation	EXPENDITURE	4,056.01	
100.110.100.000.364	FICA - SS & Medicare	EXPENDITURE	8,771.61	
100.110.100.000.365	TRS Expense	EXPENDITURE	64,295.77	
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	26,250.00	

Account	Description	Account Type	FY27 Budget	FY27 Notes
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	8,604.90	<i>HS Cultural Instruction</i>
100.110.125.000.361	Insurance - Life & Health	EXPENDITURE	5,856.48	
100.110.125.000.362	ESC - Unemployment Insurance	EXPENDITURE	56.60	
100.110.125.000.363	Workers Compensation	EXPENDITURE	64.54	
100.110.125.000.364	FICA - SS & Medicare	EXPENDITURE	124.77	
100.110.125.000.365	TRS Expense	EXPENDITURE	1,058.26	
100.110.200.000.315	Teacher	EXPENDITURE	94,310.84	<i>HS SPED</i>
100.110.200.000.323	Aides	EXPENDITURE	159,643.38	
100.110.200.000.329	Substitutes/Temporaries	EXPENDITURE	7,500.00	
100.110.200.000.361	Insurance - Life & Health	EXPENDITURE	41,043.20	
100.110.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,873.92	
100.110.200.000.363	Workers Compensation	EXPENDITURE	1,960.91	
100.110.200.000.364	FICA - SS & Medicare	EXPENDITURE	14,153.97	
100.110.200.000.365	TRS	EXPENDITURE	11,598.66	
100.110.200.000.366	PERS Expense	EXPENDITURE	34,076.54	
100.110.200.000.369	Other Employee Benefits	EXPENDITURE	-	
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	32,594.33	
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	46,851.83	
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	20,463.82	
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	20,507.02	
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	6,300.00	
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	55,000.00	
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	55,000.00	
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	7,500.00	
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	18,000.00	
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	35,000.00	
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	55,000.00	
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	32,000.00	
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	1,500.00	
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	1,500.00	
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	
100.115.160.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	9,500.00	<i>CTE VocEd</i>
100.115.160.000.315	Teacher	EXPENDITURE	257,474.88	
100.115.160.000.329	Substitutes/Temporaries	EXPENDITURE	5,000.00	
100.115.160.000.361	Insurance - Life & Health	EXPENDITURE	67,287.57	
100.115.160.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,794.76	
100.115.160.000.363	Workers Compensation	EXPENDITURE	2,039.81	
100.115.160.000.364	FICA - SS & Medicare	EXPENDITURE	4,253.64	
100.115.160.000.365	TRS Expense	EXPENDITURE	32,673.84	
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	20,000.00	
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	

Account	Description	Account Type	FY27 Budget	FY27 Notes
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	304,971.60	<i>MS General Instruction</i>
100.120.100.000.316	Extra Duty Pay	EXPENDITURE	5,988.90	
100.120.100.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00	
100.120.100.000.361	Insurance - Life & Health	EXPENDITURE	94,924.55	
100.120.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,158.65	
100.120.100.000.363	Workers Compensation	EXPENDITURE	2,444.71	
100.120.100.000.364	FICA - SS & Medicare	EXPENDITURE	5,656.43	
100.120.100.000.365	TRS Expense	EXPENDITURE	38,141.32	
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	26,250.00	
100.120.125.000.315	Teacher	EXPENDITURE	8,604.90	<i>MS Cultural Instruction</i>
100.120.125.000.361	Insurance - Life & Health	EXPENDITURE	5,856.48	
100.120.125.000.362	ESC - Unemployment Insurance	EXPENDITURE	56.60	
100.120.125.000.363	Workers Compensation	EXPENDITURE	64.54	
100.120.125.000.364	FICA - SS & Medicare	EXPENDITURE	124.77	
100.120.125.000.365	TRS Expense	EXPENDITURE	1,058.26	
100.120.200.000.315	Teacher	EXPENDITURE	46,736.64	<i>MS SPED</i>
100.120.200.000.323	Aides	EXPENDITURE	173,317.75	
100.120.200.000.329	Substitutes/Temporaries	EXPENDITURE	4,000.00	
100.120.200.000.361	Insurance - Life & Health	EXPENDITURE	51,249.73	
100.120.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,638.18	
100.120.200.000.363	Workers Compensation	EXPENDITURE	1,680.41	
100.120.200.000.364	FICA - SS & Medicare	EXPENDITURE	14,242.49	
100.120.200.000.365	TRS Expense	EXPENDITURE	5,630.52	
100.120.200.000.366	PERS Expense	EXPENDITURE	37,084.91	
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	32,594.33	
100.120.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	341.02	

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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	46,851.83	
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	42,024.13	<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	
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	2,700.00	
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>

Account	Description	Account Type	FY27 Budget	FY27 Notes
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	5,000.00	
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	5,000.00	
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	6,000.00	
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	5,400.00	
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	
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	6,000.00	
100.120.700.555.450	Supplies/Materials/Media	EXPENDITURE	100.00	
100.130.100.000.315	Teacher	EXPENDITURE	715,917.28	<i>ES General Instruction</i>
100.130.100.000.323	Aides	EXPENDITURE	45,244.16	
100.130.100.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00	
100.130.100.000.361	Insurance - Life & Health	EXPENDITURE	352,700.38	
100.130.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	5,164.29	

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.130.100.000.363	Workers Compensation	EXPENDITURE	5,821.21	
100.130.100.000.364	FICA - SS & Medicare	EXPENDITURE	14,989.48	
100.130.100.000.365	TRS Expense	EXPENDITURE	87,589.42	
100.130.100.000.366	PERS Expense	EXPENDITURE	9,305.81	
100.130.100.000.370	403b Employer Match	EXPENDITURE	3,000.00	
100.130.100.000.410	Professional/Tech Service	EXPENDITURE	2,000.00	
100.130.100.000.420	Employee/Staff Travel	EXPENDITURE	3,750.00	
100.130.100.000.425	Student Travel	EXPENDITURE	1,800.00	
100.130.100.000.450	Supplies/Materials/Media	EXPENDITURE	30,000.00	
100.130.100.180.315	Teacher	EXPENDITURE	8,292.90	<i>ES Summer General Instruction</i>
100.130.100.180.362	ESC - Unemployment Insurance	EXPENDITURE	54.38	
100.130.100.180.363	Workers Compensation	EXPENDITURE	62.20	
100.130.100.180.364	FICA - SS & Medicare	EXPENDITURE	120.25	
100.130.100.180.365	TRS Expense	EXPENDITURE	1,041.59	
100.130.125.000.315	Teacher	EXPENDITURE	1,846.50	<i>ES Cultural Instruction</i>
100.130.125.000.362	ESC - Unemployment Insurance	EXPENDITURE	13.85	
100.130.125.000.363	Workers Compensation	EXPENDITURE	13.85	
100.130.125.000.364	FICA - SS & Medicare	EXPENDITURE	26.77	
100.130.200.000.315	Teacher	EXPENDITURE	155,670.16	<i>ES SPED</i>
100.130.200.000.323	Aides	EXPENDITURE	193,375.50	
100.130.200.000.329	Substitutes/Temporaries	EXPENDITURE	5,000.00	
100.130.200.000.361	Insurance - Life & Health	EXPENDITURE	98,148.54	
100.130.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,511.76	
100.130.200.000.363	Workers Compensation	EXPENDITURE	2,655.34	
100.130.200.000.364	FICA - SS & Medicare	EXPENDITURE	17,432.94	
100.130.200.000.365	TRS Expense	EXPENDITURE	19,144.83	
100.130.200.000.366	PERS Expense	EXPENDITURE	41,222.61	
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>
100.130.320.000.315	Teacher	EXPENDITURE	85,976.71	<i>ES Guidance Servcies</i>
100.130.320.000.323	Aides	EXPENDITURE	-	
100.130.320.000.329	Substitutes/Temporaries	EXPENDITURE	-	
100.130.320.000.361	Insurance - Life & Health	EXPENDITURE	-	
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	
100.130.320.000.366	PERS Expense	EXPENDITURE	-	

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.130.320.000.369	Other Employee Benefits	EXPENDITURE	-	
100.130.320.000.420	Employee/Staff Travel	EXPENDITURE	-	
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	46,851.83	
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	46,887.47	
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	20,507.08	
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	<i>ES Student Activities</i>
100.130.700.555.329	Substitutes/Temporaries	EXPENDITURE	748.62	<i>ES Mat Rats</i>
100.130.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	1.91	
100.130.700.555.363	Workers Compensation	EXPENDITURE	5.61	

## Detail

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.130.700.555.364	FICA - SS & Medicare	EXPENDITURE	10.85	
100.130.700.555.365	TRS Expense	EXPENDITURE	94.03	
100.130.700.555.366	PERS Expense	EXPENDITURE	-	
100.140.100.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	9,500.00	<i>DW General Instruction</i>
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	
100.140.160.000.410	Professional/Tech Service	EXPENDITURE	421.00	<i>DW VocEd</i>
100.140.160.000.450	Supplies/Materials/Media	EXPENDITURE	3,300.00	
100.140.200.000.450	Supplies/Materials/Media	EXPENDITURE	5,000.00	<i>DW SPED</i>
100.140.200.180.315	Teacher	EXPENDITURE	8,448.75	<i>DW Summer SPED</i>
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	<i>DW SPED Support</i>
100.140.220.000.361	Insurance - Life & Health	EXPENDITURE	55,410.36	
100.140.220.000.362	ESC - Unemployment Insurance	EXPENDITURE	673.85	
100.140.220.000.363	Workers Compensation	EXPENDITURE	768.56	
100.140.220.000.364	FICA - SS & Medicare	EXPENDITURE	1,485.89	
100.140.220.000.365	TRS Expense	EXPENDITURE	12,627.76	
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	
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	9,778.30	
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	

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.140.300.000.365	TRS Expense	EXPENDITURE	2,228.43	
100.140.330.000.410	Professional/Tech Service	EXPENDITURE	50,000.00	DW Health Services
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	25,000.00	
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	97,394.71	
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	
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	10,000.00	
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	

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.140.511.000.410	Professional/Tech Service	EXPENDITURE	9,590.00	
100.140.511.000.420	Employee/Staff Travel	EXPENDITURE	9,000.00	
100.140.511.000.425	Student Travel	EXPENDITURE	-	
100.140.511.000.450	Supplies/Materials/Media	EXPENDITURE	11,250.00	
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	<i>DW Planning Research Development and Eval.</i>
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	
100.140.515.000.420	Employee/Staff Travel	EXPENDITURE	1,000.00	<i>DW Public Relations</i>
100.140.515.000.444	Technology Related Repair & Maintenance	EXPENDITURE	6,700.00	<i>Apptegy/ Website</i>
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	<i>DW District Admin Support</i>
100.140.550.000.324	Support Staff	EXPENDITURE	65,553.23	
100.140.550.000.361	Insurance - Life & Health	EXPENDITURE	128,482.82	
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	
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	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	<i>DW Staff Servcies</i>
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	<i>DW Admin Tech</i>
100.140.560.000.324	Support Staff	EXPENDITURE	30,402.93	
100.140.560.000.361	Insurance - Life & Health	EXPENDITURE	6,609.38	
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	

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.140.560.000.444	Technology Related Repair & Maintenance	EXPENDITURE	20,000.00	<i>Techops</i>
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	<i>DW Maint</i>
100.140.600.000.328	Maintenance	EXPENDITURE	148,971.44	
100.140.600.000.361	Insurance - Life & Health	EXPENDITURE	48,682.70	
100.140.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,662.10	
100.140.600.000.363	Workers Compensation	EXPENDITURE	1,662.10	
100.140.600.000.364	FICA - SS & Medicare	EXPENDITURE	16,953.46	
100.140.600.000.366	PERS Expense	EXPENDITURE	47,746.22	
100.140.600.000.410	Professional/Tech Service	EXPENDITURE	20,000.00	
100.140.600.000.420	Employee/Staff Travel	EXPENDITURE	4,450.00	
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	60,000.00	
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	<i>DW Student Activities</i>
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	<i>DW Community Services</i>
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	<i>DW Food Services</i>
100.140.900.000.550	Transfer to Other Funds	TRANSFERS OUT	4,000.00	<i>New Visions</i>

Account	Description	Account Type	FY27 Budget	FY27 Notes
100.140.900.000.553	Transfer to Food Service	TRANSFERS OUT	360,000.00	
100.140.900.000.558	Transfer To Pupil Transportation Fund	TRANSFERS OUT	17,690.00	Bus Driver Training

Revenue Total	<u>(10,731,276.63)</u>
Expenditure Total	<u>10,349,586.63</u>
Transfer Out Total	<u>381,690.00</u>
Variance	<u>(0.00)</u>