



## **BRENTWOOD Public Schools**

1201 Hanley Industrial Court Brentwood, Missouri 63144  
p 314-962-4507 f 314-962-7302 [www.brentwoodmoschools.org](http://www.brentwoodmoschools.org)

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### **FY24 Budget Message**

Brentwood School District is to motivate and inspire success to build a foundation for life-long learning through achievement, character, and excellence. It is our responsibility as a District to establish and sustain staff with the necessary knowledge, skills and abilities to achieve our mission while balancing those costs with the necessary capital and technology improvements.

A school budget is a fluid document that is based upon the best available information at the time of its completion. There is the intent to continuously monitor the budget during the year and to notify the Board of Education as changes occur with respect to revenues and expenditures. Attached you will find the 2023-2024 (FY24) budget. This document was prepared by the administration to reflect the most current financial information available. Included in this message are the processes and procedures used to develop the district's budget. This information provides background material for relatively new members to the Board of Education and a review for veteran members.

#### **Steps in the process**

The process begins in during the fall with initial projections and needs assessments through the District Finance Committee in coordination with department leaders to determine the long term needs of the organization and how these needs will fit within the District's anticipated revenues and available fund balance. The District attempts to address long-term facility and technology needs with consideration useful life cycles of assets. During the spring, building principals and program supervisors prepare budget requests for the following year to support the planned educational activities under their level of responsibility. These requests are forwarded to the central office by mid-February for data entry and initial administrative review in early March. During March and April, central office personnel review the budget requests, seek clarification where necessary, and make adjustments as appropriate. The focus of this review is to provide students with the best educational programs and opportunities to meet the goals for the educational programs of the district.

The next phase of this process requires the development of revenue projections for the FY24 fiscal year. This study occurs during the March and April. In reassessment (odd numbered) years, preliminary assessed valuations are due from the assessor in March and a non-binding tax rate is reported by the district to the assessor in April. Revenue projections are based on estimated receipts for the period between July 1, 2023, and June 30, 2024. Funding sources through state and Federal sources are based upon memos through the Department of Elementary and Secondary Education.

During this time frame, the administration makes a projected estimate of the cash balance on June 30, 2023. While the Board-approved annual budget authorizes a level of expenditures, an administrative goal is to maintain expenditures below the authorized amounts. Projecting estimates of the current year's final expenditures is one factor required to determine the available revenues for the FY24 budget. The second factor is an analysis of revenue received in comparison to revenue budgeted. These two factors provide the basis for the estimated cash balances used in developing a projected budget.

A third activity receiving administrative review during the March/April period is a detailed analysis of proposed expenditures. Included in this analysis are requests for staffing. Such requests are carefully reviewed by the administrative team and become a part of the hiring recommendations the board acts on during a closed board session in the spring. Additionally, items for analysis include capital project needs and non traditional bargaining (NTB) obligations.

Finally, all budget requests and revenue sources are reviewed (line-by-line) to ensure the best expenditure of district funds in keeping with the mission of preparing all students for the future. Revisions of specific line items may occur from the time the requests are made in December until the final approval of the board in June. Development of a budget is an inclusive process involving all the administrative team and input from other key personnel.

The first draft of the budget will be presented to Board of Education for their on May 16, 2023. The final proposed budget is anticipated to be presented at the regular June meeting of the Board of Education scheduled for June 20, 2023. At the conclusion of this presentation, the FY24 budget is recommended for adoption by the Board.

Revenue projections for the FY24 budget are based on a set of assumptions. These assumptions include:

- preliminary assessed valuation remains flat;
- the CPI for tax rate calculations is 6.5%;
- collection of local tax revenue at 95%;
- A decrease in state funding based on current projections from DESE;
  - State adequacy target (SAT of \$6,375 prorated at 100%)
  - Prop C (\$1,300 per weighted average daily attendance)
  - Classroom Trust Fund (\$450 per average daily attendance)
  - Estimated weight average daily attendance of 672.8187 (Due to Pandemic Provision)
  - Estimated average daily attendance of 641.0929 (Due to Pandemic Provision)
- Decrease in federal funding based upon final period of CARES III/ARP funding;
- Reduction tuition due to the phasing out of VICC Program.

With these assumptions in mind, we will review the revenue expectations for the coming school year.

## Revenue Resources

Local monies represent approximately 95.5% of the district's revenue. This revenue is determined largely by the assessed valuation of real and personal property. The Incentive Aid revenue for the desegregation program (approximately 1.7% of the budget) is based on our per-pupil cost and the number of students enrolled. The per-pupil reimbursement is scheduled to remain at \$7,000 per student in 2023-24. The assessed valuation figure is reported by the St. Louis County Assessor's office and is final Assessed Valuation reported as of December 31, 2022 assuming a conservative 2.0% increase due to a reassessment year. This amount is \$392,799,889 after reduction for TIF projects. Overall revenues are anticipated to decrease due to decreased federal pandemic support, which creates an anticipated blended decrease of 2.6%. State, federal and county revenues (which historically make up between 3% and 4% of the district's resources) have increased slightly to 4.5 and 1.9%.

The District's finances are anticipated to continue to be impacted by national and state economic trends as a result of inflation in property values and consumer price index. The District intends to continue providing a high caliber of educational experience to our stakeholders.

The next step in the budget process is the calculation of the cash reserves expected at the close of this school year. Cash reserves are calculated both in real dollars and as a percentage which is based on the amount of cash on-hand in the Incidental and Teachers' funds (as of June 30th of the current budget year) against the current year's expenditures. The Department of Elementary and Secondary Education uses the percentage method to calculate a district's relative financial security. Below a 3% reserve is considered a danger signal.

The recent history of this barometer of the district's financial health reflects the following:

|         |        | Funds 1 & Funds 1, 2 |        |
|---------|--------|----------------------|--------|
|         |        | 2                    | &4     |
| 2022-23 | Est.   | 52.60%               | 88.36% |
| 2021-22 | Actual | 60.82%               | 86.41% |
| 2020-21 | Actual | 66.54%               | 85.02% |
| 2019-20 | Actual | 72.38%               | 91.52% |
| 2018-19 | Actual | 66.90%               | 64.27% |
| 2017-18 | Actual | 69.26%               | 95.30% |
| 2016-17 | Actual | 61.10%               | 77.76% |
| 2015-16 | Actual | 55.14%               | 63.81% |
| 2014-15 | Actual | 48.08%               | 53.50% |
| 2013-14 | Actual | 37.37%               | 41.79% |
| 2012-13 | Actual | 22.48%               | 22.48% |
| 2011-12 | Actual | 9.52%                | 9.79%  |
| 2010-11 | Actual | 11.58%               | 14.92% |
| 2009-10 | Actual | 22.12%               | 18.47% |
| 2008-09 | Actual | 30.79%               | 42.53% |
| 2007-08 | Actual | 30.40%               | 28.92% |
| 2006-07 | Actual | 32.15%               | 35.29% |
| 2005-06 | Actual | 29.97%               | 36.06% |
| 2004-05 | Actual | 27.01%               | 40.30% |
| 2003-04 | Actual | 27.84%               | 34.30% |

The revenue estimate represents a conservative expectation of revenue collections or a “worst-case” scenario based on currently known facts and careful projections.

## **Expenditures**

Once revenues have been determined, attention is focused on projected expenditures required to maintain effective programs and implement new programs to ensure that our instruction prepares students for the future. These expenditures are budgeted using the following funds: Incidental, Teachers, Debt Service and Capital Projects.

### **INCIDENTAL FUND**

The Incidental Fund expenses cover a wide-range of needs. Supplies, curriculum materials, extra-curricular programs, staff development programs, support staff salaries and benefits, operation of the facilities, food service, school board and administrative expenses are the major categories covered in this segment of the budget.

### **TEACHERS FUND**

The second major expenditure is the Teachers Fund. This budget is based on a teaching staff of 91 FTE teaching positions.

### **DEBT SERVICE**

This fund is established to pay off the \$6 million bond issue authorized by the voters in April, 2000 and refunded in 2007, and in 2016, the \$49 million bond issue authorized by the voters in November 2008 and refunded in 2016, and the \$16 million bond issue authorized by the voters in April 2018, and the \$29 million bond issue authorized by the votes on June 2, 2020.

### **CAPITAL PROJECTS FUND**

The final category under expenditures is the Capital Projects Fund. This fund supports building improvements and instructional equipment purchases.

A portion of the Capital Projects fund includes expenditures for the district’s Technology Plan for hardware and infrastructure improvements. There is also a portion of expenditures included in the Incidental Fund for training/software/supplies. The total budgeted for technology is \$76,917.

Budgeted expenditures related to the bond project at the Mark Twain and McGrath for FY24 are \$11,388,556. Included in this cost is the final payment to complete the newly constructed McGrath Elementary site. Estimated cost to provide for the renovation of space in the High School and Middle School to transition central office staff is estimated at \$357,500. Facilities replacement of obsolescence schedule are \$3,860,398. An additional amount of \$788,676 is included to provide for the completion of the Mark Twain project.

## **Summary**

The budget format presents a three-year history. This history illustrates 2020-21 and 2021-22 *actual* revenue and expenditures, 2022-23 *authorized* revenue and expenditures and 2023-2024 *projected* revenue and expenditures.

In addition to the *Budget Message*, Section 1 contains the overall budget for the district. It follows the three-year format outlined above and includes the estimated revenues and recommended expenditures for all funds. The account numbers used in this section are organized by the specific fund (Incidental, Teachers, Debt Service and Capital Projects) and correspond to the numbers used by the Department of Elementary and Secondary Education to monitor the school districts' activities.

This budget reflects expenditures that will exceed revenues by \$4,998,247 overall. When bond issue related revenues and expenditures are excluded, the overall reduction of reserves is anticipated to be \$15,208,885. The operating funds reflects a reduction of \$1,646,282, the debt service fund reflects a surplus of \$189,241 and the capital projects fund reflects a reduction of \$3,462,410. The budget anticipates a beginning fund balance on June 30, 2023, of \$17,504,007, excluding debt service and bond proceeds.

The FY24 budget was developed to address the following goals:

- Meet the NTB agreements for salaries for certified and support staff
- Health insurance premiums increased by 4.6%
- Manage through a consumer price index for food sales of 5.8%
- Assure resources are available to achieve curriculum goals
- Continue building repairs and renovations throughout the district
- Continue the refresh cycle for technology
- Provide for transportation between the existing Mark Twain site and the student's temporary location during the 2023-2024 school year.
- Allocate funds for an independent construction consultant
- Assume completion of McGrath Site Construction
- Assume the majority of the Mark Twain renovation
- Assume renovation to move central office staff
- Maintain operating fund balances at a level that will avoid short-term borrowing in the fall

**Brentwood School District**  
Budget Summary

|                                                  | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| REVENUES                                         |                                 |                                      |                                  |                                |                     |                     |
| Fund 1 - General Fund                            | 16,115,964.70                   |                                      | 16,115,964.70                    | 15,968,910.29                  | 15,577,486.31       | 15,104,748.19       |
| Fund 2 - Teachers' Fund                          | 627,449.00                      |                                      | 627,449.00                       | 1,078,216.00                   | 978,446.83          | 745,309.68          |
| Fund 3 - Debt Service Fund                       | 3,515,891.45                    |                                      | 3,515,891.45                     | 3,391,754.00                   | 3,357,062.21        | 2,687,659.48        |
| Fund 4 - Capital Projects Fund                   | 2,059,413.77                    |                                      | 2,059,413.77                     | 2,301,726.00                   | 5,829,383.47        | 2,546,427.45        |
| Fund 41 - 2019 GO Bond Fund                      |                                 |                                      |                                  |                                | 0.60                | 1,209.07            |
| Fund 42 - 2020 GO Bond Fund                      | 200,000.00                      | -                                    | 200,000.00                       | 380,000.00                     | 54,140.72           | 32,175,466.31       |
| Total Revenues For All Funds                     | 22,518,718.92                   | -                                    | 22,518,718.92                    | 23,120,606.29                  | 25,796,520.14       | 53,260,820.18       |
| EXPENDITURES                                     |                                 |                                      |                                  |                                |                     |                     |
| Fund 1 - General Fund                            | 7,538,000.85                    | 4,667.56                             | 7,542,668.41                     | 8,076,530.40                   | 7,011,599.39        | 6,507,005.73        |
| Fund 2 - Teachers' Fund                          | 10,821,249.21                   | 25,778.00                            | 10,847,027.21                    | 10,293,710.79                  | 9,793,397.97        | 9,598,066.63        |
| Fund 3 - Debt Service Fund                       | 3,326,650.00                    | -                                    | 3,326,650.00                     | 3,274,000.00                   | 3,219,502.00        | 1,544,320.12        |
| Fund 4 - Capital Projects Fund                   | 5,521,824.00                    |                                      | 5,521,824.00                     | 1,439,725.00                   | 3,986,307.47        | 3,149,940.79        |
| Fund 41 - 2019 GO Bond Fund                      |                                 |                                      |                                  | 0.60                           |                     | 3,186,044.68        |
| Fund 42 - 2020 GO Bond Fund                      | 10,599,880.00                   | -                                    | 10,599,880.00                    | 9,929,656.40                   | 10,858,978.09       | 1,268,092.66        |
| Total Expenditures For All Funds                 | 37,807,604.06                   | 30,445.56                            | 37,838,049.62                    | 33,013,623.19                  | 34,869,784.92       | 25,253,470.61       |
| General Fund (1) Surplus / (Deficit)             | 8,577,963.85                    | (4,667.56)                           | 8,573,296.29                     | 7,892,379.89                   | 8,565,886.92        | 8,597,742.46        |
| Teacher's Fund (2) Surplus / (Deficit)           | (10,193,800.21)                 | (25,778.00)                          | (10,219,578.21)                  | (9,215,494.79)                 | (8,814,951.14)      | (8,852,756.95)      |
| Debt Service Fund (3) Surplus / (Deficit)        | 189,241.45                      | -                                    | 189,241.45                       | 117,754.00                     | 137,560.21          | 1,143,339.36        |
| Capital Projects Fund (4) Surplus / (Deficit)    | (3,462,410.23)                  | -                                    | (3,462,410.23)                   | 862,001.00                     | 1,843,076.00        | (603,513.34)        |
| 2019 Bond Projects Fund (41) Surplus / (Deficit) |                                 |                                      |                                  | (0.60)                         | 0.60                | (3,184,835.61)      |
| 2020 Bond Projects Fund (42) Surplus / (Deficit) | (10,399,880.00)                 | -                                    | (10,399,880.00)                  | (9,549,656.40)                 | (10,804,837.37)     | 30,907,373.65       |
| Total Surplus/ (Deficit)                         | (15,288,885.14)                 | (30,445.56)                          | (15,319,330.70)                  | (9,893,016.90)                 | (9,073,264.78)      | 28,007,349.57       |
|                                                  |                                 |                                      |                                  |                                |                     |                     |
| General Fund (1) July 1 Balance                  | 9,209,425.88                    | -                                    | 9,209,425.88                     | 8,565,190.99                   | 7,977,087.69        | 7,977,169.83        |
| Revenues                                         | 16,115,964.70                   | -                                    | 16,115,964.70                    | 15,968,910.29                  | 15,577,486.31       | 15,104,748.19       |
| Expenditure                                      | 7,538,000.85                    | 4,667.56                             | 7,542,668.41                     | 8,076,530.40                   | 7,011,599.39        | 6,507,005.73        |
| Transfers From/(To) Other Funds                  | (9,730,247.77)                  | -                                    | (9,730,247.77)                   | (7,248,145.00)                 | (7,977,783.62)      | (8,597,824.60)      |
| General Fund (1) June 30, Balance                | 8,057,141.96                    | 43.69%                               | 8,052,474.40                     | 43.59%                         | 8,565,190.99        | 46.21%              |
| General Fund (1) Restricted Balance              | 36,000.00                       |                                      | 36,000.00                        |                                | 800,293.86          | 554,033.91          |
|                                                  |                                 |                                      |                                  |                                |                     |                     |
| Teacher's Fund (2) July 1 Balance                | 489,330.44                      |                                      | 489,330.44                       | 2,456,680.23                   | 3,293,847.75        | 3,548,780.10        |
| Revenues                                         | 627,449.00                      | -                                    | 627,449.00                       | 1,078,216.00                   | 978,446.83          | 745,309.68          |
| Expenditure                                      | 10,821,249.21                   | 25,778.00                            | 10,847,027.21                    | 10,293,710.79                  | 9,793,397.97        | 9,598,066.63        |
| Transfers From/(To) Other Funds                  | 9,730,247.77                    | -                                    | 9,730,247.77                     | 7,248,145.00                   | 7,977,783.62        | 8,597,824.60        |
| Teacher's Fund (2) June 30, Balance              | 25,778.00                       |                                      | -                                | 489,330.44                     | 2,456,680.23        | 3,293,847.75        |
| Teacher's Fund (2) Restricted Balance            | -                               |                                      | -                                | -                              | -                   | -                   |
|                                                  |                                 |                                      |                                  |                                |                     |                     |
| Debt Service Fund (3) July 1 Balance             | 2,760,509.96                    |                                      | 2,760,509.96                     | 2,642,755.96                   | 2,505,195.75        | 1,361,856.39        |
| Revenues                                         | 3,515,891.45                    | -                                    | 3,515,891.45                     | 3,391,754.00                   | 3,357,062.21        | 2,687,659.48        |
| Expenditure                                      | 3,326,650.00                    | -                                    | 3,326,650.00                     | 3,274,000.00                   | 3,219,502.00        | 1,544,320.12        |
| Transfers From/(To) Other Funds                  | -                               | -                                    | -                                | -                              | -                   | -                   |
| Debt Service Fund (3) June 30, Balance           | 2,949,751.41                    |                                      | 2,949,751.41                     | 2,760,509.96                   | 2,642,755.96        | 2,505,195.75        |
| Debt Service Fund (3) Restricted Balance         | 2,949,751.41                    |                                      | 2,949,751.41                     | 2,760,509.96                   | 2,642,755.96        | 2,505,195.75        |

**Brentwood School District**  
**Budget Summary**

|                                                 | 2023-2024<br>Proposed<br>Budget |        | Budget<br>Adjustment<br>For Approval |  | 2023-2024<br>Requested<br>Budget |        | 2022-2023<br>Revised<br>Budget |        | 2021-2022<br>Actual |         | 2020-2021<br>Actual |         |
|-------------------------------------------------|---------------------------------|--------|--------------------------------------|--|----------------------------------|--------|--------------------------------|--------|---------------------|---------|---------------------|---------|
| Capital Projects Fund (4) July 1 Balance        | 7,805,250.61                    |        |                                      |  | 7,805,250.61                     |        | 6,943,249.61                   |        | 5,100,173.61        |         | 5,703,686.95        |         |
| Revenues                                        | 2,059,413.77                    |        | -                                    |  | 2,059,413.77                     |        | 2,301,726.00                   |        | 5,829,383.47        |         | 2,546,427.45        |         |
| Expenditure                                     | 5,521,824.00                    |        | -                                    |  | 5,521,824.00                     |        | 1,439,725.00                   |        | 3,986,307.47        |         | 3,149,940.79        |         |
| Transfers From/(To) Other Funds                 | -                               |        | -                                    |  | -                                |        | -                              |        | -                   |         | -                   |         |
| Capital Projects Fund (4) June 30, Balance      | 4,342,840.38                    |        |                                      |  | 4,342,840.38                     |        | 7,805,250.61                   |        | 6,943,249.61        |         | 5,100,173.61        |         |
| Capital Projects Fund (4) Restricted Balance    | -                               |        |                                      |  | -                                |        | -                              |        | -                   |         | -                   |         |
| 2019 Bond Projects Fund (41) July 1 Balance     | -                               |        |                                      |  | -                                |        | 0.60                           |        | -                   |         | 3,184,835.61        |         |
| Revenues                                        | -                               |        | -                                    |  | -                                |        | -                              |        | 0.60                |         | 1,209.07            |         |
| Expenditure                                     | -                               |        | -                                    |  | -                                |        | 0.60                           |        | -                   |         | 3,186,044.68        |         |
| Transfers From/(To) Other Funds                 | -                               |        | -                                    |  | -                                |        | -                              |        | -                   |         | -                   |         |
| 2019 Bond Projects Fund (41) June 30, Balance   | -                               |        |                                      |  | -                                |        | -                              |        | 0.60                |         | -                   |         |
| 2019 Bond Projects Fund (41) Restricted Balance | -                               |        |                                      |  | -                                |        | -                              |        | 0.60                |         | -                   |         |
| 2020 Bond Projects Fund (42) July 1 Balance     | 10,552,879.88                   |        |                                      |  | 10,552,879.88                    |        | 20,102,536.28                  |        | 30,907,373.65       |         | -                   |         |
| Revenues                                        | 200,000.00                      |        | -                                    |  | 200,000.00                       |        | 380,000.00                     |        | 54,140.72           |         | 32,175,466.31       |         |
| Expenditure                                     | 10,599,880.00                   |        | -                                    |  | 10,599,880.00                    |        | 9,929,656.40                   |        | 10,858,978.09       |         | 1,268,092.66        |         |
| Transfers From/(To) Other Funds                 | -                               |        | -                                    |  | -                                |        | -                              |        | -                   |         | -                   |         |
| 2020 Bond Projects Fund (42) June 30, Balance   | 152,999.88                      |        |                                      |  | 152,999.88                       |        | 10,552,879.88                  |        | 20,102,536.28       |         | 30,907,373.65       |         |
| 2020 Bond Projects Fund (42) Restricted Balance | 152,999.88                      |        |                                      |  | 152,999.88                       |        | 10,552,879.88                  |        | 20,102,536.28       |         | 30,907,373.65       |         |
| All Funds July 1 Balance                        | 30,817,396.77                   |        |                                      |  | 30,817,396.77                    |        | 40,710,413.67                  |        | 49,783,678.45       |         | 21,776,328.88       |         |
| Revenues                                        | 22,518,718.92                   |        | -                                    |  | 22,518,718.92                    |        | 23,120,606.29                  |        | 25,796,520.14       |         | 53,260,820.18       |         |
| Expenditure                                     | 37,807,604.06                   |        | 30,445.56                            |  | 37,838,049.62                    |        | 33,013,623.19                  |        | 34,869,784.92       |         | 25,253,470.61       |         |
| Transfers From/(To) Other Funds                 | -                               |        | -                                    |  | -                                |        | -                              |        | -                   |         | -                   |         |
| All Funds June 30, Balance                      | 15,528,511.63                   | 41.07% |                                      |  | 15,498,066.07                    | 40.96% | 30,817,396.77                  | 93.35% | 40,710,413.67       | 116.75% | 49,783,678.45       | 197.14% |
| All Funds Restricted Balance                    | 3,138,751.29                    |        |                                      |  | 3,138,751.29                     |        | 13,349,389.84                  |        | 23,545,586.70       |         | 33,966,603.31       |         |
| Unrestricted Fund Balances (All Funds)          | 12,389,760.34                   | 32.77% |                                      |  | 12,359,314.78                    | 32.66% | 17,468,006.93                  | 52.91% | 17,164,826.97       | 49.23%  | 15,817,075.14       | 62.63%  |
| Operating Funds (1 & 2) July 1 Balance          | 9,698,756.32                    |        |                                      |  | 9,698,756.32                     |        | 11,021,871.22                  |        | 11,270,935.44       |         | 11,525,949.93       |         |
| Revenues                                        | 16,743,413.70                   |        | -                                    |  | 16,743,413.70                    |        | 17,047,126.29                  |        | 16,555,933.14       |         | 15,850,057.87       |         |
| Expenditure                                     | 18,359,250.06                   |        | 30,445.56                            |  | 18,389,695.62                    |        | 18,370,241.19                  |        | 16,804,997.36       |         | 16,105,072.36       |         |
| Transfers From/(To) Other Funds                 | -                               |        | -                                    |  | -                                |        | -                              |        | -                   |         | -                   |         |
| Operating Funds (1 & 2) June 30, Balance        | 8,082,919.96                    | 44.03% |                                      |  | 8,052,474.40                     | 43.79% | 9,698,756.32                   | 52.80% | 11,021,871.22       | 65.59%  | 11,270,935.44       | 69.98%  |
| All Funds Restricted Balance                    | 36,000.00                       |        |                                      |  | 36,000.00                        |        | 36,000.00                      |        | 800,293.86          |         | 554,033.91          |         |
| Unrestricted Fund Balances (Funds 1 & 2)        | 8,046,919.96                    | 43.83% |                                      |  | 8,016,474.40                     | 43.59% | 9,662,756.32                   | 52.60% | 10,221,577.36       | 60.82%  | 10,716,901.53       | 66.54%  |
| Funds 1, 2 & 4 Balance                          | 17,504,006.93                   |        |                                      |  | 17,504,006.93                    |        | 17,965,120.83                  |        | 16,371,109.05       |         | 17,229,636.88       |         |
| Revenues                                        | 18,802,827.47                   |        | -                                    |  | 18,802,827.47                    |        | 19,348,852.29                  |        | 22,385,316.61       |         | 18,396,485.32       |         |
| Expenditure                                     | 23,881,074.06                   |        | 30,445.56                            |  | 23,911,519.62                    |        | 19,809,966.19                  |        | 20,791,304.83       |         | 19,255,013.15       |         |
| Transfers From/(To) Other Funds                 | -                               |        | -                                    |  | -                                |        | -                              |        | -                   |         | -                   |         |
| Funds 1, 2 & 4 Balance June 30, Balance         | 12,425,760.34                   | 52.03% |                                      |  | 12,395,314.78                    | 51.84% | 17,504,006.93                  | 88.36% | 17,965,120.83       | 86.41%  | 16,371,109.05       | 85.02%  |
| Funds 1, 2 & 4 Balance Restricted Balance       | 36,000.00                       |        |                                      |  | 36,000.00                        |        | 36,000.00                      |        | 800,293.86          |         | 554,033.91          |         |
| Unrestricted Fund Balances (Funds 1, 2 & 4)     | 12,389,760.34                   | 51.88% |                                      |  | 12,359,314.78                    | 51.69% | 17,468,006.93                  | 88.18% | 17,164,826.97       | 82.56%  | 15,817,075.14       | 82.15%  |

**Brentwood School District**  
Budget Summary

|                                  | <b>2023-2024<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Adjustment<br/>For Approval</b> | <b>2023-2024<br/>Requested<br/>Budget</b> | <b>2022-2023<br/>Revised<br/>Budget</b> | <b>2021-2022<br/>Actual</b> | <b>2020-2021<br/>Actual</b> |
|----------------------------------|------------------------------------------|-----------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------|-----------------------------|
|                                  | <b>(PRELIMINARY)</b>                     |                                               | <b>(PRELIMINARY)</b>                      |                                         |                             |                             |
| ASSESSED VALUATION @ DECEMBER 31 | 392,799,889.00                           |                                               | 392,799,889.00                            | 385,097,930.00                          | 368,714,860.00              | 355,555,230.00              |
| TAX RATES: (Blended)             |                                          |                                               |                                           |                                         |                             |                             |
| Opearting                        | \$3.5093                                 |                                               | \$3.5093                                  | \$3.6111                                | \$3.4455                    | \$3.7272                    |
| Debt Service                     | \$0.8990                                 |                                               | \$0.8990                                  | \$0.8990                                | \$0.8990                    | \$0.5140                    |
| Capital Projects                 | \$0.2175                                 |                                               | \$0.2175                                  | \$0.2820                                | \$0.2820                    | \$0.2820                    |
| Total Levy                       | <u>\$4.6258</u>                          |                                               | <u>\$4.6258</u>                           | <u>\$4.7921</u>                         | <u>\$4.6265</u>             | <u>\$4.5232</u>             |

**BRENTWOOD SCHOOL DISTRICT****Revenue Budget Summary by Object Category**

| <b>Account Code</b>                         | <b>2023-2024<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Adjustment<br/>For Approval</b> | <b>2023-2024<br/>Requested<br/>Budget</b> | <b>2022-2023<br/>Revised<br/>Budget</b> | <b>2021-2022<br/>Actual</b> | <b>2020-2021<br/>Actual</b> |
|---------------------------------------------|------------------------------------------|-----------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------|-----------------------------|
| <b>5100 - Local Revenue</b>                 | 21,503,793.22                            | -                                             | 21,503,793.22                             | 21,895,658.00                           | 20,495,909.17               | 22,936,586.07               |
| <b>5200 - County Revenue</b>                | 217,354.00                               | -                                             | 217,354.00                                | 165,000.00                              | 213,149.28                  | 179,196.28                  |
| <b>5300 - State Revenue</b>                 | 338,000.00                               | -                                             | 338,000.00                                | 398,845.00                              | 517,213.84                  | 430,794.37                  |
| <b>5400 - Federal Revenue</b>               | 459,571.70                               | -                                             | 459,571.70                                | 655,648.80                              | 784,893.60                  | 497,516.42                  |
| <b>5600 - Other Revenue</b>                 | -                                        | -                                             | -                                         | -                                       | 3,389,381.52                | 29,006,065.81               |
| <b>5800 - Receipts From Other Districts</b> | -                                        | -                                             | -                                         | 5,454.49                                | 395,972.73                  | 210,661.23                  |
| <b>Total - Revenues</b>                     | 22,518,718.92                            | -                                             | 22,518,718.92                             | 23,120,606.29                           | 25,796,520.14               | 53,260,820.18               |

**BRENTWOOD SCHOOL DISTRICT****Expenditure Budget Summary by Object Category**

| <b>Account Code</b>           | <b>2023-2024<br/>Proposed<br/>Budget</b> | <b>Budget<br/>Adjustment<br/>Approval</b> | <b>2023-2024<br/>Requested<br/>Budget</b> | <b>2022-2023<br/>Revised<br/>Budget</b> | <b>2021-2022<br/>Actual</b> | <b>2020-2021<br/>Actual</b> |
|-------------------------------|------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------|-----------------------------|
| 6100 - Salaries               | 11,200,372.99                            | 25,022.00                                 | 11,225,394.99                             | 10,680,670.17                           | 10,134,843.79               | 9,884,224.61                |
| 6200 - Benefits & Taxes       | 3,334,560.62                             | 4,571.78                                  | 3,339,132.40                              | 3,198,622.09                            | 3,092,214.66                | 3,036,395.05                |
| 6300 - Purchased Services     | 2,292,460.09                             | 5,050.28                                  | 2,297,510.37                              | 2,855,034.59                            | 2,182,447.34                | 1,656,574.37                |
| 6400 - Supplies & Materials   | 1,531,856.35                             | (4,198.50)                                | 1,527,657.85                              | 1,635,914.34                            | 1,395,491.57                | 1,527,878.33                |
| 6500 - Capital Outlay         | 16,121,704.00                            | -                                         | 16,121,704.00                             | 11,369,382.00                           | 14,781,905.48               | 7,169,181.55                |
| 6600 - Long & Short-Term Debt | 3,326,650.00                             | -                                         | 3,326,650.00                              | 3,274,000.00                            | 3,282,882.08                | 1,979,216.70                |
| <b>Total Expenditures</b>     | <b>37,807,604.05</b>                     | <b>30,445.56</b>                          | <b>37,838,049.61</b>                      | <b>33,013,623.19</b>                    | <b>34,869,784.92</b>        | <b>25,253,470.61</b>        |

**BRENTWOOD SCHOOL DISTRICT**  
**Revenue Budget Detail**

| Account Code                   | Account Description                        | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|--------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-0000-5111-0000-00000-0-00C | Current Taxes                              | 13,350,168.00                   | 0.00                                 | 13,350,168.00                    | 13,053,806.00                  | 12,392,231.96       | 12,403,153.41       |
| 001-0000-5112-0000-00000-0-00C | Delinquent Taxes                           | 177,535.00                      | 0.00                                 | 177,535.00                       | 200,473.00                     | 0.00                | 172,292.70          |
| 001-0000-5113-0000-00000-0-00C | Prop C                                     | 475,748.00                      | 0.00                                 | 475,748.00                       | 475,749.00                     | 490,615.83          | 422,532.43          |
| 001-0000-5114-0000-00000-0-00C | Financial Institutional Tax                | 75,000.00                       | 0.00                                 | 75,000.00                        | 75,000.00                      | 165,729.95          | 68,853.57           |
| 001-0000-5141-0000-00000-0-00C | Earnings on Investments                    | 150,000.00                      | 0.00                                 | 150,000.00                       | 240,000.00                     | 13,238.47           | 83,635.57           |
| 001-0000-5151-0000-00000-0-00C | Food Services - Program Students           | 150,000.00                      | 0.00                                 | 150,000.00                       | 160,000.00                     | 1,532.51            | 0.00                |
| 001-0000-5161-0000-00000-0-00C | Food Services - Program Adult              | 2,000.00                        | 0.00                                 | 2,000.00                         | 1,500.00                       | 3,114.00            | 1,402.00            |
| 001-0000-5165-0000-00000-0-00C | Food Services - Non Program                | 40,000.00                       | 0.00                                 | 40,000.00                        | 40,000.00                      | 36,402.65           | 2,089.27            |
| 001-0000-5171-1050-00000-0-00C | Athletic Gate Receipts                     | 4,000.00                        | 0.00                                 | 4,000.00                         | 4,000.00                       | 150.00              | 0.00                |
| 001-0000-5171-1050-00000-0-10S | HS Library Contra Acct.                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 15.00               |
| 001-0000-5171-1050-00005-0-00C | Athletic Gate Receipts - Tournaments       | 2,000.00                        | 0.00                                 | 2,000.00                         | 2,000.00                       | 7,846.90            | 225.00              |
| 001-0000-5171-1050-00031-0-10S | HS Math Calculators                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 45.00               |
| 001-0000-5171-1050-00220-1-10S | BHS - AP Testing Activity                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 937.00              | 1,534.00            |
| 001-0000-5171-1050-00501-0-10S | Art Club Activity                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 42.00               | 1.00                |
| 001-0000-5171-1050-00502-0-10S | Band Activity                              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 10.00               | 0.00                |
| 001-0000-5171-1050-00504-0-10S | Baseball Activity                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 660.00              | 0.00                |
| 001-0000-5171-1050-00505-0-10S | Basketball Activity                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,537.64            | 0.00                |
| 001-0000-5171-1050-00506-0-10S | Biology Club Activity                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 396.00              | 409.00              |
| 001-0000-5171-1050-00507-0-10S | Cheerleader Activity                       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,748.00            | 96.00               |
| 001-0000-5171-1050-00510-0-10S | Dramatics Activity                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 5,150.90            | 413.00              |
| 001-0000-5171-1050-00513-0-87Z | Athletic Activity Fund                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 692.85              | 139.97              |
| 001-0000-5171-1050-00514-0-10S | Football Activity                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 41.00               | 0.00                |
| 001-0000-5171-1050-00518-0-10S | Feminist Coalition Club Activity Revenue   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 493.00              |
| 001-0000-5171-1050-00519-0-10S | Journalism Activity                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,000.00            | 0.00                |
| 001-0000-5171-1050-00524-0-10S | National Honor Society                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 253.00              | 48.00               |
| 001-0000-5171-1050-00527-0-10S | Prom Fund                                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 5,260.00            | 1,220.00            |
| 001-0000-5171-1050-00531-0-10S | Senior Student Council Fund                | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,146.42            | 100.00              |
| 001-0000-5171-1050-00537-0-10S | Yearbook Fund                              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 550.00              | 150.00              |
| 001-0000-5171-1050-00542-0-10S | Volleyball Activity Fund                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 210.00              | 1,145.00            |
| 001-0000-5171-1050-00543-0-10S | Wrestling Activity Fund                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 737.00              | 1,327.55            |
| 001-0000-5171-1050-00545-0-10S | HS Student Vending                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 69.60               | 946.70              |
| 001-0000-5171-1050-00571-0-10S | Track Activity                             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 630.00              | 0.00                |
| 001-0000-5171-1050-00580-0-10J | Collab School Contra Rev. Acct             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 143,848.18          | 0.00                |
| 001-0000-5171-1050-00582-0-10S | Library Fines Rev Acct                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 29.00               | 0.00                |
| 001-0000-5171-1050-00586-0-10S | Girls' Basketball Act                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 168.55              |
| 001-0000-5171-1050-00595-0-10S | Brentwood Barista Club                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 504.94              | 0.00                |
| 001-0000-5171-1050-00605-0-10S | HS Staff Vending                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 87.57               |
| 001-0000-5171-3000-00012-0-304 | MS PTO                                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 6,160.90            | 2,729.66            |
| 001-0000-5171-3000-00014-0-304 | MS Waste Reduction Grant                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 700.00              | 120.00              |
| 001-0000-5171-3000-00522-0-304 | Middle School Activity Fund                | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 74.10               | 539.32              |
| 001-0000-5171-3000-00537-0-304 | MS Yearbook                                | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 455.00              | 660.75              |
| 001-0000-5171-3000-00544-0-304 | MS NJHS Fund                               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 886.21              | 0.00                |
| 001-0000-5171-4040-00012-0-40J | MT PTO                                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 22,970.53           | 7,496.28            |
| 001-0000-5171-4040-00537-0-40J | MT Yearbook Activity                       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 20.00               | 0.00                |
| 001-0000-5171-4060-00012-0-40J | MC PTO                                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 8,367.28            | (5,794.65)          |
| 001-0000-5171-4060-00531-0-40J | MC STUOC Activity                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 20.20               | 203.30              |
| 001-0000-5171-4060-00540-0-40J | MC Sunshine Committee                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 244.88              | (14.00)             |
| 001-0000-5182-7500-00000-0-00C | Preschool Fees Current Year                | 560,000.00                      | 0.00                                 | 560,000.00                       | 570,000.00                     | 558,338.79          | 402,172.40          |
| 001-0000-5191-0000-00000-0-00C | Rentals                                    | 3,000.00                        | 0.00                                 | 3,000.00                         | 3,000.00                       | 5,355.00            | 0.00                |
| 001-0000-5195-0000-00000-0-00C | Prior period adjustment                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 680.00              |
| 001-0000-5198-0000-00000-0-00C | Other Local Revenue                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 18,389.46           |
| 001-0000-5198-0000-00002-0-00C | VICC Monies                                | 308,000.00                      | 0.00                                 | 308,000.00                       | 460,000.00                     | 389,676.40          | 399,670.30          |
| 001-0000-5198-0000-00019-0-00C | Activity/Contra Revenue Budget             | 250,000.00                      | 0.00                                 | 250,000.00                       | 300,000.00                     | 0.00                | 0.00                |
| 001-0000-5198-0000-00020-0-00C | Flex Cafeteria Plan                        | 3,500.00                        | 0.00                                 | 3,500.00                         | 3,500.00                       | 3,703.39            | 4,375.14            |
| 001-0000-5198-0000-00552-0-00C | Central Office Contra Account              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,437.12            | 164,724.10          |
| 001-0000-5198-0000-00562-0-00C | Retiree/Cobra Insurance Account            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 163,574.12          | 176,743.96          |
| 001-0000-5198-0000-00800-0-00C | District Food Drive Received               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 672.00              |
| 001-0000-5198-1050-00032-0-10S | HS Chromebook Contra                       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,155.00            | 45.00               |
| 001-0000-5198-1050-00067-0-10S | PLTW Revenue Contra                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 45.00               | 1,000.00            |
| 001-0000-5198-1050-00551-0-10S | HS Contra Account                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 580.80              | 300.00              |
| 001-0000-5198-3000-00032-0-304 | MS Chromebook Contra Revenue               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,968.00            | 160.00              |
| 001-0000-5198-3000-00550-0-304 | MS Contra Account                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 270.00              |
| 001-0000-5198-3000-00599-1-304 | MS Donation Received                       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 9,000.00            | 0.00                |
| 001-0000-5198-4040-00549-0-40J | MT Contra Account                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 203.00              | 1,076.70            |
| 001-0000-5198-4040-00550-0-40J | MT Library Contra                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 76.05               | 12.95               |
| 001-0000-5198-4060-00000-0-40J | MC Library Contra Account                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 13.95               | 0.00                |
| 001-0000-5198-4060-00548-0-40J | MC Contra Account                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 68.96               | 22.00               |
| 001-0000-5198-7500-00056-0-75C | Preschool Convenience Fee Contra           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,521.35            | 2,789.66            |
| 001-0000-5198-7500-00901-1-75C | Preschool - Wellness Grant Proceeds        | 0.00                            | 0.00                                 | 0.00                             | 500.00                         | 0.00                | 0.00                |
| 001-0000-5221-0000-00000-0-00C | State Assessed RR/Utility Tax              | 102,442.00                      | 0.00                                 | 102,442.00                       | 105,000.00                     | 102,442.83          | 107,228.58          |
| 001-0000-5222-0000-00000-0-00C | County Stock Insurance                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 2,607.90            |
| 001-0000-5324-0000-32400-0-00C | Early Childhood Screening/PAT              | 33,000.00                       | 0.00                                 | 33,000.00                        | 36,000.00                      | 81,626.16           | 68,323.21           |
| 001-0000-5332-0000-33207-0-00C | Career Education - PLTW (Tech/Eng)         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,200.00            | 3,964.53            |
| 001-0000-5333-0000-00000-0-00C | Food Subsidy                               | 0.00                            | 0.00                                 | 0.00                             | 1,800.00                       | 5,056.37            | 2,164.68            |
| 001-0000-5369-0000-00000-0-00C | Excess Cost                                | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 2,510.30            |
| 001-0000-5397-0000-39700-0-00C | K-3 Reading Assessment Program-Other State | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 750.00              |
| 001-0000-5421-0000-42100-4-00C | CRRSA Child Care Preschool Start-up Grant  | 0.00                            | 0.00                                 | 0.00                             | 12,887.80                      | 0.00                | 0.00                |
| 001-0000-5422-0000-42200-4-00C | ARP - ESSER III                            | 266,228.70                      | 0.00                                 | 266,228.70                       | 0.00                           | 0.00                | 0.00                |
| 001-0000-5422-0000-42200-4-00J | ARP - ESSER III                            | 0.00                            | 0.00                                 | 0.00                             | 40,000.00                      | 0.00                | 0.00                |
| 001-0000-5423-0000-42300-4-00C | CARES - ESSER II Funding                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 96,650.95           | 0.00                |
| 001-0000-5428-0000-42800-4-00C | MO Student Connectivity - Access           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 3,000.00            |

**BRENTWOOD SCHOOL DISTRICT**  
**Revenue Budget Detail**

| Account Code                   | Account Description                           | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual  | 2020-2021<br>Actual  |
|--------------------------------|-----------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------|----------------------|
| 001-0000-5428-0000-42801-2-000 | CARES K-12 Support (CFR) - STLC               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 17,566.12            |
| 001-0000-5428-0000-42801-4-000 | COVID-19 (CRF) Supply Grant                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 5,855.37             |
| 001-0000-5445-0000-00000-0-000 | School Lunch Program                          | 120,000.00                      | 0.00                                 | 120,000.00                       | 120,000.00                     | 359,671.63           | 200,411.98           |
| 001-0000-5445-0000-44501-1-000 | School Lunch Program-Supply Chain             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 17,811.74            | 0.00                 |
| 001-0000-5446-0000-00000-0-000 | School Breakfast Program                      | 20,000.00                       | 0.00                                 | 20,000.00                        | 22,000.00                      | 33,618.87            | 23,161.58            |
| 001-0000-5451-0000-45100-0-000 | Title I                                       | 0.00                            | 0.00                                 | 0.00                             | 400.00                         | 800.00               | 59,503.00            |
| 001-0000-5461-0000-46100-0-000 | Title IV.A Student Support and Academic Enric | 10,000.00                       | 0.00                                 | 10,000.00                        | 10,000.00                      | 4,158.00             | 12,353.61            |
| 001-0000-5462-0000-46201-0-000 | Title III                                     | 0.00                            | 0.00                                 | 0.00                             | 8,000.00                       | 0.00                 | 0.00                 |
| 001-0000-5465-0000-46500-0-000 | Title II.A                                    | 13,343.00                       | 0.00                                 | 13,343.00                        | 12,840.00                      | 13,636.61            | 16,920.41            |
| 001-0000-5471-0000-47100-0-000 | Child Nutrition Program Emergency             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 6,908.59             | 0.00                 |
| 001-0000-5473-0000-47300-0-000 | CARES - School Lunch Program                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 18,813.52            |
| 001-0000-5474-0000-47400-0-000 | CARES - School Breakfast Program              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 7,384.55             |
| 001-0000-5497-0000-00000-0-000 | Other Federal Revenue                         | 0.00                            | 0.00                                 | 0.00                             | 5,000.00                       | 0.00                 | 0.00                 |
| 001-0000-5811-1050-00000-0-000 | Tuition From Other LEAs Regular Term - HS     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 12,233.99            | 28,647.64            |
| 001-0000-5831-1050-00002-0-000 | Collaborative School Fiscal Agent Fees        | 0.00                            | 0.00                                 | 0.00                             | 5,454.49                       | 3,949.02             | 3,467.00             |
| 001-0000-5831-1050-00580-0-101 | Collaborative School Reimb                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 377,509.50           | 175,002.50           |
| 001-0000-5841-0000-00000-0-000 | Transp. for Non-Handicapped                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,280.22             | 3,544.09             |
| <b>FUND 001 TOTAL</b>          | <b>General Fund</b>                           | <b>16,115,964.70</b>            | <b>0.00</b>                          | <b>16,115,964.70</b>             | <b>15,968,910.29</b>           | <b>15,577,486.31</b> | <b>15,104,748.19</b> |

**BRENTWOOD SCHOOL DISTRICT**  
**Revenue Budget Detail**

| Account Code                   | Account Description           | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 002-0000-5113-0000-00000-0-000 | Prop C                        | 285,449.00                      | 0.00                                 | 285,449.00                       | 285,450.00                     | 294,369.52          | 253,519.48          |
| 002-0000-5141-0000-00000-0-000 | Earnings on Investments       | 0.00                            | 0.00                                 | 0.00                             | 200.00                         | 315.18              | 398.36              |
| 002-0000-5211-0000-00000-0-000 | Fines & Forfeitures           | 7,000.00                        | 0.00                                 | 7,000.00                         | 7,000.00                       | 2,793.61            | 5,763.91            |
| 002-0000-5311-0000-00000-0-000 | Basic Formula                 | 75,000.00                       | 0.00                                 | 75,000.00                        | 90,276.00                      | 155,124.87          | 88,795.70           |
| 002-0000-5319-0000-00000-0-000 | Classroom Trust Fund          | 230,000.00                      | 0.00                                 | 230,000.00                       | 270,769.00                     | 274,206.44          | 264,285.95          |
| 002-0000-5422-0000-42200-4-001 | ARP - ESSER III               | 0.00                            | 0.00                                 | 0.00                             | 378,521.00                     | 0.00                | 0.00                |
| 002-0000-5423-0000-42300-4-000 | CARES - ESSER II Funding      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 158,934.05          | 0.00                |
| 002-0000-5424-0000-42400-0-000 | CARES - ESSER FUNDS-CERT      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 45,694.44           |
| 002-0000-5428-0000-42804-4-000 | CARES K-12 Support CFR - Cert | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 57,046.00           |
| 002-0000-5451-0000-45100-0-000 | Title I                       | 30,000.00                       | 0.00                                 | 30,000.00                        | 46,000.00                      | 92,703.16           | 29,805.84           |
| <b>FUND 002 TOTAL</b>          | <b>Teachers' Fund</b>         | <b>627,449.00</b>               | <b>0.00</b>                          | <b>627,449.00</b>                | <b>1,078,216.00</b>            | <b>978,446.83</b>   | <b>745,309.68</b>   |

**BRENTWOOD SCHOOL DISTRICT**  
**Revenue Budget Detail**

| Account Code                   | Account Description           | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 003-0000-5111-0000-00000-0-000 | Current Taxes                 | 3,354,707.45                    | 0.00                                 | 3,354,707.45                     | 3,264,754.00                   | 3,233,373.65        | 1,710,458.44        |
| 003-0000-5112-0000-00000-0-000 | Delinquent Taxes              | 44,199.00                       | 0.00                                 | 44,199.00                        | 51,000.00                      | 0.00                | 23,760.05           |
| 003-0000-5114-0000-00000-0-000 | Financial Institutional Tax   | 8,000.00                        | 0.00                                 | 8,000.00                         | 8,000.00                       | 43,242.15           | 9,495.26            |
| 003-0000-5141-0000-00000-0-000 | Earnings on Investments       | 30,000.00                       | 0.00                                 | 30,000.00                        | 33,000.00                      | 1,460.61            | 4,904.23            |
| 003-0000-5143-0000-02020-0-000 | Premium on Bond Sale GO 2020  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 895,441.11          |
| 003-0000-5221-0000-00000-0-000 | State Assessed RR/Utility Tax | 78,985.00                       | 0.00                                 | 78,985.00                        | 35,000.00                      | 78,985.80           | 43,300.88           |
| 003-0000-5222-0000-00000-0-000 | County Stock Insurance        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 299.51              |
| <b>FUND 003 TOTAL</b>          | <b>Debt Service Fund</b>      | <b>3,515,891.45</b>             | <b>0.00</b>                          | <b>3,515,891.45</b>              | <b>3,391,754.00</b>            | <b>3,357,062.21</b> | <b>2,687,659.48</b> |

**BRENTWOOD SCHOOL DISTRICT**  
**Revenue Budget Detail**

| Account Code                   | Account Description           | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual  | 2020-2021<br>Actual  |
|--------------------------------|-------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------|----------------------|
| 004-0000-5111-0000-00000-0-00C | Current Taxes                 | 811,622.77                      | 0.00                                 | 811,622.77                       | 1,020,726.00                   | 1,014,249.21         | 938,422.75           |
| 004-0000-5112-0000-00000-0-00C | Delinquent Taxes              | 13,864.00                       | 0.00                                 | 13,864.00                        | 16,000.00                      | 0.00                 | 13,035.66            |
| 004-0000-5114-0000-00000-0-00C | Financial Institutional Tax   | 5,000.00                        | 0.00                                 | 5,000.00                         | 5,000.00                       | 13,564.26            | 5,209.46             |
| 004-0000-5115-0000-00000-0-00C | M & M Surcharge Tax           | 1,100,000.00                    | 0.00                                 | 1,100,000.00                     | 1,100,000.00                   | 1,380,094.14         | 1,313,035.65         |
| 004-0000-5141-0000-00000-0-00C | Earnings on Investments       | 100,000.00                      | 0.00                                 | 100,000.00                       | 142,000.00                     | 3,167.30             | 250,662.62           |
| 004-0000-5221-0000-00000-0-00C | State Assessed RR/Utility Tax | 28,927.00                       | 0.00                                 | 28,927.00                        | 18,000.00                      | 28,927.04            | 19,798.62            |
| 004-0000-5222-0000-00000-0-00C | County Stock Insurance        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 196.88               |
| 004-0000-5651-0000-00000-0-00C | Sale of Property              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 3,389,381.52         | 6,065.81             |
| <b>FUND 004 TOTAL</b>          | <b>Capital Projects Fund</b>  | <b>2,059,413.77</b>             | <b>0.00</b>                          | <b>2,059,413.77</b>              | <b>2,301,726.00</b>            | <b>5,829,383.47</b>  | <b>2,546,427.45</b>  |
| 041-0000-5141-0000-00000-0-00C | Earnings on Investments       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.60                 | 1,209.07             |
| <b>FUND 041 TOTAL</b>          | <b>2018 GO Bond Fund</b>      | <b>0.00</b>                     | <b>0.00</b>                          | <b>0.00</b>                      | <b>0.00</b>                    | <b>0.60</b>          | <b>1,209.07</b>      |
| 042-0000-5141-0000-00000-0-00C | Earnings on Investments       | 200,000.00                      | 0.00                                 | 200,000.00                       | 380,000.00                     | 54,140.72            | 11,422.72            |
| 042-0000-5143-0000-00000-0-00C | Premium on Bonds Sold         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 3,164,043.59         |
| 042-0000-5611-0000-00000-0-00C | Bond Sales                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 29,000,000.00        |
| <b>FUND 042 TOTAL</b>          | <b>2020 GO Bond Fund</b>      | <b>200,000.00</b>               | <b>0.00</b>                          | <b>200,000.00</b>                | <b>380,000.00</b>              | <b>54,140.72</b>     | <b>32,175,466.31</b> |
| <b>GRAND TOTAL</b>             |                               | <b>22,518,718.92</b>            | <b>0.00</b>                          | <b>22,518,718.92</b>             | <b>23,120,606.29</b>           | <b>25,796,520.14</b> | <b>53,260,820.18</b> |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                      | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-1111-6131-4040-00000-1-000 | MT - Support Extra Duties                | 0.00                            | 738.00                               | 738.00                           | 0.00                           | 0.00                | 0.00                |
| 001-1111-6131-4060-00000-1-000 | MC - Support Staff - Extra Dutities      | 0.00                            | 738.00                               | 738.00                           | 0.00                           | 0.00                | 0.00                |
| 001-1111-6151-4040-00000-1-404 | MT - Travel Allowance                    | 420.00                          | 0.00                                 | 420.00                           | 350.00                         | 26.60               | 26.60               |
| 001-1111-6152-4060-00000-1-402 | Support Staff Non-Certified              | 27,858.00                       | 0.00                                 | 27,858.00                        | 0.00                           | 12,856.74           | 0.00                |
| 001-1111-6161-4040-00000-1-403 | MT Support Staff Substitutes             | 200.00                          | 0.00                                 | 200.00                           | 0.00                           | 0.00                | 0.00                |
| 001-1111-6161-4060-00000-1-402 | MC Support Staff Substitutes             | 3,600.00                        | 0.00                                 | 3,600.00                         | 2,405.36                       | 0.00                | 0.00                |
| 001-1111-6161-4060-42200-4-001 | ARP III - Elem Support Staff Salary      | 0.00                            | 0.00                                 | 0.00                             | 3,500.00                       | 0.00                | 0.00                |
| 001-1111-6221-4040-00000-1-000 | Non-Teacher Retirement                   | 0.00                            | 51.00                                | 51.00                            | 0.00                           | 0.00                | 0.00                |
| 001-1111-6221-4060-00000-1-000 | Non-Teacher Retirement                   | 0.00                            | 51.00                                | 51.00                            | 0.00                           | 0.00                | 0.00                |
| 001-1111-6221-4060-00000-1-402 | Non-Teacher Retirement                   | 2,538.00                        | 0.00                                 | 2,538.00                         | 1,948.00                       | 1,270.64            | 0.00                |
| 001-1111-6221-4060-42200-4-001 | ARP III - Non Cert Ret                   | 0.00                            | 0.00                                 | 0.00                             | 265.25                         | 0.00                | 0.00                |
| 001-1111-6231-4040-00000-1-000 | Old Age Survivor/Disability (OASDI)      | 0.00                            | 46.00                                | 46.00                            | 0.00                           | 0.00                | 0.00                |
| 001-1111-6231-4040-00000-1-403 | Social Security                          | 12.00                           | 0.00                                 | 12.00                            | 12.00                          | 0.00                | 0.00                |
| 001-1111-6231-4040-00000-1-404 | FICA                                     | 26.00                           | 0.00                                 | 26.00                            | 22.00                          | 0.00                | 0.00                |
| 001-1111-6231-4060-00000-1-000 | Old Age Survivor/Disability (OASDI)      | 0.00                            | 46.00                                | 46.00                            | 0.00                           | 0.00                | 0.00                |
| 001-1111-6231-4060-00000-1-402 | Social Security                          | 1,950.00                        | 0.00                                 | 1,950.00                         | 1,434.00                       | 797.14              | 0.00                |
| 001-1111-6231-4060-42200-4-001 | ARP III - Support Staff OASDI            | 0.00                            | 0.00                                 | 0.00                             | 217.00                         | 0.00                | 0.00                |
| 001-1111-6232-4040-00000-1-000 | Medicare                                 | 0.00                            | 11.00                                | 11.00                            | 0.00                           | 0.00                | 0.00                |
| 001-1111-6232-4040-00000-1-403 | Medicare                                 | 3.00                            | 0.00                                 | 3.00                             | 3.00                           | 0.00                | 0.00                |
| 001-1111-6232-4040-00000-1-404 | Medicare                                 | 6.00                            | 0.00                                 | 6.00                             | 5.00                           | 0.38                | 0.38                |
| 001-1111-6232-4060-00000-1-000 | Medicare                                 | 0.00                            | 11.00                                | 11.00                            | 0.00                           | 0.00                | 0.00                |
| 001-1111-6232-4060-00000-1-402 | Medicare                                 | 456.00                          | 0.00                                 | 456.00                           | 335.00                         | 186.50              | 0.00                |
| 001-1111-6232-4060-42200-4-001 | ARP III - Support Staff Medicare         | 0.00                            | 0.00                                 | 0.00                             | 50.75                          | 0.00                | 0.00                |
| 001-1111-6241-4060-00000-1-402 | Insurance                                | 9,164.00                        | 0.00                                 | 9,164.00                         | 0.00                           | 5,696.40            | 0.00                |
| 001-1111-6261-4040-00000-1-403 | Workers Compensation                     | 1,665.39                        | 0.00                                 | 1,665.39                         | 1,556.44                       | 1,556.44            | 1,851.00            |
| 001-1111-6261-4060-00000-1-402 | Workers Compensation                     | 1,440.65                        | 0.35                                 | 1,441.00                         | 1,346.40                       | 1,346.40            | 1,594.00            |
| 001-1111-6332-4040-00000-1-403 | MT Copier Maintenance                    | 7,000.00                        | 0.00                                 | 7,000.00                         | 7,000.00                       | 6,500.00            | 7,054.04            |
| 001-1111-6332-4060-00000-1-402 | MC Copier Maintenance                    | 8,301.00                        | 0.00                                 | 8,301.00                         | 8,301.00                       | 7,008.95            | 4,064.84            |
| 001-1111-6334-4040-00000-1-403 | MT Copier Rent                           | 5,600.00                        | 0.00                                 | 5,600.00                         | 5,600.00                       | 6,682.56            | 6,114.40            |
| 001-1111-6334-4060-00000-1-402 | MC Copier Rent                           | 7,410.00                        | 0.00                                 | 7,410.00                         | 7,410.00                       | 6,670.46            | 6,114.40            |
| 001-1111-6411-4040-00000-1-403 | MT Elementary Supplies                   | 6,812.12                        | 3,116.00                             | 9,928.12                         | 5,500.00                       | 0.00                | 0.00                |
| 001-1111-6411-4040-00001-1-403 | MT Copier Supplies                       | 0.00                            | 0.00                                 | 0.00                             | 200.00                         | 116.95              | 178.90              |
| 001-1111-6411-4040-00039-1-403 | MT Paper                                 | 2,580.00                        | 0.00                                 | 2,580.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1111-6411-4040-00101-1-403 | MT Art Supplies                          | 1,700.00                        | 0.00                                 | 1,700.00                         | 3,500.00                       | 2,360.91            | 2,498.21            |
| 001-1111-6411-4040-00106-1-403 | MT Language Art Supplies                 | 500.00                          | 0.00                                 | 500.00                           | 0.00                           | 0.00                | 0.00                |
| 001-1111-6411-4040-00107-1-403 | MT Math Supplies                         | 370.00                          | 0.00                                 | 370.00                           | 0.00                           | 0.00                | 0.00                |
| 001-1111-6411-4040-00108-1-403 | MT Music Supplies                        | 465.00                          | 0.00                                 | 465.00                           | 500.00                         | 439.72              | 400.00              |
| 001-1111-6411-4040-00109-1-403 | MT PE Supplies                           | 800.00                          | 0.00                                 | 800.00                           | 1,150.00                       | 1,044.70            | 900.00              |
| 001-1111-6411-4040-00110-1-403 | MT Reading Supplies                      | 1,500.00                        | 0.00                                 | 1,500.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1111-6411-4040-00111-1-403 | MT Science Supplies                      | 69.50                           | 0.50                                 | 70.00                            | 0.00                           | 0.00                | 0.00                |
| 001-1111-6411-4040-00112-1-403 | MT Social Studies Supplies               | 69.50                           | 0.50                                 | 70.00                            | 0.00                           | 0.00                | 0.00                |
| 001-1111-6411-4060-00000-1-402 | MC Elementary Supplies                   | 7,012.00                        | 5,444.00                             | 12,456.00                        | 2,000.00                       | 1,867.32            | 0.00                |
| 001-1111-6411-4060-00001-1-402 | MC Copier Supplies                       | 0.00                            | 0.00                                 | 0.00                             | 500.00                         | (1,486.98)          | 61.95               |
| 001-1111-6411-4060-00003-1-402 | Outdoor Classroom                        | 0.00                            | 0.00                                 | 0.00                             | 800.00                         | 1,949.81            | 946.51              |
| 001-1111-6411-4060-00022-1-402 | MC After School Tutoring Supplies        | 0.00                            | 0.00                                 | 0.00                             | 300.00                         | 241.04              | 0.00                |
| 001-1111-6411-4060-00039-1-402 | MC Paper                                 | 2,580.00                        | 0.00                                 | 2,580.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1111-6411-4060-00101-1-402 | MC Art Supplies                          | 1,400.00                        | 0.00                                 | 1,400.00                         | 2,500.00                       | 2,491.64            | 2,017.45            |
| 001-1111-6411-4060-00106-1-402 | MC Language Art Supplies                 | 1,300.00                        | 0.00                                 | 1,300.00                         | 1,347.36                       | 1,369.45            | 1,500.00            |
| 001-1111-6411-4060-00107-1-402 | MC Math Supplies                         | 1,250.00                        | 0.00                                 | 1,250.00                         | 2,000.00                       | 1,980.75            | 893.12              |
| 001-1111-6411-4060-00108-1-402 | MC Music Supplies                        | 500.00                          | 0.00                                 | 500.00                           | 500.00                         | 495.64              | 341.74              |
| 001-1111-6411-4060-00109-1-402 | MC PE Supplies                           | 800.00                          | 0.00                                 | 800.00                           | 3,600.00                       | 3,348.54            | 1,655.63            |
| 001-1111-6411-4060-00110-1-402 | MC Reading Supplies                      | 500.00                          | 0.00                                 | 500.00                           | 500.00                         | 492.69              | 311.55              |
| 001-1111-6411-4060-00111-1-402 | MC Science Supplies                      | 800.00                          | 0.00                                 | 800.00                           | 1,000.00                       | 1,000.00            | 282.83              |
| 001-1111-6411-4060-00112-1-402 | MC Social Studies Supplies               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 300.00              | 0.00                |
| 001-1111-6412-4040-00001-1-403 | MT Direct Delivery                       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 3,993.21            |
| 001-1111-6412-4040-00934-1-403 | MT Tech Instructional Supplies           | 0.00                            | 0.00                                 | 0.00                             | 7,312.00                       | 500.00              | 500.00              |
| 001-1111-6412-4060-00001-1-402 | MC Direct Delivery                       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,472.42            | 2,154.07            |
| 001-1111-6412-4060-00934-1-402 | MC Tech Instructional Supplies           | 0.00                            | 0.00                                 | 0.00                             | 3,016.32                       | 600.00              | 1,260.68            |
| 001-1111-6431-4040-00109-1-403 | Spanish Textbooks                        | 150.00                          | 0.00                                 | 150.00                           | 0.00                           | 39.99               | 201.54              |
| 001-1111-6431-4040-00131-1-403 | MT Textbooks                             | 9,550.00                        | (5,000.00)                           | 4,550.00                         | 10,838.00                      | 14,222.69           | 11,964.41           |
| 001-1111-6431-4060-00000-1-402 | MC Supplemental Textbooks                | 0.00                            | 0.00                                 | 0.00                             | 1,500.00                       | 1,449.85            | 1,367.36            |
| 001-1111-6431-4060-00001-1-402 | MC Textbooks                             | 10,110.00                       | (7,760.00)                           | 2,350.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1111-6431-4060-00101-1-402 | MC Curriculum Change - Spanish Textbooks | 0.00                            | 0.00                                 | 0.00                             | 500.00                         | (6.38)              | 174.53              |
| 001-1111-6431-4060-00131-1-402 | MC Communication Arts                    | 4,164.00                        | 0.00                                 | 4,164.00                         | 6,936.32                       | 7,696.03            | 7,766.83            |
| 001-1111-6431-4060-00155-1-402 | MC Textbooks Software                    | 0.00                            | 0.00                                 | 0.00                             | 1,250.00                       | 1,250.00            | 1,180.00            |
| 001-1131-6161-3000-00000-1-304 | MS Support Staff Substitutes             | 100.00                          | 0.00                                 | 100.00                           | 100.00                         | 1,275.00            | 0.00                |
| 001-1131-6221-3000-42200-4-001 | Non-Teacher Retirement                   | 0.00                            | 0.00                                 | 0.00                             | 2.75                           | 0.00                | 0.00                |
| 001-1131-6231-3000-00000-1-304 | OASDI                                    | 6.00                            | 0.00                                 | 6.00                             | 6.00                           | 79.05               | 0.00                |
| 001-1131-6232-3000-00000-1-304 | Medicare                                 | 1.00                            | 0.00                                 | 1.00                             | 1.00                           | 18.49               | 0.00                |
| 001-1131-6261-3000-00000-1-304 | Workers Compensation                     | 279.92                          | 0.08                                 | 280.00                           | 261.61                         | 261.61              | 309.00              |
| 001-1131-6332-3000-00000-1-304 | MS Copier Maintenance                    | 7,000.00                        | 0.00                                 | 7,000.00                         | 2,000.00                       | 0.00                | 5,025.87            |
| 001-1131-6334-3000-00000-1-304 | MS Copier Rent                           | 4,300.00                        | 0.00                                 | 4,300.00                         | 4,300.00                       | 4,308.69            | 3,911.35            |
| 001-1131-6411-3000-00000-1-304 | MS Intramurals                           | 300.00                          | 0.00                                 | 300.00                           | 300.00                         | 0.00                | 0.00                |
| 001-1131-6411-3000-00039-1-304 | MS Paper                                 | 1,800.00                        | 0.00                                 | 1,800.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1131-6411-3000-00101-1-304 | MS Art Supplies                          | 1,000.00                        | 0.00                                 | 1,000.00                         | 963.68                         | 575.42              | 995.14              |
| 001-1131-6411-3000-00103-1-304 | MS Foreign Language Supplies             | 700.00                          | 0.00                                 | 700.00                           | 408.93                         | 19.90               | 198.91              |
| 001-1131-6411-3000-00106-1-304 | MS Language Arts Supplies                | 750.00                          | 0.00                                 | 750.00                           | 682.42                         | 175.97              | 750.00              |
| 001-1131-6411-3000-00107-1-304 | MS Math Supplies                         | 750.00                          | 0.00                                 | 750.00                           | 50.97                          | 540.30              | 750.00              |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                       | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-1131-6411-3000-00108-1-304 | MS Vocal Music Supplies                   | 500.00                          | 0.00                                 | 500.00                           | 0.00                           | 0.00                | 338.99              |
| 001-1131-6411-3000-00111-1-304 | MS Science Supplies                       | 2,000.00                        | 0.00                                 | 2,000.00                         | 1,078.59                       | 2,059.30            | 1,367.20            |
| 001-1131-6411-3000-00112-1-304 | MS Social Studies Supplies                | 750.00                          | 0.00                                 | 750.00                           | 500.66                         | 56.97               | 141.00              |
| 001-1131-6411-3000-00150-1-304 | Supplies - Wheel/Exploratory              | 300.00                          | 0.00                                 | 300.00                           | 289.12                         | 270.04              | 114.85              |
| 001-1131-6412-3000-00001-1-304 | MS Direct Delivery                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 16,582.74           |
| 001-1131-6412-3000-00934-1-304 | MS Instructional Tech Supplies            | 100.00                          | 0.00                                 | 100.00                           | 0.00                           | 0.00                | 19.00               |
| 001-1131-6431-3000-00000-1-304 | MS Supplemental Textbooks                 | 500.00                          | 0.00                                 | 500.00                           | 0.00                           | 0.00                | 0.00                |
| 001-1131-6431-3000-00131-1-304 | MS Textbooks                              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,241.12            | 1,589.98            |
| 001-1151-6131-1050-00000-1-105 | HS - Extra Duty Part Time Salaries        | 36,662.00                       | 0.00                                 | 36,662.00                        | 59,348.00                      | 55,434.29           | 6,613.24            |
| 001-1151-6131-1050-04240-1-000 | Classified Supp Pay - Wellness Stipend    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 3,900.00            | 0.00                |
| 001-1151-6131-1050-44200-4-000 | ARP ESSER III Supplementary Salaries      | 0.00                            | 0.00                                 | 0.00                             | 3,000.00                       | 0.00                | 0.00                |
| 001-1151-6151-1050-00199-1-105 | Supplementary Contract Salaries           | 2,049.00                        | 0.00                                 | 2,049.00                         | 1,928.00                       | 1,861.92            | 0.00                |
| 001-1151-6152-1050-00000-1-105 | Instructional Aides Salaries              | 31,990.00                       | 0.00                                 | 31,990.00                        | 31,096.00                      | 30,213.26           | 30,070.39           |
| 001-1151-6161-1050-00000-1-105 | HS Salaries-Part Time                     | 0.00                            | 0.00                                 | 0.00                             | 4,400.00                       | 4,650.00            | 0.00                |
| 001-1151-6211-1050-00000-1-105 | Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 682.08                         | 670.78              | 300.61              |
| 001-1151-6211-1050-04240-1-000 | Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 565.50              | 0.00                |
| 001-1151-6221-1050-00000-1-105 | Non-Teacher Retirement                    | 3,701.00                        | 0.00                                 | 3,701.00                         | 4,094.00                       | 3,890.12            | 3,009.00            |
| 001-1151-6221-1050-00199-1-105 | Non-Teacher Retirement                    | 141.00                          | 0.00                                 | 141.00                           | 132.00                         | 127.80              | 0.00                |
| 001-1151-6221-1050-04240-1-000 | Non-Teacher Retirement                    | 0.00                            | 0.00                                 | 0.00                             | 281.00                         | 0.00                | 0.00                |
| 001-1151-6221-1050-44200-4-000 | ARP ESSER III Non Teacher Retirement      | 0.00                            | 0.00                                 | 0.00                             | 186.30                         | 0.00                | 0.00                |
| 001-1151-6231-1050-00000-1-105 | FICA                                      | 4,256.00                        | 0.00                                 | 4,256.00                         | 5,316.00                       | 5,231.36            | 1,554.76            |
| 001-1151-6231-1050-00199-1-105 | FICA                                      | 127.00                          | 0.00                                 | 127.00                           | 120.00                         | 115.39              | 0.00                |
| 001-1151-6231-1050-04240-1-000 | Old Age Survivor/Disability (OASDI)       | 0.00                            | 0.00                                 | 0.00                             | 254.00                         | 0.00                | 0.00                |
| 001-1151-6231-1050-44200-4-000 | ARP ESSER III OASDI                       | 0.00                            | 0.00                                 | 0.00                             | 186.00                         | 0.00                | 0.00                |
| 001-1151-6232-1050-00000-1-105 | Medicare                                  | 995.00                          | 0.00                                 | 995.00                           | 1,311.00                       | 1,282.27            | 354.65              |
| 001-1151-6232-1050-00199-1-105 | Medicare                                  | 30.00                           | 0.00                                 | 30.00                            | 28.00                          | 27.00               | 0.00                |
| 001-1151-6232-1050-04240-1-000 | Medicare                                  | 0.00                            | 0.00                                 | 0.00                             | 59.00                          | 56.55               | 0.00                |
| 001-1151-6232-1050-44200-4-000 | ARP ESSER III Medicare                    | 0.00                            | 0.00                                 | 0.00                             | 43.50                          | 0.00                | 0.00                |
| 001-1151-6241-1050-00000-1-105 | Insurance                                 | 9,168.00                        | 0.00                                 | 9,168.00                         | 8,896.00                       | 9,138.13            | 9,332.24            |
| 001-1151-6261-1050-00000-1-105 | Workers Compensation                      | 558.50                          | 0.50                                 | 559.00                           | 521.96                         | 521.96              | 618.00              |
| 001-1151-6311-1050-00000-1-099 | HS Contracted Substitute Teacher          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 33,140.14           |
| 001-1151-6311-4040-00000-1-404 | Homebound Instruction                     | 4,000.00                        | 0.00                                 | 4,000.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1151-6312-1050-42302-4-871 | Grown Your Own - Purchas Serv ESSER II    | 0.00                            | 0.00                                 | 0.00                             | 1,878.00                       | 17.50               | 0.00                |
| 001-1151-6332-1050-00000-1-105 | HS Copier Maintenance                     | 12,000.00                       | 0.00                                 | 12,000.00                        | 12,000.00                      | 12,000.00           | 5,108.73            |
| 001-1151-6334-1050-00000-1-105 | HS Copier Rent                            | 13,000.00                       | 0.00                                 | 13,000.00                        | 4,324.00                       | 9,257.39            | 9,626.42            |
| 001-1151-6339-1050-00000-1-000 | Collab. Purchased Services - BW's portion | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 67,417.37           | 29,507.32           |
| 001-1151-6343-1050-00000-1-105 | Student Leadership Programs               | 1,550.00                        | 0.00                                 | 1,550.00                         | 4,500.00                       | 0.00                | 0.00                |
| 001-1151-6411-1050-00001-1-105 | HS Copier Supplies                        | 0.00                            | 0.00                                 | 0.00                             | 500.00                         | 0.00                | 104.23              |
| 001-1151-6411-1050-00039-1-105 | HS Paper                                  | 2,520.00                        | 0.00                                 | 2,520.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1151-6411-1050-00101-1-105 | Art Supplies                              | 5,500.00                        | 0.00                                 | 5,500.00                         | 5,900.00                       | 4,944.03            | 2,855.23            |
| 001-1151-6411-1050-00102-1-105 | Business Class Supplies                   | 300.00                          | 0.00                                 | 300.00                           | 300.00                         | 296.88              | 109.71              |
| 001-1151-6411-1050-00103-1-105 | Spanish Supplies                          | 250.00                          | 0.00                                 | 250.00                           | 250.00                         | 199.76              | 250.00              |
| 001-1151-6411-1050-00104-1-105 | HS/MS FACS Supplies                       | 7,500.00                        | 0.00                                 | 7,500.00                         | 7,500.00                       | 5,682.40            | 3,862.34            |
| 001-1151-6411-1050-00106-1-105 | HS Language Arts Supplies                 | 2,000.00                        | 0.00                                 | 2,000.00                         | 2,500.00                       | 2,403.45            | 437.93              |
| 001-1151-6411-1050-00107-1-105 | HS Math Supplies                          | 1,000.00                        | 0.00                                 | 1,000.00                         | 1,500.00                       | 1,465.24            | 1,370.41            |
| 001-1151-6411-1050-00109-1-105 | HS/MS PE Supplies                         | 700.00                          | 0.00                                 | 700.00                           | 1,400.00                       | 1,399.29            | 95.65               |
| 001-1151-6411-1050-00110-1-105 | HS/MS Reading Supplies                    | 0.00                            | 0.00                                 | 0.00                             | 200.00                         | 100.81              | 0.94                |
| 001-1151-6411-1050-00111-1-105 | HS Science Supplies                       | 4,400.00                        | 0.00                                 | 4,400.00                         | 5,000.00                       | 4,995.60            | 3,989.95            |
| 001-1151-6411-1050-00112-1-105 | HS Social Studies Supplies                | 300.00                          | 0.00                                 | 300.00                           | 300.00                         | 84.59               | 299.98              |
| 001-1151-6411-1050-00113-1-105 | HS/MS Drama & Speech Supplies             | 9,654.00                        | 0.00                                 | 9,654.00                         | 13,500.00                      | 12,190.66           | 8,777.31            |
| 001-1151-6411-1050-00115-1-105 | HS/MS Health Ed. Supplies                 | 200.00                          | 0.00                                 | 200.00                           | 200.00                         | 41.00               | 200.00              |
| 001-1151-6411-1050-00116-1-105 | HS/MS Journalism Supplies                 | 0.00                            | 0.00                                 | 0.00                             | 300.00                         | 292.87              | 180.00              |
| 001-1151-6411-1050-00117-1-105 | HS/MS Instrumental Music Supplies         | 3,222.00                        | 0.00                                 | 3,222.00                         | 4,200.00                       | 4,102.68            | 3,740.75            |
| 001-1151-6411-1050-00118-1-105 | HS/MS Commencement Supplies               | 3,000.00                        | 0.00                                 | 3,000.00                         | 3,300.00                       | 2,384.10            | 6,461.56            |
| 001-1151-6411-1050-00119-1-105 | HS/MS Yearbook/Journalism Supplies        | 4,000.00                        | 0.00                                 | 4,000.00                         | 4,500.00                       | 4,107.91            | 4,273.70            |
| 001-1151-6411-1050-00120-1-105 | HS/MS Newspaper/Journalism Supplies       | 1,000.00                        | 0.00                                 | 1,000.00                         | 2,000.00                       | 400.00              | 1,179.99            |
| 001-1151-6411-1050-00121-1-105 | Prom Supplies                             | 600.00                          | 0.00                                 | 600.00                           | 600.00                         | 600.00              | 600.00              |
| 001-1151-6411-1050-00123-1-105 | HS/MS Industrial Art Supplies             | 5,000.00                        | 0.00                                 | 5,000.00                         | 6,000.00                       | 4,921.94            | 4,096.21            |
| 001-1151-6411-1050-00201-1-105 | French Supplies                           | 400.00                          | 0.00                                 | 400.00                           | 475.00                         | 240.02              | 232.65              |
| 001-1151-6411-1050-00202-1-105 | German Supplies                           | 250.00                          | 0.00                                 | 250.00                           | 250.00                         | 223.00              | 189.33              |
| 001-1151-6412-1050-00001-1-105 | HS Direct Delivery                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (5.00)              | 10,825.42           |
| 001-1151-6431-1050-00000-1-105 | HS Supplemental Textbooks                 | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 3,392.85            |
| 001-1151-6431-1050-00002-1-105 | HS Textbooks Software                     | 3,000.00                        | 0.00                                 | 3,000.00                         | 7,226.00                       | 1,459.99            | 0.00                |
| 001-1151-6431-1050-00131-1-105 | HS Textbooks                              | 3,500.00                        | 0.00                                 | 3,500.00                         | 7,000.00                       | 3,221.25            | 5,587.25            |
| 001-1191-6152-4060-00021-1-402 | Support Staff Summer School Salaries      | 0.00                            | 911.00                               | 911.00                           | 0.00                           | 0.00                | 126.00              |
| 001-1191-6221-4060-00021-1-402 | Non-Teacher Retirement                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 8.64                |
| 001-1191-6231-4060-00021-1-402 | FICA                                      | 0.00                            | 56.00                                | 56.00                            | 0.00                           | 0.00                | 7.81                |
| 001-1191-6232-4060-00021-1-402 | Medicare                                  | 0.00                            | 13.00                                | 13.00                            | 0.00                           | 0.00                | 1.83                |
| 001-1191-6391-1050-00021-1-105 | Contracted Summer School - Virtual        | 8,000.00                        | 0.00                                 | 8,000.00                         | 6,000.00                       | 0.00                | 0.00                |
| 001-1191-6411-4060-00021-1-402 | Summer School Supplies MC                 | 700.00                          | 0.00                                 | 700.00                           | 650.00                         | 556.05              | 420.00              |
| 001-1191-6412-1050-00021-1-105 | Supplies & Materials-Summer School HS     | 500.00                          | 0.00                                 | 500.00                           | 500.00                         | 0.00                | 0.00                |
| 001-1191-6412-3000-00021-1-304 | MS Summer School Supplies                 | 500.00                          | 0.00                                 | 500.00                           | 500.00                         | 483.30              | 457.50              |
| 001-1193-6313-1050-00580-1-101 | CS Instructional Services                 | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 17,392.50           | 0.00                |
| 001-1193-6319-1050-00000-1-000 | Alt Ed - Instructional License            | 2,200.00                        | 0.00                                 | 2,200.00                         | 2,148.57                       | 0.00                | 0.00                |
| 001-1193-6319-1050-00580-1-101 | CS Fiscal Agent Fees                      | 0.00                            | 0.00                                 | 0.00                             | 7,783.67                       | 3,949.02            | 3,467.00            |
| 001-1193-6332-1050-00580-1-101 | CS Copy Machine Maintenance               | 0.00                            | 0.00                                 | 0.00                             | 423.72                         | 4,338.17            | 996.51              |
| 001-1193-6333-1050-00580-1-101 | Building Rental                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 42,815.08           | 46,707.36           |
| 001-1193-6334-1050-00580-1-101 | CS Copy Machine Lease                     | 0.00                            | 0.00                                 | 0.00                             | 8,900.00                       | 1,209.72            | 628.69              |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                       | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-1193-6339-1050-00580-1-101 | Computer Refresher Cycle                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 9,356.33            | 0.00                |
| 001-1193-6361-1050-00580-1-101 | Telephone                                 | 0.00                            | 0.00                                 | 0.00                             | 1,200.00                       | 0.00                | 0.00                |
| 001-1193-6391-1050-00580-1-000 | Staff Catering                            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 394.94              | 0.00                |
| 001-1193-6411-1050-00580-1-101 | CS Supplies & Materials                   | 0.00                            | 0.00                                 | 0.00                             | 223.00                         | 6,888.89            | 4,993.42            |
| 001-1193-6412-1050-00580-1-101 | Instructional Materials                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 95.50               | 0.00                |
| 001-1211-6411-4040-00016-1-404 | Gifted Supplies                           | 150.00                          | 0.00                                 | 150.00                           | 0.00                           | 0.00                | 0.00                |
| 001-1211-6411-4060-00016-1-404 | Gifted Supplies                           | 1,000.00                        | 0.00                                 | 1,000.00                         | 1,000.00                       | 997.20              | 997.69              |
| 001-1221-6311-1050-42404-4-000 | SSD Purch Serv - Teach Ret - Cares I      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 3,329.06            | 0.00                |
| 001-1271-6151-1050-00079-1-000 | HS - ESOL - Travel Allowance              | 360.00                          | 0.00                                 | 360.00                           | 300.00                         | 0.00                | 0.00                |
| 001-1271-6151-4040-00079-1-000 | MT - ESOL - Travel Allowance              | 420.00                          | 0.00                                 | 420.00                           | 350.00                         | 0.00                | 0.00                |
| 001-1271-6231-1050-00079-1-000 | OASDI                                     | 22.00                           | 0.00                                 | 22.00                            | 19.00                          | 0.00                | 0.00                |
| 001-1271-6231-4040-00079-1-000 | OASDI                                     | 26.00                           | 0.00                                 | 26.00                            | 22.00                          | 0.00                | 0.00                |
| 001-1271-6232-1050-00079-1-000 | Medicare                                  | 5.00                            | 0.00                                 | 5.00                             | 4.00                           | 0.00                | 0.00                |
| 001-1271-6232-4040-00079-1-000 | Medicare                                  | 6.00                            | 0.00                                 | 6.00                             | 5.00                           | 0.00                | 0.00                |
| 001-1271-6411-1050-00079-1-000 | ESOL Instructional Materials              | 1,000.00                        | 0.00                                 | 1,000.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1271-6411-4040-46201-4-000 | Title III ESOL Instructional Materials    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 100.46              | 0.00                |
| 001-1371-6411-1050-00000-1-000 | PLTW - Participation Fees                 | 3,500.00                        | 0.00                                 | 3,500.00                         | 2,400.00                       | 2,400.00            | 3,200.00            |
| 001-1371-6412-1050-33207-3-105 | HS PLTW Supplies                          | 2,415.00                        | 0.00                                 | 2,415.00                         | 2,500.00                       | 4,236.07            | 5,994.86            |
| 001-1371-6412-3000-33207-3-304 | MS PLTW Supplies                          | 4,580.00                        | 0.00                                 | 4,580.00                         | 4,800.00                       | 10,371.30           | 6,978.78            |
| 001-1411-6131-4040-00000-1-000 | MT - Supplemental Pay - After School      | 0.00                            | 0.00                                 | 0.00                             | 50.00                          | 0.00                | 0.00                |
| 001-1411-6161-1050-00542-1-105 | Volleyball Stipend                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 100.00              | 0.00                |
| 001-1411-6161-4060-00000-1-000 | MT - Supplemental Pay - After School Club | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 225.00              |
| 001-1411-6211-4060-00000-1-000 | Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 21.77               |
| 001-1411-6221-1050-00542-1-105 | Non-Teacher Retirement                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 6.86                | 0.00                |
| 001-1411-6221-4040-00000-1-000 | Non-Teacher Retirement                    | 0.00                            | 0.00                                 | 0.00                             | 3.44                           | 0.00                | 0.00                |
| 001-1411-6231-1050-00542-1-105 | Old Age Survivor/Disability (OASDI)       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 6.20                | 0.00                |
| 001-1411-6231-4040-00000-1-000 | Old Age Survivor/Disability (OASDI)       | 0.00                            | 0.00                                 | 0.00                             | 3.10                           | 0.00                | 0.00                |
| 001-1411-6231-4060-00000-1-000 | Old Age Survivor/Disability (OASDI)       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 13.95               |
| 001-1411-6232-1050-00542-1-105 | Medicare                                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1.45                | 0.00                |
| 001-1411-6232-4040-00000-1-000 | Medicare                                  | 0.00                            | 0.00                                 | 0.00                             | 0.72                           | 0.00                | 0.00                |
| 001-1411-6232-4060-00000-1-000 | Medicare                                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 3.27                |
| 001-1411-6411-1050-00019-1-000 | Activity/Contra Expense Budget            | 250,000.00                      | 0.00                                 | 250,000.00                       | 181,293.36                     | 0.00                | 0.00                |
| 001-1411-6411-1050-00020-1-000 | Flex Cafeteria Plan                       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 9,555.52            | 7,238.98            |
| 001-1411-6411-1050-00220-1-105 | BHS - AP Testing Activity                 | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 478.00              | 1,372.00            |
| 001-1411-6411-1050-00501-1-105 | Art Club Activity                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 103.88              | 0.00                |
| 001-1411-6411-1050-00504-1-105 | Baseball Activity                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 475.00              | 0.00                |
| 001-1411-6411-1050-00505-1-105 | Basketball Activity                       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 148.86              | 59.23               |
| 001-1411-6411-1050-00506-1-105 | Biology Club Activity                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 215.17              | 231.27              |
| 001-1411-6411-1050-00507-1-105 | Cheerleader Activity                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,906.06            | 257.79              |
| 001-1411-6411-1050-00510-1-105 | Dramatics Activity Fund                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,542.98            | 0.00                |
| 001-1411-6411-1050-00513-1-872 | Athletic Activities Account               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 138.40              | 5.24                |
| 001-1411-6411-1050-00514-1-105 | Football Activity                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 150.49              | 38.00               |
| 001-1411-6411-1050-00518-1-105 | Feminist Coalition Club Activity Expense  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 510.37              |
| 001-1411-6411-1050-00524-1-105 | National Honor Society                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 267.56              | 120.17              |
| 001-1411-6411-1050-00527-1-105 | Prom Activity Expense                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 4,593.31            | 2,449.56            |
| 001-1411-6411-1050-00531-1-105 | Senior Student Council Fund               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,801.27            | 1,993.40            |
| 001-1411-6411-1050-00534-1-105 | Spanish Club                              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 36.60               | 0.00                |
| 001-1411-6411-1050-00538-1-105 | German Club                               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 192.50              |
| 001-1411-6411-1050-00542-1-105 | Volleyball Fund                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 284.49              | 1,749.72            |
| 001-1411-6411-1050-00543-1-105 | Wrestling Fund                            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 941.96              | 817.53              |
| 001-1411-6411-1050-00545-1-105 | HS Student Vending                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,000.00            | 874.00              |
| 001-1411-6411-1050-00570-1-105 | Debate                                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 238.49              | 0.00                |
| 001-1411-6411-1050-00571-1-105 | Track Activity                            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,239.76            | 0.00                |
| 001-1411-6411-1050-00586-1-105 | Girls' Basketball Act                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 196.25              |
| 001-1411-6411-1050-00591-1-105 | Softball Activity                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 133.00              | 235.80              |
| 001-1411-6411-1050-00595-1-105 | Brentwood Barista Club                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 78.00               | 0.00                |
| 001-1411-6411-1050-00604-1-105 | Boys' Soccer                              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 112.46              |
| 001-1411-6411-1050-00607-1-105 | Robotics Activity                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 309.80              | 0.00                |
| 001-1411-6411-3000-00012-1-304 | MS PTO                                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 5,389.11            | 1,798.64            |
| 001-1411-6411-3000-00522-1-304 | Middle School Activity                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 341.74              | 376.97              |
| 001-1411-6411-3000-00537-1-304 | MS Yearbook                               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 840.94              | 164.47              |
| 001-1411-6411-3000-00544-1-304 | MS NJHS Fund                              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,045.66            | 0.00                |
| 001-1411-6411-4040-00012-1-403 | MT PTO                                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 14,480.55           | 10,953.34           |
| 001-1411-6411-4040-00029-1-404 | MT Leadership Cadets Activity Expense     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,101.81            | 97.37               |
| 001-1411-6411-4040-00540-1-403 | MT Sunshine Committee                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 112.95              |
| 001-1411-6411-4060-00012-1-402 | MC PTO                                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 9,474.20            | 989.58              |
| 001-1411-6411-4060-00522-1-402 | MC Student Activity                       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 450.00              | 0.00                |
| 001-1411-6411-4060-00540-1-402 | MC Sunshine Committee                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 284.88              | 185.34              |
| 001-1411-6411-7500-00575-1-000 | ECC Activity                              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 160.25              | 0.00                |
| 001-1421-6161-1050-00000-1-872 | Extra Duties Athletic Salaries            | 27,287.00                       | 0.00                                 | 27,287.00                        | 27,235.00                      | 18,160.43           | 13,277.41           |
| 001-1421-6161-1050-00005-1-872 | Salaries - Tournaments                    | 1,100.00                        | 0.00                                 | 1,100.00                         | 1,100.00                       | 0.00                | 0.00                |
| 001-1421-6211-1050-00000-1-872 | Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 116.92                         | 19.58               | 0.00                |
| 001-1421-6221-1050-00000-1-872 | Non-Teacher Retirement                    | 0.00                            | 0.00                                 | 0.00                             | 246.70                         | 139.96              | 0.00                |
| 001-1421-6231-1050-00000-1-872 | FICA                                      | 1,692.00                        | 0.00                                 | 1,692.00                         | 1,689.00                       | 1,066.96            | 823.22              |
| 001-1421-6231-1050-00005-1-872 | FICA                                      | 68.00                           | 0.00                                 | 68.00                            | 68.00                          | 0.00                | 0.00                |
| 001-1421-6232-1050-00000-1-872 | Medicare                                  | 396.00                          | 0.00                                 | 396.00                           | 395.00                         | 263.35              | 192.57              |
| 001-1421-6232-1050-00005-1-872 | Medicare                                  | 16.00                           | 0.00                                 | 16.00                            | 16.00                          | 0.00                | 0.00                |
| 001-1421-6319-1050-00000-1-872 | Athletic Officials                        | 28,875.00                       | 0.00                                 | 28,875.00                        | 27,500.00                      | 16,387.80           | 20,695.80           |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                           | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-----------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-1421-6332-1050-00000-1-872 | Athletic Event Trainer                        | 27,100.00                       | 0.00                                 | 27,100.00                        | 26,600.00                      | 26,342.80           | 19,382.10           |
| 001-1421-6333-1050-00000-1-872 | Athletic Facility Fees                        | 1,000.00                        | 0.00                                 | 1,000.00                         | 1,000.00                       | 920.00              | 860.00              |
| 001-1421-6411-1050-00002-1-872 | Band                                          | 2,400.00                        | 0.00                                 | 2,400.00                         | 2,400.00                       | 2,672.79            | 2,339.38            |
| 001-1421-6411-1050-00003-1-872 | Athletic Entry Fees                           | 5,000.00                        | 0.00                                 | 5,000.00                         | 5,000.00                       | 3,088.39            | 1,360.00            |
| 001-1421-6411-1050-00004-1-872 | Athletic MSHSAA Expense                       | 3,000.00                        | 0.00                                 | 3,000.00                         | 2,800.00                       | 2,751.31            | 2,600.00            |
| 001-1421-6411-1050-00005-1-872 | Athletic Tournaments                          | 2,385.00                        | 0.00                                 | 2,385.00                         | 2,585.00                       | 5,290.22            | 920.20              |
| 001-1421-6411-1050-00006-1-872 | Athletic Equipment/Uniforms                   | 10,000.00                       | 0.00                                 | 10,000.00                        | 10,000.00                      | 9,980.60            | 16,404.55           |
| 001-1421-6411-1050-00008-1-872 | Athletic Other                                | 4,700.00                        | (1,220.00)                           | 3,480.00                         | 12,770.00                      | 5,664.54            | 3,501.39            |
| 001-1421-6411-1050-00009-1-872 | Academic Letters & Pins                       | 300.00                          | 0.00                                 | 300.00                           | 300.00                         | 758.75              | 0.00                |
| 001-1421-6411-1050-00160-1-873 | AB Baseball                                   | 900.00                          | 0.00                                 | 900.00                           | 900.00                         | 877.28              | 436.50              |
| 001-1421-6411-1050-00160-1-874 | AG Softball                                   | 375.00                          | 0.00                                 | 375.00                           | 0.00                           | 78.76               | 375.00              |
| 001-1421-6411-1050-00161-1-873 | AB Basketball                                 | 400.00                          | 0.00                                 | 400.00                           | 658.00                         | 2,460.35            | 1,723.75            |
| 001-1421-6411-1050-00161-1-874 | AG Basketball                                 | 375.00                          | 0.00                                 | 375.00                           | 375.00                         | 375.00              | 0.00                |
| 001-1421-6411-1050-00162-1-873 | AB Football                                   | 2,380.00                        | 0.00                                 | 2,380.00                         | 2,380.00                       | 3,480.00            | 3,410.01            |
| 001-1421-6411-1050-00163-1-873 | AB Track                                      | 200.00                          | 0.00                                 | 200.00                           | 2,008.00                       | 2,585.91            | 1,054.46            |
| 001-1421-6411-1050-00163-1-874 | AG Track                                      | 200.00                          | 0.00                                 | 200.00                           | 200.00                         | 14.12               | 200.00              |
| 001-1421-6411-1050-00164-1-873 | Color Guard                                   | 900.00                          | 0.00                                 | 900.00                           | 0.00                           | 0.00                | 0.00                |
| 001-1421-6411-1050-00164-1-874 | Debate                                        | 4,500.00                        | 0.00                                 | 4,500.00                         | 1,390.75                       | 975.05              | 816.98              |
| 001-1421-6411-1050-00165-1-872 | AG Wrestling                                  | 900.00                          | 0.00                                 | 900.00                           | 900.00                         | 900.00              | 895.59              |
| 001-1421-6411-1050-00165-1-873 | AB Wrestling                                  | 2,540.00                        | 0.00                                 | 2,540.00                         | 5,772.25                       | 4,307.53            | 2,540.00            |
| 001-1421-6411-1050-00165-1-874 | Debate Nats Contingency                       | 0.00                            | 0.00                                 | 0.00                             | 5,000.00                       | (1,084.98)          | 0.00                |
| 001-1421-6411-1050-00166-1-873 | Tennis                                        | 375.00                          | 0.00                                 | 375.00                           | 375.00                         | 375.00              | 375.00              |
| 001-1421-6411-1050-00167-1-874 | Athletic Uniform Repair                       | 258.00                          | 0.00                                 | 258.00                           | 0.00                           | 146.93              | 0.00                |
| 001-1421-6411-1050-00168-1-873 | AB Soccer                                     | 400.00                          | 0.00                                 | 400.00                           | 400.00                         | 400.00              | 124.98              |
| 001-1421-6411-1050-00168-1-874 | AG Soccer                                     | 375.00                          | 0.00                                 | 375.00                           | 375.00                         | 375.00              | 162.50              |
| 001-1421-6411-1050-00169-1-874 | AG Field Hockey                               | 375.00                          | 0.00                                 | 375.00                           | 0.00                           | 0.00                | 0.00                |
| 001-1421-6411-1050-00170-1-874 | AG Volleyball                                 | 375.00                          | 0.00                                 | 375.00                           | 375.00                         | 178.00              | 375.00              |
| 001-1421-6411-1050-00171-1-874 | AG Cheerleaders                               | 300.00                          | 0.00                                 | 300.00                           | 300.00                         | 109.65              | 225.24              |
| 001-1421-6411-1050-00197-1-874 | Athletic Equipment                            | 2,800.00                        | 0.00                                 | 2,800.00                         | 1,975.27                       | 3,877.73            | 7,131.07            |
| 001-1421-6411-1050-00198-1-874 | Athletic Equipment Repair                     | 3,300.00                        | 0.00                                 | 3,300.00                         | 3,066.73                       | 2,609.06            | 4,983.51            |
| 001-1421-6411-1050-00199-1-874 | Athletic Medical Supplies                     | 1,800.00                        | 0.00                                 | 1,800.00                         | 1,800.00                       | 1,262.50            | 1,736.18            |
| 001-1421-6411-1050-00308-1-873 | MS Boys Basketball                            | 0.00                            | 0.00                                 | 0.00                             | 2,500.00                       | 0.00                | 1,582.00            |
| 001-1421-6411-1050-00607-1-872 | Robotics                                      | 7,600.00                        | 0.00                                 | 7,600.00                         | 7,600.00                       | 7,419.17            | 4,880.57            |
| 001-1421-6411-1050-00610-1-872 | Scholar Bowl                                  | 1,200.00                        | 0.00                                 | 1,200.00                         | 1,200.00                       | 276.92              | 11.36               |
| 001-1421-6411-1050-00611-1-872 | Scholar Bowl - Contingency                    | 1,200.00                        | 0.00                                 | 1,200.00                         | 1,200.00                       | 0.00                | 0.00                |
| 001-1421-6411-1050-00613-1-872 | Swimming Cooperative                          | 0.00                            | 1,220.00                             | 1,220.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1421-6411-3000-00161-1-304 | MS Basketball                                 | 3,700.00                        | 0.00                                 | 3,700.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1421-6411-3000-00165-1-304 | MS Wrestling                                  | 1,000.00                        | 0.00                                 | 1,000.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1421-6411-3000-00168-1-304 | MS Soccer                                     | 1,000.00                        | 0.00                                 | 1,000.00                         | 0.00                           | 0.00                | 0.00                |
| 001-1421-6411-3000-00308-1-304 | MS Boys Basketball                            | 0.00                            | 0.00                                 | 0.00                             | 4,465.95                       | 3,150.00            | 0.00                |
| 001-1491-6411-1050-00032-1-105 | HS Chromebook Contra                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,449.88            | 0.00                |
| 001-1491-6411-1050-00067-1-105 | PLTW Supplies Contra                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 256.21              |
| 001-1491-6411-1050-00551-1-105 | HS Contra Expense                             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 70.12               | 0.00                |
| 001-1491-6411-1050-00552-1-000 | CO Contra Expense                             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 146.88              | 164,629.10          |
| 001-1491-6411-1050-00562-1-000 | Retiree/Cobra Insurance Expense               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 163,455.90          | 167,155.84          |
| 001-1491-6411-3000-00032-1-304 | MS Chromebook Contra Expense                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,827.91            | 60.97               |
| 001-1491-6411-4040-00549-1-403 | MT Contra Expense                             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 959.28              | 1,257.60            |
| 001-1491-6411-4060-00548-1-402 | MC Contra Expense                             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 281.04              |
| 001-1491-6411-7500-00056-1-750 | ECC Convenience Fee Contra                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 4,081.46            | 1,179.26            |
| 001-1911-6311-1050-00000-1-000 | Tuition to Other Districts Within the State   | 50,000.00                       | 0.00                                 | 50,000.00                        | 50,000.00                      | 34,830.00           | 11,781.50           |
| 001-1911-6311-1050-42300-4-000 | Tuition to other Districts - CARES II         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 118,050.00          |
| 001-1911-6311-1050-42804-4-000 | Tuition to other Districts - CRF CARES        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 57,046.00           |
| 001-1941-6311-1050-00000-1-000 | Phase II Pass-Thru                            | 6,500.00                        | 0.00                                 | 6,500.00                         | 5,000.00                       | 5,237.50            | 6,450.12            |
| 001-2111-6151-1050-00000-1-000 | Attend & Soc Wrk Svc - Support Staff Salaries | 20,008.00                       | 0.00                                 | 20,008.00                        | 19,329.00                      | 18,820.84           | 18,400.62           |
| 001-2111-6151-3000-00000-1-000 | Attend & Soc Wrk Svc - Support Staff Salaries | 14,489.00                       | 0.00                                 | 14,489.00                        | 13,997.00                      | 13,628.96           | 13,324.66           |
| 001-2111-6151-4040-00000-1-000 | Attend & Soc Wrk Svc - Support Staff Salaries | 17,249.00                       | 0.00                                 | 17,249.00                        | 16,663.00                      | 16,225.02           | 15,862.64           |
| 001-2111-6151-4060-00000-1-000 | Attend & Soc Wrk Svc - Support Staff Salaries | 17,249.00                       | 0.00                                 | 17,249.00                        | 16,663.00                      | 16,224.78           | 15,862.64           |
| 001-2111-6161-1050-42200-4-001 | ARP III - Soc Wrk Svc Salary                  | 0.00                            | 0.00                                 | 0.00                             | 1,000.00                       | 0.00                | 0.00                |
| 001-2111-6211-1050-00000-1-000 | Teacher Retirement                            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (4.21)              | 0.00                |
| 001-2111-6211-3000-00000-1-000 | Teacher Retirement                            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (3.05)              | 0.00                |
| 001-2111-6211-4040-00000-1-000 | Teacher Retirement                            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (3.63)              | 0.00                |
| 001-2111-6211-4060-00000-1-000 | Teacher Retirement                            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (3.61)              | 0.00                |
| 001-2111-6221-1050-00000-1-000 | Attend & Soc Wrk Svc - Non-Teacher Retirement | 1,554.00                        | 0.00                                 | 1,554.00                         | 1,502.00                       | 1,465.03            | 1,437.84            |
| 001-2111-6221-1050-42200-4-001 | ARP III - Non Cert Ret                        | 0.00                            | 0.00                                 | 0.00                             | 67.50                          | 0.00                | 0.00                |
| 001-2111-6221-3000-00000-1-000 | Attend & Soc Wrk Svc - Non-Teacher Retirement | 1,126.00                        | 0.00                                 | 1,126.00                         | 1,088.00                       | 1,060.80            | 1,041.12            |
| 001-2111-6221-4040-00000-1-000 | Attend & Soc Wrk Svc - Non-Teacher Retirement | 1,340.00                        | 0.00                                 | 1,340.00                         | 1,295.00                       | 1,262.92            | 1,239.60            |
| 001-2111-6221-4060-00000-1-000 | Attend & Soc Wrk Svc - Non-Teacher Retirement | 1,340.00                        | 0.00                                 | 1,340.00                         | 1,295.00                       | 1,262.91            | 1,239.60            |
| 001-2111-6231-1050-00000-1-000 | Attend & Soc Wrk Svc - FICA                   | 1,241.00                        | 0.00                                 | 1,241.00                         | 1,198.00                       | 1,166.86            | 1,140.70            |
| 001-2111-6231-1050-42200-4-001 | ARP III - Soc Wrk Svc OASDI                   | 0.00                            | 0.00                                 | 0.00                             | 62.00                          | 0.00                | 0.00                |
| 001-2111-6231-3000-00000-1-000 | Attend & Soc Wrk Svc - FICA                   | 898.00                          | 0.00                                 | 898.00                           | 868.00                         | 845.06              | 826.10              |
| 001-2111-6231-4040-00000-1-000 | Attend & Soc Wrk Svc - FICA                   | 1,069.00                        | 0.00                                 | 1,069.00                         | 1,033.00                       | 1,005.96            | 983.40              |
| 001-2111-6231-4060-00000-1-000 | Attend & Soc Wrk Svc - FICA                   | 1,069.00                        | 0.00                                 | 1,069.00                         | 1,033.00                       | 1,005.93            | 983.62              |
| 001-2111-6232-1050-00000-1-000 | Attend & Soc Wrk Svc - Medicare               | 290.00                          | 0.00                                 | 290.00                           | 280.00                         | 273.00              | 266.76              |
| 001-2111-6232-1050-42200-4-001 | ARP III - Soc Wrk Svc Medicare                | 0.00                            | 0.00                                 | 0.00                             | 14.50                          | 0.00                | 0.00                |
| 001-2111-6232-3000-00000-1-000 | Attend & Soc Wrk Svc - Medicare               | 210.00                          | 0.00                                 | 210.00                           | 203.00                         | 197.62              | 193.30              |
| 001-2111-6232-4040-00000-1-000 | Attend & Soc Wrk Svc - Medicare               | 250.00                          | 0.00                                 | 250.00                           | 242.00                         | 235.30              | 230.02              |
| 001-2111-6232-4060-00000-1-000 | Attend & Soc Wrk Svc - Medicare               | 250.00                          | 0.00                                 | 250.00                           | 242.00                         | 235.06              | 230.02              |
| 001-2111-6241-1050-00000-1-000 | Attend & Soc Wrk Svc - Insurance              | 2,684.00                        | 0.00                                 | 2,684.00                         | 2,605.00                       | 2,663.27            | 2,718.45            |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description              | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|----------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-2111-6241-3000-00000-1-000 | Attend & Soc Wrk Svc - Insurance | 1,943.00                        | 0.00                                 | 1,943.00                         | 1,886.00                       | 1,928.62            | 1,968.45            |
| 001-2111-6241-4040-00000-1-000 | Attend & Soc Wrk Svc - Insurance | 2,314.00                        | 0.00                                 | 2,314.00                         | 2,246.00                       | 2,295.92            | 2,343.33            |
| 001-2111-6241-4060-00000-1-000 | Attend & Soc Wrk Svc - Insurance | 2,314.00                        | 0.00                                 | 2,314.00                         | 2,246.00                       | 2,295.20            | 2,342.61            |
| 001-2122-6151-1050-00000-1-000 | Guidance Support Staff Salaries  | 100,706.00                      | 0.00                                 | 100,706.00                       | 106,739.00                     | 102,872.30          | 44,195.76           |
| 001-2122-6151-1050-42200-4-001 | ARP III - Guidance Salary        | 0.00                            | 0.00                                 | 0.00                             | 1,000.00                       | 0.00                | 0.00                |
| 001-2122-6211-1050-00000-1-000 | Teacher Retirement               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (29.00)             | 0.00                |
| 001-2122-6221-1050-00000-1-000 | Non-Teacher Retirement           | 8,058.00                        | 0.00                                 | 8,058.00                         | 8,539.00                       | 8,315.21            | 3,667.03            |
| 001-2122-6221-1050-42200-4-001 | ARP III - Non Cert Ret           | 0.00                            | 0.00                                 | 0.00                             | 67.50                          | 0.00                | 0.00                |
| 001-2122-6231-1050-00000-1-000 | FICA                             | 6,244.00                        | 0.00                                 | 6,244.00                         | 6,618.00                       | 6,377.97            | 2,740.08            |
| 001-2122-6231-1050-42200-4-001 | ARP III - Guidance OASDI         | 0.00                            | 0.00                                 | 0.00                             | 62.00                          | 0.00                | 0.00                |
| 001-2122-6232-1050-00000-1-000 | Medicare                         | 1,460.00                        | 0.00                                 | 1,460.00                         | 1,548.00                       | 1,491.66            | 640.80              |
| 001-2122-6232-1050-42200-4-001 | ARP III - Guidance Medicare      | 0.00                            | 0.00                                 | 0.00                             | 14.50                          | 0.00                | 0.00                |
| 001-2122-6241-1050-00000-1-000 | Insurance                        | 16,894.00                       | 0.00                                 | 16,894.00                        | 17,791.00                      | 18,346.10           | 9,359.59            |
| 001-2122-6261-1050-00000-1-000 | Workers Compensation             | 492.35                          | 0.00                                 | 492.35                           | 460.14                         | 460.14              | 618.00              |
| 001-2122-6411-1050-00001-1-105 | HS Guidance Supplies             | 2,000.00                        | 0.00                                 | 2,000.00                         | 1,454.00                       | 837.10              | 1,313.25            |
| 001-2122-6411-3000-00001-1-105 | MS Guidance Supplies             | 1,000.00                        | 0.00                                 | 1,000.00                         | 665.00                         | 0.00                | 0.00                |
| 001-2122-6411-4040-00001-1-403 | MT Guidance Supplies             | 1,200.00                        | 0.00                                 | 1,200.00                         | 1,110.00                       | 1,258.91            | 188.87              |
| 001-2122-6411-4040-00002-1-404 | District Wide Testing            | 45,000.00                       | 0.00                                 | 45,000.00                        | 44,990.00                      | 31,466.79           | 30,495.70           |
| 001-2122-6411-4060-00001-1-402 | MC Guidance Supplies             | 1,200.00                        | 0.00                                 | 1,200.00                         | 1,100.00                       | 1,063.64            | 1,091.30            |
| 001-2122-6412-1050-00000-1-105 | HS Guidance Software             | 500.00                          | 0.00                                 | 500.00                           | 4,000.00                       | 316.80              | 0.00                |
| 001-2134-6151-1050-00000-1-000 | Nurse Support Staff Salary       | 40,647.00                       | 0.00                                 | 40,647.00                        | 39,341.00                      | 37,999.01           | 37,489.63           |
| 001-2134-6151-3000-00000-1-000 | Nurse Support Staff Salary       | 30,663.00                       | 0.00                                 | 30,663.00                        | 29,679.00                      | 28,665.91           | 28,281.57           |
| 001-2134-6151-4040-00000-1-000 | Nurse Support Staff Salary       | 65,626.00                       | 0.00                                 | 65,626.00                        | 63,515.00                      | 60,616.08           | 52,830.08           |
| 001-2134-6151-4060-00000-1-000 | Nurse Support Staff Salary       | 66,811.00                       | 0.00                                 | 66,811.00                        | 66,210.00                      | 63,347.20           | 60,616.08           |
| 001-2134-6153-1050-00000-1-000 | Nurse Substitute Salaries        | 2,000.00                        | 0.00                                 | 2,000.00                         | 2,000.00                       | 743.86              | 0.00                |
| 001-2134-6161-1050-00000-1-000 | Nurse Substitutes                | 600.00                          | 0.00                                 | 600.00                           | 600.00                         | 0.00                | 0.00                |
| 001-2134-6161-1050-42200-4-001 | ARP III - Nurse Salary           | 0.00                            | 0.00                                 | 0.00                             | 3,500.00                       | 0.00                | 0.00                |
| 001-2134-6161-7500-00000-1-000 | Nurse Part-Time - ECC            | 0.00                            | 0.00                                 | 0.00                             | 29,965.00                      | 25,928.03           | 29,303.08           |
| 001-2134-6211-4040-00000-1-000 | Teacher Retirement               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (14.50)             | 0.00                |
| 001-2134-6211-7500-00000-1-000 | Teacher Retirement               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (7.25)              | 0.00                |
| 001-2134-6221-1050-00000-1-000 | Non-Teacher Retirement           | 3,146.00                        | 0.00                                 | 3,146.00                         | 3,046.00                       | 2,961.28            | 2,933.52            |
| 001-2134-6221-1050-42200-4-001 | ARP III - Non Cert Ret           | 0.00                            | 0.00                                 | 0.00                             | 236.25                         | 0.00                | 0.00                |
| 001-2134-6221-3000-00000-1-000 | Non-Teacher Retirement           | 2,373.00                        | 0.00                                 | 2,373.00                         | 2,298.00                       | 2,233.78            | 2,213.04            |
| 001-2134-6221-4040-00000-1-000 | Non-Teacher Retirement           | 5,124.00                        | 0.00                                 | 5,124.00                         | 4,972.00                       | 4,781.19            | 3,624.06            |
| 001-2134-6221-4060-00000-1-000 | Non-Teacher Retirement           | 4,583.00                        | 0.00                                 | 4,583.00                         | 5,150.00                       | 4,967.52            | 4,793.04            |
| 001-2134-6221-7500-00000-1-000 | Non-Teacher Retirement           | 0.00                            | 0.00                                 | 0.00                             | 2,056.00                       | 1,781.97            | 2,010.14            |
| 001-2134-6231-1050-00000-1-000 | FICA                             | 2,681.00                        | 0.00                                 | 2,681.00                         | 2,600.00                       | 2,401.98            | 2,324.39            |
| 001-2134-6231-1050-42200-4-001 | ARP III - Nurse OASDI            | 0.00                            | 0.00                                 | 0.00                             | 217.00                         | 0.00                | 0.00                |
| 001-2134-6231-3000-00000-1-000 | FICA                             | 1,901.00                        | 0.00                                 | 1,901.00                         | 1,840.00                       | 1,777.36            | 1,753.44            |
| 001-2134-6231-4040-00000-1-000 | FICA                             | 4,069.00                        | 0.00                                 | 4,069.00                         | 3,938.00                       | 3,551.75            | 3,275.36            |
| 001-2134-6231-4060-00000-1-000 | FICA                             | 4,142.00                        | 0.00                                 | 4,142.00                         | 4,105.00                       | 3,927.58            | 3,758.16            |
| 001-2134-6231-7500-00000-1-000 | FICA                             | 0.00                            | 0.00                                 | 0.00                             | 1,858.00                       | 1,607.49            | 1,805.82            |
| 001-2134-6232-1050-00000-1-000 | Medicare                         | 627.00                          | 0.00                                 | 627.00                           | 608.00                         | 561.82              | 543.60              |
| 001-2134-6232-1050-42200-4-001 | ARP III - Nurse Medicare         | 0.00                            | 0.00                                 | 0.00                             | 50.75                          | 0.00                | 0.00                |
| 001-2134-6232-3000-00000-1-000 | Medicare                         | 445.00                          | 0.00                                 | 445.00                           | 430.00                         | 415.68              | 410.16              |
| 001-2134-6232-4040-00000-1-000 | Medicare                         | 952.00                          | 0.00                                 | 952.00                           | 921.00                         | 830.64              | 766.04              |
| 001-2134-6232-4060-00000-1-000 | Medicare                         | 969.00                          | 0.00                                 | 969.00                           | 960.00                         | 918.48              | 878.88              |
| 001-2134-6232-7500-00000-1-000 | Medicare                         | 0.00                            | 0.00                                 | 0.00                             | 434.00                         | 375.85              | 424.78              |
| 001-2134-6241-1050-00000-1-000 | Insurance                        | 5,275.00                        | 0.00                                 | 5,275.00                         | 5,120.00                       | 5,234.33            | 5,342.57            |
| 001-2134-6241-3000-00000-1-000 | Insurance                        | 3,979.00                        | 0.00                                 | 3,979.00                         | 3,862.00                       | 3,948.68            | 4,030.27            |
| 001-2134-6241-4040-00000-1-000 | Insurance                        | 9,175.00                        | 0.00                                 | 9,175.00                         | 8,998.00                       | 9,097.73            | 110.88              |
| 001-2134-6241-4060-00000-1-000 | Insurance                        | 0.00                            | 0.00                                 | 0.00                             | 8,982.00                       | 9,183.01            | 9,372.84            |
| 001-2134-6261-1050-00000-1-000 | Workers Compensation             | 679.61                          | 0.39                                 | 680.00                           | 635.15                         | 635.15              | 875.00              |
| 001-2134-6319-1050-00001-1-000 | Nurse Flu Shots/TB Tests         | 1,000.00                        | 0.00                                 | 1,000.00                         | 0.00                           | 0.00                | 0.00                |
| 001-2134-6319-4040-00000-1-000 | Contracted Nuring Services MT    | 1,000.00                        | 0.00                                 | 1,000.00                         | 0.00                           | 0.00                | 0.00                |
| 001-2134-6411-1050-00001-1-105 | Nurse HS Supplies                | 3,000.00                        | 0.00                                 | 3,000.00                         | 3,600.00                       | 1,372.66            | 2,945.01            |
| 001-2134-6411-4040-00001-1-403 | MT Nurse Elementary Supplies     | 1,400.00                        | 0.00                                 | 1,400.00                         | 0.00                           | 0.00                | 0.00                |
| 001-2134-6411-4040-00001-1-404 | Nurse Elementary Supplies        | 0.00                            | 0.00                                 | 0.00                             | 1,400.00                       | 1,177.38            | 974.93              |
| 001-2134-6411-4060-00001-1-000 | Nursing Supplies - MC            | 0.00                            | 0.00                                 | 0.00                             | 500.00                         | 1,061.87            | 41.50               |
| 001-2134-6411-4060-00001-1-402 | MC Nursing Supplies              | 1,900.00                        | 0.00                                 | 1,900.00                         | 0.00                           | 0.00                | 0.00                |
| 001-2134-6411-4060-00002-1-402 | EpiPens - MC                     | 0.00                            | 0.00                                 | 0.00                             | 810.00                         | 0.00                | 0.00                |
| 001-2211-6312-1050-42300-4-000 | HS-Instr Prog Impr-CARES II      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 10,900.00           |
| 001-2211-6312-3000-42300-4-000 | MS-Instr Prog Impr-CARES II      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 5,130.00            |
| 001-2211-6312-4040-42300-4-000 | MT-Instr Prog Impr-CARES II      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 5,557.50            |
| 001-2211-6312-4060-42300-4-000 | MC-Instr Prog Impr-CARES II      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 5,700.00            |
| 001-2211-6411-1050-00000-1-000 | Impr of Instr - Materials        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 1,922.55            |
| 001-2211-6411-3000-00000-1-000 | Impr of Instr - Materials        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 10,409.33           |
| 001-2211-6411-4040-00000-1-000 | Impr of Instr - Materials        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 6,643.20            |
| 001-2211-6411-4060-00000-1-000 | Impr of Instr - Materials        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 10,424.09           |
| 001-2212-6161-1050-00000-1-000 | Curriculum Writing               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 48.00               | 0.00                |
| 001-2212-6161-3000-00000-1-000 | Curriculum Writing               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 513.75              | 341.25              |
| 001-2212-6211-3000-00000-1-000 | Teacher Retirement               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 74.49               | 49.49               |
| 001-2212-6221-1050-00000-1-000 | Non-Teacher Retirement           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 3.29                | 0.00                |
| 001-2212-6231-1050-00000-1-000 | FICA                             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2.98                | 0.00                |
| 001-2212-6232-1050-00000-1-000 | Medicare                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.70                | 0.00                |
| 001-2212-6232-3000-00000-1-000 | Medicare                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 7.46                | 4.96                |
| 001-2212-6312-1050-00000-1-871 | Curriculum Development           | 2,250.00                        | 0.00                                 | 2,250.00                         | 1,093.75                       | 0.00                | 0.00                |
| 001-2212-6312-1050-00000-1-872 | Athletic Inservice Training      | 1,350.00                        | 0.00                                 | 1,350.00                         | 1,350.00                       | 694.85              | 942.00              |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                   | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|---------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-2212-6312-1050-00001-1-871 | Dist PD Purchase Services             | 0.00                            | 0.00                                 | 0.00                             | 1,151.08                       | 16,680.59           | 528.82              |
| 001-2212-6312-1050-00063-1-001 | CO - Social Justice                   | 5,000.00                        | 0.00                                 | 5,000.00                         | 0.00                           | 2,035.00            | 3,382.05            |
| 001-2212-6312-1050-46100-4-875 | Title IV.A - Purchased Services       | 10,000.00                       | 0.00                                 | 10,000.00                        | 16,466.67                      | 1,189.00            | 6,944.00            |
| 001-2212-6312-3000-00000-1-871 | Curriculum Development                | 11,014.00                       | 0.00                                 | 11,014.00                        | 10,895.74                      | 720.95              | 0.00                |
| 001-2212-6312-4040-00000-1-871 | Curriculum Development                | 13,528.00                       | 0.00                                 | 13,528.00                        | 8,724.00                       | 729.85              | 0.00                |
| 001-2212-6312-4060-00000-1-871 | Curriculum Development                | 13,528.00                       | 0.00                                 | 13,528.00                        | 16,579.23                      | 3,796.01            | 0.00                |
| 001-2212-6313-1050-00000-1-001 | Dist Other Workshops                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,805.47            | 2,400.00            |
| 001-2212-6411-1050-00000-1-000 | Curriculum Change - District          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 3,679.00            | 2,594.00            |
| 001-2212-6411-1050-00000-1-871 | Prof. Library Materials               | 2,000.00                        | 0.00                                 | 2,000.00                         | 0.00                           | 361.32              | 1,728.53            |
| 001-2212-6411-1050-00001-1-871 | Dist PD Supplies                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,010.07            | 218.90              |
| 001-2212-6411-1050-00934-1-871 | Curriculum Change - HS                | 35,122.30                       | 0.00                                 | 35,122.30                        | 71,130.96                      | 16,310.41           | 43,098.05           |
| 001-2212-6411-3000-00000-1-871 | Prof. Library Materials               | 2,000.00                        | 0.00                                 | 2,000.00                         | 0.00                           | 9,420.43            | 0.00                |
| 001-2212-6411-3000-00001-1-871 | Staff Development Supplies            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 16,957.12           |
| 001-2212-6411-3000-00934-1-871 | Curriculum Change - MS                | 35,122.30                       | 0.00                                 | 35,122.30                        | 20,038.82                      | 5,130.00            | 42,500.00           |
| 001-2212-6411-4040-00934-1-871 | Curriculum Change - MT                | 22,869.57                       | 0.00                                 | 22,869.57                        | 53,687.16                      | 52,971.57           | 35,147.12           |
| 001-2212-6411-4060-00934-1-871 | Curriculum Change - MC                | 22,869.57                       | 0.43                                 | 22,870.00                        | 62,261.17                      | 51,304.35           | 33,857.12           |
| 001-2212-6411-7500-00000-1-871 | Prof. Library Materials               | 0.00                            | 0.00                                 | 0.00                             | 94.03                          | 0.00                | 0.00                |
| 001-2212-6431-4060-00000-1-871 | CI Textbooks - MCE                    | 0.00                            | 0.00                                 | 0.00                             | 9,669.55                       | 0.00                | 0.00                |
| 001-2213-6131-1050-00000-1-000 | PD Supplemental Salaries - Stipend    | 0.00                            | 0.00                                 | 0.00                             | 40.00                          | 160.00              | 0.00                |
| 001-2213-6211-1050-00000-1-000 | Teacher Retirement                    | 0.00                            | 0.00                                 | 0.00                             | 3.87                           | 7.74                | 0.00                |
| 001-2213-6221-1050-00000-1-000 | Non-Teacher Retirement                | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 5.49                | 0.00                |
| 001-2213-6231-1050-00000-1-000 | Old Age Survivor/Disability (OASDI)   | 0.00                            | 0.00                                 | 0.00                             | 2.48                           | 9.92                | 0.00                |
| 001-2213-6232-1050-00000-1-000 | Medicare                              | 0.00                            | 0.00                                 | 0.00                             | 0.58                           | 2.32                | 0.00                |
| 001-2213-6312-1050-00000-1-105 | HS PD Purchase Services               | 3,200.00                        | 0.00                                 | 3,200.00                         | 3,300.00                       | 29.95               | 0.00                |
| 001-2213-6312-1050-46500-4-875 | Title II Purchases Services           | 13,343.00                       | 0.00                                 | 13,343.00                        | 21,927.84                      | 11,099.00           | 3,921.00            |
| 001-2213-6312-3000-00000-1-001 | District PD Purchase Serv LIM - MS    | 9,806.00                        | 0.00                                 | 9,806.00                         | 11,100.00                      | 0.00                | 0.00                |
| 001-2213-6312-3000-00000-1-304 | MS PD Purchase Services               | 1,700.00                        | 0.00                                 | 1,700.00                         | 1,850.00                       | 199.00              | 0.00                |
| 001-2213-6312-4040-00000-1-001 | District PD Purchase Serv LIM - MT    | 9,960.00                        | 0.00                                 | 9,960.00                         | 11,100.00                      | 0.00                | 0.00                |
| 001-2213-6312-4040-00000-1-403 | MT PD Purchase Services               | 2,500.00                        | 0.00                                 | 2,500.00                         | 2,500.00                       | 12,848.00           | 12,130.30           |
| 001-2213-6312-4060-00000-1-001 | District PD Purchase Serv LIM - MC    | 14,530.08                       | 0.00                                 | 14,530.08                        | 17,347.40                      | 0.00                | 0.00                |
| 001-2213-6312-4060-00000-1-402 | MC PD Purchases Services              | 2,400.00                        | 0.00                                 | 2,400.00                         | 2,500.00                       | 26,479.57           | 1,744.24            |
| 001-2213-6319-1050-00000-1-000 | Tuition Reimb. Graduate School        | 20,000.00                       | 0.00                                 | 20,000.00                        | 20,000.00                      | 18,928.37           | 24,108.66           |
| 001-2213-6343-1050-00000-1-000 | Admin Prof. Meetings                  | 20,000.00                       | 0.00                                 | 20,000.00                        | 20,000.00                      | 28,189.66           | 10,049.46           |
| 001-2213-6371-1050-00000-1-000 | Admin Prof Dues/Memberships           | 0.00                            | 5,050.00                             | 5,050.00                         | 0.00                           | 0.00                | 0.00                |
| 001-2213-6411-1050-00000-1-105 | HS PD Supplies                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 793.66              | 674.00              |
| 001-2213-6411-3000-00000-1-304 | MS PD Supplies                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 15,725.06           | 15,905.12           |
| 001-2213-6411-4040-00000-1-403 | MT PD Supplies                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 3,893.73            | 4,529.66            |
| 001-2213-6411-4060-00000-1-402 | MC PD Supplies                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 1,060.32            |
| 001-2214-6319-1050-00000-3-871 | BHS Tuition Reimbursement             | 0.00                            | 0.00                                 | 0.00                             | 1,806.00                       | 0.00                | 375.41              |
| 001-2214-6343-1050-00000-3-871 | Staff Devel. Outstanding School Accts | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,351.25            | 0.00                |
| 001-2214-6343-3000-00000-3-871 | Staff Devel. Outstanding School Accts | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 200.00              | 0.00                |
| 001-2214-6343-4060-00000-3-871 | Staff Devel. Outstanding School Accts | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 75.00               |
| 001-2214-6343-7500-32400-3-056 | PAT Professional Development          | 4,500.00                        | 0.00                                 | 4,500.00                         | 2,556.00                       | 0.00                | 0.00                |
| 001-2222-6152-4040-00000-1-000 | Library Support Staff Salaries        | 0.00                            | 0.00                                 | 0.00                             | 13.30                          | 13.30               | 13.30               |
| 001-2222-6152-4060-00000-1-000 | Library Support Staff Salaries        | 0.00                            | 0.00                                 | 0.00                             | 13.30                          | 13.30               | 13.30               |
| 001-2222-6231-4040-00000-1-000 | FICA                                  | 0.00                            | 0.00                                 | 0.00                             | 0.82                           | 0.82                | 0.82                |
| 001-2222-6231-4060-00000-1-000 | FICA                                  | 0.00                            | 0.00                                 | 0.00                             | 0.82                           | 0.82                | 0.82                |
| 001-2222-6232-4040-00000-1-000 | Medicare                              | 0.00                            | 0.00                                 | 0.00                             | 0.20                           | 0.20                | 0.20                |
| 001-2222-6232-4060-00000-1-000 | Medicare                              | 0.00                            | 0.00                                 | 0.00                             | 0.18                           | 0.18                | 0.18                |
| 001-2222-6261-1050-00000-1-000 | Workers Compensation                  | 240.22                          | 0.00                                 | 240.22                           | 224.50                         | 224.50              | 309.00              |
| 001-2222-6411-1050-00000-1-105 | Library Supplies                      | 1,550.00                        | 0.00                                 | 1,550.00                         | 1,550.00                       | 1,525.79            | 1,117.19            |
| 001-2222-6411-4040-00000-1-403 | MT Library Supplies                   | 150.00                          | 0.00                                 | 150.00                           | 250.00                         | 250.11              | 197.38              |
| 001-2222-6411-4060-00000-1-402 | MC Library Supplies                   | 50.00                           | 0.00                                 | 50.00                            | 50.00                          | 227.06              | 250.00              |
| 001-2222-6412-1050-00000-1-105 | Library Software                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 321.00              |
| 001-2222-6412-4040-00000-1-403 | MT Library Software                   | 850.00                          | 0.00                                 | 850.00                           | 1,100.00                       | 957.50              | 999.00              |
| 001-2222-6412-4060-00000-1-402 | MC Library Software                   | 950.00                          | 0.00                                 | 950.00                           | 950.00                         | 1,207.50            | 1,099.00            |
| 001-2222-6441-1050-00000-1-105 | Library Books                         | 8,065.00                        | 0.00                                 | 8,065.00                         | 9,325.60                       | 8,906.76            | 7,766.63            |
| 001-2222-6441-4040-00000-1-403 | MT Library Books                      | 1,750.00                        | 0.00                                 | 1,750.00                         | 4,000.00                       | 2,836.36            | 5,066.65            |
| 001-2222-6441-4060-00000-1-402 | MC Library Books                      | 3,750.00                        | 0.00                                 | 3,750.00                         | 4,350.00                       | 4,114.51            | 3,608.24            |
| 001-2222-6451-1050-00000-1-105 | HS/MS Newspaper/Magazines             | 1,200.00                        | 0.00                                 | 1,200.00                         | 239.40                         | 282.49              | 1,200.00            |
| 001-2222-6451-4040-00000-1-403 | MT Newspapers & Magazines             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 232.50              | 461.31              |
| 001-2222-6451-4060-00000-1-402 | MC Newspapers & Magazines             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,067.93            | 630.82              |
| 001-2223-6451-1050-00000-1-105 | Library AV Materials                  | 210.00                          | 0.00                                 | 210.00                           | 0.00                           | 300.00              | 300.00              |
| 001-2223-6451-1050-00001-1-105 | Library Online Subscriptions          | 2,935.00                        | 0.00                                 | 2,935.00                         | 2,935.00                       | 4,014.31            | 4,500.00            |
| 001-2223-6451-4040-00000-1-403 | MT AV Materials                       | 650.00                          | 0.00                                 | 650.00                           | 0.00                           | 0.00                | 0.00                |
| 001-2223-6451-4060-00000-1-402 | MC AV Materials                       | 650.00                          | 0.00                                 | 650.00                           | 500.00                         | 0.00                | 0.00                |
| 001-2311-6312-0000-00001-1-000 | SB Inservice/Staff Devlpmnt           | 3,200.00                        | 0.00                                 | 3,200.00                         | 3,150.00                       | 0.00                | 0.00                |
| 001-2311-6312-0000-00004-1-000 | SB Consultants                        | 8,000.00                        | 0.00                                 | 8,000.00                         | 3,550.00                       | 8,339.00            | 3,339.00            |
| 001-2311-6315-0000-00000-1-000 | Audit Expense                         | 15,000.00                       | 0.00                                 | 15,000.00                        | 12,500.00                      | 10,000.00           | 10,000.00           |
| 001-2311-6317-0000-00000-1-000 | Legal Services                        | 80,000.00                       | 0.00                                 | 80,000.00                        | 50,000.00                      | 80,902.57           | 14,952.45           |
| 001-2311-6318-0000-00000-1-000 | School Board Election                 | 8,500.00                        | 0.00                                 | 8,500.00                         | (32.93)                        | 106.15              | 0.00                |
| 001-2311-6319-0000-00000-1-000 | SB Public Relations                   | 20,000.00                       | 0.00                                 | 20,000.00                        | 23,332.93                      | 17,881.86           | 11,734.24           |
| 001-2311-6319-0000-00003-1-000 | SB NTB                                | 3,500.00                        | 0.00                                 | 3,500.00                         | 0.00                           | 347.86              | 0.00                |
| 001-2311-6343-0000-00000-1-000 | SB Travel                             | 3,000.00                        | 0.00                                 | 3,000.00                         | 3,000.00                       | 399.26              | 0.00                |
| 001-2311-6352-0000-00000-1-000 | SB Treasurer's Bond                   | 100.00                          | 0.00                                 | 100.00                           | 90.00                          | 90.00               | 92.00               |
| 001-2311-6362-0000-00000-1-000 | SB Want Ads Legal Ads                 | 0.00                            | 0.00                                 | 0.00                             | 300.00                         | 214.32              | 7,322.35            |
| 001-2311-6371-0000-00000-1-000 | SB Dues & Memberships                 | 8,000.00                        | 0.00                                 | 8,000.00                         | 8,000.00                       | 7,491.00            | 7,491.00            |
| 001-2311-6391-0000-00000-1-000 | SB - Other Purchased Services         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 62,805.00           | 0.00                |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                          | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|----------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-2311-6411-0000-00000-1-000 | SB Office Supplies                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,470.89            | 0.00                |
| 001-2311-6411-0000-00001-1-000 | SB Books & Subscriptions                     | 300.00                          | 0.00                                 | 300.00                           | 0.00                           | 0.00                | 0.00                |
| 001-2321-6151-0000-00000-1-000 | Central Office Support Staff Salaries        | 70,637.00                       | 0.00                                 | 70,637.00                        | 68,182.00                      | 64,792.00           | 62,004.72           |
| 001-2321-6151-0000-00002-1-000 | Central Office Travel Allowance              | 1,200.00                        | 0.00                                 | 1,200.00                         | 0.00                           | 0.00                | 666.00              |
| 001-2321-6171-0000-00001-1-000 | Central Office - Unused Sick/Comp Leave      | 1,204.00                        | 0.00                                 | 1,204.00                         | 3,236.17                       | 0.00                | 0.00                |
| 001-2321-6221-0000-00000-1-000 | Non-Teacher Retirement                       | 5,473.00                        | 0.00                                 | 5,473.00                         | 5,286.00                       | 5,068.22            | 4,889.94            |
| 001-2321-6231-0000-00000-1-000 | FICA                                         | 4,379.00                        | 0.00                                 | 4,379.00                         | 4,227.00                       | 4,017.11            | 3,842.22            |
| 001-2321-6231-0000-00001-1-000 | FICA                                         | 75.00                           | 0.00                                 | 75.00                            | 200.64                         | 0.00                | 0.00                |
| 001-2321-6231-0000-00002-1-000 | FICA                                         | 74.00                           | 0.00                                 | 74.00                            | 62.00                          | 0.00                | 0.00                |
| 001-2321-6232-0000-00000-1-000 | Medicare                                     | 1,024.00                        | 0.00                                 | 1,024.00                         | 989.00                         | 939.59              | 815.07              |
| 001-2321-6232-0000-00001-1-000 | Medicare                                     | 17.00                           | 0.00                                 | 17.00                            | 46.92                          | 0.00                | 0.00                |
| 001-2321-6232-0000-00002-1-000 | Medicare                                     | 17.00                           | 0.00                                 | 17.00                            | 15.00                          | 0.00                | 9.66                |
| 001-2321-6241-0000-00000-1-000 | Insurance                                    | 9,246.00                        | 0.00                                 | 9,246.00                         | 8,974.00                       | 9,201.56            | 9,397.26            |
| 001-2321-6261-0000-00000-1-000 | Workers Compensation                         | 1,199.08                        | 0.00                                 | 1,199.08                         | 1,120.64                       | 1,120.64            | 1,543.00            |
| 001-2321-6312-0000-00000-1-000 | Contracted Services                          | 0.00                            | 0.00                                 | 0.00                             | 1,400.00                       | 0.00                | 0.00                |
| 001-2321-6332-0000-00000-1-000 | CO Copier Maintenance                        | 4,916.00                        | 0.00                                 | 4,916.00                         | 4,916.00                       | 4,916.00            | 3,493.40            |
| 001-2321-6334-0000-00000-1-000 | CO Copier Rent                               | 4,300.00                        | 0.00                                 | 4,300.00                         | 4,300.00                       | 3,404.88            | 3,667.04            |
| 001-2321-6361-0000-00000-1-000 | Central Office Postage & Rental              | 9,000.00                        | 0.00                                 | 9,000.00                         | 9,000.00                       | 7,290.74            | 7,812.17            |
| 001-2321-6371-0000-00000-1-000 | Central Office Dues & Memberships            | 12,000.00                       | 0.00                                 | 12,000.00                        | 10,500.00                      | 13,893.08           | 8,471.14            |
| 001-2321-6371-0000-00001-1-000 | Central Office Coop Budget Fees              | 2,600.00                        | 0.00                                 | 2,600.00                         | 2,600.00                       | 177.58              | 0.00                |
| 001-2321-6371-0000-00002-1-000 | Central Office Other Fees                    | 13,500.00                       | 0.00                                 | 13,500.00                        | 13,469.90                      | 6,892.63            | 20,527.97           |
| 001-2321-6391-0000-00000-1-000 | Central Office Public Relations              | 1,000.00                        | 0.00                                 | 1,000.00                         | 1,000.00                       | 530.06              | 264.76              |
| 001-2321-6411-0000-00000-1-000 | Central Office Supplies                      | 6,000.00                        | 0.00                                 | 6,000.00                         | 6,000.00                       | 5,355.58            | 5,061.91            |
| 001-2321-6411-0000-00000-1-999 | Central Office COVID Supplies                | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 7,105.67            | 41,163.67           |
| 001-2321-6412-0000-00934-1-934 | Central Office Computer Software             | 123,267.46                      | (0.46)                               | 123,267.00                       | 112,300.00                     | 113,538.05          | 93,080.33           |
| 001-2322-6319-0000-00000-1-001 | CO - Community Relations - Services          | 2,000.00                        | 0.00                                 | 2,000.00                         | 0.00                           | 0.00                | 0.00                |
| 001-2322-6411-0000-00000-1-001 | CO - Community Relations - Supplies          | 300.00                          | 0.00                                 | 300.00                           | 0.00                           | 0.00                | 0.00                |
| 001-2329-6319-0000-00099-1-000 | Deductible Reimbursement                     | 2,000.00                        | 0.00                                 | 2,000.00                         | 1,000.00                       | 0.00                | 1,000.00            |
| 001-2329-6398-1050-00580-1-101 | CS - Distribution of Collab Reserves         | 0.00                            | 0.00                                 | 0.00                             | 440,069.24                     | 0.00                | 0.00                |
| 001-2331-6151-0000-00000-1-934 | Computer Technician Salary                   | 151,096.00                      | 0.00                                 | 151,096.00                       | 146,831.00                     | 143,229.03          | 141,608.94          |
| 001-2331-6151-0000-00001-1-934 | Tech Travel Allowance                        | 2,400.00                        | 0.00                                 | 2,400.00                         | 2,000.00                       | 719.20              | 719.20              |
| 001-2331-6161-0000-42200-4-001 | ARP III - Computer Tech Salary               | 0.00                            | 0.00                                 | 0.00                             | 2,000.00                       | 0.00                | 0.00                |
| 001-2331-6171-0000-00000-1-934 | Computer Tech - Unused Sick/Comp Leave       | 49.00                           | 0.00                                 | 49.00                            | 267.67                         | 0.00                | 0.00                |
| 001-2331-6211-0000-00000-1-934 | Teacher Retirement                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (29.00)             | 0.00                |
| 001-2331-6221-0000-00000-1-934 | Non-Teacher Retirement                       | 11,619.00                       | 0.00                                 | 11,619.00                        | 11,278.00                      | 11,036.63           | 10,936.44           |
| 001-2331-6221-0000-42200-4-001 | ARP III - Non Cert Ret                       | 0.00                            | 0.00                                 | 0.00                             | 135.00                         | 0.00                | 0.00                |
| 001-2331-6231-0000-00000-1-934 | FICA                                         | 9,371.00                        | 0.00                                 | 9,371.00                         | 9,107.00                       | 8,298.89            | 8,185.48            |
| 001-2331-6231-0000-00001-1-934 | FICA                                         | 149.00                          | 0.00                                 | 149.00                           | 124.00                         | 44.60               | 44.60               |
| 001-2331-6231-0000-42200-4-001 | ARP III - Computer Tech OASDI                | 0.00                            | 0.00                                 | 0.00                             | 124.00                         | 0.00                | 0.00                |
| 001-2331-6232-0000-00000-1-934 | Medicare                                     | 2,192.00                        | 0.00                                 | 2,192.00                         | 2,130.00                       | 1,940.89            | 1,914.43            |
| 001-2331-6232-0000-00001-1-934 | Medicare                                     | 35.00                           | 0.00                                 | 35.00                            | 29.00                          | 10.44               | 10.44               |
| 001-2331-6232-0000-42200-4-001 | ARP III - Computer Tech Medicare             | 0.00                            | 0.00                                 | 0.00                             | 29.00                          | 0.00                | 0.00                |
| 001-2331-6241-0000-00000-1-934 | Insurance                                    | 18,509.00                       | 0.00                                 | 18,509.00                        | 18,144.00                      | 18,398.22           | 18,777.64           |
| 001-2331-6261-0000-00000-1-934 | Workers Compensation                         | 479.77                          | 0.23                                 | 480.00                           | 448.38                         | 448.38              | 618.00              |
| 001-2331-6312-0000-00934-1-000 | Contracted Technology                        | 138,000.00                      | 0.00                                 | 138,000.00                       | 131,090.00                     | 126,134.35          | 124,485.48          |
| 001-2331-6319-0000-00000-1-934 | Training                                     | 1,300.00                        | 0.00                                 | 1,300.00                         | 2,800.00                       | 0.00                | 1,148.00            |
| 001-2331-6332-0000-00000-1-934 | District Tech Repairs/Service                | 45,000.00                       | 0.00                                 | 45,000.00                        | 69,321.64                      | 30,042.58           | 72,574.01           |
| 001-2331-6332-0000-00001-1-934 | District Network Repairs/Service             | 25,000.00                       | 0.00                                 | 25,000.00                        | 20,000.00                      | 35,216.25           | 27,359.59           |
| 001-2331-6371-0000-00000-1-934 | Tech Dues & Memberships                      | 10,600.00                       | 0.00                                 | 10,600.00                        | 7,340.04                       | 7,106.04            | 0.00                |
| 001-2331-6411-0000-00000-1-934 | Tech Office Supplies                         | 500.00                          | 0.00                                 | 500.00                           | 1,082.49                       | 1,000.00            | 624.11              |
| 001-2331-6412-0000-00000-1-934 | Co Phase Supplies                            | 4,000.00                        | 0.00                                 | 4,000.00                         | 3,445.21                       | 0.00                | 279.98              |
| 001-2331-6412-0000-00105-1-934 | HS Phase Supplies                            | 16,000.00                       | 0.00                                 | 16,000.00                        | 19,800.10                      | 3,311.93            | 21,180.78           |
| 001-2331-6412-0000-00304-1-934 | MS Phase Supplies                            | 16,000.00                       | 0.00                                 | 16,000.00                        | 12,141.35                      | 3,324.89            | 12,090.99           |
| 001-2331-6412-0000-00402-1-934 | MC Phase Supplies                            | 16,000.00                       | 0.00                                 | 16,000.00                        | 12,710.28                      | 5,702.09            | 13,818.16           |
| 001-2331-6412-0000-00403-1-934 | MT Phase Supplies                            | 16,000.00                       | 0.00                                 | 16,000.00                        | 10,044.89                      | 5,122.85            | 19,191.68           |
| 001-2411-6151-1050-00000-1-000 | Building Support Staff Salaries              | 100,907.00                      | 0.00                                 | 100,907.00                       | 94,046.00                      | 91,582.13           | 92,614.80           |
| 001-2411-6151-1050-00002-1-000 | HS - Support Staff Building Travel Allowance | 600.00                          | 0.00                                 | 600.00                           | 500.00                         | 426.00              | 426.00              |
| 001-2411-6151-3000-00000-1-000 | Building Support Staff Salaries              | 110,169.00                      | 0.00                                 | 110,169.00                       | 103,759.00                     | 99,542.32           | 93,670.94           |
| 001-2411-6151-4040-00000-1-000 | Building Support Staff Salaries              | 41,545.00                       | 0.00                                 | 41,545.00                        | 80,885.00                      | 81,102.42           | 96,295.24           |
| 001-2411-6151-4040-00002-1-000 | MT - Support Staff Building Travel Allowance | 600.00                          | 0.00                                 | 600.00                           | 500.00                         | 0.00                | 0.00                |
| 001-2411-6151-4060-00000-1-000 | Building Support Staff Salaries              | 102,134.00                      | 0.00                                 | 102,134.00                       | 87,640.00                      | 84,474.52           | 82,780.80           |
| 001-2411-6161-1050-42200-4-001 | ARP III - Building Support Salary            | 0.00                            | 0.00                                 | 0.00                             | 10,000.00                      | 0.00                | 0.00                |
| 001-2411-6161-7500-00000-1-000 | Bldg Support Staff Salaries Part-Time - ECC  | 0.00                            | 0.00                                 | 0.00                             | 29,965.00                      | 25,973.21           | 29,303.13           |
| 001-2411-6171-1050-00001-1-000 | BHS - Support Staff - Unused Sick/Comp Leave | 84.00                           | 0.00                                 | 84.00                            | 214.71                         | 0.00                | 0.00                |
| 001-2411-6171-3000-00000-1-000 | BMS - Support Staff - Unused Sick/Comp Leave | 7.00                            | 0.00                                 | 7.00                             | 115.80                         | 0.00                | 0.00                |
| 001-2411-6171-4040-00000-1-000 | MTE - Support Staff - Unused Sick/Comp Leave | 231.00                          | 0.00                                 | 231.00                           | 1,611.54                       | 0.00                | 0.00                |
| 001-2411-6171-4060-00000-1-000 | MGE - Support Staff - Unused Sick/Comp Leave | 14.00                           | 0.00                                 | 14.00                            | 1,599.38                       | 0.00                | 0.00                |
| 001-2411-6211-1050-00000-1-000 | Teacher Retirement                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (29.00)             | 0.00                |
| 001-2411-6211-4040-00000-1-000 | Teacher Retirement                           | 0.00                            | 0.00                                 | 0.00                             | 5,331.00                       | 5,177.35            | 0.00                |
| 001-2411-6211-7500-00000-1-000 | Teacher Retirement                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (7.25)              | 0.00                |
| 001-2411-6221-1050-00000-1-000 | Non-Teacher Retirement                       | 8,176.00                        | 0.00                                 | 8,176.00                         | 7,681.00                       | 7,542.29            | 7,625.09            |
| 001-2411-6221-1050-42200-4-001 | ARP III - Non Cert Ret                       | 0.00                            | 0.00                                 | 0.00                             | 704.00                         | 0.00                | 0.00                |
| 001-2411-6221-3000-00000-1-000 | Non-Teacher Retirement                       | 8,812.00                        | 0.00                                 | 8,812.00                         | 8,335.00                       | 8,074.52            | 7,697.43            |
| 001-2411-6221-4040-00000-1-000 | Non-Teacher Retirement                       | 3,477.00                        | 0.00                                 | 3,477.00                         | 2,375.00                       | 2,725.91            | 7,798.17            |
| 001-2411-6221-4060-00000-1-000 | Non-Teacher Retirement                       | 8,260.00                        | 0.00                                 | 8,260.00                         | 7,229.00                       | 7,040.93            | 7,031.42            |
| 001-2411-6221-7500-00000-1-000 | Non-Teacher Retirement                       | 0.00                            | 0.00                                 | 0.00                             | 2,056.00                       | 1,782.20            | 2,010.30            |
| 001-2411-6231-1050-00000-1-000 | FICA                                         | 6,256.00                        | 0.00                                 | 6,256.00                         | 5,831.00                       | 5,563.31            | 5,610.94            |
| 001-2411-6231-1050-00001-1-000 | FICA                                         | 5.00                            | 0.00                                 | 5.00                             | 5.00                           | 0.00                | 0.00                |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                          | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|----------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-2411-6231-1050-00002-1-000 | Old Age Survivor/Disability (OASDI)          | 37.00                           | 0.00                                 | 37.00                            | 31.00                          | 0.00                | 0.00                |
| 001-2411-6231-1050-42200-4-001 | ARP III - Building Support OASDI             | 0.00                            | 0.00                                 | 0.00                             | 620.00                         | 0.00                | 0.00                |
| 001-2411-6231-3000-00000-1-000 | FICA                                         | 6,831.00                        | 0.00                                 | 6,831.00                         | 6,433.00                       | 6,125.38            | 5,760.10            |
| 001-2411-6231-4040-00000-1-000 | FICA                                         | 2,590.00                        | 0.00                                 | 2,590.00                         | 5,029.00                       | 5,028.40            | 5,970.39            |
| 001-2411-6231-4040-00002-1-000 | Old Age Survivor/Disability (OASDI)          | 37.00                           | 0.00                                 | 37.00                            | 31.00                          | 0.00                | 0.00                |
| 001-2411-6231-4060-00000-1-000 | FICA                                         | 6,333.00                        | 0.00                                 | 6,333.00                         | 5,435.00                       | 5,229.21            | 5,124.18            |
| 001-2411-6231-7500-00000-1-000 | FICA                                         | 0.00                            | 0.00                                 | 0.00                             | 1,858.00                       | 1,610.39            | 1,805.99            |
| 001-2411-6232-1050-00000-1-000 | Medicare                                     | 1,463.00                        | 0.00                                 | 1,463.00                         | 1,364.00                       | 1,298.49            | 1,312.27            |
| 001-2411-6232-1050-00001-1-000 | Medicare                                     | 1.00                            | 0.00                                 | 1.00                             | 1.16                           | 0.00                | 0.00                |
| 001-2411-6232-1050-00002-1-000 | Medicare                                     | 9.00                            | 0.00                                 | 9.00                             | 7.00                           | 6.18                | 6.18                |
| 001-2411-6232-1050-42200-4-001 | ARP III - Building Support Medicare          | 0.00                            | 0.00                                 | 0.00                             | 145.00                         | 0.00                | 0.00                |
| 001-2411-6232-3000-00000-1-000 | Medicare                                     | 1,598.00                        | 0.00                                 | 1,598.00                         | 1,505.00                       | 1,432.53            | 1,347.12            |
| 001-2411-6232-4040-00000-1-000 | Medicare                                     | 606.00                          | 0.00                                 | 606.00                           | 1,176.00                       | 1,176.02            | 1,396.43            |
| 001-2411-6232-4040-00002-1-000 | Medicare                                     | 9.00                            | 0.00                                 | 9.00                             | 7.00                           | 0.00                | 0.00                |
| 001-2411-6232-4060-00000-1-000 | Medicare                                     | 1,481.00                        | 0.00                                 | 1,481.00                         | 1,271.00                       | 1,222.99            | 1,198.64            |
| 001-2411-6232-7500-00000-1-000 | Medicare                                     | 0.00                            | 0.00                                 | 0.00                             | 434.00                         | 376.74              | 424.93              |
| 001-2411-6241-1050-00000-1-000 | Insurance                                    | 18,336.00                       | 0.00                                 | 18,336.00                        | 17,971.00                      | 18,355.95           | 18,740.68           |
| 001-2411-6241-3000-00000-1-000 | Insurance                                    | 18,422.00                       | 0.00                                 | 18,422.00                        | 17,791.00                      | 18,367.65           | 18,742.10           |
| 001-2411-6241-4040-00000-1-000 | Insurance                                    | 9,168.00                        | 0.00                                 | 9,168.00                         | 8,896.00                       | 15,324.43           | 17,576.89           |
| 001-2411-6241-4060-00000-1-000 | Insurance                                    | 18,422.00                       | 0.00                                 | 18,422.00                        | 17,791.00                      | 18,345.18           | 19,911.53           |
| 001-2411-6261-1050-00000-1-000 | Workers Compensation                         | 2,038.84                        | 0.16                                 | 2,039.00                         | 1,905.46                       | 1,905.46            | 2,468.00            |
| 001-2411-6312-1050-00000-1-105 | Admin Prof Development - HS                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 100.00              |
| 001-2411-6391-1050-00000-1-000 | Public Relations                             | 2,500.00                        | 0.00                                 | 2,500.00                         | 1,500.00                       | 1,420.62            | 0.00                |
| 001-2411-6391-1050-00000-1-105 | HS Public Relations                          | 500.00                          | 0.00                                 | 500.00                           | 1,000.00                       | 1,000.00            | 1,000.00            |
| 001-2411-6411-1050-00000-1-105 | HS Office Supplies                           | 16,000.00                       | 0.00                                 | 16,000.00                        | 16,881.00                      | 12,994.11           | 1,000.00            |
| 001-2411-6411-3000-00000-1-304 | MS Office Supplies                           | 19,381.00                       | 0.00                                 | 19,381.00                        | 21,300.00                      | 20,408.07           | 5,100.00            |
| 001-2411-6411-4040-00000-1-403 | MT Office Supplies                           | 1,298.88                        | 0.12                                 | 1,299.00                         | 3,747.00                       | 2,067.36            | 400.00              |
| 001-2411-6411-4060-00000-1-402 | MC Office Supplies                           | 1,800.00                        | 0.00                                 | 1,800.00                         | 2,000.00                       | 1,947.00            | 1,885.78            |
| 001-2411-6412-1050-00934-1-105 | HS Tech Office Supplies                      | 0.00                            | 0.00                                 | 0.00                             | 2,000.00                       | 0.00                | 0.00                |
| 001-2411-6412-3000-00934-1-304 | MS Tech Office Supplies                      | 500.00                          | 0.00                                 | 500.00                           | 69.00                          | 0.00                | 500.00              |
| 001-2411-6412-4040-00934-1-403 | MT Tech Office Supplies                      | 0.00                            | 0.00                                 | 0.00                             | 350.00                         | 337.50              | 100.00              |
| 001-2411-6412-4060-00934-1-402 | MC Tech Office Supplies                      | 300.00                          | 0.00                                 | 300.00                           | 900.00                         | 628.00              | 853.72              |
| 001-2411-6491-1050-00105-1-105 | HS Staff Inservice Meals                     | 3,000.00                        | 0.00                                 | 3,000.00                         | 3,000.00                       | 2,958.13            | 1,718.76            |
| 001-2411-6491-3000-00304-1-304 | MS Staff Inservice Meals                     | 1,500.00                        | 0.00                                 | 1,500.00                         | 1,800.00                       | 133.62              | 964.43              |
| 001-2411-6491-4040-00403-1-403 | MT Staff Inservice Meals                     | 1,000.00                        | 0.00                                 | 1,000.00                         | 1,000.00                       | 541.43              | 689.66              |
| 001-2411-6491-4060-00402-1-402 | MC Staff Inservice Meals                     | 1,119.00                        | 0.00                                 | 1,119.00                         | 3,000.00                       | 1,998.53            | 1,966.91            |
| 001-2521-6151-0000-00000-1-000 | Fiscal Services Salaries Regular             | 134,282.00                      | 0.00                                 | 134,282.00                       | 134,282.00                     | 129,126.00          | 125,625.92          |
| 001-2521-6161-0000-42200-4-001 | ARP III - Fisc Serv Salary                   | 0.00                            | 0.00                                 | 0.00                             | 1,000.00                       | 0.00                | 0.00                |
| 001-2521-6211-0000-00000-1-000 | Teacher Retirement                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (14.50)             | 0.00                |
| 001-2521-6221-0000-00000-1-000 | Fiscal Services Non-Teacher Retirement       | 9,839.00                        | 0.00                                 | 9,839.00                         | 9,832.00                       | 9,446.01            | 9,216.38            |
| 001-2521-6221-0000-42200-4-001 | ARP III - Non Cert Ret                       | 0.00                            | 0.00                                 | 0.00                             | 67.50                          | 0.00                | 0.00                |
| 001-2521-6231-0000-00000-1-000 | Fiscal Services OASDI                        | 8,325.00                        | 0.00                                 | 8,325.00                         | 8,325.00                       | 7,566.16            | 7,366.09            |
| 001-2521-6231-0000-42200-4-001 | ARP III - Fisc Serv OASDI                    | 0.00                            | 0.00                                 | 0.00                             | 62.00                          | 0.00                | 0.00                |
| 001-2521-6232-0000-00000-1-000 | Fiscal Services Medicare                     | 1,947.00                        | 0.00                                 | 1,947.00                         | 1,947.00                       | 1,769.58            | 1,722.82            |
| 001-2521-6232-0000-42200-4-001 | ARP III - Fisc Serv Medicare                 | 0.00                            | 0.00                                 | 0.00                             | 14.50                          | 0.00                | 0.00                |
| 001-2521-6241-0000-00000-1-000 | Fiscal Services Employee Insurance           | 9,254.00                        | 0.00                                 | 9,254.00                         | 9,162.00                       | 9,215.21            | 9,398.16            |
| 001-2523-6151-0000-00000-1-000 | Rcvng & Disb Funds Salaries Regular          | 48,235.00                       | 0.00                                 | 48,235.00                        | 45,240.00                      | 42,107.27           | 58,406.40           |
| 001-2523-6211-0000-00000-1-000 | Teacher Retirement                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (14.50)             | 0.00                |
| 001-2523-6221-0000-00000-1-000 | Rcvng & Disb Funds Non-Teacher Retirement    | 3,936.00                        | 0.00                                 | 3,936.00                         | 3,712.00                       | 3,543.77            | 4,643.01            |
| 001-2523-6231-0000-00000-1-000 | Rcvng & Disb Funds OASDI                     | 2,991.00                        | 0.00                                 | 2,991.00                         | 2,805.00                       | 2,561.78            | 3,570.19            |
| 001-2523-6232-0000-00000-1-000 | Rcvng & Disb Funds Medicare                  | 699.00                          | 0.00                                 | 699.00                           | 656.00                         | 599.17              | 834.91              |
| 001-2523-6241-0000-00000-1-000 | Rcvng & Disb Funds Employee Insurance        | 9,168.00                        | 0.00                                 | 9,168.00                         | 8,896.00                       | 9,558.93            | 9,391.73            |
| 001-2524-6151-0000-00000-1-000 | Payroll Services Salaries Regular            | 51,355.00                       | 0.00                                 | 51,355.00                        | 48,173.00                      | 31,849.18           | 28,052.25           |
| 001-2524-6211-0000-00000-1-000 | Teacher Retirement                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (14.50)             | 0.00                |
| 001-2524-6221-0000-00000-1-000 | Payroll Services Non-Teacher Retirement      | 4,150.00                        | 0.00                                 | 4,150.00                         | 3,925.00                       | 2,684.08            | 2,156.09            |
| 001-2524-6231-0000-00000-1-000 | Payroll Services OASDI                       | 3,184.00                        | 0.00                                 | 3,184.00                         | 2,987.00                       | 1,974.67            | 1,730.27            |
| 001-2524-6232-0000-00000-1-000 | Payroll Services Medicare                    | 745.00                          | 0.00                                 | 745.00                           | 699.00                         | 461.78              | 404.68              |
| 001-2524-6241-0000-00000-1-000 | Payroll Services Employee Insurance          | 9,168.00                        | 0.00                                 | 9,168.00                         | 9,076.00                       | 7,245.44            | 3,910.18            |
| 001-2541-6151-0000-00000-1-000 | O&M of Plant Services Salaries Regular       | 99,712.00                       | 0.00                                 | 99,712.00                        | 94,964.00                      | 91,901.00           | 89,425.92           |
| 001-2541-6161-0000-42200-4-001 | ARP III - O&M of Plant Salary                | 0.00                            | 0.00                                 | 0.00                             | 4,000.00                       | 0.00                | 0.00                |
| 001-2541-6221-0000-00000-1-000 | O&M of Plant Services Non-Teacher Retirement | 7,467.00                        | 0.00                                 | 7,467.00                         | 7,111.00                       | 6,834.08            | 6,650.40            |
| 001-2541-6221-0000-42200-4-001 | ARP III - Non Cert Ret                       | 0.00                            | 0.00                                 | 0.00                             | 270.00                         | 0.00                | 0.00                |
| 001-2541-6231-0000-00000-1-000 | O&M of Plant Services OASDI                  | 6,182.00                        | 0.00                                 | 6,182.00                         | 5,888.00                       | 5,487.06            | 5,359.10            |
| 001-2541-6231-0000-42200-4-001 | ARP III - O&M of Plant OASDI                 | 0.00                            | 0.00                                 | 0.00                             | 248.00                         | 0.00                | 0.00                |
| 001-2541-6232-0000-00000-1-000 | O&M of Plant Services Medicare               | 1,446.00                        | 0.00                                 | 1,446.00                         | 1,377.00                       | 1,283.32            | 1,253.48            |
| 001-2541-6232-0000-42200-4-001 | ARP III - O&M of Plant Medicare              | 0.00                            | 0.00                                 | 0.00                             | 58.00                          | 0.00                | 0.00                |
| 001-2541-6241-0000-00000-1-000 | O&M of Plant Services Employee Insurance     | 9,254.00                        | 0.00                                 | 9,254.00                         | 9,162.00                       | 9,215.21            | 9,006.39            |
| 001-2542-6151-0000-00000-1-936 | Custodial Salaries                           | 728,478.00                      | 0.00                                 | 728,478.00                       | 677,731.00                     | 636,588.55          | 565,641.70          |
| 001-2542-6151-0000-00001-1-936 | Maintenance Salaries                         | 219,398.00                      | 0.00                                 | 219,398.00                       | 169,970.00                     | 178,242.70          | 207,984.97          |
| 001-2542-6151-0000-00002-1-936 | Sub-Overtime Salaries                        | 0.00                            | 0.00                                 | 0.00                             | 2,500.00                       | 2,596.86            | 4,071.92            |
| 001-2542-6153-0000-00002-1-936 | Classified Substitutue Salaries              | 35,407.00                       | 0.00                                 | 35,407.00                        | 500.00                         | 0.00                | 0.00                |
| 001-2542-6161-0000-00000-1-936 | Summer & Part Time Salaries                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,476.93            | 0.00                |
| 001-2542-6161-0000-00001-1-936 | Custodial - Sub Salaries                     | 2,400.00                        | 0.00                                 | 2,400.00                         | 0.00                           | 0.00                | 0.00                |
| 001-2542-6161-0000-00002-1-936 | Facilities - Sub Salaries                    | 3,100.00                        | 0.00                                 | 3,100.00                         | 0.00                           | 0.00                | 0.00                |
| 001-2542-6161-0000-42200-4-001 | ARP III - Custodial Salary                   | 0.00                            | 0.00                                 | 0.00                             | 11,000.00                      | 0.00                | 0.00                |
| 001-2542-6171-0000-00000-1-936 | Custodial - Unused Sick/Comp Leave           | 133.00                          | 0.00                                 | 133.00                           | 5,607.20                       | 0.00                | 0.00                |
| 001-2542-6171-0000-00001-1-936 | Maintenance - Unused Sick/Comp Leave         | 1,474.00                        | 0.00                                 | 1,474.00                         | 1,474.00                       | 0.00                | 524.63              |
| 001-2542-6211-0000-00000-1-936 | Teacher Retirement                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (188.50)            | 0.00                |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                       | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-2542-6211-0000-00001-1-936 | Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (43.50)             | 0.00                |
| 001-2542-6221-0000-00000-1-936 | Non-Teacher Retirement                    | 60,581.00                       | 0.00                                 | 60,581.00                        | 57,470.00                      | 53,630.16           | 47,788.85           |
| 001-2542-6221-0000-00001-1-936 | Non-Teacher Retirement                    | 17,559.00                       | 0.00                                 | 17,559.00                        | 16,174.00                      | 14,474.88           | 15,321.24           |
| 001-2542-6221-0000-00002-1-936 | Non-Teacher Retirement                    | 0.00                            | 0.00                                 | 0.00                             | 68.64                          | 178.24              | 151.69              |
| 001-2542-6221-0000-42200-4-001 | ARP III - Non Cert Ret                    | 0.00                            | 0.00                                 | 0.00                             | 742.50                         | 0.00                | 0.00                |
| 001-2542-6231-0000-00000-1-936 | FICA                                      | 45,174.00                       | 0.00                                 | 45,174.00                        | 42,648.00                      | 39,083.16           | 34,240.73           |
| 001-2542-6231-0000-00001-1-936 | FICA                                      | 13,843.00                       | 0.00                                 | 13,843.00                        | 12,669.00                      | 10,657.94           | 12,622.16           |
| 001-2542-6231-0000-00002-1-936 | FICA                                      | 2,387.00                        | 0.00                                 | 2,387.00                         | 316.00                         | 137.54              | 252.61              |
| 001-2542-6231-0000-42200-4-001 | ARP III - Custodial OASDI                 | 0.00                            | 0.00                                 | 0.00                             | 682.00                         | 0.00                | 0.00                |
| 001-2542-6232-0000-00000-1-936 | Medicare                                  | 10,565.00                       | 0.00                                 | 10,565.00                        | 9,974.00                       | 9,135.35            | 8,032.64            |
| 001-2542-6232-0000-00001-1-936 | Medicare                                  | 3,237.00                        | 0.00                                 | 3,237.00                         | 2,963.00                       | 2,491.81            | 2,952.25            |
| 001-2542-6232-0000-00002-1-936 | Medicare                                  | 558.00                          | 0.00                                 | 558.00                           | 74.00                          | 37.78               | 59.16               |
| 001-2542-6232-0000-42200-4-001 | ARP III - Custodial Medicare              | 0.00                            | 0.00                                 | 0.00                             | 159.50                         | 0.00                | 0.00                |
| 001-2542-6241-0000-00000-1-936 | Insurance                                 | 155,145.00                      | 0.00                                 | 155,145.00                       | 150,836.00                     | 151,003.28          | 136,550.55          |
| 001-2542-6241-0000-00001-1-936 | Insurance                                 | 36,668.00                       | 0.00                                 | 36,668.00                        | 35,762.00                      | 34,815.36           | 34,887.99           |
| 001-2542-6261-0000-00000-1-936 | Workers Compensation                      | 20,377.89                       | 0.11                                 | 20,378.00                        | 19,044.76                      | 17,044.76           | 25,411.00           |
| 001-2542-6261-0000-00001-1-936 | Workers Compensation                      | 5,211.50                        | 0.50                                 | 5,212.00                         | 4,870.56                       | 4,870.56            | 6,710.00            |
| 001-2542-6271-0000-00000-1-936 | Unemployment Compensation                 | 0.00                            | 0.00                                 | 0.00                             | 500.00                         | 5,484.58            | 2,801.42            |
| 001-2542-6319-0000-00000-1-936 | Bldg & Grnds Professional Development     | 1,000.00                        | 0.00                                 | 1,000.00                         | 1,000.00                       | 429.00              | 879.00              |
| 001-2542-6331-0000-00000-1-936 | Bldgs & Grounds - Cleaning Services       | 10,000.00                       | 0.00                                 | 10,000.00                        | 8,296.86                       | 13,957.53           | 18,217.62           |
| 001-2542-6332-0000-00000-1-936 | Maintenance Contract                      | 1,000.00                        | 0.00                                 | 1,000.00                         | 1,000.00                       | 9,862.16            | 11,728.03           |
| 001-2542-6332-0000-00002-1-936 | Other District Contracted Service         | 10,000.00                       | 0.00                                 | 10,000.00                        | 10,000.00                      | 9,873.06            | 17,082.17           |
| 001-2542-6332-0000-00003-1-936 | Other Maintenance Contracts               | 19,500.00                       | 0.00                                 | 19,500.00                        | 19,500.00                      | 19,013.00           | 24,146.44           |
| 001-2542-6332-0000-00005-1-936 | Contracted Grounds Service                | 40,000.00                       | 0.00                                 | 40,000.00                        | 40,000.00                      | 40,201.00           | 40,601.24           |
| 001-2542-6332-0000-00006-1-936 | District Contracted Repairs               | 2,000.00                        | 0.00                                 | 2,000.00                         | 2,000.00                       | 3,000.00            | 2,270.56            |
| 001-2542-6332-0000-00007-1-936 | Maintenance Contracted Repairs            | 11,000.00                       | 0.00                                 | 11,000.00                        | 11,000.00                      | 17,857.55           | 15,728.82           |
| 001-2542-6332-0000-00008-1-936 | Snow Removal Contract                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 4,000.00            | 4,805.00            |
| 001-2542-6332-0000-00011-1-936 | WAN Maintenance                           | 69,000.00                       | 0.00                                 | 69,000.00                        | 52,000.00                      | 63,426.81           | 44,967.78           |
| 001-2542-6332-0000-02018-1-936 | 2018 Project Ancillary Purchased Services | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 38,762.50           |
| 001-2542-6333-0000-00000-1-001 | Building Rental - ECC/Central Office      | 141,000.00                      | 0.00                                 | 141,000.00                       | 442,000.00                     | 257,601.12          | 0.00                |
| 001-2542-6334-0000-00000-1-936 | Equipment Rent - Solar Array              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 777.24              | 609.00              |
| 001-2542-6335-0000-00000-1-936 | Central Office Water                      | 3,200.00                        | 0.00                                 | 3,200.00                         | 6,500.00                       | 1,198.75            | 3,278.08            |
| 001-2542-6335-0000-00001-1-936 | Sewer Expense                             | 18,000.00                       | 0.00                                 | 18,000.00                        | 21,000.00                      | 21,903.31           | 14,106.03           |
| 001-2542-6335-0000-00105-1-936 | HS/MS Water                               | 19,000.00                       | 0.00                                 | 19,000.00                        | 19,000.00                      | 9,242.15            | 18,184.41           |
| 001-2542-6335-0000-00402-1-936 | MC Water Expense                          | 5,000.00                        | 0.00                                 | 5,000.00                         | 5,000.00                       | 3,419.80            | 2,458.45            |
| 001-2542-6335-0000-00403-1-936 | MT Water                                  | 5,000.00                        | 0.00                                 | 5,000.00                         | 5,000.00                       | 4,888.97            | 2,454.85            |
| 001-2542-6336-0000-00000-1-936 | Trash Hauling                             | 19,000.00                       | 0.00                                 | 19,000.00                        | 19,000.00                      | 8,931.20            | 20,165.37           |
| 001-2542-6336-0000-00001-1-936 | Hazard Waste Expense                      | 1,000.00                        | 0.00                                 | 1,000.00                         | 1,000.00                       | 0.00                | 973.75              |
| 001-2542-6339-0000-00001-1-936 | Extermination Expense                     | 1,000.00                        | 0.00                                 | 1,000.00                         | 1,000.00                       | 1,225.00            | 2,940.00            |
| 001-2542-6343-0000-00001-1-936 | Interdistrict Travel                      | 0.00                            | 0.00                                 | 0.00                             | 500.00                         | 0.00                | 0.00                |
| 001-2542-6351-0000-00000-1-936 | Property Insurance                        | 185,944.25                      | 0.00                                 | 185,944.25                       | 148,755.56                     | 147,465.30          | 142,929.00          |
| 001-2542-6361-0000-00000-1-936 | Telephone                                 | 40,038.04                       | 0.00                                 | 40,038.04                        | 40,038.04                      | 16,479.27           | 15,348.11           |
| 001-2542-6391-0000-00002-1-936 | Auto Repairs                              | 3,500.00                        | 0.00                                 | 3,500.00                         | 3,500.00                       | 3,458.92            | 1,269.22            |
| 001-2542-6391-0000-00003-1-936 | Other Vehicle Expense                     | 1,750.00                        | 0.00                                 | 1,750.00                         | 1,750.00                       | 1,614.93            | 1,074.83            |
| 001-2542-6411-0000-00001-1-936 | Grounds Maintenance                       | 2,000.00                        | 0.00                                 | 2,000.00                         | 2,000.00                       | 1,299.40            | 1,983.84            |
| 001-2542-6411-0000-00002-1-936 | Building Maintenance                      | 54,000.00                       | 0.00                                 | 54,000.00                        | 54,000.00                      | 51,702.51           | 53,752.25           |
| 001-2542-6411-0000-00006-1-936 | Supplies - Radios                         | 2,172.41                        | 0.00                                 | 2,172.41                         | 2,172.41                       | 1,000.00            | 239.96              |
| 001-2542-6411-0000-00007-1-936 | Central Office Custodial Supplies         | 7,400.00                        | 0.00                                 | 7,400.00                         | 7,400.00                       | 7,328.03            | 7,375.00            |
| 001-2542-6411-0000-00008-1-936 | Equipment Maintenance                     | 20,000.00                       | 0.00                                 | 20,000.00                        | 20,000.00                      | 19,910.69           | 22,000.00           |
| 001-2542-6411-0000-00009-1-936 | ADA/504 Compliance                        | 500.00                          | 0.00                                 | 500.00                           | 500.00                         | 0.00                | 0.00                |
| 001-2542-6411-0000-00010-1-936 | Maintenance & Custodial Uniforms          | 2,500.00                        | 0.00                                 | 2,500.00                         | 2,500.00                       | 2,500.00            | 2,500.00            |
| 001-2542-6411-0000-00105-1-936 | HS/MS Custodial Supplies                  | 24,720.00                       | 0.00                                 | 24,720.00                        | 24,720.00                      | 27,720.00           | 27,720.00           |
| 001-2542-6411-0000-00402-1-936 | MC Custodial Supplies                     | 13,000.00                       | 0.00                                 | 13,000.00                        | 13,000.00                      | 13,000.00           | 12,600.00           |
| 001-2542-6411-0000-00403-1-936 | MT Custodial Supplies                     | 13,000.00                       | 0.00                                 | 13,000.00                        | 13,000.00                      | 12,916.93           | 12,597.84           |
| 001-2542-6411-0000-00936-1-936 | Maintenance Supplies                      | 60,827.59                       | 0.41                                 | 60,828.00                        | 73,030.73                      | 44,673.85           | 43,888.29           |
| 001-2542-6411-0000-42300-4-000 | Other Supplies-CARES II                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 804.45              |
| 001-2542-6411-0000-42400-4-000 | CARES - Custodial/PPE                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,593.13            | 0.00                |
| 001-2542-6411-0000-42801-2-000 | CARES 75-25 FSC Supplies STLC             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 3,251.90            |
| 001-2542-6411-0000-42801-4-000 | CARES 75-25 FSC Supplies                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 9,755.71            |
| 001-2542-6481-0000-00000-1-936 | Central Office Electric                   | 5,000.00                        | 0.00                                 | 5,000.00                         | 38,000.00                      | 29,582.34           | 23,734.94           |
| 001-2542-6481-0000-00105-1-936 | HS/MS Electric                            | 150,000.00                      | 0.00                                 | 150,000.00                       | 150,057.71                     | 153,436.78          | 92,767.76           |
| 001-2542-6481-0000-00402-1-936 | MC Electric                               | 68,000.00                       | 0.00                                 | 68,000.00                        | 68,000.00                      | 26,746.84           | 24,809.35           |
| 001-2542-6481-0000-00403-1-936 | MT Electric                               | 56,000.00                       | 0.00                                 | 56,000.00                        | 56,000.00                      | 30,688.79           | 30,807.06           |
| 001-2542-6482-0000-00000-1-936 | Central Office Heat Expense               | 6,000.00                        | 0.00                                 | 6,000.00                         | 12,000.00                      | 17,543.94           | 1,411.21            |
| 001-2542-6482-0000-00105-1-936 | HS/MS Heat                                | 45,000.00                       | 0.00                                 | 45,000.00                        | 43,000.00                      | 46,122.59           | 20,504.61           |
| 001-2542-6482-0000-00402-1-936 | MC Heat Expense                           | 21,250.00                       | 0.00                                 | 21,250.00                        | 19,250.00                      | 22,560.41           | 5,376.42            |
| 001-2542-6482-0000-00403-1-936 | MT Heat Expense                           | 21,250.00                       | 0.00                                 | 21,250.00                        | 17,750.00                      | 18,368.51           | 5,614.67            |
| 001-2542-6486-0000-00001-1-936 | Vehicle Fuel Expense                      | 4,000.00                        | 0.00                                 | 4,000.00                         | 4,000.00                       | 3,635.25            | 3,421.67            |
| 001-2543-6339-0000-00000-1-936 | Athletic Field Maintenance                | 25,000.00                       | 0.00                                 | 25,000.00                        | 25,000.00                      | 21,374.20           | 19,511.99           |
| 001-2546-6319-0000-00000-1-000 | SRO Services                              | 92,000.00                       | 0.00                                 | 92,000.00                        | 115,357.01                     | 83,927.74           | 20,294.38           |
| 001-2546-6319-0000-00001-1-000 | Crossing Guard Services                   | 5,000.00                        | 0.00                                 | 5,000.00                         | 5,000.00                       | 0.00                | 1,155.00            |
| 001-2546-6319-1050-00000-1-872 | After School Security                     | 1,800.00                        | 0.00                                 | 1,800.00                         | 1,800.00                       | 1,636.25            | 0.00                |
| 001-2546-6332-0000-00000-1-000 | Security - Contracted Monitoring          | 16,000.00                       | 0.00                                 | 16,000.00                        | 0.00                           | 3,333.02            | 0.00                |
| 001-2546-6411-0000-00000-1-000 | School Security Supplies                  | 2,700.00                        | 0.00                                 | 2,700.00                         | 0.00                           | 2,071.99            | 2,675.00            |
| 001-2551-6341-4040-00000-1-001 | MT Contracted transportation              | 80,000.00                       | 0.00                                 | 80,000.00                        | 0.00                           | 0.00                | 0.00                |
| 001-2551-6342-1050-00000-1-105 | HS Student Trips                          | 5,536.72                        | 0.28                                 | 5,537.00                         | 7,800.00                       | 2,472.04            | 675.00              |
| 001-2551-6342-1050-00001-1-872 | Athletic Transportation                   | 69,120.00                       | 0.00                                 | 69,120.00                        | 60,007.00                      | 47,543.81           | 13,742.70           |
| 001-2551-6342-3000-00000-1-304 | MS Student Trips                          | 7,800.00                        | 0.00                                 | 7,800.00                         | 11,106.63                      | 8,789.31            | 1,917.84            |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                         | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|---------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-2551-6342-4040-00000-1-403 | MT Student Trips                            | 3,600.00                        | 0.00                                 | 3,600.00                         | 2,900.00                       | 0.00                | 0.00                |
| 001-2551-6342-4060-00000-1-402 | MC Student Trips                            | 3,000.00                        | 0.00                                 | 3,000.00                         | 1,000.00                       | 0.00                | 0.00                |
| 001-2555-6341-0000-00000-1-000 | Homeless transporation                      | 37,500.00                       | 0.00                                 | 37,500.00                        | 37,500.00                      | 26,343.13           | 12,134.30           |
| 001-2555-6341-0000-45100-4-875 | Title I - Homeless Transportation           | 400.00                          | 0.00                                 | 400.00                           | 400.00                         | 400.00              | 400.00              |
| 001-2562-6391-0000-00000-4-000 | Contracted Food Service Fee                 | 525,000.00                      | 0.00                                 | 525,000.00                       | 500,000.00                     | 478,315.27          | 319,563.10          |
| 001-2562-6471-0000-00000-1-000 | Food                                        | 2,000.00                        | 0.00                                 | 2,000.00                         | 2,000.00                       | 0.00                | 0.00                |
| 001-2562-6471-1050-00203-1-000 | Food Service - After School Nutrition       | 8,490.15                        | 0.00                                 | 8,490.15                         | 7,000.00                       | 0.00                | 0.00                |
| 001-2562-6471-7500-00056-1-000 | ECC Food Service Supplies                   | 28,000.00                       | 0.00                                 | 28,000.00                        | 28,000.00                      | 7,798.04            | 4,409.06            |
| 001-2631-6151-0000-00000-1-000 | Information Services Salaries               | 93,150.00                       | 0.00                                 | 93,150.00                        | 90,000.00                      | 87,595.59           | 84,600.00           |
| 001-2631-6171-0000-00000-1-000 | Information Serv Salary - Unused Leave      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,002.27            | 0.00                |
| 001-2631-6211-0000-00000-1-000 | Teacher Retirement                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (14.50)             | 0.00                |
| 001-2631-6221-0000-00000-1-000 | Information Services Non-Teacher Retirement | 7,017.00                        | 0.00                                 | 7,017.00                         | 6,782.00                       | 6,642.67            | 6,415.17            |
| 001-2631-6231-0000-00000-1-000 | Information Services OASDI                  | 5,775.00                        | 0.00                                 | 5,775.00                         | 5,580.00                       | 5,410.76            | 5,245.20            |
| 001-2631-6232-0000-00000-1-000 | Information Services Medicare               | 1,351.00                        | 0.00                                 | 1,351.00                         | 1,305.00                       | 1,265.35            | 1,226.88            |
| 001-2631-6241-0000-00000-1-000 | Information Services Employee Insurance     | 9,254.00                        | 0.00                                 | 9,254.00                         | 9,072.00                       | 9,572.65            | 9,396.81            |
| 001-2631-6261-0000-00000-1-000 | Information Services Workers Comp Insurance | 70.65                           | 0.35                                 | 71.00                            | 66.03                          | 66.03               | 88.00               |
| 001-2641-6151-0000-00000-1-000 | Staff Services Salaries Regular             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 70,745.80           |
| 001-2641-6221-0000-00000-1-000 | Staff Services Non-Teacher Retirement       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 5,404.64            |
| 001-2641-6231-0000-00000-1-000 | Staff Services OASDI                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 4,386.14            |
| 001-2641-6232-0000-00000-1-000 | Staff Services Medicare                     | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 1,025.72            |
| 001-2641-6241-0000-00000-1-000 | Staff Services Employee Insurance           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 8,232.07            |
| 001-2643-6314-0000-00000-1-000 | HR - Staff Services                         | 3,000.00                        | 0.00                                 | 3,000.00                         | 3,000.00                       | 0.00                | 0.00                |
| 001-2643-6411-0000-00000-1-000 | HR - Supplies                               | 3,000.00                        | 0.00                                 | 3,000.00                         | 3,000.00                       | 0.00                | 0.00                |
| 001-2645-6314-0000-42301-4-000 | Teacher Retention - Staff Services          | 15,000.00                       | 0.00                                 | 15,000.00                        | 15,000.00                      | 0.00                | 0.00                |
| 001-2645-6411-0000-42801-2-000 | CARES 75-25 Medical Supplies STLC           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 1,662.24            |
| 001-2645-6411-0000-42801-4-000 | CARES 75-25 Medical Supplies                | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 4,986.73            |
| 001-2911-6171-0000-00000-1-000 | Support Staff Unused Sick Leave Reimb       | 3,780.00                        | 0.00                                 | 3,780.00                         | 3,780.00                       | 0.00                | 0.00                |
| 001-2911-6231-0000-00000-1-000 | FICA                                        | 234.00                          | 0.00                                 | 234.00                           | 234.00                         | 0.00                | 0.00                |
| 001-2911-6232-0000-00000-1-000 | Medicare                                    | 55.00                           | 0.00                                 | 55.00                            | 55.00                          | 0.00                | 0.00                |
| 001-2911-6363-0000-00000-1-000 | District Publications                       | 2,000.00                        | 0.00                                 | 2,000.00                         | 2,000.00                       | 0.00                | 0.00                |
| 001-2911-6363-0000-00002-1-000 | Miscellaneous Printing                      | 2,000.00                        | 0.00                                 | 2,000.00                         | 0.00                           | 0.00                | 0.00                |
| 001-2911-6391-0000-00000-1-000 | Employee Background Checks                  | 5,500.00                        | 0.00                                 | 5,500.00                         | 7,500.00                       | 2,505.75            | 1,674.60            |
| 001-3511-6151-7500-32400-1-056 | PAT Salaries - Regular                      | 61,394.00                       | 0.00                                 | 61,394.00                        | 58,588.00                      | 57,232.88           | 56,193.42           |
| 001-3511-6161-7500-42200-4-001 | ARP III - PAT Salary                        | 0.00                            | 0.00                                 | 0.00                             | 500.00                         | 0.00                | 0.00                |
| 001-3511-6211-7500-32400-1-056 | Teacher Retirement PAT                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (14.50)             | 0.00                |
| 001-3511-6221-7500-32400-1-056 | Non-Teacher Retirement PAT                  | 2,726.00                        | 0.00                                 | 2,726.00                         | 4,019.00                       | 4,496.07            | 4,464.71            |
| 001-3511-6221-7500-42200-4-001 | ARP III - Non Cert Ret                      | 0.00                            | 0.00                                 | 0.00                             | 33.75                          | 0.00                | 0.00                |
| 001-3511-6231-7500-32400-1-056 | PAT FICA                                    | 3,806.00                        | 0.00                                 | 3,806.00                         | 3,632.00                       | 3,165.57            | 2,617.11            |
| 001-3511-6231-7500-42200-4-001 | ARP III - PAT OASDI                         | 0.00                            | 0.00                                 | 0.00                             | 31.00                          | 0.00                | 0.00                |
| 001-3511-6232-7500-32400-1-056 | Medicare PAT                                | 890.00                          | 0.00                                 | 890.00                           | 850.00                         | 730.83              | 612.05              |
| 001-3511-6232-7500-42200-4-001 | ARP III - PAT Medicare                      | 0.00                            | 0.00                                 | 0.00                             | 7.25                           | 0.00                | 0.00                |
| 001-3511-6241-7500-32400-1-056 | Insurance                                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 9,121.57            | 9,315.60            |
| 001-3511-6261-7500-32400-1-056 | PAT Workers Compensation                    | 59.89                           | 0.11                                 | 60.00                            | 55.97                          | 55.97               | 77.00               |
| 001-3511-6319-7500-32400-1-056 | PAT Speakers                                | 250.00                          | 0.00                                 | 250.00                           | 250.00                         | 0.00                | 100.00              |
| 001-3511-6343-7500-32400-1-056 | PAT Interdistrict Travel                    | 900.00                          | 0.00                                 | 900.00                           | 900.00                         | 0.00                | 0.00                |
| 001-3511-6411-7500-32400-1-056 | PAT Office Supplies                         | 1,350.00                        | 0.00                                 | 1,350.00                         | 1,350.00                       | 472.22              | 1,260.76            |
| 001-3511-6412-7500-32400-1-056 | PAT Software                                | 2,100.00                        | 0.00                                 | 2,100.00                         | 2,100.00                       | 1,180.00            | 1,981.89            |
| 001-3512-6131-7500-00056-1-021 | ECC - Support Staff Extra Pay               | 0.00                            | 324.00                               | 324.00                           | 0.00                           | 0.00                | 0.00                |
| 001-3512-6152-7500-00056-1-750 | Early Childhood Salaries                    | 77,340.00                       | 0.00                                 | 77,340.00                        | 72,075.00                      | 114,450.76          | 143,486.94          |
| 001-3512-6161-7500-00056-1-004 | Receptionist                                | 43,242.00                       | 0.00                                 | 43,242.00                        | 41,724.00                      | 15,996.13           | 16,567.44           |
| 001-3512-6161-7500-00056-1-005 | Nurse                                       | 1,900.00                        | 0.00                                 | 1,900.00                         | 1,877.00                       | 0.00                | 133.71              |
| 001-3512-6161-7500-00056-1-021 | ECC Summer Aide Sal                         | 862.00                          | 720.00                               | 1,582.00                         | 672.00                         | 806.54              | 672.00              |
| 001-3512-6161-7500-00056-1-099 | Preschool Support Staff Substitutes         | 0.00                            | 0.00                                 | 0.00                             | 2,185.00                       | 8,493.41            | 0.00                |
| 001-3512-6161-7500-00056-1-750 | Preschool Classroom Aide                    | 105,119.00                      | 0.00                                 | 105,119.00                       | 58,821.00                      | 50,956.72           | 50,984.10           |
| 001-3512-6171-7500-00056-1-750 | Preschool Aide - Unused Sick/Comp Leave     | 25.00                           | 0.00                                 | 25.00                            | 49.82                          | 0.00                | 0.00                |
| 001-3512-6211-7500-00056-1-750 | Teacher Retirement                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | (87.00)             | 0.00                |
| 001-3512-6221-7500-00056-1-004 | Non-Teacher Retirement                      | 3,593.00                        | 0.00                                 | 3,593.00                         | 3,459.00                       | 1,097.30            | 1,136.54            |
| 001-3512-6221-7500-00056-1-005 | Non-Teacher Retirement                      | 130.00                          | 0.00                                 | 130.00                           | 129.00                         | 0.00                | 9.17                |
| 001-3512-6221-7500-00056-1-021 | Non-Teacher Retirement                      | 59.00                           | 17.00                                | 76.00                            | 46.00                          | 55.33               | 46.10               |
| 001-3512-6221-7500-00056-1-099 | Non-Teacher Retirement                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 3.62                | 0.00                |
| 001-3512-6221-7500-00056-1-750 | Non-Teacher Retirement                      | 15,377.00                       | 0.00                                 | 15,377.00                        | 10,542.00                      | 13,973.42           | 16,460.40           |
| 001-3512-6231-7500-00056-1-004 | OASDI                                       | 2,681.00                        | 0.00                                 | 2,681.00                         | 2,587.00                       | 951.31              | 1,008.31            |
| 001-3512-6231-7500-00056-1-005 | OASDI                                       | 118.00                          | 0.00                                 | 118.00                           | 116.00                         | 0.00                | 8.29                |
| 001-3512-6231-7500-00056-1-021 | OASDI                                       | 53.00                           | 65.00                                | 118.00                           | 42.00                          | 50.01               | 41.66               |
| 001-3512-6231-7500-00056-1-099 | OASDI                                       | 0.00                            | 0.00                                 | 0.00                             | 135.49                         | 567.35              | 0.00                |
| 001-3512-6231-7500-00056-1-750 | Social Security                             | 11,314.00                       | 0.00                                 | 11,314.00                        | 8,117.00                       | 10,244.14           | 11,757.59           |
| 001-3512-6232-7500-00056-1-004 | Medicare                                    | 627.00                          | 0.00                                 | 627.00                           | 605.00                         | 231.89              | 235.76              |
| 001-3512-6232-7500-00056-1-005 | Medicare                                    | 28.00                           | 0.00                                 | 28.00                            | 27.00                          | 0.00                | 1.94                |
| 001-3512-6232-7500-00056-1-021 | Medicare                                    | 13.00                           | 15.00                                | 28.00                            | 10.00                          | 11.69               | 9.74                |
| 001-3512-6232-7500-00056-1-099 | Medicare                                    | 0.00                            | 0.00                                 | 0.00                             | 31.70                          | 123.17              | 0.00                |
| 001-3512-6232-7500-00056-1-750 | Medicare                                    | 2,646.00                        | 0.00                                 | 2,646.00                         | 1,898.00                       | 2,395.85            | 2,803.80            |
| 001-3512-6241-7500-00056-1-004 | Employee Insurance                          | 9,168.00                        | 0.00                                 | 9,168.00                         | 9,076.00                       | 23.52               | 22.15               |
| 001-3512-6241-7500-00056-1-750 | Insurance                                   | 45,833.00                       | 0.00                                 | 45,833.00                        | 26,867.00                      | 38,067.68           | 45,891.63           |
| 001-3512-6261-7500-00056-1-750 | Workers Compensation                        | 1,604.15                        | 0.00                                 | 1,604.15                         | 1,499.21                       | 1,499.21            | 1,775.00            |
| 001-3512-6312-7500-00000-1-750 | ECC Professional Development                | 1,100.00                        | 0.00                                 | 1,100.00                         | 1,300.00                       | 0.00                | 0.00                |
| 001-3512-6332-7500-00056-1-750 | ECC Copier Maintenance                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 1,315.24            |
| 001-3512-6332-7500-00934-1-750 | ECC Copier Maintenance                      | 3,000.00                        | 0.00                                 | 3,000.00                         | 3,000.00                       | 3,000.00            | 0.00                |
| 001-3512-6334-7500-00056-1-750 | ECC Copier Rent                             | 3,060.00                        | 0.00                                 | 3,060.00                         | 3,060.00                       | 3,036.56            | 2,654.33            |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                           | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-----------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 001-3512-6411-7500-00000-1-750 | ECC Office Supplies                           | 1,000.00                        | 0.00                                 | 1,000.00                         | 600.00                         | 589.08              | 107.24              |
| 001-3512-6411-7500-00001-1-750 | ECC Nursing Supplies                          | 0.00                            | 0.00                                 | 0.00                             | 500.00                         | 499.41              | 482.24              |
| 001-3512-6411-7500-00002-1-750 | ECC Instructional Supplies                    | 5,720.00                        | 0.00                                 | 5,720.00                         | 4,200.00                       | 3,483.51            | 2,995.34            |
| 001-3512-6411-7500-00039-1-750 | ECC Paper                                     | 860.00                          | 0.00                                 | 860.00                           | 0.00                           | 0.00                | 0.00                |
| 001-3512-6411-7500-00901-1-750 | ECC Wellness Grant Supplies                   | 0.00                            | 0.00                                 | 0.00                             | 800.00                         | 0.00                | 0.00                |
| 001-3512-6411-7500-00902-1-750 | ECC - Technical Business Asst - Supplies      | 0.00                            | 0.00                                 | 0.00                             | 5,000.00                       | 0.00                | 0.00                |
| 001-3512-6411-7500-42100-4-750 | ECC - CRRSA PK StartUp Supplies               | 0.00                            | 0.00                                 | 0.00                             | 12,887.80                      | 0.00                | 0.00                |
| 001-3512-6412-7500-00056-1-750 | ECC Software                                  | 1,020.00                        | 0.00                                 | 1,020.00                         | 1,200.00                       | 432.27              | 1,188.00            |
| 001-3512-6491-7500-00056-1-750 | ECC Staff Inservice Meals                     | 200.00                          | 0.00                                 | 200.00                           | 200.00                         | 0.00                | 0.00                |
| 001-3711-6391-0000-46500-4-875 | Title II.A - Non Public Purchased Services    | 0.00                            | 0.00                                 | 0.00                             | 1,000.00                       | 0.00                | 0.00                |
| 001-3711-6491-0000-42400-4-000 | ESSER-Non-Public Other Supplies and Materials | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 5,633.00            |
| <b>FUND 001 TOTAL</b>          | <b>General Fund</b>                           | <b>7,538,000.85</b>             | <b>4,667.56</b>                      | <b>7,542,668.41</b>              | <b>8,076,530.40</b>            | <b>7,011,599.39</b> | <b>6,507,005.73</b> |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                  | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|--------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 002-1111-6111-4040-00000-1-403 | MT Salaries                          | 944,721.00                      | 0.00                                 | 944,721.00                       | 974,063.13                     | 1,002,930.37        | 860,370.64          |
| 002-1111-6111-4040-00000-1-404 | Elementary Special Salaries          | 38,469.00                       | 0.00                                 | 38,469.00                        | 37,162.00                      | 32,832.00           | 33,036.94           |
| 002-1111-6111-4040-42200-4-001 | ARP III-Salaries-MT                  | 133,114.00                      | 0.00                                 | 133,114.00                       | 64,549.87                      | 0.00                | 0.00                |
| 002-1111-6111-4040-42300-4-000 | MT-Cert Salaries CARES II            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 44,299.92           |
| 002-1111-6111-4060-00000-1-402 | MC Salaries                          | 1,105,904.00                    | 0.00                                 | 1,105,904.00                     | 1,161,239.81                   | 1,154,394.24        | 1,057,954.43        |
| 002-1111-6111-4060-00000-1-404 | Elementary Special Salaries          | 38,469.00                       | 0.00                                 | 38,469.00                        | 37,162.00                      | 32,832.00           | 33,036.66           |
| 002-1111-6111-4060-42200-4-001 | ARP III-Salaries-MC                  | 133,114.00                      | 0.00                                 | 133,114.00                       | 52,517.19                      | 0.00                | 0.00                |
| 002-1111-6111-4060-42300-4-000 | MC-Cert Salaries CARES II            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 46,166.20           |
| 002-1111-6121-4040-00000-1-099 | MT - Substitute Teachers             | 39,072.00                       | 0.00                                 | 39,072.00                        | 26,736.08                      | 18,245.54           | 6,260.53            |
| 002-1111-6121-4060-00000-1-099 | MC - Substitute Teachers             | 39,072.00                       | 0.00                                 | 39,072.00                        | 30,033.52                      | 17,261.50           | 1,369.64            |
| 002-1111-6131-4040-00000-1-099 | MT - Extra Duties                    | 500.00                          | 6,560.00                             | 7,060.00                         | 500.00                         | 545.00              | 500.00              |
| 002-1111-6131-4040-00022-1-403 | MT - After School Tutoring           | 4,000.00                        | 0.00                                 | 4,000.00                         | 2,500.00                       | 0.00                | 0.00                |
| 002-1111-6131-4060-00000-1-000 | MC - Extra Duties                    | 500.00                          | 6,560.00                             | 7,060.00                         | 0.00                           | 500.00              | 500.00              |
| 002-1111-6131-4060-00022-1-402 | MC - After School Tutoring           | 4,000.00                        | 0.00                                 | 4,000.00                         | 2,500.00                       | 0.00                | 0.00                |
| 002-1111-6141-4040-00000-1-404 | MT - Sick Leave Reimbursement        | 500.00                          | 0.00                                 | 500.00                           | 500.00                         | 0.00                | 0.00                |
| 002-1111-6141-4060-00000-1-402 | MC - Sick Leave Reimbursement        | 500.00                          | 0.00                                 | 500.00                           | 500.00                         | 0.00                | 0.00                |
| 002-1111-6152-4040-00000-1-403 | MT Instructional Aide Salaries       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 71,433.11           |
| 002-1111-6152-4060-00000-1-402 | MC Instructional Aide Salaries       | 29,800.00                       | 0.00                                 | 29,800.00                        | 0.00                           | 1,703.67            | 73,252.25           |
| 002-1111-6211-4040-00000-1-000 | Teacher Retirement                   | 73.00                           | 890.00                               | 963.00                           | 73.00                          | 79.03               | 72.50               |
| 002-1111-6211-4040-00000-1-099 | Teacher Retirement                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 77.84               | 311.33              |
| 002-1111-6211-4040-00000-1-403 | Teacher Retirement                   | 174,910.00                      | 0.00                                 | 174,910.00                       | 170,832.00                     | 166,093.24          | 150,700.81          |
| 002-1111-6211-4040-00000-1-404 | Teacher Retirement                   | 6,241.00                        | 151.00                               | 6,392.00                         | 6,031.00                       | 5,418.00            | 5,461.18            |
| 002-1111-6211-4040-00022-1-403 | Teacher Retirement                   | 580.00                          | 0.00                                 | 580.00                           | 580.00                         | 0.00                | 0.00                |
| 002-1111-6211-4040-42200-4-001 | ARP III-Cert Retirement-MT           | 0.00                            | 0.00                                 | 0.00                             | 10,536.68                      | 0.00                | 0.00                |
| 002-1111-6211-4040-42300-4-000 | MT-Teacher Retirement CARES II       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 7,543.74            |
| 002-1111-6211-4060-00000-1-000 | Teacher Retirement                   | 73.00                           | 100.00                               | 173.00                           | 73.00                          | 72.50               | 72.50               |
| 002-1111-6211-4060-00000-1-402 | Teacher Retirement                   | 204,108.00                      | 0.00                                 | 204,108.00                       | 197,275.00                     | 190,193.21          | 182,020.24          |
| 002-1111-6211-4060-00000-1-404 | Teacher Retirement                   | 6,241.00                        | 50.00                                | 6,291.00                         | 6,031.00                       | 5,417.76            | 5,460.99            |
| 002-1111-6211-4060-00022-1-402 | Teacher Retirement                   | 580.00                          | 0.00                                 | 580.00                           | 580.00                         | 0.00                | 0.00                |
| 002-1111-6211-4060-42200-4-001 | ARP III-Cert Retirement-MC           | 0.00                            | 0.00                                 | 0.00                             | 8,548.85                       | 0.00                | 0.00                |
| 002-1111-6211-4060-42300-4-000 | MC-Teacher Retirement CARES II       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 7,699.38            |
| 002-1111-6221-4040-00000-1-099 | Non-Teacher Retirement               | 2,249.00                        | 0.00                                 | 2,249.00                         | 323.13                         | 0.00                | 0.00                |
| 002-1111-6221-4040-00000-1-403 | Non-Teacher Retirement               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 1,232.25            |
| 002-1111-6221-4060-00000-1-099 | Non-Teacher Retirement               | 2,249.00                        | 0.00                                 | 2,249.00                         | 323.20                         | 0.00                | 0.00                |
| 002-1111-6221-4060-00000-1-402 | Non-Teacher Retirement               | 2,671.00                        | 0.00                                 | 2,671.00                         | 0.00                           | 0.00                | 430.69              |
| 002-1111-6231-4040-00000-1-099 | OASDI                                | 2,422.00                        | 0.00                                 | 2,422.00                         | 1,099.70                       | 971.45              | 388.15              |
| 002-1111-6231-4040-00000-1-403 | FICA                                 | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 4,430.21            |
| 002-1111-6231-4040-00000-1-404 | Old Age Survivor/Disability (OASDI)  | 31.00                           | 0.00                                 | 31.00                            | 31.00                          | 0.00                | 0.00                |
| 002-1111-6231-4060-00000-1-099 | OASDI                                | 2,422.00                        | 0.00                                 | 2,422.00                         | 932.14                         | 1,124.97            | 84.92               |
| 002-1111-6231-4060-00000-1-402 | FICA                                 | 1,879.00                        | 0.00                                 | 1,879.00                         | 31.00                          | 105.63              | 4,541.62            |
| 002-1111-6232-4040-00000-1-000 | Medicare                             | 7.00                            | 89.00                                | 96.00                            | 7.00                           | 7.90                | 7.25                |
| 002-1111-6232-4040-00000-1-099 | Medicare                             | 567.00                          | 0.00                                 | 567.00                           | 257.24                         | 235.06              | 90.76               |
| 002-1111-6232-4040-00000-1-403 | Medicare                             | 15,629.00                       | 0.00                                 | 15,629.00                        | 15,060.00                      | 14,259.95           | 13,344.70           |
| 002-1111-6232-4040-00000-1-404 | Medicare                             | 565.00                          | 15.00                                | 580.00                           | 546.00                         | 476.16              | 479.03              |
| 002-1111-6232-4040-00022-1-403 | Medicare                             | 58.00                           | 0.00                                 | 58.00                            | 58.00                          | 0.00                | 0.00                |
| 002-1111-6232-4040-42200-4-001 | ARP III-Medicare-MT                  | 0.00                            | 0.00                                 | 0.00                             | 935.88                         | 0.00                | 0.00                |
| 002-1111-6232-4040-42300-4-000 | MT-Medicare CARES II                 | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 630.58              |
| 002-1111-6232-4060-00000-1-000 | Medicare                             | 7.00                            | 50.00                                | 57.00                            | 7.00                           | 7.25                | 7.25                |
| 002-1111-6232-4060-00000-1-099 | Medicare                             | 567.00                          | 0.00                                 | 567.00                           | 218.06                         | 250.35              | 19.86               |
| 002-1111-6232-4060-00000-1-402 | Medicare                             | 18,405.00                       | 0.00                                 | 18,405.00                        | 17,607.00                      | 16,535.30           | 16,089.11           |
| 002-1111-6232-4060-00000-1-404 | Medicare                             | 558.00                          | 15.00                                | 573.00                           | 539.00                         | 475.92              | 479.03              |
| 002-1111-6232-4060-00022-1-402 | Medicare                             | 58.00                           | 0.00                                 | 58.00                            | 58.00                          | 0.00                | 0.00                |
| 002-1111-6232-4060-42200-4-001 | ARP III-Medicare-MC                  | 0.00                            | 0.00                                 | 0.00                             | 710.04                         | 0.00                | 0.00                |
| 002-1111-6232-4060-42300-4-000 | MC-Medicare CARES II                 | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 669.30              |
| 002-1111-6241-4040-00000-1-099 | Employee Insurance                   | 5,729.00                        | 0.00                                 | 5,729.00                         | 1,302.10                       | 0.00                | 0.00                |
| 002-1111-6241-4040-00000-1-403 | Insurance                            | 129,585.00                      | 0.00                                 | 129,585.00                       | 140,602.00                     | 145,964.48          | 135,307.73          |
| 002-1111-6241-4040-00000-1-404 | Insurance                            | 4,627.00                        | 0.00                                 | 4,627.00                         | 4,491.00                       | 4,591.65            | 4,686.66            |
| 002-1111-6241-4040-42200-4-001 | ARP III-Insurance-MT                 | 0.00                            | 0.00                                 | 0.00                             | 8,117.12                       | 0.00                | 0.00                |
| 002-1111-6241-4040-42300-4-000 | MT-Board PD Benefit CARES II         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 7,808.98            |
| 002-1111-6241-4060-00000-1-099 | Employee Insurance                   | 5,729.00                        | 0.00                                 | 5,729.00                         | 1,301.73                       | 0.00                | 0.00                |
| 002-1111-6241-4060-00000-1-402 | Insurance                            | 179,376.00                      | 0.00                                 | 179,376.00                       | 147,875.00                     | 151,826.16          | 156,076.06          |
| 002-1111-6241-4060-00000-1-404 | Employee Insurance                   | 4,627.00                        | 0.00                                 | 4,627.00                         | 4,491.00                       | 4,591.36            | 4,686.18            |
| 002-1111-6241-4060-42200-4-001 | ARP III-Insurance-MC                 | 0.00                            | 0.00                                 | 0.00                             | 6,440.10                       | 0.00                | 0.00                |
| 002-1111-6241-4060-42300-4-000 | MC-Board PD Benefit CARES II         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 7,012.68            |
| 002-1111-6261-4040-00000-1-403 | Workers Compensation                 | 4,044.04                        | 0.00                                 | 4,044.04                         | 5,779.48                       | 3,779.48            | 4,477.00            |
| 002-1111-6261-4040-00000-1-404 | Workers Compensation                 | 557.15                          | 0.00                                 | 557.15                           | 520.70                         | 520.70              | 618.00              |
| 002-1111-6261-4060-00000-1-402 | Workers Compensation                 | 5,995.87                        | 0.00                                 | 5,995.87                         | 5,603.62                       | 4,303.32            | 5,094.00            |
| 002-1131-6111-3000-00000-1-304 | MS Teachers Salaries                 | 1,056,971.00                    | 4,802.00                             | 1,061,773.00                     | 963,295.00                     | 976,113.48          | 943,339.82          |
| 002-1131-6121-3000-00000-1-099 | MS - Substitute Teachers             | 31,872.00                       | 0.00                                 | 31,872.00                        | 15,704.83                      | 15,908.60           | 371.54              |
| 002-1131-6121-3000-00001-1-099 | MS - Substitutes - ISS               | 3,600.00                        | 0.00                                 | 3,600.00                         | 0.00                           | 2.30                | 0.00                |
| 002-1131-6131-3000-00000-1-000 | MS - Extra Duties                    | 1,393.00                        | 0.00                                 | 1,393.00                         | 2,543.00                       | 378.75              | 0.00                |
| 002-1131-6131-3000-00000-1-304 | Coaching & Misc. Extra Duty Salaries | 1,024.00                        | 0.00                                 | 1,024.00                         | 0.00                           | 0.00                | 0.00                |
| 002-1131-6131-3000-00022-1-304 | MS - After School Tutoring           | 4,000.00                        | 0.00                                 | 4,000.00                         | 2,500.00                       | 1,972.50            | 707.50              |
| 002-1131-6131-3000-00547-1-304 | MS - Salaries - Mentoring            | 6,430.00                        | 476.00                               | 6,906.00                         | 0.00                           | 0.00                | 877.00              |
| 002-1131-6131-3000-42200-4-001 | ARP - (ESSER III) Stipend Cert       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 7,000.00            | 0.00                |
| 002-1131-6131-3000-42300-4-000 | MS-Extra Duties CARES II             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 15,999.92           |
| 002-1131-6141-3000-00000-1-304 | MS - Sick Leave Reimbursement        | 750.00                          | 0.00                                 | 750.00                           | 500.00                         | 3,056.75            | 0.00                |
| 002-1131-6211-3000-00000-1-000 | Teacher Retirement                   | 0.00                            | 0.00                                 | 0.00                             | 164.34                         | 45.71               | 0.00                |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                       | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 002-1131-6211-3000-00000-1-099 | Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 147.74                         | 70.69               | 39.49               |
| 002-1131-6211-3000-00000-1-304 | Teacher Retirement                        | 172,448.00                      | 736.00                               | 173,184.00                       | 155,127.00                     | 158,202.06          | 152,221.57          |
| 002-1131-6211-3000-00022-1-304 | Teacher Retirement                        | 580.00                          | 0.00                                 | 580.00                           | 580.00                         | 286.18              | 102.63              |
| 002-1131-6211-3000-00547-1-304 | Teacher Retirement                        | 910.00                          | 91.00                                | 1,001.00                         | 0.00                           | 0.00                | 2,319.97            |
| 002-1131-6211-3000-42200-4-001 | Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,015.00            | 0.00                |
| 002-1131-6211-3000-42300-4-000 | MS-Teacher Retirement CARES II            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 2,319.97            |
| 002-1131-6221-3000-00000-1-099 | Non-Teacher Retirement                    | 2,249.00                        | 0.00                                 | 2,249.00                         | 323.13                         | 0.00                | 0.00                |
| 002-1131-6231-3000-00000-1-000 | Old Age Survivor/Disability (OASDI)       | 86.00                           | 0.00                                 | 86.00                            | 95.67                          | 9.32                | 0.00                |
| 002-1131-6231-3000-00000-1-099 | OASDI                                     | 1,976.00                        | 0.00                                 | 1,976.00                         | 600.58                         | 970.39              | 7.55                |
| 002-1131-6231-3000-00000-1-304 | FICA                                      | 47.00                           | 0.00                                 | 47.00                            | 1,230.67                       | 933.57              | 739.44              |
| 002-1131-6231-3000-00001-1-099 | OASDI                                     | 223.00                          | 0.00                                 | 223.00                           | 149.00                         | 0.14                | 0.00                |
| 002-1131-6231-3000-00547-1-304 | Old Age Survivor/Disability (OASDI)       | 29.00                           | 0.00                                 | 29.00                            | 0.00                           | 0.00                | 0.00                |
| 002-1131-6232-3000-00000-1-000 | Medicare                                  | 20.00                           | 0.00                                 | 20.00                            | 36.87                          | 5.48                | 0.00                |
| 002-1131-6232-3000-00000-1-099 | Medicare                                  | 462.00                          | 0.00                                 | 462.00                           | 155.26                         | 230.80              | 5.40                |
| 002-1131-6232-3000-00000-1-304 | Medicare                                  | 15,352.00                       | 0.00                                 | 15,352.00                        | 13,979.00                      | 13,730.22           | 12,966.70           |
| 002-1131-6232-3000-00001-1-099 | Medicare                                  | 52.00                           | 0.00                                 | 52.00                            | 35.00                          | 0.03                | 0.00                |
| 002-1131-6232-3000-00022-1-304 | Medicare                                  | 58.00                           | 0.00                                 | 58.00                            | 58.00                          | 28.60               | 10.27               |
| 002-1131-6232-3000-00547-1-304 | Medicare                                  | 93.00                           | 7.00                                 | 100.00                           | 0.00                           | 0.00                | 244.58              |
| 002-1131-6232-3000-42200-4-001 | Medicare                                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 101.50              | 0.00                |
| 002-1131-6232-3000-42300-4-000 | MS-Medicare CARES II                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 231.86              |
| 002-1131-6241-3000-00000-1-099 | Employee Insurance                        | 5,729.00                        | 0.00                                 | 5,729.00                         | 1,302.10                       | 0.00                | 0.00                |
| 002-1131-6241-3000-00000-1-304 | Insurance                                 | 132,666.00                      | 0.00                                 | 132,666.00                       | 110,929.90                     | 120,969.83          | 113,588.68          |
| 002-1131-6261-3000-00000-1-304 | Workers Compensation                      | 5,946.76                        | 0.00                                 | 5,946.76                         | 5,557.72                       | 3,556.86            | 4,219.00            |
| 002-1151-6111-1050-00000-1-105 | HS Teachers Salaries                      | 1,716,598.00                    | 0.00                                 | 1,716,598.00                     | 1,670,579.00                   | 1,565,561.57        | 1,619,015.23        |
| 002-1151-6111-1050-00199-1-105 | Supplementary Contract Salaries           | 51,426.00                       | 0.00                                 | 51,426.00                        | 56,167.00                      | 54,838.50           | 54,256.30           |
| 002-1151-6121-1050-00000-1-099 | HS - Substitute Teachers                  | 96,672.00                       | 0.00                                 | 96,672.00                        | 29,600.00                      | 64,198.89           | 17,129.14           |
| 002-1151-6121-1050-00001-1-099 | HS - Substitutes - ISS                    | 2,400.00                        | 0.00                                 | 2,400.00                         | 1,400.00                       | 2.30                | 0.00                |
| 002-1151-6131-1050-00000-1-105 | Coaching & Misc. Extra Duty Salaries      | 160,292.00                      | 0.00                                 | 160,292.00                       | 127,615.00                     | 106,175.72          | 158,073.59          |
| 002-1151-6131-1050-00022-1-105 | HS - After School Tutoring                | 4,000.00                        | 0.00                                 | 4,000.00                         | 2,500.00                       | 1,873.75            | 635.00              |
| 002-1151-6131-1050-00547-1-105 | HS Mentoring Salaries                     | 10,872.00                       | 0.00                                 | 10,872.00                        | 0.00                           | 0.00                | 0.00                |
| 002-1151-6131-1050-42300-4-000 | HS-Extra Duties CARES II                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 15,999.84           |
| 002-1151-6131-1050-42302-4-871 | Grow Your Own - Supplemental Pay          | 0.00                            | 0.00                                 | 0.00                             | 480.00                         | 0.00                | 0.00                |
| 002-1151-6131-1050-42404-4-000 | Cert Supp Pay - Teacher Ret - Cares I     | 0.00                            | 0.00                                 | 0.00                             | 8,200.00                       | 6,900.00            | 0.00                |
| 002-1151-6131-1050-44200-4-000 | ARP ESSER III Supplementary Cert Salaries | 0.00                            | 0.00                                 | 0.00                             | 94,500.00                      | 0.00                | 0.00                |
| 002-1151-6141-1050-00000-1-105 | Sick Leave Reimbursement                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 2,195.75            | 0.00                |
| 002-1151-6151-1050-00000-1-105 | HS - Sick Leave Reimbursement             | 1,000.00                        | 0.00                                 | 1,000.00                         | 0.00                           | 0.00                | 0.00                |
| 002-1151-6152-1050-00000-1-105 | HS Instructional Aide Salaries            | 0.00                            | 0.00                                 | 0.00                             | 39,950.00                      | 15,510.48           | 0.00                |
| 002-1151-6211-1050-00000-1-099 | Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 315.85                         | 3,230.74            | 581.99              |
| 002-1151-6211-1050-00000-1-105 | Teacher Retirement                        | 302,016.00                      | 0.00                                 | 302,016.00                       | 291,953.00                     | 271,033.27          | 277,020.85          |
| 002-1151-6211-1050-00022-1-105 | Teacher Retirement                        | 580.00                          | 0.00                                 | 580.00                           | 580.00                         | 271.78              | 92.09               |
| 002-1151-6211-1050-00199-1-105 | Teacher Retirement                        | 7,457.00                        | 0.00                                 | 7,457.00                         | 8,144.00                       | 7,952.27            | 7,603.86            |
| 002-1151-6211-1050-00547-1-105 | Teacher Retirement                        | 1,576.00                        | 0.00                                 | 1,576.00                         | 0.00                           | 0.00                | 0.00                |
| 002-1151-6211-1050-42300-4-000 | HS-Teacher Retirement CARES II            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 2,319.84            |
| 002-1151-6211-1050-42302-4-871 | Grown your Own - Teacher Retirement       | 0.00                            | 0.00                                 | 0.00                             | 69.60                          | 0.00                | 0.00                |
| 002-1151-6211-1050-42404-4-000 | Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 1,189.00                       | 995.67              | 0.00                |
| 002-1151-6211-1050-44200-4-000 | ARP ESSER III Teacher Retirement          | 0.00                            | 0.00                                 | 0.00                             | 13,509.30                      | 0.00                | 0.00                |
| 002-1151-6221-1050-00000-1-099 | Non-Teacher Retirement                    | 2,249.00                        | 0.00                                 | 2,249.00                         | 409.89                         | 597.78              | 632.03              |
| 002-1151-6221-1050-00000-1-105 | Non-Teacher Retirement                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 1,258.89            |
| 002-1151-6221-1050-00199-1-105 | Non-Teacher Retirement                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 124.56              |
| 002-1151-6231-1050-00000-1-099 | OASDI                                     | 5,994.00                        | 0.00                                 | 5,994.00                         | 4,315.00                       | 3,871.45            | 1,017.10            |
| 002-1151-6231-1050-00000-1-105 | FICA                                      | 402.00                          | 0.00                                 | 402.00                           | 3,735.00                       | 2,037.59            | 4,346.65            |
| 002-1151-6231-1050-00001-1-099 | OASDI                                     | 149.00                          | 0.00                                 | 149.00                           | 149.00                         | 0.15                | 0.00                |
| 002-1151-6231-1050-00199-1-105 | Social Security                           | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 112.56              |
| 002-1151-6231-1050-42404-4-000 | Old Age Survivor/Disability (OASDI)       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 6.20                | 0.00                |
| 002-1151-6231-1050-44200-4-000 | ARP ESSER III OASDI                       | 0.00                            | 0.00                                 | 0.00                             | 248.00                         | 0.00                | 0.00                |
| 002-1151-6232-1050-00000-1-099 | Medicare                                  | 1,402.00                        | 0.00                                 | 1,402.00                         | 1,009.00                       | 931.18              | 248.47              |
| 002-1151-6232-1050-00000-1-105 | Medicare                                  | 27,229.00                       | 0.00                                 | 27,229.00                        | 26,668.00                      | 23,830.92           | 25,084.53           |
| 002-1151-6232-1050-00001-1-099 | Medicare                                  | 35.00                           | 0.00                                 | 35.00                            | 35.00                          | 0.04                | 0.00                |
| 002-1151-6232-1050-00022-1-105 | Medicare                                  | 58.00                           | 0.00                                 | 58.00                            | 58.00                          | 27.18               | 9.21                |
| 002-1151-6232-1050-00199-1-105 | Medicare                                  | 746.00                          | 0.00                                 | 746.00                           | 814.00                         | 795.27              | 786.53              |
| 002-1151-6232-1050-00547-1-105 | Medicare                                  | 158.00                          | 6.00                                 | 164.00                           | 0.00                           | 0.00                | 0.00                |
| 002-1151-6232-1050-42300-4-000 | HS-Medicare CARES II                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 231.84              |
| 002-1151-6232-1050-42302-4-871 | Grown Your Own - Medicare                 | 0.00                            | 0.00                                 | 0.00                             | 6.96                           | 0.00                | 0.00                |
| 002-1151-6232-1050-42404-4-000 | Medicare                                  | 0.00                            | 0.00                                 | 0.00                             | 119.00                         | 100.05              | 0.00                |
| 002-1151-6232-1050-44200-4-000 | ARP ESSER III Medicare                    | 0.00                            | 0.00                                 | 0.00                             | 1,370.25                       | 0.00                | 0.00                |
| 002-1151-6241-1050-00000-1-099 | Employee Insurance                        | 5,729.00                        | 0.00                                 | 5,729.00                         | 1,302.10                       | 6,942.06            | 2,751.37            |
| 002-1151-6241-1050-00000-1-105 | Insurance                                 | 214,098.00                      | 0.00                                 | 214,098.00                       | 217,729.00                     | 201,137.81          | 187,928.58          |
| 002-1151-6261-1050-00000-1-105 | Workers Compensation                      | 6,774.33                        | 0.00                                 | 6,774.33                         | 6,331.15                       | 5,823.92            | 6,894.00            |
| 002-1191-6121-1050-00021-1-099 | HS - Summer School Salaries               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 559.00              |
| 002-1191-6131-1050-00021-1-105 | HS Summer School Salary                   | 3,000.00                        | 0.00                                 | 3,000.00                         | 3,000.00                       | 3,240.06            | 5,250.84            |
| 002-1191-6131-3000-00021-1-304 | MS - Summer School Salaries               | 3,180.00                        | 0.00                                 | 3,180.00                         | 3,195.00                       | 3,405.01            | 2,876.44            |
| 002-1191-6131-4060-00021-1-402 | MC - Summer School Salaries               | 26,505.00                       | 0.00                                 | 26,505.00                        | 19,321.00                      | 20,160.08           | 17,135.28           |
| 002-1191-6211-1050-00021-1-099 | Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 81.06               |
| 002-1191-6211-1050-00021-1-105 | Teacher Retirement                        | 435.00                          | 204.00                               | 639.00                           | 435.00                         | 469.80              | 761.40              |
| 002-1191-6211-3000-00021-1-304 | Teacher Retirement                        | 461.00                          | 0.00                                 | 461.00                           | 463.00                         | 171.17              | 353.52              |
| 002-1191-6211-4060-00021-1-402 | Teacher Retirement                        | 3,652.00                        | 0.00                                 | 3,652.00                         | 2,420.00                       | 1,658.91            | 1,770.77            |
| 002-1191-6221-3000-00021-1-304 | Non-Teacher Retirement                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 112.16              | 0.00                |
| 002-1191-6231-3000-00021-1-304 | FICA                                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 109.74              | 81.60               |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                        | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|--------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 002-1191-6231-4060-00021-1-402 | Social Security                            | 82.00                           | 121.00                               | 203.00                           | 163.00                         | 202.74              | 427.95              |
| 002-1191-6232-1050-00021-1-099 | Medicare                                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 8.11                |
| 002-1191-6232-1050-00021-1-105 | Medicare                                   | 44.00                           | 20.00                                | 64.00                            | 44.00                          | 46.98               | 76.14               |
| 002-1191-6232-3000-00021-1-304 | Medicare                                   | 46.00                           | 0.00                                 | 46.00                            | 46.00                          | 49.38               | 41.70               |
| 002-1191-6232-4060-00021-1-402 | Medicare                                   | 384.00                          | 0.00                                 | 384.00                           | 280.00                         | 292.35              | 248.46              |
| 002-1193-6111-1050-00580-1-101 | CS Salaries Certified                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 78,744.00           | 76,974.00           |
| 002-1193-6121-1050-00580-1-099 | CS - Substitute Teachers                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1.15                | 0.00                |
| 002-1193-6152-1050-00580-1-101 | CS Instructional Aide Salaries             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 23,402.66           |
| 002-1193-6211-1050-00580-1-101 | Teacher Retirement                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 12,732.48           | 15,660.51           |
| 002-1193-6231-1050-00580-1-099 | OASDI                                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.07                | 0.00                |
| 002-1193-6231-1050-00580-1-101 | Social Security                            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 1,427.08            |
| 002-1193-6232-1050-00580-1-099 | Medicare                                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.02                | 0.00                |
| 002-1193-6232-1050-00580-1-101 | Medicare                                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,136.40            | 1,444.25            |
| 002-1193-6241-1050-00580-1-101 | Insurance                                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 9,183.01            | 18,695.56           |
| 002-1193-6261-1050-00580-1-105 | Workers Compensation                       | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 474.16              | 562.00              |
| 002-1211-6111-4040-00016-1-404 | Gifted Salaries                            | 34,411.00                       | 0.00                                 | 34,411.00                        | 33,177.00                      | 32,031.12           | 30,891.60           |
| 002-1211-6111-4060-00016-1-404 | Gifted Salaries                            | 34,411.00                       | 0.00                                 | 34,411.00                        | 33,177.00                      | 32,030.88           | 30,891.36           |
| 002-1211-6211-4040-00016-1-404 | Teacher Retirement                         | 5,652.00                        | 0.00                                 | 5,652.00                         | 5,454.00                       | 5,301.84            | 5,147.08            |
| 002-1211-6211-4060-00016-1-404 | Teacher Retirement                         | 5,652.00                        | 0.00                                 | 5,652.00                         | 5,454.00                       | 5,301.60            | 5,149.92            |
| 002-1211-6232-4040-00016-1-404 | Medicare                                   | 499.00                          | 0.00                                 | 499.00                           | 481.00                         | 464.40              | 448.08              |
| 002-1211-6232-4060-00016-1-404 | Medicare                                   | 499.00                          | 0.00                                 | 499.00                           | 481.00                         | 464.40              | 447.84              |
| 002-1211-6241-4040-00016-1-404 | Insurance                                  | 4,627.00                        | 0.00                                 | 4,627.00                         | 4,491.00                       | 4,591.65            | 4,686.66            |
| 002-1211-6241-4060-00016-1-404 | Employee Insurance                         | 4,627.00                        | 0.00                                 | 4,627.00                         | 4,491.00                       | 4,591.36            | 4,686.18            |
| 002-1211-6261-4040-00016-1-404 | Workers Compensation                       | 240.22                          | 0.00                                 | 240.22                           | 224.50                         | 224.50              | 309.00              |
| 002-1251-6111-4040-00000-1-404 | Salaries - EL Reading                      | 83,105.00                       | 0.00                                 | 83,105.00                        | 73,140.10                      | 70,325.78           | 46,565.48           |
| 002-1251-6111-4040-45100-4-403 | Title I Salaries - MT                      | 15,000.00                       | 0.00                                 | 15,000.00                        | 23,813.90                      | 21,918.78           | 44,328.40           |
| 002-1251-6111-4060-00000-1-404 | Salaries - EL Reading                      | 78,820.00                       | 0.00                                 | 78,820.00                        | 71,751.90                      | 65,756.22           | 41,375.60           |
| 002-1251-6111-4060-45100-4-402 | Title I Salaries - MC                      | 15,000.00                       | 0.00                                 | 15,000.00                        | 18,882.10                      | 24,202.22           | 46,565.52           |
| 002-1251-6211-4040-00000-1-404 | Teacher Retirement - EL Reading            | 15,551.00                       | 0.00                                 | 15,551.00                        | 15,344.00                      | 15,021.11           | 14,845.67           |
| 002-1251-6211-4060-00000-1-404 | Teacher Retirement - EL Reading            | 14,929.00                       | 0.00                                 | 14,929.00                        | 14,428.00                      | 14,027.50           | 13,768.56           |
| 002-1251-6232-4040-00000-1-404 | Medicare - EL Reading                      | 1,423.00                        | 0.00                                 | 1,423.00                         | 1,406.00                       | 1,370.64            | 1,350.48            |
| 002-1251-6232-4060-00000-1-404 | Medicare - EL Reading                      | 1,360.00                        | 0.00                                 | 1,360.00                         | 1,314.00                       | 1,269.36            | 1,240.80            |
| 002-1251-6241-4040-00000-1-404 | Insurance                                  | 9,254.00                        | 0.00                                 | 9,254.00                         | 8,982.00                       | 9,183.01            | 9,372.84            |
| 002-1251-6241-4060-00000-1-404 | Employee Insurance                         | 9,254.00                        | 0.00                                 | 9,254.00                         | 8,982.00                       | 9,183.01            | 9,372.84            |
| 002-1251-6261-4040-00000-1-404 | Workers Compensation                       | 559.85                          | 0.00                                 | 559.85                           | 523.22                         | 523.22              | 618.00              |
| 002-1271-6111-1050-00079-1-000 | ESOL Salaries                              | 5,850.00                        | 0.00                                 | 5,850.00                         | 5,528.00                       | 5,469.64            | 5,206.55            |
| 002-1271-6111-3000-00079-1-000 | ESOL Salaries                              | 9,361.00                        | 0.00                                 | 9,361.00                         | 8,846.00                       | 8,540.14            | 8,331.82            |
| 002-1271-6111-4040-00079-1-000 | ESOL Salaries                              | 0.00                            | 0.00                                 | 0.00                             | 19,015.00                      | 16,377.03           | 5,295.53            |
| 002-1271-6111-4060-00079-1-000 | ESOL Salaries                              | 17,542.00                       | 0.00                                 | 17,542.00                        | 16,577.00                      | 16,004.60           | 15,614.13           |
| 002-1271-6211-1050-00079-1-000 | Teacher Retirement                         | 967.00                          | 0.00                                 | 967.00                           | 916.00                         | 891.35              | 874.57              |
| 002-1271-6211-3000-00079-1-000 | Teacher Retirement                         | 1,547.00                        | 0.00                                 | 1,547.00                         | 1,466.00                       | 1,426.08            | 1,399.91            |
| 002-1271-6211-4040-00079-1-000 | Teacher Retirement                         | 0.00                            | 0.00                                 | 0.00                             | 2,599.26                       | 2,374.67            | 0.00                |
| 002-1271-6211-4060-00079-1-000 | Teacher Retirement                         | 2,899.00                        | 0.00                                 | 2,899.00                         | 2,748.00                       | 2,672.64            | 2,623.43            |
| 002-1271-6231-4040-00079-1-000 | OASDI                                      | 0.00                            | 0.00                                 | 0.00                             | 1,179.00                       | 0.00                | 328.33              |
| 002-1271-6232-1050-00079-1-000 | Medicare                                   | 85.00                           | 0.00                                 | 85.00                            | 80.00                          | 79.22               | 75.60               |
| 002-1271-6232-3000-00079-1-000 | Medicare                                   | 136.00                          | 0.00                                 | 136.00                           | 128.00                         | 123.84              | 120.72              |
| 002-1271-6232-4040-00079-1-000 | Medicare                                   | 0.00                            | 0.00                                 | 0.00                             | 276.00                         | 237.54              | 76.79               |
| 002-1271-6232-4060-00079-1-000 | Medicare                                   | 254.00                          | 0.00                                 | 254.00                           | 240.00                         | 232.08              | 226.32              |
| 002-1271-6241-1050-00079-1-000 | Insurance                                  | 826.00                          | 0.00                                 | 826.00                           | 794.00                         | 820.09              | 836.40              |
| 002-1271-6241-3000-00079-1-000 | Insurance                                  | 1,322.00                        | 0.00                                 | 1,322.00                         | 1,271.00                       | 1,312.10            | 1,339.20            |
| 002-1271-6241-4060-00079-1-000 | Insurance                                  | 2,478.00                        | 0.00                                 | 2,478.00                         | 2,382.00                       | 2,459.17            | 2,509.44            |
| 002-1271-6261-1050-00079-1-000 | Workers Compensation                       | 240.22                          | 0.00                                 | 240.22                           | 224.50                         | 224.50              | 309.00              |
| 002-1371-6111-1050-00000-1-105 | PLTW HS Teacher Salaries                   | 35,932.00                       | 0.00                                 | 35,932.00                        | 34,092.00                      | 32,978.62           | 0.00                |
| 002-1371-6111-3000-00000-1-304 | PLTW MS Teacher Salaries                   | 35,932.00                       | 0.00                                 | 35,932.00                        | 34,092.00                      | 32,978.38           | 0.00                |
| 002-1371-6211-1050-00000-1-105 | Teacher Retirement                         | 5,873.00                        | 0.00                                 | 5,873.00                         | 5,586.00                       | 5,439.12            | 0.00                |
| 002-1371-6211-3000-00000-1-304 | Teacher Retirement                         | 5,873.00                        | 0.00                                 | 5,873.00                         | 5,586.00                       | 5,439.12            | 0.00                |
| 002-1371-6232-1050-00000-1-105 | Medicare                                   | 521.00                          | 0.00                                 | 521.00                           | 494.00                         | 478.32              | 0.00                |
| 002-1371-6232-3000-00000-1-304 | Medicare                                   | 521.00                          | 0.00                                 | 521.00                           | 494.00                         | 478.08              | 0.00                |
| 002-1371-6241-1050-00000-1-105 | Employee Insurance                         | 4,627.00                        | 0.00                                 | 4,627.00                         | 4,491.00                       | 4,591.65            | 0.00                |
| 002-1371-6241-3000-00000-1-304 | Employee Insurance                         | 4,627.00                        | 0.00                                 | 4,627.00                         | 4,491.00                       | 4,591.36            | 0.00                |
| 002-1411-6131-1050-00000-1-000 | HS - Supplemental Pay - After School Clubs | 1,800.00                        | 0.00                                 | 1,800.00                         | 1,800.00                       | 620.00              | 0.00                |
| 002-1411-6131-1050-00542-1-105 | Volleyball Cert Stipend                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 100.00              | 0.00                |
| 002-1411-6131-3000-00000-1-000 | MS - Supplemental Pay - After School Clubs | 3,000.00                        | 0.00                                 | 3,000.00                         | 2,000.00                       | 1,555.00            | 925.00              |
| 002-1411-6131-4040-00000-1-000 | MT - Supplemental Pay - After School Clubs | 3,600.00                        | 0.00                                 | 3,600.00                         | 2,937.84                       | 437.50              | 0.00                |
| 002-1411-6131-4060-00000-1-000 | MC - Supplemental Pay - After School Clubs | 3,600.00                        | 0.00                                 | 3,600.00                         | 2,600.00                       | 0.00                | 340.00              |
| 002-1411-6211-1050-00000-1-000 | Teacher Retirement                         | 261.00                          | 0.00                                 | 261.00                           | 261.00                         | 89.92               | 0.00                |
| 002-1411-6211-1050-00542-1-105 | Teacher Retirement                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 14.50               | 0.00                |
| 002-1411-6211-3000-00000-1-000 | Teacher Retirement                         | 435.00                          | 0.00                                 | 435.00                           | 435.00                         | 225.61              | 134.17              |
| 002-1411-6211-4040-00000-1-000 | Teacher Retirement                         | 522.00                          | 0.00                                 | 522.00                           | 522.00                         | 63.44               | 0.00                |
| 002-1411-6211-4060-00000-1-000 | Teacher Retirement                         | 522.00                          | 0.00                                 | 522.00                           | 522.00                         | 0.00                | 49.31               |
| 002-1411-6232-1050-00000-1-000 | Medicare                                   | 26.00                           | 0.00                                 | 26.00                            | 26.00                          | 8.99                | 0.00                |
| 002-1411-6232-1050-00542-1-105 | Medicare                                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1.45                | 0.00                |
| 002-1411-6232-3000-00000-1-000 | Medicare                                   | 44.00                           | 0.00                                 | 44.00                            | 44.00                          | 22.53               | 13.45               |
| 002-1411-6232-4040-00000-1-000 | Medicare                                   | 52.00                           | 0.00                                 | 52.00                            | 52.00                          | 6.35                | 0.00                |
| 002-1411-6232-4060-00000-1-000 | Medicare                                   | 52.00                           | 0.00                                 | 52.00                            | 52.00                          | 0.00                | 4.93                |
| 002-1421-6131-1050-00000-1-872 | HS - Extra Duties - Athletic               | 11,400.00                       | 0.00                                 | 11,400.00                        | 6,400.00                       | 3,618.08            | 5,753.85            |
| 002-1421-6131-1050-00005-1-872 | HS - Athletics - Tournament Salaries       | 600.00                          | 0.00                                 | 600.00                           | 600.00                         | 4.50                | 0.00                |
| 002-1421-6211-1050-00000-1-872 | Teacher Retirement                         | 1,653.00                        | 0.00                                 | 1,653.00                         | 1,653.00                       | 401.59              | 606.22              |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                           | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-----------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 002-1421-6211-1050-00005-1-872 | Teacher Retirement                            | 87.00                           | 0.00                                 | 87.00                            | 87.00                          | 0.65                | 0.00                |
| 002-1421-6221-1050-00000-1-872 | Non-Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 12.35               | (58.86)             |
| 002-1421-6231-1050-00000-1-872 | Social Security                               | 0.00                            | 0.00                                 | 0.00                             | 23.70                          | 47.36               | 217.48              |
| 002-1421-6232-1050-00000-1-872 | Medicare                                      | 165.00                          | 0.00                                 | 165.00                           | 165.00                         | 51.26               | 93.99               |
| 002-1421-6232-1050-00005-1-872 | Medicare                                      | 9.00                            | 0.00                                 | 9.00                             | 9.00                           | 0.07                | 0.00                |
| 002-2122-6111-1050-00000-1-000 | Guidance Certified Salaries                   | 86,136.00                       | 0.00                                 | 86,136.00                        | 81,896.00                      | 79,240.70           | 137,116.61          |
| 002-2122-6111-3000-00000-1-000 | Guidance Regular Salaries                     | 90,273.00                       | 0.00                                 | 90,273.00                        | 85,780.00                      | 82,980.43           | 81,007.44           |
| 002-2122-6111-4040-00000-1-000 | Guidance Certified Salaries                   | 60,769.00                       | 0.00                                 | 60,769.00                        | 58,704.00                      | 56,747.64           | 59,832.55           |
| 002-2122-6111-4060-00000-1-000 | Guidance Certified Salaries                   | 67,437.00                       | 145.00                               | 67,582.00                        | 68,139.00                      | 65,785.20           | 62,861.88           |
| 002-2122-6211-1050-00000-1-000 | Teacher Retirement                            | 13,815.00                       | 0.00                                 | 13,815.00                        | 13,136.00                      | 12,753.84           | 12,497.99           |
| 002-2122-6211-3000-00000-1-000 | Teacher Retirement                            | 14,415.00                       | 0.00                                 | 14,415.00                        | 13,724.00                      | 13,349.11           | 13,090.00           |
| 002-2122-6211-4040-00000-1-000 | Teacher Retirement                            | 10,137.00                       | 0.00                                 | 10,137.00                        | 9,798.00                       | 9,654.90            | 9,681.96            |
| 002-2122-6211-4060-00000-1-000 | Teacher Retirement                            | 9,778.00                        | 1.00                                 | 9,779.00                         | 11,192.00                      | 10,854.41           | 10,457.71           |
| 002-2122-6221-1050-00000-1-000 | Non-Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 4,738.07            |
| 002-2122-6231-1050-00000-1-000 | Social Security                               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 3,708.48            |
| 002-2122-6232-1050-00000-1-000 | Medicare                                      | 1,249.00                        | 0.00                                 | 1,249.00                         | 1,187.00                       | 1,059.71            | 1,905.12            |
| 002-2122-6232-3000-00000-1-000 | Medicare                                      | 1,309.00                        | 0.00                                 | 1,309.00                         | 1,244.00                       | 1,201.44            | 1,166.82            |
| 002-2122-6232-4040-00000-1-000 | Medicare                                      | 881.00                          | 0.00                                 | 881.00                           | 851.00                         | 822.72              | 867.60              |
| 002-2122-6232-4060-00000-1-000 | Medicare                                      | 978.00                          | 350.00                               | 1,328.00                         | 988.00                         | 932.20              | 890.88              |
| 002-2122-6241-1050-00000-1-000 | Insurance                                     | 9,254.00                        | 0.00                                 | 9,254.00                         | 9,162.00                       | 9,183.01            | 18,745.32           |
| 002-2122-6241-3000-00000-1-000 | Insurance                                     | 9,254.00                        | 0.00                                 | 9,254.00                         | 8,982.00                       | 9,199.11            | 9,388.82            |
| 002-2122-6241-4040-00000-1-000 | Insurance                                     | 9,168.00                        | 0.00                                 | 9,168.00                         | 8,896.00                       | 9,950.37            | 7,034.48            |
| 002-2122-6241-4060-00000-1-000 | Insurance                                     | 0.00                            | 0.00                                 | 0.00                             | 9,166.00                       | 9,193.69            | 9,383.18            |
| 002-2122-6261-1050-00000-1-000 | Workers Compensation                          | 2,485.61                        | 0.00                                 | 2,485.61                         | 2,323.00                       | 2,089.72            | 2,469.00            |
| 002-2211-6112-1050-00000-1-000 | HS - Impr of Instr - Certified Administrators | 6,201.00                        | 168.00                               | 6,369.00                         | 5,990.00                       | 5,292.48            | 30,796.56           |
| 002-2211-6112-3000-00000-1-000 | MS - Impr of Instr - Certified Administrators | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 30,796.56           |
| 002-2211-6112-4040-00000-1-000 | MT - Impr of Instr - Certified Administrators | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 30,796.56           |
| 002-2211-6112-4060-00000-1-000 | MC - Impr of Instr - Certified Administrators | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 30,797.02           |
| 002-2211-6211-1050-00000-1-000 | Impr of Instr - Teacher Retirement            | 899.00                          | 25.00                                | 924.00                           | 869.00                         | 767.52              | 4,447.17            |
| 002-2211-6211-3000-00000-1-000 | Impr of Instr - Teacher Retirement            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 4,447.17            |
| 002-2211-6211-4040-00000-1-000 | Impr of Instr - Teacher Retirement            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 4,447.17            |
| 002-2211-6211-4060-00000-1-000 | Impr of Instr - Teacher Retirement            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 4,446.74            |
| 002-2211-6232-1050-00000-1-000 | Impr of Instr - Medicare                      | 90.00                           | 2.00                                 | 92.00                            | 87.00                          | 76.80               | 412.84              |
| 002-2211-6232-3000-00000-1-000 | Impr of Instr - Medicare                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 412.84              |
| 002-2211-6232-4040-00000-1-000 | Impr of Instr - Medicare                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 412.84              |
| 002-2211-6232-4060-00000-1-000 | Impr of Instr - Medicare                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 411.62              |
| 002-2211-6241-1050-00000-1-000 | Impr of Instr - Employee Insurance            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 2,058.14            |
| 002-2211-6241-3000-00000-1-000 | Impr of Instr - Employee Insurance            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 2,058.14            |
| 002-2211-6241-4040-00000-1-000 | Impr of Instr - Employee Insurance            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 2,058.14            |
| 002-2211-6241-4060-00000-1-000 | Impr of Instr - Employee Insurance            | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 2,057.65            |
| 002-2212-6121-1050-00000-1-099 | HS - PD Substitutes                           | 2,400.00                        | 0.00                                 | 2,400.00                         | 0.00                           | 2.30                | 0.00                |
| 002-2212-6121-3000-00000-1-099 | MS - PD Substitutes                           | 2,400.00                        | 0.00                                 | 2,400.00                         | 0.00                           | 2.30                | 0.00                |
| 002-2212-6121-4040-00000-1-099 | MT - PD Substitutes                           | 2,400.00                        | 0.00                                 | 2,400.00                         | 0.00                           | 2.30                | 0.00                |
| 002-2212-6121-4060-00000-1-099 | MC - PD Substitutes                           | 2,400.00                        | 0.00                                 | 2,400.00                         | 0.00                           | 2.31                | 0.00                |
| 002-2212-6131-1050-00000-1-000 | HS - Curriculum Writing                       | 3,818.00                        | 0.00                                 | 3,818.00                         | 3,611.00                       | 7,789.00            | 5,755.12            |
| 002-2212-6131-3000-00000-1-000 | MS - Curriculum Writing                       | 2,672.00                        | 0.00                                 | 2,672.00                         | 1,528.12                       | 1,885.00            | 2,891.68            |
| 002-2212-6131-4040-00000-1-000 | MT - Curriculum Writing                       | 2,577.00                        | 0.00                                 | 2,577.00                         | 3,635.21                       | 3,161.00            | 2,776.00            |
| 002-2212-6131-4060-00000-1-000 | MC - Curriculum Writing                       | 2,649.00                        | 0.00                                 | 2,649.00                         | 2,602.00                       | 1,932.50            | 2,922.96            |
| 002-2212-6131-7500-00000-1-000 | BECC - Curriculum Writing                     | 2,744.00                        | 0.00                                 | 2,744.00                         | 1,485.12                       | 2,026.50            | 1,977.36            |
| 002-2212-6211-1050-00000-1-000 | Teacher Retirement                            | 554.00                          | 0.00                                 | 554.00                           | 399.38                         | 1,124.77            | 834.42              |
| 002-2212-6211-3000-00000-1-000 | Teacher Retirement                            | 387.00                          | 0.00                                 | 387.00                           | 221.54                         | 273.16              | 419.30              |
| 002-2212-6211-4040-00000-1-000 | Teacher Retirement                            | 374.00                          | 0.00                                 | 374.00                           | 482.92                         | 458.18              | 402.47              |
| 002-2212-6211-4060-00000-1-000 | Teacher Retirement                            | 384.00                          | 0.00                                 | 384.00                           | 247.29                         | 280.10              | 423.79              |
| 002-2212-6211-7500-00000-1-000 | Teacher Retirement                            | 398.00                          | 0.00                                 | 398.00                           | 215.39                         | 293.77              | 286.56              |
| 002-2212-6221-4040-00000-1-000 | Non-Teacher Retirement                        | 0.00                            | 0.00                                 | 0.00                             | 20.85                          | 0.00                | 0.00                |
| 002-2212-6231-1050-00000-1-000 | Social Security                               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1.98                | 0.00                |
| 002-2212-6231-1050-00000-1-099 | OASDI                                         | 149.00                          | 0.00                                 | 149.00                           | 0.00                           | 0.14                | 0.00                |
| 002-2212-6231-3000-00000-1-099 | OASDI                                         | 149.00                          | 0.00                                 | 149.00                           | 0.00                           | 0.14                | 0.00                |
| 002-2212-6231-4040-00000-1-000 | Social Security                               | 0.00                            | 0.00                                 | 0.00                             | 18.85                          | 0.00                | 0.00                |
| 002-2212-6231-4040-00000-1-099 | OASDI                                         | 149.00                          | 0.00                                 | 149.00                           | 0.00                           | 0.14                | 0.00                |
| 002-2212-6231-4060-00000-1-099 | OASDI                                         | 149.00                          | 0.00                                 | 149.00                           | 0.00                           | 0.14                | 0.00                |
| 002-2212-6232-1050-00000-1-000 | Medicare                                      | 55.00                           | 0.00                                 | 55.00                            | 39.87                          | 112.91              | 83.52               |
| 002-2212-6232-1050-00000-1-099 | Medicare                                      | 35.00                           | 0.00                                 | 35.00                            | 0.00                           | 0.03                | 0.00                |
| 002-2212-6232-3000-00000-1-000 | Medicare                                      | 39.00                           | 0.00                                 | 39.00                            | 22.09                          | 27.36               | 41.91               |
| 002-2212-6232-3000-00000-1-099 | Medicare                                      | 35.00                           | 0.00                                 | 35.00                            | 0.00                           | 0.03                | 0.00                |
| 002-2212-6232-4040-00000-1-000 | Medicare                                      | 37.00                           | 0.00                                 | 37.00                            | 52.60                          | 45.88               | 40.35               |
| 002-2212-6232-4040-00000-1-099 | Medicare                                      | 35.00                           | 0.00                                 | 35.00                            | 0.00                           | 0.03                | 0.00                |
| 002-2212-6232-4060-00000-1-000 | Medicare                                      | 38.00                           | 0.00                                 | 38.00                            | 24.57                          | 28.07               | 42.38               |
| 002-2212-6232-4060-00000-1-099 | Medicare                                      | 35.00                           | 0.00                                 | 35.00                            | 0.00                           | 0.03                | 0.00                |
| 002-2212-6232-7500-00000-1-000 | Medicare                                      | 40.00                           | 0.00                                 | 40.00                            | 21.42                          | 29.50               | 28.56               |
| 002-2213-6131-1050-00000-1-000 | PD Supplemental Salaries - Stipend            | 464.00                          | 0.00                                 | 464.00                           | 200.00                         | 4,141.00            | 800.00              |
| 002-2213-6211-1050-00000-1-000 | Teacher Retirement                            | 67.00                           | 0.00                                 | 67.00                            | 29.00                          | 600.48              | 116.00              |
| 002-2213-6232-1050-00000-1-000 | Medicare                                      | 7.00                            | 0.00                                 | 7.00                             | 2.90                           | 60.02               | 11.60               |
| 002-2222-6111-1050-00000-1-000 | Library Salaries                              | 41,338.00                       | 0.00                                 | 41,338.00                        | 39,857.00                      | 38,494.11           | 36,746.09           |
| 002-2222-6111-3000-00000-1-000 | Library Salaries                              | 31,185.00                       | 0.00                                 | 31,185.00                        | 30,067.00                      | 29,039.43           | 27,720.67           |
| 002-2222-6111-4040-00000-1-000 | Library Salaries                              | 39,050.00                       | 0.00                                 | 39,050.00                        | 37,650.00                      | 36,363.19           | 35,429.82           |
| 002-2222-6111-4060-00000-1-000 | Library Salaries                              | 39,050.00                       | 0.00                                 | 39,050.00                        | 37,650.00                      | 36,362.96           | 35,429.58           |
| 002-2222-6152-4040-00000-1-000 | MT Library Aide Salaries                      | 16,018.00                       | 0.00                                 | 16,018.00                        | 15,341.00                      | 14,582.40           | 14,124.46           |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                         | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|---------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 002-2222-6152-4060-00000-1-000 | MC Library Aide Salaries                    | 16,018.00                       | 0.00                                 | 16,018.00                        | 15,341.00                      | 14,582.16           | 14,124.40           |
| 002-2222-6211-1050-00000-1-000 | Teacher Retirement                          | 6,750.00                        | 0.00                                 | 6,750.00                         | 6,498.00                       | 6,302.06            | 6,063.11            |
| 002-2222-6211-3000-00000-1-000 | Teacher Retirement                          | 5,092.00                        | 0.00                                 | 5,092.00                         | 4,902.00                       | 4,754.28            | 4,573.91            |
| 002-2222-6211-4040-00000-1-000 | Teacher Retirement                          | 8,316.00                        | 0.00                                 | 8,316.00                         | 8,014.00                       | 7,776.62            | 7,619.66            |
| 002-2222-6211-4060-00000-1-000 | Teacher Retirement                          | 8,316.00                        | 0.00                                 | 8,316.00                         | 8,014.00                       | 7,776.08            | 7,619.13            |
| 002-2222-6231-4040-00000-1-000 | OASDI                                       | 993.00                          | 0.00                                 | 993.00                           | 951.00                         | 904.21              | 875.73              |
| 002-2222-6231-4060-00000-1-000 | OASDI                                       | 993.00                          | 0.00                                 | 993.00                           | 951.00                         | 903.95              | 875.64              |
| 002-2222-6232-1050-00000-1-000 | Medicare                                    | 599.00                          | 0.00                                 | 599.00                           | 578.00                         | 488.97              | 462.72              |
| 002-2222-6232-3000-00000-1-000 | Medicare                                    | 452.00                          | 0.00                                 | 452.00                           | 436.00                         | 368.82              | 348.96              |
| 002-2222-6232-4040-00000-1-000 | Medicare                                    | 798.00                          | 0.00                                 | 798.00                           | 768.00                         | 738.85              | 718.60              |
| 002-2222-6232-4060-00000-1-000 | Medicare                                    | 798.00                          | 0.00                                 | 798.00                           | 768.00                         | 738.53              | 718.29              |
| 002-2222-6241-1050-00000-1-000 | Insurance                                   | 5,275.00                        | 0.00                                 | 5,275.00                         | 5,222.00                       | 5,234.33            | 5,342.57            |
| 002-2222-6241-3000-00000-1-000 | Insurance                                   | 3,979.00                        | 0.00                                 | 3,979.00                         | 3,940.00                       | 3,948.68            | 4,030.27            |
| 002-2222-6241-4040-00000-1-000 | Insurance                                   | 9,211.00                        | 0.00                                 | 9,211.00                         | 8,939.00                       | 9,160.02            | 9,351.82            |
| 002-2222-6241-4060-00000-1-000 | Insurance                                   | 9,211.00                        | 0.00                                 | 9,211.00                         | 8,939.00                       | 9,159.44            | 9,350.84            |
| 002-2222-6261-1050-00000-1-000 | Workers Compensation                        | 1,944.19                        | 0.00                                 | 1,944.19                         | 1,817.00                       | 1,142.65            | 1,544.00            |
| 002-2321-6112-0000-00000-1-000 | CO - Certified Administrators               | 380,203.00                      | 0.00                                 | 380,203.00                       | 369,812.00                     | 355,824.00          | 351,502.00          |
| 002-2321-6112-0000-00002-1-000 | CO - Cert Travel Allowance                  | 8,804.00                        | 0.00                                 | 8,804.00                         | 5,100.00                       | 7,200.00            | 0.00                |
| 002-2321-6141-0000-00000-1-000 | CO - Certified Staff Unused Leave Reimburse | 2,250.00                        | 0.00                                 | 2,250.00                         | 0.00                           | 0.00                | 0.00                |
| 002-2321-6211-0000-00000-1-000 | Teacher Retirement                          | 57,780.00                       | 0.00                                 | 57,780.00                        | 56,194.00                      | 54,031.60           | 52,415.19           |
| 002-2321-6231-0000-00000-1-000 | Social Security                             | 140.00                          | 0.00                                 | 140.00                           | 140.00                         | 0.00                | 0.00                |
| 002-2321-6231-0000-00002-1-000 | Old Age Survivor/Disability (OASDI)         | 99.00                           | 0.00                                 | 99.00                            | 87.00                          | 0.00                | 0.00                |
| 002-2321-6232-0000-00000-1-000 | Medicare                                    | 5,546.00                        | 0.00                                 | 5,546.00                         | 5,395.00                       | 5,032.62            | 4,967.02            |
| 002-2321-6232-0000-00002-1-000 | Medicare                                    | 128.00                          | 0.00                                 | 128.00                           | 125.00                         | 104.40              | 0.00                |
| 002-2321-6241-0000-00000-1-000 | Insurance                                   | 18,509.00                       | 0.00                                 | 18,509.00                        | 17,964.00                      | 18,430.42           | 18,809.60           |
| 002-2321-6261-0000-00000-1-000 | Workers Compensation                        | 1,206.49                        | 0.00                                 | 1,206.49                         | 1,127.56                       | 1,127.56            | 1,544.00            |
| 002-2331-6261-0000-00000-1-934 | Workers Compensation                        | 245.61                          | 0.00                                 | 245.61                           | 365.00                         | 229.54              | 309.00              |
| 002-2411-6112-1050-00000-1-000 | HS - Building Certified Administrators      | 301,783.00                      | 0.00                                 | 301,783.00                       | 291,494.00                     | 282,742.00          | 275,093.96          |
| 002-2411-6112-3000-00000-1-000 | MS - Building Certified Administrators      | 133,488.00                      | 0.00                                 | 133,488.00                       | 156,832.00                     | 151,902.00          | 147,786.00          |
| 002-2411-6112-4040-00000-1-000 | MT - Building Certified Administrators      | 131,242.00                      | 0.00                                 | 131,242.00                       | 126,760.00                     | 122,061.00          | 118,737.00          |
| 002-2411-6112-4060-00000-1-000 | MC - Building Certified Administrators      | 120,488.00                      | 0.00                                 | 120,488.00                       | 143,635.00                     | 139,152.00          | 135,121.92          |
| 002-2411-6151-4040-00000-1-000 | Building Support Staff Salaries - Cert MT   | 51,750.00                       | 0.00                                 | 51,750.00                        | 20,384.00                      | 0.00                | 0.00                |
| 002-2411-6211-1050-00000-1-000 | Teacher Retirement                          | 46,274.00                       | 0.00                                 | 46,274.00                        | 44,746.00                      | 43,361.38           | 42,306.62           |
| 002-2411-6211-3000-00000-1-000 | Teacher Retirement                          | 20,610.00                       | 0.00                                 | 20,610.00                        | 23,991.00                      | 23,230.76           | 22,661.12           |
| 002-2411-6211-4040-00000-1-000 | Teacher Retirement                          | 26,173.00                       | 0.00                                 | 26,173.00                        | 19,580.00                      | 18,967.11           | 18,455.90           |
| 002-2411-6211-4060-00000-1-000 | Teacher Retirement                          | 18,725.00                       | 107.00                               | 18,832.00                        | 22,027.00                      | 21,331.36           | 20,772.80           |
| 002-2411-6231-1050-00000-1-000 | Social Security                             | 58.00                           | 0.00                                 | 58.00                            | 51.00                          | 0.00                | 0.00                |
| 002-2411-6231-3000-00000-1-000 | Social Security                             | 30.00                           | 0.00                                 | 30.00                            | 26.00                          | 0.00                | 0.00                |
| 002-2411-6231-4040-00000-1-000 | Social Security                             | 3,239.00                        | 0.00                                 | 3,239.00                         | 1,263.80                       | 0.00                | 0.00                |
| 002-2411-6231-4060-00000-1-000 | Social Security                             | 30.00                           | 0.00                                 | 30.00                            | 26.00                          | 0.00                | 0.00                |
| 002-2411-6232-1050-00000-1-000 | Medicare                                    | 4,376.00                        | 0.00                                 | 4,376.00                         | 4,227.00                       | 3,899.06            | 3,805.42            |
| 002-2411-6232-3000-00000-1-000 | Medicare                                    | 1,936.00                        | 0.00                                 | 1,936.00                         | 2,274.00                       | 2,202.66            | 2,142.90            |
| 002-2411-6232-4040-00000-1-000 | Medicare                                    | 2,653.00                        | 0.00                                 | 2,653.00                         | 1,838.00                       | 1,652.50            | 1,606.63            |
| 002-2411-6232-4060-00000-1-000 | Medicare                                    | 1,747.00                        | 0.00                                 | 1,747.00                         | 2,083.00                       | 1,890.94            | 1,829.98            |
| 002-2411-6241-1050-00000-1-000 | Insurance                                   | 18,509.00                       | 0.00                                 | 18,509.00                        | 18,144.00                      | 18,430.42           | 18,809.60           |
| 002-2411-6241-3000-00000-1-000 | Insurance                                   | 9,164.00                        | 90.00                                | 9,254.00                         | 9,162.00                       | 9,215.21            | 9,404.80            |
| 002-2411-6241-4040-00000-1-000 | Insurance                                   | 18,422.00                       | 0.00                                 | 18,422.00                        | 10,118.39                      | 9,215.21            | 9,006.39            |
| 002-2411-6241-4060-00000-1-000 | Insurance                                   | 9,164.00                        | 838.00                               | 10,002.00                        | 9,162.00                       | 9,215.21            | 9,404.80            |
| 002-2411-6261-1050-00000-1-000 | Workers Compensation                        | 1,902.46                        | 0.00                                 | 1,902.46                         | 1,778.00                       | 1,118.12            | 1,544.00            |
| 002-2641-6111-0000-00000-1-000 | Staff Services Salaries - Certificated      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 136,936.00          | 0.00                |
| 002-2641-6211-0000-00000-1-000 | Teacher Retirement                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 20,997.07           | 0.00                |
| 002-2641-6232-0000-00000-1-000 | Medicare                                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,868.22            | 0.00                |
| 002-2641-6241-0000-00000-1-000 | Employee Insurance                          | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 9,207.81            | 0.00                |
| 002-2643-6111-0000-00000-1-000 | Human Resources - Cert Salaries             | 147,094.00                      | 0.00                                 | 147,094.00                       | 142,120.00                     | 0.00                | 0.00                |
| 002-2643-6211-0000-00000-1-000 | Teacher Retirement                          | 22,654.00                       | 0.00                                 | 22,654.00                        | 21,869.00                      | 0.00                | 0.00                |
| 002-2643-6232-0000-00000-1-000 | Medicare                                    | 2,133.00                        | 0.00                                 | 2,133.00                         | 2,061.00                       | 0.00                | 0.00                |
| 002-2643-6241-0000-00000-1-000 | Employee Insurance                          | 9,254.00                        | 0.00                                 | 9,254.00                         | 9,153.00                       | 0.00                | 0.00                |
| 002-3511-6111-7500-32400-1-003 | PAT Director - Certificated                 | 26,507.00                       | 0.00                                 | 26,507.00                        | 25,245.00                      | 24,247.92           | 23,590.06           |
| 002-3511-6151-7500-32400-3-056 | PAT Salaries                                | 85,664.00                       | 0.00                                 | 85,664.00                        | 75,074.00                      | 72,780.96           | 70,713.00           |
| 002-3511-6211-7500-32400-1-003 | Teacher Retirement                          | 4,175.00                        | 0.00                                 | 4,175.00                         | 3,982.00                       | 3,832.72            | 3,743.98            |
| 002-3511-6211-7500-32400-3-056 | Teacher Retirement                          | 9,168.00                        | 0.00                                 | 9,168.00                         | 8,117.00                       | 7,880.85            | 7,732.55            |
| 002-3511-6231-7500-32400-3-056 | Old Age Survivor/Disability (OASDI)         | 5,311.00                        | 0.00                                 | 5,311.00                         | 4,655.00                       | 4,512.37            | 4,384.31            |
| 002-3511-6232-7500-32400-1-003 | Medicare                                    | 384.00                          | 0.00                                 | 384.00                           | 366.00                         | 351.36              | 342.00              |
| 002-3511-6232-7500-32400-3-056 | Medicare                                    | 1,242.00                        | 0.00                                 | 1,242.00                         | 1,089.00                       | 1,055.32            | 1,025.28            |
| 002-3511-6241-7500-32400-1-003 | Employee Insurance                          | 2,314.00                        | 0.00                                 | 2,314.00                         | 2,246.00                       | 2,303.68            | 2,350.46            |
| 002-3511-6241-7500-32400-3-056 | Employee Insurance                          | 9,254.00                        | 0.00                                 | 9,254.00                         | 8,982.00                       | 9,183.01            | 9,372.84            |
| 002-3511-6261-7500-32400-1-056 | PAT Workers Compensation                    | 245.61                          | 0.00                                 | 245.61                           | 229.54                         | 229.54              | 309.00              |
| 002-3512-6111-7500-00056-1-003 | Early Childhood Director - Certificated     | 79,522.00                       | 0.00                                 | 79,522.00                        | 75,735.00                      | 72,744.00           | 70,769.94           |
| 002-3512-6111-7500-00056-1-750 | Early Childhood Salaries                    | 296,462.00                      | 0.00                                 | 296,462.00                       | 211,844.00                     | 153,668.98          | 112,083.00          |
| 002-3512-6121-7500-00000-1-000 | ECC Certificated - Part-Time Salaries       | 24,236.00                       | 0.00                                 | 24,236.00                        | 13,032.00                      | 14,694.16           | 0.01                |
| 002-3512-6121-7500-00056-1-099 | BECC Sub Teacher Early Childhood Salaries   | 6,000.00                        | 0.00                                 | 6,000.00                         | 8,000.00                       | 5,762.75            | 0.00                |
| 002-3512-6131-7500-00056-1-021 | ECC Summer Teacher Sal                      | 2,040.00                        | 2,880.00                             | 4,920.00                         | 1,176.00                       | 3,718.46            | 1,176.00            |
| 002-3512-6141-7500-00056-1-750 | ECC - Unused Leave                          | 0.00                            | 0.00                                 | 0.00                             | 11.20                          | 0.00                | 0.00                |
| 002-3512-6211-7500-00000-1-000 | Teacher Retirement                          | 3,514.00                        | 0.00                                 | 3,514.00                         | 2,180.00                       | 2,130.61            | (74.56)             |
| 002-3512-6211-7500-00056-1-003 | Teacher Retirement                          | 12,525.00                       | 0.00                                 | 12,525.00                        | 11,946.00                      | 11,497.96           | 11,232.32           |
| 002-3512-6211-7500-00056-1-021 | Teacher Retirement                          | 296.00                          | 127.00                               | 423.00                           | 171.00                         | 539.17              | 0.00                |
| 002-3512-6211-7500-00056-1-099 | Teacher Retirement                          | 0.00                            | 0.00                                 | 0.00                             | 91.72                          | 0.00                | 0.00                |
| 002-3512-6211-7500-00056-1-750 | Teacher Retirement                          | 49,614.00                       | 0.00                                 | 49,614.00                        | 35,836.00                      | 27,409.34           | 18,882.95           |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                 | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 002-3512-6221-7500-00056-1-021 | Non-Teacher Retirement              | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 80.68               |
| 002-3512-6221-7500-00056-1-750 | Non-Teacher Retirement              | 0.00                            | 0.00                                 | 0.00                             | 0.77                           | 0.00                | 0.00                |
| 002-3512-6231-7500-00000-1-000 | Old Age Survivor/Disability (OASDI) | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 4.22                |
| 002-3512-6231-7500-00056-1-021 | OASDI                               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | 72.92               |
| 002-3512-6231-7500-00056-1-099 | OASDI                               | 372.00                          | 0.00                                 | 372.00                           | 682.00                         | 343.07              | 0.00                |
| 002-3512-6231-7500-00056-1-750 | Social Security                     | 0.00                            | 0.00                                 | 0.00                             | 0.69                           | (336.44)            | 0.00                |
| 002-3512-6232-7500-00000-1-000 | Medicare                            | 351.00                          | 0.00                                 | 351.00                           | 218.00                         | 213.09              | 0.99                |
| 002-3512-6232-7500-00056-1-003 | Medicare                            | 1,153.00                        | 0.00                                 | 1,153.00                         | 1,098.00                       | 1,055.04            | 1,026.24            |
| 002-3512-6232-7500-00056-1-021 | Medicare                            | 30.00                           | 12.00                                | 42.00                            | 17.00                          | 53.92               | 17.06               |
| 002-3512-6232-7500-00056-1-099 | Medicare                            | 87.00                           | 0.00                                 | 87.00                            | 160.00                         | 83.58               | 0.00                |
| 002-3512-6232-7500-00056-1-750 | Medicare                            | 4,299.00                        | 0.00                                 | 4,299.00                         | 3,072.00                       | 1,982.34            | 1,417.67            |
| 002-3512-6241-7500-00000-1-000 | Employee Insurance                  | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                | (774.32)            |
| 002-3512-6241-7500-00056-1-003 | Employee Insurance                  | 6,941.00                        | 0.00                                 | 6,941.00                         | 6,737.00                       | 6,911.53            | 7,052.73            |
| 002-3512-6241-7500-00056-1-750 | Insurance                           | 46,009.00                       | 90.00                                | 46,099.00                        | 35,762.00                      | 25,992.19           | 18,734.88           |
| 002-3512-6261-7500-00056-1-750 | Workers Compensation                | 230.80                          | 0.00                                 | 230.80                           | 215.70                         | 215.70              | 309.00              |
| <b>FUND 002 TOTAL</b>          | <b>Teachers' Fund</b>               | <b>10,821,249.21</b>            | <b>25,778.00</b>                     | <b>10,847,027.21</b>             | <b>10,293,710.79</b>           | <b>9,793,397.97</b> | <b>9,598,066.63</b> |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description      | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|--------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------|---------------------|
| 003-5111-6611-0000-00000-1-000 | DS Principal             | 1,595,000.00                    | 0.00                                 | 1,595,000.00                     | 1,291,182.50                   | 1,410,000.00        | 460,000.00          |
| 003-5211-6621-0000-00000-1-000 | DS Interest              | 1,729,650.00                    | 0.00                                 | 1,729,650.00                     | 1,980,817.50                   | 1,807,700.00        | 1,083,366.12        |
| 003-5311-6631-0000-00000-1-000 | DS Fees                  | 2,000.00                        | 0.00                                 | 2,000.00                         | 2,000.00                       | 1,802.00            | 954.00              |
| <b>FUND 003 TOTAL</b>          | <b>Debt Service Fund</b> | <b>3,326,650.00</b>             | <b>0.00</b>                          | <b>3,326,650.00</b>              | <b>3,274,000.00</b>            | <b>3,219,502.00</b> | <b>1,544,320.12</b> |

**BRENTWOOD SCHOOL DISTRICT**  
**Expenditure Budget Detail**

| Account Code                   | Account Description                           | 2023-2024<br>Proposed<br>Budget | Budget<br>Adjustment<br>For Approval | 2023-2024<br>Requested<br>Budget | 2022-2023<br>Revised<br>Budget | 2021-2022<br>Actual  | 2020-2021<br>Actual  |
|--------------------------------|-----------------------------------------------|---------------------------------|--------------------------------------|----------------------------------|--------------------------------|----------------------|----------------------|
| 004-1111-6542-4040-00000-1-403 | MT Instructional Equipment                    | 0.00                            | 0.00                                 | 0.00                             | 1,500.00                       | 0.00                 | 0.00                 |
| 004-1111-6542-4060-00000-1-402 | MC Instructional Equipment                    | 0.00                            | 0.00                                 | 0.00                             | 1,500.00                       | 516.21               | 472.22               |
| 004-1111-6542-4060-00934-1-402 | MC Tech Instructional Equipment               | 0.00                            | 0.00                                 | 0.00                             | 1,500.00                       | 0.00                 | 1,037.43             |
| 004-1371-6542-1050-00067-1-105 | PLTW Equipment HS                             | 0.00                            | 0.00                                 | 0.00                             | 7,850.00                       | 5,181.46             | 0.00                 |
| 004-1371-6542-1050-33207-3-105 | HS PLTW Equipment                             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 3,553.00             | 0.00                 |
| 004-1371-6542-3000-00067-1-300 | PLTW Equipment MS                             | 0.00                            | 0.00                                 | 0.00                             | 6,720.00                       | 7,036.54             | 0.00                 |
| 004-1491-6542-1050-00067-1-105 | PLTW Equipment Contra                         | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 159.83               |
| 004-2321-6541-0000-00000-1-000 | Central Office Furniture & Equipment          | 0.00                            | 0.00                                 | 0.00                             | 5,055.00                       | 4,573.17             | 0.00                 |
| 004-2321-6541-0000-00000-1-934 | Central Office Phase Equipment                | 3,000.00                        | 0.00                                 | 3,000.00                         | 0.00                           | 6,573.80             | 0.00                 |
| 004-2331-6541-0000-00000-1-934 | Tech Equipment                                | 100,000.00                      | 0.00                                 | 100,000.00                       | 556,473.38                     | 302,230.11           | 608,132.43           |
| 004-2331-6541-0000-00105-1-934 | HS Phase Equipment                            | 30,000.00                       | 0.00                                 | 30,000.00                        | 9,945.94                       | 65,094.63            | 6,905.87             |
| 004-2331-6541-0000-00304-1-934 | MS Phase Equipment                            | 36,000.00                       | 0.00                                 | 36,000.00                        | 6,451.75                       | 0.00                 | 1,913.55             |
| 004-2331-6541-0000-00402-1-934 | MC Phase Equipment                            | 62,250.00                       | 0.00                                 | 62,250.00                        | 243,043.93                     | 341.99               | 29,662.00            |
| 004-2331-6541-0000-00403-1-934 | MT Phase Equipment                            | 96,000.00                       | 76,000.00                            | 172,000.00                       | 29,285.00                      | 0.00                 | 18,754.95            |
| 004-2331-6591-0000-00402-1-934 | MC Phase Software                             | 76,000.00                       | (76,000.00)                          | 0.00                             | 0.00                           | 0.00                 | 0.00                 |
| 004-2411-6541-4040-00934-1-403 | MT Office Tech Equipment                      | 0.00                            | 0.00                                 | 0.00                             | 400.00                         | 0.00                 | 0.00                 |
| 004-2411-6541-4060-00000-1-402 | MC Office Furniture & Equipment               | 15,000.00                       | 0.00                                 | 15,000.00                        | 15,000.00                      | 1,047.42             | 572.79               |
| 004-2542-6551-0000-00000-1-936 | Vehicles - Except Buses                       | 45,000.00                       | 0.00                                 | 45,000.00                        | 75,000.00                      | 52,776.74            | 0.00                 |
| 004-2549-6531-0000-00000-1-937 | Building Repairs & Alterations                | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 5,869.89             |
| 004-2549-6531-0000-00105-1-934 | HS/MS Alterations & Additions                 | 357,500.00                      | 0.00                                 | 357,500.00                       | 7,450.00                       | 112,619.13           | 366,649.86           |
| 004-2549-6541-0000-00000-1-936 | OP Equipment & Furniture                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 2,333.98             |
| 004-2549-6542-0000-00002-1-936 | Asbestos Projects                             | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 156,079.67           |
| 004-2562-6541-0000-00000-1-000 | Food Service Equipment                        | 52,000.00                       | 0.00                                 | 52,000.00                        | 85,000.00                      | 73,248.00            | 24,630.04            |
| 004-4031-6521-1050-12019-1-000 | HS/MS Professional Fees - 19 Const Completion | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 155,387.81           | 45,645.51            |
| 004-4051-6521-0000-00000-1-000 | Buildings - Construction                      | 2,335,398.00                    | 0.00                                 | 2,335,398.00                     | 0.00                           | 0.00                 | 0.00                 |
| 004-4051-6521-1050-00000-1-000 | HS/MS Building/Construction                   | 0.00                            | 0.00                                 | 0.00                             | 362,550.00                     | 0.00                 | 0.00                 |
| 004-4051-6521-1050-12019-1-000 | HS/MS Build/Constr - 19 Const Completion      | 0.00                            | 0.00                                 | 0.00                             | 25,000.00                      | 3,132,747.38         | 1,715,756.43         |
| 004-4051-6521-4040-00000-1-000 | MT Building/Construction                      | 2,313,676.00                    | 0.00                                 | 2,313,676.00                     | 0.00                           | 0.00                 | 0.00                 |
| 004-5131-6613-0000-00000-1-000 | Lease Principal - Building Corp               | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 60,000.00            | 155,000.00           |
| 004-5231-6623-0000-00000-1-000 | Lease Interest - Building Corp                | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,649.84             | 8,774.34             |
| 004-5331-6633-0000-00000-1-000 | Lease Fees - Building Corp                    | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 1,730.24             | 1,590.00             |
| <b>FUND 004 TOTAL</b>          | <b>Capital Projects Fund</b>                  | <b>5,521,824.00</b>             | <b>0.00</b>                          | <b>5,521,824.00</b>              | <b>1,439,725.00</b>            | <b>3,986,307.47</b>  | <b>3,149,940.79</b>  |
| 041-4031-6521-0000-00000-1-000 | Buildings - Professional Fees                 | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 162,689.06           |
| 041-4051-6521-0000-00000-1-000 | Buildings - Construction                      | 0.00                            | 0.00                                 | 0.00                             | 0.60                           | 0.00                 | 3,023,355.62         |
| <b>FUND 041 TOTAL</b>          | <b>2018 GO Bond Fund</b>                      | <b>0.00</b>                     | <b>0.00</b>                          | <b>0.00</b>                      | <b>0.60</b>                    | <b>0.00</b>          | <b>3,186,044.68</b>  |
| 042-4031-6521-0000-00000-1-000 | Buildings Professional Fees                   | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 103,757.85           |
| 042-4031-6521-4040-00000-1-000 | MT - Buildings Professional Fees              | 330,000.00                      | 0.00                                 | 330,000.00                       | 663,189.00                     | 138,713.75           | 135,459.21           |
| 042-4031-6521-4060-00000-1-000 | MC - Buildings Professional Fees              | 10,000.00                       | 0.00                                 | 10,000.00                        | 285,941.00                     | 721,240.87           | 752,243.34           |
| 042-4051-6521-4040-00000-1-000 | MT - Buildings - Construction                 | 9,869,880.00                    | 0.00                                 | 9,869,880.00                     | 1,654,479.40                   | 0.00                 | 0.00                 |
| 042-4051-6521-4060-00000-1-000 | MC - Buildings - Construction                 | 390,000.00                      | 0.00                                 | 390,000.00                       | 7,326,047.00                   | 9,999,023.47         | 7,100.02             |
| 042-5311-6631-0000-00000-1-000 | Cost of Issuance - Bonds                      | 0.00                            | 0.00                                 | 0.00                             | 0.00                           | 0.00                 | 269,532.24           |
| <b>FUND 042 TOTAL</b>          | <b>2020 GO Bond Fund</b>                      | <b>10,599,880.00</b>            | <b>0.00</b>                          | <b>10,599,880.00</b>             | <b>9,929,656.40</b>            | <b>10,858,978.09</b> | <b>1,268,092.66</b>  |
| <b>GRAND TOTAL</b>             |                                               | <b>37,807,604.06</b>            | <b>0.00</b>                          | <b>37,838,049.62</b>             | <b>33,013,623.19</b>           | <b>34,869,784.92</b> | <b>25,253,470.61</b> |

# BRENTWOOD SCHOOL DISTRICT

## DEBT SERVICE FUND PAYMENT SCHEDULES

| DEBT SERVICE FUND                 |                      |                      |              | Series 2016 G.O. Refunding Bonds |                   |                     | Series 2018 G.O. Bonds |                     |                      | Series 2019 G.O. Bonds |                     |                     | Series 2020 G.O. Bonds |                      |                      |
|-----------------------------------|----------------------|----------------------|--------------|----------------------------------|-------------------|---------------------|------------------------|---------------------|----------------------|------------------------|---------------------|---------------------|------------------------|----------------------|----------------------|
| All Outstanding G.O. Debt Service |                      |                      |              | Principal                        | Interest          | Total               | Principal              | Interest            | Total                | Principal              | Interest            | Total               | Principal              | Interest             | Total                |
| Year                              | Principal            | Interest             | Total        |                                  |                   |                     |                        |                     |                      |                        |                     |                     |                        |                      |                      |
| 2023-24                           | 1,595,000.00         | 1,729,650.00         | 3,324,650.00 | 480,000.00                       | 92,850.00         | 572,850.00          | -                      | 377,000.00          | 377,000.00           | 400,000.00             | 214,000.00          | 614,000.00          | 715,000.00             | 1,045,800.00         | 1,760,800.00         |
| 2024-25                           | 1,700,000.00         | 1,674,650.00         | 3,374,650.00 | 495,000.00                       | 78,450.00         | 573,450.00          | -                      | 377,000.00          | 377,000.00           | 400,000.00             | 202,000.00          | 602,000.00          | 805,000.00             | 1,017,200.00         | 1,822,200.00         |
| 2025-26                           | 1,810,000.00         | 1,615,600.00         | 3,425,600.00 | 510,000.00                       | 63,600.00         | 573,600.00          | -                      | 377,000.00          | 377,000.00           | 400,000.00             | 190,000.00          | 590,000.00          | 900,000.00             | 985,000.00           | 1,885,000.00         |
| 2026-27                           | 1,925,000.00         | 1,552,300.00         | 3,477,300.00 | 525,000.00                       | 48,300.00         | 573,300.00          | -                      | 377,000.00          | 377,000.00           | 425,000.00             | 178,000.00          | 603,000.00          | 975,000.00             | 949,000.00           | 1,924,000.00         |
| 2027-28                           | 2,050,000.00         | 1,480,550.00         | 3,530,550.00 | 540,000.00                       | 32,550.00         | 572,550.00          | -                      | 377,000.00          | 377,000.00           | 450,000.00             | 161,000.00          | 611,000.00          | 1,060,000.00           | 910,000.00           | 1,970,000.00         |
| 2028-29                           | 2,185,000.00         | 1,403,950.00         | 3,588,950.00 | 545,000.00                       | 16,350.00         | 561,350.00          | -                      | 377,000.00          | 377,000.00           | 475,000.00             | 143,000.00          | 618,000.00          | 1,165,000.00           | 867,600.00           | 2,032,600.00         |
| 2029-30                           | 2,325,000.00         | 1,322,000.00         | 3,647,000.00 | -                                | -                 | -                   | 750,000.00             | 377,000.00          | 1,127,000.00         | 300,000.00             | 124,000.00          | 424,000.00          | 1,275,000.00           | 821,000.00           | 2,096,000.00         |
| 2030-31                           | 2,470,000.00         | 1,229,000.00         | 3,699,000.00 | -                                | -                 | -                   | 925,000.00             | 347,000.00          | 1,272,000.00         | 180,000.00             | 112,000.00          | 292,000.00          | 1,365,000.00           | 770,000.00           | 2,135,000.00         |
| 2031-32                           | 2,620,000.00         | 1,133,800.00         | 3,753,800.00 | -                                | -                 | -                   | 975,000.00             | 310,000.00          | 1,285,000.00         | 170,000.00             | 108,400.00          | 278,400.00          | 1,475,000.00           | 715,400.00           | 2,190,400.00         |
| 2032-33                           | 2,785,000.00         | 1,032,400.00         | 3,817,400.00 | -                                | -                 | -                   | 1,025,000.00           | 271,000.00          | 1,296,000.00         | 165,000.00             | 105,000.00          | 270,000.00          | 1,595,000.00           | 656,400.00           | 2,251,400.00         |
| 2033-34                           | 2,955,000.00         | 921,000.00           | 3,876,000.00 | -                                | -                 | -                   | 1,050,000.00           | 230,000.00          | 1,280,000.00         | 185,000.00             | 98,400.00           | 283,400.00          | 1,720,000.00           | 592,600.00           | 2,312,600.00         |
| 2034-35                           | 3,130,000.00         | 802,800.00           | 3,932,800.00 | -                                | -                 | -                   | 1,100,000.00           | 188,000.00          | 1,288,000.00         | 185,000.00             | 91,000.00           | 276,000.00          | 1,845,000.00           | 523,800.00           | 2,368,800.00         |
| 2035-36                           | 3,320,000.00         | 677,600.00           | 3,997,600.00 | -                                | -                 | -                   | 1,150,000.00           | 144,000.00          | 1,294,000.00         | 190,000.00             | 83,600.00           | 273,600.00          | 1,980,000.00           | 450,000.00           | 2,430,000.00         |
| 2036-37                           | 3,515,000.00         | 544,800.00           | 4,059,800.00 | -                                | -                 | -                   | 1,200,000.00           | 98,000.00           | 1,298,000.00         | 200,000.00             | 76,000.00           | 276,000.00          | 2,115,000.00           | 370,800.00           | 2,485,800.00         |
| 2037-38                           | 3,715,000.00         | 404,200.00           | 4,119,200.00 | -                                | -                 | -                   | 1,250,000.00           | 50,000.00           | 1,300,000.00         | 200,000.00             | 68,000.00           | 268,000.00          | 2,265,000.00           | 286,200.00           | 2,551,200.00         |
| 2038-39                           | 3,915,000.00         | 255,600.00           | 4,170,600.00 | -                                | -                 | -                   | -                      | -                   | -                    | 1,500,000.00           | 60,000.00           | 1,560,000.00        | 2,415,000.00           | 195,600.00           | 2,610,600.00         |
| 2039-40                           | 4,105,000.00         | 123,150.00           | 4,228,150.00 | -                                | -                 | -                   | -                      | -                   | -                    | -                      | -                   | -                   | 4,105,000.00           | 123,150.00           | 4,228,150.00         |
| <b>46,120,000.00</b>              | <b>17,903,050.00</b> | <b>64,023,050.00</b> |              | <b>3,095,000.00</b>              | <b>332,100.00</b> | <b>3,427,100.00</b> | <b>9,425,000.00</b>    | <b>4,277,000.00</b> | <b>13,702,000.00</b> | <b>5,825,000.00</b>    | <b>2,014,400.00</b> | <b>7,839,400.00</b> | <b>27,775,000.00</b>   | <b>11,279,550.00</b> | <b>39,054,550.00</b> |