



BRENTWOOD Public Schools

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FY25 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 2024-2025 (FY25) 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. Assessments are performed by administration and reviewed with the district Finance Committee. Significant events are provided to 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 prepares long-term facility and technology assessments 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 FY25 fiscal year. This study occurs during 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, 2024, and June 30, 2025. 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, 2024. 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 FY25 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 on May 21, 2024. The final proposed budget is anticipated to be presented at the regular June meeting of the Board of Education scheduled for June 18, 2024. At the conclusion of this presentation, the FY25 budget is recommended for adoption by the Board.

Revenue projections for the FY25 budget are based on a set of assumptions. These assumptions include:

- preliminary assessed valuation remains flat;
- the CPI for tax rate calculations is 3.1%;
- collection of local tax revenue at 95%;
- A decrease in state funding based on current projections from DESE;
 - State adequacy target (SAT of \$6,760 prorated at 95%)
 - Prop C (\$1,437) per weighted average daily attendance)
 - Classroom Trust Fund (\$425 per average daily attendance)
 - Estimated weight average daily attendance of 644.6470
 - Estimated average daily attendance of 653.1653
- 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 95.6% 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 1.3% 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 2024-25. The assessed valuation figure is reported by the St. Louis County Assessor's office and is final Assessed Valuation reported as of December 31, 2023 assuming a conservative 0.5% increase due to a reassessment year. This amount is \$458,270,788 after reduction for TIF projects. Overall revenues are anticipated to decrease due to decreased federal pandemic support, which creates an anticipated blended decrease of 2.2%. State, federal and county revenues (which historically make up between 3% and 1% of the district's resources) have decreased to amounts more consistent with historical trends.

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
2023-24	Est.	55.82%	65.65%
2022-23	Actual	63.11%	107.81%
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%

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 101 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 \$815,635.

Budgeted expenditures related to the bond project at the Mark Twain and McGrath for FY25 are \$5,807,604. These cost represent the completion of the Mark Twain renovation and phase 2 of the McGrath Elementary site renovation. The district continues to support the long term investment in facilities and is funding the five year facilities plan in the amount of \$362,000.

Summary

The budget format presents a three-year history. This history illustrates 2021-22 and 2022-23 *actual* revenue and expenditures, 2023-24 *authorized* revenue and expenditures and 2024-25 *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 \$4,384,218 overall. When bond issue related revenues and expenditures are excluded, the overall reduction of reserves is anticipated to be \$13,461,963. The operating funds show an increase of \$129,611, the debt service fund shows a surplus of \$686,304 and the capital projects fund shows a reduction of \$2,610,621. The budget anticipates a beginning fund balance on June 30, 2024, of \$15,962,973, excluding debt service and bond proceeds.

The FY25 budget was developed to address the following goals:

- Meet the NTB agreements for salaries for certified and support staff
- Health insurance premiums increased by 9.0%
- Manage through a consumer price index for food sales of 3.1%
- Assure resources are available to achieve curriculum goals
- Continue building repairs and renovations throughout the district
- Continue the refresh cycle for technology
- Fund professional services to ensure completion of capital projects and adherence to timelines
- Assume the completion of the Mark Twain renovation
- Assuming completion phase 2 of the McGrath Site
- Maintain operating fund balances at a level that will avoid short-term borrowing

Brentwood School District
Budget Summary

	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
REVENUES				
Fund 1 - General Fund	17,746,224.40	16,958,476.16	17,134,567.47	15,577,486.31
Fund 2 - Teachers' Fund	981,140.00	641,285.00	967,877.22	978,446.83
Fund 3 - Debt Service Fund	4,062,953.96	3,852,808.00	3,679,197.04	3,357,062.21
Fund 4 - Capital Projects Fund	1,763,350.92	2,376,901.00	2,987,054.73	5,829,383.47
Fund 41 - 2019 GO Bond Fund	-	-	-	0.60
Fund 42 - 2020 GO Bond Fund	-	200,000.00	596,950.54	54,140.72
Total Revenues For All Funds	24,553,669.28	24,029,470.16	25,365,647.00	25,796,520.14
EXPENDITURES				
Fund 1 - General Fund	7,695,350.51	7,545,302.81	7,577,382.51	7,011,599.39
Fund 2 - Teachers' Fund	10,902,403.37	10,976,884.45	10,266,202.62	9,793,397.97
Fund 3 - Debt Service Fund	3,376,650.00	3,326,650.00	3,270,422.00	3,219,502.00
Fund 4 - Capital Projects Fund	4,373,971.61	5,762,555.68	939,981.48	3,986,307.47
Fund 41 - 2019 GO Bond Fund	-	0.60	-	-
Fund 42 - 2020 GO Bond Fund	2,589,532.57	10,599,880.00	7,710,074.25	10,858,978.09
Total Expenditures For All Funds	28,937,908.06	38,211,273.54	29,764,062.86	34,869,784.92
General Fund (1) Surplus / (Deficit)	10,050,873.89	9,413,173.35	9,557,184.96	8,565,886.92
Teacher's Fund (2) Surplus / (Deficit)	(9,921,263.37)	(10,335,599.45)	(9,298,325.40)	(8,814,951.14)
Debt Service Fund (3) Surplus / (Deficit)	686,303.96	526,158.00	408,775.04	137,560.21
Capital Projects Fund (4) Surplus / (Deficit)	(2,610,620.69)	(3,385,654.68)	2,047,073.25	1,843,076.00
2019 Bond Projects Fund (41) Surplus / (Deficit)	-	(0.60)	-	0.60
2020 Bond Projects Fund (42) Surplus / (Deficit)	(2,589,532.57)	(10,399,880.00)	(7,113,123.71)	(10,804,837.37)
Total Surplus/ (Deficit)	(4,384,238.78)	(14,181,803.38)	(4,398,415.86)	(9,073,264.78)
General Fund (1) July 1 Balance	10,058,304.68	8,919,468.21	8,565,190.99	7,977,087.69
Revenues	17,746,224.40	16,958,476.16	17,134,567.47	15,577,486.31
Expenditure	7,695,350.51	7,545,302.81	7,577,382.51	7,011,599.39
Transfers From/(To) Other Funds	(10,004,469.77)	(8,274,336.88)	(9,202,907.74)	(7,977,783.62)
General Fund (1) June 30, Balance	10,104,708.80	10,058,304.68	8,919,468.21	8,565,190.99
General Fund (1) Restricted Balance	20,000.00	20,000.00	20,132.40	800,293.86
Teacher's Fund (2) July 1 Balance	300,000.00	2,361,262.57	2,456,680.23	3,293,847.75
Revenues	981,140.00	641,285.00	967,877.22	978,446.83
Expenditure	10,902,403.37	10,976,884.45	10,266,202.62	9,793,397.97
Transfers From/(To) Other Funds	10,004,469.77	8,274,336.88	9,202,907.74	7,977,783.62
Teacher's Fund (2) June 30, Balance	383,206.40	300,000.00	2,361,262.57	2,456,680.23
Teacher's Fund (2) Restricted Balance	-	-	-	-
Debt Service Fund (3) July 1 Balance	3,577,689.00	3,051,531.00	2,642,755.96	2,505,195.75
Revenues	4,062,953.96	3,852,808.00	3,679,197.04	3,357,062.21
Expenditure	3,376,650.00	3,326,650.00	3,270,422.00	3,219,502.00
Transfers From/(To) Other Funds	-	-	-	-
Debt Service Fund (3) June 30, Balance	4,263,992.96	3,577,689.00	3,051,531.00	2,642,755.96
Debt Service Fund (3) Restricted Balance	4,263,992.96	3,577,689.00	3,051,531.00	2,642,755.96

Brentwood School District
Budget Summary

	2024-2025 Proposed Budget		2023-2024 Revised Budget		2022-2023 Actual		2021-2022 Actual	
Capital Projects Fund (4) July 1 Balance	5,604,668.18		8,990,322.86		6,943,249.61		5,100,173.61	
Revenues	1,763,350.92		2,376,901.00		2,987,054.73		5,829,383.47	
Expenditure	4,373,971.61		5,762,555.68		939,981.48		3,986,307.47	
Transfers From/(To) Other Funds	-		-		-		-	
Capital Projects Fund (4) June 30, Balance	2,994,047.49		5,604,668.18		8,990,322.86		6,943,249.61	
Capital Projects Fund (4) Restricted Balance	-		-		-		-	
2019 Bond Projects Fund (41) July 1 Balance	-		0.60		0.60		-	
Revenues	-		-		-		0.60	
Expenditure	-		0.60		-		-	
Transfers From/(To) Other Funds	-		-		-		-	
2019 Bond Projects Fund (41) June 30, Balance	-		-		0.60		0.60	
2019 Bond Projects Fund (41) Restricted Balance	-		-		0.60		0.60	
2020 Bond Projects Fund (42) July 1 Balance	2,589,532.57		12,989,412.57		20,102,536.28		30,907,373.65	
Revenues	-		200,000.00		596,950.54		54,140.72	
Expenditure	2,589,532.57		10,599,880.00		7,710,074.25		10,858,978.09	
Transfers From/(To) Other Funds	-		-		-		-	
2020 Bond Projects Fund (42) June 30, Balance	(0.00)		2,589,532.57		12,989,412.57		20,102,536.28	
2020 Bond Projects Fund (42) Restricted Balance	(0.00)		2,589,532.57		12,989,412.57		20,102,536.28	
All Funds July 1 Balance	22,130,194.43		36,311,997.81		40,710,413.67		49,783,678.45	
Revenues	24,553,669.28		24,029,470.16		25,365,647.00		25,796,520.14	
Expenditure	28,937,908.06		38,211,273.54		29,764,062.86		34,869,784.92	
Transfers From/(To) Other Funds	-		-		-		-	
All Funds June 30, Balance	17,745,955.65	61.32%	22,130,194.43	57.92%	36,311,997.81	122.00%	40,710,413.67	116.75%
All Funds Restricted Balance	4,283,992.96		6,187,221.57		16,061,076.57		23,545,586.70	
Unrestricted Fund Balances (All Funds)	13,461,962.69	46.52%	15,942,972.86	41.72%	20,250,921.24	68.04%	17,164,826.97	49.23%
Operating Funds (1 & 2) July 1 Balance	10,358,304.68		11,280,730.78		11,021,871.22		11,270,935.44	
Revenues	18,727,364.40		17,599,761.16		18,102,444.69		16,555,933.14	
Expenditure	18,597,753.88		18,522,187.26		17,843,585.13		16,804,997.36	
Transfers From/(To) Other Funds	-		-		-		-	
Operating Funds (1 & 2) June 30, Balance	10,487,915.20	56.39%	10,358,304.68	55.92%	11,280,730.78	63.22%	11,021,871.22	65.59%
All Funds Restricted Balance	20,000.00		20,000.00		20,132.40		800,293.86	
Unrestricted Fund Balances (Funds 1 & 2)	10,467,915.20	56.29%	10,338,304.68	55.82%	11,260,598.38	63.11%	10,221,577.36	60.82%
Funds 1, 2 & 4 Balance	15,962,972.86		20,271,053.64		17,965,120.83		16,371,109.05	
Revenues	20,490,715.32		19,976,662.16		21,089,499.42		22,385,316.61	
Expenditure	22,971,725.49		24,284,742.94		18,783,566.61		20,791,304.83	
Transfers From/(To) Other Funds	-		-		-		-	
Funds 1, 2 & 4 Balance June 30, Balance	13,481,962.69	58.69%	15,962,972.86	65.73%	20,271,053.64	107.92%	17,965,120.83	86.41%
Funds 1, 2 & 4 Balance Restricted Balance	20,000.00		20,000.00		20,132.40		800,293.86	
Unrestricted Fund Balances (Funds 1, 2 & 4)	13,461,962.69	58.60%	15,942,972.86	65.65%	20,250,921.24	107.81%	17,164,826.97	82.56%

Brentwood School District
Budget Summary

	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
	(ESTIMATED)			
ASSESSED VALUATION @ DECEMBER 31	458,270,788.00	437,900,600.00	385,097,930.00	368,714,860.00
TAX RATES: (Blended)				
Operating	\$3.3115	\$3.3527	\$3.6111	\$3.4455
Debt Service	\$0.8990	\$0.8990	\$0.8990	\$0.8990
Capital Projects	\$0.2500	\$0.2500	\$0.2820	\$0.2820
Total Levy	\$4.4605	\$4.5017	\$4.7921	\$4.6265

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

Account Code	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
5100 - Local Revenue	23,553,773.28	22,896,761.00	23,837,941.98	20,495,909.17
5200 - County Revenue	213,000.00	217,354.00	221,859.15	213,149.28
5300 - State Revenue	614,896.00	438,500.00	683,901.64	517,213.84
5400 - Federal Revenue	172,000.00	476,855.16	616,489.74	784,893.60
5600 - Other Revenue	-	-	-	3,389,381.52
5800 - Receipts From Other Districts	-	-	5,454.49	395,972.73
Total - Revenues	24,553,669.28	24,029,470.16	25,365,647.00	25,796,520.14

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

Account Code	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
6100 - Salaries	11,273,151.00	11,162,126.54	10,594,895.03	10,134,843.79
6200 - Benefits & Taxes	3,508,355.89	3,350,522.95	3,126,003.12	3,092,214.66
6300 - Purchased Services	2,179,182.62	2,357,131.65	2,490,598.63	2,182,447.34
6400 - Supplies & Materials	1,637,064.37	1,652,406.12	1,632,088.35	1,395,491.57
6500 - Capital Outlay	6,963,504.18	16,362,436.28	8,650,055.73	14,781,905.48
6600 - Long & Short-Term Debt	3,376,650.00	3,326,650.00	3,270,422.00	3,282,882.08
Total Expenditures	28,937,908.06	38,211,273.54	29,764,062.86	34,869,784.92

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
001-0000-5111-0000-00000-0-000	Current Taxes	14,411,993.03	13,590,409.00	13,480,505.33	12,392,231.96
001-0000-5112-0000-00000-0-000	Delinquent Taxes	175,991.37	220,538.00	235,542.02	0.00
001-0000-5113-0000-00000-0-000	Prop C	588,740.00	761,197.00	532,956.54	490,615.83
001-0000-5114-0000-00000-0-000	Financial Institutional Tax	80,000.00	75,000.00	241,554.88	165,729.95
001-0000-5115-0000-00000-0-000	M & M Surcharge Tax	500,000.00	0.00	0.00	0.00
001-0000-5141-0000-00000-0-000	Earnings on Investments	200,000.00	419,871.00	217,431.59	13,238.47
001-0000-5151-0000-00000-0-000	Food Services - Program Students	200,000.00	150,000.00	155,977.97	1,532.51
001-0000-5161-0000-00000-0-000	Food Services - Program Adult	10,000.00	2,000.00	17,638.00	3,114.00
001-0000-5165-0000-00000-0-000	Food Services - Non Program	40,000.00	40,000.00	49,906.00	36,402.65
001-0000-5171-1050-00000-0-000	Athletic Gate Receipts	4,000.00	4,000.00	3,907.70	150.00
001-0000-5171-1050-00005-0-000	Athletic Gate Receipts - Tournaments	2,000.00	2,000.00	6,779.65	7,846.90
001-0000-5171-1050-00220-1-105	BHS - AP Testing Activity	0.00	0.00	576.00	937.00
001-0000-5171-1050-00501-0-105	Art Club Activity	0.00	0.00	310.00	42.00
001-0000-5171-1050-00502-0-105	Band Activity	0.00	0.00	0.00	10.00
001-0000-5171-1050-00504-0-105	Baseball Activity	0.00	0.00	365.00	660.00
001-0000-5171-1050-00505-0-105	Basketball Activity	0.00	0.00	768.90	1,537.64
001-0000-5171-1050-00506-0-105	Biology Club Activity	0.00	0.00	0.00	396.00
001-0000-5171-1050-00507-0-105	Cheerleader Activity	0.00	0.00	2,068.00	2,748.00
001-0000-5171-1050-00510-0-105	Dramatics Activity	0.00	0.00	6,123.39	5,150.90
001-0000-5171-1050-00513-0-872	Athletic Activity Fund	0.00	0.00	833.60	692.85
001-0000-5171-1050-00514-0-105	Football Activity	0.00	0.00	432.00	41.00
001-0000-5171-1050-00519-0-105	Journalism Activity	0.00	0.00	0.00	1,000.00
001-0000-5171-1050-00524-0-105	National Honor Society	0.00	0.00	442.00	253.00
001-0000-5171-1050-00527-1-105	Prom Fund	0.00	0.00	4,205.00	5,260.00
001-0000-5171-1050-00531-0-105	Senior Student Council Fund	0.00	0.00	2,889.00	1,146.42
001-0000-5171-1050-00537-0-105	Yearbook Fund	0.00	0.00	1,090.00	550.00
001-0000-5171-1050-00538-0-105	German Club	0.00	0.00	76.00	0.00
001-0000-5171-1050-00542-0-105	Volleyball Activity Fund	0.00	0.00	145.48	210.00
001-0000-5171-1050-00543-0-105	Wrestling Activity Fund	0.00	0.00	2,099.54	737.00
001-0000-5171-1050-00545-0-105	HS Student Vending	0.00	0.00	0.00	69.60
001-0000-5171-1050-00571-0-105	Track Activity	0.00	0.00	35.00	630.00
001-0000-5171-1050-00580-0-101	Collab School Contra Rev. Acct	0.00	0.00	0.00	143,848.18
001-0000-5171-1050-00582-0-105	Library Fines Rev Acct	0.00	0.00	7.60	29.00
001-0000-5171-1050-00586-0-105	Girls' Basketball Act	0.00	0.00	195.00	0.00
001-0000-5171-1050-00595-0-105	Brentwood Barista Club	0.00	0.00	490.10	504.94
001-0000-5171-1050-00605-0-105	HS Staff Vending	0.00	0.00	100.00	0.00
001-0000-5171-1050-00607-0-105	Robotics Activity	0.00	0.00	63.00	0.00
001-0000-5171-3000-00012-0-304	MS PTO	0.00	0.00	5,302.32	6,160.90
001-0000-5171-3000-00014-0-304	MS Waste Reduction Grant	0.00	0.00	0.00	700.00
001-0000-5171-3000-00304-0-304	MS Camp Activity	0.00	0.00	8,710.00	0.00
001-0000-5171-3000-00505-0-304	MS Boys Basketball Activity	0.00	0.00	112.00	0.00
001-0000-5171-3000-00522-0-304	Middle School Activity Fund	0.00	0.00	2,770.50	74.10
001-0000-5171-3000-00537-0-304	MS Yearbook	0.00	0.00	685.00	455.00
001-0000-5171-3000-00544-0-304	MS NJHS Fund	0.00	0.00	190.00	886.21
001-0000-5171-4040-00012-0-403	MT PTO	0.00	0.00	24,048.88	22,970.53
001-0000-5171-4040-00028-0-403	MT MO Conservation Grant Revenue	0.00	0.00	315.00	0.00
001-0000-5171-4040-00029-0-404	MT Leadership Cadets Activity Revenue	0.00	0.00	121.00	0.00
001-0000-5171-4040-00537-0-403	MT Yearbook Activity	0.00	0.00	0.00	20.00
001-0000-5171-4060-00012-0-402	MC PTO	0.00	0.00	12,000.00	8,367.28
001-0000-5171-4060-00531-0-402	MC STUCO Activity	0.00	0.00	94.18	20.20
001-0000-5171-4060-00540-0-402	MC Sunshine Committee	0.00	0.00	302.00	244.88
001-0000-5171-7500-00012-1-750	ECC PTO	0.00	0.00	121.74	0.00
001-0000-5182-7500-00000-0-000	Preschool Fees Current Year	710,000.00	560,000.00	596,172.85	558,338.79
001-0000-5191-0000-00000-0-000	Rentals	1,000.00	3,000.00	3,367.50	5,355.00
001-0000-5198-0000-00001-0-000	Summer Institute	0.00	0.00	394.98	0.00
001-0000-5198-0000-00002-0-000	VICC Monies	300,000.00	308,000.00	415,508.90	389,676.40
001-0000-5198-0000-00019-0-000	Activity/Contra Revenue Budget	250,000.00	250,000.00	90,270.61	0.00
001-0000-5198-0000-00020-0-000	Flex Cafeteria Plan	3,500.00	3,500.00	10,400.57	3,703.39
001-0000-5198-0000-00552-0-000	Central Office Contra Account	0.00	0.00	2,822.85	2,437.12
001-0000-5198-0000-00562-0-000	Retiree/Cobra Insurance Account	0.00	0.00	201,471.38	163,574.12
001-0000-5198-1050-00032-0-105	HS Chromebook Contra	0.00	0.00	3,030.00	2,155.00
001-0000-5198-1050-00067-0-105	PLTW Revenue Contra	0.00	0.00	0.00	45.00
001-0000-5198-1050-00551-0-105	HS Contra Account	0.00	0.00	1,646.00	580.80

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
001-0000-5198-1050-00612-1-500	Slazinik Memorial Scholarship Fund	0.00	0.00	4,755.59	0.00
001-0000-5198-3000-00032-0-304	MS Chromebook Contra Revenue	0.00	0.00	3,685.00	2,968.00
001-0000-5198-3000-00550-0-304	MS Contra Account	0.00	0.00	741.97	0.00
001-0000-5198-3000-00599-1-304	MS Donation Received	0.00	0.00	0.00	9,000.00
001-0000-5198-4040-00549-0-403	MT Contra Account	0.00	0.00	111.00	203.00
001-0000-5198-4040-00550-0-403	MT Library Contra	0.00	0.00	775.00	76.05
001-0000-5198-4060-00000-0-402	MC Library Contra Account	0.00	0.00	0.00	13.95
001-0000-5198-4060-00548-0-402	MC Contra Account	0.00	0.00	0.00	68.96
001-0000-5198-7500-00056-0-750	Preschool Convenience Fee Contra	0.00	0.00	2,783.07	2,521.35
001-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	103,000.00	102,442.00	110,821.06	102,442.83
001-0000-5324-0000-32400-0-000	Early Childhood Screening/PAT	36,000.00	33,000.00	91,694.94	81,626.16
001-0000-5332-0000-33207-0-000	Career Education - PLTW (Tech/Eng)	0.00	0.00	0.00	1,200.00
001-0000-5333-0000-00000-0-000	Food Subsidy	0.00	0.00	1,747.31	5,056.37
001-0000-5397-0000-00000-0-000	Other State Income	0.00	500.00	489.88	0.00
001-0000-5422-0000-42200-4-000	ARP - ESSER III	0.00	266,229.00	308,827.30	0.00
001-0000-5423-0000-42300-4-000	CARES - ESSER II Funding	0.00	0.00	0.00	96,650.95
001-0000-5423-0000-42301-4-000	CRRSA ESSER II Teacher Retention	0.00	0.00	29,973.03	0.00
001-0000-5423-0000-42302-4-000	CRRSA ESSER II Grow Your Own	0.00	0.00	2,454.33	0.00
001-0000-5445-0000-00000-0-000	School Lunch Program	90,000.00	120,000.00	170,652.58	359,671.63
001-0000-5445-0000-44501-1-000	School Lunch Program-Supply Chain	0.00	0.00	0.00	17,811.74
001-0000-5446-0000-00000-0-000	School Breakfast Program	20,000.00	20,000.00	20,626.95	33,618.87
001-0000-5451-0000-45100-0-000	Title I	0.00	0.00	0.00	800.00
001-0000-5461-0000-46100-0-000	Title IV.A Student Support and Academic Enric	10,000.00	10,000.00	16,255.80	4,158.00
001-0000-5465-0000-46500-0-000	Title II.A	10,000.00	16,790.16	17,245.62	13,636.61
001-0000-5471-0000-47100-0-000	Child Nutrition Program Emergency	0.00	0.00	0.00	6,908.59
001-0000-5497-0000-00000-0-000	Other Federal Revenue	0.00	0.00	100.00	0.00
001-0000-5811-1050-00000-0-000	Tuition From Other LEAs Regular Term - HS	0.00	0.00	0.00	12,233.99
001-0000-5831-1050-00002-0-000	Collaborative School Fiscal Agent Fees	0.00	0.00	5,454.49	3,949.02
001-0000-5831-1050-00580-0-101	Collaborative School Reimb	0.00	0.00	0.00	377,509.50
001-0000-5841-0000-00000-0-000	Transp. for Non-Handicapped	0.00	0.00	0.00	2,280.22
FUND 001 TOTAL	General Fund	17,746,224.40	16,958,476.16	17,134,567.47	15,577,486.31
002-0000-5113-0000-00000-0-000	Prop C	353,244.00	285,449.00	319,773.92	294,369.52
002-0000-5141-0000-00000-0-000	Earnings on Investments	0.00	0.00	310.40	315.18
002-0000-5211-0000-00000-0-000	Fines & Forfeitures	7,000.00	7,000.00	7,469.26	2,793.61
002-0000-5311-0000-00000-0-000	Basic Formula	266,178.00	75,000.00	312,997.47	155,124.87
002-0000-5319-0000-00000-0-000	Classroom Trust Fund	312,718.00	230,000.00	276,972.04	274,206.44
002-0000-5423-0000-42300-4-000	CARES - ESSER II Funding	0.00	0.00	32.00	158,934.05
002-0000-5424-0000-42400-0-000	CARES - ESSER FUNDS-CERT	0.00	0.00	7,226.13	0.00
002-0000-5451-0000-45100-0-000	Title I	42,000.00	43,836.00	43,096.00	92,703.16
FUND 002 TOTAL	Teachers' Fund	981,140.00	641,285.00	967,877.22	978,446.83
003-0000-5111-0000-00000-0-000	Current Taxes	3,872,663.12	3,691,624.00	3,356,034.62	3,233,373.65
003-0000-5112-0000-00000-0-000	Delinquent Taxes	47,290.84	44,199.00	60,306.45	0.00
003-0000-5114-0000-00000-0-000	Financial Institutional Tax	15,000.00	8,000.00	62,566.68	43,242.15
003-0000-5141-0000-00000-0-000	Earnings on Investments	50,000.00	30,000.00	122,130.29	1,460.61
003-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	78,000.00	78,985.00	78,159.00	78,985.80
FUND 003 TOTAL	Debt Service Fund	4,062,953.96	3,852,808.00	3,679,197.04	3,357,062.21
004-0000-5111-0000-00000-0-000	Current Taxes	1,020,726.00	1,026,592.00	1,052,787.16	1,014,249.21
004-0000-5112-0000-00000-0-000	Delinquent Taxes	12,624.92	16,382.00	18,917.05	0.00
004-0000-5114-0000-00000-0-000	Financial Institutional Tax	5,000.00	5,000.00	19,626.06	13,564.26
004-0000-5115-0000-00000-0-000	M & M Surcharge Tax	500,000.00	1,100,000.00	1,404,204.97	1,380,094.14
004-0000-5141-0000-00000-0-000	Earnings on Investments	200,000.00	100,000.00	466,109.66	3,167.30
004-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	25,000.00	28,927.00	25,409.83	28,927.04
004-0000-5384-0000-38400-3-000	School Safety Grant	0.00	100,000.00	0.00	0.00
004-0000-5651-0000-00000-0-000	Sale of Property	0.00	0.00	0.00	3,389,381.52
FUND 004 TOTAL	Capital Projects Fund	1,763,350.92	2,376,901.00	2,987,054.73	5,829,383.47
041-0000-5141-0000-00000-0-000	Earnings on Investments	0.00	0.00	0.00	0.60
FUND 041 TOTAL	2018 GO Bond Fund	0.00	0.00	0.00	0.60
042-0000-5141-0000-00000-0-000	Earnings on Investments	0.00	200,000.00	596,950.54	54,140.72
FUND 042 TOTAL	2020 GO Bond Fund	0.00	200,000.00	596,950.54	54,140.72
GRAND TOTAL		24,553,669.28	24,029,470.16	25,365,647.00	25,796,520.14

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
001-1111-6131-4040-00000-1-000	MT - Support Extra Duties	2,700.00	738.00	0.00	0.00
001-1111-6131-4060-00000-1-000	MC - Support Staff - Extra Duties	1,200.00	738.00	0.00	0.00
001-1111-6151-4040-00000-1-404	MT - Travel Allowance	420.00	420.00	26.60	26.60
001-1111-6152-4040-00000-1-403	Teacher Assistant	8,167.00	7,746.00	0.00	0.00
001-1111-6152-4060-00000-1-402	Support Staff Non-Certified	31,051.00	7,746.00	0.00	12,856.74
001-1111-6161-4040-00000-1-403	MT Support Staff Substitutes	300.00	200.00	0.00	0.00
001-1111-6161-4060-00000-1-402	MC Support Staff Substitutes	5,400.00	3,600.00	0.00	0.00
001-1111-6161-4060-42200-4-001	ARP III - Elem Support Staff Salary	0.00	0.00	3,500.00	0.00
001-1111-6221-4040-00000-1-000	Non-Teacher Retirement	103.00	51.00	0.00	0.00
001-1111-6221-4040-00000-1-403	Non-Teacher Retirement	789.00	758.00	0.00	0.00
001-1111-6221-4060-00000-1-000	Non-Teacher Retirement	0.00	51.00	0.00	0.00
001-1111-6221-4060-00000-1-402	Non-Teacher Retirement	3,047.00	758.00	0.00	1,270.64
001-1111-6221-4060-42200-4-001	ARP III - Non Cert Ret	0.00	0.00	265.25	0.00
001-1111-6231-4040-00000-1-000	Old Age Survivor/Disability (OASDI)	167.00	46.00	0.00	0.00
001-1111-6231-4040-00000-1-403	Social Security	525.00	493.00	0.00	0.00
001-1111-6231-4040-00000-1-404	FICA	26.00	26.00	(1.57)	0.00
001-1111-6231-4060-00000-1-000	Old Age Survivor/Disability (OASDI)	74.00	46.00	0.00	0.00
001-1111-6231-4060-00000-1-402	Social Security	2,260.00	703.00	0.00	797.14
001-1111-6231-4060-42200-4-001	ARP III - Support Staff OASDI	0.00	0.00	217.00	0.00
001-1111-6232-4040-00000-1-000	Medicare	39.00	11.00	0.00	0.00
001-1111-6232-4040-00000-1-403	Medicare	123.00	115.00	0.00	0.00
001-1111-6232-4040-00000-1-404	Medicare	6.00	6.00	0.38	0.38
001-1111-6232-4060-00000-1-000	Medicare	17.00	11.00	0.00	0.00
001-1111-6232-4060-00000-1-402	Medicare	529.00	165.00	0.00	186.50
001-1111-6232-4060-42200-4-001	ARP III - Support Staff Medicare	0.00	0.00	50.75	0.00
001-1111-6241-4040-00000-1-403	Insurance	3,350.00	3,332.00	0.00	0.00
001-1111-6241-4060-00000-1-402	Insurance	13,406.00	3,332.00	0.00	5,696.40
001-1111-6261-4040-00000-1-403	Workers Compensation	18.94	1,665.39	1,556.44	1,556.44
001-1111-6261-4060-00000-1-402	Workers Compensation	268.80	1,440.65	1,346.40	1,346.40
001-1111-6332-4040-00000-1-403	MT Copier Maintenance	7,000.00	7,000.00	6,979.46	6,500.00
001-1111-6332-4060-00000-1-402	MC Copier Maintenance	8,301.00	8,301.00	8,253.42	7,008.95
001-1111-6334-4040-00000-1-403	MT Copier Rent	5,600.00	5,600.00	5,412.81	6,682.56
001-1111-6334-4060-00000-1-402	MC Copier Rent	7,410.00	7,410.00	6,492.47	6,670.46
001-1111-6411-4040-00000-1-403	MT Elementary Supplies	10,581.24	9,243.12	4,449.67	0.00
001-1111-6411-4040-00001-1-403	MT Copier Supplies	0.00	0.00	110.00	116.95
001-1111-6411-4040-00039-1-403	MT Paper	2,580.00	2,680.00	0.00	0.00
001-1111-6411-4040-00101-1-403	MT Art Supplies	1,000.00	2,000.00	2,445.63	2,360.91
001-1111-6411-4040-00106-1-403	MT Language Art Supplies	600.00	500.00	0.00	0.00
001-1111-6411-4040-00107-1-403	MT Math Supplies	480.00	420.00	0.00	0.00
001-1111-6411-4040-00108-1-403	MT Music Supplies	500.00	465.00	456.53	439.72
001-1111-6411-4040-00109-1-403	MT PE Supplies	500.00	800.00	1,095.14	1,044.70
001-1111-6411-4040-00110-1-403	MT Reading Supplies	1,025.00	1,550.00	0.00	0.00
001-1111-6411-4040-00111-1-403	MT Science Supplies	80.00	69.50	0.00	0.00
001-1111-6411-4040-00112-1-403	MT Social Studies Supplies	80.00	69.50	0.00	0.00
001-1111-6411-4060-00000-1-402	MC Elementary Supplies	12,896.10	13,580.34	1,282.40	1,867.32
001-1111-6411-4060-00001-1-402	MC Copier Supplies	0.00	0.00	(1,235.73)	(1,486.98)
001-1111-6411-4060-00003-1-402	Outdoor Classroom	0.00	0.00	554.96	1,949.81
001-1111-6411-4060-00022-1-402	MC After School Tutoring Supplies	500.00	0.00	290.48	241.04
001-1111-6411-4060-00039-1-402	MC Paper	2,580.00	2,795.59	0.00	0.00
001-1111-6411-4060-00101-1-402	MC Art Supplies	950.00	741.71	2,271.57	2,491.64
001-1111-6411-4060-00106-1-402	MC Language Art Supplies	300.00	1,079.24	1,135.96	1,369.45
001-1111-6411-4060-00107-1-402	MC Math Supplies	300.00	188.98	1,961.17	1,980.75
001-1111-6411-4060-00108-1-402	MC Music Supplies	554.00	500.00	390.57	495.64
001-1111-6411-4060-00109-1-402	MC PE Supplies	250.00	800.00	3,523.75	3,348.54
001-1111-6411-4060-00110-1-402	MC Reading Supplies	500.00	500.00	474.33	492.69
001-1111-6411-4060-00111-1-402	MC Science Supplies	500.00	190.00	999.47	1,000.00
001-1111-6411-4060-00112-1-402	MC Social Studies Supplies	0.00	0.00	0.00	300.00
001-1111-6412-4040-00934-1-403	MT Tech Instructional Supplies	0.00	0.00	5,227.95	500.00
001-1111-6412-4060-00001-1-402	MC Direct Delivery	0.00	0.00	0.00	2,472.42
001-1111-6412-4060-00934-1-402	MC Tech Instructional Supplies	3,357.90	0.00	3,016.32	600.00
001-1111-6431-4040-00109-1-403	Spanish Textbooks	209.88	150.00	0.00	39.99
001-1111-6431-4040-00131-1-403	MT Textbooks	4,550.00	4,550.00	7,299.89	14,222.69
001-1111-6431-4060-00000-1-402	MC Supplemental Textbooks	0.00	0.00	1,425.97	1,449.85

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
001-1111-6431-4060-00001-1-402	MC Textbooks	6,650.00	2,662.00	0.00	0.00
001-1111-6431-4060-00101-1-402	MC Curriculum Change - Spanish Textbooks	0.00	0.00	71.88	(6.38)
001-1111-6431-4060-00131-1-402	MC Communication Arts	0.00	4,348.00	5,150.49	7,696.03
001-1111-6431-4060-00155-1-402	MC Textbooks Software	0.00	0.00	1,043.51	1,250.00
001-1131-6152-3000-00000-1-304	MS - Teacher Assistants	12,512.00	7,769.00	0.00	0.00
001-1131-6161-3000-00000-1-304	MS Support Staff Substitutes	150.00	100.00	500.00	1,275.00
001-1131-6221-3000-00000-1-304	Non-Teacher Retirement	887.00	761.00	0.00	0.00
001-1131-6221-3000-42200-4-001	Non-Teacher Retirement	0.00	0.00	2.75	0.00
001-1131-6231-3000-00000-1-304	OASDI	785.00	488.00	31.00	79.05
001-1131-6232-3000-00000-1-304	Medicare	184.00	114.00	7.25	18.49
001-1131-6241-3000-00000-1-304	Insurance	3,360.00	3,342.00	0.00	0.00
001-1131-6261-3000-00000-1-304	Workers Compensation	0.83	279.92	261.61	261.61
001-1131-6332-3000-00000-1-304	MS Copier Maintenance	7,000.00	7,000.00	1,954.99	0.00
001-1131-6334-3000-00000-1-304	MS Copier Rent	4,300.00	4,300.00	4,156.27	4,308.69
001-1131-6411-3000-00000-1-304	MS Intramurals	300.00	41.25	0.00	0.00
001-1131-6411-3000-00039-1-304	MS Paper	1,800.00	2,300.00	0.00	0.00
001-1131-6411-3000-00101-1-304	MS Art Supplies	1,000.00	1,000.00	928.32	575.42
001-1131-6411-3000-00103-1-304	MS Foreign Language Supplies	700.00	700.00	408.93	19.90
001-1131-6411-3000-00106-1-304	MS Language Arts Supplies	750.00	1,275.04	682.42	175.97
001-1131-6411-3000-00107-1-304	MS Math Supplies	750.00	870.00	50.97	540.30
001-1131-6411-3000-00108-1-304	MS Vocal Music Supplies	1,200.00	493.71	0.00	0.00
001-1131-6411-3000-00109-1-304	MS PE	0.00	850.00	0.00	0.00
001-1131-6411-3000-00111-1-304	MS Science Supplies	500.00	2,000.00	1,078.59	2,059.30
001-1131-6411-3000-00112-1-304	MS Social Studies Supplies	750.00	970.00	496.98	56.97
001-1131-6411-3000-00150-1-304	Supplies - Wheel/Exploratory	300.00	300.00	289.12	270.04
001-1131-6411-3000-00508-1-304	MS Show Choir Supplies	0.00	1,300.00	0.00	0.00
001-1131-6412-3000-00934-1-304	MS Instructional Tech Supplies	100.00	100.00	0.00	0.00
001-1131-6431-3000-00000-1-304	MS Supplemental Textbooks	250.00	378.87	0.00	0.00
001-1131-6431-3000-00131-1-304	MS Textbooks	0.00	0.00	0.00	1,241.12
001-1151-6131-1050-00000-1-105	HS - Extra Duty Part Time Salaries	51,494.00	51,048.00	59,423.27	55,434.29
001-1151-6131-1050-42200-4-000	ARP ESSER III Supplementary Salaries	0.00	0.00	3,000.00	0.00
001-1151-6131-1050-42404-4-000	Classified Supp Pay - Wellness Stipend	0.00	0.00	0.00	3,900.00
001-1151-6151-1050-00199-1-105	Supplementary Contract Salaries	2,094.00	2,049.00	1,927.98	1,861.92
001-1151-6152-1050-00000-1-105	Instructional Aides Salaries	33,681.00	31,990.00	31,197.89	30,213.26
001-1151-6161-1050-00000-1-105	HS Salaries-Part Time	0.00	0.00	6,500.00	4,650.00
001-1151-6211-1050-00000-1-105	Teacher Retirement	758.00	0.00	683.48	670.78
001-1151-6211-1050-42404-4-000	Teacher Retirement	0.00	0.00	0.00	565.50
001-1151-6221-1050-00000-1-105	Non-Teacher Retirement	3,751.00	3,771.00	3,858.69	3,890.12
001-1151-6221-1050-00199-1-105	Non-Teacher Retirement	144.00	141.00	132.30	127.80
001-1151-6221-1050-42200-4-000	ARP ESSER III Non Teacher Retirement	0.00	0.00	186.30	0.00
001-1151-6231-1050-00000-1-105	FICA	4,957.00	5,148.00	5,707.32	5,231.36
001-1151-6231-1050-00199-1-105	FICA	130.00	127.00	119.52	115.39
001-1151-6231-1050-42200-4-000	ARP ESSER III OASDI	0.00	0.00	186.00	0.00
001-1151-6232-1050-00000-1-105	Medicare	1,235.00	1,204.00	1,403.05	1,282.27
001-1151-6232-1050-00199-1-105	Medicare	30.00	30.00	27.90	27.00
001-1151-6232-1050-42200-4-000	ARP ESSER III Medicare	0.00	0.00	43.50	0.00
001-1151-6232-1050-42404-4-000	Medicare	0.00	0.00	0.00	56.55
001-1151-6241-1050-00000-1-105	Insurance	10,060.00	9,261.00	8,925.65	9,138.13
001-1151-6261-1050-00000-1-105	Workers Compensation	827.29	1,558.00	521.96	521.96
001-1151-6311-4040-00000-1-404	Homebound Instruction	4,000.00	3,500.00	0.00	0.00
001-1151-6312-1050-42302-4-871	Grown Your Own - Purchas Serv ESSER II	0.00	0.00	1,877.27	17.50
001-1151-6332-1050-00000-1-105	HS Copier Maintenance	8,670.05	12,000.00	11,988.80	12,000.00
001-1151-6334-1050-00000-1-105	HS Copier Rent	6,486.53	13,000.00	1,276.28	9,257.39
001-1151-6339-1050-00000-1-000	Collab. Purchased Services - BW's portion	0.00	0.00	0.00	67,417.37
001-1151-6343-1050-00000-1-105	HS Student Leadership Program	1,100.00	1,550.00	1,025.00	0.00
001-1151-6411-1050-00039-1-105	HS Paper	2,520.00	2,720.00	0.00	0.00
001-1151-6411-1050-00101-1-105	HS Art Supplies	5,000.00	5,500.00	4,880.66	4,944.03
001-1151-6411-1050-00101-1-111	PPY HS Art Supplies	0.00	926.50	0.00	0.00
001-1151-6411-1050-00102-1-105	HS Business Class Supplies	250.00	300.00	0.00	296.88
001-1151-6411-1050-00103-1-105	HS Spanish Supplies	200.00	250.00	249.40	199.76
001-1151-6411-1050-00104-1-105	HS/MS FACS Supplies	6,875.00	7,300.00	7,391.16	5,682.40
001-1151-6411-1050-00106-1-105	HS Language Arts Supplies	1,300.00	2,000.00	2,164.52	2,403.45

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001-1151-6411-1050-00107-1-105	HS Math Supplies	550.00	1,000.00	538.76	1,465.24
001-1151-6411-1050-00109-1-105	HS/MS PE Supplies	400.00	700.00	1.43	1,399.29
001-1151-6411-1050-00110-1-105	HS/MS Reading Supplies	0.00	0.00	0.00	100.81
001-1151-6411-1050-00111-1-105	HS Science Supplies	3,900.00	4,645.40	4,851.52	4,995.60
001-1151-6411-1050-00112-1-105	HS Social Studies Supplies	300.00	134.60	294.94	84.59
001-1151-6411-1050-00113-1-105	HS/MS Drama & Speech Supplies	9,654.00	9,654.00	12,863.25	12,190.66
001-1151-6411-1050-00115-1-105	HS/MS Health Ed. Supplies	200.00	120.00	143.00	41.00
001-1151-6411-1050-00116-1-105	HS/MS Journalism Supplies	0.00	0.00	300.00	292.87
001-1151-6411-1050-00117-1-105	HS Instrumental Music Supplies	3,000.00	3,222.00	3,987.74	4,102.68
001-1151-6411-1050-00118-1-105	HS Commencement Supplies	2,800.00	3,000.00	2,255.35	2,384.10
001-1151-6411-1050-00119-1-105	HS Yearbook Supplies	3,600.00	4,000.00	3,557.03	4,107.91
001-1151-6411-1050-00120-1-105	HS Newspaper/Journalism Supplies	900.00	1,000.00	1,621.01	400.00
001-1151-6411-1050-00121-1-105	HS Prom Supplies	600.00	600.00	600.00	600.00
001-1151-6411-1050-00123-1-105	HS/MS Industrial Art Supplies	4,800.00	5,000.00	4,762.74	4,921.94
001-1151-6411-1050-00123-1-111	PPY - HS/MS Industrial Art Suppli	0.00	595.59	0.00	0.00
001-1151-6411-1050-00201-1-105	HS French Supplies	300.00	400.00	447.00	240.02
001-1151-6411-1050-00202-1-105	HS German Supplies	300.00	250.00	250.00	223.00
001-1151-6412-1050-00001-1-105	HS Direct Delivery	0.00	0.00	(164.71)	(5.00)
001-1151-6431-1050-00002-1-105	HS Textbooks Software	1,500.00	3,000.00	33.45	1,459.99
001-1151-6431-1050-00131-1-105	HS Textbooks	2,000.00	3,500.00	1,322.73	3,221.25
001-1191-6152-4060-00021-1-402	Support Staff Summer School Salaries	1,045.00	911.00	657.72	0.00
001-1191-6231-4060-00021-1-402	FICA	65.00	56.00	40.78	0.00
001-1191-6232-4060-00021-1-402	Medicare	15.00	13.00	9.54	0.00
001-1191-6391-1050-00021-1-105	Contracted Summer School - Virtual	28,000.00	27,700.00	0.00	0.00
001-1191-6411-4060-00021-1-111	PPY - Summer School Supplies MC	0.00	134.72	0.00	0.00
001-1191-6411-4060-00021-1-402	Summer School Supplies MC	1,000.00	700.00	1,055.52	556.05
001-1191-6412-1050-00021-1-105	Supplies & Materials-Summer School HS	500.00	500.00	0.00	0.00
001-1191-6412-3000-00021-1-304	MS Summer School Supplies	500.00	500.00	128.03	483.30
001-1193-6313-1050-00580-1-101	CS Instructional Services	0.00	0.00	0.00	17,392.50
001-1193-6319-1050-00000-1-000	Alt Ed - Instructional License	2,500.00	1,668.40	2,148.57	0.00
001-1193-6319-1050-00580-1-101	CS Fiscal Agent Fees	0.00	0.00	5,454.49	3,949.02
001-1193-6332-1050-00580-1-101	CS Copy Machine Maintenance	0.00	0.00	248.72	4,338.17
001-1193-6333-1050-00580-1-101	Building Rental	0.00	0.00	0.00	42,815.08
001-1193-6334-1050-00580-1-101	CS Copy Machine Lease	0.00	0.00	7,983.36	1,209.72
001-1193-6339-1050-00580-1-101	Computer Refresher Cycle	0.00	0.00	0.00	9,356.33
001-1193-6361-1050-00580-1-101	Telephone	0.00	0.00	1,200.00	4,291.56
001-1193-6362-1050-00580-1-101	Director Cell Phone	0.00	0.00	0.00	1,701.44
001-1193-6391-1050-00580-1-000	Staff Catering	0.00	0.00	0.00	394.94
001-1193-6411-1050-00580-1-101	CS Supplies & Materials	0.00	0.00	223.00	6,888.89
001-1193-6412-1050-00580-1-101	Instructional Materials	0.00	0.00	0.00	95.50
001-1211-6411-4040-00016-1-404	Gifted Supplies	150.00	150.00	0.00	0.00
001-1211-6411-4060-00016-1-404	Gifted Supplies	500.00	570.14	993.87	997.20
001-1221-6311-1050-42404-4-000	SSD Purch Serv - Teach Ret - Cares I	0.00	0.00	0.00	3,329.06
001-1271-6151-1050-00079-1-000	HS - ESOL - Travel Allowance	360.00	360.00	0.00	0.00
001-1271-6151-4040-00079-1-000	MT - ESOL - Travel Allowance	420.00	420.00	0.00	0.00
001-1271-6231-1050-00079-1-000	OASDI	22.00	22.00	0.00	0.00
001-1271-6231-4040-00079-1-000	OASDI	26.00	26.00	0.00	0.00
001-1271-6232-1050-00079-1-000	Medicare	5.00	5.00	0.00	0.00
001-1271-6232-4040-00079-1-000	Medicare	6.00	6.00	0.00	0.00
001-1271-6261-1050-00079-1-000	Workers Compensation	6.51	0.00	0.00	0.00
001-1271-6411-1050-00079-1-000	ESOL Instructional Materials	1,000.00	1,000.00	0.00	0.00
001-1271-6411-4040-46201-4-000	Title III ESOL Instructional Materials	0.00	0.00	0.00	100.46
001-1371-6411-1050-00000-1-000	HS PLTW - Participation Fees	3,700.00	3,200.00	2,400.00	2,400.00
001-1371-6411-3000-00000-1-000	MS PLTW - Participation Fees	950.00	950.00	0.00	0.00
001-1371-6412-1050-33207-3-105	HS PLTW Supplies	5,253.50	2,315.00	2,499.14	4,236.07
001-1371-6412-3000-33207-3-304	MS PLTW Supplies	4,801.43	3,176.90	4,385.00	10,371.30
001-1411-6131-4040-00000-1-000	MT - Supplemental Pay - After School	0.00	0.00	50.00	0.00
001-1411-6161-1050-00542-1-105	Volleyball Stipend	0.00	0.00	0.00	100.00
001-1411-6221-1050-00542-1-105	Non-Teacher Retirement	0.00	0.00	0.00	6.86
001-1411-6221-4040-00000-1-000	Non-Teacher Retirement	0.00	0.00	3.44	0.00
001-1411-6231-1050-00542-1-105	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	6.20
001-1411-6231-4040-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	3.10	0.00

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001-1411-6232-1050-00542-1-105	Medicare	0.00	0.00	0.00	1.45
001-1411-6232-4040-00000-1-000	Medicare	0.00	0.00	0.72	0.00
001-1411-6411-1050-00019-1-000	Activity/Contra Expense Budget	250,000.00	250,000.00	0.00	0.00
001-1411-6411-1050-00020-1-000	Flex Cafeteria Plan	0.00	0.00	5,485.50	9,555.52
001-1411-6411-1050-00220-1-105	BHS - AP Testing Activity	0.00	0.00	528.00	478.00
001-1411-6411-1050-00501-1-105	Art Club Activity	0.00	0.00	211.75	103.88
001-1411-6411-1050-00504-1-105	Baseball Activity	0.00	0.00	349.84	475.00
001-1411-6411-1050-00505-1-105	Basketball Activity	0.00	0.00	596.80	148.86
001-1411-6411-1050-00506-1-105	Biology Club Activity	0.00	0.00	0.00	215.17
001-1411-6411-1050-00507-1-105	Cheerleader Activity	0.00	0.00	2,022.89	1,906.06
001-1411-6411-1050-00510-1-105	Dramatics Activity Fund	0.00	0.00	4,997.31	1,542.98
001-1411-6411-1050-00511-1-872	Athletic Fines Activity	0.00	0.00	124.80	0.00
001-1411-6411-1050-00513-1-872	Athletic Activities Account	0.00	0.00	543.59	138.40
001-1411-6411-1050-00514-1-105	Football Activity	0.00	0.00	433.02	150.49
001-1411-6411-1050-00519-1-105	Journalism Activity Fund	0.00	0.00	40.15	0.00
001-1411-6411-1050-00524-1-105	National Honor Society	0.00	0.00	460.00	267.56
001-1411-6411-1050-00527-1-105	Prom Activity Expense	0.00	0.00	2,466.03	4,593.31
001-1411-6411-1050-00531-1-105	Senior Student Council Fund	0.00	0.00	1,852.32	1,801.27
001-1411-6411-1050-00534-1-105	Spanish Club	0.00	0.00	42.91	36.60
001-1411-6411-1050-00537-1-105	Yearbook Activity Fund	0.00	0.00	62.99	0.00
001-1411-6411-1050-00538-1-105	German Club	0.00	0.00	83.89	0.00
001-1411-6411-1050-00542-1-105	Volleyball Fund	0.00	0.00	378.24	284.49
001-1411-6411-1050-00543-1-105	Wrestling Fund	0.00	0.00	2,492.80	941.96
001-1411-6411-1050-00545-1-105	HS Student Vending	0.00	0.00	700.00	1,000.00
001-1411-6411-1050-00567-1-105	Fellowship of Christian Athletes	0.00	0.00	95.94	0.00
001-1411-6411-1050-00570-1-105	Debate	0.00	0.00	288.96	238.49
001-1411-6411-1050-00571-1-105	Track Activity	0.00	0.00	0.00	1,239.76
001-1411-6411-1050-00586-1-105	Girls' Basketball Act	0.00	0.00	233.69	0.00
001-1411-6411-1050-00591-1-105	Softball Activity	0.00	0.00	0.00	133.00
001-1411-6411-1050-00595-1-105	Brentwood Barista Club	0.00	0.00	0.00	78.00
001-1411-6411-1050-00607-1-105	Robotics Activity	0.00	0.00	0.00	309.80
001-1411-6411-3000-00012-1-304	MS PTO	0.00	0.00	1,475.73	5,389.11
001-1411-6411-3000-00304-1-304	MS Camp Activity	0.00	0.00	7,680.37	0.00
001-1411-6411-3000-00522-1-304	Middle School Activity	0.00	0.00	2,841.11	341.74
001-1411-6411-3000-00537-1-304	MS Yearbook	0.00	0.00	89.98	840.94
001-1411-6411-3000-00544-1-304	MS NJHS Fund	0.00	0.00	0.00	1,045.66
001-1411-6411-4040-00012-1-403	MT PTO	0.00	0.00	19,036.02	14,480.55
001-1411-6411-4040-00029-1-404	MT Leadership Cadets Activity Expense	0.00	0.00	458.54	1,101.81
001-1411-6411-4040-00067-1-000	MT After School Clubs	0.00	0.00	107.88	0.00
001-1411-6411-4040-00550-1-403	LIBRARY CONTRA	0.00	0.00	98.41	0.00
001-1411-6411-4060-00012-1-402	MC PTO	0.00	0.00	11,444.59	9,474.20
001-1411-6411-4060-00522-1-402	MC Student Activity	0.00	0.00	159.33	450.00
001-1411-6411-4060-00540-1-402	MC Sunshine Committee	0.00	0.00	152.57	284.88
001-1411-6411-7500-00012-1-750	ECC PTO	0.00	0.00	121.74	0.00
001-1411-6411-7500-00575-1-000	ECC Activity	0.00	0.00	0.00	160.25
001-1421-6161-1050-00000-1-872	Extra Duties Athletic Salaries	21,887.00	27,287.00	22,571.03	18,160.43
001-1421-6161-1050-00005-1-872	Salaries - Tournaments	500.00	1,100.00	0.00	0.00
001-1421-6211-1050-00000-1-872	Teacher Retirement	0.00	0.00	146.84	19.58
001-1421-6221-1050-00000-1-872	Non-Teacher Retirement	0.00	0.00	278.35	139.96
001-1421-6231-1050-00000-1-872	FICA	1,357.00	1,692.00	1,336.71	1,066.96
001-1421-6231-1050-00005-1-872	FICA	31.00	68.00	0.00	0.00
001-1421-6232-1050-00000-1-872	Medicare	317.00	396.00	327.39	263.35
001-1421-6232-1050-00005-1-872	Medicare	7.00	16.00	0.00	0.00
001-1421-6319-1050-00000-1-872	Athletic Officials	28,875.00	25,270.96	26,889.37	16,387.80
001-1421-6332-1050-00000-1-111	PPY - Athletic Event Trainer	0.00	1,187.04	0.00	0.00
001-1421-6332-1050-00000-1-872	Athletic Event Trainer	27,600.00	27,100.00	26,342.80	26,342.80
001-1421-6333-1050-00000-1-872	Athletic Facility Fees	1,000.00	1,008.00	1,000.00	920.00
001-1421-6411-1050-00002-1-872	Band	2,400.00	2,400.00	2,399.94	2,672.79
001-1421-6411-1050-00003-1-872	Athletic Entry Fees	5,000.00	7,312.55	4,999.70	3,088.39
001-1421-6411-1050-00004-1-872	Athletic MSHSAA Expense	3,200.00	2,963.99	2,800.00	2,751.31
001-1421-6411-1050-00005-1-872	Athletic Tournaments	2,385.00	2,150.00	2,493.81	5,290.22
001-1421-6411-1050-00006-1-872	Athletic Equipment/Uniforms	10,000.00	13,255.30	9,979.47	9,980.60

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001-1421-6411-1050-00008-1-872	Athletic Other	4,700.00	5,565.01	12,755.26	5,664.54
001-1421-6411-1050-00009-1-872	Academic Letters & Pins	300.00	300.00	306.99	758.75
001-1421-6411-1050-00160-1-873	AB Baseball	900.00	900.00	900.00	877.28
001-1421-6411-1050-00160-1-874	AG Softball	0.00	0.00	0.00	78.76
001-1421-6411-1050-00161-1-873	AB Basketball	400.00	400.00	550.22	2,460.35
001-1421-6411-1050-00161-1-874	AG Basketball	375.00	375.00	375.00	375.00
001-1421-6411-1050-00162-1-873	AB Football	2,380.00	2,875.00	1,488.00	3,480.00
001-1421-6411-1050-00163-1-873	AB Track	200.00	5,920.00	2,008.00	2,585.91
001-1421-6411-1050-00163-1-874	AG Track	200.00	200.00	761.73	14.12
001-1421-6411-1050-00164-1-873	Color Guard	900.00	45.00	0.00	0.00
001-1421-6411-1050-00164-1-874	Debate	0.00	0.00	1,025.59	975.05
001-1421-6411-1050-00165-1-872	AG Wrestling	900.00	1,867.74	896.99	900.00
001-1421-6411-1050-00165-1-873	AB Wrestling	3,672.00	2,816.90	5,582.09	4,307.53
001-1421-6411-1050-00165-1-874	Debate Nats Contingency	0.00	0.00	0.00	(1,084.98)
001-1421-6411-1050-00166-1-873	Tennis	375.00	375.00	380.99	375.00
001-1421-6411-1050-00167-1-874	Athletic Uniform Repair	258.00	258.00	0.00	146.93
001-1421-6411-1050-00168-1-873	AB Soccer	400.00	400.00	405.99	400.00
001-1421-6411-1050-00168-1-874	AG Soccer	375.00	375.00	375.00	375.00
001-1421-6411-1050-00169-1-874	AG Field Hockey	375.00	39.00	0.00	0.00
001-1421-6411-1050-00170-1-874	AG Volleyball	375.00	375.00	48.75	178.00
001-1421-6411-1050-00171-1-874	AG Cheerleaders	300.00	300.00	300.00	109.65
001-1421-6411-1050-00172-1-873	AB Cross Country	200.00	0.00	0.00	0.00
001-1421-6411-1050-00197-1-874	Athletic Equipment	2,800.00	2,800.00	1,899.87	3,877.73
001-1421-6411-1050-00198-1-874	Athletic Equipment Repair	3,300.00	3,032.10	2,116.41	2,609.06
001-1421-6411-1050-00199-1-874	Athletic Medical Supplies	1,800.00	1,800.00	630.22	1,262.50
001-1421-6411-1050-00314-1-872	All Sport Video Broadcasting	8,500.00	8,000.00	0.00	0.00
001-1421-6411-1050-00607-1-872	Robotics	7,600.00	2,697.45	4,387.48	7,419.17
001-1421-6411-1050-00610-1-872	Scholar Bowl	1,200.00	1,200.00	177.73	276.92
001-1421-6411-1050-00611-1-872	Scholar Bowl - Contingency	1,200.00	0.00	0.00	0.00
001-1421-6411-1050-00613-1-872	Swimming Cooperative	1,220.00	1,220.00	0.00	0.00
001-1421-6411-3000-00161-1-304	MS Basketball	3,700.00	3,841.63	0.00	0.00
001-1421-6411-3000-00165-1-304	MS Wrestling	1,000.00	0.00	0.00	0.00
001-1421-6411-3000-00168-1-304	MS Soccer	1,000.00	87.96	0.00	0.00
001-1421-6411-3000-00308-1-304	MS Boys Basketball	0.00	0.00	4,465.95	3,150.00
001-1491-6411-1050-00032-1-105	HS Chromebook Contra	0.00	0.00	799.96	2,449.88
001-1491-6411-1050-00067-1-105	PLTW Supplies Contra	0.00	0.00	82.03	0.00
001-1491-6411-1050-00551-1-105	HS Contra Expense	0.00	0.00	5,179.00	70.12
001-1491-6411-1050-00552-1-000	CO Contra Expense	0.00	0.00	601.22	146.88
001-1491-6411-1050-00562-1-000	Retiree/Cobra Insurance Expense	0.00	0.00	202,322.39	163,455.90
001-1491-6411-3000-00014-1-304	MS Waste Reduction Grant	0.00	0.00	700.00	0.00
001-1491-6411-3000-00032-1-304	MS Chromebook Contra Expense	0.00	0.00	1,619.92	2,827.91
001-1491-6411-3000-00550-1-304	MS Contra Expense	0.00	0.00	144.99	0.00
001-1491-6411-4040-00549-1-403	MT Contra Expense	0.00	0.00	96.80	959.28
001-1491-6411-4060-00548-1-402	MC Contra Expense	0.00	0.00	794.83	0.00
001-1491-6411-7500-00056-1-750	ECC Convenience Fee Contra	0.00	0.00	2,955.33	4,081.46
001-1911-6311-1050-00000-1-000	Tuition to Other Districts Within the State	50,300.00	49,984.70	40,096.00	34,830.00
001-1941-6311-1050-00000-1-000	Phase II Pass-Thru	6,500.00	6,500.00	3,929.15	5,237.50
001-2111-6151-1050-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	20,841.00	20,008.00	19,451.82	18,820.84
001-2111-6151-3000-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	15,091.00	14,489.00	14,085.94	13,628.96
001-2111-6151-4040-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	17,966.00	17,249.00	16,768.88	16,225.02
001-2111-6151-4060-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	17,966.00	17,249.00	16,768.88	16,224.78
001-2111-6161-1050-42200-4-001	ARP III - Soc Wrk Svc Salary	0.00	0.00	1,000.00	0.00
001-2111-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(4.21)
001-2111-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(3.05)
001-2111-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(3.63)
001-2111-6211-4060-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(3.61)
001-2111-6221-1050-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,629.00	1,556.00	1,502.16	1,465.03
001-2111-6221-1050-42200-4-001	ARP III - Non Cert Ret	0.00	0.00	67.50	0.00
001-2111-6221-3000-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,180.00	1,127.00	1,087.68	1,060.80
001-2111-6221-4040-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,405.00	1,342.00	1,295.04	1,262.92
001-2111-6221-4060-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,405.00	1,342.00	1,294.80	1,262.91
001-2111-6231-1050-00000-1-000	Attend & Soc Wrk Svc - FICA	1,292.00	1,241.00	1,205.98	1,166.86

BRENTWOOD SCHOOL DISTRICT

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Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
001-2111-6231-1050-42200-4-001	ARP III - Soc Wrk Svc OASDI	0.00	0.00	62.00	0.00
001-2111-6231-3000-00000-1-000	Attend & Soc Wrk Svc - FICA	936.00	898.00	873.38	845.06
001-2111-6231-4040-00000-1-000	Attend & Soc Wrk Svc - FICA	1,114.00	1,069.00	1,039.80	1,005.96
001-2111-6231-4060-00000-1-000	Attend & Soc Wrk Svc - FICA	1,114.00	1,069.00	1,039.54	1,005.93
001-2111-6232-1050-00000-1-000	Attend & Soc Wrk Svc - Medicare	302.00	290.00	282.12	273.00
001-2111-6232-1050-42200-4-001	ARP III - Soc Wrk Svc Medicare	0.00	0.00	14.50	0.00
001-2111-6232-3000-00000-1-000	Attend & Soc Wrk Svc - Medicare	219.00	210.00	204.34	197.62
001-2111-6232-4040-00000-1-000	Attend & Soc Wrk Svc - Medicare	261.00	250.00	243.22	235.30
001-2111-6232-4060-00000-1-000	Attend & Soc Wrk Svc - Medicare	261.00	250.00	242.98	235.06
001-2111-6241-1050-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,942.00	2,711.00	2,601.12	2,663.27
001-2111-6241-3000-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,131.00	1,963.00	1,883.76	1,928.62
001-2111-6241-4040-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,537.00	2,337.00	2,242.56	2,295.92
001-2111-6241-4060-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,537.00	2,337.00	2,241.60	2,295.20
001-2111-6261-1050-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	167.05	0.00	0.00	0.00
001-2111-6261-3000-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	120.97	0.00	0.00	0.00
001-2111-6261-4040-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	144.01	0.00	0.00	0.00
001-2111-6261-4060-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	144.01	0.00	0.00	0.00
001-2113-6411-3000-00000-1-304	Social Work Supplies	150.00	150.00	0.00	0.00
001-2122-6151-1050-00000-1-000	Guidance Support Staff Salaries	105,468.00	100,706.00	90,909.05	102,872.30
001-2122-6151-1050-42200-4-001	ARP III - Guidance Salary	0.00	0.00	1,000.00	0.00
001-2122-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(29.00)
001-2122-6221-1050-00000-1-000	Non-Teacher Retirement	8,497.00	8,070.00	7,400.57	8,315.21
001-2122-6221-1050-42200-4-001	ARP III - Non Cert Ret	0.00	0.00	67.50	0.00
001-2122-6231-1050-00000-1-000	FICA	6,539.00	6,244.00	5,558.32	6,377.97
001-2122-6231-1050-42200-4-001	ARP III - Guidance OASDI	0.00	0.00	62.00	0.00
001-2122-6232-1050-00000-1-000	Medicare	1,529.00	1,460.00	1,300.09	1,491.66
001-2122-6232-1050-42200-4-001	ARP III - Guidance Medicare	0.00	0.00	14.50	0.00
001-2122-6241-1050-00000-1-000	Insurance	18,529.00	17,066.00	17,150.99	18,346.10
001-2122-6261-1050-00000-1-000	Workers Compensation	840.80	492.35	460.14	460.14
001-2122-6411-1050-00001-1-105	HS Guidance Supplies	2,000.00	2,000.00	1,347.69	837.10
001-2122-6411-3000-00001-1-105	MS Guidance Supplies	1,000.00	77.44	0.00	0.00
001-2122-6411-4040-00001-1-403	MT Guidance Supplies	1,200.00	1,200.00	1,098.67	1,258.91
001-2122-6411-4040-00002-1-404	District Wide Testing	34,513.26	32,255.04	39,064.47	31,466.79
001-2122-6411-4060-00001-1-402	MC Guidance Supplies	1,200.00	1,200.00	460.30	1,063.64
001-2122-6412-1050-00000-1-105	HS Guidance Software	500.00	364.80	316.80	316.80
001-2134-6151-1050-00000-1-000	Nurse Support Staff Salary	41,498.00	40,647.00	39,341.28	37,999.01
001-2134-6151-3000-00000-1-000	Nurse Support Staff Salary	31,306.00	30,663.00	29,878.64	28,665.91
001-2134-6151-4040-00000-1-000	Nurse Support Staff Salary	68,419.00	65,626.00	63,514.56	60,616.08
001-2134-6151-4060-00000-1-000	Nurse Support Staff Salary	30,515.00	58,504.00	66,360.48	63,347.20
001-2134-6153-1050-00000-1-000	Nurse Substitute Salaries	2,000.00	0.00	0.00	743.86
001-2134-6161-1050-42200-4-001	ARP III - Nurse Salary	0.00	0.00	3,500.00	0.00
001-2134-6161-7500-00000-1-000	Nurse Part-Time - ECC	0.00	0.00	29,961.84	25,928.03
001-2134-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(14.50)
001-2134-6211-7500-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(7.25)
001-2134-6221-1050-00000-1-000	Non-Teacher Retirement	3,239.00	3,149.00	3,045.12	2,961.28
001-2134-6221-1050-42200-4-001	ARP III - Non Cert Ret	0.00	0.00	236.25	0.00
001-2134-6221-3000-00000-1-000	Non-Teacher Retirement	2,443.00	2,376.00	2,310.76	2,233.78
001-2134-6221-4040-00000-1-000	Non-Teacher Retirement	5,376.00	5,130.00	4,959.35	4,781.19
001-2134-6221-4060-00000-1-000	Non-Teacher Retirement	2,093.00	4,013.00	4,997.58	4,967.52
001-2134-6221-7500-00000-1-000	Non-Teacher Retirement	0.00	0.00	2,055.12	1,781.97
001-2134-6231-1050-00000-1-000	FICA	2,697.00	2,681.00	2,439.12	2,401.98
001-2134-6231-1050-42200-4-001	ARP III - Nurse OASDI	0.00	0.00	217.00	0.00
001-2134-6231-3000-00000-1-000	FICA	1,941.00	1,901.00	1,852.48	1,777.36
001-2134-6231-4040-00000-1-000	FICA	4,242.00	4,069.00	3,889.44	3,551.75
001-2134-6231-4060-00000-1-000	FICA	1,892.00	3,627.00	4,114.26	3,927.58
001-2134-6231-7500-00000-1-000	FICA	0.00	0.00	1,857.60	1,607.49
001-2134-6232-1050-00000-1-000	Medicare	631.00	627.00	570.48	561.82
001-2134-6232-1050-42200-4-001	ARP III - Nurse Medicare	0.00	0.00	50.75	0.00
001-2134-6232-3000-00000-1-000	Medicare	454.00	445.00	433.22	415.68
001-2134-6232-4040-00000-1-000	Medicare	992.00	952.00	909.60	830.64
001-2134-6232-4060-00000-1-000	Medicare	442.00	848.00	962.18	918.48
001-2134-6232-7500-00000-1-000	Medicare	0.00	0.00	434.40	375.85

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001-2134-6241-1050-00000-1-000	Insurance	5,783.00	5,328.00	5,112.72	5,234.33
001-2134-6241-3000-00000-1-000	Insurance	4,363.00	4,020.00	3,856.32	3,948.68
001-2134-6241-4040-00000-1-000	Insurance	10,065.00	9,269.00	8,891.76	9,097.73
001-2134-6241-4060-00000-1-000	Insurance	14.00	34.00	6,745.53	9,183.01
001-2134-6261-1050-00000-1-000	Workers Compensation	361.07	635.15	635.15	635.15
001-2134-6261-3000-00000-1-000	Workers Compensation	256.01	0.00	0.00	0.00
001-2134-6261-4040-00000-1-000	Workers Compensation	547.91	0.00	0.00	0.00
001-2134-6261-4060-00000-1-000	Workers Compensation	557.81	0.00	0.00	0.00
001-2134-6319-4040-00000-1-000	Contracted Nuring Services MT	1,000.00	0.00	0.00	0.00
001-2134-6319-4060-00000-1-000	Contracted Nursing Services MC	0.00	4,600.00	0.00	0.00
001-2134-6411-1050-00001-1-105	HS/MS Nurse Supplies	3,000.00	3,000.00	3,510.12	1,372.66
001-2134-6411-1050-00193-3-001	Nurse HS Supplies - Grant	0.00	500.00	0.00	0.00
001-2134-6411-4040-00001-1-403	MT Nurse Elementary Supplies	1,400.00	1,400.00	0.00	0.00
001-2134-6411-4040-00001-1-404	Nurse Elementary Supplies	0.00	0.00	1,385.63	1,177.38
001-2134-6411-4060-00001-1-000	Nursing Supplies - MC	0.00	0.00	389.06	1,061.87
001-2134-6411-4060-00001-1-402	MC Nursing Supplies	1,400.00	1,400.00	0.00	0.00
001-2212-6161-1050-00000-1-000	Curriculum Writing	0.00	0.00	0.00	48.00
001-2212-6161-3000-00000-1-000	Curriculum Writing	0.00	0.00	0.00	513.75
001-2212-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	74.49
001-2212-6221-1050-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	3.29
001-2212-6231-1050-00000-1-000	FICA	0.00	0.00	0.00	2.98
001-2212-6232-1050-00000-1-000	Medicare	0.00	0.00	0.00	0.70
001-2212-6232-3000-00000-1-000	Medicare	0.00	0.00	0.00	7.46
001-2212-6312-1050-00000-1-871	Curriculum Development	3,974.75	2,250.00	1,093.75	0.00
001-2212-6312-1050-00000-1-872	Athletic Inservice Training	1,350.00	1,350.00	700.72	694.85
001-2212-6312-1050-00001-1-871	Dist PD Purchase Services	51,116.00	18,837.00	1,151.08	16,680.59
001-2212-6312-1050-00063-1-001	CO - Social Justice	4,000.00	421.16	0.00	2,035.00
001-2212-6312-1050-46100-4-875	Title IV.A - Purchased Services	5,000.00	5,000.00	16,187.30	1,189.00
001-2212-6312-3000-00000-1-871	Curriculum Development	3,974.75	2,296.00	10,672.86	720.95
001-2212-6312-4040-00000-1-871	Curriculum Development	8,589.75	13,984.39	8,723.99	729.85
001-2212-6312-4060-00000-1-871	Curriculum Development	8,589.75	16,433.21	16,579.23	3,796.01
001-2212-6313-1050-00000-1-001	Dist Other Workshops	0.00	0.00	0.00	1,805.47
001-2212-6411-1050-00000-1-000	Curriculum Change - District	0.00	0.00	0.00	3,679.00
001-2212-6411-1050-00000-1-871	Prof. Library Materials	2,000.00	2,000.00	0.00	361.32
001-2212-6411-1050-00001-1-871	Dist PD Supplies	0.00	0.00	0.00	1,010.07
001-2212-6411-1050-00934-1-871	Curriculum Change - HS	82,251.61	69,911.39	71,130.96	16,310.41
001-2212-6411-1050-46100-4-875	Title IV.A - Supplies	5,000.00	6,153.45	0.00	0.00
001-2212-6411-3000-00000-1-871	Prof. Library Materials	10,718.00	1,981.00	0.00	9,420.43
001-2212-6411-3000-00934-1-871	Curriculum Change - MS	0.00	26,298.67	20,038.82	5,130.00
001-2212-6411-4040-00934-1-871	Curriculum Change - MT	39,521.20	20,741.17	53,687.16	52,971.57
001-2212-6411-4040-34200-3-001	Evidence Based Reading Grant	0.00	2,201.50	0.00	0.00
001-2212-6411-4060-00934-1-871	Curriculum Change - MC	26,665.05	20,834.64	62,237.03	51,304.35
001-2212-6411-4060-34200-3-001	Evidence Based Reading Grant	0.00	2,201.50	0.00	0.00
001-2212-6411-7500-00000-1-871	Prof. Library Materials	0.00	0.00	94.03	0.00
001-2212-6431-4060-00000-1-871	CI Textbooks - MCE	0.00	0.00	9,669.55	0.00
001-2213-6131-1050-00000-1-000	PD Supplemental Salaries - Stipend	0.00	400.00	40.00	160.00
001-2213-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	3.87	7.74
001-2213-6221-1050-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	5.49
001-2213-6231-1050-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	2.48	9.92
001-2213-6232-1050-00000-1-000	Medicare	0.00	0.00	0.58	2.32
001-2213-6312-1050-00000-1-105	HS PD Purchase Services	3,200.00	2,750.00	582.30	29.95
001-2213-6312-1050-46500-4-875	Title II Purchases Services	12,000.00	14,565.56	21,862.00	11,099.00
001-2213-6312-3000-00000-1-001	District PD Purchase Serv LIM - MS	6,846.00	9,806.00	11,100.00	0.00
001-2213-6312-3000-00000-1-304	MS PD Purchase Services	1,700.00	2,600.00	98.01	199.00
001-2213-6312-4040-00000-1-001	District PD Purchase Serv LIM - MT	7,000.00	9,960.00	11,100.00	0.00
001-2213-6312-4040-00000-1-403	MT PD Purchase Services	2,500.00	2,300.00	787.56	12,848.00
001-2213-6312-4060-00000-1-001	District PD Purchase Serv LIM - MC	7,000.00	14,530.08	17,347.40	0.00
001-2213-6312-4060-00000-1-402	MC PD Purchases Services	2,400.00	2,320.00	1,873.95	26,479.57
001-2213-6319-1050-00000-1-000	Tuition Reimb. Graduate School	25,000.00	20,000.00	0.00	18,928.37
001-2213-6343-1050-00000-1-000	Admin Prof. Meetings	20,000.00	20,125.54	18,566.69	28,189.66
001-2213-6343-7500-32400-3-056	PAT Professional Development	2,600.00	3,801.00	2,503.00	0.00
001-2213-6371-1050-00000-1-000	Admin Prof Dues/Memberships	10,250.00	10,032.02	0.00	0.00

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Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
001-2213-6411-1050-00000-1-105	HS PD Supplies	0.00	0.00	0.00	793.66
001-2213-6411-3000-00000-1-304	MS PD Supplies	0.00	0.00	0.00	15,725.06
001-2213-6411-4040-00000-1-403	MT PD Supplies	0.00	0.00	0.00	3,893.73
001-2214-6319-1050-00000-3-871	BHS Tuition Reimbursement	10,000.00	0.00	15,802.83	0.00
001-2214-6343-1050-00000-3-871	Staff Devel. Outstanding School Accts	0.00	0.00	2,625.32	1,351.25
001-2214-6343-3000-00000-3-871	Staff Devel. Outstanding School Accts	0.00	0.00	0.00	200.00
001-2222-6152-4040-00000-1-000	Library Support Staff Salaries	0.00	0.00	13.30	13.30
001-2222-6152-4060-00000-1-000	Library Support Staff Salaries	0.00	0.00	13.30	13.30
001-2222-6231-4040-00000-1-000	FICA	0.00	0.00	0.82	0.82
001-2222-6231-4060-00000-1-000	FICA	0.00	0.00	0.82	0.82
001-2222-6232-4040-00000-1-000	Medicare	0.00	0.00	0.20	0.20
001-2222-6232-4060-00000-1-000	Medicare	0.00	0.00	0.18	0.18
001-2222-6261-1050-00000-1-000	Workers Compensation	0.00	224.50	224.50	224.50
001-2222-6411-1050-00000-1-105	HS/MS Library Supplies	1,550.00	1,760.00	1,543.68	1,525.79
001-2222-6411-4040-00000-1-403	MT Library Supplies	150.00	150.00	248.95	250.11
001-2222-6411-4060-00000-1-402	MC Library Supplies	50.00	50.00	0.00	227.06
001-2222-6412-4040-00000-1-403	MT Library Software	850.00	1,082.00	288.99	957.50
001-2222-6412-4060-00000-1-402	MC Library Software	975.00	1,082.00	245.00	1,207.50
001-2222-6441-1050-00000-1-105	HS/MS Library Books	8,500.00	9,175.00	9,300.59	8,906.76
001-2222-6441-4040-00000-1-403	MT Library Books	5,750.00	2,168.00	3,854.01	2,836.36
001-2222-6441-4060-00000-1-402	MC Library Books	3,725.00	3,618.00	2,795.19	4,114.51
001-2222-6451-1050-00000-1-105	HS/MS Newspaper/Magazines	1,200.00	90.00	239.40	282.49
001-2222-6451-4040-00000-1-403	MT Newspapers & Magazines	0.00	0.00	0.00	232.50
001-2222-6451-4060-00000-1-402	MC Newspapers & Magazines	0.00	0.00	0.00	1,067.93
001-2223-6451-1050-00000-1-105	HS/MS Library AV Materials	210.00	0.00	0.00	300.00
001-2223-6451-1050-00001-1-105	HS/MS Library Online Subscriptions	1,520.00	1,520.00	2,934.89	4,014.31
001-2223-6451-4040-00000-1-403	MT AV Materials	650.00	0.00	0.00	0.00
001-2223-6451-4060-00000-1-402	MC AV Materials	650.00	650.00	500.00	0.00
001-2311-6312-0000-00001-1-000	SB Inservice/Staff Devlpmnt	3,000.00	3,200.00	3,068.80	0.00
001-2311-6312-0000-00004-1-000	SB Consultants	8,000.00	22,500.00	3,339.00	8,339.00
001-2311-6315-0000-00000-1-000	Audit Expense	18,000.00	15,000.00	12,500.00	10,000.00
001-2311-6317-0000-00000-1-000	Legal Services	50,000.00	45,000.00	55,936.24	80,902.57
001-2311-6317-0000-00000-1-111	PPY - Legal Services	0.00	19,910.00	0.00	0.00
001-2311-6318-0000-00000-1-000	School Board Election	8,500.00	8,500.00	0.00	106.15
001-2311-6319-0000-00000-1-000	SB Public Relations	20,000.00	69,319.00	22,956.58	17,881.86
001-2311-6319-0000-00000-1-111	PPY - SB Public Relations	0.00	2,500.00	0.00	0.00
001-2311-6319-0000-00003-1-000	SB NTB	0.00	5,000.00	0.00	347.86
001-2311-6343-0000-00000-1-000	SB Travel	3,000.00	2,000.00	2,121.70	399.26
001-2311-6343-0000-00000-1-111	PPY - SB Travel	0.00	647.94	0.00	0.00
001-2311-6352-0000-00000-1-000	SB Treasurer's Bond	100.00	100.00	90.00	90.00
001-2311-6362-0000-00000-1-000	SB Want Ads Legal Ads	2,500.00	1,000.00	277.36	214.32
001-2311-6371-0000-00000-1-000	SB Dues & Memberships	8,000.00	8,000.00	7,491.00	7,491.00
001-2311-6391-0000-00000-1-000	SB - Other Purchased Services	2,000.00	1,500.00	0.00	62,805.00
001-2311-6411-0000-00000-1-000	SB Office Supplies	0.00	0.00	0.00	1,470.89
001-2311-6411-0000-00001-1-000	SB Books & Subscriptions	300.00	300.00	0.00	0.00
001-2321-6151-0000-00000-1-000	Central Office Support Staff Salaries	74,006.00	70,637.00	68,182.32	64,792.00
001-2321-6151-0000-00002-1-000	Central Office Travel Allowance	1,200.00	1,200.00	0.00	0.00
001-2321-6171-0000-00001-1-000	Central Office - Unused Sick/Comp Leave	1,720.00	1,204.00	3,236.17	0.00
001-2321-6221-0000-00000-1-000	Non-Teacher Retirement	5,765.00	5,479.00	5,286.60	5,068.22
001-2321-6231-0000-00000-1-000	FICA	4,588.00	4,379.00	4,227.36	4,017.11
001-2321-6231-0000-00001-1-000	FICA	107.00	75.00	200.64	0.00
001-2321-6231-0000-00002-1-000	FICA	74.00	74.00	0.00	0.00
001-2321-6232-0000-00000-1-000	Medicare	1,073.00	1,024.00	988.56	939.59
001-2321-6232-0000-00001-1-000	Medicare	25.00	17.00	46.92	0.00
001-2321-6232-0000-00002-1-000	Medicare	17.00	17.00	0.00	0.00
001-2321-6241-0000-00000-1-000	Insurance	10,146.00	9,339.00	8,987.68	9,201.56
001-2321-6261-0000-00000-1-000	Workers Compensation	609.82	1,120.64	1,120.64	1,120.64
001-2321-6312-0000-00000-1-000	Contracted Services	1,000.00	11,600.00	0.00	0.00
001-2321-6332-0000-00000-1-000	CO Copier Maintenance	4,916.00	4,916.00	4,911.41	4,916.00
001-2321-6334-0000-00000-1-000	CO Copier Rent	4,300.00	4,300.00	3,315.35	3,404.88
001-2321-6343-0000-00000-1-000	Interdistrict Travel	2,000.00	0.00	0.00	0.00
001-2321-6361-0000-00000-1-000	Central Office Postage & Rental	9,000.00	8,500.00	4,411.05	7,290.74

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001-2321-6361-0000-00000-1-111	PPY - Central Office Postage & Re	0.00	3.30	0.00	0.00
001-2321-6371-0000-00000-1-000	Central Office Dues & Memberships	12,000.00	7,000.00	5,186.86	13,893.08
001-2321-6371-0000-00001-1-000	Central Office Coop Budget Fees	2,600.00	2,600.00	0.00	177.58
001-2321-6371-0000-00002-1-000	Central Office Other Fees	18,100.00	18,100.00	12,502.78	6,892.63
001-2321-6391-0000-00000-1-000	Central Office Public Relations	3,500.00	1,000.00	219.86	530.06
001-2321-6411-0000-00000-1-000	Central Office Supplies	5,000.00	5,500.00	5,472.19	5,355.58
001-2321-6411-0000-00000-1-999	Central Office COVID Supplies	0.00	0.00	0.00	7,105.67
001-2321-6412-0000-00934-1-111	PPY - Central Office Computer Sof	0.00	9,297.00	0.00	0.00
001-2321-6412-0000-00934-1-934	Central Office Computer Software	141,335.32	122,267.00	106,355.25	113,538.05
001-2322-6319-0000-00000-1-001	CO - Community Relations - Services	2,000.00	1,829.34	0.00	0.00
001-2322-6411-0000-00000-1-001	CO - Community Relations - Supplies	1,600.00	1,443.66	0.00	0.00
001-2329-6319-0000-00099-1-000	Deductible Reimbursement	2,000.00	2,000.00	0.00	0.00
001-2329-6398-1050-00580-1-101	CS - Distribution of Collab Reserves	0.00	0.00	440,069.23	0.00
001-2331-6151-0000-00000-1-934	Computer Technician Salary	157,155.00	151,096.00	147,236.29	143,229.03
001-2331-6151-0000-00001-1-934	Tech Travel Allowance	2,400.00	2,400.00	719.20	719.20
001-2331-6161-0000-42200-4-001	ARP III - Computer Tech Salary	0.00	0.00	2,000.00	0.00
001-2331-6171-0000-00000-1-934	Computer Tech - Unused Sick/Comp Leave	70.00	49.00	267.67	0.00
001-2331-6211-0000-00000-1-934	Teacher Retirement	0.00	0.00	0.00	(29.00)
001-2331-6221-0000-00000-1-934	Non-Teacher Retirement	12,157.00	11,608.00	11,270.11	11,036.63
001-2331-6221-0000-42200-4-001	ARP III - Non Cert Ret	0.00	0.00	135.00	0.00
001-2331-6231-0000-00000-1-934	FICA	9,748.00	9,371.00	8,577.47	8,298.89
001-2331-6231-0000-00001-1-934	FICA	149.00	149.00	44.60	44.60
001-2331-6231-0000-42200-4-001	ARP III - Computer Tech OASDI	0.00	0.00	124.00	0.00
001-2331-6232-0000-00000-1-934	Medicare	2,280.00	2,192.00	2,006.00	1,940.89
001-2331-6232-0000-00001-1-934	Medicare	35.00	35.00	10.44	10.44
001-2331-6232-0000-42200-4-001	ARP III - Computer Tech Medicare	0.00	0.00	29.00	0.00
001-2331-6241-0000-00000-1-934	Insurance	20,292.00	18,696.00	17,973.20	18,398.22
001-2331-6261-0000-00000-1-934	Workers Compensation	2,059.66	448.38	448.38	448.38
001-2331-6312-0000-00934-1-000	Contracted Technology	132,000.00	138,000.00	130,466.09	126,134.35
001-2331-6319-0000-00000-1-934	Training	1,300.00	1,300.00	2,800.00	0.00
001-2331-6332-0000-00000-1-111	PPY - District Tech Repairs/Servi	0.00	716.18	0.00	0.00
001-2331-6332-0000-00000-1-934	District Tech Repairs/Service	35,000.00	45,000.00	61,820.71	30,042.58
001-2331-6332-0000-00001-1-934	District Network Repairs/Service	35,000.00	25,000.00	20,000.00	35,216.25
001-2331-6371-0000-00000-1-934	Tech Dues & Memberships	10,600.00	10,600.00	7,340.04	7,106.04
001-2331-6411-0000-00000-1-934	Tech Office Supplies	500.00	500.00	1,082.49	1,000.00
001-2331-6412-0000-00000-1-934	Co Phase Supplies	7,000.00	4,000.00	3,445.21	0.00
001-2331-6412-0000-00105-1-111	PPY - HS Phase Supplies	0.00	6,462.00	0.00	0.00
001-2331-6412-0000-00105-1-934	HS Phase Supplies	13,000.00	16,000.00	13,338.10	3,311.93
001-2331-6412-0000-00304-1-934	MS Phase Supplies	11,000.00	16,000.00	12,141.35	3,324.89
001-2331-6412-0000-00402-1-934	MC Phase Supplies	9,000.00	16,000.00	12,710.28	5,702.09
001-2331-6412-0000-00403-1-934	MT Phase Supplies	9,000.00	16,000.00	10,044.89	5,122.85
001-2411-6151-1050-00000-1-000	Building Support Staff Salaries	106,336.00	100,907.00	97,223.71	91,582.13
001-2411-6151-1050-00002-1-000	HS - Support Staff Building Travel Allowance	600.00	600.00	426.00	426.00
001-2411-6151-3000-00000-1-000	Building Support Staff Salaries	113,051.00	110,169.00	105,288.79	99,542.32
001-2411-6151-4040-00000-1-000	Building Support Staff Salaries	34,805.00	20,000.00	51,395.68	81,102.42
001-2411-6151-4040-00002-1-000	MT - Support Staff Building Travel Allowance	600.00	600.00	0.00	0.00
001-2411-6151-4060-00000-1-000	Building Support Staff Salaries	101,893.00	97,194.00	85,174.60	84,474.52
001-2411-6161-1050-42200-4-001	ARP III - Building Support Salary	0.00	0.00	10,000.00	0.00
001-2411-6161-7500-00000-1-000	Bldg Support Staff Salaries Part-Time - ECC	0.00	0.00	30,046.21	25,973.21
001-2411-6171-1050-00001-1-000	BHS - Support Staff - Unused Sick/Comp Leave	120.00	84.00	214.71	0.00
001-2411-6171-3000-00000-1-000	BMS - Support Staff - Unused Sick/Comp Leave	10.00	7.00	115.80	0.00
001-2411-6171-4040-00000-1-000	MTE - Support Staff - Unused Sick/Comp Leave	330.00	231.00	1,611.54	0.00
001-2411-6171-4060-00000-1-000	MGE - Support Staff - Unused Sick/Comp Leave	20.00	14.00	1,599.38	0.00
001-2411-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(29.00)
001-2411-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	1,399.29	5,177.35
001-2411-6211-7500-00000-1-000	Teacher Retirement	0.00	0.00	4.22	(7.25)
001-2411-6221-1050-00000-1-000	Non-Teacher Retirement	8,671.00	8,189.00	7,886.85	7,542.29
001-2411-6221-1050-42200-4-001	ARP III - Non Cert Ret	0.00	0.00	704.00	0.00
001-2411-6221-3000-00000-1-000	Non-Teacher Retirement	9,132.00	8,824.00	8,440.07	8,074.52
001-2411-6221-4040-00000-1-000	Non-Teacher Retirement	3,076.00	1,715.00	3,272.19	2,725.91
001-2411-6221-4060-00000-1-000	Non-Teacher Retirement	8,366.00	7,985.00	6,832.56	7,040.93
001-2411-6221-7500-00000-1-000	Non-Teacher Retirement	0.00	0.00	2,058.88	1,782.20

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001-2411-6231-1050-00000-1-000	FICA	6,593.00	6,256.00	5,900.34	5,563.31
001-2411-6231-1050-00001-1-000	FICA	7.00	5.00	4.96	0.00
001-2411-6231-1050-00002-1-000	Old Age Survivor/Disability (OASDI)	37.00	37.00	0.00	0.00
001-2411-6231-1050-42200-4-001	ARP III - Building Support OASDI	0.00	0.00	620.00	0.00
001-2411-6231-3000-00000-1-000	FICA	7,010.00	6,831.00	6,490.19	6,125.38
001-2411-6231-4040-00000-1-000	FICA	2,178.00	1,254.00	3,286.51	5,028.40
001-2411-6231-4040-00002-1-000	Old Age Survivor/Disability (OASDI)	37.00	37.00	0.00	0.00
001-2411-6231-4060-00000-1-000	FICA	6,319.00	6,027.00	5,376.19	5,229.21
001-2411-6231-7500-00000-1-000	FICA	0.00	0.00	1,861.96	1,610.39
001-2411-6232-1050-00000-1-000	Medicare	1,542.00	1,463.00	1,379.87	1,298.49
001-2411-6232-1050-00001-1-000	Medicare	2.00	1.00	1.16	0.00
001-2411-6232-1050-00002-1-000	Medicare	9.00	9.00	6.18	6.18
001-2411-6232-1050-42200-4-001	ARP III - Building Support Medicare	0.00	0.00	145.00	0.00
001-2411-6232-3000-00000-1-000	Medicare	1,639.00	1,598.00	1,517.92	1,432.53
001-2411-6232-4040-00000-1-000	Medicare	509.00	293.00	768.57	1,176.02
001-2411-6232-4040-00002-1-000	Medicare	9.00	9.00	0.00	0.00
001-2411-6232-4060-00000-1-000	Medicare	1,478.00	1,410.00	1,257.42	1,222.99
001-2411-6232-7500-00000-1-000	Medicare	0.00	0.00	435.86	376.74
001-2411-6241-1050-00000-1-000	Insurance	20,119.00	18,523.00	17,938.64	18,355.95
001-2411-6241-3000-00000-1-000	Insurance	20,206.00	18,609.00	17,952.50	18,367.65
001-2411-6241-4040-00000-1-000	Insurance	10,060.00	5,000.00	11,015.04	15,324.43
001-2411-6241-4060-00000-1-000	Insurance	20,206.00	19,353.00	14,581.20	18,345.18
001-2411-6261-1050-00000-1-000	Workers Compensation	848.18	1,905.46	1,905.46	1,905.46
001-2411-6261-3000-00000-1-000	Workers Compensation	919.86	0.00	0.00	0.00
001-2411-6261-4040-00000-1-000	Workers Compensation	353.80	0.00	0.00	0.00
001-2411-6261-4060-00000-1-000	Workers Compensation	852.83	0.00	0.00	0.00
001-2411-6391-1050-00000-1-000	Public Relations	2,500.00	2,500.00	0.00	1,420.62
001-2411-6391-1050-00000-1-105	HS Public Relations	250.00	500.00	754.41	1,000.00
001-2411-6391-3000-00000-1-000	Public Relations	2,000.00	0.00	0.00	0.00
001-2411-6411-1050-00000-1-105	HS Office Supplies	14,000.00	16,000.00	14,213.55	12,994.11
001-2411-6411-3000-00000-1-304	MS Office Supplies	16,578.00	15,452.13	19,883.68	20,408.07
001-2411-6411-4040-00000-1-403	MT Office Supplies	1,310.88	1,283.88	1,885.74	2,067.36
001-2411-6411-4060-00000-1-402	MC Office Supplies	946.00	1,349.00	1,960.53	1,947.00
001-2411-6412-1050-00934-1-105	HS Tech Office Supplies	0.00	0.00	75.07	0.00
001-2411-6412-3000-00934-1-304	MS Tech Office Supplies	250.00	500.00	69.00	0.00
001-2411-6412-4040-00934-1-403	MT Tech Office Supplies	200.00	200.00	0.00	337.50
001-2411-6412-4060-00934-1-402	MC Tech Office Supplies	0.00	0.00	856.06	628.00
001-2411-6491-1050-00105-1-105	HS Staff Inservice Meals	3,000.00	3,000.00	3,000.00	2,958.13
001-2411-6491-3000-00304-1-304	MS Staff Inservice Meals	1,500.00	2,500.00	989.77	133.62
001-2411-6491-4040-00403-1-403	MT Staff Inservice Meals	1,000.00	1,000.00	1,000.00	541.43
001-2411-6491-4060-00402-1-402	MC Staff Inservice Meals	1,200.00	1,119.00	2,933.41	1,998.53
001-2521-6151-0000-00000-1-000	Fiscal Services Salaries Regular	152,290.00	140,996.00	134,907.92	129,126.00
001-2521-6161-0000-42200-4-001	ARP III - Fisc Serv Salary	0.00	0.00	1,000.00	0.00
001-2521-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(14.50)
001-2521-6221-0000-00000-1-000	Fiscal Services Non-Teacher Retirement	11,135.00	10,306.00	9,821.56	9,446.01
001-2521-6221-0000-42200-4-001	ARP III - Non Cert Ret	0.00	0.00	67.50	0.00
001-2521-6231-0000-00000-1-000	Fiscal Services OASDI	9,442.00	8,742.00	8,286.14	7,566.16
001-2521-6231-0000-42200-4-001	ARP III - Fisc Serv OASDI	0.00	0.00	62.00	0.00
001-2521-6232-0000-00000-1-000	Fiscal Services Medicare	2,208.00	2,044.00	1,938.00	1,769.58
001-2521-6232-0000-42200-4-001	ARP III - Fisc Serv Medicare	0.00	0.00	14.50	0.00
001-2521-6241-0000-00000-1-000	Fiscal Services Employee Insurance	10,146.00	9,348.00	9,004.16	9,215.21
001-2521-6261-0000-00000-1-000	Fiscal Services Workers Comp Insurance	1,121.12	0.00	0.00	0.00
001-2523-6151-0000-00000-1-000	Rcvng & Disb Funds Salaries Regular	51,646.00	48,235.00	45,278.13	42,107.27
001-2523-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(14.50)
001-2523-6221-0000-00000-1-000	Rcvng & Disb Funds Non-Teacher Retirement	4,231.00	3,942.00	3,712.68	3,543.77
001-2523-6231-0000-00000-1-000	Rcvng & Disb Funds OASDI	3,202.00	2,991.00	2,758.97	2,561.78
001-2523-6232-0000-00000-1-000	Rcvng & Disb Funds Medicare	749.00	699.00	645.19	599.17
001-2523-6241-0000-00000-1-000	Rcvng & Disb Funds Employee Insurance	10,060.00	9,261.00	8,973.30	9,558.93
001-2523-6261-0000-00000-1-000	Rcvng & Disb Funds Workers Comp Insurance	402.71	0.00	0.00	0.00
001-2524-6151-0000-00000-1-000	Payroll Services Salaries Regular	54,954.00	51,355.00	48,245.81	31,849.18
001-2524-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(14.50)
001-2524-6221-0000-00000-1-000	Payroll Services Non-Teacher Retirement	4,458.00	4,156.00	3,913.83	2,684.08

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001-2524-6231-0000-00000-1-000	Payroll Services OASDI	3,407.00	3,184.00	2,991.33	1,974.67
001-2524-6232-0000-00000-1-000	Payroll Services Medicare	797.00	745.00	699.46	461.78
001-2524-6241-0000-00000-1-000	Payroll Services Employee Insurance	10,060.00	9,261.00	8,977.62	7,245.44
001-2524-6261-0000-00000-1-000	Payroll Services Workers Comp Insurance	428.76	0.00	0.00	0.00
001-2541-6151-0000-00000-1-000	O&M of Plant Services Salaries Regular	103,700.00	99,712.00	95,989.92	91,901.00
001-2541-6161-0000-42200-4-001	ARP III - O&M of Plant Salary	0.00	0.00	4,000.00	0.00
001-2541-6221-0000-00000-1-000	O&M of Plant Services Non-Teacher Retirement	7,802.00	7,450.00	7,101.24	6,834.08
001-2541-6221-0000-42200-4-001	ARP III - Non Cert Ret	0.00	0.00	270.00	0.00
001-2541-6231-0000-00000-1-000	O&M of Plant Services OASDI	6,429.00	6,182.00	5,733.98	5,487.06
001-2541-6231-0000-42200-4-001	ARP III - O&M of Plant OASDI	0.00	0.00	248.00	0.00
001-2541-6232-0000-00000-1-000	O&M of Plant Services Medicare	1,504.00	1,446.00	1,341.02	1,283.32
001-2541-6232-0000-42200-4-001	ARP III - O&M of Plant Medicare	0.00	0.00	58.00	0.00
001-2541-6241-0000-00000-1-000	O&M of Plant Services Employee Insurance	10,146.00	9,348.00	8,991.17	9,215.21
001-2541-6261-0000-00000-1-000	O&M of Plant Services Workers Comp Insurance	832.50	0.00	0.00	0.00
001-2542-6151-0000-00000-1-936	Custodial Salaries	729,102.00	648,974.00	668,868.90	636,588.55
001-2542-6151-0000-00001-1-936	Maintenance Salaries	223,891.00	190,082.00	158,078.15	178,242.70
001-2542-6151-0000-00002-1-936	Sub-Overtime Salaries	2,500.00	0.00	1,437.50	2,596.86
001-2542-6153-0000-00002-1-936	Classified Substitutue Salaries	39,407.00	35,407.00	0.00	0.00
001-2542-6161-0000-00000-1-936	Summer & Part Time Salaries	0.00	0.00	0.00	1,476.93
001-2542-6161-0000-00001-1-936	Custodial - Sub Salaries	4,500.00	2,400.00	0.00	0.00
001-2542-6161-0000-00002-1-936	Facilities - Sub Salaries	4,650.00	3,100.00	0.00	0.00
001-2542-6161-0000-42200-4-001	ARP III - Custodial Salary	0.00	0.00	11,000.00	0.00
001-2542-6171-0000-00000-1-936	Custodial - Unused Sick/Comp Leave	190.00	133.00	5,607.20	0.00
001-2542-6171-0000-00001-1-936	Maintenance - Unused Sick/Comp Leave	2,105.00	1,474.00	921.28	0.00
001-2542-6211-0000-00000-1-936	Teacher Retirement	0.00	0.00	0.00	(188.50)
001-2542-6211-0000-00001-1-936	Teacher Retirement	0.00	0.00	0.00	(43.50)
001-2542-6221-0000-00000-1-936	Non-Teacher Retirement	60,970.00	55,317.00	54,799.84	53,630.16
001-2542-6221-0000-00001-1-936	Non-Teacher Retirement	18,112.00	15,312.00	12,599.23	14,474.88
001-2542-6221-0000-00002-1-936	Non-Teacher Retirement	172.00	0.00	98.67	178.24
001-2542-6221-0000-42200-4-001	ARP III - Non Cert Ret	0.00	0.00	742.50	0.00
001-2542-6231-0000-00000-1-936	FICA	45,216.00	40,865.00	41,581.72	39,083.16
001-2542-6231-0000-00001-1-936	FICA	14,291.00	12,025.00	9,527.83	10,657.94
001-2542-6231-0000-00002-1-936	FICA	2,887.00	2,387.00	89.24	137.54
001-2542-6231-0000-42200-4-001	ARP III - Custodial OASDI	0.00	0.00	682.00	0.00
001-2542-6232-0000-00000-1-936	Medicare	10,575.00	9,557.00	9,724.16	9,135.35
001-2542-6232-0000-00001-1-936	Medicare	3,342.00	2,812.00	2,228.34	2,491.81
001-2542-6232-0000-00002-1-936	Medicare	675.00	558.00	20.93	37.78
001-2542-6232-0000-42200-4-001	ARP III - Custodial Medicare	0.00	0.00	159.50	0.00
001-2542-6241-0000-00000-1-936	Insurance	160,102.00	148,148.00	144,504.40	151,003.28
001-2542-6241-0000-00001-1-936	Insurance	40,235.00	32,784.00	28,093.71	34,815.36
001-2542-6261-0000-00000-1-936	Workers Compensation	6,114.74	25,377.89	19,044.76	17,044.76
001-2542-6261-0000-00001-1-936	Workers Compensation	2,185.59	5,211.50	4,870.56	4,870.56
001-2542-6271-0000-00000-1-936	Unemployment Compensation	6,000.00	6,000.00	4,593.24	5,484.58
001-2542-6319-0000-00000-1-936	Facilities Professional Development	1,000.00	1,000.00	0.00	429.00
001-2542-6331-0000-00000-1-936	Facilities Cleaning Services	22,000.00	22,000.00	8,296.86	13,957.53
001-2542-6332-0000-00000-1-936	Maintenance Contract	6,000.00	1,000.00	1,000.00	9,862.16
001-2542-6332-0000-00002-1-936	Maintenance Service Contract	30,225.00	11,000.00	11,566.92	9,873.06
001-2542-6332-0000-00003-1-111	PPY - Other Maintenance Contracts	0.00	917.22	0.00	0.00
001-2542-6332-0000-00003-1-936	Maintenance Contracts Other	0.00	19,500.00	16,682.89	19,013.00
001-2542-6332-0000-00005-1-936	Maintenance Contracted Grounds Service	41,400.00	40,000.00	39,149.00	40,201.00
001-2542-6332-0000-00006-1-936	District Contracted Repairs	0.00	2,000.00	2,000.00	3,000.00
001-2542-6332-0000-00007-1-936	Maintenance Contracted Repairs	13,000.00	11,000.00	11,000.00	17,857.55
001-2542-6332-0000-00008-1-936	Snow Removal Contract	0.00	0.00	0.00	4,000.00
001-2542-6332-0000-00011-1-936	WAN Maintenance	100,000.00	97,958.04	41,386.34	58,749.97
001-2542-6333-0000-00000-1-001	Building Rental - ECC/Central Office	0.00	112,041.96	304,506.07	257,601.12
001-2542-6334-0000-00000-1-936	Equipment Rent - Solar Array	0.00	0.00	0.00	777.24
001-2542-6335-0000-00000-1-936	Water - Budget Control Account	54,000.00	53,451.44	4,769.81	1,198.75
001-2542-6335-0000-00001-1-936	Sewer Expense	31,000.00	30,799.66	20,657.60	21,903.31
001-2542-6335-0000-00105-1-936	HS/MS Water	0.00	0.00	13,007.35	9,242.15
001-2542-6335-0000-00402-1-936	MC Water Expense	0.00	0.00	6,263.14	3,419.80
001-2542-6335-0000-00403-1-936	MT Water	0.00	0.00	3,968.93	4,888.97
001-2542-6336-0000-00000-1-936	Trash Hauling	29,000.00	29,000.00	14,099.94	8,931.20

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
001-2542-6336-0000-00001-1-936	Maintenance Hazard Waste Expense	1,000.00	0.00	0.00	0.00
001-2542-6339-0000-00001-1-936	Maintenance Extermination Expense	1,000.00	1,000.00	980.00	1,225.00
001-2542-6351-0000-00000-1-936	Property Insurance	177,000.00	182,204.00	148,755.40	147,465.30
001-2542-6361-0000-00000-1-936	Telephone	40,038.04	40,038.04	30,911.50	15,163.11
001-2542-6391-0000-00002-1-936	Maintenance Auto Repairs	3,500.00	3,500.00	3,500.00	3,458.92
001-2542-6391-0000-00003-1-936	Maintenance Other Vehicle Expense	1,750.00	1,750.00	1,750.00	1,614.93
001-2542-6411-0000-00001-1-936	Maintenance Grounds	2,000.00	2,000.00	1,999.65	1,299.40
001-2542-6411-0000-00002-1-936	Maintenance Building	54,000.00	54,000.00	54,000.00	51,702.51
001-2542-6411-0000-00006-1-936	Maintenance Supplies - Radios	1,800.00	2,172.41	2,172.41	1,000.00
001-2542-6411-0000-00007-1-936	Custodial ECC Supplies	7,500.00	7,400.00	7,400.00	7,328.03
001-2542-6411-0000-00008-1-936	Maintenance Equipment	20,000.00	34,000.00	20,000.00	19,910.69
001-2542-6411-0000-00009-1-936	Maintenance ADA/504 Compliance	500.00	500.00	500.00	0.00
001-2542-6411-0000-00010-1-936	Facilities Uniforms	2,700.00	2,500.00	2,500.00	2,500.00
001-2542-6411-0000-00105-1-111	PPY - HS/MS Custodial Supplies	0.00	270.02	0.00	0.00
001-2542-6411-0000-00105-1-936	Custodial HS/MS Supplies	27,120.00	25,239.41	24,299.41	27,720.00
001-2542-6411-0000-00402-1-936	Custodial MG Supplies	13,000.00	12,758.03	13,000.00	13,000.00
001-2542-6411-0000-00403-1-936	Custodial MT Supplies	13,000.00	12,722.56	13,000.00	12,916.93
001-2542-6411-0000-00936-1-936	Maintenance Supplies	58,700.00	60,828.00	77,500.64	44,673.85
001-2542-6411-0000-42400-4-000	CARES - Custodial/PPE	0.00	0.00	0.00	1,593.13
001-2542-6481-0000-00000-1-936	Electric Utility - Budget Control	276,657.00	276,657.00	33,579.93	29,582.34
001-2542-6481-0000-00105-1-936	HS/MS Electric	0.00	0.00	152,234.88	153,436.78
001-2542-6481-0000-00402-1-936	MC Electric	0.00	0.00	89,377.57	26,746.84
001-2542-6481-0000-00403-1-936	MT Electric	0.00	0.00	39,681.73	30,688.79
001-2542-6482-0000-00000-1-936	Natural Gas - Budget Control Account	121,500.00	141,500.00	11,560.10	17,543.94
001-2542-6482-0000-00105-1-936	HS/MS Heat	0.00	0.00	43,852.73	46,122.59
001-2542-6482-0000-00402-1-936	MC Heat Expense	0.00	0.00	12,989.06	22,560.41
001-2542-6482-0000-00403-1-936	MT Heat Expense	0.00	0.00	10,704.28	18,368.51
001-2542-6486-0000-00001-1-936	Maintenance Vehicle Fuel Expense	4,000.00	4,000.00	3,365.59	3,635.25
001-2543-6339-0000-00000-1-936	Athletic Field Upkeep	25,000.00	25,000.00	24,850.36	21,374.20
001-2546-6319-0000-00000-1-000	SRO Services	85,000.00	67,381.20	115,357.01	83,927.74
001-2546-6319-0000-00001-1-000	Crossing Guard Services	5,000.00	5,000.00	0.00	0.00
001-2546-6319-1050-00000-1-872	After School Security	1,800.00	1,800.00	1,540.00	1,636.25
001-2546-6332-0000-00000-1-000	Security - Contracted Monitoring	10,000.00	2,000.00	0.00	3,333.02
001-2546-6411-0000-00000-1-000	School Security Supplies	2,700.00	2,700.00	0.00	2,071.99
001-2551-6342-1050-00000-1-105	HS Student Trips	6,000.00	5,537.00	4,079.32	2,472.04
001-2551-6342-1050-00000-1-111	PPY - HS Student Trips	0.00	1,266.48	0.00	0.00
001-2551-6342-1050-00001-1-872	Athletic Transportation	72,120.00	76,587.75	61,529.01	47,543.81
001-2551-6342-3000-00000-1-304	MS Student Trips	10,140.00	7,800.00	11,100.75	8,789.31
001-2551-6342-4040-00000-1-111	PPY - MT Student Trips	0.00	1,045.84	0.00	0.00
001-2551-6342-4040-00000-1-403	MT Student Trips	4,250.00	3,600.00	1,746.00	0.00
001-2551-6342-4060-00000-1-111	PPY - MC Student Trips	0.00	2,333.40	0.00	0.00
001-2551-6342-4060-00000-1-402	MC Student Trips	4,250.00	5,500.00	1,057.75	0.00
001-2555-6341-0000-00000-1-000	Homeless transportation	50,000.00	52,500.00	41,467.03	26,343.13
001-2558-6341-0000-45100-4-875	Title I - Homeless Transportation	400.00	400.00	400.00	400.00
001-2562-6391-0000-00000-4-000	Contracted Food Service Fee	525,800.00	505,000.00	387,232.26	478,315.27
001-2562-6391-0000-00000-4-111	PPY - Contracted Food Service Fee	0.00	31,137.44	0.00	0.00
001-2562-6471-0000-00000-1-000	Food	2,000.00	2,000.00	0.00	0.00
001-2562-6471-1050-00203-1-000	HS Food Service - After School Nutrition	8,000.00	8,490.15	5,176.84	0.00
001-2562-6471-7500-00056-1-000	ECC Food Service Supplies	50,000.00	48,000.00	28,000.00	7,798.04
001-2631-6151-0000-00000-1-000	Information Services Salaries	97,341.00	93,150.00	90,360.00	87,595.59
001-2631-6171-0000-00000-1-000	Information Serv Salary - Unused Leave	0.00	0.00	0.00	2,002.27
001-2631-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	(14.50)
001-2631-6221-0000-00000-1-000	Information Services Non-Teacher Retirement	7,366.00	7,024.00	6,783.84	6,642.67
001-2631-6231-0000-00000-1-000	Information Services OASDI	6,035.00	5,775.00	5,225.58	5,410.76
001-2631-6232-0000-00000-1-000	Information Services Medicare	1,411.00	1,351.00	1,222.13	1,265.35
001-2631-6241-0000-00000-1-000	Information Services Employee Insurance	10,146.00	9,348.00	9,004.16	9,572.65
001-2631-6261-0000-00000-1-000	Information Services Workers Comp Insurance	0.00	66.03	66.03	66.03
001-2643-6314-0000-00000-1-000	HR - Staff Services	3,000.00	3,000.00	1,470.29	0.00
001-2643-6314-0000-00000-1-111	PPY - HR - Staff Services	0.00	65.00	0.00	0.00
001-2643-6411-0000-00000-1-000	HR - Supplies	30,000.00	3,000.00	519.12	0.00
001-2645-6314-0000-42301-4-000	Teacher Retention - Staff Services	0.00	0.00	14,120.00	0.00
001-2911-6171-0000-00000-1-000	Support Staff Unused Sick Leave Reimb	5,400.00	3,780.00	0.00	0.00

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
001-2911-6231-0000-00000-1-000	FICA	335.00	234.00	0.00	0.00
001-2911-6232-0000-00000-1-000	Medicare	78.00	55.00	0.00	0.00
001-2911-6363-0000-00000-1-000	District Publications	2,000.00	2,000.00	0.00	0.00
001-2911-6363-0000-00002-1-000	Miscellaneous Printing	1,300.00	1,300.00	0.00	0.00
001-2911-6391-0000-00000-1-000	Employee Background Checks	5,000.00	6,200.00	7,704.41	2,505.75
001-3511-6151-7500-32400-1-056	PAT Salaries - Regular	68,201.00	65,957.00	56,756.02	57,232.88
001-3511-6161-7500-32400-1-056	PAT Parttime Salaries	600.00	0.00	0.00	0.00
001-3511-6161-7500-42200-4-001	ARP III - PAT Salary	0.00	0.00	500.00	0.00
001-3511-6211-7500-32400-1-056	Teacher Retirement PAT	0.00	0.00	0.00	(14.50)
001-3511-6221-7500-32400-1-056	Non-Teacher Retirement PAT	2,836.00	2,726.00	3,872.81	4,496.07
001-3511-6221-7500-42200-4-001	ARP III - Non Cert Ret	0.00	0.00	33.75	0.00
001-3511-6231-7500-32400-1-056	PAT FICA	4,266.00	4,089.00	3,518.80	3,165.57
001-3511-6231-7500-42200-4-001	ARP III - PAT OASDI	0.00	0.00	31.00	0.00
001-3511-6232-7500-32400-1-056	Medicare PAT	998.00	956.00	823.02	730.83
001-3511-6232-7500-42200-4-001	ARP III - PAT Medicare	0.00	0.00	7.25	0.00
001-3511-6241-7500-32400-1-056	Insurance	0.00	0.00	0.00	9,121.57
001-3511-6261-7500-32400-1-056	PAT Workers Compensation	512.58	55.97	55.97	55.97
001-3511-6319-7500-32400-1-056	PAT Speakers	250.00	250.00	0.00	0.00
001-3511-6343-7500-32400-1-056	PAT Interdistrict Travel	500.00	0.00	0.00	0.00
001-3511-6411-7500-32400-1-056	PAT Instructional Supplies	1,350.00	4,100.00	1,286.83	472.22
001-3511-6412-7500-32400-1-056	PAT Software	2,100.00	2,100.00	1,546.33	1,180.00
001-3512-6131-7500-00056-1-021	ECC - Support Staff Extra Pay	0.00	324.00	0.00	0.00
001-3512-6152-7500-00056-1-750	Early Childhood Salaries	82,857.00	77,340.00	72,427.98	114,450.76
001-3512-6161-7500-00056-1-004	Receptionist	45,355.00	42,240.00	40,497.60	15,996.13
001-3512-6161-7500-00056-1-005	Nurse	30,515.00	300.00	0.00	0.00
001-3512-6161-7500-00056-1-021	ECC Summer Aide Sal	1,517.00	1,661.00	1,195.04	806.54
001-3512-6161-7500-00056-1-099	Preschool Support Staff Substitutes	0.00	0.00	3,737.50	8,493.41
001-3512-6161-7500-00056-1-750	Preschool Classroom Aide	94,575.00	82,001.00	48,613.44	50,956.72
001-3512-6171-7500-00056-1-750	Preschool Aide - Unused Sick/Comp Leave	35.00	25.00	49.82	0.00
001-3512-6211-7500-00056-1-750	Teacher Retirement	0.00	0.00	0.00	(87.00)
001-3512-6221-7500-00056-1-004	Non-Teacher Retirement	3,800.00	3,507.00	3,363.20	1,097.30
001-3512-6221-7500-00056-1-005	Non-Teacher Retirement	2,093.00	0.00	0.00	0.00
001-3512-6221-7500-00056-1-021	Non-Teacher Retirement	104.00	82.00	40.99	55.33
001-3512-6221-7500-00056-1-099	Non-Teacher Retirement	0.00	0.00	0.00	3.62
001-3512-6221-7500-00056-1-750	Non-Teacher Retirement	14,616.00	12,566.00	10,225.74	13,973.42
001-3512-6231-7500-00056-1-004	OASDI	2,812.00	2,619.00	2,016.22	951.31
001-3512-6231-7500-00056-1-005	OASDI	1,892.00	0.00	0.00	0.00
001-3512-6231-7500-00056-1-021	OASDI	94.00	123.00	74.10	50.01
001-3512-6231-7500-00056-1-099	OASDI	0.00	0.00	231.75	567.35
001-3512-6231-7500-00056-1-750	Social Security	11,003.00	9,881.00	7,507.77	10,244.14
001-3512-6232-7500-00056-1-004	Medicare	658.00	612.00	471.49	231.89
001-3512-6232-7500-00056-1-005	Medicare	442.00	0.00	0.00	0.00
001-3512-6232-7500-00056-1-021	Medicare	22.00	29.00	17.32	11.69
001-3512-6232-7500-00056-1-099	Medicare	0.00	0.00	54.23	123.17
001-3512-6232-7500-00056-1-750	Medicare	2,573.00	2,311.00	1,755.85	2,395.85
001-3512-6241-7500-00056-1-004	Employee Insurance	10,060.00	9,261.00	8,948.54	23.52
001-3512-6241-7500-00056-1-005	Employee Insurance	14.00	0.00	0.00	0.00
001-3512-6241-7500-00056-1-750	Insurance	50,298.00	37,789.00	28,254.50	38,067.68
001-3512-6261-7500-00056-1-750	Workers Compensation	1,916.36	1,499.21	1,499.21	1,499.21
001-3512-6312-7500-00000-1-750	ECC Professional Development	1,100.00	1,083.85	255.09	0.00
001-3512-6332-7500-00934-1-750	ECC Copier Maintenance	3,000.00	3,000.00	2,997.20	3,000.00
001-3512-6334-7500-00056-1-750	ECC Copier Rent	3,060.00	3,060.00	2,957.71	3,036.56
001-3512-6411-7500-00000-1-750	ECC Office Supplies	1,000.00	1,000.00	551.86	589.08
001-3512-6411-7500-00001-1-750	ECC Nursing Supplies	500.00	446.18	420.93	499.41
001-3512-6411-7500-00002-1-111	PPY - ECC Instructional Supplies	0.00	80.30	0.00	0.00
001-3512-6411-7500-00002-1-750	ECC Instructional Supplies	5,420.00	5,345.38	3,833.96	3,483.51
001-3512-6411-7500-00021-1-750	ECC Summer Camp Supplies	300.00	300.00	0.00	0.00
001-3512-6411-7500-00039-1-750	ECC Paper	860.00	2,135.08	0.00	0.00
001-3512-6411-7500-00901-1-750	ECC Wellness Grant Supplies	0.00	0.00	798.36	0.00
001-3512-6411-7500-00902-1-750	ECC Technical Business Asst - Supplies	0.00	0.00	5,000.00	0.00
001-3512-6411-7500-42100-4-750	ECC CRRSA PK StartUp Supplies	0.00	0.00	12,887.80	0.00
001-3512-6412-7500-00056-1-750	ECC Software	1,020.00	948.00	948.00	432.27

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
001-3512-6491-7500-00056-1-750	ECC Staff Inservice Meals	200.00	200.00	184.66	0.00
001-3711-6391-0000-46100-4-875	Title IV.A - Non-Public Purchased Services	2,400.00	2,432.90	0.00	0.00
001-3711-6391-0000-46500-4-875	Title II.A - Non Public Purchased Services	0.00	3,006.61	837.00	0.00
FUND 001 TOTAL	General Fund	7,695,350.51	7,545,302.81	7,577,382.51	7,011,599.39

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
002-1111-6111-4040-00000-1-403	MT Salaries	1,080,607.00	916,479.00	932,008.70	1,002,930.37
002-1111-6111-4040-00000-1-404	Elementary Special Salaries	40,259.00	39,512.00	37,161.60	32,832.00
002-1111-6111-4040-42200-4-001	ARP III-Salaries-MT	0.00	133,114.00	105,627.06	0.00
002-1111-6111-4060-00000-1-402	MC Salaries	1,270,314.00	1,075,305.00	1,098,055.10	1,154,394.24
002-1111-6111-4060-00000-1-404	Elementary Special Salaries	40,259.00	39,512.00	37,161.36	32,832.00
002-1111-6111-4060-42200-4-001	ARP III-Salaries-MC	0.00	133,114.00	80,581.10	0.00
002-1111-6121-4040-00000-1-099	MT - Substitute Teachers	27,700.00	30,728.00	36,063.54	18,245.54
002-1111-6121-4060-00000-1-099	MC - Substitute Teachers	27,700.00	30,728.00	39,168.38	17,261.50
002-1111-6131-4040-00000-1-000	MT - Extra Duties	6,700.00	7,142.00	600.00	545.00
002-1111-6131-4040-00022-1-403	MT - After School Tutoring	1,500.00	4,000.00	0.00	0.00
002-1111-6131-4060-00000-1-000	MC - Extra Duties	1,700.00	7,142.00	1,300.00	500.00
002-1111-6131-4060-00022-1-402	MC - After School Tutoring	1,500.00	4,000.00	0.00	0.00
002-1111-6141-4040-00000-1-404	MT - Sick Leave Reimbursement	1,000.00	500.00	2,417.50	0.00
002-1111-6141-4060-00000-1-402	MC - Sick Leave Reimbursement	1,000.00	500.00	995.00	0.00
002-1111-6141-4060-00000-1-404	MC - Sick Leave Reimbursement	0.00	0.00	4,684.50	0.00
002-1111-6152-4060-00000-1-402	MC Instructional Aide Salaries	0.00	0.00	0.00	1,703.67
002-1111-6211-4040-00000-1-000	Teacher Retirement	972.00	1,036.00	0.00	79.03
002-1111-6211-4040-00000-1-099	Teacher Retirement	1,227.00	1,243.00	0.00	77.84
002-1111-6211-4040-00000-1-403	Teacher Retirement	179,913.00	174,253.00	151,910.15	166,093.24
002-1111-6211-4040-00000-1-404	Teacher Retirement	5,837.00	6,399.00	6,030.48	5,418.00
002-1111-6211-4040-00022-1-403	Teacher Retirement	218.00	580.00	0.00	0.00
002-1111-6211-4040-42200-4-001	ARP III-Cert Retirement-MT	0.00	0.00	17,241.84	0.00
002-1111-6211-4060-00000-1-000	Teacher Retirement	247.00	1,036.00	145.00	72.50
002-1111-6211-4060-00000-1-099	Teacher Retirement	1,227.00	1,243.00	0.00	0.00
002-1111-6211-4060-00000-1-402	Teacher Retirement	209,539.00	200,032.00	180,331.32	190,193.21
002-1111-6211-4060-00000-1-404	Teacher Retirement	5,837.00	6,399.00	6,030.24	5,417.76
002-1111-6211-4060-00022-1-402	Teacher Retirement	218.00	580.00	0.00	0.00
002-1111-6211-4060-42200-4-001	ARP III-Cert Retirement-MC	0.00	0.00	13,400.81	0.00
002-1111-6221-4040-00000-1-099	Non-Teacher Retirement	1,098.00	1,142.00	900.62	0.00
002-1111-6221-4060-00000-1-099	Non-Teacher Retirement	1,098.00	1,142.00	892.45	0.00
002-1111-6221-4060-00000-1-402	Non-Teacher Retirement	0.00	633.00	0.00	0.00
002-1111-6231-4040-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	37.20	0.00
002-1111-6231-4040-00000-1-099	OASDI	1,322.00	1,504.00	2,236.04	971.45
002-1111-6231-4040-00000-1-404	Old Age Survivor/Disability (OASDI)	62.00	31.00	149.88	0.00
002-1111-6231-4060-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	18.60	0.00
002-1111-6231-4060-00000-1-099	OASDI	1,322.00	1,504.00	2,428.54	1,124.97
002-1111-6231-4060-00000-1-402	FICA	62.00	31.00	61.69	105.63
002-1111-6231-4060-00000-1-404	Old Age Survivor/Disability (OASDI)	0.00	0.00	290.44	0.00
002-1111-6232-4040-00000-1-000	Medicare	97.00	104.00	8.72	7.90
002-1111-6232-4040-00000-1-099	Medicare	402.00	446.00	523.02	235.06
002-1111-6232-4040-00000-1-403	Medicare	15,669.00	15,219.00	13,150.86	14,259.95
002-1111-6232-4040-00000-1-404	Medicare	598.00	580.00	573.85	476.16
002-1111-6232-4040-00022-1-403	Medicare	22.00	58.00	0.00	0.00
002-1111-6232-4040-42200-4-001	ARP III-Medicare-MT	0.00	0.00	1,531.44	0.00
002-1111-6232-4060-00000-1-000	Medicare	25.00	104.00	18.86	7.25
002-1111-6232-4060-00000-1-099	Medicare	402.00	446.00	568.08	250.35
002-1111-6232-4060-00000-1-402	Medicare	18,434.00	17,529.00	15,612.98	16,535.30
002-1111-6232-4060-00000-1-404	Medicare	584.00	573.00	606.73	475.92
002-1111-6232-4060-00022-1-402	Medicare	22.00	58.00	0.00	0.00
002-1111-6232-4060-42200-4-001	ARP III-Medicare-MC	0.00	0.00	1,059.37	0.00
002-1111-6241-4040-00000-1-099	Employee Insurance	6,287.00	6,531.00	2,789.62	0.00
002-1111-6241-4040-00000-1-403	Insurance	161,516.00	153,561.00	117,321.79	145,964.48
002-1111-6241-4040-00000-1-404	Insurance	0.00	4,674.00	4,484.64	4,591.65
002-1111-6241-4040-42200-4-001	ARP III-Insurance-MT	0.00	0.00	13,282.56	0.00
002-1111-6241-4060-00000-1-099	Employee Insurance	6,287.00	6,531.00	2,788.48	0.00
002-1111-6241-4060-00000-1-402	Insurance	176,252.00	173,062.00	147,606.76	151,826.16
002-1111-6241-4060-00000-1-404	Employee Insurance	0.00	4,674.00	4,484.40	4,591.36
002-1111-6241-4060-42200-4-001	ARP III-Insurance-MC	0.00	0.00	11,838.28	0.00
002-1111-6261-4040-00000-1-403	Workers Compensation	9,814.37	7,800.00	3,779.48	3,779.48
002-1111-6261-4040-00000-1-404	Workers Compensation	0.00	557.15	520.70	520.70
002-1111-6261-4060-00000-1-402	Workers Compensation	11,630.78	9,795.87	5,603.62	4,303.32
002-1131-6111-3000-00000-1-304	MS Teachers Salaries	1,035,771.00	1,020,626.00	970,994.75	976,113.48

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
002-1131-6121-3000-00000-1-099	MS - Substitute Teachers	22,000.00	23,528.00	21,031.04	15,908.60
002-1131-6121-3000-00001-1-099	MS - Substitutes - ISS	2,850.00	3,600.00	0.00	2.30
002-1131-6131-3000-00000-1-000	MS - Extra Duties	3,000.00	0.00	2,633.00	378.75
002-1131-6131-3000-00000-1-304	Coaching & Misc. Extra Duty Salaries	4,924.00	4,098.00	0.00	0.00
002-1131-6131-3000-00022-1-304	MS - After School Tutoring	1,500.00	4,000.00	2,887.50	1,972.50
002-1131-6131-3000-00547-1-304	MS - Salaries - Mentoring	8,385.00	5,562.00	1,802.00	0.00
002-1131-6131-3000-42200-4-001	ARP - (ESSER III) Stipend Cert	0.00	0.00	0.00	7,000.00
002-1131-6141-3000-00000-1-304	MS - Sick Leave Reimbursement	1,500.00	750.00	15,602.00	3,056.75
002-1131-6211-3000-00000-1-000	Teacher Retirement	435.00	0.00	177.39	45.71
002-1131-6211-3000-00000-1-099	Teacher Retirement	1,227.00	1,243.00	204.84	70.69
002-1131-6211-3000-00000-1-304	Teacher Retirement	172,226.00	168,421.00	157,197.80	158,202.06
002-1131-6211-3000-00022-1-304	Teacher Retirement	218.00	580.00	418.88	286.18
002-1131-6211-3000-00547-1-304	Teacher Retirement	1,216.00	807.00	196.43	0.00
002-1131-6211-3000-42200-4-001	Teacher Retirement	0.00	0.00	0.00	1,015.00
002-1131-6221-3000-00000-1-099	Non-Teacher Retirement	1,098.00	1,142.00	892.73	0.00
002-1131-6231-3000-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	95.67	9.32
002-1131-6231-3000-00000-1-099	OASDI	969.00	1,057.00	1,216.41	970.39
002-1131-6231-3000-00000-1-304	FICA	93.00	47.00	1,769.15	933.57
002-1131-6231-3000-00001-1-099	OASDI	177.00	223.00	0.00	0.14
002-1131-6231-3000-00547-1-304	Old Age Survivor/Disability (OASDI)	0.00	0.00	83.27	0.00
002-1131-6232-3000-00000-1-000	Medicare	44.00	0.00	38.19	5.48
002-1131-6232-3000-00000-1-099	Medicare	319.00	341.00	304.98	230.80
002-1131-6232-3000-00000-1-304	Medicare	15,112.00	14,869.00	13,804.46	13,730.22
002-1131-6232-3000-00001-1-099	Medicare	41.00	52.00	0.00	0.03
002-1131-6232-3000-00022-1-304	Medicare	22.00	58.00	41.87	28.60
002-1131-6232-3000-00547-1-304	Medicare	122.00	81.00	26.13	0.00
002-1131-6232-3000-42200-4-001	Medicare	0.00	0.00	0.00	101.50
002-1131-6241-3000-00000-1-099	Employee Insurance	6,287.00	6,531.00	2,789.62	0.00
002-1131-6241-3000-00000-1-304	Insurance	148,368.00	138,390.00	119,146.97	120,969.83
002-1131-6261-3000-00000-1-304	Workers Compensation	9,672.34	9,746.76	5,557.72	3,556.86
002-1151-6111-1050-00000-1-105	HS Teachers Salaries	1,746,035.00	1,692,699.00	1,639,503.48	1,565,561.57
002-1151-6111-1050-00199-1-105	Supplementary Contract Salaries	52,187.00	47,697.00	46,048.63	54,838.50
002-1151-6121-1050-00000-1-099	HS - Substitute Teachers	73,300.00	88,328.00	38,332.58	61,941.86
002-1151-6121-1050-00001-1-099	HS - Substitutes - ISS	1,900.00	2,400.00	0.00	2.30
002-1151-6131-1050-00000-1-105	Coaching & Misc. Extra Duty Salaries	150,267.00	123,944.00	111,319.59	106,175.72
002-1151-6131-1050-00022-1-105	HS - After School Tutoring	1,500.00	4,000.00	2,382.50	1,873.75
002-1151-6131-1050-00547-1-105	HS Mentoring Salaries	7,259.00	7,328.00	0.00	0.00
002-1151-6131-1050-42200-4-000	ARP ESSER III Supplementary Cert Salaries	0.00	0.00	94,500.00	0.00
002-1151-6131-1050-42302-4-871	Grow Your Own - Supplemental Pay	0.00	0.00	480.00	0.00
002-1151-6131-1050-42404-4-000	Cert Supp Pay - Teacher Ret - Cares I	0.00	0.00	0.00	6,900.00
002-1151-6141-1050-00000-1-105	Sick Leave Reimbursement	0.00	0.00	0.00	2,195.75
002-1151-6151-1050-00000-1-105	HS - Sick Leave Reimbursement	2,000.00	1,000.00	0.00	0.00
002-1151-6152-1050-00000-1-105	HS Instructional Aide Salaries	0.00	0.00	16,773.36	15,510.48
002-1151-6211-1050-00000-1-099	Teacher Retirement	1,227.00	1,243.00	367.52	3,230.74
002-1151-6211-1050-00000-1-105	Teacher Retirement	307,480.00	293,286.00	285,132.12	271,033.27
002-1151-6211-1050-00022-1-105	Teacher Retirement	218.00	580.00	345.58	271.78
002-1151-6211-1050-00199-1-105	Teacher Retirement	7,567.00	6,916.00	6,677.05	7,952.27
002-1151-6211-1050-00547-1-105	Teacher Retirement	1,053.00	1,063.00	0.00	0.00
002-1151-6211-1050-42200-4-000	ARP ESSER III Teacher Retirement	0.00	0.00	13,509.30	0.00
002-1151-6211-1050-42302-4-871	Grown your Own - Teacher Retirement	0.00	0.00	69.60	0.00
002-1151-6211-1050-42404-4-000	Teacher Retirement	0.00	0.00	0.00	995.67
002-1151-6221-1050-00000-1-099	Non-Teacher Retirement	1,098.00	1,142.00	979.49	597.78
002-1151-6231-1050-00000-1-099	OASDI	4,150.00	5,075.00	2,219.54	3,871.45
002-1151-6231-1050-00000-1-105	FICA	464.00	402.00	1,387.78	2,037.59
002-1151-6231-1050-00001-1-099	OASDI	118.00	149.00	0.00	0.15
002-1151-6231-1050-42200-4-000	ARP ESSER III OASDI	0.00	0.00	248.00	0.00
002-1151-6231-1050-42404-4-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	6.20
002-1151-6232-1050-00000-1-099	Medicare	1,063.00	1,281.00	555.81	931.18
002-1151-6232-1050-00000-1-105	Medicare	27,525.00	26,356.00	25,049.19	23,830.92
002-1151-6232-1050-00001-1-099	Medicare	28.00	35.00	0.00	0.04
002-1151-6232-1050-00022-1-105	Medicare	22.00	58.00	34.45	27.18
002-1151-6232-1050-00199-1-105	Medicare	757.00	692.00	668.21	795.27

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
002-1151-6232-1050-00547-1-105	Medicare	105.00	106.00	0.00	0.00
002-1151-6232-1050-42200-4-000	ARP ESSER III Medicare	0.00	0.00	1,370.25	0.00
002-1151-6232-1050-42302-4-871	Grown Your Own - Medicare	0.00	0.00	6.96	0.00
002-1151-6232-1050-42404-4-000	Medicare	0.00	0.00	0.00	100.05
002-1151-6241-1050-00000-1-099	Employee Insurance	6,287.00	6,531.00	2,789.62	6,942.06
002-1151-6241-1050-00000-1-105	Insurance	232,369.00	214,330.00	215,677.10	201,137.81
002-1151-6261-1050-00000-1-105	Workers Compensation	17,555.24	10,223.12	6,331.15	5,823.92
002-1191-6131-1050-00021-1-105	HS Summer School Salary	1,710.00	1,410.00	1,410.00	3,240.06
002-1191-6131-3000-00021-1-304	MS - Summer School Salaries	4,650.00	4,815.00	3,180.00	3,405.01
002-1191-6131-4060-00021-1-402	MC - Summer School Salaries	19,741.00	19,605.00	21,562.50	20,160.08
002-1191-6211-1050-00021-1-105	Teacher Retirement	248.00	204.00	204.45	469.80
002-1191-6211-3000-00021-1-304	Teacher Retirement	674.00	698.00	461.10	171.17
002-1191-6211-4060-00021-1-402	Teacher Retirement	2,862.00	2,843.00	2,631.80	1,658.91
002-1191-6221-3000-00021-1-304	Non-Teacher Retirement	0.00	0.00	0.00	112.16
002-1191-6231-3000-00021-1-304	FICA	0.00	0.00	0.00	109.74
002-1191-6231-4060-00021-1-402	Social Security	0.00	0.00	211.58	202.74
002-1191-6232-1050-00021-1-105	Medicare	25.00	20.00	20.45	46.98
002-1191-6232-3000-00021-1-304	Medicare	67.00	70.00	46.12	49.38
002-1191-6232-4060-00021-1-402	Medicare	286.00	284.00	312.69	292.35
002-1193-6111-1050-00580-1-101	CS Salaries Certified	0.00	0.00	0.00	78,744.00
002-1193-6121-1050-00580-1-099	CS - Substitute Teachers	0.00	0.00	0.00	2,258.18
002-1193-6211-1050-00580-1-101	Teacher Retirement	0.00	0.00	0.00	12,732.48
002-1193-6231-1050-00580-1-099	OASDI	0.00	0.00	0.00	0.07
002-1193-6232-1050-00580-1-099	Medicare	0.00	0.00	0.00	0.02
002-1193-6232-1050-00580-1-101	Medicare	0.00	0.00	0.00	1,136.40
002-1193-6241-1050-00580-1-101	Insurance	0.00	0.00	0.00	9,183.01
002-1193-6261-1050-00580-1-105	Workers Compensation	0.00	0.00	0.00	474.16
002-1211-6111-4040-00016-1-404	Gifted Salaries	36,153.00	34,411.00	33,177.12	32,031.12
002-1211-6111-4060-00016-1-404	Gifted Salaries	36,153.00	34,411.00	33,176.88	32,030.88
002-1211-6211-4040-00016-1-404	Teacher Retirement	5,969.00	5,659.00	5,452.80	5,301.84
002-1211-6211-4060-00016-1-404	Teacher Retirement	5,969.00	5,659.00	5,452.56	5,301.60
002-1211-6232-4040-00016-1-404	Medicare	524.00	499.00	481.20	464.40
002-1211-6232-4060-00016-1-404	Medicare	524.00	499.00	480.96	464.40
002-1211-6241-4040-00016-1-404	Insurance	5,073.00	4,674.00	4,484.64	4,591.65
002-1211-6241-4060-00016-1-404	Employee Insurance	5,073.00	4,674.00	4,484.40	4,591.36
002-1211-6261-4040-00016-1-404	Workers Compensation	287.30	224.50	224.50	224.50
002-1211-6261-4060-00016-1-404	Workers Compensation	412.53	0.00	0.00	0.00
002-1251-6111-4040-00000-1-404	Salaries - EL Reading	78,105.00	76,187.00	73,140.10	70,325.78
002-1251-6111-4040-45100-4-403	Title I Salaries - MT	20,000.00	22,135.14	23,813.90	21,918.78
002-1251-6111-4060-00000-1-404	Salaries - EL Reading	77,813.00	74,450.00	71,751.90	65,756.22
002-1251-6111-4060-45100-4-402	Title I Salaries - MC	20,000.00	21,700.86	18,882.10	24,202.22
002-1251-6211-4040-00000-1-404	Teacher Retirement - EL Reading	15,680.00	15,564.00	15,342.24	15,021.11
002-1251-6211-4060-00000-1-404	Teacher Retirement - EL Reading	15,638.00	15,312.00	14,425.91	14,027.50
002-1251-6232-4040-00000-1-404	Medicare - EL Reading	1,423.00	1,423.00	1,405.92	1,370.64
002-1251-6232-4060-00000-1-404	Medicare - EL Reading	1,418.00	1,397.00	1,312.56	1,269.36
002-1251-6241-4040-00000-1-404	Insurance	10,146.00	9,348.00	8,969.04	9,183.01
002-1251-6241-4060-00000-1-404	Employee Insurance	10,146.00	9,348.00	8,969.04	9,183.01
002-1251-6261-4040-00000-1-404	Workers Compensation	1,477.15	523.22	523.22	523.22
002-1271-6111-1050-00079-1-000	ESOL Salaries	5,996.00	5,850.00	5,527.68	5,469.64
002-1271-6111-3000-00079-1-000	ESOL Salaries	9,595.00	9,361.00	8,845.67	8,540.14
002-1271-6111-4040-00079-1-000	ESOL Salaries	0.00	0.00	32,207.88	16,377.03
002-1271-6111-4060-00079-1-000	ESOL Salaries	17,981.00	17,542.00	16,577.03	16,004.60
002-1271-6211-1050-00079-1-000	Teacher Retirement	999.00	968.00	916.08	891.35
002-1271-6211-3000-00079-1-000	Teacher Retirement	1,599.00	1,549.00	1,466.16	1,426.08
002-1271-6211-4040-00079-1-000	Teacher Retirement	0.00	0.00	4,670.12	2,374.67
002-1271-6211-4060-00079-1-000	Teacher Retirement	2,997.00	2,902.00	2,747.52	2,672.64
002-1271-6232-1050-00079-1-000	Medicare	87.00	85.00	80.16	79.22
002-1271-6232-3000-00079-1-000	Medicare	139.00	136.00	128.16	123.84
002-1271-6232-4040-00079-1-000	Medicare	0.00	0.00	467.11	237.54
002-1271-6232-4060-00079-1-000	Medicare	261.00	254.00	240.48	232.08
002-1271-6241-1050-00079-1-000	Insurance	906.00	835.00	800.88	820.09
002-1271-6241-3000-00079-1-000	Insurance	1,450.00	1,336.00	1,281.60	1,312.10

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002-1271-6241-4060-00079-1-000	Insurance	2,717.00	2,503.00	2,401.92	2,459.17
002-1271-6261-1050-00079-1-000	Workers Compensation	48.84	224.50	224.50	224.50
002-1271-6261-3000-00079-1-000	Workers Compensation	78.16	0.00	0.00	0.00
002-1271-6261-4060-00079-1-000	Workers Compensation	146.46	0.00	0.00	0.00
002-1371-6111-1050-00000-1-105	PLTW HS Teacher Salaries	9,025.00	8,624.00	34,091.50	32,978.62
002-1371-6111-3000-00000-1-304	PLTW MS Teacher Salaries	66,182.00	63,240.00	34,091.50	32,978.38
002-1371-6211-1050-00000-1-105	Teacher Retirement	1,483.00	1,411.00	5,585.28	5,439.12
002-1371-6211-3000-00000-1-304	Teacher Retirement	10,877.00	10,348.00	5,585.27	5,439.12
002-1371-6232-1050-00000-1-105	Medicare	131.00	125.00	494.40	478.32
002-1371-6232-3000-00000-1-304	Medicare	960.00	917.00	494.16	478.08
002-1371-6241-1050-00000-1-105	Employee Insurance	1,218.00	1,122.00	4,484.64	4,591.65
002-1371-6241-3000-00000-1-304	Employee Insurance	8,928.00	8,226.00	4,484.40	4,591.36
002-1411-6131-1050-00000-1-000	HS - Supplemental Pay - After School Clubs	900.00	1,800.00	1,175.00	620.00
002-1411-6131-1050-00542-1-105	Volleyball Cert Stipend	0.00	0.00	0.00	100.00
002-1411-6131-3000-00000-1-000	MS - Supplemental Pay - After School Clubs	1,500.00	3,000.00	1,345.00	1,555.00
002-1411-6131-4040-00000-1-000	MT - Supplemental Pay - After School Clubs	1,800.00	3,600.00	750.00	437.50
002-1411-6131-4060-00000-1-000	MC - Supplemental Pay - After School Clubs	1,800.00	3,600.00	2,055.00	0.00
002-1411-6211-1050-00000-1-000	Teacher Retirement	131.00	261.00	170.40	89.92
002-1411-6211-1050-00542-1-105	Teacher Retirement	0.00	0.00	0.00	14.50
002-1411-6211-3000-00000-1-000	Teacher Retirement	218.00	435.00	195.23	225.61
002-1411-6211-4040-00000-1-000	Teacher Retirement	261.00	522.00	108.80	63.44
002-1411-6211-4060-00000-1-000	Teacher Retirement	261.00	522.00	298.04	0.00
002-1411-6232-1050-00000-1-000	Medicare	13.00	26.00	17.06	8.99
002-1411-6232-1050-00542-1-105	Medicare	0.00	0.00	0.00	1.45
002-1411-6232-3000-00000-1-000	Medicare	22.00	44.00	19.44	22.53
002-1411-6232-4040-00000-1-000	Medicare	26.00	52.00	10.89	6.35
002-1411-6232-4060-00000-1-000	Medicare	26.00	52.00	29.84	0.00
002-1421-6131-1050-00000-1-872	HS - Extra Duties - Athletic	2,850.00	9,400.00	3,241.24	3,618.08
002-1421-6131-1050-00005-1-872	HS - Athletics - Tournament Salaries	150.00	600.00	20.24	4.50
002-1421-6211-1050-00000-1-872	Teacher Retirement	413.00	1,653.00	137.36	401.59
002-1421-6211-1050-00005-1-872	Teacher Retirement	22.00	87.00	2.94	0.65
002-1421-6221-1050-00000-1-872	Non-Teacher Retirement	0.00	0.00	0.00	12.35
002-1421-6231-1050-00000-1-872	Social Security	0.00	0.00	142.20	47.36
002-1421-6232-1050-00000-1-872	Medicare	41.00	165.00	46.97	51.26
002-1421-6232-1050-00005-1-872	Medicare	2.00	9.00	0.30	0.07
002-2122-6111-1050-00000-1-000	Guidance Certified Salaries	88,015.00	86,136.00	81,896.44	79,240.70
002-2122-6111-3000-00000-1-000	Guidance Regular Salaries	94,472.00	90,273.00	85,780.28	82,980.43
002-2122-6111-4040-00000-1-000	Guidance Certified Salaries	62,166.00	60,769.00	61,203.68	56,747.64
002-2122-6111-4060-00000-1-000	Guidance Certified Salaries	94,178.00	91,582.00	68,138.88	65,785.20
002-2122-6141-4060-00000-1-000	MC - Guidance - Sick Leave Reimbursement	0.00	0.00	4,857.00	0.00
002-2122-6211-1050-00000-1-000	Teacher Retirement	14,217.00	13,778.00	13,110.45	12,753.84
002-2122-6211-3000-00000-1-000	Teacher Retirement	15,153.00	14,428.00	13,724.77	13,349.11
002-2122-6211-4040-00000-1-000	Teacher Retirement	10,469.00	10,150.00	10,158.46	9,654.90
002-2122-6211-4060-00000-1-000	Teacher Retirement	15,110.00	14,725.00	10,897.85	10,854.41
002-2122-6231-4060-00000-1-000	Social Security	0.00	0.00	301.13	0.00
002-2122-6232-1050-00000-1-000	Medicare	1,276.00	1,249.00	1,094.64	1,059.71
002-2122-6232-3000-00000-1-000	Medicare	1,370.00	1,309.00	1,242.22	1,201.44
002-2122-6232-4040-00000-1-000	Medicare	901.00	881.00	887.52	822.72
002-2122-6232-4060-00000-1-000	Medicare	1,366.00	1,328.00	1,057.60	932.20
002-2122-6241-1050-00000-1-000	Insurance	10,146.00	9,348.00	8,969.04	9,183.01
002-2122-6241-3000-00000-1-000	Insurance	10,146.00	9,348.00	8,986.60	9,199.11
002-2122-6241-4040-00000-1-000	Insurance	10,060.00	9,261.00	8,964.72	9,950.37
002-2122-6241-4060-00000-1-000	Insurance	10,146.00	10,095.00	7,111.91	9,193.69
002-2122-6261-1050-00000-1-000	Workers Compensation	719.15	2,485.61	2,323.00	2,089.72
002-2122-6261-3000-00000-1-000	Workers Compensation	753.69	0.00	0.00	0.00
002-2122-6261-4040-00000-1-000	Workers Compensation	507.36	0.00	0.00	0.00
002-2122-6261-4060-00000-1-000	Workers Compensation	564.24	0.00	0.00	0.00
002-2211-6112-1050-00000-1-000	HS - Impr of Instr - Certified Administrators	6,490.00	6,369.00	5,990.40	5,292.48
002-2211-6211-1050-00000-1-000	Impr of Instr - Teacher Retirement	941.00	924.00	868.56	767.52
002-2211-6232-1050-00000-1-000	Impr of Instr - Medicare	94.00	92.00	86.88	76.80
002-2211-6261-1050-00000-1-000	Impr of Instr - Workers Compensation Ins	53.17	0.00	0.00	0.00
002-2212-6121-1050-00000-1-099	HS - PD Substitutes	1,900.00	343.44	0.00	2.30

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002-2212-6121-3000-00000-1-099	MS - PD Substitutes	1,900.00	371.89	0.00	2.30
002-2212-6121-4040-00000-1-099	MT - PD Substitutes	1,900.00	0.00	0.00	2.30
002-2212-6121-4060-00000-1-099	MC - PD Substitutes	1,900.00	0.00	0.00	2.31
002-2212-6131-1050-00000-1-000	HS - Curriculum Writing	5,805.00	6,353.46	3,235.00	7,789.00
002-2212-6131-3000-00000-1-000	MS - Curriculum Writing	5,469.00	4,506.00	2,062.37	1,885.00
002-2212-6131-4040-00000-1-000	MT - Curriculum Writing	5,469.00	6,344.11	4,497.51	3,161.00
002-2212-6131-4060-00000-1-000	MC - Curriculum Writing	5,469.00	4,316.00	2,289.50	1,932.50
002-2212-6131-7500-00000-1-000	BECC - Curriculum Writing	5,797.00	4,506.00	2,096.50	2,026.50
002-2212-6211-1050-00000-1-000	Teacher Retirement	842.00	623.05	469.07	1,124.77
002-2212-6211-3000-00000-1-000	Teacher Retirement	793.00	653.00	298.99	273.16
002-2212-6211-4040-00000-1-000	Teacher Retirement	793.00	626.00	607.87	458.18
002-2212-6211-4060-00000-1-000	Teacher Retirement	793.00	626.00	331.91	280.10
002-2212-6211-7500-00000-1-000	Teacher Retirement	841.00	653.00	304.06	293.77
002-2212-6221-4040-00000-1-000	Non-Teacher Retirement	0.00	0.00	20.85	0.00
002-2212-6231-1050-00000-1-000	Social Security	0.00	0.00	0.00	1.98
002-2212-6231-1050-00000-1-099	OASDI	118.00	149.00	0.00	0.14
002-2212-6231-3000-00000-1-099	OASDI	118.00	149.00	0.00	0.14
002-2212-6231-4040-00000-1-000	Social Security	0.00	0.00	18.85	0.00
002-2212-6231-4040-00000-1-099	OASDI	118.00	149.00	0.00	0.14
002-2212-6231-4060-00000-1-099	OASDI	118.00	149.00	0.00	0.14
002-2212-6232-1050-00000-1-000	Medicare	84.00	55.00	46.82	112.91
002-2212-6232-1050-00000-1-099	Medicare	28.00	35.00	0.00	0.03
002-2212-6232-3000-00000-1-000	Medicare	79.00	65.00	29.81	27.36
002-2212-6232-3000-00000-1-099	Medicare	28.00	35.00	0.00	0.03
002-2212-6232-4040-00000-1-000	Medicare	79.00	63.00	65.03	45.88
002-2212-6232-4040-00000-1-099	Medicare	28.00	35.00	0.00	0.03
002-2212-6232-4060-00000-1-000	Medicare	79.00	63.00	32.97	28.07
002-2212-6232-4060-00000-1-099	Medicare	28.00	35.00	0.00	0.03
002-2212-6232-7500-00000-1-000	Medicare	84.00	65.00	30.24	29.50
002-2213-6131-1050-00000-1-000	PD Supplemental Salaries - Stipend	1,500.00	2,386.00	13,766.00	4,141.00
002-2213-6211-1050-00000-1-000	Teacher Retirement	218.00	404.00	1,996.14	600.48
002-2213-6232-1050-00000-1-000	Medicare	22.00	40.00	199.62	60.02
002-2222-6111-1050-00000-1-000	Library Salaries	37,434.00	36,521.00	39,856.56	38,494.11
002-2222-6111-3000-00000-1-000	Library Salaries	36,902.00	36,003.00	30,067.20	29,039.43
002-2222-6111-4040-00000-1-000	Library Salaries	41,027.00	39,050.00	37,663.54	36,363.19
002-2222-6111-4060-00000-1-000	Library Salaries	41,027.00	39,050.00	37,663.30	36,362.96
002-2222-6152-4040-00000-1-000	MT Library Aide Salaries	0.00	16,018.00	15,384.17	14,582.40
002-2222-6152-4060-00000-1-000	MC Library Aide Salaries	0.00	16,018.00	15,383.91	14,582.16
002-2222-6211-1050-00000-1-000	Teacher Retirement	6,155.00	5,940.00	6,483.36	6,302.06
002-2222-6211-3000-00000-1-000	Teacher Retirement	6,078.00	5,865.00	4,890.96	4,754.28
002-2222-6211-4040-00000-1-000	Teacher Retirement	6,676.00	8,327.00	7,999.45	7,776.62
002-2222-6211-4060-00000-1-000	Teacher Retirement	6,676.00	8,327.00	7,998.90	7,776.08
002-2222-6231-4040-00000-1-000	OASDI	0.00	993.00	953.78	904.21
002-2222-6231-4060-00000-1-000	OASDI	0.00	993.00	953.74	903.95
002-2222-6232-1050-00000-1-000	Medicare	543.00	530.00	510.96	488.97
002-2222-6232-3000-00000-1-000	Medicare	535.00	522.00	385.44	368.82
002-2222-6232-4040-00000-1-000	Medicare	595.00	798.00	769.31	738.85
002-2222-6232-4060-00000-1-000	Medicare	595.00	798.00	769.01	738.53
002-2222-6241-1050-00000-1-000	Insurance	5,073.00	4,674.00	5,112.72	5,234.33
002-2222-6241-3000-00000-1-000	Insurance	5,073.00	4,674.00	3,856.32	3,948.68
002-2222-6241-4040-00000-1-000	Insurance	5,073.00	9,305.00	8,391.30	9,160.02
002-2222-6241-4060-00000-1-000	Insurance	5,073.00	9,305.00	8,391.05	9,159.44
002-2222-6261-1050-00000-1-000	Workers Compensation	345.13	1,944.19	1,817.00	1,142.65
002-2222-6261-3000-00000-1-000	Workers Compensation	260.36	0.00	0.00	0.00
002-2222-6261-4040-00000-1-000	Workers Compensation	459.76	0.00	0.00	0.00
002-2222-6261-4060-00000-1-000	Workers Compensation	459.76	0.00	0.00	0.00
002-2321-6112-0000-00000-1-000	CO - Certified Administrators	339,000.00	676,487.00	371,197.97	355,824.00
002-2321-6112-0000-00002-1-000	CO - Cert Travel Allowance	1,604.00	8,804.00	7,200.00	7,200.00
002-2321-6141-0000-00000-1-000	CO - Certified Staff Unused Leave Reimburse	4,500.00	2,250.00	0.00	0.00
002-2321-6211-0000-00000-1-000	Teacher Retirement	51,337.00	57,123.00	56,200.92	54,031.60
002-2321-6231-0000-00000-1-000	Social Security	279.00	18,802.00	0.00	0.00
002-2321-6231-0000-00002-1-000	Old Age Survivor/Disability (OASDI)	99.00	99.00	0.00	0.00

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002-2321-6232-0000-00000-1-000	Medicare	4,981.00	9,842.00	5,258.46	5,032.62
002-2321-6232-0000-00002-1-000	Medicare	23.00	128.00	104.40	104.40
002-2321-6241-0000-00000-1-000	Insurance	15,084.00	18,696.00	18,008.32	18,430.42
002-2321-6261-0000-00000-1-000	Workers Compensation	4,494.70	1,127.56	1,127.56	1,127.56
002-2331-6261-0000-00000-1-934	Workers Compensation	0.00	245.61	229.54	229.54
002-2411-6112-1050-00000-1-000	HS - Building Certified Administrators	314,246.00	303,718.00	292,569.92	282,742.00
002-2411-6112-3000-00000-1-000	MS - Building Certified Administrators	141,468.00	133,488.00	157,191.00	151,902.00
002-2411-6112-4040-00000-1-000	MT - Building Certified Administrators	137,779.00	131,242.00	126,333.00	122,061.00
002-2411-6112-4060-00000-1-000	MC - Building Certified Administrators	115,488.00	120,488.00	143,994.00	139,152.00
002-2411-6151-4040-00000-1-000	Building Support Staff Salaries - Cert MT	55,598.00	51,750.00	36,691.20	0.00
002-2411-6211-1050-00000-1-000	Teacher Retirement	48,340.00	46,582.00	44,726.52	43,361.38
002-2411-6211-3000-00000-1-000	Teacher Retirement	21,897.00	20,731.00	23,860.86	23,230.76
002-2411-6211-4040-00000-1-000	Teacher Retirement	27,708.00	26,145.00	23,748.52	18,967.11
002-2411-6211-4060-00000-1-000	Teacher Retirement	18,130.00	18,846.00	21,902.20	21,331.36
002-2411-6231-1050-00000-1-000	Social Security	58.00	58.00	0.00	0.00
002-2411-6231-3000-00000-1-000	Social Security	30.00	30.00	0.00	0.00
002-2411-6231-4040-00000-1-000	Social Security	3,477.00	3,239.00	2,274.84	0.00
002-2411-6231-4060-00000-1-000	Social Security	30.00	30.00	0.00	0.00
002-2411-6232-1050-00000-1-000	Medicare	4,557.00	4,404.00	4,037.82	3,899.06
002-2411-6232-3000-00000-1-000	Medicare	2,051.00	1,936.00	2,237.17	2,202.66
002-2411-6232-4040-00000-1-000	Medicare	2,804.00	2,653.00	2,249.56	1,652.50
002-2411-6232-4060-00000-1-000	Medicare	1,675.00	1,747.00	1,974.56	1,890.94
002-2411-6241-1050-00000-1-000	Insurance	20,292.00	18,696.00	18,008.32	18,430.42
002-2411-6241-3000-00000-1-000	Insurance	10,146.00	10,088.00	8,256.74	9,215.21
002-2411-6241-4040-00000-1-000	Insurance	20,206.00	18,609.00	15,718.52	9,215.21
002-2411-6241-4060-00000-1-000	Insurance	10,146.00	10,095.00	8,256.74	9,215.21
002-2411-6261-1050-00000-1-000	Workers Compensation	2,519.59	1,902.46	1,778.00	1,118.12
002-2411-6261-3000-00000-1-000	Workers Compensation	1,114.49	0.00	0.00	0.00
002-2411-6261-4040-00000-1-000	Workers Compensation	1,527.80	0.00	0.00	0.00
002-2411-6261-4060-00000-1-000	Workers Compensation	1,005.96	0.00	0.00	0.00
002-2641-6111-0000-00000-1-000	Staff Services Salaries - Certificated	149,100.00	115,233.00	0.00	136,936.00
002-2641-6211-0000-00000-1-000	Teacher Retirement	23,074.00	18,346.37	0.00	20,997.07
002-2641-6232-0000-00000-1-000	Medicare	2,162.00	1,737.25	0.00	1,868.22
002-2641-6241-0000-00000-1-000	Employee Insurance	10,146.00	10,094.00	0.00	9,207.81
002-2643-6111-0000-00000-1-000	Human Resouces - Cert Salaries	0.00	28,288.00	142,786.00	0.00
002-2643-6141-0000-00000-1-000	Human Resources - Unused Leave	0.00	332.00	0.00	0.00
002-2643-6211-0000-00000-1-000	Teacher Retirement	0.00	4,307.63	21,847.43	0.00
002-2643-6231-0000-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	20.58	0.00	0.00
002-2643-6232-0000-00000-1-000	Medicare	0.00	395.75	1,954.70	0.00
002-2643-6241-0000-00000-1-000	Employee Insurance	0.00	1,494.84	9,002.68	0.00
002-3511-6111-7500-32400-1-003	PAT Director - Certificated	27,833.00	26,507.00	25,334.88	24,247.92
002-3511-6151-7500-32400-3-056	PAT Salaries	87,634.00	85,664.00	81,701.00	72,780.96
002-3511-6211-7500-32400-1-003	Teacher Retirement	4,399.00	4,178.00	3,982.84	3,832.72
002-3511-6211-7500-32400-3-056	Teacher Retirement	9,444.00	9,177.00	8,727.83	7,880.85
002-3511-6231-7500-32400-3-056	Old Age Survivor/Disability (OASDI)	5,433.00	5,311.00	5,065.55	4,512.37
002-3511-6232-7500-32400-1-003	Medicare	404.00	384.00	367.20	351.36
002-3511-6232-7500-32400-3-056	Medicare	1,271.00	1,242.00	1,184.68	1,055.32
002-3511-6241-7500-32400-1-003	Employee Insurance	2,537.00	2,337.00	2,250.88	2,303.68
002-3511-6241-7500-32400-3-056	Employee Insurance	10,146.00	9,348.00	8,969.04	9,183.01
002-3511-6261-7500-32400-1-056	PAT Workers Compensation	0.00	245.61	229.54	229.54
002-3512-6111-7500-00056-1-003	Early Childhood Director - Certificated	83,498.00	79,522.00	76,005.12	72,744.00
002-3512-6111-7500-00056-1-750	Early Childhood Salaries	312,184.00	301,832.00	219,552.96	153,668.98
002-3512-6121-7500-00000-1-000	ECC Certificated - Part-Time Salaries	17,360.00	16,947.00	16,023.72	14,694.16
002-3512-6121-7500-00056-1-099	BECC Sub Teacher Early Childhood Salaries	4,750.00	6,000.00	8,510.00	5,762.75
002-3512-6131-7500-00017-1-750	ECC Professional Development Sal	0.00	228.64	0.00	0.00
002-3512-6131-7500-00056-1-021	ECC Summer Teacher Sal	1,470.00	4,551.00	1,651.57	3,718.46
002-3512-6141-7500-00056-1-750	ECC - Unused Leave	0.00	0.00	11.20	0.00
002-3512-6211-7500-00000-1-000	Teacher Retirement	87.00	0.00	2,323.50	2,130.61
002-3512-6211-7500-00017-1-750	Teacher Retirement	0.00	33.15	0.00	0.00
002-3512-6211-7500-00056-1-003	Teacher Retirement	13,198.00	12,535.00	11,948.40	11,497.96
002-3512-6211-7500-00056-1-021	Teacher Retirement	213.00	660.00	28.50	539.17
002-3512-6211-7500-00056-1-099	Teacher Retirement	0.00	0.00	100.06	0.00

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
002-3512-6211-7500-00056-1-750	Teacher Retirement	52,540.00	50,517.00	36,922.29	27,409.34
002-3512-6221-7500-00056-1-099	Non-Teacher Retirement	0.00	0.00	3.94	0.00
002-3512-6221-7500-00056-1-750	Non-Teacher Retirement	0.00	0.00	0.77	0.00
002-3512-6231-7500-00000-1-000	Old Age Survivor/Disability (OASDI)	1,039.00	1,051.00	0.00	0.00
002-3512-6231-7500-00056-1-021	OASDI	0.00	0.00	90.21	0.00
002-3512-6231-7500-00056-1-099	OASDI	295.00	372.00	484.94	343.07
002-3512-6231-7500-00056-1-750	Social Security	0.00	0.00	0.69	(336.44)
002-3512-6232-7500-00000-1-000	Medicare	252.00	246.00	232.30	213.09
002-3512-6232-7500-00017-1-750	Medicare	0.00	3.32	0.00	0.00
002-3512-6232-7500-00056-1-003	Medicare	1,211.00	1,153.00	1,102.32	1,055.04
002-3512-6232-7500-00056-1-021	Medicare	21.00	66.00	23.95	53.92
002-3512-6232-7500-00056-1-099	Medicare	69.00	87.00	123.38	83.58
002-3512-6232-7500-00056-1-750	Medicare	4,527.00	4,377.00	2,957.42	1,982.34
002-3512-6241-7500-00056-1-003	Employee Insurance	7,610.00	7,011.00	6,753.28	6,911.53
002-3512-6241-7500-00056-1-750	Insurance	50,557.00	33,834.01	35,835.60	25,992.19
002-3512-6261-7500-00056-1-750	Workers Compensation	4,392.04	230.80	215.70	215.70
FUND 002 TOTAL	Teachers' Fund	10,902,403.37	10,976,884.45	10,266,202.62	9,793,397.97

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2024-2025 Proposed Budget	2023-2024 Revised Budget	2022-2023 Actual	2021-2022 Actual
003-5111-6611-0000-00000-1-000	DS Principal	1,700,000.00	1,595,000.00	1,288,332.50	1,410,000.00
003-5211-6621-0000-00000-1-000	DS Interest	1,674,650.00	1,729,650.00	1,980,817.50	1,807,700.00
003-5311-6631-0000-00000-1-000	DS Fees	2,000.00	2,000.00	1,272.00	1,802.00
FUND 003 TOTAL	Debt Service Fund	3,376,650.00	3,326,650.00	3,270,422.00	3,219,502.00
004-1111-6542-4060-00000-1-402	MC Instructional Equipment	0.00	0.00	59.56	516.21
004-1111-6542-4060-00934-1-402	MC Tech Instructional Equipment	0.00	0.00	651.81	0.00
004-1371-6542-1050-00067-1-105	PLTW Equipment HS	0.00	0.00	7,746.53	5,181.46
004-1371-6542-1050-33207-3-105	HS PLTW Equipment	0.00	0.00	0.00	3,553.00
004-1371-6542-3000-00067-1-300	PLTW Equipment MS	0.00	0.00	6,718.00	7,036.54
004-1491-6542-1050-00067-1-105	PLTW Equipment Contra	0.00	0.00	767.56	0.00
004-2321-6541-0000-00000-1-000	Central Office Furniture & Equipment	5,000.00	1,000.00	0.00	4,573.17
004-2321-6541-0000-00000-1-111	PPY - Central Office Furniture &	0.00	4,573.17	0.00	0.00
004-2321-6541-0000-00000-1-934	Central Office Phase Equipment	52,800.00	3,000.00	0.00	6,573.80
004-2331-6541-0000-00000-1-111	PPY - Tech Equipment	0.00	48,827.00	0.00	0.00
004-2331-6541-0000-00000-1-934	Tech Equipment	135,300.00	100,000.00	503,061.50	302,230.11
004-2331-6541-0000-00105-1-934	HS Phase Equipment	130,200.00	30,000.00	9,763.64	65,094.63
004-2331-6541-0000-00304-1-934	MS Phase Equipment	107,200.00	36,000.00	6,269.45	0.00
004-2331-6541-0000-00402-1-934	MC Phase Equipment	67,700.00	62,250.00	242,952.78	341.99
004-2331-6541-0000-00403-1-934	MT Phase Equipment	300,700.00	172,000.00	29,193.85	0.00
004-2411-6541-4060-00000-1-111	PPY - MC Office Furniture & Equip	0.00	6,756.71	0.00	0.00
004-2411-6541-4060-00000-1-402	MC Office Furniture & Equipment	0.00	14,000.00	517.43	1,047.42
004-2542-6551-0000-00000-1-111	PPY - Vehicles - Except Buses	0.00	67,119.00	0.00	0.00
004-2542-6551-0000-00000-1-936	Vehicles - Except Buses	15,000.00	45,600.00	342.89	52,776.74
004-2549-6531-0000-00105-1-111	PPY - HS/MS Alterations & Additio	0.00	70,385.80	0.00	0.00
004-2549-6531-0000-00105-1-937	HS/MS Alterations & Additions	0.00	485,046.00	0.00	112,619.13
004-2549-6531-0000-00402-1-937	MC Alterations & Additions	10,000.00	0.00	0.00	0.00
004-2549-6531-0000-00403-1-937	MT Alterations & Additions	70,000.00	0.00	0.00	0.00
004-2549-6531-4040-38400-3-000	School Safety Grant - MT Construction	0.00	100,000.00	0.00	0.00
004-2562-6541-0000-00000-1-000	Food Service Equipment	12,000.00	52,000.00	68,813.72	73,248.00
004-2562-6541-0000-00000-1-111	PPY - Food Service Equipment	0.00	6,104.00	0.00	0.00
004-4031-6521-0000-00105-1-937	HS Building - Professional Fees	60,000.00	32,000.00	0.00	0.00
004-4031-6521-0000-00403-1-937	MT Buildings - Professional Fees	60,000.00	32,750.00	0.00	0.00
004-4031-6521-1050-12019-1-000	HS/MS Professional Fees - 19 Const Completion	0.00	0.00	0.00	155,387.81
004-4051-6521-0000-00000-1-000	Buildings - Construction	0.00	1,991,442.46	0.00	0.00
004-4051-6521-1050-00000-1-000	HS/MS Building/Construction	250,000.00	16,020.00	43,122.76	0.00
004-4051-6521-1050-00000-1-111	PPY - HS/MS Building/Construction	0.00	1,682.00	0.00	0.00
004-4051-6521-1050-12019-1-000	HS/MS Build/Constr - 19 Const Completion	0.00	0.00	20,000.00	3,132,747.38
004-4051-6521-4040-00000-1-000	MT Building/Construction	1,800,000.00	2,213,675.40	0.00	0.00
004-4051-6521-4060-00000-1-000	MC Building/Construction	1,298,071.61	170,324.14	0.00	0.00
004-5131-6613-0000-00000-1-000	Lease Principal - Building Corp	0.00	0.00	0.00	60,000.00
004-5231-6623-0000-00000-1-000	Lease Interest - Building Corp	0.00	0.00	0.00	1,649.84
004-5331-6633-0000-00000-1-000	Lease Fees - Building Corp	0.00	0.00	0.00	1,730.24
FUND 004 TOTAL	Capital Projects Fund	4,373,971.61	5,762,555.68	939,981.48	3,986,307.47
041-4051-6521-0000-00000-1-000	Buildings - Construction	0.00	0.60	0.00	0.00
FUND 041 TOTAL	2018 GO Bond Fund	0.00	0.60	0.00	0.00
042-4031-6521-4040-00000-1-000	MT - Buildings Professional Fees	53,000.00	345,775.61	641,174.07	138,713.75
042-4031-6521-4060-00000-1-000	MC - Buildings Professional Fees	0.00	68,921.58	271,195.23	721,240.87
042-4051-6521-4040-00000-1-000	MT - Buildings - Construction	2,536,532.57	9,758,880.00	84,568.05	0.00
042-4051-6521-4060-00000-1-000	MC - Buildings - Construction	0.00	426,302.81	6,713,136.90	9,999,023.47
FUND 042 TOTAL	2020 GO Bond Fund	2,589,532.57	10,599,880.00	7,710,074.25	10,858,978.09
GRAND TOTAL		28,937,908.06	38,211,273.54	29,764,062.86	34,869,784.92

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		
<u>All Outstanding G.O. Debt Service</u>															
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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
44,525,000.00	16,173,400.00	60,698,400.00		2,615,000.00	239,250.00	2,854,250.00	9,425,000.00	3,900,000.00	13,325,000.00	5,425,000.00	1,800,400.00	7,225,400.00	27,060,000.00	10,233,750.00	37,293,750.00