



Brentwood School District

2026-2027 Annual Budget



St. Louis County, Missouri, 63144
brentwoodmoschools.org



The Brentwood School District is committed to maintaining an environment that is free from discrimination, harassment and retaliation. The district is dedicated to providing equal access to our programs, services, activities and facilities, and ensuring equitable treatment in all areas of education, employment and contracted services.

In accordance with federal law, the district does not discriminate in its programs or activities on the basis of race, color, national origin, ancestry, religion, sex, disability, age, genetic information, or any other characteristic protected by law. This commitment is in compliance with Title VI and Title VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and Title II of the Americans with Disabilities Act of 1990.

Any person having inquiries concerning the District's compliance with Title IX, Section 504 for student or employee issues should contact Dr. Andrew Miller, Assistant Superintendent of Human Resources 314-962-4507.



Brentwood School District
2026-2027
Annual Budget
Passion, Purpose, Pathways for Success

Dr. Amy Zielinski, Superintendent
Matthew Norrid, SFO, Chief Financial Officer

www.brentwoodmoschools.org

Missouri School District: 096-101

District Administration Office
2221 High School Dr.
Brentwood, MO 63144



Brentwood School District

2026-2027 Annual Budget

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Executive Summary

The Brentwood School District has completed its budgeting process for the 2026-2027 fiscal year. This annual budget represents the District's financial plan and serves as a key tool for aligning resources with the District's mission to support student learning, maintain safe and modern facilities, and ensure long-term fiscal sustainability.

This document is designed to communicate the District's financial position and budgetary priorities to the Board of Education and the broader community. It uses both current and historical data to provide context and transparency, and it is structured to be accessible to a wide range of readers.

The FY27 budget was developed collaboratively with input from district staff, administration, and the Board of Education. It reflects thoughtful consideration of student needs, operational requirements, and available resources. Strategic investments in this year's budget include continued support for student learning through sustained funding of the curriculum review and adoption cycle, and a commitment to maintaining safe, modern learning environments through targeted investments aligned with the District's five-year facilities plan.

The budget is a dynamic document that may be revised throughout the year in response to enrollment changes, funding updates, or unexpected needs. Significant changes will be communicated to the Board of Education in a timely manner.

This document underscores the District's commitment to responsible financial stewardship and transparent communication. We welcome community members to engage with this budget and learn more about how we are investing in the future of our students.





Brentwood School District Board of Education 2026-2027



Ryan Flynn President



Mark Cicero Vice President



Katherine Spal Secretary



Katie Clark Treasurer



Mark Cicero Director



Lindsay Spencer Director



Claire O'Brien Director



Michell Ross Director



Ryan Dodson 2023-2026 Director



Keith Rabenberg 1996- 2026 Director



Executive Administration

Dr. Amy Zielinski..... Superintendent of Schools

**Dr. Ronni Zagora Assistant Superintendent of
Curriculum and Instruction**

**Dr. Andrew Miller Assistant Superintendent of
Human Resources**

Matthew Norrid, SFO..... Chief Financial Officer (outgoing, 6/30/2026)

Trina Bechtol, SFO Chief Financial Officer (incoming, 7/1/2026)

Andrew Hartnett..... Director of Facilities

Anthony Dobson.....Director of Communications

Kate HastingsExecutive Administrative Assistant



Brentwood School District School Directory

School Name	Address	Principal/Director	Telephone #
Brentwood High School	2221 High School Dr, Brentwood	Dr. Gregory Fick	314-962-3837
Brentwood Middle School	2225 High School Dr, Brentwood	Dr. Douglas Wehner	314-962-8238
Mark Twain Elementary	8636 Litzsinger Rd, Brentwood	Dr. Carolyn Eastabrook	314-962-0613
McGrath Elementary	2350 St. Clair Ave, Brentwood	Dr. Kelsey Grammer	314-962-6824
Brentwood Early Childhood Center	2350 St. Clair Ave, Brentwood	Ms. Beth Clay	314-262-8521



Mission, Vision and Values

The Brentwood School District is a unique collection of exceptional students, dedicated staff, supportive families, engaged alumni and vibrant community members. Together, we are unified in our commitment to learning, growth and achievement for all students. Our vision, mission and values define our work and guide our shared journey toward future success.

Our Vision:

Passion. Purpose. Pathways for Success.

Our Mission:

We inspire every learner, every day to thrive academically, socially and emotionally in a supportive and inclusive community.

We Value:

The individuality of each learner

A diverse, equitable, inclusive and accessible learning environment

Authentic and personalized learning experiences

The contributions of our community

Open communication and mutual respect

Brentwood School District's Board of Education approved a new strategic plan on January 9, 2024, which will guide our district's work over the next five years.

The four strategic plan priorities were identified:

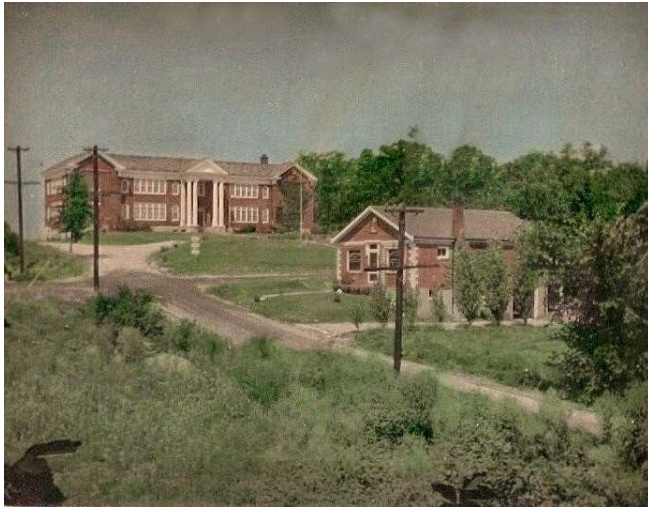
- **Student Success:** Maximize student learning, growth and achievement.
- **School Culture:** Nurture a kind and respectful environment for all.
- **Diversity, Equity, Inclusion and Accessibility:** Assure a sense of dignity and belonging for all.
- **Unified Community Engagement:** Connect our community to achieve shared goals.

A copy of the strategic plan with a list of the objectives and strategies is available on the District's website.



Organizational Summary

Founded in 1920, the Brentwood School District is a unique collection of exceptional students, dedicated staff, supportive families, engaged alumni and vibrant community members. Together, we are unified in our commitment to learning, growth and achievement for all students. Our vision,



mission and values define our work and guide our shared journey toward future success. Student Success: Maximize student learning, growth and achievement.

Each year, we serve more than 750 PK-12 students at five different campuses, including one high school, one middle school, two elementary schools and one early childhood education center. Our students compete nationally with their peers in academics, athletics and extracurricular activities.

We offer authentic and personalized learning experiences designed to inspire every

learner, every day to thrive academically, socially and emotionally in a supportive and inclusive community. Our instructional team models continuous learning for life, with an emphasis on postsecondary education and career readiness.



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 2026-2027 (FY27) 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 FY27 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, 2026, and June 30, 2027. 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, 2026. 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 FY27 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 nontraditional 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 19, 2026. The final proposed budget is anticipated to be presented at the regular June meeting of the Board of Education scheduled for June 23, 2026. At the conclusion of this presentation, the FY27 budget is recommended for adoption by the Board.

Revenue projections for the FY27 budget are based on a set of assumptions. These assumptions include:

- Total preliminary assessed valuation is anticipated to remain level
- Consumer price index for tax rate calculations is 2.7%
- Local tax collection rate of revenue was increased to 96%
- Missouri State funding based on current projections from the Department of Elementary and Secondary Education
- State adequacy target (SAT of \$6,900) – Hold Harmless
- Prop C (\$1,452) per weighted average daily attendance)
- Classroom Trust Fund (\$576 per average daily attendance)
- Estimated combined weighted average membership and weighted average daily attendance 716.5762
- 169 day calendar incentive \$3,747
- Estimated average daily attendance of 703.1428
- Decrease in federal funding based historical decline in title funding and reduction in free and reduced lunches.
- Declining tuition due to the phasing out of VICC Program and declining eligible student transfers.



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

Revenue Resources

Local monies represent approximately 97.1% of the district's revenue. This revenue is determined largely by the assessed valuation of real and personal property. Calendar year 2026 is a nonreassessment year and the district assessed valuation to remain relatively level. Assessed valuation has been preliminarily reported as \$511,385,094.

The district uses historical collection rates of local taxes to establish an anticipated collection rate for budgeting. A collection rate of 96% is being applied for the 26-27 in recognition of the average collection rate for the previous five years with due consideration to the senior citizen property tax freeze.

The Incentive Aid revenue for the desegregation program (approximately 0.01% of the budget) is based on the district's per-pupil cost and the number of students enrolled. The per-pupil reimbursement is scheduled to increase to \$7,500 per student in 2026-27.

State, federal and county revenues (which historically make up 1% of the district's resources) are anticipated to decrease in accordance with demographic trends of the district.

Overall revenues are anticipated to remain level due to an increase in protested taxes and a state revenue being hold harmless. The District anticipates a blended decrease in revenue of 0.01%.

The District's finances are expected to remain influenced by national and state economic conditions, including reduced federal assistance and rising costs associated with increases in crude oil prices. While the 2026–2027 Missouri State Budget reflects a decline in public school funding, Brentwood School District will not be affected due to its hold harmless status. The District remains committed to providing a high-quality educational experience for its 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. The district will request approval if budgeted reserves were to decline below 30%. Operating reserves below a 3% reserve are considered to be financial distress by the Department of Elementary and Secondary Education.



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 103 FTE teaching positions. Teacher vacancies assume a replacement cost of MA30, Step 7.

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. The district had outstanding general obligation debt in the amount of \$41,015,000 as of June 30, 2026.

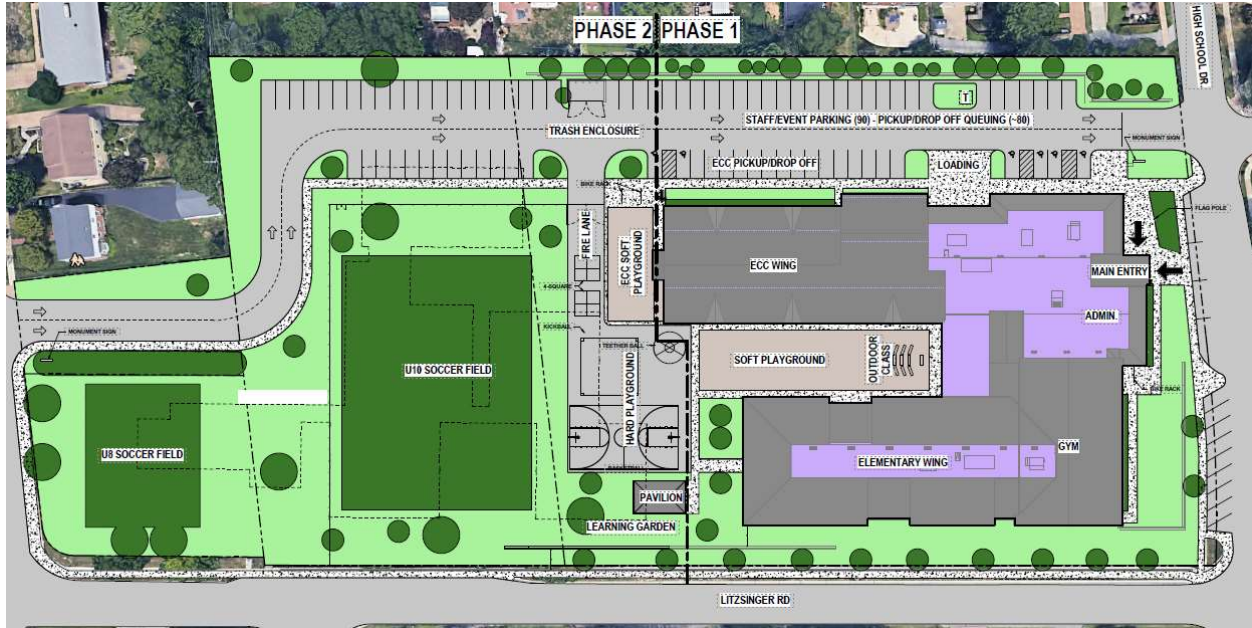
CAPITAL PROJECTS FUND

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

Budgets were developed in coordination with the facilities and technology departments to support long-term capital investments. The District will collaborate with a long-term facilities planning team to strategically deploy reserves in alignment with community expectations and to enhance the student learning environment.



The McGrath Elementary soccer fields project was completed during the 2025-26 school year. This completes the initiatives of the 2020 general obligation bond issuances.



The district continues to support the long-term investment in facilities as part of the five-year facilities plan in the amount of \$3.9 million in planned facility improvements. 2026-2027 projects include an updated athletic facility at Brentwood High School and a new playground at Mark Twain Elementary.





Summary

The budget format presents a three-year history. This history illustrates 2023-24 and 2024-25 actual revenue and expenditures, 2025-26 authorized revenue and expenditures and 2026-27 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 that expenditures will exceed by revenues \$1.7 million overall. When bond issue related revenues and expenditures are excluded, the overall reduction of reserves is anticipated to be \$2.8 million. The operating funds reflect an anticipated reduction of \$1.3 million, the debt service fund shows a surplus of \$1.1 million and the capital projects fund shows a reduction of \$1.5 million. The budget anticipates a beginning fund balance on June 30, 2026, of \$24.6 million, excluding debt service and bond proceeds.

The FY27 budget was developed to address the following goals:

- Meet the NTB agreements for salaries for certified and support staff
- Health insurance premiums increased by 3.0%
- Manage through a consumer price index for food sales of 4.3%
- Assure resources are available to achieve curriculum goals
- Continue building repairs and renovations throughout the district
- Continue the refresh cycle for technology
- Invest in long term capital project plans
- Maintain operating fund balances at a level that will avoid short-term borrowing



Revenue Explanation

The District's budget reports revenues by Total Funds and by Operating Funds. Total Fund reports include the four funds required by Missouri State law for school districts; General (including Incidental, Special Revenue (Teachers'), Debt Service and Capital (Building and Bond Issues Funds).

The Operating Fund reports include only the Incidental portion of the General Fund and Special Revenue funds. Not included in operating reports are those funds dedicated to primarily debt service and the capital funds (Bond Fund). Revenue detail is included to report the major sources of revenue and the proportion of those sources of the whole. The District's major sources of revenue are property tax and sales tax (locally generated), and Foundation Formula revenue (State). This document also includes information on the revenue per average daily attendance of pupils as well as statistics on assessed valuations and tax rates (the factors which drive local revenue), details on revenue sources for history, budgets and forecasts and comparative data on current year versus prior year budgets.

Every attempt is made to explain major changes in revenue from one year to the next or any significant change in the method of distribution or source of revenue. Each chart and graph provided within this document is from District historical and budget records.

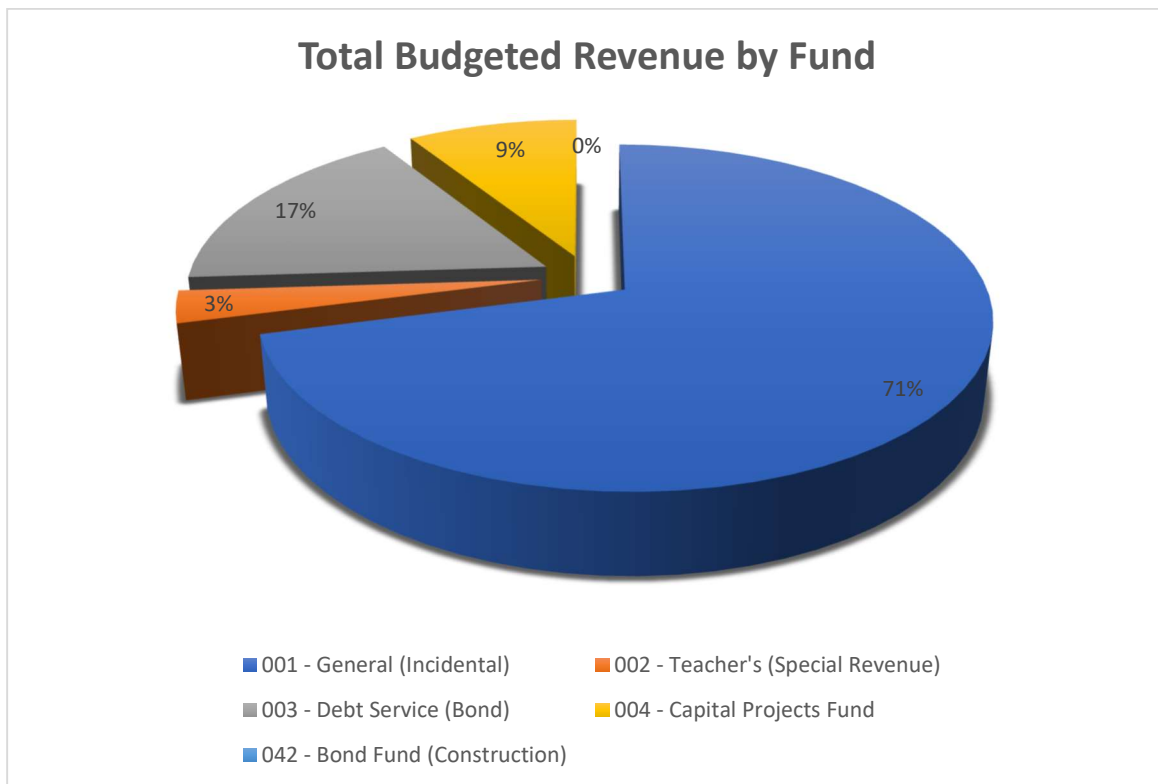


Total Revenue by Fund Comparison

BRENTWOOD SCHOOL DISTRICT

Revenue Budget Summary by Fund Category

Account Code	2026-2027 Requested Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001 - General (Incidental)	18,973,434.00	\$ 18,354,868.28	\$ 18,426,041.95	\$ 18,069,897.14
002 - Teacher's (Special Revenue)	818,122.00	836,248.00	848,976.16	1,387,755.44
003 - Debt Service (Bond)	4,553,306.00	4,924,808.00	4,380,125.10	4,132,217.98
004 - Capital Projects Fund	2,405,303.00	2,928,851.50	5,461,883.66	3,315,076.69
042 - Bond Fund (Construction)	-	-	33,193.95	477,767.86
Total - Revenues	26,750,165.00	\$ 27,044,775.78	\$ 29,150,220.82	\$ 27,382,715.11

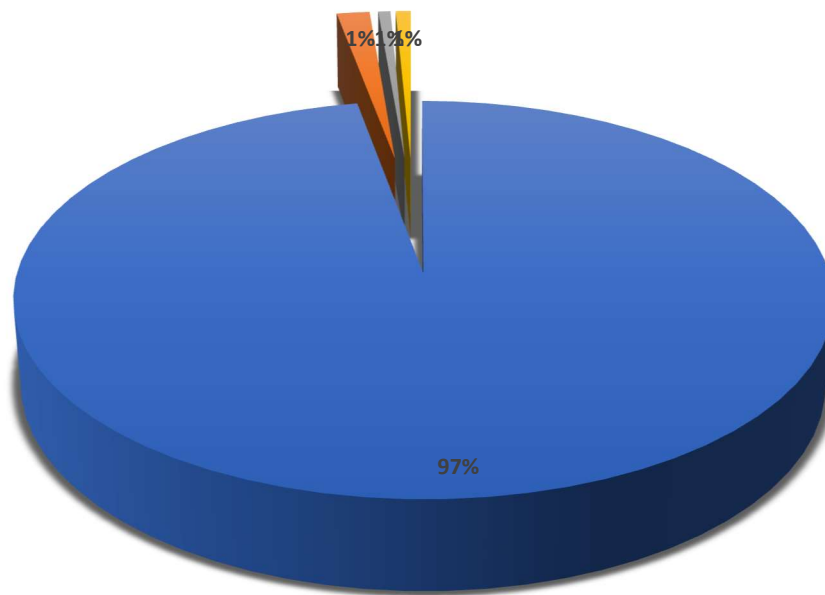


The District's revenue is primarily from local efforts (97.1%) with the greatest portion of revenue (78.6%) from local tax revenue. Total revenues are budgeted to decrease by \$294,611 in 2026-27. The decrease in total revenue is primarily a reduction in collections of financial institution tax received through the foundation formula and proposition C proceeds.



Account Code	2026-2027 Requested Budget	% of Budget
5100 - Local Revenue	25,974,647.00	97.1%
5200 - County Revenue	194,000.00	0.7%
5300 - State Revenue	423,929.00	1.6%
5400 - Federal Revenue	157,589.00	0.6%
5600 - Other Revenue	-	0.0%
5800 - Receipts From Other Districts	-	0.0%
Total - Revenues	26,750,165.00	100.0%

Total Revenue by Object



■ Local Revenue ■ State Revenue ■ Federal Revenue ■ Other



Expenditure Explanation

The following pages report expenditures by fund and by object (how we actually spend the budgeted dollars). The district reports expenditure budgets fund in accordance with the requirements established by the Department of Elementary and Secondary Education (DESE). The four funds legally required by DESE and the state of Missouri are 1. General (Incidental), 2. Special Revenue (Teachers'), 3. Debt Service and 4. Capital funds.

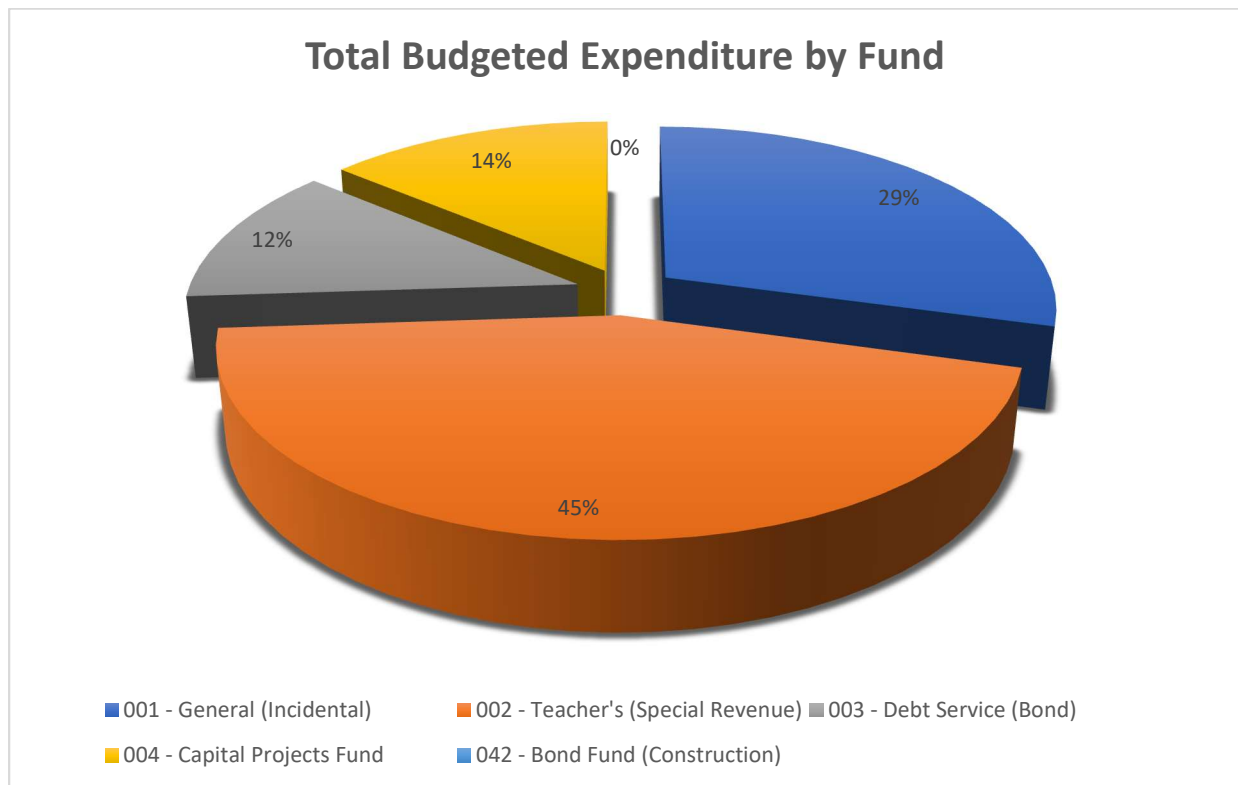
The General Fund expenditures are virtually a "catch all" for anything not supported by another fund. The Special Revenue (Teachers') Fund can only be used for expenditures related to certificated salaries and benefits for those staff members. The Debt Service Fund may only be used for payment of debt obligations resulting from general obligation bond issues, including principal, interest and paying agency fees. The Capital Fund accounts for expenditures related to acquisition or construction and major maintenance of all capital assets for the District.

Expenditures by Object clarifies which classification of expenditures claim the District's budget dollars. These classifications are broken down into the major areas of Salaries and Benefits plus Supplies and Purchased Services. Each chart and graph provided in this document is from District's historical financial and budget records.



Total Expenditures by Fund Comparison

Account Code	2026-2027 Requested Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001 - General (Incidental)	8,323,978.00	\$ 8,298,782.29	\$ 7,265,267.79	\$ 7,353,086.76
002 - Teacher's (Special Revenue)	12,717,633.00	11,724,600.46	10,947,948.32	10,551,854.33
003 - Debt Service (Bond)	3,479,300.00	3,427,600.00	3,375,922.00	3,325,922.00
004 - Capital Projects Fund	3,948,920.00	3,107,698.87	4,694,456.16	1,359,332.09
041 - Bond Fund (Construction)	-	-	-	0.60
042 - Bond Fund (Construction)	-	0.06	2,771,483.28	10,728,891.04
Total Expenditures	28,469,831.00	\$ 26,558,681.68	\$ 29,055,077.55	\$ 33,319,086.82



The total current projected expenditures for the 2025-26 budget is \$26.6 million and is budgeted to increase \$1.9 million to \$28.5 million in 2026-27. As previously mentioned, the District follows the legal requirements of the State of Missouri for fund accounting and a summary of expenditures by fund is reflected above. In total, the 2026-27 expenditure budget for the general fund is expected to increase \$5 thousand primary due to increases in District salaries and benefits.



The special revenue (teachers) fund reflects an overall \$993 thousand, our commitment to fund our nontraditional bargaining agreement funding teacher salaries and continuing to fund benefits through increased costs of benefits. The debt Service fund increase is directly related to payment of the district's bond schedule. The increase in the capital projects fund of \$841 thousand is related to the district's investment in long term capital projects through updated athletic facilities and a playground.

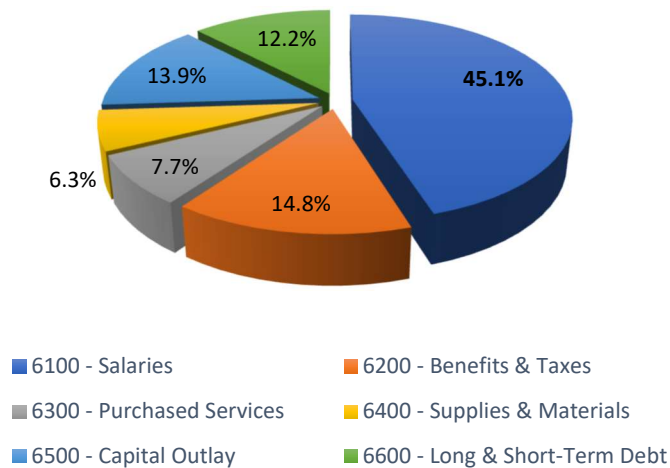


Expenditures by Object Comparison

Total expenditures by object show how the District actually spends the dollars budgeted in specific expenditure groups. Salaries and benefits account for 60.0% of total budgeted expenditures. Purchased services are amounts paid for services rendered by personnel who are not on the District's payroll and for other services that the District will purchase (i.e. repairs, professional services, etc.). Supplies are for those general items needed to support the operation of the District while capital reflect expenditures for the acquisition of or additions to capital assets, including bond issue expenditures. Long and short-term debt relates to the principal and interest on outstanding debt.

Account Code	2026-2027 Requested Budget	% of Budget
6100 - Salaries	12,867,668.00	45.2%
6200 - Benefits & Taxes	4,220,559.00	14.8%
6300 - Purchased Services	2,200,867.00	7.7%
6400 - Supplies & Materials	1,752,517.00	6.2%
6500 - Capital Outlay	3,948,920.00	13.9%
6600 - Long & Short-Term Debt	3,479,300.00	12.2%
Total Expenditures	28,469,831.00	100.0%

Total Budgeted Expenditures by Object





Debt Service

The Debt Service Fund balance is projected to be \$7.4 million as of June 30, 2027, compared to \$6.4 million as of June 30, 2026. Current state law limits the bonded indebtedness to a maximum of 15% of assessed value or \$76.7 million (2026-27 estimated assessed value is \$511,385,094). At June 30, 2026, the District has an outstanding bonded debt level of \$41.0 million, well within the legal limits for school districts. The 2026-27 budget for the Debt Service fund includes \$1,925,000 in principal and \$1,552,300 in interest payments.

Debt Service Schedule			
Issue Date	Principal	Interest	Total Debt Service
2016 Bond	\$ 525,000	\$ 48,300	\$ 573,300
2018	-	377,000	377,000
2019	425,000	178,000	603,000
2020	975,000	949,000	1,924,000
Total	\$ 1,925,000	\$ 1,552,300	\$ 3,477,300

Brentwood School District
Budget Summary

	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
REVENUES						
Fund 1 - General Fund	18,973,434.00	-	18,973,434.00	18,354,868.28	18,426,041.95	18,069,897.14
Fund 2 - Teachers' Fund	818,122.00	-	818,122.00	836,248.00	848,976.16	1,387,755.44
Fund 3 - Debt Service Fund	4,553,306.00	-	4,553,306.00	4,924,808.00	4,380,125.10	4,132,217.98
Fund 4 - Capital Projects Fund	2,405,303.00	-	2,405,303.00	2,928,851.50	5,461,883.66	3,315,076.69
Fund 42 - 2020 GO Bond Fund	-	-	-	-	33,193.95	477,767.86
Total Revenues For All Funds	26,750,165.00	-	26,750,165.00	27,044,775.78	29,150,220.82	27,382,715.11
EXPENDITURES						
Fund 1 - General Fund	8,323,978.00	(30,000.00)	8,353,978.00	8,298,782.29	7,265,267.79	7,353,086.76
Fund 2 - Teachers' Fund	12,717,633.00	-	12,717,633.00	11,724,600.46	10,947,948.32	10,551,854.33
Fund 3 - Debt Service Fund	3,479,300.00	-	3,479,300.00	3,427,600.00	3,375,922.00	3,325,922.00
Fund 4 - Capital Projects Fund	3,948,920.00	-	3,948,920.00	3,107,698.87	4,694,456.16	1,359,332.09
Fund 41 - 2019 GO Bond Fund	-	-	-	-	-	0.60
Fund 42 - 2020 GO Bond Fund	-	-	-	0.06	2,771,483.28	10,728,891.04
Total Expenditures For All Funds	28,469,831.00	(30,000.00)	28,499,831.00	26,558,681.68	29,055,077.55	33,319,086.82
General Fund (1) Surplus / (Deficit)	10,649,456.00	30,000.00	10,619,456.00	10,056,085.99	11,160,774.16	10,716,810.38
Teacher's Fund (2) Surplus / (Deficit)	(11,899,511.00)	-	(11,899,511.00)	(10,888,352.46)	(10,098,972.16)	(9,164,098.89)
Debt Service Fund (3) Surplus / (Deficit)	1,074,006.00	-	1,074,006.00	1,497,208.00	1,004,203.10	806,295.98
Capital Projects Fund (4) Surplus / (Deficit)	(1,543,617.00)	-	(1,543,617.00)	(178,847.37)	767,427.50	1,955,744.60
2020 Bond Projects Fund (42) Surplus / (Deficit)	-	-	-	(0.06)	(2,738,289.33)	(10,251,123.18)
Total Surplus/ (Deficit)	(1,719,666.00)	30,000.00	(1,749,666.00)	486,094.10	95,143.27	(5,936,371.11)

Brentwood School District
Budget Summary

	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
General Fund (1) July 1 Balance	9,680,803.22		9,680,803.22	9,074,717.23	8,808,099.53	8,919,693.35
Revenues	18,973,434.00	-	18,973,434.00	18,354,868.28	18,426,041.95	18,069,897.14
Expenditure	8,323,978.00	(30,000.00)	8,353,978.00	8,298,782.29	7,265,267.79	7,353,086.76
Transfers From/(To) Other Funds	(9,750,000.00)	-	(9,750,000.00)	(9,450,000.00)	(10,894,156.46)	(10,828,404.20)
General Fund (1) June 30, Balance	10,580,259.22	50.16%	10,550,259.22	9,680,803.22	9,074,717.23	8,808,099.53
General Fund (1) Restricted Balance	25,000.00		25,000.00	25,000.00	24,387.99	24,387.99
Teacher's Fund (2) July 1 Balance	3,078,587.72		3,078,587.72	4,516,940.18	4,025,567.88	2,361,262.57
Revenues	818,122.00	-	818,122.00	836,248.00	848,976.16	1,387,755.44
Expenditure	12,717,633.00	-	12,717,633.00	11,724,600.46	10,947,948.32	10,551,854.33
Transfers From/(To) Other Funds	9,750,000.00	-	9,750,000.00	9,450,000.00	10,590,344.46	10,828,404.20
Teacher's Fund (2) June 30, Balance	929,076.72		929,076.72	3,078,587.72	4,516,940.18	4,025,567.88
Teacher's Fund (2) Restricted Balance	-		-	-	-	-
Debt Service Fund (3) July 1 Balance	6,359,238.08		6,359,238.08	4,862,030.08	3,857,826.98	3,051,531.00
Revenues	4,553,306.00	-	4,553,306.00	4,924,808.00	4,380,125.10	4,132,217.98
Expenditure	3,479,300.00	-	3,479,300.00	3,427,600.00	3,375,922.00	3,325,922.00
Transfers From/(To) Other Funds	-	-	-	-	-	-
Debt Service Fund (3) June 30, Balance	7,433,244.08		7,433,244.08	6,359,238.08	4,862,030.08	3,857,826.98
Debt Service Fund (3) Restricted Balance	7,433,244.08		7,433,244.08	6,359,238.08	4,862,030.08	3,857,826.98
Capital Projects Fund (4) July 1 Balance	11,838,459.59		11,838,459.59	12,017,306.96	10,946,067.46	8,990,322.86
Revenues	2,405,303.00	-	2,405,303.00	2,928,851.50	5,461,883.66	3,315,076.69
Expenditure	3,948,920.00	-	3,948,920.00	3,107,698.87	4,694,456.16	1,359,332.09
Transfers From/(To) Other Funds	-	-	-	-	303,812.00	-
Capital Projects Fund (4) June 30, Balance	10,294,842.59		10,294,842.59	11,838,459.59	12,017,306.96	10,946,067.46
Capital Projects Fund (4) Restricted Balance	-		-	-	-	-
2020 Bond Projects Fund (42) July 1 Balance	0.00		0.00	0.06	2,738,289.39	12,989,412.57
Revenues	-	-	-	-	33,193.95	477,767.86
Expenditure	-	-	-	0.06	2,771,483.28	10,728,891.04
Transfers From/(To) Other Funds	-	-	-	-	-	-
2020 Bond Projects Fund (42) June 30, Balance	-		0.00	0.00	0.06	2,738,289.39
2020 Bond Projects Fund (42) Restricted Balance	-		0.00	0.00	0.06	2,738,289.39
All Funds July 1 Balance	30,957,088.61		30,957,088.61	30,470,994.51	30,375,851.24	36,312,222.35
Revenues	26,750,165.00	-	26,750,165.00	27,044,775.78	29,150,220.82	27,382,715.11
Expenditure	28,469,831.00	(30,000.00)	28,499,831.00	26,558,681.68	29,055,077.55	33,319,086.22
Transfers From/(To) Other Funds	-	-	-	-	-	-
All Funds June 30, Balance	29,237,422.61	102.70%	29,207,422.61	30,957,088.61	30,470,994.51	30,375,851.24
All Funds Restricted Balance	7,458,244.08		7,458,244.08	6,384,238.08	4,886,418.13	6,620,504.36
Unrestricted Fund Balances (All Funds)	21,779,178.53	76.50%	21,749,178.53	24,572,850.53	25,584,576.38	23,755,346.88

Brentwood School District
Budget Summary

	2026-2027 Requested Budget		Budget Adjustment For Approval	2026-2027 Proposed Budget		2025-2026 Budget		2024-2025 Actual		2023-2024 Actual	
Operating Funds (1 & 2) July 1 Balance	12,759,390.94			12,759,390.94		13,591,657.41		12,833,667.41		11,280,955.92	
Revenues	19,791,556.00		-	19,791,556.00		19,191,116.28		19,275,018.11		19,457,652.58	
Expenditure	21,041,611.00		(30,000.00)	21,071,611.00		20,023,382.75		18,213,216.11		17,904,941.09	
Transfers From/(To) Other Funds	-		-	-		-		(303,812.00)		-	
Operating Funds (1 & 2) June 30, Balance	<u>11,509,335.94</u>	54.70%		<u>11,479,335.94</u>	54.48%	<u>12,759,390.94</u>	63.72%	<u>13,591,657.41</u>	74.63%	<u>12,833,667.41</u>	71.68%
All Funds Restricted Balance	<u>25,000.00</u>			<u>25,000.00</u>		<u>25,000.00</u>		<u>24,387.99</u>		<u>24,387.99</u>	
Unrestricted Fund Balances (Funds 1 & 2)	<u>11,484,335.94</u>	54.58%		<u>11,454,335.94</u>	54.36%	<u>12,734,390.94</u>	63.60%	<u>13,567,269.42</u>	74.49%	<u>12,809,279.42</u>	71.54%
Funds 1, 2 & 4 Balance	24,597,850.53			24,597,850.53		25,608,964.37		23,779,734.87		20,271,278.78	
Revenues	22,196,859.00		-	22,196,859.00		22,119,967.78		24,736,901.77		22,772,729.27	
Expenditure	24,990,531.00		(30,000.00)	25,020,531.00		23,131,081.62		22,907,672.27		19,264,273.18	
Transfers From/(To) Other Funds	-		-	-		-		-		-	
Funds 1, 2 & 4 Balance June 30, Balance	<u>21,804,178.53</u>	87.25%		<u>21,774,178.53</u>	87.03%	<u>24,597,850.53</u>	106.34%	<u>25,608,964.37</u>	111.79%	<u>23,779,734.87</u>	123.44%
Funds 1, 2 & 4 Balance Restricted Balance	<u>25,000.00</u>			<u>25,000.00</u>		<u>25,000.00</u>		<u>24,387.99</u>		<u>24,387.99</u>	
Unrestricted Fund Balances (Funds 1, 2 & 4)	<u>21,779,178.53</u>	87.15%		<u>21,749,178.53</u>	86.93%	<u>24,572,850.53</u>	106.23%	<u>25,584,576.38</u>	111.69%	<u>23,755,346.88</u>	123.31%
	(PRELIMINARY)			(PRELIMINARY)							
ASSESSED VALUATION @ DECEMBER 31	511,385,094			511,385,094		508,840,890		465,428,730		437,900,600	
TAX RATES: (Blended)											
Operating	\$3.3437			\$3.3437		\$3.2437		\$3.3589		\$3.3645	
Debt Service	\$0.8990			\$0.8990		\$0.8990		\$0.8990		\$0.8990	
Capital Projects	<u>\$0.0700</u>			<u>\$0.0700</u>		<u>\$0.1700</u>		<u>\$0.2500</u>		<u>\$0.2500</u>	
Total Levy	<u>\$4.3127</u>			<u>\$4.3127</u>		<u>\$4.3127</u>		<u>\$4.5079</u>		<u>\$4.5135</u>	

BRENTWOOD SCHOOL DISTRICT

Revenue Budget Summary by Object Category

Account Code	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
5100 - Local Revenue	25,974,647.00	-	\$ 25,974,647.00	\$ 26,205,227.50	\$ 28,174,835.46	\$ 25,749,961.58
5200 - County Revenue	194,000.00	-	194,000.00	211,000.00	203,809.78	211,351.91
5300 - State Revenue	423,929.00	-	423,929.00	453,145.00	578,531.60	924,464.54
5400 - Federal Revenue	157,589.00	-	157,589.00	175,403.28	189,836.43	494,597.15
5600 - Other Revenue	-	-	-	-	-	-
5800 - Receipts From Other Districts	-	-	-	-	3,207.55	2,339.93
Total - Revenues	26,750,165.00	-	\$ 26,750,165.00	\$ 27,044,775.78	\$ 29,150,220.82	\$ 27,382,715.11

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

Account Code	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
6100 - Salaries	12,867,668.00	-	12,867,668.00	12,002,972.51	11,133,000.23	10,726,255.76
6200 - Benefits & Taxes	4,220,559.00	-	4,220,559.00	3,836,176.66	3,482,331.67	3,277,944.97
6300 - Purchased Services	2,200,867.00	-	2,200,867.00	2,332,304.15	1,890,551.74	2,255,815.70
6400 - Supplies & Materials	1,752,517.00	(30,000.00)	1,782,517.00	1,851,929.43	1,707,332.47	1,644,924.66
6500 - Capital Outlay	3,948,920.00	-	3,948,920.00	3,107,698.93	7,465,939.44	12,088,223.73
6600 - Long & Short-Term Debt	3,479,300.00	-	3,479,300.00	3,427,600.00	3,375,922.00	3,325,922.00
Total Expenditures	28,469,831.00	(30,000.00)	28,499,831.00	26,558,681.68	29,055,077.55	33,319,086.82

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

		2026-2027 Requested	Budget Adjustment	2026-2027 Proposed	2025-2026	2024-2025	2023-2024
Account Code	Account Description	Budget	For Approval	Budget	Budget	Actual	Actual
001-0000-5111-0000-00000-0-000	Current Taxes	16,158,728.00	0.00	16,158,728.00	15,369,783.00	15,019,092.93	14,180,350.62
001-0000-5112-0000-00000-0-000	Delinquent Taxes	144,341.00	0.00	144,341.00	244,622.00	76,617.22	144,037.30
001-0000-5113-0000-00000-0-000	Prop C	650,293.00	0.00	650,293.00	635,102.00	608,362.03	577,958.82
001-0000-5114-0000-00000-0-000	Financial Institutional Tax	0.00	0.00	0.00	0.00	0.00	474,788.49
001-0000-5141-0000-00000-0-000	Earnings on Investments	300,000.00	0.00	300,000.00	360,000.00	656,162.17	624,479.40
001-0000-5151-0000-00000-0-000	Food Services - Program Students	165,000.00	0.00	165,000.00	165,000.00	176,733.17	163,002.70
001-0000-5161-0000-00000-0-000	Food Services - Program Adult	3,000.00	0.00	3,000.00	3,000.00	3,451.05	3,366.00
001-0000-5165-0000-00000-0-000	Food Services - Non Program	55,000.00	0.00	55,000.00	55,000.00	75,926.72	91,396.00
001-0000-5171-1050-00000-0-000	Athletic Gate Receipts	3,000.00	0.00	3,000.00	4,000.00	7,963.70	7,630.79
001-0000-5171-1050-00005-0-000	Athletic Gate Receipts - Tournaments	3,000.00	0.00	3,000.00	3,000.00	4,552.98	3,080.01
001-0000-5171-1050-00048-0-304	District - 5K Fundraiser	0.00	0.00	0.00	0.00	1,500.00	0.00
001-0000-5171-1050-00138-0-105	FBLA Club	0.00	0.00	0.00	0.00	556.00	0.00
001-0000-5171-1050-00220-1-105	BHS - AP Testing Activity	0.00	0.00	0.00	0.00	645.00	660.00
001-0000-5171-1050-00501-0-105	Art Club Activity	0.00	0.00	0.00	0.00	352.37	373.00
001-0000-5171-1050-00502-0-105	Band Activity	0.00	0.00	0.00	0.00	10.00	15.00
001-0000-5171-1050-00503-0-105	International Thespians Society Activity	0.00	0.00	0.00	0.00	0.00	10.00
001-0000-5171-1050-00504-0-105	Baseball Activity	0.00	0.00	0.00	0.00	540.00	620.00
001-0000-5171-1050-00505-0-105	Basketball Activity	0.00	0.00	0.00	0.00	0.00	1,051.25
001-0000-5171-1050-00506-0-105	Biology Club Activity	0.00	0.00	0.00	0.00	115.00	375.50
001-0000-5171-1050-00507-0-105	Cheerleader Activity	0.00	0.00	0.00	0.00	1,407.61	2,049.72
001-0000-5171-1050-00510-0-105	Dramatics Activity	0.00	0.00	0.00	0.00	6,015.00	11,490.06
001-0000-5171-1050-00513-0-872	Athletic Activity Fund	0.00	0.00	0.00	0.00	132.01	461.93
001-0000-5171-1050-00518-0-105	Feminist Coalition Club Activity Revenue	0.00	0.00	0.00	0.00	320.75	89.25
001-0000-5171-1050-00524-0-105	National Honor Society	0.00	0.00	0.00	0.00	1,557.67	1,651.59
001-0000-5171-1050-00527-1-105	Prom Fund	0.00	0.00	0.00	0.00	3,221.02	4,079.10
001-0000-5171-1050-00531-0-105	Senior Student Council Fund	0.00	0.00	0.00	0.00	2,487.07	1,918.83
001-0000-5171-1050-00534-0-105	Spanish Club	0.00	0.00	0.00	0.00	92.00	31.00
001-0000-5171-1050-00537-0-105	Yearbook Fund	0.00	0.00	0.00	0.00	385.00	390.00
001-0000-5171-1050-00538-0-105	German Club	0.00	0.00	0.00	0.00	110.00	42.15
001-0000-5171-1050-00543-0-105	Wrestling Activity Fund	0.00	0.00	0.00	0.00	1,977.48	1,122.00
001-0000-5171-1050-00545-0-105	HS Student Vending	0.00	0.00	0.00	0.00	297.73	418.00
001-0000-5171-1050-00566-0-105	Girls' Soccer	0.00	0.00	0.00	0.00	2,920.00	0.00
001-0000-5171-1050-00571-0-105	Track Activity	0.00	0.00	0.00	0.00	70.00	0.00
001-0000-5171-1050-00582-0-105	Library Fines Rev Acct	0.00	0.00	0.00	0.00	180.00	19.85
001-0000-5171-1050-00586-0-105	Girls' Basketball Act	0.00	0.00	0.00	0.00	634.25	127.16
001-0000-5171-1050-00595-0-105	Brentwood Barista Club	0.00	0.00	0.00	0.00	254.63	191.78
001-0000-5171-1050-00596-0-105	Mental Awareness Activity Club	0.00	0.00	0.00	0.00	184.65	358.13
001-0000-5171-1050-00605-0-105	HS Staff Vending	0.00	0.00	0.00	0.00	441.25	0.00
001-0000-5171-3000-00012-0-304	MS PTO	0.00	0.00	0.00	0.00	24,099.25	10,728.44
001-0000-5171-3000-00304-0-304	MS Camp Activity	0.00	0.00	0.00	0.00	13,400.00	7,400.00
001-0000-5171-3000-00306-0-304	6th Grade Team	0.00	0.00	0.00	0.00	800.00	0.00
001-0000-5171-3000-00308-0-304	8th Grade Team	0.00	0.00	0.00	0.00	2,077.00	2,336.55
001-0000-5171-3000-00508-0-304	MS Choir Activity	0.00	0.00	0.00	0.00	0.00	7,300.00
001-0000-5171-3000-00522-0-304	Middle School Activity Fund	0.00	0.00	0.00	0.00	1,960.15	564.75
001-0000-5171-3000-00537-0-304	MS Yearbook	0.00	0.00	0.00	0.00	50.00	475.00
001-0000-5171-3000-00540-0-304	MS Kindness Committee	0.00	0.00	0.00	0.00	50.00	0.00
001-0000-5171-3000-00544-0-304	MS NHS Fund	0.00	0.00	0.00	0.00	777.05	132.00
001-0000-5171-4040-00012-0-403	MT PTO	0.00	0.00	0.00	0.00	25,178.45	18,420.39
001-0000-5171-4040-00405-1-403	MT - Veteran's Day Celebration	0.00	0.00	0.00	0.00	205.00	0.00
001-0000-5171-4040-00513-0-404	Elementary Student Trips	0.00	0.00	0.00	0.00	255.00	202.50
001-0000-5171-4040-00540-0-403	MT Sunshine Committee	0.00	0.00	0.00	0.00	800.00	2.10
001-0000-5171-4040-00601-0-403	Field Day Fundraiser	0.00	0.00	0.00	0.00	1,968.00	0.00
001-0000-5171-4060-00012-0-402	MC PTO	0.00	0.00	0.00	0.00	18,000.00	16,450.00
001-0000-5171-4060-00522-0-402	MC Student Activity	0.00	0.00	0.00	0.00	1,034.47	766.38
001-0000-5171-4060-00537-0-402	MC Yearbook Activity	0.00	0.00	0.00	0.00	226.00	0.00
001-0000-5171-4060-00540-0-402	MC Sunshine Committee	0.00	0.00	0.00	0.00	404.76	0.00
001-0000-5171-7500-00012-1-750	ECC PTO	0.00	0.00	0.00	0.00	122.30	922.10
001-0000-5171-7500-00029-0-000	ECC Grant	0.00	0.00	0.00	0.00	2,100.00	0.00
001-0000-5171-7500-00575-0-000	Early Childhood Activity	0.00	0.00	0.00	0.00	0.00	79.92
001-0000-5182-7500-00000-0-000	Preschool Fees Current Year	730,000.00	0.00	730,000.00	750,000.00	751,553.45	767,786.20
001-0000-5191-0000-00000-0-000	Rentals	2,500.00	0.00	2,500.00	2,500.00	3,526.84	1,754.19
001-0000-5198-0000-00000-0-000	Other Local Revenue	0.00	0.00	0.00	0.00	642.25	1,502.04
001-0000-5198-0000-00002-0-000	VICC Monies	236,000.00	0.00	236,000.00	220,500.00	294,635.40	300,476.70
001-0000-5198-0000-00019-0-000	Activity/Contra Revenue Budget	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00
001-0000-5198-0000-00020-0-000	Flex Cafeteria Plan	4,000.00	0.00	4,000.00	4,000.00	18,920.15	7,517.50
001-0000-5198-0000-00552-0-000	Central Office Contra Account	0.00	0.00	0.00	0.00	7,743.38	5,168.31
001-0000-5198-0000-00562-0-000	Retiree/Cobra Insurance Account	0.00	0.00	0.00	0.00	213,734.42	211,055.94
001-0000-5198-1050-00032-0-105	HS Chromebook Contra	0.00	0.00	0.00	0.00	3,380.42	3,525.00
001-0000-5198-1050-00551-0-105	HS Contra Account	0.00	0.00	0.00	0.00	3,592.37	5,427.24
001-0000-5198-3000-00032-0-304	MS Chromebook Contra Revenue	0.00	0.00	0.00	0.00	3,180.00	3,285.00
001-0000-5198-3000-00550-0-304	MS Contra Account	0.00	0.00	0.00	0.00	0.39	2.09
001-0000-5198-4040-00549-0-403	MT Contra Account	0.00	0.00	0.00	0.00	418.30	1,666.00
001-0000-5198-4040-00550-0-403	MT Library Contra	0.00	0.00	0.00	0.00	79.98	0.00
001-0000-5198-7500-00056-0-750	Preschool Convenience Fee Contra	0.00	0.00	0.00	0.00	2,325.45	2,327.42
001-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	110,000.00	0.00	110,000.00	110,000.00	99,261.38	104,833.29
001-0000-5324-0000-32400-0-000	Early Childhood Screening/PAT	40,000.00	0.00	40,000.00	40,000.00	110,466.40	103,967.52
001-0000-5333-0000-00000-0-000	Food Subsidy	0.00	0.00	0.00	0.00	1,966.78	1,713.76
001-0000-5342-0000-34200-0-000	Evidence-Based Reading Grant	0.00	0.00	0.00	0.00	0.00	4,403.00
001-0000-5369-0000-00000-0-000	Excess Cost	0.00	0.00	0.00	0.00	10,984.24	0.00
001-0000-5397-0000-00000-0-000	Other State Income	500.00	0.00	500.00	500.00	0.00	0.00
001-0000-5397-0000-03001-0-000	Get the Lead Out Grant	0.00	0.00	0.00	0.00	20,801.48	0.00
001-0000-5421-0000-42100-4-000	CRRSA Child Care Preschool Start-up Grant	0.00	0.00	0.00	0.00	0.00	13,060.11
001-0000-5445-0000-00000-0-000	School Lunch Program	85,000.00	0.00	85,000.00	90,000.00	88,638.86	117,636.18
001-0000-5446-0000-00000-0-000	School Breakfast Program	15,000.00	0.00	15,000.00	18,000.00	12,040.74	15,657.97
001-0000-5451-0000-45100-0-000	Title I	400.00	0.00	400.00	400.00	0.00	0.00
001-0000-5461-0000-46100-0-000	Title IV.A Student Support and Academic Enric	10,000.00	0.00	10,000.00	12,435.26	10,843.95	12,839.06
001-0000-5462-0000-46201-0-000	Title III	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
001-0000-5465-0000-46500-0-000	Title II.A	2,672.00	0.00	2,672.00	12,026.02	15,321.88	15,387.13
001-0000-5497-0000-00000-0-000	Other Federal Revenue	0.00	0.00	0.00	0.00	0.00	3,150.00
001-0000-5841-0000-00000-0-000	Transp. for Non-Handicapped	0.00	0.00	0.00	0.00	3,207.55	2,339.93

BRENTWOOD SCHOOL DISTRICT
Revenue Budget Detail

		2026-2027 Requested	Budget Adjustment	2026-2027 Proposed	2025-2026	2024-2025	2023-2024
Account Code	Account Description	Budget	For Approval	Budget	Budget	Actual	Actual
FUND 001 TOTAL	General Fund	18,973,434.00	0.00	18,973,434.00	18,354,868.28	18,426,041.95	18,069,897.14
002-0000-5113-0000-00000-0-000	Prop C	390,176.00	0.00	390,176.00	381,061.00	365,017.23	346,775.32
002-0000-5211-0000-00000-0-000	Fines & Forfeitures	5,000.00	0.00	5,000.00	5,000.00	11,655.23	9,733.16
002-0000-5311-0000-00000-0-000	Basic Formula	103,792.00	0.00	103,792.00	100,000.00	106,345.33	423,020.60
002-0000-5319-0000-00000-0-000	Classroom Trust Fund	279,637.00	0.00	279,637.00	312,645.00	327,967.37	291,359.66
002-0000-5422-0000-42200-4-001	ARP - ESSER III	0.00	0.00	0.00	0.00	0.00	266,228.70
002-0000-5451-0000-45100-0-000	Title I	29,517.00	0.00	29,517.00	32,542.00	37,991.00	50,638.00
002-0000-5465-0000-46500-0-000	Title II A	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00
FUND 002 TOTAL	Teachers' Fund	818,122.00	0.00	818,122.00	836,248.00	848,976.16	1,387,755.44
003-0000-5111-0000-00000-0-000	Current Taxes	4,344,498.00	0.00	4,344,498.00	4,623,226.00	4,019,718.05	3,787,782.54
003-0000-5112-0000-00000-0-000	Delinquent Taxes	38,808.00	0.00	38,808.00	73,582.00	20,482.00	37,390.36
003-0000-5114-0000-00000-0-000	Financial Institutional Tax	0.00	0.00	0.00	10,000.00	0.00	126,408.02
003-0000-5141-0000-00000-0-000	Earnings on Investments	100,000.00	0.00	100,000.00	140,000.00	260,498.73	102,112.23
003-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	70,000.00	0.00	70,000.00	78,000.00	79,426.32	78,524.83
FUND 003 TOTAL	Debt Service Fund	4,553,306.00	0.00	4,553,306.00	4,924,808.00	4,380,125.10	4,132,217.98
004-0000-5111-0000-00000-0-000	Current Taxes	338,281.00	0.00	338,281.00	874,247.00	1,117,842.11	1,053,332.69
004-0000-5112-0000-00000-0-000	Delinquent Taxes	3,022.00	0.00	3,022.00	13,914.00	5,695.77	11,189.68
004-0000-5114-0000-00000-0-000	Financial Institutional Tax	150,000.00	0.00	150,000.00	55,000.00	168,618.71	33,598.58
004-0000-5115-0000-00000-0-000	M & M Surcharge Tax	1,400,000.00	0.00	1,400,000.00	1,400,000.00	1,513,870.56	1,450,414.09
004-0000-5116-0000-00000-0-000	TIF Surplus	0.00	0.00	0.00	0.00	1,631,760.77	0.00
004-0000-5141-0000-00000-0-000	Earnings on Investments	300,000.00	0.00	300,000.00	362,000.00	730,197.57	648,281.02
004-0000-5198-0000-00000-0-000	Other Local Incomes	0.00	0.00	0.00	0.00	255,431.32	0.00
004-0000-5198-0000-00013-1-936	Other Local Revenue - EMAC	205,000.00	0.00	205,000.00	205,690.50	0.00	0.00
004-0000-5221-0000-00000-0-000	State Assessed RR/Utility Tax	9,000.00	0.00	9,000.00	18,000.00	13,466.85	18,260.63
004-0000-5384-0000-38400-0-000	School Safety Grant	0.00	0.00	0.00	0.00	0.00	100,000.00
004-0000-5444-0000-00000-4-937	Food and Nutrition Services Equipment Grant	0.00	0.00	0.00	0.00	25,000.00	0.00
FUND 004 TOTAL	Capital Projects Fund	2,405,303.00	0.00	2,405,303.00	2,928,851.50	5,461,883.66	3,315,076.69
042-0000-5141-0000-00000-0-000	Earnings on Investments	0.00	0.00	0.00	0.00	33,193.95	477,767.86
FUND 042 TOTAL	2020 GO Bond Fund	0.00	0.00	0.00	0.00	33,193.95	477,767.86
GRAND TOTAL		26,750,165.00	0.00	26,750,165.00	27,044,775.78	29,150,220.82	27,382,715.11

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001-1111-6131-4040-00000-1-000	MT - Support Extra Duties	1,200.00	0.00	1,200.00	1,200.00	1,050.00	723.00
001-1111-6131-4040-00547-1-403	MT Mentoring Salaries	0.00	0.00	0.00	0.00	0.00	464.00
001-1111-6131-4060-00000-1-000	MC - Support Staff - Extra Duties	1,200.00	0.00	1,200.00	1,200.00	0.00	5,523.00
001-1111-6151-4040-00000-1-404	MT - Travel Allowance	420.00	0.00	420.00	0.00	0.00	0.00
001-1111-6152-4040-00000-1-403	Teacher Assistant	9,778.00	0.00	9,778.00	8,799.00	8,502.82	7,820.66
001-1111-6152-4060-00000-1-402	Support Staff Non-Certified	40,174.00	0.00	40,174.00	39,196.00	8,502.82	7,820.66
001-1111-6161-4040-00000-1-403	MT Support Staff Substitutes	150.00	0.00	150.00	150.00	0.00	0.00
001-1111-6161-4060-00000-1-402	MC Support Staff Substitutes	150.00	0.00	150.00	150.00	0.00	0.00
001-1111-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	50.76	72.51
001-1111-6211-4060-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	696.00
001-1111-6211-4060-00000-1-402	Teacher Retirement MC	2,939.00	0.00	2,939.00	3,000.00	0.00	0.00
001-1111-6221-4040-00000-1-000	Non-Teacher Retirement	82.00	0.00	82.00	81.40	41.16	8.44
001-1111-6221-4040-00000-1-403	Non-Teacher Retirement	901.00	0.00	901.00	856.00	812.41	763.59
001-1111-6221-4040-00547-1-403	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	31.83
001-1111-6221-4060-00000-1-000	Non-Teacher Retirement	82.00	0.00	82.00	82.00	0.00	49.60
001-1111-6221-4060-00000-1-402	Non-Teacher Retirement	901.00	0.00	901.00	856.00	812.41	763.59
001-1111-6231-4040-00000-1-000	Old Age Survivor/Disability (OASDI)	74.00	0.00	74.00	74.00	55.80	26.23
001-1111-6231-4040-00000-1-403	Social Security	616.00	0.00	616.00	555.00	527.23	484.88
001-1111-6231-4040-00000-1-404	FICA	26.00	0.00	26.00	26.00	0.00	0.00
001-1111-6231-4040-00547-1-403	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	0.00	28.77
001-1111-6231-4060-00000-1-000	Old Age Survivor/Disability (OASDI)	74.00	0.00	74.00	74.00	0.00	44.82
001-1111-6231-4060-00000-1-402	Social Security	2,500.00	0.00	2,500.00	555.00	527.23	484.88
001-1111-6232-4040-00000-1-000	Medicare	17.00	0.00	17.00	17.00	15.23	10.48
001-1111-6232-4040-00000-1-403	Medicare	144.00	0.00	144.00	130.00	123.45	113.40
001-1111-6232-4040-00000-1-404	Medicare	6.00	0.00	6.00	6.00	0.00	0.00
001-1111-6232-4040-00547-1-403	Medicare	0.00	0.00	0.00	0.00	0.00	6.73
001-1111-6232-4060-00000-1-000	Medicare	17.00	0.00	17.00	17.00	0.00	80.09
001-1111-6232-4060-00000-1-402	Medicare	585.00	0.00	585.00	130.00	123.45	113.40
001-1111-6241-4040-00000-1-041	Insurance - Other Benefits	821.00	0.00	821.00	0.00	0.00	0.00
001-1111-6241-4040-00000-1-403	Insurance	3,375.00	0.00	3,375.00	3,686.00	3,360.09	3,342.25
001-1111-6241-4060-00000-1-041	Insurance - Other Benefits	821.00	0.00	821.00	0.00	0.00	0.00
001-1111-6241-4060-00000-1-402	Insurance	3,417.00	0.00	3,417.00	3,686.00	3,360.09	3,342.25
001-1111-6261-4040-00000-1-403	Workers Compensation	112.00	0.00	112.00	98.51	1,921.59	1,665.39
001-1111-6261-4060-00000-1-402	Workers Compensation	108.00	0.00	108.00	125.54	1,662.27	1,440.65
001-1111-6311-4060-00000-1-099	MC Contracted Substitute Teacher	10,000.00	0.00	10,000.00	30,000.00	0.00	0.00
001-1111-6332-4040-00000-1-403	MT Copier Maintenance	5,000.00	0.00	5,000.00	6,000.00	7,118.11	6,659.24
001-1111-6332-4060-00000-1-402	MC Copier Maintenance	9,000.00	0.00	9,000.00	9,300.00	8,440.05	7,895.96
001-1111-6334-4040-00000-1-403	MT Copier Rent	0.00	0.00	0.00	213.06	9,168.30	5,542.59
001-1111-6334-4060-00000-1-402	MC Copier Rent	0.00	0.00	0.00	263.81	11,008.76	7,341.14
001-1111-6411-4040-00000-1-403	MT Elementary Supplies	10,648.00	0.00	10,648.00	10,451.70	7,778.25	7,779.77
001-1111-6411-4040-00001-1-403	MT Copier Supplies	0.00	0.00	0.00	220.00	0.00	0.00
001-1111-6411-4040-00039-1-403	MT Paper	2,580.00	0.00	2,580.00	2,580.00	2,109.00	2,631.42
001-1111-6411-4040-00079-1-403	MT ESL Supplies	150.00	0.00	150.00	150.00	0.00	0.00
001-1111-6411-4040-00101-1-403	MT Art Supplies	2,200.00	0.00	2,200.00	2,000.00	1,981.73	1,935.68
001-1111-6411-4040-00106-1-403	MT Language Art Supplies	640.00	0.00	640.00	640.00	597.22	325.89
001-1111-6411-4040-00107-1-403	MT Math Supplies	420.00	0.00	420.00	360.00	323.65	314.27
001-1111-6411-4040-00108-1-403	MT Music Supplies	500.00	0.00	500.00	500.00	499.00	465.00
001-1111-6411-4040-00109-1-403	MT PE Supplies	500.00	0.00	500.00	500.00	475.79	785.84
001-1111-6411-4040-00110-1-403	MT Reading Supplies	1,050.00	0.00	1,050.00	1,215.00	1,025.00	1,548.98
001-1111-6411-4040-00111-1-403	MT Science Supplies	80.00	0.00	80.00	80.00	71.60	69.50
001-1111-6411-4040-00112-1-403	MT Social Studies Supplies	0.00	0.00	0.00	80.00	79.50	69.50
001-1111-6411-4040-00600-1-403	Character Ed. - MT	0.00	0.00	0.00	0.00	0.00	613.67
001-1111-6411-4060-00000-1-111	PPY - MC Elementary Supplies	0.00	0.00	0.00	4.88	0.00	0.00
001-1111-6411-4060-00000-1-402	MC Elementary Supplies	16,534.00	0.00	16,534.00	15,771.44	11,001.29	13,674.77
001-1111-6411-4060-00003-1-402	Outdoor Classroom	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001-1111-6411-4060-00039-1-402	MC Paper	2,580.00	0.00	2,580.00	2,580.00	2,580.00	2,790.90
001-1111-6411-4060-00101-1-402	MC Art Supplies	1,045.00	0.00	1,045.00	950.00	950.00	741.71
001-1111-6411-4060-00106-1-402	MC Language Art Supplies	300.00	0.00	300.00	300.00	0.00	1,079.24
001-1111-6411-4060-00107-1-402	MC Math Supplies	300.00	0.00	300.00	300.00	300.00	188.98
001-1111-6411-4060-00108-1-402	MC Music Supplies	542.00	0.00	542.00	554.00	554.00	461.39
001-1111-6411-4060-00109-1-402	MC PE Supplies	250.00	0.00	250.00	250.00	196.71	800.00
001-1111-6411-4060-00110-1-402	MC Reading Supplies	500.00	0.00	500.00	500.00	500.00	500.00
001-1111-6411-4060-00111-1-402	MC Science Supplies	500.00	0.00	500.00	500.00	0.00	185.25
001-1111-6411-4060-00500-1-402	MC After School Clubs	500.00	0.00	500.00	500.00	0.00	0.00
001-1111-6412-4060-00934-1-402	MC Tech Instructional Supplies	3,790.00	0.00	3,790.00	3,357.90	0.00	0.00
001-1111-6431-4040-00109-1-403	Spanish Textbooks	155.00	0.00	155.00	305.44	206.13	0.00
001-1111-6431-4040-00131-1-403	MT Textbooks	6,950.00	0.00	6,950.00	6,645.00	5,642.75	4,544.60
001-1111-6431-4060-00001-1-402	MC Textbooks	7,490.00	0.00	7,490.00	8,270.93	6,605.00	2,661.12
001-1111-6431-4060-00109-1-402	Spanish Textbooks	309.00	0.00	309.00	305.50	0.00	0.00
001-1111-6431-4060-00131-1-402	MC Communication Arts	0.00	0.00	0.00	0.00	0.00	4,347.64
001-1131-6152-3000-00000-1-304	MS - Teacher Assistants	11,308.00	0.00	11,308.00	10,325.00	12,243.09	10,562.37
001-1131-6161-3000-00000-1-304	MS Support Staff Substitutes	150.00	0.00	150.00	150.00	6,825.00	0.00
001-1131-6211-3000-00000-1-304	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	(0.01)
001-1131-6221-3000-00000-1-304	Non-Teacher Retirement	1,007.00	0.00	1,007.00	961.00	878.83	859.00
001-1131-6231-3000-00000-1-304	OASDI	710.00	0.00	710.00	649.00	1,182.25	654.85
001-1131-6232-3000-00000-1-304	Medicare	166.00	0.00	166.00	152.00	276.21	153.09
001-1131-6241-3000-00000-1-041	Insurance - Other Benefits	823.00	0.00	823.00	0.00	0.00	0.00
001-1131-6241-3000-00000-1-304	Insurance	3,385.00	0.00	3,385.00	3,697.00	3,370.23	3,351.89
001-1131-6261-3000-00000-1-304	Workers Compensation	173.00	0.00	173.00	107.65	322.98	279.92
001-1131-6332-3000-00000-1-304	MS Copier Maintenance	4,000.00	0.00	4,000.00	4,747.11	7,118.11	1,902.65
001-1131-6334-3000-00000-1-304	MS Copier Rent	0.00	0.00	0.00	176.62	7,846.40	4,255.92

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001-1131-6411-3000-00000-1-304	MS Intramurals	400.00	0.00	400.00	0.00	98.38	41.25
001-1131-6411-3000-00001-1-304	MS Copier Supplies	0.00	0.00	0.00	0.00	(19.99)	(26.99)
001-1131-6411-3000-00039-1-304	MS Paper	1,800.00	0.00	1,800.00	1,800.00	1,800.00	2,292.53
001-1131-6411-3000-00101-1-304	MS Art Supplies	950.00	0.00	950.00	950.00	1,578.25	988.97
001-1131-6411-3000-00103-1-304	MS Foreign Language Supplies	950.00	0.00	950.00	923.03	715.02	699.40
001-1131-6411-3000-00106-1-111	PPY - MS Language Arts Supplies	0.00	0.00	0.00	1,631.62	0.00	0.00
001-1131-6411-3000-00106-1-304	MS Language Arts Supplies	1,435.00	0.00	1,435.00	885.19	1,612.14	1,160.52
001-1131-6411-3000-00107-1-304	MS Math Supplies	1,200.00	0.00	1,200.00	950.00	2,321.48	870.00
001-1131-6411-3000-00109-1-304	MS PE	950.00	0.00	950.00	627.15	199.90	704.52
001-1131-6411-3000-00111-1-304	MS Science Supplies	950.00	0.00	950.00	944.07	2,636.84	1,997.16
001-1131-6411-3000-00112-1-304	MS Social Studies Supplies	950.00	0.00	950.00	713.94	371.48	952.45
001-1131-6411-3000-00150-1-304	Supplies - Wheel/Exploratory	600.00	0.00	600.00	510.37	172.00	300.00
001-1131-6411-3000-00508-1-304	MS Show Choir Supplies	0.00	0.00	0.00	0.00	0.00	1,020.00
001-1131-6411-3000-00600-1-304	MS Character Education	5,000.00	0.00	5,000.00	1,619.02	0.00	0.00
001-1131-6412-3000-00934-1-304	MS Instructional Tech Supplies	0.00	0.00	0.00	0.00	0.00	(0.15)
001-1131-6431-3000-00000-1-304	MS Supplemental Textbooks	2,200.00	0.00	2,200.00	1,900.00	1,103.64	172.24
001-1131-6431-3000-00002-1-304	MS Textbook Software	549.00	0.00	549.00	0.00	0.00	0.00
001-1151-6131-1050-00000-1-105	HS - Extra Duty Part Time Salaries	10,953.00	0.00	10,953.00	6,079.00	48,477.33	60,811.05
001-1151-6151-1050-00199-1-105	Supplementary Contract Salaries	0.00	0.00	0.00	0.00	2,093.94	2,048.94
001-1151-6152-1050-00000-1-105	Instructional Aides Salaries	39,362.00	0.00	39,362.00	35,690.00	33,888.94	32,053.78
001-1151-6161-1050-00000-1-105	HS Salaries-Part Time	0.00	0.00	0.00	0.00	312.50	7,312.50
001-1151-6211-1050-00000-1-105	Teacher Retirement	0.00	0.00	0.00	0.00	508.38	739.18
001-1151-6221-1050-00000-1-105	Non-Teacher Retirement	3,648.00	0.00	3,648.00	3,456.00	3,628.61	3,668.28
001-1151-6221-1050-00199-1-105	Non-Teacher Retirement	0.00	0.00	0.00	0.00	143.64	140.58
001-1151-6231-1050-00000-1-105	FICA	3,120.00	0.00	3,120.00	2,590.00	4,882.69	5,920.34
001-1151-6231-1050-00199-1-105	FICA	0.00	0.00	0.00	0.00	129.78	127.08
001-1151-6232-1050-00000-1-105	Medicare	730.00	0.00	730.00	606.00	1,192.64	1,435.52
001-1151-6232-1050-00199-1-105	Medicare	0.00	0.00	0.00	0.00	30.42	29.70
001-1151-6241-1050-00000-1-041	Insurance - Other Benefits	2,465.00	0.00	2,465.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1-105	Insurance	10,136.00	0.00	10,136.00	11,069.00	10,104.33	9,305.69
001-1151-6261-1050-00000-1-105	Workers Compensation	1,237.00	0.00	1,237.00	987.03	1,797.67	1,558.00
001-1151-6332-1050-00000-1-105	HS Copier Maintenance	15,000.00	0.00	15,000.00	13,532.60	8,816.29	11,415.84
001-1151-6334-1050-00000-1-105	HS Copier Rent	0.00	0.00	0.00	237.94	10,070.36	12,998.41
001-1151-6343-1050-00000-1-105	HS Student Leadership Program	750.00	0.00	750.00	1,100.00	395.00	1,370.10
001-1151-6411-1050-00039-1-105	HS Paper	2,520.00	0.00	2,520.00	2,520.00	1,141.00	2,651.36
001-1151-6411-1050-00101-1-105	HS Art Supplies	3,800.00	0.00	3,800.00	4,000.00	4,562.18	5,029.78
001-1151-6411-1050-00101-1-111	PPY HS Art Supplies	0.00	0.00	0.00	425.18	0.00	926.50
001-1151-6411-1050-00102-1-105	HS Business Class Supplies	200.00	0.00	200.00	250.00	0.00	299.25
001-1151-6411-1050-00103-1-105	HS Spanish Supplies	350.00	0.00	350.00	950.00	200.00	186.51
001-1151-6411-1050-00104-1-105	HS/MS FACS Supplies	7,420.00	0.00	7,420.00	7,420.00	6,787.27	5,336.34
001-1151-6411-1050-00106-1-105	HS Language Arts Supplies	800.00	0.00	800.00	1,000.00	642.30	1,211.03
001-1151-6411-1050-00107-1-105	HS Math Supplies	500.00	0.00	500.00	500.00	543.12	755.96
001-1151-6411-1050-00109-1-105	HS/MS PE Supplies	400.00	0.00	400.00	400.00	400.00	40.97
001-1151-6411-1050-00111-1-105	HS Science Supplies	3,970.00	0.00	3,970.00	3,900.00	3,729.01	4,435.42
001-1151-6411-1050-00112-1-105	HS Social Studies Supplies	930.00	0.00	930.00	1,130.00	192.00	134.60
001-1151-6411-1050-00113-1-105	HS/MS Drama & Speech Supplies	9,600.00	0.00	9,600.00	9,600.00	8,929.36	8,940.05
001-1151-6411-1050-00115-1-105	HS/MS Health Ed. Supplies	200.00	0.00	200.00	200.00	0.00	0.00
001-1151-6411-1050-00117-1-105	HS Instrumental Music Supplies	2,200.00	0.00	2,200.00	2,500.00	3,000.00	3,166.84
001-1151-6411-1050-00118-1-105	HS Commencement Supplies	2,800.00	0.00	2,800.00	2,800.00	2,653.82	2,521.00
001-1151-6411-1050-00119-1-105	HS Yearbook Supplies	3,600.00	0.00	3,600.00	3,600.00	3,532.59	4,000.00
001-1151-6411-1050-00120-1-105	HS Newspaper/Journalism Supplies	800.00	0.00	800.00	900.00	500.00	999.99
001-1151-6411-1050-00121-1-105	HS Prom Supplies	600.00	0.00	600.00	600.00	600.00	600.00
001-1151-6411-1050-00123-1-105	HS/MS Industrial Art Supplies	4,500.00	0.00	4,500.00	4,800.00	4,637.32	4,958.71
001-1151-6411-1050-00123-1-111	PPY - HS/MS Industrial Art Suppl	0.00	0.00	0.00	0.00	256.77	595.59
001-1151-6411-1050-00201-1-105	HS French Supplies	330.00	0.00	330.00	330.00	299.90	397.31
001-1151-6411-1050-00202-1-105	HS German Supplies	300.00	0.00	300.00	265.00	190.90	185.00
001-1151-6411-1050-00607-1-105	HS Robotics Program Supplies	0.00	0.00	0.00	250.00	0.00	0.00
001-1151-6412-1050-00001-1-105	HS Direct Delivery	0.00	0.00	0.00	0.00	(121.00)	(111.50)
001-1151-6431-1050-00002-1-105	HS Textbooks Software	1,505.00	0.00	1,505.00	1,500.00	281.65	377.89
001-1151-6431-1050-00131-1-105	HS Textbooks	4,000.00	0.00	4,000.00	4,500.00	3,357.61	381.62
001-1191-6152-4060-00021-1-402	Support Staff Summer School Salaries	1,099.00	0.00	1,099.00	1,037.00	1,129.79	0.00
001-1191-6211-4060-00021-1-402	Teacher Retirement	0.00	0.00	0.00	0.00	136.24	0.00
001-1191-6221-4060-00021-1-402	Non-Teacher Retirement	0.00	0.00	0.00	0.00	13.05	0.00
001-1191-6231-4060-00021-1-402	FICA	68.00	0.00	68.00	64.00	11.79	0.00
001-1191-6232-4060-00021-1-402	Medicare	16.00	0.00	16.00	15.00	16.38	0.00
001-1191-6391-1050-00021-1-105	Contracted Summer School - Virtual	600.00	0.00	600.00	480.00	600.00	25,515.19
001-1191-6411-4060-00021-1-111	PPY - Summer School Supplies MC	0.00	0.00	0.00	0.00	0.00	124.73
001-1191-6411-4060-00021-1-402	Summer School Supplies	1,600.00	0.00	1,600.00	1,600.00	1,561.62	749.16
001-1191-6412-1050-00021-1-105	Supplies & Materials-Summer School HS	0.00	0.00	0.00	0.00	0.00	(147.00)
001-1191-6412-3000-00021-1-304	MS Summer School Supplies	1,000.00	0.00	1,000.00	1,000.00	499.87	458.50
001-1193-6319-1050-00000-1-000	Alt Ed - Instructional License	980.00	0.00	980.00	2,805.00	2,090.90	1,668.40
001-1211-6411-4040-00016-1-404	Gifted Supplies	150.00	0.00	150.00	150.00	140.00	0.00
001-1211-6411-4060-00016-1-404	Gifted Supplies	500.00	0.00	500.00	500.00	451.06	569.71
001-1271-6151-1050-00079-1-000	HS - ESOL - Travel Allowance	360.00	0.00	360.00	0.00	0.00	0.00
001-1271-6151-4040-00079-1-000	MT - ESOL - Travel Allowance	420.00	0.00	420.00	0.00	0.00	0.00
001-1271-6231-1050-00079-1-000	OASDI	22.00	0.00	22.00	22.00	0.00	0.00
001-1271-6231-4040-00079-1-000	OASDI	26.00	0.00	26.00	26.00	0.00	0.00
001-1271-6232-1050-00079-1-000	Medicare	5.00	0.00	5.00	5.00	0.00	0.00
001-1271-6232-4040-00079-1-000	Medicare	6.00	0.00	6.00	6.00	0.00	0.00
001-1271-6261-1050-00079-1-000	Workers Compensation	4.00	0.00	4.00	3.06	0.00	0.00
001-1271-6261-4040-00079-1-000	Workers Compensation	4.00	0.00	4.00	3.57	0.00	0.00

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001-1271-6311-1050-00079-1-000	ESOL Instructional Services	0.00	0.00	0.00	275.00	0.00	0.00
001-1271-6312-4040-46201-4-000	Title III ESOL Purchase Services	700.00	0.00	700.00	900.00	0.00	0.00
001-1271-6343-1050-00079-1-105	HS - ESOL - Mileage Reimb	0.00	0.00	0.00	25.00	0.00	0.00
001-1271-6411-1050-00079-1-000	ESOL Instructional Materials	0.00	0.00	0.00	1,060.00	946.10	977.64
001-1271-6411-4040-46201-4-000	Title III ESOL Instructional Materials	3,000.00	0.00	3,000.00	3,079.90	0.00	0.00
001-1371-6411-1050-00000-1-000	HS PLTW - Participation Fees	2,200.00	0.00	2,200.00	3,200.00	3,200.00	3,200.00
001-1371-6411-3000-00000-1-000	MS PLTW - Participation Fees	950.00	0.00	950.00	950.00	950.00	950.00
001-1371-6412-1050-33207-3-105	HS PLTW Supplies	3,588.00	0.00	3,588.00	9,206.78	4,126.43	2,306.30
001-1371-6412-3000-33207-3-304	MS PLTW Supplies	3,714.00	0.00	3,714.00	6,415.51	4,663.32	3,163.63
001-1411-6161-3000-00304-1-304	MS Camp Salaries Supp	2,000.00	0.00	2,000.00	2,000.00	600.00	0.00
001-1411-6221-3000-00304-1-304	Non-Teacher Retirement	137.00	0.00	137.00	137.00	41.16	0.00
001-1411-6231-3000-00304-1-304	Old Age Survivor/Disability (OASDI)	124.00	0.00	124.00	124.00	37.20	0.00
001-1411-6232-3000-00304-1-304	Medicare	29.00	0.00	29.00	29.00	8.70	0.00
001-1411-6411-1050-00019-1-000	Activity/Contra Expense Budget	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00
001-1411-6411-1050-00020-1-000	Flex Cafeteria Plan	0.00	0.00	0.00	0.00	12,778.51	12,008.99
001-1411-6411-1050-00138-1-105	FBIA Club	0.00	0.00	0.00	0.00	538.00	0.00
001-1411-6411-1050-00220-1-105	BHS - AP Testing Activity	0.00	0.00	0.00	0.00	0.00	640.00
001-1411-6411-1050-00501-1-105	Art Club Activity	0.00	0.00	0.00	0.00	300.00	243.75
001-1411-6411-1050-00502-1-105	Band Activity	0.00	0.00	0.00	0.00	85.97	0.00
001-1411-6411-1050-00504-1-105	Baseball Activity	0.00	0.00	0.00	0.00	640.79	774.94
001-1411-6411-1050-00505-1-105	Basketball Activity	0.00	0.00	0.00	0.00	1,223.13	1,851.07
001-1411-6411-1050-00506-1-105	Biology Club Activity	0.00	0.00	0.00	0.00	194.61	0.00
001-1411-6411-1050-00507-1-105	Cheerleader Activity	0.00	0.00	0.00	0.00	1,095.59	2,682.84
001-1411-6411-1050-00510-1-105	Dramatics Activity Fund	0.00	0.00	0.00	0.00	4,814.65	8,152.02
001-1411-6411-1050-00511-1-872	Athletic Fines Activity	0.00	0.00	0.00	0.00	53.49	133.04
001-1411-6411-1050-00513-1-872	Athletic Activities Account	0.00	0.00	0.00	0.00	(767.57)	1,347.47
001-1411-6411-1050-00518-1-105	Feminist Coalition Club Activity Expense	0.00	0.00	0.00	0.00	320.00	96.00
001-1411-6411-1050-00519-1-105	Journalism Activity Fund	0.00	0.00	0.00	0.00	0.00	24.06
001-1411-6411-1050-00524-1-105	National Honor Society	0.00	0.00	0.00	0.00	2,096.57	981.14
001-1411-6411-1050-00527-1-105	Prom Activity Expense	0.00	0.00	0.00	0.00	3,625.15	7,895.14
001-1411-6411-1050-00531-1-105	Senior Student Council Fund	0.00	0.00	0.00	0.00	2,423.53	1,190.22
001-1411-6411-1050-00534-1-105	Spanish Club	0.00	0.00	0.00	0.00	106.09	75.56
001-1411-6411-1050-00537-1-105	Yearbook Activity Fund	0.00	0.00	0.00	0.00	0.00	764.24
001-1411-6411-1050-00542-1-105	Volleyball Fund	0.00	0.00	0.00	0.00	73.92	167.12
001-1411-6411-1050-00543-1-105	Wrestling Fund	0.00	0.00	0.00	0.00	1,815.52	959.54
001-1411-6411-1050-00545-1-105	HS Student Vending	0.00	0.00	0.00	0.00	357.73	489.09
001-1411-6411-1050-00566-1-105	Girls' Soccer	0.00	0.00	0.00	0.00	2,226.67	0.00
001-1411-6411-1050-00567-1-105	Fellowship of Christian Athletes	0.00	0.00	0.00	0.00	107.93	115.88
001-1411-6411-1050-00582-1-105	Library Fines Contra Exp acct	0.00	0.00	0.00	0.00	135.00	79.86
001-1411-6411-1050-00584-1-105	Track	0.00	0.00	0.00	0.00	347.43	0.00
001-1411-6411-1050-00586-1-105	Girls' Basketball Act	0.00	0.00	0.00	0.00	644.90	568.37
001-1411-6411-1050-00595-1-105	Brentwood Barista Club	0.00	0.00	0.00	0.00	367.47	701.33
001-1411-6411-1050-00596-1-105	Mental Awareness Activity Club	0.00	0.00	0.00	0.00	184.65	250.00
001-1411-6411-1050-00605-1-105	HS Staff Vending	0.00	0.00	0.00	0.00	541.25	700.00
001-1411-6411-1050-00607-1-105	Robotics Activity	0.00	0.00	0.00	0.00	22.44	39.96
001-1411-6411-3000-00012-1-304	MS PTO	0.00	0.00	0.00	0.00	20,356.81	4,413.55
001-1411-6411-3000-00104-1-304	MS FACS Collection Account Expense	0.00	0.00	0.00	0.00	0.00	75.00
001-1411-6411-3000-00304-1-304	MS Camp Activity	0.00	0.00	0.00	0.00	10,206.83	7,598.73
001-1411-6411-3000-00305-1-304	MS Families	0.00	0.00	0.00	0.00	0.00	2.35
001-1411-6411-3000-00308-1-304	8th Grade Team	0.00	0.00	0.00	0.00	2,329.86	1,619.36
001-1411-6411-3000-00309-1-304	MS First Friday's	0.00	0.00	0.00	0.00	0.00	0.81
001-1411-6411-3000-00311-1-304	MS NSOC Grant	0.00	0.00	0.00	0.00	0.00	93.72
001-1411-6411-3000-00312-1-304	MS PE Uniforms	0.00	0.00	0.00	0.00	0.00	375.00
001-1411-6411-3000-00313-1-304	MS Task Force	0.00	0.00	0.00	0.00	0.00	600.00
001-1411-6411-3000-00505-1-304	MS Boys Basketball Activity	0.00	0.00	0.00	0.00	0.00	114.64
001-1411-6411-3000-00508-1-304	MS Choir Activity	0.00	0.00	0.00	0.00	5,196.00	0.00
001-1411-6411-3000-00522-1-304	Middle School Activity	0.00	0.00	0.00	0.00	2,727.60	71.92
001-1411-6411-3000-00535-1-304	MS Diversity Club	0.00	0.00	0.00	0.00	0.00	339.31
001-1411-6411-3000-00537-1-304	MS Yearbook	0.00	0.00	0.00	0.00	53.74	177.40
001-1411-6411-3000-00540-1-304	MS Kindness Committee	0.00	0.00	0.00	0.00	146.40	0.00
001-1411-6411-3000-00544-1-304	MS NJHS Fund	0.00	0.00	0.00	0.00	535.69	895.98
001-1411-6411-3000-00599-1-304	MS Donation Expense	0.00	0.00	0.00	0.00	0.00	8,789.11
001-1411-6411-4040-00012-1-403	MT PTO	0.00	0.00	0.00	0.00	24,816.46	18,682.18
001-1411-6411-4040-00029-1-404	MT Leadership Cadets Activity Expense	0.00	0.00	0.00	0.00	808.72	(498.67)
001-1411-6411-4040-00067-1-000	MT After School Clubs	0.00	0.00	0.00	0.00	207.40	55.00
001-1411-6411-4040-00405-1-403	MT - Veteran's Day Celebration	0.00	0.00	0.00	0.00	199.96	0.00
001-1411-6411-4040-00513-1-404	Elementary Student Trips Fund	0.00	0.00	0.00	0.00	280.00	0.00
001-1411-6411-4040-00540-1-403	MT Sunshine Committee	0.00	0.00	0.00	0.00	774.80	(153.30)
001-1411-6411-4060-00000-1-402	MC Library Contra Account	0.00	0.00	0.00	0.00	0.00	101.93
001-1411-6411-4060-00012-1-402	MC PTO	0.00	0.00	0.00	0.00	16,730.54	17,694.89
001-1411-6411-4060-00067-1-000	MC After School Clubs	0.00	0.00	0.00	0.00	0.00	165.90
001-1411-6411-4060-00522-1-402	MC Student Activity	0.00	0.00	0.00	0.00	625.70	0.00
001-1411-6411-4060-00540-1-402	MC Sunshine Committee	0.00	0.00	0.00	0.00	19.98	5.00
001-1411-6411-7500-00012-1-750	ECC PTO	0.00	0.00	0.00	0.00	122.30	(202.10)
001-1411-6411-7500-00575-1-000	ECC Activity	0.00	0.00	0.00	0.00	0.00	16.85
001-1411-6412-3000-00568-1-304	Volunteer Club	0.00	0.00	0.00	0.00	0.00	1,635.71
001-1421-6161-1050-00000-1-872	Extra Duties Athletic Salaries	60,165.00	0.00	60,165.00	63,987.00	25,229.51	19,840.58
001-1421-6161-1050-00005-1-872	Salaries - Tournaments	500.00	0.00	500.00	4,214.00	198.75	0.00
001-1421-6161-3000-00000-1-872	MS - Extra Duties Athletic	3,905.00	0.00	3,905.00	3,773.00	0.00	0.00
001-1421-6211-1050-00000-1-872	Teacher Retirement	0.00	0.00	0.00	0.00	34.26	110.93
001-1421-6221-1050-00000-1-872	Non-Teacher Retirement	1,463.00	0.00	1,463.00	1,438.00	181.07	312.23

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001-1421-6221-1050-00005-1-872	Non-Teacher Retirement	34.00	0.00	34.00	34.00	0.00	0.00
001-1421-6221-3000-00000-1-872	Non-Teacher Retirement	68.00	0.00	68.00	65.00	0.00	0.00
001-1421-6231-1050-00000-1-872	FICA	3,730.00	0.00	3,730.00	3,967.00	1,549.63	1,191.46
001-1421-6231-1050-00005-1-872	FICA	31.00	0.00	31.00	261.00	12.32	0.00
001-1421-6231-3000-00000-1-872	Old Age Survivor/Disability (OASDI)	242.00	0.00	242.00	234.00	0.00	0.00
001-1421-6232-1050-00000-1-872	Medicare	872.00	0.00	872.00	928.00	365.89	287.75
001-1421-6232-1050-00005-1-872	Medicare	7.00	0.00	7.00	61.00	2.88	0.00
001-1421-6232-3000-00000-1-872	Medicare	57.00	0.00	57.00	55.00	0.00	0.00
001-1421-6319-1050-00000-1-872	Athletic Officials	28,000.00	0.00	28,000.00	21,297.87	18,773.98	23,553.00
001-1421-6332-1050-00000-1-111	PPY - Athletic Event Trainer	0.00	0.00	0.00	0.00	0.00	1,187.04
001-1421-6332-1050-00000-1-872	Athletic Event Trainer	35,000.00	0.00	35,000.00	30,875.76	35,632.50	26,699.31
001-1421-6333-1050-00000-1-872	Athletic Facility Fees	1,000.00	0.00	1,000.00	0.00	500.00	1,008.00
001-1421-6343-1050-00000-1-872	Athletic Mileage Reimb	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
001-1421-6411-1050-00002-1-872	Band	600.00	0.00	600.00	1,891.97	2,356.17	2,125.49
001-1421-6411-1050-00003-1-872	Athletic Entry Fees	5,000.00	0.00	5,000.00	9,019.00	8,300.00	6,795.68
001-1421-6411-1050-00004-1-872	Athletic MSHSAA Expense	3,400.00	0.00	3,400.00	3,342.06	2,779.84	2,953.80
001-1421-6411-1050-00005-1-872	Athletic Tournaments	3,000.00	0.00	3,000.00	2,385.00	3,533.91	2,150.00
001-1421-6411-1050-00006-1-872	Athletic Equipment/Uniforms	21,300.00	0.00	21,300.00	15,203.40	9,648.00	13,200.30
001-1421-6411-1050-00008-1-111	PPY - Athletic Other	0.00	0.00	0.00	990.54	0.00	0.00
001-1421-6411-1050-00008-1-872	Athletic Other	6,000.00	0.00	6,000.00	14,242.29	7,307.50	5,272.91
001-1421-6411-1050-00009-1-872	Athletic Letters & Pins	275.00	0.00	275.00	300.00	300.00	248.60
001-1421-6411-1050-00160-1-873	AB Baseball	275.00	0.00	275.00	900.00	655.80	875.00
001-1421-6411-1050-00160-1-874	AG Softball	0.00	0.00	0.00	0.00	1,130.25	0.00
001-1421-6411-1050-00161-1-873	AB Basketball	275.00	0.00	275.00	361.07	400.00	177.43
001-1421-6411-1050-00161-1-874	AG Basketball	275.00	0.00	275.00	375.00	368.01	374.06
001-1421-6411-1050-00162-1-873	AB Football	2,000.00	0.00	2,000.00	2,812.33	2,315.91	2,860.00
001-1421-6411-1050-00163-1-873	AB Track	275.00	0.00	275.00	200.00	200.00	9,608.97
001-1421-6411-1050-00163-1-874	AG Track	275.00	0.00	275.00	200.00	5,199.06	200.00
001-1421-6411-1050-00164-1-873	Color Guard	0.00	0.00	0.00	0.00	438.27	17.00
001-1421-6411-1050-00165-1-872	AG Wrestling	275.00	0.00	275.00	900.00	912.88	1,867.74
001-1421-6411-1050-00165-1-873	AB Wrestling	275.00	0.00	275.00	5,086.86	4,273.56	2,769.22
001-1421-6411-1050-00166-1-873	Tennis	275.00	0.00	275.00	49.38	375.00	262.00
001-1421-6411-1050-00167-1-874	Athletic Uniform Repair	1,000.00	0.00	1,000.00	0.00	182.06	258.00
001-1421-6411-1050-00168-1-873	AB Soccer	275.00	0.00	275.00	400.00	450.00	382.34
001-1421-6411-1050-00168-1-874	AG Soccer	275.00	0.00	275.00	413.93	307.70	212.64
001-1421-6411-1050-00170-1-874	AG Volleyball	275.00	0.00	275.00	375.00	375.00	375.00
001-1421-6411-1050-00171-1-874	AG Cheerleaders	275.00	0.00	275.00	300.00	300.00	57.99
001-1421-6411-1050-00172-1-873	AB Cross Country	550.00	0.00	550.00	200.00	200.00	0.00
001-1421-6411-1050-00197-1-874	Athletic Equipment	8,730.00	0.00	8,730.00	2,651.12	2,759.38	2,799.95
001-1421-6411-1050-00198-1-874	Athletic Equipment Repair	3,000.00	0.00	3,000.00	3,034.42	5,041.55	2,233.17
001-1421-6411-1050-00199-1-874	Athletic Medical Supplies	2,500.00	0.00	2,500.00	922.61	1,398.17	1,489.98
001-1421-6411-1050-00314-1-872	All Sport Video Broadcasting	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,000.00
001-1421-6411-1050-00607-1-872	Robotics	5,000.00	0.00	5,000.00	5,809.93	4,098.55	2,582.24
001-1421-6411-1050-00610-1-872	Scholar Bowl	275.00	0.00	275.00	1,200.00	1,800.95	1,068.96
001-1421-6411-1050-00611-1-872	State Competition Contingency	2,000.00	0.00	2,000.00	4,364.00	1,390.14	0.00
001-1421-6411-1050-00613-1-872	Swimming Cooperative	275.00	0.00	275.00	0.00	(100.00)	1,220.00
001-1421-6411-3000-00161-1-304	MS Basketball	1,650.00	0.00	1,650.00	3,700.00	2,429.46	3,841.63
001-1421-6411-3000-00165-1-304	MS Wrestling	275.00	0.00	275.00	1,000.00	496.41	0.00
001-1421-6411-3000-00168-1-304	MS Soccer	550.00	0.00	550.00	500.00	199.96	87.96
001-1491-6411-1050-00067-1-105	PLTW Supplies Contra	0.00	0.00	0.00	0.00	0.00	65.00
001-1491-6411-1050-00551-1-105	HS Contra Expense	0.00	0.00	0.00	0.00	5,612.38	1,981.49
001-1491-6411-1050-00552-1-000	CO Contra Expense	0.00	0.00	0.00	0.00	3,780.30	4,271.79
001-1491-6411-1050-00562-1-000	Retiree/Cobra Insurance Expense	0.00	0.00	0.00	0.00	227,691.95	216,225.66
001-1491-6411-1050-00612-1-500	Slaznik Memorial Scholarship Fund	0.00	0.00	0.00	0.00	0.00	500.00
001-1491-6411-3000-00014-1-304	MS Waste Reduction Grant	0.00	0.00	0.00	0.00	0.00	120.00
001-1491-6411-3000-00032-1-304	MS Chromebook Contra Expense	0.00	0.00	0.00	0.00	118.00	0.00
001-1491-6411-3000-00550-1-304	MS Contra Expense	0.00	0.00	0.00	0.00	817.35	(752.13)
001-1491-6411-4040-00549-1-403	MT Contra Expense	0.00	0.00	0.00	0.00	718.88	998.58
001-1491-6411-4040-00556-1-404	Oasis Contra Expense	0.00	0.00	0.00	0.00	0.00	28.67
001-1491-6411-4040-00601-1-403	Field Day Fundraiser	0.00	0.00	0.00	0.00	1,760.56	719.78
001-1491-6411-4060-00548-1-402	MC Contra Expense	0.00	0.00	0.00	0.00	0.00	372.13
001-1491-6411-7500-00056-1-750	ECC Convenience Fee Contra	0.00	0.00	0.00	0.00	2,140.02	2,194.02
001-1911-6311-1050-00000-1-000	Tuition to Other Districts Within the State	55,000.00	0.00	55,000.00	65,000.00	63,438.00	43,684.00
001-1941-6311-1050-00000-1-000	Phase II Pass-Thru	9,500.00	0.00	9,500.00	10,605.00	4,546.79	4,325.13
001-2111-6151-1050-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	25,516.00	0.00	25,516.00	22,825.00	20,840.64	20,131.74
001-2111-6151-3000-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	18,477.00	0.00	18,477.00	16,528.00	15,517.44	14,578.18
001-2111-6151-4040-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	21,997.00	0.00	21,997.00	19,677.00	17,965.92	17,354.96
001-2111-6151-4060-00000-1-000	Attend & Soc Wrk Svc - Support Staff Salaries	21,997.00	0.00	21,997.00	19,677.00	17,965.92	17,354.72
001-2111-6221-1050-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,951.00	0.00	1,951.00	1,786.00	1,629.36	1,556.16
001-2111-6221-3000-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,413.00	0.00	1,413.00	1,293.00	1,179.84	1,127.04
001-2111-6221-4040-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,682.00	0.00	1,682.00	1,539.00	1,404.48	1,341.60
001-2111-6221-4060-00000-1-000	Attend & Soc Wrk Svc - Non-Teacher Retirement	1,682.00	0.00	1,682.00	1,539.00	1,404.48	1,341.60
001-2111-6231-1050-00000-1-000	Attend & Soc Wrk Svc - FICA	1,582.00	0.00	1,582.00	1,415.00	1,292.16	1,248.22
001-2111-6231-3000-00000-1-000	Attend & Soc Wrk Svc - FICA	1,146.00	0.00	1,146.00	1,025.00	962.18	903.86
001-2111-6231-4040-00000-1-000	Attend & Soc Wrk Svc - FICA	1,364.00	0.00	1,364.00	1,220.00	1,113.84	1,076.04
001-2111-6231-4060-00000-1-000	Attend & Soc Wrk Svc - FICA	1,364.00	0.00	1,364.00	1,220.00	1,113.84	1,075.78
001-2111-6232-1050-00000-1-000	Attend & Soc Wrk Svc - Medicare	370.00	0.00	370.00	331.00	302.16	291.96
001-2111-6232-3000-00000-1-000	Attend & Soc Wrk Svc - Medicare	268.00	0.00	268.00	240.00	225.06	211.30
001-2111-6232-4040-00000-1-000	Attend & Soc Wrk Svc - Medicare	319.00	0.00	319.00	285.00	260.64	251.62
001-2111-6232-4060-00000-1-000	Attend & Soc Wrk Svc - Medicare	319.00	0.00	319.00	285.00	260.40	251.62
001-2111-6241-1050-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,939.00	0.00	2,939.00	3,235.00	2,941.77	2,710.80

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001-2111-6241-1050-00000-1-041	Insurance - Other Benefits	720.00	0.00	720.00	0.00	0.00	0.00
001-2111-6241-3000-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,129.00	0.00	2,129.00	2,343.00	2,130.30	1,962.96
001-2111-6241-3000-00000-1-041	Insurance - Other Benefits	522.00	0.00	522.00	0.00	0.00	0.00
001-2111-6241-4040-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,534.00	0.00	2,534.00	2,789.00	2,535.93	2,336.88
001-2111-6241-4040-00000-1-041	Insurance - Other Benefits	621.00	0.00	621.00	0.00	0.00	0.00
001-2111-6241-4060-00000-1-000	Attend & Soc Wrk Svc - Insurance	2,534.00	0.00	2,534.00	2,789.00	2,535.69	2,337.12
001-2111-6241-4060-00000-1-041	Insurance - Other Benefits	621.00	0.00	621.00	0.00	0.00	0.00
001-2111-6261-1050-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	243.00	0.00	243.00	177.18	0.00	0.00
001-2111-6261-3000-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	176.00	0.00	176.00	128.30	0.00	0.00
001-2111-6261-4040-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	209.00	0.00	209.00	305.48	0.00	0.00
001-2111-6261-4060-00000-1-000	Attend & Soc Wrk Svc - Workers Compensation	209.00	0.00	209.00	0.00	0.00	0.00
001-2113-6411-3000-00000-1-304	Social Work Supplies	300.00	0.00	300.00	300.00	147.53	138.21
001-2122-6151-1050-00000-1-000	Guidance Support Staff Salaries	132,117.00	0.00	132,117.00	125,065.00	106,939.48	99,409.16
001-2122-6221-1050-00000-1-000	Non-Teacher Retirement	10,448.00	0.00	10,448.00	10,095.00	8,590.91	7,953.57
001-2122-6231-1050-00000-1-000	FICA	8,191.00	0.00	8,191.00	7,754.00	6,611.73	6,100.44
001-2122-6232-1050-00000-1-000	Medicare	1,916.00	0.00	1,916.00	1,813.00	1,546.10	1,426.76
001-2122-6241-1050-00000-1-000	Insurance	20,272.00	0.00	20,272.00	22,224.00	18,512.75	16,709.25
001-2122-6241-1050-00000-1-041	Insurance - Other Benefits	4,948.00	0.00	4,948.00	0.00	0.00	0.00
001-2122-6261-1050-00000-1-000	Workers Compensation	1,329.00	0.00	1,329.00	896.63	568.09	492.35
001-2122-6411-1050-00001-1-105	HS Guidance Supplies	1,540.00	0.00	1,540.00	1,683.76	2,000.00	1,999.81
001-2122-6411-3000-00001-1-105	MS Guidance Supplies	1,000.00	0.00	1,000.00	1,000.00	693.39	77.44
001-2122-6411-3000-00002-1-105	MS Guidance Testing	0.00	0.00	0.00	0.00	321.56	0.00
001-2122-6411-4040-00001-1-403	MT Guidance Supplies	1,200.00	0.00	1,200.00	1,200.00	1,189.70	1,187.21
001-2122-6411-4040-00002-1-404	District Wide Testing	54,486.00	0.00	54,486.00	50,730.65	34,259.38	31,642.63
001-2122-6411-4060-00001-1-402	MC Guidance Supplies	1,200.00	0.00	1,200.00	1,200.00	1,199.40	1,173.95
001-2122-6412-1050-00000-1-105	HS Guidance Software	960.00	0.00	960.00	816.24	435.63	364.80
001-2134-6151-1050-00000-1-000	Nurse Support Staff Salary	38,481.00	0.00	38,481.00	42,359.00	41,498.35	40,732.14
001-2134-6151-3000-00000-1-000	Nurse Support Staff Salary	38,481.00	0.00	38,481.00	31,955.00	31,305.57	30,927.62
001-2134-6151-4040-00000-1-000	Nurse Support Staff Salary	75,386.00	0.00	75,386.00	71,294.00	68,719.12	65,625.84
001-2134-6151-4060-00000-1-000	Nurse Support Staff Salary	34,681.00	0.00	34,681.00	32,301.00	30,367.87	32,071.22
001-2134-6153-1050-00000-1-000	Nurse Substitute Salaries	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-2134-6221-1050-00000-1-000	Non-Teacher Retirement	2,986.00	0.00	2,986.00	3,338.00	3,239.04	3,155.39
001-2134-6221-3000-00000-1-000	Non-Teacher Retirement	2,986.00	0.00	2,986.00	2,518.00	2,443.44	2,393.90
001-2134-6221-4040-00000-1-000	Non-Teacher Retirement	5,857.00	0.00	5,857.00	5,642.00	5,396.81	5,130.00
001-2134-6221-4060-00000-1-000	Non-Teacher Retirement	2,379.00	0.00	2,379.00	2,216.00	2,083.19	2,200.05
001-2134-6231-1050-00000-1-000	FICA	2,510.00	0.00	2,510.00	2,750.00	2,573.03	2,525.54
001-2134-6231-3000-00000-1-000	FICA	2,386.00	0.00	2,386.00	1,981.00	1,940.88	1,917.44
001-2134-6231-4040-00000-1-000	FICA	4,674.00	0.00	4,674.00	4,420.00	4,260.59	3,868.32
001-2134-6231-4060-00000-1-000	FICA	2,150.00	0.00	2,150.00	2,003.00	1,882.80	1,988.42
001-2134-6232-1050-00000-1-000	Medicare	587.00	0.00	587.00	643.00	601.68	590.68
001-2134-6232-3000-00000-1-000	Medicare	558.00	0.00	558.00	463.00	454.07	448.32
001-2134-6232-4040-00000-1-000	Medicare	1,093.00	0.00	1,093.00	1,034.00	996.51	904.75
001-2134-6232-4060-00000-1-000	Medicare	503.00	0.00	503.00	468.00	440.20	465.02
001-2134-6241-1050-00000-1-000	Insurance	5,068.00	0.00	5,068.00	6,358.00	5,782.02	5,328.48
001-2134-6241-1050-00000-1-041	Insurance - Other Benefits	1,416.00	0.00	1,416.00	0.00	0.00	0.00
001-2134-6241-3000-00000-1-000	Insurance	5,068.00	0.00	5,068.00	4,797.00	4,361.67	4,019.28
001-2134-6241-3000-00000-1-041	Insurance - Other Benefits	1,068.00	0.00	1,068.00	0.00	0.00	0.00
001-2134-6241-4040-00000-1-000	Insurance	10,041.00	0.00	10,041.00	11,065.00	10,062.81	9,268.80
001-2134-6241-4040-00000-1-041	Insurance - Other Benefits	2,464.00	0.00	2,464.00	0.00	0.00	0.00
001-2134-6241-4060-00000-1-000	Insurance	21.00	0.00	21.00	56.00	55.62	68.65
001-2134-6241-4060-00000-1-041	Insurance - Other Benefits	12.00	0.00	12.00	0.00	0.00	0.00
001-2134-6261-1050-00000-1-000	Workers Compensation	471.00	0.00	471.00	352.79	732.86	635.15
001-2134-6261-3000-00000-1-000	Workers Compensation	340.00	0.00	340.00	266.15	0.00	0.00
001-2134-6261-4040-00000-1-000	Workers Compensation	758.00	0.00	758.00	581.66	0.00	0.00
001-2134-6261-4060-00000-1-000	Workers Compensation	343.00	0.00	343.00	259.42	0.00	0.00
001-2134-6312-3000-00000-1-000	Nurse Contracted Substitutes	0.00	0.00	0.00	0.00	4,500.00	0.00
001-2134-6319-4060-00000-1-000	Contracted Nursing Services MC	0.00	0.00	0.00	0.00	0.00	12,990.04
001-2134-6411-1050-00001-1-105	HS/MS Nurse Supplies	3,000.00	0.00	3,000.00	3,000.00	2,912.14	2,023.39
001-2134-6411-1050-00193-3-001	Nurse HS Supplies - Grant	500.00	0.00	500.00	500.00	500.00	489.89
001-2134-6411-3000-00001-1-304	Nurse MS Supplies	0.00	0.00	0.00	2,500.00	0.00	0.00
001-2134-6411-4040-00001-1-403	MT Nurse Elementary Supplies	1,400.00	0.00	1,400.00	1,400.00	1,393.30	1,379.67
001-2134-6411-4060-00001-1-402	MC Nursing Supplies	1,900.00	0.00	1,900.00	1,900.00	1,230.11	1,322.24
001-2212-6312-1050-00000-1-871	Curriculum Development	3,205.00	0.00	3,205.00	5,521.75	3,975.00	2,200.00
001-2212-6312-1050-00000-1-872	Athletic Inservice Training	1,500.00	0.00	1,500.00	1,350.00	814.11	1,325.00
001-2212-6312-1050-00001-1-871	Dist PD Purchase Services	60,000.00	0.00	60,000.00	94,488.25	25,009.32	12,937.07
001-2212-6312-1050-46100-4-875	Title IV.A - Purchased Services	4,775.00	0.00	4,775.00	5,000.00	7,845.81	4,974.66
001-2212-6312-3000-00000-1-871	Curriculum Development	7,555.00	0.00	7,555.00	9,267.75	3,975.00	2,251.29
001-2212-6312-4040-00000-1-871	Curriculum Development	1,155.00	0.00	1,155.00	8,179.75	8,601.93	12,735.58
001-2212-6312-4040-46201-4-000	Title III ESOL Professional Development	1,000.00	0.00	1,000.00	520.10	0.00	0.00
001-2212-6312-4060-00000-1-871	Curriculum Development	1,155.00	0.00	1,155.00	8,179.75	8,130.56	16,433.21
001-2212-6411-1050-00000-1-871	CI Materials - HS	500.00	0.00	500.00	0.00	101.20	0.00
001-2212-6411-1050-00001-1-871	Dist PD Supplies	0.00	0.00	0.00	0.00	1,359.21	0.00
001-2212-6411-1050-00934-1-871	Curriculum Change - HS	10,425.00	(52,441.00)	62,866.00	68,536.56	61,114.51	69,870.89
001-2212-6411-1050-46100-4-875	Title IV.A - Supplies	2,825.00	0.00	2,825.00	5,035.26	0.00	7,706.55
001-2212-6411-3000-00000-1-871	CI Materials - MS	2,460.00	0.00	2,460.00	0.00	289.00	307.67
001-2212-6411-3000-00934-1-871	Curriculum Change - MS	10,425.00	(83,491.00)	93,916.00	57,710.73	13,871.44	26,298.04
001-2212-6411-4040-00934-1-871	Curriculum Change - MT	62,866.00	52,441.00	10,425.00	44,066.68	39,357.23	20,371.65
001-2212-6411-4040-34200-3-001	Evidence Based Reading Grant	0.00	0.00	0.00	0.00	0.00	2,201.50
001-2212-6411-4060-00934-1-871	Curriculum Change - MC	63,916.00	53,491.00	10,425.00	44,936.60	30,815.76	20,828.64
001-2212-6411-4060-34200-3-001	Evidence Based Reading Grant	0.00	0.00	0.00	0.00	0.00	2,201.50
001-2212-6431-1050-00001-1-871	CI Textbooks - District	0.00	0.00	0.00	4,500.00	0.00	0.00

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001-2213-6131-1050-00000-1-000	PD Supplemental Salaries - Stipend	0.00	0.00	0.00	0.00	475.00	400.00
001-2213-6161-1050-46500-4-875	Title II PD Additional Pay	0.00	0.00	0.00	175.00	0.00	0.00
001-2213-6211-1050-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	15.48
001-2213-6221-1050-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00	32.59	16.46
001-2213-6221-1050-46500-4-875	Non-Teacher Retirement	0.00	0.00	0.00	12.01	0.00	0.00
001-2213-6231-1050-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	29.45	24.80
001-2213-6231-1050-46500-4-875	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	10.85	0.00	0.00
001-2213-6232-1050-00000-1-000	Medicare	0.00	0.00	0.00	0.00	6.89	5.80
001-2213-6232-1050-46500-4-875	Medicare	0.00	0.00	0.00	2.54	0.00	0.00
001-2213-6312-1050-00000-1-105	HS PD Purchase Services	3,200.00	0.00	3,200.00	3,200.00	2,230.13	1,253.77
001-2213-6312-1050-00000-1-111	PPY HS PD Purchase Services	0.00	0.00	0.00	0.00	165.00	0.00
001-2213-6312-1050-46500-4-875	Title II Purchases Services	96.00	0.00	96.00	1,106.00	12,640.67	11,602.67
001-2213-6312-3000-00000-1-001	District PD Purchase Serv LIM - MS	8,000.00	0.00	8,000.00	7,967.00	6,846.00	9,806.00
001-2213-6312-3000-00000-1-304	MS PD Purchase Services	1,700.00	0.00	1,700.00	1,700.00	915.61	2,502.89
001-2213-6312-4040-00000-1-001	District PD Purchase Serv LIM - MT	8,200.00	0.00	8,200.00	8,125.50	7,000.00	9,960.00
001-2213-6312-4040-00000-1-403	MT PD Purchase Services	2,500.00	0.00	2,500.00	2,500.00	1,597.48	2,230.00
001-2213-6312-4040-46500-4-875	Title II Purchases Services	0.00	0.00	0.00	750.00	0.00	0.00
001-2213-6312-4060-00000-1-001	District PD Purchase Serv LIM - MC	9,000.00	0.00	9,000.00	8,291.67	7,000.00	14,530.08
001-2213-6312-4060-00000-1-402	MC PD Purchases Services	2,400.00	0.00	2,400.00	2,400.00	1,922.00	2,025.00
001-2213-6312-4060-46500-4-875	Title II Purchases Services	0.00	0.00	0.00	550.00	0.00	0.00
001-2213-6312-7500-46500-4-875	Title II Purchases Services	0.00	0.00	0.00	1,759.30	0.00	0.00
001-2213-6319-1050-00000-1-000	Tuition Reimb. Graduate School	25,000.00	0.00	25,000.00	43,932.84	15,427.13	9,575.14
001-2213-6343-1050-00000-1-000	Admin Prof. Meetings	20,000.00	0.00	20,000.00	19,345.18	11,583.26	17,432.20
001-2213-6343-7500-32400-3-056	PAT Professional Development	2,000.00	0.00	2,000.00	2,600.00	0.00	2,568.06
001-2213-6371-1050-00000-1-000	Admin Prof Dues/Memberships	10,250.00	0.00	10,250.00	10,250.00	6,260.91	10,151.99
001-2214-6319-1050-00000-3-871	BHS Tuition Reimbursement	5,000.00	0.00	5,000.00	2,591.00	1,347.03	1,154.02
001-2214-6343-1050-00000-3-871	Staff Devel. Outstanding School Accts	0.00	0.00	0.00	1,704.00	0.00	0.00
001-2222-6261-1050-00000-1-000	Workers Compensation	0.00	0.00	0.00	0.00	259.04	224.50
001-2222-6411-1050-00000-1-105	HS/MS Library Supplies	1,550.00	0.00	1,550.00	1,337.77	624.99	1,737.96
001-2222-6411-4040-00000-1-403	MT Library Supplies	150.00	0.00	150.00	150.00	139.94	146.47
001-2222-6411-4060-00000-1-402	MC Library Supplies	50.00	0.00	50.00	50.00	50.00	50.00
001-2222-6412-4040-00000-1-403	MT Library Software	600.00	0.00	600.00	105.76	500.00	382.50
001-2222-6412-4060-00000-1-402	MC Library Software	975.00	0.00	975.00	199.45	0.00	382.50
001-2222-6441-1050-00000-1-105	HS/MS Library Books	8,713.00	0.00	8,713.00	9,630.13	8,807.52	8,764.11
001-2222-6441-1050-00000-1-111	PPY - HS Library Books	0.00	0.00	0.00	1,193.03	0.00	0.00
001-2222-6441-4040-00000-1-403	MT Library Books	4,560.00	0.00	4,560.00	4,494.24	5,117.00	2,145.18
001-2222-6441-4060-00000-1-111	PPY - MC Library Books	0.00	0.00	0.00	628.74	0.00	0.00
001-2222-6441-4060-00000-1-402	MC Library Books	3,725.00	0.00	3,725.00	4,500.55	4,216.39	3,478.83
001-2222-6451-1050-00000-1-105	HS/MS Newspaper/Magazines	1,610.00	0.00	1,610.00	1,035.48	912.47	90.00
001-2223-6451-1050-00001-1-105	HS/MS Library Online Subscriptions	1,000.00	0.00	1,000.00	830.25	1,471.12	1,433.50
001-2223-6451-4040-00000-1-403	MT AV Materials	90.00	0.00	90.00	650.00	0.00	0.00
001-2223-6451-4060-00000-1-402	MC AV Materials	650.00	0.00	650.00	650.00	500.00	642.49
001-2311-6312-0000-00001-1-000	SB Inservice/Staff Dvlpmnt	3,000.00	0.00	3,000.00	371.66	75.00	1,587.91
001-2311-6312-0000-00004-1-000	SB Consultants	5,000.00	0.00	5,000.00	3,375.00	3,339.00	17,839.00
001-2311-6315-0000-00000-1-000	Audit Expense	17,000.00	0.00	17,000.00	15,500.00	15,500.00	14,500.00
001-2311-6317-0000-00000-1-000	Legal Services	35,000.00	0.00	35,000.00	40,000.00	15,493.50	16,061.00
001-2311-6317-0000-00000-1-111	PPY - Legal Services	0.00	0.00	0.00	0.00	0.00	19,910.00
001-2311-6318-0000-00000-1-000	School Board Election	5,000.00	0.00	5,000.00	1,500.00	3,806.04	5,067.57
001-2311-6319-0000-00000-1-000	SB Public Relations	30,000.00	0.00	30,000.00	36,000.00	21,086.95	58,179.80
001-2311-6319-0000-00000-1-111	PPY - SB Public Relations	0.00	0.00	0.00	0.00	10,000.00	2,500.00
001-2311-6319-0000-00003-1-000	SB NTB	0.00	0.00	0.00	703.42	0.00	4,753.58
001-2311-6343-0000-00000-1-000	SB Travel	4,000.00	0.00	4,000.00	2,981.12	1,549.11	741.74
001-2311-6343-0000-00000-1-111	PPY - SB Travel	0.00	0.00	0.00	0.00	0.00	647.94
001-2311-6352-0000-00000-1-000	SB Treasurer's Bond	100.00	0.00	100.00	100.00	100.00	100.00
001-2311-6362-0000-00000-1-000	SB Want Ads Legal Ads	2,500.00	0.00	2,500.00	2,500.00	301.91	660.20
001-2311-6371-0000-00000-1-000	SB Dues & Memberships	8,000.00	0.00	8,000.00	8,000.00	7,860.00	7,860.00
001-2311-6391-0000-00000-1-000	SB - Other Purchased Services	2,000.00	0.00	2,000.00	2,000.00	0.00	1,016.06
001-2311-6411-0000-00001-1-000	SB Books & Subscriptions	300.00	0.00	300.00	300.00	0.00	0.00
001-2321-6151-0000-00000-1-000	Central Office Support Staff Salaries	81,744.00	0.00	81,744.00	77,501.00	74,006.40	70,936.80
001-2321-6151-0000-00002-1-000	Central Office Travel Allowance	1,200.00	0.00	1,200.00	0.00	0.00	0.00
001-2321-6171-0000-00001-1-000	Central Office - Unused Sick/Comp Leave	1,720.00	0.00	1,720.00	1,720.00	4,745.91	2,147.09
001-2321-6221-0000-00000-1-000	Non-Teacher Retirement	6,300.00	0.00	6,300.00	6,074.00	5,758.20	5,496.51
001-2321-6231-0000-00000-1-000	FICA	5,068.00	0.00	5,068.00	4,805.00	4,588.32	4,398.12
001-2321-6231-0000-00001-1-000	FICA	107.00	0.00	107.00	107.00	294.25	133.12
001-2321-6231-0000-00002-1-000	FICA	74.00	0.00	74.00	74.00	0.00	0.00
001-2321-6232-0000-00000-1-000	Medicare	1,185.00	0.00	1,185.00	1,124.00	1,073.04	939.25
001-2321-6232-0000-00001-1-000	Medicare	25.00	0.00	25.00	25.00	68.82	31.13
001-2321-6232-0000-00002-1-000	Medicare	17.00	0.00	17.00	17.00	0.00	0.00
001-2321-6241-0000-00000-1-000	Insurance	10,134.00	0.00	10,134.00	11,155.00	10,037.82	9,292.02
001-2321-6241-0000-00000-1-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
001-2321-6261-0000-00000-1-000	Workers Compensation	855.00	0.00	855.00	653.99	1,293.03	1,120.64
001-2321-6312-0000-00000-1-000	Contracted Services	1,000.00	0.00	1,000.00	1,000.00	0.00	11,587.96
001-2321-6332-0000-00000-1-000	CO Copier Maintenance	3,000.00	0.00	3,000.00	3,232.88	4,998.95	4,676.69
001-2321-6334-0000-00000-1-000	CO Copier Rent	0.00	0.00	0.00	148.58	6,109.41	4,295.97
001-2321-6343-0000-00000-1-000	Interdistrict Travel	2,000.00	0.00	2,000.00	5,544.00	0.00	0.00
001-2321-6361-0000-00000-1-000	Central Office Postage & Rental	8,000.00	0.00	8,000.00	9,000.00	7,226.33	7,393.93
001-2321-6361-0000-00000-1-111	PPY - Central Office Postage & Re	0.00	0.00	0.00	0.00	0.00	3.30
001-2321-6371-0000-00000-1-000	Central Office Dues & Memberships	10,000.00	0.00	10,000.00	12,000.00	4,562.69	4,407.07
001-2321-6371-0000-00001-1-000	Central Office Coop Budget Fees	2,600.00	0.00	2,600.00	2,600.00	0.00	300.00
001-2321-6371-0000-00002-1-000	Central Office Other Fees	15,000.00	0.00	15,000.00	(4,622.10)	8,512.96	194,100.21
001-2321-6391-0000-00000-1-000	Central Office Public Relations	4,000.00	0.00	4,000.00	4,000.00	714.65	571.89

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001-2321-6411-0000-00000-1-000	Central Office Supplies	5,000.00	0.00	5,000.00	5,000.00	4,179.40	4,918.25
001-2321-6412-0000-00934-1-111	PPY - Central Office Computer Sof	0.00	0.00	0.00	0.00	4,250.00	0.00
001-2321-6412-0000-00934-1-934	Central Office Computer Software	199,995.00	0.00	199,995.00	152,869.63	147,176.16	118,617.00
001-2322-6319-0000-00000-1-001	CO - Community Relations - Services	5,000.00	0.00	5,000.00	5,000.00	4,479.00	1,769.10
001-2322-6411-0000-00000-1-001	CO - Community Relations - Supplies	1,600.00	0.00	1,600.00	1,600.00	1,508.76	1,443.17
001-2329-6319-0000-00099-1-000	Deductible Reimbursement	5,000.00	0.00	5,000.00	5,000.00	2,000.00	1,500.00
001-2331-6151-0000-00000-1-934	Computer Technician Salary	182,666.00	0.00	182,666.00	163,474.00	157,728.39	151,455.60
001-2331-6151-0000-00001-1-934	Tech Travel Allowance	2,400.00	0.00	2,400.00	0.00	719.20	719.20
001-2331-6171-0000-00000-1-934	Computer Tech - Unused Sick/Comp Leave	70.00	0.00	70.00	70.00	591.82	289.85
001-2331-6221-0000-00000-1-934	Non-Teacher Retirement	13,916.00	0.00	13,916.00	12,729.00	12,161.74	11,603.80
001-2331-6231-0000-00000-1-934	FICA	11,330.00	0.00	11,330.00	10,140.00	9,719.27	8,797.32
001-2331-6231-0000-00001-1-934	FICA	149.00	0.00	149.00	149.00	44.60	44.60
001-2331-6232-0000-00000-1-934	Medicare	2,650.00	0.00	2,650.00	2,371.00	2,273.02	2,057.39
001-2331-6232-0000-00001-1-934	Medicare	35.00	0.00	35.00	35.00	10.44	10.44
001-2331-6241-0000-00000-1-041	Insurance - Other Benefits	4,967.00	0.00	4,967.00	0.00	0.00	0.00
001-2331-6241-0000-00000-1-934	Insurance	20,272.00	0.00	20,272.00	22,310.00	20,154.78	18,632.40
001-2331-6261-0000-00000-1-934	Workers Compensation	1,764.00	0.00	1,764.00	1,357.05	517.36	448.38
001-2331-6312-0000-00934-1-000	Contracted Technology	130,000.00	0.00	130,000.00	126,156.00	122,481.96	138,907.29
001-2331-6319-0000-00000-1-934	Training	1,500.00	0.00	1,500.00	0.00	272.00	1,300.00
001-2331-6332-0000-00000-1-111	PPY - District Tech Repairs/Servi	0.00	0.00	0.00	0.00	0.00	324.00
001-2331-6332-0000-00000-1-934	District Tech Repairs/Service	50,000.00	0.00	50,000.00	46,030.37	48,065.26	45,000.00
001-2331-6332-0000-00001-1-934	District Network Repairs/Service	50,000.00	0.00	50,000.00	45,000.00	26,800.57	24,497.12
001-2331-6371-0000-00000-1-934	Tech Dues & Memberships	10,700.00	0.00	10,700.00	10,600.00	6,160.03	10,600.00
001-2331-6411-0000-00000-1-934	Tech Office Supplies	515.00	0.00	515.00	500.00	480.80	500.00
001-2331-6412-0000-00000-1-934	Co Phase Supplies	6,000.00	0.00	6,000.00	8,000.00	6,105.28	4,000.00
001-2331-6412-0000-00105-1-111	PPY - HS Phase Supplies	0.00	0.00	0.00	0.00	0.00	6,462.00
001-2331-6412-0000-00105-1-934	HS Phase Supplies	10,000.00	0.00	10,000.00	14,000.00	11,536.84	15,944.51
001-2331-6412-0000-00304-1-934	MS Phase Supplies	8,000.00	0.00	8,000.00	12,000.00	9,697.31	15,917.92
001-2331-6412-0000-00402-1-934	MC Phase Supplies	6,000.00	0.00	6,000.00	10,000.00	3,703.41	16,000.00
001-2331-6412-0000-00403-1-934	MT Phase Supplies	6,000.00	0.00	6,000.00	10,000.00	3,700.97	16,000.00
001-2411-6151-1050-00000-1-000	Building Support Staff Salaries	122,701.00	0.00	122,701.00	110,963.00	106,356.01	100,907.20
001-2411-6151-1050-00002-1-000	HS - Support Staff Building Travel Allowance	600.00	0.00	600.00	0.00	426.00	426.00
001-2411-6151-3000-00000-1-000	Building Support Staff Salaries	123,722.00	0.00	123,722.00	116,014.00	113,050.56	110,169.28
001-2411-6151-4040-00000-1-000	Building Support Staff Salaries	49,262.00	0.00	49,262.00	36,842.00	34,142.39	16,206.19
001-2411-6151-4040-00002-1-000	MT - Support Staff Building Travel Allowance	600.00	0.00	600.00	0.00	0.00	0.00
001-2411-6151-4060-00000-1-000	Building Support Staff Salaries	126,344.00	0.00	126,344.00	106,170.00	101,893.20	97,194.24
001-2411-6161-7500-00000-1-000	Bldg Support Staff Salaries Part-Time - ECC	0.00	0.00	0.00	0.00	39.38	6,899.11
001-2411-6171-1050-00001-1-000	BHS - Support Staff - Unused Sick/Comp Leave	120.00	0.00	120.00	120.00	3.49	82.56
001-2411-6171-3000-00000-1-000	BMS - Support Staff - Unused Sick/Comp Leave	10.00	0.00	10.00	10.00	1,460.53	2,977.04
001-2411-6171-4040-00000-1-000	MTE - Support Staff - Unused Sick/Comp Leave	330.00	0.00	330.00	330.00	867.81	487.68
001-2411-6171-4060-00000-1-000	MGE - Support Staff - Unused Sick/Comp Leave	20.00	0.00	20.00	20.00	11.35	252.91
001-2411-6211-4040-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	9.07
001-2411-6221-1050-00000-1-000	Non-Teacher Retirement	9,802.00	0.00	9,802.00	9,127.00	8,663.22	8,184.92
001-2411-6221-3000-00000-1-000	Non-Teacher Retirement	9,872.00	0.00	9,872.00	9,474.00	9,122.61	8,820.22
001-2411-6221-4040-00000-1-000	Non-Teacher Retirement	4,072.00	0.00	4,072.00	3,285.00	3,028.10	1,446.19
001-2411-6221-4060-00000-1-000	Non-Teacher Retirement	10,052.00	0.00	10,052.00	8,798.00	8,357.25	7,955.39
001-2411-6221-7500-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00	2.70	0.00
001-2411-6231-1050-00000-1-000	FICA	7,607.00	0.00	7,607.00	6,880.00	6,471.20	6,133.43
001-2411-6231-1050-00001-1-000	FICA	7.00	0.00	7.00	7.00	0.22	5.12
001-2411-6231-1050-00002-1-000	Old Age Survivor/Disability (OASDI)	37.00	0.00	37.00	37.00	26.42	26.42
001-2411-6231-3000-00000-1-000	FICA	7,671.00	0.00	7,671.00	7,193.00	7,070.71	6,967.72
001-2411-6231-4040-00000-1-000	FICA	3,075.00	0.00	3,075.00	2,305.00	1,615.45	938.43
001-2411-6231-4040-00002-1-000	Old Age Survivor/Disability (OASDI)	37.00	0.00	37.00	37.00	0.00	0.00
001-2411-6231-4060-00000-1-000	FICA	7,835.00	0.00	7,835.00	6,584.00	6,317.98	6,041.84
001-2411-6231-7500-00000-1-000	FICA	0.00	0.00	0.00	0.00	2.45	427.82
001-2411-6232-1050-00000-1-000	Medicare	1,779.00	0.00	1,779.00	1,609.00	1,513.50	1,434.31
001-2411-6232-1050-00001-1-000	Medicare	2.00	0.00	2.00	2.00	0.05	1.20
001-2411-6232-1050-00002-1-000	Medicare	9.00	0.00	9.00	9.00	6.18	6.18
001-2411-6232-3000-00000-1-000	Medicare	1,794.00	0.00	1,794.00	1,682.00	1,653.71	1,629.61
001-2411-6232-4040-00000-1-000	Medicare	719.00	0.00	719.00	539.00	377.81	219.48
001-2411-6232-4040-00002-1-000	Medicare	9.00	0.00	9.00	9.00	0.00	0.00
001-2411-6232-4060-00000-1-000	Medicare	1,832.00	0.00	1,832.00	1,540.00	1,477.60	1,412.95
001-2411-6232-7500-00000-1-000	Medicare	0.00	0.00	0.00	0.00	0.57	100.06
001-2411-6241-1050-00000-1-000	Insurance	20,272.00	0.00	20,272.00	22,137.00	20,134.38	18,603.60
001-2411-6241-1050-00000-1-041	Insurance - Other Benefits	4,929.00	0.00	4,929.00	0.00	0.00	0.00
001-2411-6241-3000-00000-1-000	Insurance	20,272.00	0.00	20,272.00	22,224.00	20,130.98	18,614.40
001-2411-6241-3000-00000-1-041	Insurance - Other Benefits	4,948.00	0.00	4,948.00	0.00	0.00	0.00
001-2411-6241-4040-00000-1-000	Insurance	10,136.00	0.00	10,136.00	11,069.00	10,071.85	5,037.57
001-2411-6241-4040-00000-1-041	Insurance - Other Benefits	2,465.00	0.00	2,465.00	0.00	0.00	0.00
001-2411-6241-4060-00000-1-000	Insurance	20,272.00	0.00	20,272.00	22,224.00	20,121.18	18,966.92
001-2411-6241-4060-00000-1-041	Insurance - Other Benefits	4,948.00	0.00	4,948.00	0.00	0.00	0.00
001-2411-6261-1050-00000-1-000	Workers Compensation	1,187.00	0.00	1,187.00	910.13	2,198.59	1,905.46
001-2411-6261-3000-00000-1-000	Workers Compensation	1,233.00	0.00	1,233.00	961.19	0.00	0.00
001-2411-6261-4040-00000-1-000	Workers Compensation	401.00	0.00	401.00	303.80	0.00	0.00
001-2411-6261-4060-00000-1-000	Workers Compensation	1,129.00	0.00	1,129.00	866.41	0.00	0.00
001-2411-6343-1050-00000-1-105	HS Mileage Reimb	300.00	0.00	300.00	300.00	0.00	0.00
001-2411-6343-3000-00000-1-304	MS Mileage Reimb	300.00	0.00	300.00	300.00	0.00	0.00
001-2411-6343-4040-00000-1-403	MT Mileage Reimb	300.00	0.00	300.00	300.00	0.00	0.00
001-2411-6343-4060-00000-1-402	MC Mileage Reimb	300.00	0.00	300.00	300.00	0.00	0.00
001-2411-6391-1050-00000-1-105	HS Public Relations	250.00	0.00	250.00	250.00	233.12	385.29
001-2411-6391-3000-00000-1-000	Public Relations	1,100.00	0.00	1,100.00	1,105.25	1,781.60	0.00

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001-2411-6411-1050-00000-1-105	HS Office Supplies	13,130.00	0.00	13,130.00	12,100.00	13,615.75	13,562.83
001-2411-6411-3000-00000-1-304	MS Office Supplies	4,515.00	0.00	4,515.00	10,496.42	7,060.76	15,243.61
001-2411-6411-4040-00000-1-403	MT Office Supplies	2,737.00	0.00	2,737.00	721.86	676.85	502.40
001-2411-6411-4060-00000-1-402	MC Office Supplies	1,000.00	0.00	1,000.00	1,000.00	956.25	1,348.14
001-2411-6412-3000-00934-1-304	MS Tech Office Supplies	0.00	0.00	0.00	83.06	19.98	492.88
001-2411-6412-4040-00934-1-403	MT Tech Office Supplies	0.00	0.00	0.00	0.00	122.00	116.95
001-2411-6491-1050-00105-1-105	HS Staff Inservice Meals	3,400.00	0.00	3,400.00	3,000.00	2,815.63	2,943.42
001-2411-6491-3000-00304-1-304	MS Staff Inservice Meals	2,825.00	0.00	2,825.00	2,253.16	5,437.22	2,458.34
001-2411-6491-4040-00403-1-403	MT Staff Inservice Meals	1,000.00	0.00	1,000.00	965.00	750.38	856.33
001-2411-6491-4060-00402-1-402	MC Staff Inservice Meals	1,500.00	0.00	1,500.00	1,500.00	962.87	1,070.00
001-2521-6151-0000-00000-1-000	Fiscal Services Salaries Regular	150,515.00	0.00	150,515.00	160,420.00	152,916.00	141,621.92
001-2521-6221-0000-00000-1-000	Fiscal Services Non-Teacher Retirement	10,982.00	0.00	10,982.00	11,727.00	11,126.16	10,301.48
001-2521-6231-0000-00000-1-000	Fiscal Services OASDI	9,332.00	0.00	9,332.00	9,946.00	9,462.65	8,689.58
001-2521-6232-0000-00000-1-000	Fiscal Services Medicare	2,182.00	0.00	2,182.00	2,326.00	2,213.10	2,032.30
001-2521-6241-0000-00000-1-000	Fiscal Services Employee Insurance	10,136.00	0.00	10,136.00	11,155.00	10,011.09	9,284.64
001-2521-6241-0000-00000-1-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
001-2521-6261-0000-00000-1-000	Fiscal Services Workers Comp Insurance	1,705.00	0.00	1,705.00	1,294.69	0.00	0.00
001-2523-6151-0000-00000-1-000	Rcvng & Disb Funds Salaries Regular	59,426.00	0.00	59,426.00	55,266.00	51,610.81	48,291.96
001-2523-6221-0000-00000-1-000	Rcvng & Disb Funds Non-Teacher Retirement	4,769.00	0.00	4,769.00	4,549.00	4,221.92	3,940.48
001-2523-6231-0000-00000-1-000	Rcvng & Disb Funds OASDI	3,684.00	0.00	3,684.00	3,426.00	3,150.50	2,945.25
001-2523-6232-0000-00000-1-000	Rcvng & Disb Funds Medicare	862.00	0.00	862.00	801.00	736.80	688.70
001-2523-6241-0000-00000-1-000	Rcvng & Disb Funds Employee Insurance	10,136.00	0.00	10,136.00	11,069.00	10,031.70	9,282.25
001-2523-6241-0000-00000-1-041	Insurance - Other Benefits	2,465.00	0.00	2,465.00	0.00	0.00	0.00
001-2523-6261-0000-00000-1-000	Rcvng & Disb Funds Workers Comp Insurance	587.00	0.00	587.00	439.07	0.00	0.00
001-2524-6151-0000-00000-1-000	Payroll Services Salaries Regular	66,019.00	0.00	66,019.00	57,548.00	54,621.14	52,103.71
001-2524-6221-0000-00000-1-000	Payroll Services Non-Teacher Retirement	5,221.00	0.00	5,221.00	4,945.00	4,375.96	4,178.94
001-2524-6231-0000-00000-1-000	Payroll Services OASDI	4,093.00	0.00	4,093.00	3,785.00	3,386.53	3,230.49
001-2524-6232-0000-00000-1-000	Payroll Services Medicare	957.00	0.00	957.00	885.00	791.91	755.58
001-2524-6241-0000-00000-1-000	Payroll Services Employee Insurance	10,136.00	0.00	10,136.00	11,069.00	9,645.11	9,287.46
001-2524-6241-0000-00000-1-041	Insurance - Other Benefits	2,465.00	0.00	2,465.00	0.00	0.00	0.00
001-2524-6261-0000-00000-1-000	Payroll Services Workers Comp Insurance	649.00	0.00	649.00	467.19	0.00	0.00
001-2524-6371-0000-00000-1-000	Payroll Services Dues & Memberships	0.00	0.00	0.00	18,500.00	0.00	0.00
001-2541-6151-0000-00000-1-000	O&M of Plant Services Salaries Regular	115,933.00	0.00	115,933.00	109,400.00	104,059.92	100,738.00
001-2541-6221-0000-00000-1-000	O&M of Plant Services Non-Teacher Retirement	8,610.00	0.00	8,610.00	8,227.00	7,767.64	7,445.63
001-2541-6231-0000-00000-1-000	O&M of Plant Services OASDI	7,188.00	0.00	7,188.00	6,783.00	6,131.28	6,002.14
001-2541-6232-0000-00000-1-000	O&M of Plant Services Medicare	1,681.00	0.00	1,681.00	1,586.00	1,434.00	1,403.78
001-2541-6241-0000-00000-1-000	O&M of Plant Services Employee Insurance	10,136.00	0.00	10,136.00	11,557.00	10,011.09	9,284.64
001-2541-6241-0000-00000-1-041	Insurance - Other Benefits	2,573.00	0.00	2,573.00	0.00	0.00	0.00
001-2541-6261-0000-00000-1-000	O&M of Plant Services Workers Comp Insurance	1,163.00	0.00	1,163.00	881.60	0.00	0.00
001-2542-6151-0000-00000-1-936	Custodial Salaries	834,551.00	0.00	834,551.00	780,047.00	729,901.81	651,331.50
001-2542-6151-0000-00001-1-936	Maintenance Salaries	201,947.00	0.00	201,947.00	183,824.00	176,009.16	169,603.41
001-2542-6151-0000-00002-1-936	Sub-Overtime Salaries	8,500.00	0.00	8,500.00	8,500.00	3,054.25	3,040.12
001-2542-6153-0000-00002-1-936	Classified Substitute Salaries	33,407.00	0.00	33,407.00	33,407.00	0.00	0.00
001-2542-6161-0000-00000-1-936	Summer & Part Time Salaries	0.00	0.00	0.00	0.00	0.00	300.46
001-2542-6161-0000-00001-1-936	Custodial - Sub Salaries	150.00	0.00	150.00	150.00	0.00	0.00
001-2542-6161-0000-00002-1-936	Facilities - Sub Salaries	14,400.00	0.00	14,400.00	14,400.00	0.00	0.00
001-2542-6171-0000-00000-1-936	Custodial - Unused Sick/Comp Leave	190.00	0.00	190.00	9,662.00	968.20	739.35
001-2542-6171-0000-00001-1-936	Maintenance - Unused Sick/Comp Leave	2,105.00	0.00	2,105.00	2,105.00	264.99	434.60
001-2542-6221-0000-00000-1-936	Non-Teacher Retirement	68,295.00	0.00	68,295.00	64,333.00	58,417.16	53,375.98
001-2542-6221-0000-00001-1-936	Non-Teacher Retirement	15,931.00	0.00	15,931.00	15,158.00	14,018.91	13,427.43
001-2542-6221-0000-00002-1-936	Non-Teacher Retirement	172.00	0.00	172.00	172.00	209.57	208.61
001-2542-6231-0000-00000-1-936	FICA	51,754.00	0.00	51,754.00	49,181.00	45,254.26	39,987.88
001-2542-6231-0000-00001-1-936	FICA	12,661.00	0.00	12,661.00	11,785.00	10,531.06	10,235.65
001-2542-6231-0000-00002-1-936	FICA	3,491.00	0.00	3,491.00	3,491.00	189.41	188.58
001-2542-6232-0000-00000-1-936	Medicare	12,104.00	0.00	12,104.00	11,502.00	10,584.12	9,352.03
001-2542-6232-0000-00001-1-936	Medicare	2,961.00	0.00	2,961.00	2,756.00	2,462.97	2,393.95
001-2542-6232-0000-00002-1-936	Medicare	816.00	0.00	816.00	816.00	44.37	44.17
001-2542-6241-0000-00000-1-041	Insurance - Other Benefits	39,266.00	0.00	39,266.00	0.00	0.00	0.00
001-2542-6241-0000-00000-1-936	Insurance	162,188.00	0.00	162,188.00	176,356.00	155,393.75	139,450.71
001-2542-6241-0000-00001-1-041	Insurance - Other Benefits	7,521.00	0.00	7,521.00	0.00	0.00	0.00
001-2542-6241-0000-00001-1-936	Insurance	30,408.00	0.00	30,408.00	33,781.00	30,128.55	27,881.30
001-2542-6261-0000-00000-1-936	Workers Compensation	8,430.00	0.00	8,430.00	6,257.54	29,281.90	25,377.89
001-2542-6261-0000-00001-1-936	Workers Compensation	2,618.00	0.00	2,618.00	2,355.36	6,013.21	5,211.50
001-2542-6271-0000-00000-1-936	Unemployment Compensation	0.00	0.00	0.00	3,000.00	0.00	1,174.04
001-2542-6319-0000-00000-1-936	Facilities Professional Development	1,000.00	0.00	1,000.00	1,000.00	673.44	186.18
001-2542-6331-0000-00000-1-936	Facilities Cleaning Services	10,000.00	0.00	10,000.00	19,900.00	13,156.91	21,817.63
001-2542-6332-0000-00000-1-936	Maintenance Contract	0.00	0.00	0.00	0.00	12,830.62	984.67
001-2542-6332-0000-00001-1-936	Copier Maintenance	0.00	0.00	0.00	29,765.63	0.00	0.00
001-2542-6332-0000-00002-1-936	Maintenance Service Contract	34,300.00	0.00	34,300.00	36,882.00	26,413.83	10,509.99
001-2542-6332-0000-00003-1-936	Maintenance Contracts Other	13,850.00	0.00	13,850.00	0.00	0.00	16,394.01
001-2542-6332-0000-00005-1-936	Maintenance Contracted Grounds Service	34,000.00	0.00	34,000.00	62,180.00	61,792.00	39,725.00
001-2542-6332-0000-00006-1-936	District Contracted Repairs	0.00	0.00	0.00	0.00	0.00	1,830.40
001-2542-6332-0000-00007-1-936	Maintenance Contracted Repairs	13,000.00	0.00	13,000.00	13,000.00	30,018.33	10,949.36
001-2542-6332-0000-00011-1-936	WAN Maintenance	100,000.00	0.00	100,000.00	110,000.00	95,572.79	95,938.71
001-2542-6332-0000-03001-3-000	GTLO - Maint Contract Other	0.00	0.00	0.00	0.00	15,413.42	0.00
001-2542-6333-0000-00000-1-001	Building Rental - ECC/Central Office	0.00	0.00	0.00	0.00	0.00	112,041.96
001-2542-6335-0000-00000-1-936	Water - Budget Control Account	49,000.00	0.00	49,000.00	49,000.00	0.00	277.72
001-2542-6335-0000-00001-1-936	Sewer Expense	46,000.00	0.00	46,000.00	46,000.00	28,949.32	22,099.25
001-2542-6335-0000-00105-1-936	HS/MS Water	0.00	0.00	0.00	0.00	20,260.22	19,120.56
001-2542-6335-0000-00402-1-936	MC Water Expense	0.00	0.00	0.00	0.00	14,475.36	16,160.95
001-2542-6335-0000-00403-1-936	MT Water	0.00	0.00	0.00	0.00	4,576.36	4,280.21

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001-2542-6336-0000-00000-1-936	Trash Hauling	38,000.00	0.00	38,000.00	38,203.17	23,740.53	22,760.64
001-2542-6336-0000-00001-1-936	Maintenance Hazard Waste Expense	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
001-2542-6339-0000-00001-1-936	Maintenance Extermination Expense	1,000.00	0.00	1,000.00	1,000.00	0.00	980.00
001-2542-6351-0000-00000-1-936	Property Insurance	280,664.00	0.00	280,664.00	257,490.00	231,136.00	182,200.05
001-2542-6361-0000-00000-1-936	Telephone	38,000.00	0.00	38,000.00	40,000.00	5,057.86	20,029.02
001-2542-6391-0000-00002-1-936	Maintenance Auto Repairs	3,500.00	0.00	3,500.00	3,500.00	3,253.15	3,066.49
001-2542-6391-0000-00003-1-936	Maintenance Other Vehicle Expense	1,750.00	0.00	1,750.00	1,750.00	1,165.79	1,732.26
001-2542-6411-0000-00001-1-936	Maintenance Grounds	2,000.00	0.00	2,000.00	36,000.00	7,132.73	1,827.95
001-2542-6411-0000-00002-1-936	Maintenance Building	54,000.00	0.00	54,000.00	54,000.00	54,209.33	53,863.93
001-2542-6411-0000-00006-1-936	Maintenance Supplies - Radios	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00
001-2542-6411-0000-00007-1-936	Custodial ECC Supplies	5,000.00	0.00	5,000.00	5,000.00	5,904.79	5,728.16
001-2542-6411-0000-00008-1-936	Maintenance Equipment	20,000.00	0.00	20,000.00	21,328.00	2,680.00	33,777.83
001-2542-6411-0000-00009-1-936	Maintenance ADA/504 Compliance	500.00	0.00	500.00	500.00	0.00	0.00
001-2542-6411-0000-00010-1-936	Facilities Uniforms	2,700.00	0.00	2,700.00	2,700.00	3,187.01	2,500.00
001-2542-6411-0000-00105-1-111	PPY - HS/MS Custodial Supplies	0.00	0.00	0.00	0.00	0.00	270.02
001-2542-6411-0000-00105-1-936	Custodial HS/MS Supplies	27,120.00	0.00	27,120.00	30,223.00	27,883.04	16,433.48
001-2542-6411-0000-00402-1-936	Custodial MG Supplies	13,000.00	0.00	13,000.00	13,000.00	10,879.91	12,670.60
001-2542-6411-0000-00403-1-936	Custodial MT Supplies	13,000.00	0.00	13,000.00	13,000.00	9,650.71	11,861.81
001-2542-6411-0000-00936-1-936	Maintenance Supplies	58,700.00	0.00	58,700.00	36,600.00	67,664.19	55,217.53
001-2542-6481-0000-00000-1-936	Electric Utility - Budget Control	420,000.00	0.00	420,000.00	430,000.00	0.00	6,289.14
001-2542-6481-0000-00105-1-936	HS/MS Electric	0.00	0.00	0.00	0.00	202,002.52	165,367.46
001-2542-6481-0000-00402-1-936	MC Electric	0.00	0.00	0.00	0.00	128,842.36	123,289.40
001-2542-6481-0000-00403-1-936	MT Electric	0.00	0.00	0.00	0.00	53,190.34	16,691.67
001-2542-6482-0000-00000-1-936	Natural Gas - Budget Control Account	60,000.00	0.00	60,000.00	60,000.00	0.00	1,039.02
001-2542-6482-0000-00105-1-936	HS/MS Heat	0.00	0.00	0.00	0.00	25,651.44	54,588.68
001-2542-6482-0000-00402-1-936	MC Heat Expense	0.00	0.00	0.00	0.00	8,375.28	10,228.05
001-2542-6482-0000-00403-1-936	MT Heat Expense	0.00	0.00	0.00	0.00	13,516.14	9,436.77
001-2542-6486-0000-00001-1-936	Maintenance Vehicle Fuel Expense	4,000.00	0.00	4,000.00	5,500.00	4,397.56	3,942.04
001-2543-6339-0000-00000-1-936	Athletic Field Upkeep	25,000.00	0.00	25,000.00	25,000.00	18,374.26	23,637.10
001-2546-6319-0000-00000-1-000	SRO Services	90,200.00	0.00	90,200.00	81,985.65	70,302.57	67,381.20
001-2546-6319-1050-00000-1-872	After School Security	2,000.00	0.00	2,000.00	2,520.00	1,200.00	1,734.69
001-2546-6332-0000-00000-1-000	Security - Contracted Monitoring	9,000.00	0.00	9,000.00	8,800.00	3,320.75	962.82
001-2546-6411-0000-00000-1-000	School Security Supplies	4,000.00	0.00	4,000.00	3,900.00	1,660.35	0.00
001-2551-6342-1050-00000-1-105	HS Student Trips	6,417.00	0.00	6,417.00	4,900.20	7,127.75	5,536.75
001-2551-6342-1050-00000-1-111	PPY - HS Student Trips	0.00	0.00	0.00	280.00	0.00	1,045.20
001-2551-6342-1050-00001-1-111	PPY - Athletic Transportation	0.00	0.00	0.00	497.00	0.00	0.00
001-2551-6342-1050-00001-1-872	Athletic Transportation	72,120.00	0.00	72,120.00	112,120.00	89,623.00	82,599.19
001-2551-6342-3000-00000-1-304	MS Student Trips	15,000.00	0.00	15,000.00	13,106.64	11,379.71	7,676.31
001-2551-6342-4040-00000-1-111	PPY - MT Student Trips	0.00	0.00	0.00	0.00	0.00	1,045.84
001-2551-6342-4040-00000-1-403	MT Student Trips	4,095.00	0.00	4,095.00	4,095.00	2,935.05	2,823.96
001-2551-6342-4060-00000-1-111	PPY - MC Student Trips	0.00	0.00	0.00	0.00	0.00	2,333.40
001-2551-6342-4060-00000-1-402	MC Student Trips	5,550.00	0.00	5,550.00	4,900.00	4,381.00	5,479.43
001-2552-6131-0000-00000-1-933	Trans - Supp Pay	3,000.00	0.00	3,000.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1-933	Non-Teacher Retirement	206.00	0.00	206.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1-933	Old Age Survivor/Disability (OASDI)	186.00	0.00	186.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1-933	Medicare	44.00	0.00	44.00	0.00	0.00	0.00
001-2552-6261-0000-00000-1-933	Trans - Workers Compensation	500.00	0.00	500.00	0.00	0.00	0.00
001-2552-6332-0000-00000-1-933	Trans - Repairs and Maintenance	10,000.00	0.00	10,000.00	0.00	0.00	0.00
001-2552-6349-0000-00000-1-933	Trans - Title, licenses, inspections etc	3,000.00	0.00	3,000.00	0.00	0.00	0.00
001-2552-6351-0000-00000-1-933	Trans - Insurance	20,000.00	0.00	20,000.00	0.00	0.00	0.00
001-2552-6411-0000-00000-1-933	Trans - General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001-2552-6486-0000-00000-1-933	Trans - Fuel/Electric	5,000.00	0.00	5,000.00	0.00	0.00	0.00
001-2555-6341-0000-00000-1-000	Homeless transportation	43,000.00	0.00	43,000.00	43,000.00	22,999.76	49,905.35
001-2558-6341-0000-45100-4-875	Title I - Homeless Transportation	400.00	0.00	400.00	400.00	400.00	400.00
001-2562-6391-0000-00000-4-000	Contracted Food Service Fee	420,000.00	0.00	420,000.00	420,000.00	396,199.82	405,532.55
001-2562-6391-0000-00000-4-111	PPY - Contracted Food Service Fee	0.00	0.00	0.00	0.00	0.00	31,137.44
001-2562-6471-0000-00000-1-000	Food	2,000.00	0.00	2,000.00	2,000.00	1,984.29	1,962.74
001-2562-6471-1050-00203-1-000	HS Food Service - After School Nutrition	0.00	0.00	0.00	4,000.00	1,755.39	5,215.01
001-2562-6471-7500-00056-1-000	ECC Food Service Supplies	45,000.00	0.00	45,000.00	55,000.00	56,171.92	59,222.24
001-2631-6151-0000-00000-1-000	Information Services Salaries	108,340.00	0.00	108,340.00	102,208.00	97,701.00	93,510.00
001-2631-6221-0000-00000-1-000	Information Services Non-Teacher Retirement	8,125.00	0.00	8,125.00	7,769.00	7,356.71	7,019.24
001-2631-6231-0000-00000-1-000	Information Services OASDI	6,717.00	0.00	6,717.00	6,337.00	6,057.36	5,762.96
001-2631-6232-0000-00000-1-000	Information Services Medicare	1,571.00	0.00	1,571.00	1,482.00	1,416.72	1,347.88
001-2631-6241-0000-00000-1-000	Information Services Employee Insurance	10,136.00	0.00	10,136.00	11,155.00	10,011.09	9,284.64
001-2631-6241-0000-00000-1-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
001-2631-6261-0000-00000-1-000	Information Services Workers Comp Insurance	1,086.00	0.00	1,086.00	827.54	76.19	66.03
001-2643-6312-0000-00000-1-000	HR-Staff Services Technology	27,600.00	0.00	27,600.00	26,000.00	0.00	0.00
001-2643-6314-0000-00000-1-000	HR - Staff Services	1,000.00	0.00	1,000.00	1,474.25	4,237.83	1,907.34
001-2643-6314-0000-00000-1-111	PPY - HR - Staff Services	0.00	0.00	0.00	0.00	0.00	65.00
001-2643-6411-0000-00000-1-000	HR - Supplies	2,000.00	0.00	2,000.00	1,525.75	2,433.15	875.26
001-2911-6171-0000-00000-1-000	Support Staff Unused Sick Leave Reimb	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00
001-2911-6231-0000-00000-1-000	FICA	335.00	0.00	335.00	335.00	0.00	0.00
001-2911-6232-0000-00000-1-000	Medicare	78.00	0.00	78.00	78.00	0.00	0.00
001-2911-6363-0000-00000-1-000	District Publications	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001-2911-6363-0000-00002-1-000	Miscellaneous Printing	1,500.00	0.00	1,500.00	1,300.00	405.00	0.00
001-2911-6391-0000-00000-1-000	Employee Background Checks	5,500.00	0.00	5,500.00	5,500.00	3,532.20	3,565.76
001-3511-6151-7500-32400-1-056	PAT Salaries - Regular	108,513.00	0.00	108,513.00	70,936.00	68,510.75	67,786.51
001-3511-6161-7500-32400-1-056	PAT Parttime Salaries	600.00	0.00	600.00	600.00	8.75	0.00
001-3511-6221-7500-32400-1-056	Non-Teacher Retirement PAT	5,517.00	0.00	5,517.00	4,907.00	3,543.42	3,550.20
001-3511-6231-7500-32400-1-056	PAT FICA	6,765.00	0.00	6,765.00	4,435.00	4,248.27	4,202.59
001-3511-6232-7500-32400-1-056	Medicare PAT	1,582.00	0.00	1,582.00	1,037.00	993.42	982.96

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
001-3511-6261-7500-32400-1-056	PAT Workers Compensation	760.00	0.00	760.00	584.91	64.58	55.97
001-3511-6319-7500-32400-1-056	PAT Speakers	250.00	0.00	250.00	250.00	0.00	0.00
001-3511-6343-7500-32400-1-056	PAT Interdistrict Travel	1,000.00	0.00	1,000.00	1,000.00	124.62	0.00
001-3511-6411-7500-32400-1-056	PAT Instructional Supplies	1,350.00	0.00	1,350.00	1,350.00	1,324.73	3,869.07
001-3511-6412-7500-32400-1-056	PAT Software	2,100.00	0.00	2,100.00	2,100.00	1,695.00	550.00
001-3512-6131-7500-00056-1-021	ECC - Support Staff Extra Pay	0.00	0.00	0.00	0.00	0.00	3,954.00
001-3512-6131-7500-00057-1-750	ECC - Extra Duty - Adventure Club	0.00	0.00	0.00	0.00	119.82	0.00
001-3512-6151-7500-00056-1-003	Early Childhood Director	0.00	0.00	0.00	83,498.00	0.00	0.00
001-3512-6152-7500-00056-1-750	Early Childhood Salaries	24,233.00	0.00	24,233.00	54,129.00	52,083.64	77,666.39
001-3512-6161-7500-00056-1-004	Receptionist	70,429.00	0.00	70,429.00	65,021.00	45,316.55	42,240.00
001-3512-6161-7500-00056-1-005	Nurse	34,681.00	0.00	34,681.00	32,301.00	30,368.10	19,883.00
001-3512-6161-7500-00056-1-021	ECC Summer Aide Sal	894.00	0.00	894.00	793.00	0.00	550.08
001-3512-6161-7500-00056-1-099	Preschool Support Staff Substitutes	0.00	0.00	0.00	0.00	1,980.00	860.00
001-3512-6161-7500-00056-1-750	Preschool Classroom Aide	131,254.00	0.00	131,254.00	89,205.00	79,775.91	71,640.87
001-3512-6171-7500-00056-1-750	Preschool Aide - Unused Sick/Comp Leave	35.00	0.00	35.00	35.00	0.00	0.00
001-3512-6211-7500-00056-1-003	Teacher Retirement	0.00	0.00	0.00	13,308.00	0.00	0.00
001-3512-6211-7500-00056-1-021	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	246.51
001-3512-6221-7500-00056-1-004	Non-Teacher Retirement	5,524.00	0.00	5,524.00	5,218.00	3,713.92	3,506.08
001-3512-6221-7500-00056-1-005	Non-Teacher Retirement	2,379.00	0.00	2,379.00	2,216.00	2,083.22	1,363.95
001-3512-6221-7500-00056-1-021	Non-Teacher Retirement	61.00	0.00	61.00	54.00	0.00	147.76
001-3512-6221-7500-00056-1-750	Non-Teacher Retirement	13,162.00	0.00	13,162.00	12,589.00	11,850.97	12,602.31
001-3512-6221-7500-00057-1-750	Non-Teacher Retirement	0.00	0.00	0.00	0.00	8.23	0.00
001-3512-6231-7500-00056-1-004	OASDI	4,367.00	0.00	4,367.00	4,031.00	2,301.26	2,105.64
001-3512-6231-7500-00056-1-005	OASDI	2,150.00	0.00	2,150.00	2,003.00	1,882.82	1,232.79
001-3512-6231-7500-00056-1-021	OASDI	55.00	0.00	55.00	49.00	0.00	186.25
001-3512-6231-7500-00056-1-099	OASDI	0.00	0.00	0.00	0.00	122.76	53.32
001-3512-6231-7500-00056-1-750	Social Security	9,642.00	0.00	9,642.00	8,889.00	8,175.09	9,256.96
001-3512-6231-7500-00057-1-750	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	7.43	0.00
001-3512-6232-7500-00056-1-003	Medicare	0.00	0.00	0.00	1,211.00	0.00	0.00
001-3512-6232-7500-00056-1-004	Medicare	1,021.00	0.00	1,021.00	943.00	538.21	492.44
001-3512-6232-7500-00056-1-005	Medicare	503.00	0.00	503.00	468.00	440.43	288.40
001-3512-6232-7500-00056-1-021	Medicare	13.00	0.00	13.00	12.00	0.00	65.31
001-3512-6232-7500-00056-1-099	Medicare	0.00	0.00	0.00	0.00	28.73	12.48
001-3512-6232-7500-00056-1-750	Medicare	2,255.00	0.00	2,255.00	2,079.00	1,912.02	2,165.01
001-3512-6232-7500-00057-1-750	Medicare	0.00	0.00	0.00	0.00	1.73	0.00
001-3512-6241-7500-00056-1-003	Insurance	0.00	0.00	0.00	8,366.00	0.00	0.00
001-3512-6241-7500-00056-1-004	Employee Insurance	10,136.00	0.00	10,136.00	11,471.00	9,244.72	9,305.34
001-3512-6241-7500-00056-1-005	Employee Insurance	21.00	0.00	21.00	56.00	56.07	39.35
001-3512-6241-7500-00056-1-041	Insurance - Other Benefits	14,287.00	0.00	14,287.00	0.00	0.00	0.00
001-3512-6241-7500-00056-1-750	Insurance	40,544.00	0.00	40,544.00	44,274.00	41,159.95	37,938.16
001-3512-6261-7500-00056-1-750	Workers Compensation	3,454.00	0.00	3,454.00	1,895.47	1,729.84	1,499.21
001-3512-6312-7500-00000-1-750	ECC Professional Development	1,100.00	0.00	1,100.00	1,100.00	762.75	1,083.85
001-3512-6332-7500-00934-1-750	ECC Copier Maintenance	2,000.00	0.00	2,000.00	3,500.00	3,050.62	2,853.96
001-3512-6334-7500-00056-1-750	ECC Copier Rent	0.00	0.00	0.00	113.82	4,848.58	3,318.29
001-3512-6411-7500-00000-1-750	ECC Office Supplies	1,000.00	0.00	1,000.00	1,000.00	981.05	766.69
001-3512-6411-7500-00001-1-750	ECC Nursing Supplies	500.00	0.00	500.00	500.00	476.64	446.18
001-3512-6411-7500-00002-1-111	PPY - ECC Instructional Supplies	0.00	0.00	0.00	0.00	0.00	69.72
001-3512-6411-7500-00002-1-750	ECC Instructional Supplies	6,370.00	0.00	6,370.00	5,000.00	5,463.73	5,534.52
001-3512-6411-7500-00021-1-750	ECC Summer Camp Supplies	300.00	0.00	300.00	430.00	466.03	198.21
001-3512-6411-7500-00039-1-750	ECC Paper	430.00	0.00	430.00	300.00	185.00	2,113.11
001-3512-6411-7500-01281-1-750	ECC Instructional Supplies - ECSE	0.00	0.00	0.00	802.00	0.00	0.00
001-3512-6412-7500-00056-1-750	ECC Software	0.00	0.00	0.00	1,068.00	909.00	948.00
001-3512-6491-7500-00056-1-750	ECC Staff Inservice Meals	700.00	0.00	700.00	200.00	197.20	138.54
001-3711-6391-0000-46100-4-875	Title IV.A - Non-Public Purchased Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
001-3711-6411-0000-46500-4-875	Title II.A - Non Public Instr Supplies	2,900.00	0.00	2,900.00	3,283.21	0.00	0.00
001-3912-6411-4040-46201-4-000	Title III Parental Involvement Supplies	300.00	0.00	300.00	500.00	0.00	0.00
FUND 001 TOTAL	General Fund	8,323,978.00	(30,000.00)	8,353,978.00	8,298,782.29	7,265,267.79	7,353,086.76

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
002-1111-6111-4040-00000-1-403	MT Salaries	1,277,072.00	0.00	1,277,072.00	1,158,611.00	1,035,724.16	996,679.31
002-1111-6111-4040-00000-1-404	Elementary Special Salaries	51,132.00	0.00	51,132.00	48,328.00	47,613.54	35,057.16
002-1111-6111-4040-00199-1-403	Supplementary Contract Salaries	2,115.00	0.00	2,115.00	2,049.00	0.00	0.00
002-1111-6111-4040-42200-4-001	ARP III-Salaries-MT	0.00	0.00	0.00	0.00	0.00	52,643.34
002-1111-6111-4060-00000-1-402	MC Salaries	1,512,426.00	0.00	1,512,426.00	1,411,088.00	1,313,025.54	1,158,332.54
002-1111-6111-4060-00000-1-404	Elementary Special Salaries	51,132.00	0.00	51,132.00	48,328.00	47,613.54	35,056.92
002-1111-6111-4060-00199-1-402	Supplementary Contract Salaries	10,246.00	0.00	10,246.00	10,192.00	0.00	0.00
002-1111-6111-4060-42200-4-001	ARP III-Salaries-MC	0.00	0.00	0.00	0.00	0.00	48,946.60
002-1111-6121-4040-00000-1-099	MT - Substitute Teachers	40,905.00	0.00	40,905.00	41,068.00	48,695.90	30,864.04
002-1111-6121-4060-00000-1-099	MC - Substitute Teachers	40,905.00	0.00	40,905.00	41,068.00	46,425.71	38,919.25
002-1111-6131-4040-00000-1-000	MT - Extra Duties	1,931.00	0.00	1,931.00	1,450.00	6,276.00	4,923.00
002-1111-6131-4040-00022-1-403	MT - After School Tutoring	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
002-1111-6131-4040-00547-1-403	MT Mentoring Salaries	0.00	0.00	0.00	0.00	1,393.00	6,933.00
002-1111-6131-4060-00000-1-000	MC - Extra Duties	1,931.00	0.00	1,931.00	1,450.00	576.00	123.00
002-1111-6131-4060-00022-1-402	MC - After School Tutoring	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
002-1111-6131-4060-00547-1-402	MG - Salaries - Mentoring	1,407.00	0.00	1,407.00	1,393.00	3,182.00	2,787.00
002-1111-6141-4040-00000-1-404	MT - Sick Leave Reimbursement	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002-1111-6141-4060-00000-1-402	MC - Sick Leave Reimbursement	1,000.00	0.00	1,000.00	1,000.00	1,135.50	250.00
002-1111-6211-4040-00000-1-000	Teacher Retirement	210.00	0.00	210.00	210.00	844.34	713.84
002-1111-6211-4040-00000-1-099	Teacher Retirement	2,477.00	0.00	2,477.00	0.00	800.94	1,299.24
002-1111-6211-4040-00000-1-403	Teacher Retirement	209,286.00	0.00	209,286.00	192,806.00	176,255.96	165,340.24
002-1111-6211-4040-00000-1-404	Teacher Retirement	8,146.00	0.00	8,146.00	7,808.00	7,689.38	5,641.12
002-1111-6211-4040-00022-1-403	Teacher Retirement	218.00	0.00	218.00	218.00	0.00	0.00
002-1111-6211-4040-00199-1-403	Teacher Retirement	307.00	0.00	307.00	297.00	0.00	0.00
002-1111-6211-4040-00547-1-403	Teacher Retirement	0.00	0.00	0.00	0.00	201.99	1,005.30
002-1111-6211-4040-42200-4-001	ARP III-Cert Retirement-MT	0.00	0.00	0.00	0.00	0.00	9,256.50
002-1111-6211-4060-00000-1-000	Teacher Retirement	210.00	0.00	210.00	210.00	17.84	17.84
002-1111-6211-4060-00000-1-099	Teacher Retirement	0.00	0.00	0.00	0.00	800.72	1,299.03
002-1111-6211-4060-00000-1-402	Teacher Retirement	247,754.00	0.00	247,754.00	235,762.00	218,277.10	191,350.55
002-1111-6211-4060-00000-1-404	Teacher Retirement	8,146.00	0.00	8,146.00	7,808.00	7,689.14	5,641.11
002-1111-6211-4060-00022-1-402	Teacher Retirement	218.00	0.00	218.00	218.00	0.00	0.00
002-1111-6211-4060-00199-1-402	Teacher Retirement	1,486.00	0.00	1,486.00	1,478.00	0.00	0.00
002-1111-6211-4060-00547-1-402	Teacher Retirement	204.00	0.00	204.00	202.00	461.40	404.12
002-1111-6211-4060-42200-4-001	ARP III-Cert Retirement-MC	0.00	0.00	0.00	0.00	0.00	8,184.40
002-1111-6221-4040-00000-1-099	Non-Teacher Retirement	570.00	0.00	570.00	566.00	645.82	1,166.19
002-1111-6221-4060-00000-1-099	Non-Teacher Retirement	3,020.00	0.00	3,020.00	2,955.00	645.26	1,165.28
002-1111-6231-4040-00000-1-000	Old Age Survivor/Disability (OASDI)	30.00	0.00	30.00	0.00	28.08	0.00
002-1111-6231-4040-00000-1-099	OASDI	2,536.00	0.00	2,536.00	2,546.00	3,019.41	1,512.07
002-1111-6231-4040-00000-1-404	Old Age Survivor/Disability (OASDI)	62.00	0.00	62.00	62.00	0.00	0.00
002-1111-6231-4060-00000-1-000	Old Age Survivor/Disability (OASDI)	30.00	0.00	30.00	0.00	28.09	0.00
002-1111-6231-4060-00000-1-099	OASDI	2,536.00	0.00	2,536.00	2,546.00	2,877.92	2,011.72
002-1111-6231-4060-00000-1-402	FICA	62.00	0.00	62.00	62.00	70.40	15.50
002-1111-6232-4040-00000-1-000	Medicare	28.00	0.00	28.00	21.00	91.00	71.38
002-1111-6232-4040-00000-1-099	Medicare	593.00	0.00	593.00	595.00	706.51	447.55
002-1111-6232-4040-00000-1-403	Medicare	18,518.00	0.00	18,518.00	16,800.00	14,357.56	13,911.27
002-1111-6232-4040-00000-1-404	Medicare	756.00	0.00	756.00	715.00	676.82	508.32
002-1111-6232-4040-00022-1-403	Medicare	22.00	0.00	22.00	22.00	0.00	0.00
002-1111-6232-4040-00199-1-403	Medicare	31.00	0.00	31.00	30.00	0.00	0.00
002-1111-6232-4040-00547-1-403	Medicare	0.00	0.00	0.00	0.00	20.20	100.55
002-1111-6232-4040-42200-4-001	ARP III-Medicare-MT	0.00	0.00	0.00	0.00	0.00	693.28
002-1111-6232-4060-00000-1-000	Medicare	28.00	0.00	28.00	21.00	8.35	1.78
002-1111-6232-4060-00000-1-099	Medicare	593.00	0.00	593.00	595.00	673.05	564.82
002-1111-6232-4060-00000-1-402	Medicare	21,945.00	0.00	21,945.00	20,475.00	18,352.60	16,219.33
002-1111-6232-4060-00000-1-404	Medicare	741.00	0.00	741.00	701.00	676.58	508.28
002-1111-6232-4060-00022-1-402	Medicare	22.00	0.00	22.00	22.00	0.00	0.00
002-1111-6232-4060-00199-1-402	Medicare	149.00	0.00	149.00	148.00	0.00	0.00
002-1111-6232-4060-00547-1-402	Medicare	20.00	0.00	20.00	20.00	46.15	40.42
002-1111-6232-4060-42200-4-001	ARP III-Medicare-MC	0.00	0.00	0.00	0.00	0.00	634.40
002-1111-6241-4040-00000-1-041	Insurance - Other Benefits	40,122.00	0.00	40,122.00	0.00	0.00	0.00
002-1111-6241-4040-00000-1-099	Employee Insurance	2,575.00	0.00	2,575.00	2,306.00	2,536.98	7,338.87
002-1111-6241-4040-00000-1-403	Insurance	166,958.00	0.00	166,958.00	172,318.00	163,746.24	148,221.33
002-1111-6241-4040-00000-1-404	Insurance	5,068.00	0.00	5,068.00	5,577.00	5,476.80	3,895.20
002-1111-6241-4040-42200-4-001	ARP III-Insurance-MT	0.00	0.00	0.00	0.00	0.00	8,432.72
002-1111-6241-4060-00000-1-041	Insurance - Other Benefits	52,160.00	0.00	52,160.00	0.00	0.00	0.00
002-1111-6241-4060-00000-1-099	Employee Insurance	12,669.00	0.00	12,669.00	11,602.00	2,537.64	7,339.22
002-1111-6241-4060-00000-1-402	Insurance	197,025.00	0.00	197,025.00	217,086.00	196,266.92	163,802.94
002-1111-6241-4060-00000-1-404	Employee Insurance	5,068.00	0.00	5,068.00	5,577.00	5,475.87	3,894.60
002-1111-6241-4060-42200-4-001	ARP III-Insurance-MC	0.00	0.00	0.00	0.00	0.00	7,497.40
002-1111-6261-4040-00000-1-403	Workers Compensation	13,401.00	0.00	13,401.00	9,920.68	8,999.91	7,800.00
002-1111-6261-4040-00000-1-404	Workers Compensation	0.00	0.00	0.00	0.00	642.86	557.15
002-1111-6261-4060-00000-1-402	Workers Compensation	1,179.00	0.00	1,179.00	12,047.85	11,302.82	9,795.87
002-1131-6111-3000-00000-1-304	MS Teachers Salaries	1,236,717.00	0.00	1,236,717.00	1,034,021.00	1,007,387.40	1,007,240.37
002-1131-6111-3000-00199-1-304	Supplementary Contract Salaries	6,502.00	0.00	6,502.00	6,337.00	0.00	0.00
002-1131-6111-3000-42200-4-001	ARP III-Certified Salaries	0.00	0.00	0.00	0.00	0.00	17,248.46
002-1131-6121-3000-00000-1-099	MS - Substitute Teachers	35,205.00	0.00	35,205.00	35,368.00	25,370.90	22,604.04
002-1131-6121-3000-00001-1-099	MS - Substitutes - ISS	2,850.00	0.00	2,850.00	2,850.00	0.00	0.00
002-1131-6131-3000-00000-1-000	MS - Extra Duties	0.00	0.00	0.00	1,393.00	2,550.00	75.00
002-1131-6131-3000-00000-1-304	Coaching & Misc. Extra Duty Salaries	7,477.00	0.00	7,477.00	7,270.00	1,359.00	1,359.00
002-1131-6131-3000-00022-1-304	MS - After School Tutoring	1,500.00	0.00	1,500.00	1,500.00	1,768.75	2,512.50
002-1131-6131-3000-00547-1-304	MS - Salaries - Mentoring	9,887.00	0.00	9,887.00	8,868.00	1,440.00	5,539.00
002-1131-6141-3000-00000-1-304	MS - Sick Leave Reimbursement	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
002-1131-6211-3000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	202.00	369.81	10.88
002-1131-6211-3000-00000-1-099	Teacher Retirement	0.00	0.00	0.00	0.00	851.71	1,426.14
002-1131-6211-3000-00000-1-304	Teacher Retirement	203,516.00	0.00	203,516.00	172,973.00	166,838.66	164,630.18
002-1131-6211-3000-00022-1-304	Teacher Retirement	218.00	0.00	218.00	218.00	256.63	364.47
002-1131-6211-3000-00199-1-304	Teacher Retirement	943.00	0.00	943.00	919.00	0.00	0.00
002-1131-6211-3000-00547-1-304	Teacher Retirement	1,434.00	0.00	1,434.00	1,286.00	208.80	803.17
002-1131-6211-3000-42200-4-001	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	2,835.74
002-1131-6221-3000-00000-1-099	Non-Teacher Retirement	3,020.00	0.00	3,020.00	2,955.00	645.78	1,166.19
002-1131-6231-3000-00000-1-099	OASDI	2,183.00	0.00	2,183.00	2,193.00	1,551.36	945.70
002-1131-6231-3000-00000-1-304	FICA	93.00	0.00	93.00	93.00	0.00	82.38
002-1131-6231-3000-00001-1-099	OASDI	177.00	0.00	177.00	177.00	0.00	0.00
002-1131-6232-3000-00000-1-000	Medicare	0.00	0.00	0.00	20.00	37.03	1.08
002-1131-6232-3000-00000-1-099	Medicare	510.00	0.00	510.00	513.00	368.00	327.68
002-1131-6232-3000-00000-1-304	Medicare	18,063.00	0.00	18,063.00	15,120.00	14,092.85	14,119.83
002-1131-6232-3000-00001-1-099	Medicare	41.00	0.00	41.00	41.00	0.00	0.00
002-1131-6232-3000-00022-1-304	Medicare	22.00	0.00	22.00	22.00	25.60	36.44
002-1131-6232-3000-00199-1-304	Medicare	94.00	0.00	94.00	92.00	0.00	0.00
002-1131-6232-3000-00547-1-304	Medicare	143.00	0.00	143.00	129.00	20.88	80.33
002-1131-6232-3000-42200-4-001	Medicare	0.00	0.00	0.00	0.00	0.00	247.22
002-1131-6241-3000-00000-1-041	Insurance - Other Benefits	36,776.00	0.00	36,776.00	0.00	0.00	0.00
002-1131-6241-3000-00000-1-099	Employee Insurance	12,669.00	0.00	12,669.00	11,602.00	2,536.98	7,338.87
002-1131-6241-3000-00000-1-304	Insurance	160,017.00	0.00	160,017.00	153,572.00	144,153.87	133,613.35
002-1131-6241-3000-42200-4-001	ARP III-Insurance	0.00	0.00	0.00	0.00	0.00	2,308.44
002-1131-6261-3000-00000-1-304	Workers Compensation	12,563.00	0.00	12,563.00	9,819.05	11,246.15	9,746.76
002-1151-6111-1050-00000-1-105	HS Teachers Salaries	1,970,331.00	0.00	1,970,331.00	1,778,615.00	1,751,323.06	1,681,706.64
002-1151-6111-1050-00199-1-105	Supplementary Contract Salaries	11,304.00	0.00	11,304.00	11,030.00	45,055.04	47,696.16
002-1151-6111-1050-42200-4-001	ARP III-Salaries-HS	0.00	0.00	0.00	0.00	0.00	11,499.04
002-1151-6121-1050-00000-1-099	HS - Substitute Teachers	60,885.00	0.00	60,885.00	61,048.00	27,325.90	23,554.95
002-1151-6121-1050-00001-1-099	HS - Substitutes - ISS	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
002-1151-6131-1050-00000-1-105	Coaching & Misc. Extra Duty Salaries	34,877.00	0.00	34,877.00	32,732.00	115,867.73	113,019.61
002-1151-6131-1050-00022-1-105	HS - After School Tutoring	1,500.00	0.00	1,500.00	1,500.00	2,028.75	2,053.75
002-1151-6131-1050-00547-1-105	HS Mentoring Salaries	6,109.00	0.00	6,109.00	4,163.00	464.00	3,216.00
002-1151-6141-1050-00000-1-105	Sick Leave Reimbursement	0.00	0.00	0.00	0.00	21,552.00	0.00
002-1151-6151-1050-00000-1-105	HS - Sick Leave Reimbursement	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
002-1151-6211-1050-00000-1-099	Teacher Retirement	0.00	0.00	0.00	0.00	869.83	1,459.73
002-1151-6211-1050-00000-1-105	Teacher Retirement	324,732.00	0.00	324,732.00	299,908.00	301,940.11	289,942.97
002-1151-6211-1050-00022-1-105	Teacher Retirement	218.00	0.00	218.00	218.00	294.31	297.92
002-1151-6211-1050-00199-1-105	Teacher Retirement	1,639.00	0.00	1,639.00	1,599.00	6,532.88	6,915.78
002-1151-6211-1050-00547-1-105	Teacher Retirement	886.00	0.00	886.00	673.00	67.28	269.27
002-1151-6211-1050-42200-4-001	ARP III-Cert Retirement-HS	0.00	0.00	0.00	0.00	0.00	1,890.56
002-1151-6221-1050-00000-1-099	Non-Teacher Retirement	570.00	0.00	570.00	566.00	645.82	1,169.59
002-1151-6221-1050-00547-1-105	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	93.23
002-1151-6231-1050-00000-1-099	OASDI	3,775.00	0.00	3,775.00	3,785.00	1,665.02	990.37
002-1151-6231-1050-00000-1-105	FICA	124.00	0.00	124.00	124.00	1,760.47	340.00
002-1151-6231-1050-00001-1-099	OASDI	118.00	0.00	118.00	118.00	0.00	0.00
002-1151-6231-1050-00547-1-105	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	0.00	84.26
002-1151-6232-1050-00000-1-099	Medicare	883.00	0.00	883.00	885.00	396.49	341.44
002-1151-6232-1050-00000-1-105	Medicare	29,105.00	0.00	29,105.00	26,294.00	26,812.24	25,632.77
002-1151-6232-1050-00001-1-099	Medicare	28.00	0.00	28.00	28.00	0.00	0.00
002-1151-6232-1050-00022-1-105	Medicare	22.00	0.00	22.00	22.00	29.42	29.74
002-1151-6232-1050-00199-1-105	Medicare	164.00	0.00	164.00	160.00	653.76	691.68
002-1151-6232-1050-00547-1-105	Medicare	89.00	0.00	89.00	67.00	6.73	46.64
002-1151-6232-1050-42200-4-001	ARP III-Medicare-HS	0.00	0.00	0.00	0.00	0.00	164.88
002-1151-6241-1050-00000-1-041	Insurance - Other Benefits	58,460.00	0.00	58,460.00	0.00	0.00	0.00
002-1151-6241-1050-00000-1-099	Employee Insurance	2,533.00	0.00	2,533.00	2,306.00	2,536.98	7,338.87
002-1151-6241-1050-00000-1-105	Insurance	235,284.00	0.00	235,284.00	260,253.00	225,591.84	213,409.91
002-1151-6241-1050-42200-4-001	ARP III-Insurance-HS	0.00	0.00	0.00	0.00	0.00	1,538.96
002-1151-6261-1050-00000-1-105	Workers Compensation	20,779.00	0.00	20,779.00	17,680.36	11,795.79	10,223.12
002-1191-6131-1050-00021-1-105	HS Summer School Salary	1,710.00	0.00	1,710.00	1,710.00	1,575.00	1,575.00
002-1191-6131-3000-00021-1-304	MS - Summer School Salaries	4,620.00	0.00	4,620.00	4,620.00	2,910.00	3,180.00
002-1191-6131-4060-00021-1-402	MC - Summer School Salaries	22,937.00	0.00	22,937.00	21,046.00	19,808.00	17,985.90
002-1191-6211-1050-00021-1-105	Teacher Retirement	248.00	0.00	248.00	248.00	228.38	228.38
002-1191-6211-3000-00021-1-304	Teacher Retirement	670.00	0.00	670.00	670.00	421.96	461.10
002-1191-6211-4060-00021-1-402	Teacher Retirement	3,326.00	0.00	3,326.00	3,052.00	2,168.99	1,559.61
002-1191-6221-4060-00021-1-402	Non-Teacher Retirement	0.00	0.00	0.00	0.00	99.81	0.00
002-1191-6231-4060-00021-1-402	Social Security	0.00	0.00	0.00	0.00	360.84	448.26
002-1191-6232-1050-00021-1-105	Medicare	25.00	0.00	25.00	25.00	22.84	22.84
002-1191-6232-3000-00021-1-304	Medicare	67.00	0.00	67.00	67.00	42.20	46.12
002-1191-6232-4060-00021-1-402	Medicare	333.00	0.00	333.00	305.00	287.25	260.85
002-1211-6111-4040-00016-1-404	Gifted Salaries	27,626.00	0.00	27,626.00	26,174.00	36,112.65	34,093.32
002-1211-6111-4060-00016-1-404	Gifted Salaries	27,626.00	0.00	27,626.00	26,174.00	36,112.42	34,093.32
002-1211-6211-4040-00016-1-404	Teacher Retirement	4,738.00	0.00	4,738.00	4,596.00	5,781.86	5,612.98
002-1211-6211-4060-00016-1-404	Teacher Retirement	4,738.00	0.00	4,738.00	4,596.00	5,781.69	5,612.97
002-1211-6232-4040-00016-1-404	Medicare	401.00	0.00	401.00	380.00	523.58	494.37
002-1211-6232-4060-00016-1-404	Medicare	401.00	0.00	401.00	380.00	523.58	494.35
002-1211-6241-4040-00016-1-041	Insurance - Other Benefits	1,242.00	0.00	1,242.00	0.00	0.00	0.00
002-1211-6241-4040-00016-1-404	Insurance	5,068.00	0.00	5,068.00	5,577.00	3,804.27	4,674.24
002-1211-6241-4060-00016-1-041	Insurance - Other Benefits	1,242.00	0.00	1,242.00	0.00	0.00	0.00
002-1211-6241-4060-00016-1-404	Employee Insurance	5,068.00	0.00	5,068.00	5,577.00	3,803.58	4,673.52
002-1211-6261-4040-00016-1-404	Workers Compensation	278.00	0.00	278.00	307.35	259.04	224.50
002-1211-6261-4060-00016-1-404	Workers Compensation	278.00	0.00	278.00	307.35	0.00	0.00

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
002-1251-6111-4040-00000-1-404	Salaries - EL Reading	87,506.00	0.00	87,506.00	80,105.00	79,279.12	76,945.43
002-1251-6111-4040-45100-4-403	Title I Salaries - MT	14,759.00	0.00	14,759.00	16,271.00	18,825.92	21,159.57
002-1251-6111-4060-00000-1-404	Salaries - EL Reading	90,014.00	0.00	90,014.00	82,770.00	79,047.88	68,731.48
002-1251-6111-4060-45100-4-402	Title I Salaries - MC	14,759.00	0.00	14,759.00	16,271.00	18,765.08	27,599.43
002-1251-6211-4040-00000-1-404	Teacher Retirement - EL Reading	16,292.00	0.00	16,292.00	15,827.00	15,679.92	15,564.23
002-1251-6211-4060-00000-1-404	Teacher Retirement - EL Reading	16,656.00	0.00	16,656.00	16,213.00	15,637.44	15,306.87
002-1251-6232-4040-00000-1-404	Medicare - EL Reading	1,483.00	0.00	1,483.00	1,423.00	1,422.48	1,422.48
002-1251-6232-4060-00000-1-404	Medicare - EL Reading	1,519.00	0.00	1,519.00	1,461.00	1,410.48	1,389.56
002-1251-6241-4040-00000-1-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
002-1251-6241-4040-00000-1-404	Insurance	10,136.00	0.00	10,136.00	11,155.00	10,143.69	9,347.76
002-1251-6241-4060-00000-1-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
002-1251-6241-4060-00000-1-404	Employee Insurance	10,136.00	0.00	10,136.00	11,155.00	10,143.69	9,347.76
002-1251-6261-4040-00000-1-404	Workers Compensation	1,043.00	0.00	1,043.00	834.04	603.71	523.22
002-1251-6261-4060-00000-1-404	Workers Compensation	1,071.00	0.00	1,071.00	831.56	0.00	0.00
002-1271-6111-1050-00079-1-000	ESOL Salaries	37,323.00	0.00	37,323.00	35,010.00	14,221.12	5,849.52
002-1271-6111-3000-00079-1-000	ESOL Salaries	37,323.00	0.00	37,323.00	35,010.00	14,987.82	9,360.48
002-1271-6111-4040-00079-1-000	ESOL Salaries	37,323.00	0.00	37,323.00	35,010.00	12,589.10	0.00
002-1271-6111-4060-00079-1-000	ESOL Salaries	37,323.00	0.00	37,323.00	35,010.00	17,084.08	17,541.84
002-1271-6152-1050-00079-1-000	ESOL Cert Suppor Salary	0.00	0.00	0.00	0.00	4,276.10	0.00
002-1271-6152-3000-00079-1-000	ESOL Cert Suppor Salary	0.00	0.00	0.00	0.00	4,276.18	0.00
002-1271-6152-4040-00079-1-000	ESOL Cert Suppor Salary	0.00	0.00	0.00	0.00	4,276.27	0.00
002-1271-6152-4060-00079-1-000	ESOL Cert Suppor Salary	0.00	0.00	0.00	0.00	4,276.18	0.00
002-1271-6211-1050-00079-1-000	Teacher Retirement	6,144.00	0.00	6,144.00	5,877.00	2,962.93	967.68
002-1271-6211-3000-00079-1-000	Teacher Retirement	6,144.00	0.00	6,144.00	5,877.00	3,112.88	1,548.72
002-1271-6211-4040-00079-1-000	Teacher Retirement	6,144.00	0.00	6,144.00	5,877.00	2,712.88	0.00
002-1271-6211-4060-00079-1-000	Teacher Retirement	6,144.00	0.00	6,144.00	5,877.00	3,462.00	2,902.08
002-1271-6231-1050-00079-1-000	OASDI	0.00	0.00	0.00	0.00	265.12	0.00
002-1271-6231-3000-00079-1-000	OASDI	0.00	0.00	0.00	0.00	265.17	0.00
002-1271-6231-4040-00079-1-000	OASDI	0.00	0.00	0.00	0.00	265.03	0.00
002-1271-6231-4060-00079-1-000	OASDI	0.00	0.00	0.00	0.00	265.17	0.00
002-1271-6232-1050-00079-1-000	Medicare	541.00	0.00	541.00	508.00	268.23	84.72
002-1271-6232-3000-00079-1-000	Medicare	541.00	0.00	541.00	508.00	279.39	135.84
002-1271-6232-4040-00079-1-000	Medicare	541.00	0.00	541.00	508.00	244.40	0.00
002-1271-6232-4060-00079-1-000	Medicare	541.00	0.00	541.00	508.00	309.75	254.40
002-1271-6241-1050-00079-1-000	Insurance	5,068.00	0.00	5,068.00	5,577.00	4,229.84	834.48
002-1271-6241-1050-00079-1-041	Insurance - Other Benefits	1,242.00	0.00	1,242.00	0.00	0.00	0.00
002-1271-6241-3000-00079-1-000	Insurance	5,068.00	0.00	5,068.00	5,577.00	4,365.77	1,335.84
002-1271-6241-3000-00079-1-041	Insurance - Other Benefits	1,242.00	0.00	1,242.00	0.00	0.00	0.00
002-1271-6241-4040-00079-1-000	Insurance	5,068.00	0.00	5,068.00	5,577.00	4,003.20	0.00
002-1271-6241-4040-00079-1-041	Insurance - Other Benefits	1,242.00	0.00	1,242.00	0.00	0.00	0.00
002-1271-6241-4060-00079-1-000	Insurance	5,068.00	0.00	5,068.00	5,577.00	4,682.45	2,503.44
002-1271-6241-4060-00079-1-041	Insurance - Other Benefits	1,242.00	0.00	1,242.00	0.00	0.00	0.00
002-1271-6261-1050-00079-1-000	Workers Compensation	372.00	0.00	372.00	50.97	259.04	224.50
002-1271-6261-3000-00079-1-000	Workers Compensation	372.00	0.00	372.00	81.57	0.00	0.00
002-1271-6261-4040-00079-1-000	Workers Compensation	372.00	0.00	372.00	0.00	0.00	0.00
002-1271-6261-4060-00079-1-000	Workers Compensation	372.00	0.00	372.00	152.87	0.00	0.00
002-1371-6111-1050-00000-1-105	PLTW HS Teacher Salaries	11,564.00	0.00	11,564.00	9,884.00	9,024.96	10,899.38
002-1371-6111-3000-00000-1-304	PLTW MS Teacher Salaries	84,802.00	0.00	84,802.00	72,485.00	66,182.16	60,964.54
002-1371-6211-1050-00000-1-105	Teacher Retirement	1,852.00	0.00	1,852.00	1,625.00	1,483.20	1,783.58
002-1371-6211-3000-00000-1-304	Teacher Retirement	13,584.00	0.00	13,584.00	11,919.00	10,876.56	9,975.70
002-1371-6232-1050-00000-1-105	Medicare	168.00	0.00	168.00	143.00	130.80	158.04
002-1371-6232-3000-00000-1-304	Medicare	1,230.00	0.00	1,230.00	1,051.00	959.76	884.04
002-1371-6241-1050-00000-1-041	Insurance - Other Benefits	298.00	0.00	298.00	0.00	0.00	0.00
002-1371-6241-1050-00000-1-105	Employee Insurance	1,216.00	0.00	1,216.00	1,339.00	1,217.31	1,417.58
002-1371-6241-3000-00000-1-041	Insurance - Other Benefits	2,186.00	0.00	2,186.00	0.00	0.00	0.00
002-1371-6241-3000-00000-1-304	Employee Insurance	8,920.00	0.00	8,920.00	9,816.00	8,926.38	7,930.18
002-1411-6131-1050-00000-1-000	HS - Supplemental Pay - After School Clubs	900.00	0.00	900.00	900.00	885.00	1,525.00
002-1411-6131-1050-00566-1-105	Gr's Soccer - Adnl Salary	0.00	0.00	0.00	0.00	1,416.00	0.00
002-1411-6131-3000-00000-1-000	MS - Supplemental Pay - After School Clubs	1,500.00	0.00	1,500.00	1,500.00	1,130.00	945.00
002-1411-6131-3000-00304-1-304	MS Camp Salary Cert Supp Pay	5,400.00	0.00	5,400.00	5,400.00	3,300.00	0.00
002-1411-6131-4040-00000-1-000	MT - Supplemental Pay - After School Clubs	1,800.00	0.00	1,800.00	1,800.00	725.00	470.00
002-1411-6131-4060-00000-1-000	MC - Supplemental Pay - After School Clubs	1,800.00	0.00	1,800.00	1,800.00	2,275.00	2,000.00
002-1411-6211-1050-00000-1-000	Teacher Retirement	131.00	0.00	131.00	131.00	128.39	221.20
002-1411-6211-1050-00566-1-105	Teacher Retirement	0.00	0.00	0.00	0.00	205.32	0.00
002-1411-6211-3000-00000-1-000	Teacher Retirement	218.00	0.00	218.00	218.00	163.95	137.13
002-1411-6211-3000-00304-1-304	Teacher Retirement	783.00	0.00	783.00	783.00	478.50	0.00
002-1411-6211-4040-00000-1-000	Teacher Retirement	261.00	0.00	261.00	261.00	105.15	68.16
002-1411-6211-4060-00000-1-000	Teacher Retirement	261.00	0.00	261.00	261.00	329.97	290.09
002-1411-6232-1050-00000-1-000	Medicare	13.00	0.00	13.00	13.00	12.84	22.09
002-1411-6232-1050-00566-1-105	Medicare	0.00	0.00	0.00	0.00	20.54	0.00
002-1411-6232-3000-00000-1-000	Medicare	22.00	0.00	22.00	22.00	16.37	13.69
002-1411-6232-3000-00304-1-304	Medicare	78.00	0.00	78.00	78.00	47.85	0.00
002-1411-6232-4040-00000-1-000	Medicare	26.00	0.00	26.00	26.00	10.53	6.81
002-1411-6232-4060-00000-1-000	Medicare	26.00	0.00	26.00	26.00	33.03	29.05
002-1421-6131-1050-00000-1-872	HS - Extra Duties - Athletic	106,515.00	0.00	106,515.00	120,937.00	4,504.50	1,113.75
002-1421-6131-1050-00005-1-872	HS - Athletics - Tournament Salaries	150.00	0.00	150.00	225.00	2.25	0.00
002-1421-6131-3000-00000-1-872	MS - Extra Duty Athletics	9,312.00	0.00	9,312.00	1,462.00	0.00	0.00
002-1421-6211-1050-00000-1-872	Teacher Retirement	13,334.00	0.00	13,334.00	16,741.00	653.17	161.51
002-1421-6211-1050-00005-1-872	Teacher Retirement	22.00	0.00	22.00	22.00	0.33	0.00
002-1421-6211-3000-00000-1-872	Teacher Retirement	1,350.00	0.00	1,350.00	223.00	0.00	0.00
002-1421-6231-1050-00000-1-872	Social Security	903.00	0.00	903.00	340.00	0.00	0.00

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
002-1421-6232-1050-00000-1-872	Medicare	1,544.00	0.00	1,544.00	1,754.00	65.33	16.15
002-1421-6232-1050-00005-1-872	Medicare	2.00	0.00	2.00	2.00	0.03	0.00
002-1421-6232-3000-00000-1-872	Medicare	135.00	0.00	135.00	22.00	0.00	0.00
002-1421-6261-1050-00000-1-872	Workers Compensation Insurance	1,287.00	0.00	1,287.00	25.50	0.00	0.00
002-2122-6111-1050-00000-1-000	Guidance Certified Salaries	115,961.00	0.00	115,961.00	95,978.00	88,015.40	86,135.85
002-2122-6111-3000-00000-1-000	Guidance Regular Salaries	107,766.00	0.00	107,766.00	101,855.00	94,472.04	90,272.64
002-2122-6111-4040-00000-1-000	Guidance Certified Salaries	67,945.00	0.00	67,945.00	64,691.00	64,666.56	63,541.56
002-2122-6111-4060-00000-1-000	Guidance Certified Salaries	65,702.00	0.00	65,702.00	99,255.00	91,219.44	92,060.52
002-2122-6211-1050-00000-1-000	Teacher Retirement	18,278.00	0.00	18,278.00	15,518.00	14,162.87	13,778.14
002-2122-6211-3000-00000-1-000	Teacher Retirement	17,090.00	0.00	17,090.00	16,370.00	15,143.46	14,429.18
002-2122-6211-4040-00000-1-000	Teacher Retirement	11,316.00	0.00	11,316.00	10,981.00	10,831.20	10,560.08
002-2122-6211-4060-00000-1-000	Teacher Retirement	10,991.00	0.00	10,991.00	15,993.00	14,681.42	14,794.74
002-2122-6231-3000-00000-1-000	Social Security	0.00	0.00	0.00	0.00	0.00	(2.33)
002-2122-6232-1050-00000-1-000	Medicare	1,681.00	0.00	1,681.00	1,392.00	1,163.76	1,142.16
002-2122-6232-3000-00000-1-000	Medicare	1,563.00	0.00	1,563.00	1,477.00	1,368.02	1,307.28
002-2122-6232-4040-00000-1-000	Medicare	985.00	0.00	985.00	938.00	925.25	921.24
002-2122-6232-4060-00000-1-000	Medicare	953.00	0.00	953.00	1,439.00	1,322.70	1,334.88
002-2122-6241-1050-00000-1-000	Insurance	10,136.00	0.00	10,136.00	11,557.00	10,143.69	9,347.76
002-2122-6241-1050-00000-1-041	Insurance - Other Benefits	2,573.00	0.00	2,573.00	0.00	0.00	0.00
002-2122-6241-3000-00000-1-000	Insurance	10,136.00	0.00	10,136.00	11,155.00	10,077.39	9,316.20
002-2122-6241-3000-00000-1-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
002-2122-6241-4040-00000-1-000	Insurance	10,136.00	0.00	10,136.00	11,155.00	10,673.19	9,346.97
002-2122-6241-4040-00000-1-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
002-2122-6241-4060-00000-1-000	Insurance	10,136.00	0.00	10,136.00	11,155.00	10,143.69	10,095.18
002-2122-6241-4060-00000-1-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
002-2122-6261-1050-00000-1-000	Workers Compensation	1,020.00	0.00	1,020.00	748.26	2,867.98	2,485.61
002-2122-6261-3000-00000-1-000	Workers Compensation	1,082.00	0.00	1,082.00	803.15	0.00	0.00
002-2122-6261-4040-00000-1-000	Workers Compensation	687.00	0.00	687.00	528.50	0.00	0.00
002-2122-6261-4060-00000-1-000	Workers Compensation	1,055.00	0.00	1,055.00	800.65	0.00	0.00
002-2211-6112-1050-00000-1-000	HS - Impr of Instr - Certified Administrators	8,242.00	0.00	8,242.00	7,790.00	7,675.22	6,369.33
002-2211-6211-1050-00000-1-000	Impr of Instr - Teacher Retirement	1,195.00	0.00	1,195.00	1,130.00	1,112.80	923.52
002-2211-6232-1050-00000-1-000	Impr of Instr - Medicare	120.00	0.00	120.00	113.00	111.24	92.40
002-2211-6261-1050-00000-1-000	Impr of Instr - Workers Compensation Ins	83.00	0.00	83.00	55.17	0.00	0.00
002-2212-6121-1050-00000-1-099	HS - PD Substitutes	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
002-2212-6121-3000-00000-1-099	MS - PD Substitutes	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
002-2212-6121-4040-00000-1-099	MT - PD Substitutes	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
002-2212-6121-4060-00000-1-099	MC - PD Substitutes	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
002-2212-6131-1050-00000-1-000	HS - Curriculum Writing	16,796.00	0.00	16,796.00	16,378.00	6,885.12	6,993.00
002-2212-6131-3000-00000-1-000	MS - Curriculum Writing	1,800.00	0.00	1,800.00	1,800.00	4,629.12	3,862.37
002-2212-6131-4040-00000-1-000	MT - Curriculum Writing	3,339.00	0.00	3,339.00	3,289.00	3,874.56	8,387.92
002-2212-6131-4060-00000-1-000	MC - Curriculum Writing	2,281.00	0.00	2,281.00	2,265.00	4,122.12	3,715.92
002-2212-6131-7500-00000-1-000	BECC - Curriculum Writing	1,800.00	0.00	1,800.00	3,993.00	3,373.01	3,906.00
002-2212-6211-1050-00000-1-000	Teacher Retirement	2,435.00	0.00	2,435.00	2,375.00	998.40	1,013.98
002-2212-6211-3000-00000-1-000	Teacher Retirement	261.00	0.00	261.00	261.00	671.28	560.08
002-2212-6211-4040-00000-1-000	Teacher Retirement	484.00	0.00	484.00	477.00	561.98	1,216.24
002-2212-6211-4060-00000-1-000	Teacher Retirement	331.00	0.00	331.00	328.00	597.68	538.80
002-2212-6211-7500-00000-1-000	Teacher Retirement	261.00	0.00	261.00	579.00	489.09	566.40
002-2212-6231-1050-00000-1-099	OASDI	118.00	0.00	118.00	118.00	0.00	0.00
002-2212-6231-3000-00000-1-099	OASDI	118.00	0.00	118.00	118.00	0.00	0.00
002-2212-6231-4040-00000-1-099	OASDI	118.00	0.00	118.00	118.00	0.00	0.00
002-2212-6231-4060-00000-1-099	OASDI	118.00	0.00	118.00	118.00	0.00	0.00
002-2212-6232-1050-00000-1-000	Medicare	244.00	0.00	244.00	237.00	99.84	101.51
002-2212-6232-1050-00000-1-099	Medicare	28.00	0.00	28.00	28.00	0.00	0.00
002-2212-6232-3000-00000-1-000	Medicare	26.00	0.00	26.00	26.00	66.96	55.99
002-2212-6232-3000-00000-1-099	Medicare	28.00	0.00	28.00	28.00	0.00	0.00
002-2212-6232-4040-00000-1-000	Medicare	48.00	0.00	48.00	48.00	56.07	121.50
002-2212-6232-4040-00000-1-099	Medicare	28.00	0.00	28.00	28.00	0.00	0.00
002-2212-6232-4060-00000-1-000	Medicare	33.00	0.00	33.00	33.00	59.64	53.76
002-2212-6232-4060-00000-1-099	Medicare	28.00	0.00	28.00	28.00	0.00	0.00
002-2212-6232-7500-00000-1-000	Medicare	26.00	0.00	26.00	58.00	48.81	56.64
002-2213-6131-1050-00000-1-000	PD Supplemental Salaries - Stipend	5,423.00	0.00	5,423.00	5,357.00	962.50	1,402.63
002-2213-6131-1050-46500-4-875	Title II PD Additional Pay	8,200.00	0.00	8,200.00	8,331.25	0.00	0.00
002-2213-6131-3000-00000-1-000	MS Professional Development Salaries	3,894.00	0.00	3,894.00	3,761.00	0.00	0.00
002-2213-6131-4040-00000-1-403	MT - PD - Supporting Salaries	3,799.00	0.00	3,799.00	3,906.00	200.00	128.00
002-2213-6131-4060-00000-1-000	MC Professional Development Salaries	3,894.00	0.00	3,894.00	3,761.00	0.00	0.00
002-2213-6211-1050-00000-1-000	Teacher Retirement	786.00	0.00	786.00	777.00	111.17	173.61
002-2213-6211-1050-46500-4-875	Teacher Retirement	1,476.00	0.00	1,476.00	1,211.29	0.00	0.00
002-2213-6211-3000-00000-1-000	Teacher Retirement	565.00	0.00	565.00	545.00	0.00	0.00
002-2213-6211-4040-00000-1-403	Teacher Retirement	551.00	0.00	551.00	566.00	29.00	18.56
002-2213-6211-4060-00000-1-000	Teacher Retirement	565.00	0.00	565.00	545.00	0.00	0.00
002-2213-6221-1050-00000-1-000	Non-Teacher Retirement	0.00	0.00	0.00	0.00	11.15	4.39
002-2213-6231-1050-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	16.28	11.41
002-2213-6232-1050-00000-1-000	Medicare	79.00	0.00	79.00	78.00	13.96	20.35
002-2213-6232-1050-46500-4-875	Medicare	0.00	0.00	0.00	92.57	0.00	0.00
002-2213-6232-3000-00000-1-000	Medicare	56.00	0.00	56.00	55.00	0.00	0.00
002-2213-6232-4040-00000-1-403	Medicare	55.00	0.00	55.00	57.00	2.90	1.86
002-2213-6232-4060-00000-1-000	Medicare	56.00	0.00	56.00	55.00	0.00	0.00
002-2222-6111-1050-00000-1-000	Library Salaries	49,988.00	0.00	49,988.00	41,320.00	37,476.51	36,950.76
002-2222-6111-3000-00000-1-000	Library Salaries	49,279.00	0.00	49,279.00	40,734.00	36,934.65	35,622.68
002-2222-6111-4040-00000-1-000	Library Salaries	49,273.00	0.00	49,273.00	45,286.00	41,027.28	39,050.12
002-2222-6111-4060-00000-1-000	Library Salaries	49,273.00	0.00	49,273.00	45,286.00	41,027.04	39,050.12

BRENTWOOD SCHOOL DISTRICT

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Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
002-2222-6211-1050-00000-1-000	Teacher Retirement	7,980.00	0.00	7,980.00	6,792.00	6,134.61	6,009.61
002-2222-6211-3000-00000-1-000	Teacher Retirement	7,877.00	0.00	7,877.00	6,707.00	6,055.80	5,802.04
002-2222-6211-4040-00000-1-000	Teacher Retirement	7,876.00	0.00	7,876.00	7,367.00	6,676.56	6,331.96
002-2222-6211-4060-00000-1-000	Teacher Retirement	7,876.00	0.00	7,876.00	7,367.00	6,676.08	6,331.45
002-2222-6232-1050-00000-1-000	Medicare	725.00	0.00	725.00	599.00	477.51	474.24
002-2222-6232-3000-00000-1-000	Medicare	715.00	0.00	715.00	591.00	469.17	456.01
002-2222-6232-4040-00000-1-000	Medicare	714.00	0.00	714.00	657.00	594.96	566.40
002-2222-6232-4060-00000-1-000	Medicare	714.00	0.00	714.00	657.00	594.72	566.16
002-2222-6241-1050-00000-1-000	Insurance	5,068.00	0.00	5,068.00	5,779.00	5,072.31	4,728.78
002-2222-6241-1050-00000-1-041	Insurance - Other Benefits	1,287.00	0.00	1,287.00	0.00	0.00	0.00
002-2222-6241-3000-00000-1-000	Insurance	5,068.00	0.00	5,068.00	5,779.00	5,071.38	4,618.98
002-2222-6241-3000-00000-1-041	Insurance - Other Benefits	1,287.00	0.00	1,287.00	0.00	0.00	0.00
002-2222-6241-4040-00000-1-000	Insurance	5,068.00	0.00	5,068.00	5,577.00	5,072.31	4,674.24
002-2222-6241-4040-00000-1-041	Insurance - Other Benefits	1,242.00	0.00	1,242.00	0.00	0.00	0.00
002-2222-6241-4060-00000-1-000	Insurance	5,068.00	0.00	5,068.00	5,577.00	5,071.38	4,673.55
002-2222-6241-4060-00000-1-041	Insurance - Other Benefits	1,242.00	0.00	1,242.00	0.00	0.00	0.00
002-2222-6261-1050-00000-1-000	Workers Compensation	439.00	0.00	439.00	318.24	2,243.27	1,944.19
002-2222-6261-3000-00000-1-000	Workers Compensation	433.00	0.00	433.00	313.72	0.00	0.00
002-2222-6261-4040-00000-1-000	Workers Compensation	481.00	0.00	481.00	348.79	0.00	0.00
002-2222-6261-4060-00000-1-000	Workers Compensation	481.00	0.00	481.00	348.79	0.00	0.00
002-2321-6112-0000-00000-1-000	CO - Certified Administrators	393,057.00	0.00	393,057.00	364,820.00	339,719.92	376,867.00
002-2321-6112-0000-00002-1-000	CO - Cert Travel Allowance	0.00	0.00	0.00	0.00	666.00	7,200.00
002-2321-6141-0000-00000-1-000	CO - Certified Staff Unused Leave Reimburse	13,465.00	0.00	13,465.00	12,725.00	0.00	51,341.73
002-2321-6211-0000-00000-1-000	Teacher Retirement	59,771.00	0.00	59,771.00	55,952.00	52,137.37	56,880.99
002-2321-6231-0000-00000-1-000	Social Security	899.00	0.00	899.00	853.00	44.64	3,246.80
002-2321-6231-0000-00002-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	99.00	41.30	0.00
002-2321-6232-0000-00000-1-000	Medicare	5,895.00	0.00	5,895.00	5,474.00	4,889.80	6,023.13
002-2321-6232-0000-00002-1-000	Medicare	0.00	0.00	0.00	23.00	9.66	104.40
002-2321-6241-0000-00000-1-000	Insurance	20,272.00	0.00	20,272.00	22,310.00	20,778.66	17,011.32
002-2321-6241-0000-00000-1-041	Insurance - Other Benefits	4,967.00	0.00	4,967.00	0.00	0.00	0.00
002-2321-6261-0000-00000-1-000	Workers Compensation	4,029.00	0.00	4,029.00	2,933.90	1,301.02	1,127.56
002-2331-6261-0000-00000-1-934	Workers Compensation	0.00	0.00	0.00	0.00	283.39	245.61
002-2411-6111-3000-00002-1-000	MS - Cert Staff Building Travel Allowance	0.00	0.00	0.00	0.00	426.00	0.00
002-2411-6111-4040-00002-1-000	MT - Cert Staff Building Travel Allowance	0.00	0.00	0.00	0.00	426.00	0.00
002-2411-6111-4060-00002-1-000	MC - Cert Staff Building Travel Allowance	0.00	0.00	0.00	0.00	426.00	0.00
002-2411-6112-1050-00000-1-000	HS - Building Certified Administrators	242,239.00	0.00	242,239.00	287,059.00	312,459.00	302,356.96
002-2411-6112-3000-00000-1-000	MS - Building Certified Administrators	249,226.00	0.00	249,226.00	251,048.00	141,340.00	133,786.00
002-2411-6112-4040-00000-1-000	MT - Building Certified Administrators	149,361.00	0.00	149,361.00	145,158.00	137,291.00	130,753.92
002-2411-6112-4060-00000-1-000	MC - Building Certified Administrators	128,510.00	0.00	128,510.00	121,753.00	115,360.00	120,786.00
002-2411-6151-4040-00000-1-000	Building Support Staff Salaries - Cert MT	66,095.00	0.00	66,095.00	59,717.00	55,598.40	60,745.71
002-2411-6211-1050-00000-1-000	Teacher Retirement	37,903.00	0.00	37,903.00	44,542.00	47,899.25	46,282.95
002-2411-6211-3000-00000-1-000	Teacher Retirement	38,916.00	0.00	38,916.00	39,384.00	21,877.35	20,721.75
002-2411-6211-4040-00000-1-000	Teacher Retirement	30,414.00	0.00	30,414.00	29,346.00	27,626.03	27,001.52
002-2411-6211-4060-00000-1-000	Teacher Retirement	20,023.00	0.00	20,023.00	19,110.00	18,110.31	18,725.22
002-2411-6231-1050-00000-1-000	Social Security	64.00	0.00	64.00	122.00	66.96	93.38
002-2411-6231-3000-00000-1-000	Social Security	64.00	0.00	64.00	94.00	22.32	48.74
002-2411-6231-3000-00002-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	26.42	0.00
002-2411-6231-4040-00000-1-000	Social Security	4,130.00	0.00	4,130.00	3,765.00	3,447.13	3,766.24
002-2411-6231-4040-00002-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	26.42	0.00
002-2411-6231-4060-00000-1-000	Social Security	32.00	0.00	32.00	62.00	22.32	48.74
002-2411-6231-4060-00002-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	26.42	0.00
002-2411-6232-1050-00000-1-000	Medicare	3,512.00	0.00	3,512.00	4,162.00	4,309.20	4,160.73
002-2411-6232-3000-00000-1-000	Medicare	3,614.00	0.00	3,614.00	3,640.00	2,049.59	1,939.86
002-2411-6232-3000-00002-1-000	Medicare	0.00	0.00	0.00	0.00	6.18	0.00
002-2411-6232-4040-00000-1-000	Medicare	3,124.00	0.00	3,124.00	2,971.00	2,670.03	2,658.93
002-2411-6232-4040-00002-1-000	Medicare	0.00	0.00	0.00	0.00	6.18	0.00
002-2411-6232-4060-00000-1-000	Medicare	1,863.00	0.00	1,863.00	1,765.00	1,672.80	1,749.80
002-2411-6232-4060-00002-1-000	Medicare	0.00	0.00	0.00	0.00	6.18	0.00
002-2411-6241-1050-00000-1-000	Insurance	20,272.00	0.00	20,272.00	22,310.00	19,176.90	18,569.28
002-2411-6241-1050-00000-1-041	Insurance - Other Benefits	4,967.00	0.00	4,967.00	0.00	0.00	0.00
002-2411-6241-3000-00000-1-000	Insurance	20,272.00	0.00	20,272.00	22,310.00	10,011.09	10,024.56
002-2411-6241-3000-00000-1-041	Insurance - Other Benefits	4,967.00	0.00	4,967.00	0.00	0.00	0.00
002-2411-6241-4040-00000-1-000	Insurance	20,272.00	0.00	20,272.00	22,626.00	20,045.01	18,572.63
002-2411-6241-4040-00000-1-041	Insurance - Other Benefits	5,038.00	0.00	5,038.00	0.00	0.00	0.00
002-2411-6241-4060-00000-1-000	Insurance	10,136.00	0.00	10,136.00	11,155.00	10,011.09	9,253.08
002-2411-6241-4060-00000-1-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
002-2411-6261-1050-00000-1-000	Workers Compensation	3,051.00	0.00	3,051.00	2,671.56	2,195.12	1,902.46
002-2411-6261-3000-00000-1-000	Workers Compensation	2,668.00	0.00	2,668.00	1,202.69	0.00	0.00
002-2411-6261-4040-00000-1-000	Workers Compensation	2,177.00	0.00	2,177.00	1,643.99	0.00	0.00
002-2411-6261-4060-00000-1-000	Workers Compensation	1,294.00	0.00	1,294.00	981.82	0.00	0.00
002-2552-6131-0000-00000-1-933	Trans - Supp Pay	3,000.00	0.00	3,000.00	0.00	0.00	0.00
002-2552-6211-0000-00000-1-933	Teacher Retirement	435.00	0.00	435.00	0.00	0.00	0.00
002-2552-6232-0000-00000-1-933	Medicare	44.00	0.00	44.00	0.00	0.00	0.00
002-2552-6261-0000-00000-1-933	Trans - Workers Compensation	500.00	0.00	500.00	0.00	0.00	0.00
002-2641-6111-0000-00000-1-000	Staff Services Salaries - Certificated	166,463.00	0.00	166,463.00	157,070.00	150,126.00	115,988.91
002-2641-6211-0000-00000-1-000	Teacher Retirement	25,526.00	0.00	25,526.00	24,302.00	23,054.80	17,822.20
002-2641-6231-0000-00000-1-000	Old Age Survivor/Disability (OASDI)	32.00	0.00	32.00	32.00	63.62	46.88
002-2641-6232-0000-00000-1-000	Medicare	2,414.00	0.00	2,414.00	2,278.00	2,007.26	1,594.65
002-2641-6241-0000-00000-1-000	Employee Insurance	10,136.00	0.00	10,136.00	11,155.00	10,011.09	7,773.35
002-2641-6241-0000-00000-1-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
002-2641-6261-0000-00000-1-000	Staff Services Workers Comp Insurance	1,669.00	0.00	1,669.00	1,267.57	0.00	0.00

BRENTWOOD SCHOOL DISTRICT

Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
002-2643-6111-0000-00000-1-000	Human Resouces - Cert Salaries	0.00	0.00	0.00	0.00	0.00	28,288.00
002-2643-6141-0000-00000-1-000	Human Resources - Unused Leave	0.00	0.00	0.00	0.00	0.00	332.00
002-2643-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	0.00	0.00	4,307.63
002-2643-6231-0000-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	0.00	20.58
002-2643-6232-0000-00000-1-000	Medicare	0.00	0.00	0.00	0.00	0.00	395.75
002-2643-6241-0000-00000-1-000	Employee Insurance	0.00	0.00	0.00	0.00	0.00	1,494.84
002-3511-6111-7500-32400-1-003	PAT Director - Certificated	28,083.00	0.00	28,083.00	258.00	27,922.56	26,597.25
002-3511-6151-7500-32400-3-056	PAT Salaries	0.00	0.00	0.00	95,227.00	87,934.08	85,963.92
002-3511-6211-7500-32400-1-003	Teacher Retirement	4,401.00	0.00	4,401.00	0.00	4,364.28	4,175.88
002-3511-6211-7500-32400-3-056	Teacher Retirement	0.00	0.00	0.00	10,276.00	9,201.72	9,176.64
002-3511-6231-7500-32400-1-003	Old Age Survivor/Disability (OASDI)	16.00	0.00	16.00	16.00	5.52	5.52
002-3511-6231-7500-32400-3-056	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	5,904.00	5,451.96	5,329.80
002-3511-6232-7500-32400-1-003	Medicare	407.00	0.00	407.00	4.00	404.64	385.44
002-3511-6232-7500-32400-3-056	Medicare	0.00	0.00	0.00	1,381.00	1,275.16	1,246.60
002-3511-6241-7500-32400-1-003	Employee Insurance	2,534.00	0.00	2,534.00	0.00	2,291.45	2,321.08
002-3511-6241-7500-32400-3-041	Insurance - Other Benefits	2,484.00	0.00	2,484.00	0.00	0.00	0.00
002-3511-6241-7500-32400-3-056	Employee Insurance	0.00	0.00	0.00	11,155.00	7,607.85	9,347.76
002-3511-6261-7500-32400-1-056	PAT Workers Compensation	1,015.00	0.00	1,015.00	981.64	283.39	245.61
002-3512-6111-7500-00056-1-003	Early Childhood Director - Certificated	83,733.00	0.00	83,733.00	258.00	83,767.44	79,791.75
002-3512-6111-7500-00056-1-750	Early Childhood Salaries	357,701.00	0.00	357,701.00	331,591.26	315,411.25	301,831.80
002-3512-6121-7500-00000-1-000	ECC Certificated - Part-Time Salaries	0.00	0.00	0.00	40,809.00	22,881.37	21,112.12
002-3512-6121-7500-00056-1-099	BECC Sub Teacher Early Childhood Salaries	4,750.00	0.00	4,750.00	4,750.00	10,855.00	12,185.00
002-3512-6131-7500-00000-1-000	ECC Cert - Extra Duty	600.00	0.00	600.00	600.00	0.00	0.00
002-3512-6131-7500-00017-1-750	ECC Professional Development Sal	4,187.00	0.00	4,187.00	1,904.00	2,140.00	228.64
002-3512-6131-7500-00056-1-021	ECC Summer Teacher Sal	2,491.00	0.00	2,491.00	2,428.00	3,906.36	1,977.24
002-3512-6131-7500-00057-1-750	ECC - Extra Duty - Adventure Club	0.00	0.00	0.00	0.00	221.61	0.00
002-3512-6131-7500-00547-1-750	ECC Mentoring Salaries	0.00	0.00	0.00	0.00	1,847.00	2,787.00
002-3512-6141-7500-00056-1-750	ECC - Unused Leave	0.00	0.00	0.00	0.00	164.50	0.00
002-3512-6152-7500-00056-1-750	ECC Instructional Aide Salaries	40,656.00	0.00	40,656.00	37,572.00	36,565.92	0.00
002-3512-6211-7500-00000-1-000	Teacher Retirement	87.00	0.00	87.00	6,004.00	0.00	0.00
002-3512-6211-7500-00017-1-750	Teacher Retirement	607.00	0.00	607.00	276.00	310.30	33.15
002-3512-6211-7500-00056-1-003	Teacher Retirement	13,202.00	0.00	13,202.00	0.00	13,092.74	12,528.06
002-3512-6211-7500-00056-1-021	Teacher Retirement	361.00	0.00	361.00	352.00	289.22	130.38
002-3512-6211-7500-00056-1-750	Teacher Retirement	64,093.00	0.00	64,093.00	60,872.00	57,460.07	50,516.81
002-3512-6211-7500-00057-1-750	Teacher Retirement	0.00	0.00	0.00	0.00	30.50	0.00
002-3512-6211-7500-00547-1-750	Teacher Retirement	0.00	0.00	0.00	0.00	267.82	404.12
002-3512-6221-7500-00056-1-021	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	73.95
002-3512-6221-7500-00056-1-099	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00	(3.40)
002-3512-6231-7500-00000-1-000	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	1,418.70	1,308.94
002-3512-6231-7500-00056-1-003	Old Age Survivor/Disability (OASDI)	16.00	0.00	16.00	16.00	16.80	16.80
002-3512-6231-7500-00056-1-021	OASDI	0.00	0.00	0.00	0.00	148.64	66.84
002-3512-6231-7500-00056-1-099	OASDI	295.00	0.00	295.00	295.00	673.01	755.47
002-3512-6231-7500-00056-1-750	Social Security	2,521.00	0.00	2,521.00	2,329.00	2,277.24	0.00
002-3512-6231-7500-00057-1-750	Old Age Survivor/Disability (OASDI)	0.00	0.00	0.00	0.00	2.11	0.00
002-3512-6232-7500-00000-1-000	Medicare	9.00	0.00	9.00	600.00	331.70	306.14
002-3512-6232-7500-00017-1-750	Medicare	61.00	0.00	61.00	28.00	31.03	3.32
002-3512-6232-7500-00056-1-003	Medicare	1,214.00	0.00	1,214.00	4.00	1,214.88	1,157.28
002-3512-6232-7500-00056-1-021	Medicare	36.00	0.00	36.00	35.00	56.65	28.68
002-3512-6232-7500-00056-1-099	Medicare	69.00	0.00	69.00	69.00	157.39	176.76
002-3512-6232-7500-00056-1-750	Medicare	5,776.00	0.00	5,776.00	5,361.00	4,837.24	4,119.53
002-3512-6232-7500-00057-1-750	Medicare	0.00	0.00	0.00	0.00	3.21	0.00
002-3512-6232-7500-00547-1-750	Medicare	0.00	0.00	0.00	0.00	26.79	40.42
002-3512-6241-7500-00056-1-003	Employee Insurance	7,602.00	0.00	7,602.00	0.00	6,874.36	6,963.56
002-3512-6241-7500-00056-1-041	Insurance - Other Benefits	14,934.00	0.00	14,934.00	0.00	0.00	0.00
002-3512-6241-7500-00056-1-750	Insurance	60,816.00	0.00	60,816.00	67,073.00	60,811.04	47,458.18
002-3512-6261-7500-00056-1-750	Workers Compensation	4,491.00	0.00	4,491.00	3,924.50	266.31	230.80
FUND 002 TOTAL	Teachers' Fund	12,717,633.00	0.00	12,717,633.00	11,724,600.46	10,947,948.32	10,551,854.33

BRENTWOOD SCHOOL DISTRICT
Expenditure Budget Detail

Account Code	Account Description	2026-2027 Requested Budget	Budget Adjustment For Approval	2026-2027 Proposed Budget	2025-2026 Budget	2024-2025 Actual	2023-2024 Actual
003-5111-6611-0000-00000-1-000	DS Principal	1,925,000.00	0.00	1,925,000.00	1,810,000.00	1,700,000.00	1,595,000.00
003-5211-6621-0000-00000-1-000	DS Interest	1,552,300.00	0.00	1,552,300.00	1,615,600.00	1,674,650.00	1,729,650.00
003-5311-6631-0000-00000-1-000	DS Fees	2,000.00	0.00	2,000.00	2,000.00	1,272.00	1,272.00
FUND 003 TOTAL	Debt Service Fund	3,479,300.00	0.00	3,479,300.00	3,427,600.00	3,375,922.00	3,325,922.00
004-2321-6541-0000-00000-1-000	Central Office Furniture & Equipment	15,000.00	0.00	15,000.00	10,427.43	7,255.59	0.00
004-2321-6541-0000-00000-1-111	PPY - Central Office Furniture &	0.00	0.00	0.00	4,573.17	0.00	0.00
004-2321-6541-0000-00000-1-934	Central Office Phase Equipment	0.00	0.00	0.00	14,000.00	45,225.39	2,951.08
004-2331-6541-0000-00000-1-111	PPY - Tech Equipment	0.00	0.00	0.00	0.00	0.00	48,145.00
004-2331-6541-0000-00000-1-934	Tech Equipment	180,000.00	0.00	180,000.00	142,000.00	99,403.96	101,977.56
004-2331-6541-0000-00105-1-934	HS Phase Equipment	61,000.00	0.00	61,000.00	67,000.00	124,128.13	30,000.00
004-2331-6541-0000-00304-1-934	MS Phase Equipment	106,000.00	0.00	106,000.00	60,000.00	102,545.34	36,000.00
004-2331-6541-0000-00402-1-934	MC Phase Equipment	31,000.00	0.00	31,000.00	80,000.00	58,915.51	62,086.95
004-2331-6541-0000-00403-1-934	MT Phase Equipment	31,000.00	0.00	31,000.00	30,000.00	300,449.99	171,673.90
004-2411-6541-4060-00000-1-111	PPY - MC Office Furniture & Equip	0.00	0.00	0.00	1,140.50	0.00	6,756.71
004-2411-6541-4060-00000-1-402	MC Office Furniture & Equipment	0.00	0.00	0.00	0.00	2,777.65	7,855.11
004-2542-6551-0000-00000-1-111	PPY - Vehicles - Except Buses	0.00	0.00	0.00	0.00	0.00	60,775.84
004-2542-6551-0000-00000-1-936	Vehicles - Except Buses	50,000.00	0.00	50,000.00	40,000.00	0.00	45,600.00
004-2549-6531-0000-00000-1-937	Building Repairs & Alterations	3,199,000.00	0.00	3,199,000.00	0.00	0.00	0.00
004-2549-6531-0000-00105-1-111	PPY - HS/MS Alterations & Additio	0.00	0.00	0.00	0.00	0.00	12,607.00
004-2549-6531-0000-00105-1-937	HS/MS Alterations & Additions	0.00	0.00	0.00	0.00	0.00	355,052.35
004-2549-6531-4040-38400-3-000	School Safety Grant - MT Construction	0.00	0.00	0.00	0.00	0.00	100,000.00
004-2549-6531-4060-00013-1-937	McGrath Facility Improvement - EMAC Grant	0.00	0.00	0.00	100,043.00	0.00	0.00
004-2554-6552-0000-00013-1-936	Pupil Transp Vehicles - School Buses	0.00	0.00	0.00	310,774.00	0.00	0.00
004-2562-6541-0000-00000-1-000	Food Service Equipment	20,000.00	0.00	20,000.00	0.00	27,176.31	15,972.56
004-2562-6541-0000-00000-1-111	PPY - Food Service Equipment	0.00	0.00	0.00	0.00	0.00	6,104.00
004-3512-6541-7500-00000-1-000	ECC Furniture and Equipment	0.00	0.00	0.00	7,000.00	0.00	0.00
004-4031-6521-0000-00000-1-000	Buildings - Professional Fees	0.00	0.00	0.00	78,241.24	0.00	0.00
004-4031-6521-0000-00105-1-111	PPY - HS Building - Professional Fee	0.00	0.00	0.00	0.00	4,544.00	0.00
004-4031-6521-0000-00105-1-937	HS Building - Professional Fees	255,920.00	0.00	255,920.00	0.00	2,406.00	11,520.00
004-4031-6521-0000-00402-1-937	MC Buildings - Professional Fees	0.00	0.00	0.00	1,499.42	25,408.31	0.00
004-4031-6521-0000-00403-1-937	MT Buildings - Professional Fees	0.00	0.00	0.00	6,258.74	46,374.97	23,884.43
004-4051-6521-0000-00000-1-000	Buildings - Construction	0.00	0.00	0.00	1,104,183.00	0.00	34,323.17
004-4051-6521-1050-00000-1-000	HS/MS Building/Construction	0.00	0.00	0.00	275,000.00	93,213.29	15,815.29
004-4051-6521-1050-00000-1-111	PPY - HS/MS Building/Construction	0.00	0.00	0.00	558,927.00	579,329.00	1,682.00
004-4051-6521-1050-00092-1-000	HS/MS Construction - Insurance Claim	0.00	0.00	0.00	0.00	208,938.91	0.00
004-4051-6521-4040-00000-1-000	MT Building/Construction	0.00	0.00	0.00	105,000.00	1,124,452.39	189,706.47
004-4051-6521-4040-00000-1-111	PPY - MT Building/Construction	0.00	0.00	0.00	0.00	69,544.55	0.00
004-4051-6521-4040-00092-1-000	MT Construction - Insurance Claim	0.00	0.00	0.00	0.00	20,772.00	0.00
004-4051-6521-4060-00000-1-000	MC Building/Construction	0.00	0.00	0.00	0.00	1,532,148.06	18,842.67
004-4051-6521-4060-00000-1-111	PPY - MC Building/Construction	0.00	0.00	0.00	111,631.37	219,446.81	0.00
FUND 004 TOTAL	Capital Projects Fund	3,948,920.00	0.00	3,948,920.00	3,107,698.87	4,694,456.16	1,359,332.09
041-4051-6521-0000-00000-1-000	Buildings - Construction	0.00	0.00	0.00	0.00	0.00	0.60
FUND 041 TOTAL	2018 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.60
042-4031-6521-4040-00000-1-000	MT - Buildings Professional Fees	0.00	0.00	0.00	0.06	39,212.43	357,152.54
042-4031-6521-4060-00000-1-000	MC - Buildings Professional Fees	0.00	0.00	0.00	0.00	17,453.37	72,779.74
042-4051-6521-4040-00000-1-000	MT - Buildings - Construction	0.00	0.00	0.00	0.00	2,714,817.48	9,845,533.26
042-4051-6521-4060-00000-1-000	MC - Buildings - Construction	0.00	0.00	0.00	0.00	0.00	453,425.50
FUND 042 TOTAL	2020 GO Bond Fund	0.00	0.00	0.00	0.06	2,771,483.28	10,728,891.04
GRAND TOTAL		28,469,831.00	(30,000.00)	28,499,831.00	26,558,681.68	29,055,077.55	33,319,086.82

BRENTWOOD SCHOOL DISTRICT
DEBT SERVICE FUND PAYMENT SCHEDULES

DEBT SERVICE FUND				Series 2016 G.O. Refunding Bonds			Series 2018 G.O. Bonds			Series 2019 G.O. Bonds			Series 2020 G.O. Bonds		
All Outstanding G.O. Debt Service				Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Year	Principal	Interest	Total												
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
				-	-	-	-	-	-	-	-	-	-	-	-
	41,015,000.00	12,883,150.00	53,898,150.00	1,610,000.00	97,200.00	1,707,200.00	9,425,000.00	3,146,000.00	12,571,000.00	4,625,000.00	1,408,400.00	6,033,400.00	25,355,000.00	8,231,550.00	33,586,550.00