

## FY2022 BUDGET RECONCILIATION SUMMARY OF ADJUSTMENTS

### B.O.E. ADJUSTMENTS:

<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>Amount</u>	<u>Reason for Adjustment</u>
1126	61200	Teacher Salaries-Grade 1	(\$17,000)	Resignation / Replacement
1107	61200	Teacher Salaries- Kinder	(\$25,000)	Resignation / Replacement
1201	61500	Administrative Assistants - School	(\$11,000)	Savings from Restructuring
1432	62300	MERF Amortization-DW	(\$3,000)	Contractual & Resignation Savings
1432	62700	Medical Insurance-DW	(\$40,202)	Favorable Renewal
1402	64500	Building Improvements	(\$10,500)	To ESSER II
1404	66250	Nursing Supplies	(\$4,170)	To ESSER II
1402	66300	Supplies Custodial-DW School	(\$4,400)	To ESSER II
1402	66301	Supplies Maintenance-DW School	(\$600)	To ESSER II
1401	66350	Supplies Office-DW Admin	(\$1,155)	Savings Business Office to BRS
1403	66450	Subscriptions-DW Loc Wide	(\$13,800)	Duplicated in Acct# 1410-66450
			(\$130,827)	

### CONTINGENCY

<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>Amount</u>	<u>Reason for Adjustment</u>
1401	61102	Business Manager Salary	(\$3,869)	Retirement / Replacement
1401	61104	Assistant Principal Salary (Pre K - 6)	(\$4,183)	Contractual Savings
1403	61204	Stipends	\$7,900	New Programs
1404	61400	Nursing Salaries	(\$6,017)	Resignation / Replacement
1401	61500	Administrative Support - DW	(\$13,000)	Resignation / Replacement
1201	61500	Administrative Assistants - School	(\$10,000)	Additional Savings from Restructuring
1401	68250	Unemployment	\$7,000	Anticipated Increase
		Contingency	(\$22,169)	

FY2022 BUDGET RECONCILIATION

Account	OBJ	DESCRIPTION	BUDGET FY 2021	B.O.E. APPROVED	B.O.E. ADJMTS	CONTINGENCY	B.O.E. FINAL	DIFF FY22 v FY21	% CHGE
1301	61100	Special Ed. Director Salary	141,277	145,965			145,965	4,688	3.3%
1401	61101	Superintendent Salary	196,423	203,000			203,000	6,577	3.3%
1401	61102	Business Manager Salary	128,959	132,828		(3,869)	128,959	(0)	0.0%
1401	61103	Principal Salary (Pre K - 6)	163,105	167,999			167,999	4,894	3.0%
1401	61104	Assistant Principal Salary (Pre K - 6)	135,358	139,419		(4,183)	135,237	(121)	-0.1%
	110	<b>TOTAL SALARIES ADMIN</b>	<b>765,122</b>	<b>789,211</b>	<b>0</b>	<b>(8,052)</b>	<b>781,159</b>	<b>16,037</b>	<b>2.1%</b>
1105	61200	Teacher Salaries-North Art	39,869	43,469			43,469	3,600	9.0%
1107	61200	Teacher Salaries- Kinder	535,609	510,661	(25,000)		485,661	(49,948)	-9.3%
1111	61200	Teacher Salaries-North Music	98,209	79,796			79,796	(18,414)	-18.7%
1112	61200	Teacher Salaries-North Phys Ed	147,743	147,743			147,743	(1)	0.0%
1117	61200	Teacher Sal-World Lang. North	94,316	95,330			95,330	1,014	1.1%
1120	61200	Teacher Sal- Multi-Age	351,009	358,838			358,838	7,829	2.2%
1126	61200	Teacher Salaries-Grade 1	407,941	416,101	(17,000)		399,101	(8,840)	-2.2%
1127	61200	Teacher Salaries-Grade 2	433,865	405,568			405,568	(28,297)	-6.5%
1205	61200	Teacher Salaries South Art	97,330	97,330			97,330	0	0.0%
1211	61200	Teacher Salaries South Music	121,500	121,663			121,663	163	0.1%
1212	61200	Teacher Salaries- South Phys Ed	142,365	144,393			144,393	2,028	1.4%
1217	61200	Teacher Sal-World Lang. South	94,316	95,330			95,330	1,014	1.1%
1228	61200	Teacher Salaries-Grade 3	543,269	451,153			451,153	(92,116)	-17.0%
1229	61200	Teacher Salaries-Grade 4	362,612	400,101			400,101	37,489	10.3%
1230	61200	Teacher Salaries-Grade 5	537,507	545,242			545,242	7,735	1.4%
1231	61200	Teacher Salaries-Grade 6	452,571	518,359			518,359	65,788	14.5%
1303	61200	Teacher Salaries-Sped	941,906	1,009,375			1,009,375	67,469	7.2%
1313	61200	Teacher Sal-Sped Pre-School	74,680	67,680			67,680	(7,000)	-9.4%
1333	61200	Teacher Salaries-Sped Summer	22,560	28,800			28,800	6,240	27.7%
1408	61200	Teacher Sal-DW Language Arts	359,391	367,488			367,488	8,097	2.3%
1409	61200	Teacher Salaries-DW Math	150,265	76,116			76,116	(74,150)	-49.3%
1410	61200	Teacher Salaries-DW Media Cntr	167,004	132,420			132,420	(34,584)	-20.7%
1418	61200	Teacher Salaries-DW Technology	162,790	166,239			166,239	3,449	2.1%
1434	61200	Teacher Salaries-DW Science	61,965	69,128			69,128	7,163	11.6%
1303	61201	Psychologist Sal-Sped Loc Wide	200,610	235,608			235,608	34,998	17.4%
1403	61201	Tutor/Homebound Salary-DW	2,620	2,620			2,620	0	0.0%
1419	61201	Curriculum Writing Salary	19,500	36,400			36,400	16,900	86.7%
1303	61203	Counselor Salary-Sped	49,806	50,963			50,963	1,157	2.3%
1403	61204	Stipends	22,000	22,100		7,900	30,000	8,000	36.4%
	120	<b>TOTAL TEACHER SALARIES</b>	<b>6,695,128</b>	<b>6,696,011</b>	<b>(42,000)</b>	<b>7,900</b>	<b>6,661,911</b>	<b>(33,217)</b>	<b>-0.5%</b>
1402	61303	Custodian Salaries-DW School	386,550	399,108			399,108	12,558	3.2%
1402	61305	Custodian OT Salary-DW School	44,128	48,106			48,106	3,978	9.0%
	130	<b>TOTAL CUSTODIAN SALARIES</b>	<b>430,678</b>	<b>447,214</b>	<b>0</b>	<b>0</b>	<b>447,214</b>	<b>16,536</b>	<b>3.8%</b>
1404	61400	<b>TOTAL NURSE SALARIES</b>	<b>157,822</b>	<b>157,263</b>	<b>0</b>	<b>(6,017)</b>	<b>151,246</b>	<b>(6,576)</b>	<b>-4.2%</b>
1201	61500	Administrative Assistants - School	159,529	163,547	(11,000)	(10,000)	142,547	(16,982)	-10.6%
1301	61500	Administrative Assistant - Spec Svcs	59,246	60,719			60,719	1,473	2.5%
1401	61500	Administrative Support - DW	159,306	178,131		(13,000)	165,131	5,825	3.7%
	150	<b>TOTAL SECRETARY SALARIES</b>	<b>378,081</b>	<b>402,397</b>	<b>(11,000)</b>	<b>(23,000)</b>	<b>368,397</b>	<b>(9,684)</b>	<b>-2.6%</b>
1103	61600	Non-Certified Sal-Primary Loc Wd	190,460	182,174			182,174	(8,286)	-4.4%
1203	61600	Non-Certified Sal-Intermediate Loc Wd	42,324	15,219			15,219	(27,105)	-64.0%
1303	61600	Non-Certified Sal-Sped Loc Wd	115,892	242,415			242,415	126,523	109.2%
1333	61600	Non-Certified Sal-Sped Summer	11,610	11,900			11,900	290	2.5%
1410	61600	Non-Certified Sal-DW Media Cntr	28,582	0			0	(28,582)	-100.0%
1418	61600	Non-Certified Sal-DW Technolog	28,093	14,318			14,318	(13,775)	-49.0%
1421	61600	Non-Certified Sal-DW Copy Cntr	14,930	15,219			15,219	289	1.9%
1303	61601	One to One Sal-Sped Loc Wide	310,442	275,889			275,889	(34,553)	-11.1%
	160	<b>TOTAL T.A. SALARIES</b>	<b>742,333</b>	<b>757,134</b>	<b>0</b>	<b>0</b>	<b>757,134</b>	<b>14,801</b>	<b>2.0%</b>
1303	61700	Occupational Therapist	0	32,000			32,000	32,000	#DIV/0!
1303	61710	Physical Therapist	0	19,168			19,168	19,168	#DIV/0!
1403	61900	Cafe Aides-DW Loc Wide	36,965	36,988			36,988	23	0.1%
1423	61900	Clerk of the Board-DW Board ED	6,479	6,641			6,641	162	2.5%
1103	61903	Lifeguard Salary-Primary Loc Wid	1,548	2,912			2,912	1,364	88.1%
1203	61903	Lifeguard Salary-Intermediate Loc Wd	2,970	3,510			3,510	540	18.2%
1403	61904	Degree Changes-DW	7,150	5,750			5,750	(1,400)	-19.6%
1403	61906	Sick pay out-DW	0	0			0	0	#DIV/0!
	190	<b>TOTAL MISC SALARIES</b>	<b>55,112</b>	<b>106,968</b>	<b>0</b>	<b>0</b>	<b>106,968</b>	<b>51,856</b>	<b>94.1%</b>
1432	62200	<b>TOTAL FICA</b>	<b>252,995</b>	<b>258,365</b>			<b>258,365</b>	<b>5,370</b>	<b>2.1%</b>
							0	0	#DIV/0!
1432	62300	MERF Amortization-DW	13,850	14,610	(3,000)		11,610	(2,240)	-16.2%
1432	62301	MERF-DW	288,491	330,474			330,474	41,983	14.6%
	230	<b>TOTAL MERF</b>	<b>302,341</b>	<b>345,084</b>	<b>(3,000)</b>	<b>0</b>	<b>342,084</b>	<b>39,743</b>	<b>13.1%</b>

**FY2022 BUDGET RECONCILIATION**

Account	OBJ	DESCRIPTION	BUDGET FY 2021	B.O.E. APPROVED	B.O.E. ADJMTS	CONTINGENCY	B.O.E. FINAL	DIFF FY22 v FY21	% CHGE
1425	62700	Non-Employess Medical Ins-DW	109,086	118,275			118,275	9,189	8.4%
1432	62700	Medical Insurance-DW	2,295,425	2,529,048	(40,202)		2,488,846	193,421	8.4%
	270	<b>TOTAL MEDICAL INSURANCE</b>	<b>2,404,511</b>	<b>2,647,323</b>	<b>(40,202)</b>	<b>0</b>	<b>2,607,121</b>	<b>202,610</b>	<b>8.4%</b>
1432	62800	280 <b>TOTAL LIFE INSURANCE</b>	<b>42,162</b>	<b>33,774</b>			<b>33,774</b>	<b>(8,388)</b>	<b>-19.9%</b>
1403	62902	Course Reimbursement-DW	14,300	8,000			8,000	(6,300)	-44.1%
	290	<b>TOTAL OTHER BENEFITS</b>	<b>14,300</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>(6,300)</b>	<b>-44.1%</b>
1103	63200	Prof Development-Primary Loc Wd	3,500	0			0	(3,500)	-100.0%
1201	63200	Prof Development- Administration	3,500	3,500			3,500	0	0.0%
1203	63200	Prof Development-Intermediate Loc Wd	3,500	0			0	(3,500)	-100.0%
1303	63200	Prof Development-Sped Loc Wd	5,475	3,425			3,425	(2,050)	-37.4%
1401	63200	Prof Development-DW Admin	3,500	3,500			3,500	0	0.0%
1404	63200	Prof Development-DW Nurse	500	500			500	0	0.0%
1408	63200	Prof Development-DW Lang Arts	1,200	0			0	(1,200)	-100.0%
1409	63200	Prof Development-DW Math	6,000	0			0	(6,000)	-100.0%
1410	63200	Prof Development-DW Media Cntr	600	0			0	(600)	-100.0%
1418	63200	Prof Development-DW Technology	1,500	0			0	(1,500)	-100.0%
1419	63200	Prof Development-DW Curriculum	5,500	35,000			35,000	29,500	536.4%
1423	63200	Prof Development-DW Board Ed	2,000	2,000			2,000	0	0.0%
1434	63200	Prof Development-DW Science	1,200	0			0	(1,200)	-100.0%
	320	<b>TOTAL PROF DEVELOPEMENT</b>	<b>37,975</b>	<b>47,925</b>	<b>0</b>	<b>0</b>	<b>47,925</b>	<b>9,950</b>	<b>26.2%</b>
1301	63300	Legal-Sped Admin	12,000	12,000			12,000	0	0.0%
1401	63300	Legal-DW Admin	19,600	20,000			20,000	400	2.0%
	330	<b>TOTAL LEGAL</b>	<b>31,600</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>400</b>	<b>1.3%</b>
1401	63400	Software Support-DW Admin	0	0					
1403	63400	Software Support-DW Loc Wide	22,000	22,000			22,000	0	0.0%
1404	63400	Software Support-DW Nurse	2,238	2,238			2,238	0	0.0%
1410	63400	Software Support-DW Media Cntr	2,100	2,150			2,150	50	2.4%
	340	<b>TOTAL SOFTWARE</b>	<b>26,338</b>	<b>26,388</b>	<b>0</b>	<b>0</b>	<b>26,388</b>	<b>50</b>	<b>0.2%</b>
1403	63500	350 <b>TOTAL SUBSTITUTES</b>	<b>24,647</b>	<b>25,000</b>			<b>25,000</b>	<b>353</b>	<b>1.4%</b>
1303	63900	OT/PT Services-Sped Loc Wide	81,688	0			0	(81,688)	-100.0%
1333	63900	OT/PT Services-Sped Summer	3,675	0			0	(3,675)	-100.0%
1401	63900	Other Prof Services-DW Admin	262,501	270,936			270,936	8,435	3.2%
1404	63900	DW-Nurse-Oth Prof serv	1,650	1,683			1,683	33	2.0%
1303	63901	Consultants-Sped Loc Wide	35,000	35,000			35,000	0	0.0%
1401	63902	Financial Audit-DW Admin	24,271	25,392			25,392	1,121	4.6%
	390	<b>TOTAL OTHER PROF SERVICES</b>	<b>408,785</b>	<b>333,011</b>	<b>0</b>	<b>0</b>	<b>333,011</b>	<b>(75,774)</b>	<b>-18.5%</b>
1402	64100	Electricity-DW School Oper	174,823	179,197			179,197	4,374	2.5%
1402	64101	Water & Sewer-DW School Oper	17,455	18,122			18,122	667	3.8%
	410	<b>TOTAL UTILITIES</b>	<b>192,278</b>	<b>197,319</b>	<b>0</b>	<b>0</b>	<b>197,319</b>	<b>5,041</b>	<b>2.6%</b>
1402	64200	420 <b>TOTAL HEATING ENERGY COSTS</b>	<b>68,386</b>	<b>72,061</b>			<b>72,061</b>	<b>3,675</b>	<b>5.4%</b>
							0	0	#DIV/0!
1401	64300	Repairs & Maint-DW Admin	975	975			975	0	0.0%
1402	64300	Repairs & Maint-DW School Oper	36,456	44,819			44,819	8,363	22.9%
1403	64300	Repairs & Maint-DW Loc Wide	14,000	13,000			13,000	(1,000)	-7.1%
1410	64300	Repairs & Maint-DW Media Cntr	200	0			0	(200)	-100.0%
1418	64300	Repairs & Maint-DW Technology	0	0			0	0	#DIV/0!
1435	64300	Repairs & Maint-DW Security	0	0			0	0	#DIV/0!
	430	<b>TOTAL REPAIRS &amp; MAINT</b>	<b>51,631</b>	<b>58,794</b>	<b>0</b>	<b>0</b>	<b>58,794</b>	<b>7,163</b>	<b>13.9%</b>
1101	64450	Leases & Rentals-Primary Admin	3,642	3,756			3,756	114	3.1%
1201	64450	Leases & Rentals-Intermediate Admin	2,743	2,855			2,855	112	4.1%
1301	64450	Leases & Rentals-Sped Admin	3,194	3,331			3,331	137	4.3%
1401	64450	Leases & Rentals-DW Admin	10,264	10,438			10,438	174	1.7%
1410	64450	Leases & Rentals-DW Media Cntr	1,514	385			385	(1,129)	-74.6%
1421	64450	Leases & Rentals-DW Copy Cntr	32,238	33,166			33,166	928	2.9%
	445	<b>TOTAL LEASES &amp; RENTALS</b>	<b>53,595</b>	<b>53,930</b>	<b>0</b>	<b>0</b>	<b>53,930</b>	<b>335</b>	<b>0.6%</b>
1402	64500	450 <b>TOTAL BUILDING IMPROVEMENTS</b>	<b>10,300</b>	<b>10,500</b>	<b>(10,500)</b>		<b>0</b>	<b>(10,300)</b>	<b>-100.0%</b>
							0	0	#DIV/0!
							0	0	#DIV/0!
							0	0	#DIV/0!
1402	64900	Purchased Services-DW Schools	24,520	25,092			25,092	572	2.3%

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1303	64901	Service Contracts-Sped	24,750	36,370			36,370	11,620	46.9%
1401	64901	Service Contracts-DW Admin	1,776	1,776			1,776	0	0.0%
1402	64901	Service Contracts-DW Schools	83,802	92,991			92,991	9,189	11.0%
1421	64901	Service Contracts-DW Copy Cntr	680	680			680	0	0.0%
1435	64901	Service Contracts-DW Security	22,184	23,109			23,109	925	4.2%
	490	<b>TOTAL OTHER PURCH SERVICES</b>	<b>157,712</b>	<b>180,017</b>	<b>0</b>	<b>0</b>	<b>180,017</b>	<b>22,305</b>	<b>14.1%</b>
1212	65100	Transportation-Intermediate Phys Ed	1,776	1,776			1,776	0	0.0%
1303	65100	Transportation-Sped	191,620	195,533			195,533	3,913	2.0%
1333	65100	Transportation-Sped Summer	24,090	35,848			35,848	11,758	48.8%
1403	65100	Transportation-DW Loc Wide	333,759	345,246			345,246	11,487	3.4%
1403	65101	Transportation Non-Public	45,195	45,863			45,863	668	1.5%
1403	65102	Fuel for Buses-DW	37,650	28,793			28,793	(8,857)	-23.5%
	510	<b>TOTAL TRANSPORTATION</b>	<b>634,090</b>	<b>653,059</b>	<b>0</b>	<b>0</b>	<b>653,059</b>	<b>18,969</b>	<b>3.0%</b>
1401	65200	Liability Insurance-DW Admin	100,893	94,872			94,872	(6,021)	-6.0%
1401	65201	Workman's Compensation-DW Admn	205,862	193,102			193,102	(12,760)	-6.2%
	520	<b>TOTAL INSURANCE</b>	<b>306,755</b>	<b>287,974</b>	<b>0</b>	<b>0</b>	<b>287,974</b>	<b>(18,781)</b>	<b>-6.1%</b>
1101	65300	Telephones-Primary Admin	4,806	4,917			4,917	111	2.3%
1201	65300	Telephones-Intermediate Admin	4,806	4,917			4,917	111	2.3%
1301	65300	Telephones-Sped Admin	1,678	1,717			1,717	39	2.3%
1401	65300	Telephones-DW Admin	4,850	4,962			4,962	111	2.3%
1402	65300	Telephones-DW School Oper	788	806			806	18	2.3%
	530	<b>TOTAL TELEPHONE</b>	<b>16,928</b>	<b>17,317</b>	<b>0</b>	<b>0</b>	<b>17,317</b>	<b>389</b>	<b>2.3%</b>
1401	65350	<b>TOTAL INTERNET</b>	<b>24,640</b>	<b>25,000</b>			<b>25,000</b>	<b>360</b>	<b>1.5%</b>
1101	65370	Postage-Primary Admin	500	1,500			1,500	1,000	200.0%
1201	65370	Postage-Intermediate Admin	1,000	1,000			1,000	0	0.0%
1301	65370	Postage-Sped Admin	1,250	1,250			1,250	0	0.0%
1401	65370	Postage-DW Admin	1,900	1,900			1,900	0	0.0%
	537	<b>TOTAL POSTAGE</b>	<b>4,650</b>	<b>5,650</b>	<b>0</b>	<b>0</b>	<b>5,650</b>	<b>1,000</b>	<b>21.5%</b>
1401	65400	<b>TOTAL ADVERTISING</b>	<b>2,500</b>	<b>2,500</b>			<b>2,500</b>	<b>0</b>	<b>0.0%</b>
1401	65500	<b>TOTAL INTERNS</b>	<b>171,204</b>	<b>176,010</b>			<b>176,010</b>	<b>4,806</b>	<b>2.8%</b>
1303	65600	Tuition-Sped Loc Wide	272,758	273,400			273,400	642	0.2%
1333	65600	Tuition-Sped Summer Program	32,403	39,280			39,280	6,877	21.2%
1403	65600	Tuition-DW Loc Wide	0	0			0	0	#DIV/0!
	560	<b>TOTAL TUITION</b>	<b>305,161</b>	<b>312,680</b>	<b>0</b>	<b>0</b>	<b>312,680</b>	<b>7,519</b>	<b>2.5%</b>
1101	65900	Misc Purch Services-Primary Admn	500	500			500	0	0.0%
1201	65900	Misc Purch Services-Intermediate Admn	500	500			500	0	0.0%
1401	65900	Misc Purch Services-DW Admin	10,900	10,900			10,900	0	0.0%
1404	65900	Misc Purch Servs-Nurse	1,300	1,300			1,300	0	0.0%
1423	65900	Misc Purch Servs-DW Board Ed	700	700			700	0	0.0%
	590	<b>TOTAL MISC PURCH SRVS</b>	<b>13,900</b>	<b>13,900</b>	<b>0</b>	<b>0</b>	<b>13,900</b>	<b>0</b>	<b>0.0%</b>
1103	66100	Supplies-Primary Loc Wide	2,397	2,397			2,397	0	0.0%
1105	66100	Supplies-NorthArt	1,752	1,752			1,752	0	0.0%
1107	66100	Supplies-Primary Kindergarten	4,939	4,000			4,000	(939)	-19.0%
1111	66100	Supplies-North Music	683	700			700	17	2.5%
1112	66100	Supplies-North Phys Ed	1,806	1,629			1,629	(177)	-9.8%
1120	66100	Supplies-Multi Age	4,724	5,000			5,000	276	5.8%
1126	66100	Supplies-Primary Grade One	4,562	5,000			5,000	438	9.6%
1127	66100	Supplies-Primary Grade Two	3,905	3,900			3,900	(5)	-0.1%
1203	66100	Supplies-Intermediate Loc Wide	1,508	1,508			1,508	0	0.0%
1205	66100	Supplies-South Art	2,100	2,100			2,100	0	0.0%
1211	66100	Supplies-South Music	2,800	2,800			2,800	0	0.0%
1212	66100	Supplies-South Phys. Ed	1,528	1,600			1,600	72	4.7%
1228	66100	Supplies-Intermediate Grade Three	3,892	3,892			3,892	0	0.0%
1229	66100	Supplies-Intermediate Grade Four	2,850	2,750			2,750	(100)	-3.5%
1230	66100	Supplies-Intermediate Grade Five	4,410	4,600			4,600	190	4.3%
1231	66100	Supplies-Intermediate Grade Six	4,600	4,600			4,600	0	0.0%
1303	66100	Supplies-Sped Loc Wide	5,966	5,966			5,966	0	0.0%
1313	66100	Supplies-Sped Pre-School	813	813			813	0	0.0%
1407	66100	Supplies-DW World Language	800	600			600	(200)	-25.0%
1408	66100	Supplies-DW Language Arts	6,150	5,650			5,650	(500)	-8.1%
1409	66100	Supplies-DW Math	4,810	4,800			4,800	(10)	-0.2%
1410	66100	Supplies-DW Media Center	5,033	5,100			5,100	67	1.3%
1418	66100	Supplies-DW Technology	13,000	12,000			12,000	(1,000)	-7.7%

FY2022 BUDGET RECONCILIATION

Account	OBJ	DESCRIPTION	BUDGET FY 2021	B.O.E. APPROVED	B.O.E. ADJMTS	CONTINGENCY	B.O.E. FINAL	DIFF FY22 v FY21	% CHGE
1419	66100	Supplies-Curriculum	0	0			0	0	#DIV/0!
1420	66100	Supplies-Social Studies	3,693	5,164			5,164	1,471	39.8%
1421	66100	Supplies-DW Copy Center	18,700	16,000			16,000	(2,700)	-14.4%
1424	66100	Supplies-DW Tag	5,035	5,000			5,000	(35)	-0.7%
1434	66100	Supplies-DW Science	11,514	12,000			12,000	486	4.2%
	610	<b>TOTAL SUPPLIES TEACHING</b>	<b>123,970</b>	<b>121,321</b>	<b>0</b>	<b>0</b>	<b>121,321</b>	<b>(2,649)</b>	<b>-2.1%</b>
1301	66200	Computer Software-SPED	12,425	11,540			11,540	(885)	-7.1%
1401	66200	Computer Software-DW Admin	41,183	42,414			42,414	1,231	3.0%
1403	66200	Computer Software-DW Loc Wide	13,500	14,500			14,500	1,000	7.4%
1410	66200	Computer Software-DW Media Cntr	0	0			0	0	#DIV/0!
	620	<b>TOTAL SOFTWARE</b>	<b>67,108</b>	<b>68,454</b>	<b>0</b>	<b>0</b>	<b>68,454</b>	<b>1,346</b>	<b>2.0%</b>
1404	66250	<b>TOTAL SUPPLIES-NURSE</b>	<b>4,060</b>	<b>4,170</b>	<b>(4,170)</b>		<b>0</b>	<b>(4,060)</b>	<b>-100.0%</b>
				0			0	0	#DIV/0!
1402	66300	Supplies Custodial-DW School	49,740	44,740	(4,400)		40,340	(9,400)	-18.9%
1402	66301	Supplies Maintenance-DW School	6,966	6,966	(600)		6,366	(600)	-8.6%
	630	<b>TOTAL SUPPLIES CUSTODIAL</b>	<b>56,706</b>	<b>51,706</b>	<b>(5,000)</b>	<b>0</b>	<b>46,706</b>	<b>(10,000)</b>	<b>-17.6%</b>
1101	66350	Supplies Office-Primary Admin	2,450	2,450			2,450	0	0.0%
1201	66350	Supplies Office- SB Administration	1,700	1,700			1,700	0	0.0%
1301	66350	Supplies Office-Sped Admin	1,350	1,350			1,350	0	0.0%
1401	66350	Supplies Office-DW Admin	9,550	9,550	(1,155)		8,395	(1,155)	-12.1%
	635	<b>TOTAL SUPPLIES OFFICE</b>	<b>15,050</b>	<b>15,050</b>	<b>(1,155)</b>	<b>0</b>	<b>13,895</b>	<b>(1,155)</b>	<b>-7.7%</b>
1410	66400	Books and A/V-DW Media Center	17,000	10,000			10,000	(7,000)	-41.2%
	640	<b>TOTAL LIBRARY BOOKS AV</b>	<b>17,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>(7,000)</b>	<b>-41.2%</b>
1401	66450	Subscriptions-DW Admin	578	233			233	(345)	-59.7%
1403	66450	Subscriptions-DW Loc Wide	13,800	13,800	(13,800)		0	(13,800)	-100.0%
1404	66450	Subscriptions-DW Nurse Srvs	255	255			255	0	0.0%
1408	66450	Subscriptions-DW Language Arts	70	70			70	0	0.0%
1410	66450	Subscriptions-DW Media Center	875	15,150			15,150	14,275	1631.4%
1418	66450	Subscriptions-DW Technology	6,200	6,500			6,500	300	4.8%
	645	<b>TOTAL SUBSCRIPTIONS</b>	<b>21,778</b>	<b>36,008</b>	<b>(13,800)</b>	<b>0</b>	<b>22,208</b>	<b>430</b>	<b>2.0%</b>
1303	66500	Testing-Sped Loc Wide	4,000	3,750			3,750	(250)	-6.3%
1419	66500	Testing-DW Curriculum	9,225	10,450			10,450	1,225	13.3%
	650	<b>TOTAL TESTING</b>	<b>13,225</b>	<b>14,200</b>	<b>0</b>	<b>0</b>	<b>14,200</b>	<b>975</b>	<b>7.4%</b>
1435	66900	<b>TOTAL MISC SUPPLIES</b>	<b>4,064</b>	<b>2,064</b>			<b>2,064</b>	<b>(2,000)</b>	<b>-49.2%</b>
1101	67300	Equipment Office-Primary Admin	0	0			0	0	#DIV/0!
1201	67300	Equipment Office-Intermediate Admin	0	0			0	0	#DIV/0!
1301	67300	Equipment Office-Sped Admin	0	0			0	0	#DIV/0!
1401	67300	Equipment Office-DW Admin	0	0			0	0	#DIV/0!
	730	<b>EQUIPMENT OFFICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
1101	67320	Equip Computers-Primary Admin	0	0			0	0	#DIV/0!
1201	67320	Equip Computers-Intermediate Admin	0	0			0	0	#DIV/0!
1301	67320	Equip Computers-Sped Admin	0	0			0	0	#DIV/0!
1401	67320	Equip Computers-DW Admin	0	0			0	0	#DIV/0!
1403	67320	Equip Computers-DW Loc Wide	11,000	11,000			11,000	0	0.0%
1404	67320	Equip Computers-DW Nurse Srvs	0	0			0	0	#DIV/0!
1418	67320	Equip Computers-Technology	9,222	100,200			100,200	90,978	986.5%
1434	67320	Equip Computers-DW Science	0	0			0	0	#DIV/0!
	732	<b>TOTAL COMPUTER EQUIPMENT</b>	<b>20,222</b>	<b>111,200</b>	<b>0</b>	<b>0</b>	<b>111,200</b>	<b>90,978</b>	<b>449.9%</b>
1103	67350	Equip Teaching-Primary Loc Wide	0	0			0	0	#DIV/0!
1105	67350	Equip Teaching-Primary Art	0	0			0	0	#DIV/0!
1107	67350	Equip Teaching-Primary Kindergarten	0	0			0	0	#DIV/0!
1112	67350	Equip Teaching-Primary Phys Ed	0	0			0	0	#DIV/0!
1126	67350	Equip Teaching-Primary Grade One	0	0			0	0	#DIV/0!
1127	67350	Equip Teaching-Primary Grade Two	0	0			0	0	#DIV/0!
1211	67350	Equip Teaching-Intermediate Music	0	0			0	0	#DIV/0!
1212	67350	Equip Teaching-Intermediate Phys Ed	0	0			0	0	#DIV/0!
1228	67350	Equip Teaching-Intermediate Grade 3	0	0			0	0	#DIV/0!
1229	67350	Equip Teaching-Intermediate Grade 4	0	0			0	0	#DIV/0!
1230	67350	Equip Teaching-Intermediate Grade 5	0	0			0	0	#DIV/0!
1231	67350	Equip Teaching-Intermediate Grade 6	0	0			0	0	#DIV/0!
1303	67350	Equip Teaching-Sped Loc Wide	3,000	6,000			6,000	3,000	100.0%
1404	67350	Equip Teaching-Nurse	0	0			0	0	#DIV/0!
1409	67350	Equip Teaching-DW Math	0	0			0	0	#DIV/0!
1410	67350	Equip Teaching-DW Media Center	1,000	0			0	(1,000)	-100.0%
1434	67350	Equip Teaching-DW Science	0	0			0	0	#DIV/0!

**FY2022 BUDGET RECONCILIATION**

Account	OBJ	DESCRIPTION	BUDGET	B.O.E.	B.O.E.	CONTINGENCY	B.O.E.	DIFF	%
			FY 2021	APPROVED	ADJMTS		FINAL	FY22 v FY21	CHGE
	735	<b>TOTAL EQUIPMENT TEACHING</b>	<b>4,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>2,000</b>	<b>50.0%</b>
1303	67400	Equip Building-Sped Loc Wide	0	0			0	0	#DIV/0!
1402	67400	Equip Building-DW School Oper	3,492	3,452			3,452	(40)	-1.1%
	740	<b>TOTAL EQUIPMENT BUILDING</b>	<b>3,492</b>	<b>3,452</b>	<b>0</b>	<b>0</b>	<b>3,452</b>	<b>(40)</b>	<b>-1.1%</b>
				0					
1101	67450	Furniture-Primary Admin`	0	0			0	0	#DIV/0!
1103	67450	Furniture-Primary Loc Wide	0	0			0	0	#DIV/0!
1105	67450	Furniture-Primary Art	0	0			0	0	#DIV/0!
1107	67450	Furniture-Primary Kindergarten	0	0			0	0	#DIV/0!
1111	67450	Furniture-Primary Music	0	0			0	0	#DIV/0!
1112	67450	Furniture-Primary Phys Ed	0	0			0	0	#DIV/0!
1126	67450	Furniture-Primary Grade One	0	0			0	0	#DIV/0!
1127	67450	Furniture-Primary Grade Two	0	0			0	0	#DIV/0!
1201	67450	Furniture-Intermediate Admin	0	0			0	0	#DIV/0!
1203	67450	Furniture-Intermediate Loc Wide	360	360			360	0	0.0%
1228	67450	Furniture-Intermediate Grade Three	0	0			0	0	#DIV/0!
1229	67450	Furniture-Intermediate Grade Four	0	0			0	0	#DIV/0!
1230	67450	Furniture-Intermediate Grade Five	0	0			0	0	#DIV/0!
1231	67450	Furniture-Intermediate Grade Six	0	0			0	0	#DIV/0!
1303	67450	Furniture-Sped Loc Wide	0	0			0	0	#DIV/0!
1401	67450	Furniture-Sped Pre-School	0	0			0	0	#DIV/0!
1408	67450	Furniture-DW Language Arts	0	0			0	0	#DIV/0!
1409	67450	Furniture-DW Math	0	0			0	0	#DIV/0!
1410	67450	Furniture-DW Media Center	0	0			0	0	#DIV/0!
1434	67450	Furniture-DW Science	0	0			0	0	#DIV/0!
	745	<b>TOTAL FURNITURE</b>	<b>360</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>0</b>	<b>0.0%</b>
1101	68100	Dues, Fees & Member-Primary Admin	625	625			625	0	0.0%
1201	68100	Dues, Fees & Member-Intermediate Admn	700	700			700	0	0.0%
1203	68100	Dues, Fees & Member-Interm.Loc Wd	240	240			240	0	0.0%
1205	68100	Dues, Fees & Member-Art	895	895			895	0	0.0%
1211	68100	Dues, Fees & Member-Music	1,290	1,290			1,290	0	0.0%
1212	68100	Dues, Fees & Member-Phys Ed	0	0			0	0	#DIV/0!
1303	68100	Dues, Fees & Member-Sped	250	250			250	0	0.0%
1401	68100	Dues, Fees & Member-DW Admin	15,935	16,282			16,282	347	2.2%
1404	68100	Dues, Fees & Member-DW Nurse	180	180			180	0	0.0%
1408	68100	Dues, Fees & Member-Lang Arts	300	300			300	0	0.0%
1409	68100	Dues, Fees & Member-DW Math	400	400			400	0	0.0%
1410	68100	Dues, Fees & Member-Media Cntr	915	915			915	0	0.0%
1418	68100	Dues, Fees & Member-Technology	1,500	1,500			1,500	0	0.0%
1419	68100	Dues, Fees & Member-Curriculum	0	0			0	0	#DIV/0!
1423	68100	Dues, Fees & Member-Board Ed	3,000	3,000			3,000	0	0.0%
1434	68100	Dues, Fees & Member-Science	120	120			120	0	0.0%
	810	<b>TOTAL DUES &amp; FEES</b>	<b>26,350</b>	<b>26,697</b>	<b>0</b>	<b>0</b>	<b>26,697</b>	<b>347</b>	<b>1.3%</b>
1401	68250	825 <b>TOTAL UNEMPLOYMENT</b>	<b>1,500</b>	<b>3,000</b>		<b>7,000</b>	<b>10,000</b>	<b>8,500</b>	<b>566.7%</b>
1101	69000	Misc Expenses-Primary Admin	0	0			0	0	#DIV/0!
1201	69000	Misc Expenses-Intermediate Admin	0	0			0	0	#DIV/0!
1401	69000	Misc Expenses-DW Admin	0	0			0	0	#DIV/0!
1403	69000	Cafeteria Subsidy	0	0			0	0	#DIV/0!
1423	69000	Food	3,200	2,500			2,500	(700)	-21.9%
1401	69001	Ezra Nurse	36,209	36,487			36,487	278	0.8%
	900	<b>TOTAL MISC EXPENDITURES</b>	<b>39,409</b>	<b>38,987</b>	<b>0</b>	<b>0</b>	<b>38,987</b>	<b>(422)</b>	<b>-1.1%</b>
		<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,169</b>	<b>22,169</b>	<b>22,169</b>	<b>#DIV/0!</b>
		<b>GRAND TOTALS</b>	<b>15,201,954</b>	<b>15,692,447</b>	<b>(130,827)</b>	<b>0</b>	<b>15,561,620</b>	<b>359,666</b>	<b>2.37%</b>
				3.23%					