

December 1, 2021 Projection

| OBJECT | ORG | ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMB | AVAILABLE BUDGET | Yr End Projection |
|--------|------|------------------------------|--------------------------------------|-----------------|------------------|----------------|-------------------|-------------------|------------------|-------------------|
| 61100 | 1301 | 101 -000-01 -3 -0000-61100 - | Special Ed. Director Salary | 145,964 | 0 | 145,964 | 73,269.48 | 72,695.50 | -1 | |
| 61101 | 1401 | 101 -000-01 -4 -0000-61101 - | Superintendent Salary | 203,000 | 0 | 203,000 | 101,499.97 | 101,500.03 | 0 | |
| 61102 | 1401 | 101 -000-01 -4 -0000-61102 - | Business Manager Salary | 128,958 | 0 | 128,958 | 75,480.10 | 53,477.90 | 0 | |
| 61103 | 1401 | 101 -000-01 -4 -0000-61103 - | Principal Salary | 167,998 | 0 | 167,998 | 81,950.44 | 86,048.09 | -1 | |
| 61104 | 1401 | 101 -000-01 -4 -0000-61104 - | Asst. Principal Salary | 135,236 | 0 | 135,236 | 60,894.48 | 74,341.97 | 0 | |
| | | 100 | Total Administrative Salaries | 781,156 | 0 | 781,156 | 393,094.47 | 388,063.49 | -2 | -2 |
| 61200 | 1105 | 101 -000-05 -1 -0000-61200 - | Teacher Salaries-Art | 43,468 | 0 | 43,468 | 27,097.92 | 51,185.08 | -34,815 | |
| 61200 | 1107 | 101 -000-07 -1 -0000-61200 - | Teacher Salaries-Kindergarten | 485,661 | 0 | 485,661 | 184,269.78 | 348,065.22 | -46,674 | |
| 61200 | 1111 | 101 -000-11 -1 -0000-61200 - | Teacher Salaries-Music | 79,795 | 0 | 79,795 | 27,565.29 | 52,067.71 | 162 | |
| 61200 | 1112 | 101 -000-12 -1 -0000-61200 - | Teacher Salaries-Phys Ed | 147,742 | 0 | 147,742 | 51,141.60 | 96,600.90 | -1 | |
| 61200 | 1117 | 101 -000-17 -1 -0000-61200 - | Teacher Sal-World Lang. | 95,330 | 0 | 95,330 | 36,041.22 | 59,288.78 | 0 | |
| 61200 | 1120 | 101 -000-20 -1 -0000-61200 - | Teacher Sal-Multi-Age | 358,838 | 0 | 358,838 | 130,558.68 | 228,279.32 | 0 | |
| 61200 | 1126 | 101 -000-26 -1 -0000-61200 - | Teacher Salaries-Grade 1 | 399,101 | 0 | 399,101 | 136,807.56 | 258,414.44 | 3,879 | |
| 61200 | 1127 | 101 -000-27 -1 -0000-61200 - | Teacher Salaries-Grade 2 | 405,568 | 0 | 405,568 | 151,428.42 | 286,031.58 | -31,892 | |
| 61200 | 1205 | 101 -000-05 -2 -0000-61200 - | Teacher Salaries-South Art | 97,330 | 0 | 97,330 | 39,816.81 | 57,513.19 | 0 | |
| 61200 | 1211 | 101 -000-11 -2 -0000-61200 - | Teacher Salries-South Music | 121,662 | 0 | 121,662 | 33,967.26 | 79,267.82 | 8,427 | |
| 61200 | 1212 | 101 -000-12 -2 -0000-61200 - | Teacher Salaries-South Phys Ed | 144,392 | 0 | 144,392 | 49,982.04 | 94,410.46 | -1 | |
| 61200 | 1217 | 101 -000-17 -2 -0000-61200 - | Teacher Sal-South World Lang. | 95,330 | 0 | 95,330 | 36,041.22 | 59,288.78 | 0 | |
| 61200 | 1228 | 101 -000-28 -2 -0000-61200 - | Teacher Salaries-Grade 3 | 451,153 | 0 | 451,153 | 147,734.83 | 263,301.17 | 40,117 | |
| 61200 | 1229 | 101 -000-29 -2 -0000-61200 - | Teacher Salaries-Grade 4 | 400,101 | 0 | 400,101 | 188,678.91 | 343,406.26 | -131,984 | |
| 61200 | 1230 | 101 -000-30 -2 -0000-61200 - | Teacher Salaries-Grade 5 | 545,242 | 0 | 545,242 | 188,737.47 | 356,504.53 | 0 | |
| 61200 | 1231 | 101 -000-31 -2 -0000-61200 - | Teacher Salaries-Grade 6 | 518,359 | 0 | 518,359 | 153,238.32 | 265,636.89 | 99,484 | |
| 61200 | 1303 | 101 -000-03 -3 -0000-61200 - | Teacher Salaries-Sped | 1,009,375 | 0 | 1,009,375 | 369,505.98 | 650,116.55 | -10,248 | |
| 61200 | 1313 | 101 -000-13 -3 -0000-61200 - | Teacher Sal-Sped Pre-School | 67,680 | 0 | 67,680 | 30,632.83 | 42,672.17 | -5,625 | |
| 61200 | 1333 | 101 -000-33 -3 -0000-61200 - | Teacher Salaries-Sped Summer | 28,800 | 0 | 28,800 | 20,735.64 | 0.00 | 8,064 | |
| 61200 | 1408 | 101 -000-08 -4 -0000-61200 - | Teacher Sal-DW Language Arts | 367,488 | 0 | 367,488 | 115,858.94 | 217,987.16 | 33,642 | |
| 61200 | 1409 | 101 -000-09 -4 -0000-61200 - | Teacher Salaries-DW Math | 76,115 | 0 | 76,115 | 45,420.01 | 77,135.99 | -46,441 | |
| 61200 | 1410 | 101 -000-10 -4 -0000-61200 - | Teacher Salaries-DW Media Cntr | 132,420 | 0 | 132,420 | 58,714.20 | 110,904.80 | -37,199 | |
| 61200 | 1418 | 101 -000-18 -4 -0000-61200 - | Teacher Salaries-DW Technology | 166,239 | 0 | 166,239 | 48,351.71 | 83,286.29 | 34,601 | |
| 61200 | 1434 | 101 -000-34 -4 -0000-61200 - | Teacher Salaries-DW STEAM | 69,128 | 0 | 69,128 | 28,279.62 | 40,848.38 | 0 | |
| 61201 | 1303 | 101 -000-03 -3 -0000-61201 - | Psychologist Sal-Sped Loc Wide | 235,608 | 0 | 235,608 | 80,836.91 | 153,073.45 | 1,698 | |
| 61201 | 1403 | 101 -000-03 -4 -0000-61201 - | Tutor/Homebound Salary-DW | 2,620 | 0 | 2,620 | 0.00 | 1,500.00 | 1,120 | |
| 61201 | 1419 | 101 -000-19 -4 -0000-61201 - | Curriculum Writing Salary | 36,400 | 0 | 36,400 | 150.00 | 0.00 | 36,250 | |
| 61203 | 1303 | 101 -000-03 -3 -0000-61203 - | Counselor Salary-Sped | 50,962 | 0 | 50,962 | 18,301.09 | 33,321.92 | -661 | |

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|--------|------|---|--------------------------------|------------------|------------------|------------------|-------------------|---------------------|------------------|-------------------|
| 61204 | 1403 | 101 -000-03 -4 -0000-61204 - | Stipends | 30,000 | 0 | 30,000 | 7,000.00 | 11,500.00 | 11,500 | |
| | | 100 Total Certified Salaries | | 7,443,063 | 0 | 7,443,063 | 2,799,989 | 4,709,672 | -66,598 | |
| 61303 | 1402 | 101 -000-02 -4 -0000-61303 - | Custodian Salaries-DW School | 399,108 | 0 | 399,108 | 166,864.98 | 210,828.42 | 21,415 | |
| 61305 | 1402 | 101 -000-02 -4 -0000-61305 - | Custodian OT Salary-DW School | 48,106 | 0 | 48,106 | 32,077.78 | 0.00 | 16,028 | |
| 61400 | 1404 | 101 -000-04 -4 -0000-61400 - | Nurses Salaries-DW | 151,245 | 0 | 151,245 | 48,613.98 | 98,641.08 | 3,990 | |
| 61500 | 1101 | 101 -000-01 -1 -0000-61500 - | Admin. Asst. Sal-North Admin | 0 | 0 | 0 | 27,946.66 | 20,221.48 | -48,168 | |
| 61500 | 1201 | 101 -000-01 -2 -0000-61500 - | Admin. Asst. Sal-School Admin | 142,547 | 0 | 142,547 | 44,389.52 | 54,516.80 | 43,641 | |
| 61500 | 1301 | 101 -000-01 -3 -0000-61500 - | Admin. Asst. Sal-Sped Admin | 60,719 | 0 | 60,719 | 21,053.00 | 27,257.60 | 12,408 | |
| 61500 | 1401 | 101 -000-01 -4 -0000-61500 - | Admin. Asst. Sal. Cent. Admin | 165,131 | 0 | 165,131 | 83,802.71 | 82,956.40 | -1,628 | |
| 61600 | 1103 | 101 -000-03 -1 -0000-61600 - | Non-Certified Sal. TA -DW | 182,174 | 0 | 182,174 | 60,844.95 | 108,354.46 | 12,975 | |
| 61600 | 1203 | 101 -000-03 -2 -0000-61600 - | Non-Certified Sal-South Loc Wd | 15,219 | 0 | 15,219 | 4,020.21 | 7,593.79 | 3,605 | |
| 61600 | 1303 | 101 -000-03 -3 -0000-61600 - | Non-Certified Sal-TA - Sped DW | 242,414 | 0 | 242,414 | 51,618.78 | 75,284.83 | 115,510 | |
| 61600 | 1333 | 101 -000-33 -3 -0000-61600 - | Non-Certified Sal-TA-Sped Sum | 11,900 | 0 | 11,900 | 2,481.12 | 0.00 | 9,419 | |
| 61600 | 1410 | 101 -000-10 -4 -0000-61600 - | Non-Certified Sal-DW Media Cnt | 0 | 0 | 0 | 8,054.62 | 11,230.20 | -19,285 | |
| 61600 | 1418 | 101 -000-18 -4 -0000-61600 - | Non-Certified Sal-DW Technolog | 14,318 | 0 | 14,318 | 9,502.86 | 17,544.64 | -12,730 | |
| 61600 | 1421 | 101 -000-21 -4 -0000-61600 - | Non-Certified Sal-DW Copy Cntr | 15,219 | 0 | 15,219 | 5,268.15 | 9,950.85 | 0 | |
| 61601 | 1303 | 101 -000-03 -3 -0000-61601 - | One to One Sal-TA-Sped DW | 275,888 | 0 | 275,888 | 159,818.11 | 307,535.82 | -191,466 | |
| 61700 | 1303 | 101 -000-03 -3 -0000-61700 - | Occupational Therapist Salarie | 32,000 | 0 | 32,000 | 15,317.66 | 21,062.90 | -4,381 | |
| 61710 | 1303 | 101 -000-03 -3 -0000-61710 - | Physical Therapist Salaries | 19,168 | 0 | 19,168 | 6,635.25 | 12,533.35 | -1 | |
| 61900 | 1403 | 101 -000-03 -4 -0000-61900 - | Cafe Aides-DW | 36,988 | 0 | 36,988 | 5,685.42 | 19,483.88 | 11,819 | |
| 61900 | 1418 | 101 -000-18 -4 -0000-61900 - | IT Manager | 0 | 75,000 | 75,000 | 32,596.21 | 40,384.56 | 2,019 | |
| 61900 | 1423 | 101 -000-23 -4 -0000-61900 - | Clerk of the Board-DW Board ED | 6,641 | 0 | 6,641 | 3,320.46 | 3,320.54 | 0 | |
| 61903 | 1103 | 101 -000-03 -1 -0000-61903 - | Lifeguard Salary- DW | 2,912 | 0 | 2,912 | 0.00 | 0.00 | 2,912 | |
| 61903 | 1203 | 101 -000-03 -2 -0000-61903 - | Lifeguard Salary-South Loc Wd | 3,510 | 0 | 3,510 | 0.00 | 0.00 | 3,510 | |
| 61904 | 1403 | 101 -000-03 -4 -0000-61904 - | Degree Changes-DW | 5,750 | 0 | 5,750 | 0.00 | 0.00 | 5,750 | |
| | | 100 Total Non Certified Salaries | | 1,830,957 | 75,000 | 1,905,957 | 789,912.43 | 1,128,701.60 | -12,657 | |
| | | 100 Grand Total Salaries | | 9,274,020 | 75,000 | 9,349,020 | 3,589,901 | 5,838,374 | -79,255 | -79253 |
| 62200 | 1432 | 101 -000-32 -4 -0000-62200 - | FICA-DW Benefits | 258,364 | 0 | 258,364 | 95,698.99 | 0.00 | 162,665 | |
| 62300 | 1432 | 101 -000-32 -4 -0000-62300 - | MERF Amortization-DW | 11,610 | 0 | 11,610 | 12,523.00 | 0.00 | -913 | |
| 62301 | 1432 | 101 -000-32 -4 -0000-62301 - | MERF-DW | 330,473 | 0 | 330,473 | 119,942.44 | 0.00 | 210,531 | |
| 62700 | 1425 | 101 -000-25 -4 -0000-62700 - | Retired Emp Medical Ins-DW | 118,274 | 0 | 118,274 | 65,319.83 | 0.00 | 52,954 | |
| 62700 | 1432 | 101 -000-32 -4 -0000-62700 - | Medical Insurance-DW | 2,488,845 | 0 | 2,488,845 | 1,177,609.14 | 0.00 | 1,311,236 | -75,147 |
| 62800 | 1432 | 101 -000-32 -4 -0000-62800 - | Life Insurance-DW | 33,774 | 0 | 33,774 | 13,991.76 | 0.00 | 19,782 | |

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|--------|------|--|--------------------------------|------------------|------------------|------------------|---------------------|------------------|------------------|-------------------|
| 62902 | 1403 | 101 -000-03 -4 -0000-62902 - | Course Reimbursement-DW | 8,000 | 0 | 8,000 | 0.00 | 2,453.42 | 5,547 | |
| 68250 | 1401 | 101 -000-01 -4 -0000-68250 - | Unemployment Compensation | 10,000 | 0 | 10,000 | 0.00 | 0.00 | 10,000 | |
| | | 200 Total Benefits | | 3,259,340 | 0 | 3,259,340 | 1,485,085.16 | 2,453.42 | 1,771,801 | -75147 |
| 63200 | 1103 | 101 -000-03 -1 -0000-63200 - | Prof Development-Loc Wd | 0 | 0 | 0 | 3,087.50 | 0.00 | -3,088 | 0 |
| 63200 | 1201 | 101 -000-01 -2 -0000-63200 - | Prof Development-Sch. DW | 3,500 | 0 | 3,500 | 190.00 | 0.00 | 3,310 | 222 |
| 63200 | 1303 | 101 -000-03 -3 -0000-63200 - | Prof Development-Sped DW | 3,425 | 0 | 3,425 | 425.99 | 610.00 | 2,389 | 250 |
| 63200 | 1401 | 101 -000-01 -4 -0000-63200 - | Prof Development-Cent. Admin | 3,500 | 0 | 3,500 | 2,863.66 | 395.00 | 241 | 0 |
| 63200 | 1404 | 101 -000-04 -4 -0000-63200 - | Prof Development-DW Nurse | 500 | 0 | 500 | 0.00 | 0.00 | 500 | 250 |
| 63200 | 1419 | 101 -000-19 -4 -0000-63200 - | Prof Development-DW Curriculum | 35,000 | 0 | 35,000 | 452.99 | 2,000.00 | 32,547 | 1,800 |
| 63200 | 1423 | 101 -000-23 -4 -0000-63200 - | Prof Development-DW Board Ed | 2,000 | 0 | 2,000 | 0.00 | 0.00 | 2,000 | 1,000 |
| 63300 | 1301 | 101 -000-01 -3 -0000-63300 - | Legal-Sped Admin | 12,000 | 0 | 12,000 | 106.00 | 0.00 | 11,894 | 3,000 |
| 63300 | 1401 | 101 -000-01 -4 -0000-63300 - | Legal-Cent. Admin | 20,000 | 0 | 20,000 | 3,796.31 | 0.00 | 16,204 | 0 |
| 63400 | 1403 | 101 -000-03 -4 -0000-63400 - | Software Support-DW Loc Wide | 22,000 | 0 | 22,000 | 23.00 | 0.00 | 21,977 | 0 |
| 63400 | 1404 | 101 -000-04 -4 -0000-63400 - | Software Support-DW Nurse | 2,238 | 0 | 2,238 | 0.00 | 0.00 | 2,238 | 0 |
| 63400 | 1410 | 101 -000-10 -4 -0000-63400 - | Software Support-DW Media Cntr | 2,150 | 0 | 2,150 | 1,998.21 | 9,774.00 | -9,622 | -9,622 |
| 63901 | 1303 | 101 -000-03 -3 -0000-63901 - | Consultants-Sped Loc Wide | 35,000 | 0 | 35,000 | 0.00 | 3,920.00 | 31,080 | 500 |
| 63500 | 1403 | 101 -000-03 -4 -0000-63500 - | Substitutes-DW Loc Wide | 25,000 | 0 | 25,000 | 15,006.53 | 0.00 | 9,993 | 0 |
| 63900 | 1401 | 101 -000-01 -4 -0000-63900 - | Other Prof Services-Cent Admin | 270,935 | -75,000 | 195,935 | 35,666.64 | 11,376.83 | 148,892 | 0 |
| 63900 | 1404 | 101 -000-04 -4 -0000-63900 - | DW-Nurse-Oth Prof serv | 1,683 | 0 | 1,683 | 0.00 | 0.00 | 1,683 | 0 |
| 63902 | 1401 | 101 -000-01 -4 -0000-63902 - | Financial Audit-Cent. Admin | 25,392 | 0 | 25,392 | 0.00 | 0.00 | 25,392 | 0 |
| | | 300 Total Purchased Professional Services | | 464,323 | -75,000 | 389,323 | 63,616.83 | 28,075.83 | 297,630 | -2,600 |
| 64100 | 1402 | 101 -000-02 -4 -0000-64100 - | Electricity-Maintenance & Oper | 179,196 | 0 | 179,196 | 97,147.62 | 82,048.38 | 0 | -76,804 |
| 64101 | 1402 | 101 -000-02 -4 -0000-64101 - | Water & Sewer-Maintenance & Op | 18,121 | 0 | 18,121 | 3,049.34 | 15,071.66 | 0 | 1,500 |
| 64200 | 1402 | 101 -000-02 -4 -0000-64200 - | Heating -Maintenance & Oper | 72,061 | 0 | 72,061 | 9,465.49 | 62,643.32 | -48 | -25,000 |
| 64300 | 1401 | 101 -000-01 -4 -0000-64300 - | Repairs & Maint-Cent. Admin | 975 | 0 | 975 | 0.00 | 760.00 | 215 | 215 |
| 64300 | 1402 | 101 -000-02 -4 -0000-64300 - | Repairs & Maint-Maintenance & | 44,818 | 0 | 44,818 | 16,743.33 | 7,671.90 | 20,403 | 0 |
| 64300 | 1403 | 101 -000-03 -4 -0000-64300 - | Repairs & Maint-DW Loc Wide | 13,000 | 0 | 13,000 | 0.00 | 0.00 | 13,000 | 0 |
| 64300 | 1418 | 101 -000-18 -4 -0000-64300 - | Repairs & Maint-DW Technology | 0 | 0 | 0 | 0.00 | 1,294.80 | -1,295 | -1,295 |
| 64450 | 1101 | 101 -000-01 -1 -0000-64450 - | Leases & Rentals- Sch. Admin | 3,756 | 0 | 3,756 | 1,086.30 | 0.00 | 2,670 | 75 |
| 64450 | 1201 | 101 -000-01 -2 -0000-64450 - | Leases & Rentals-South Admin | 2,855 | 0 | 2,855 | 144.29 | 0.00 | 2,711 | 50 |
| 64450 | 1301 | 101 -000-01 -3 -0000-64450 - | Leases & Rentals-Sped Admin | 3,331 | 0 | 3,331 | 662.68 | 0.00 | 2,668 | 0 |
| 64450 | 1401 | 101 -000-01 -4 -0000-64450 - | Leases & Rentals-Central Admin | 10,438 | 0 | 10,438 | 2,517.84 | 0.00 | 7,920 | 0 |
| 64450 | 1402 | 101 -000-02 -4 -0000-64450 - | Leases & Rentals-Maintenance & | 0 | 0 | 0 | 330.00 | 0.00 | -330 | -330 |
| 64450 | 1410 | 101 -000-10 -4 -0000-64450 - | Leases & Rentals-DW Media Cntr | 385 | 0 | 385 | 1,294.01 | 0.00 | -909 | -909 |

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| 64450 | 1421 | 101 -000-21 -4 -0000-64450 - | Leases & Rentals-DW Copy Cntr | 33,166 | 0 | 33,166 | 4,225.57 | 0.00 | 28,940 | 0 |
| 64900 | 1402 | 101 -000-02 -4 -0000-64900 - | Purchased Ser- Maintenance & O | 25,092 | 0 | 25,092 | 9,709.12 | 10,681.18 | 4,702 | 0 |
| 64901 | 1303 | 101 -000-03 -3 -0000-64901 - | Service Contracts-Sped | 36,370 | 0 | 36,370 | 570.50 | 32,080.00 | 3,720 | 1,500 |
| 64901 | 1401 | 101 -000-01 -4 -0000-64901 - | Service Contracts-Cent. Admin | 1,776 | 0 | 1,776 | 1,331.16 | 0.00 | 445 | 100 |
| 64901 | 1402 | 101 -000-02 -4 -0000-64901 - | Service Cont. Maintenance & Oper | 92,990 | 0 | 92,990 | 39,146.19 | 48,393.29 | 5,451 | 0 |
| 64901 | 1421 | 101 -000-21 -4 -0000-64901 - | Service Contracts-DW Copy Cntr | 680 | 0 | 680 | 0.00 | 0.00 | 680 | 100 |
| 64901 | 1435 | 101 -000-35 -4 -0000-64901 - | Service Contracts-DW Security | 23,109 | 0 | 23,109 | 10,956.20 | 1,389.00 | 10,764 | 500 |
| | | 400 | Purchased Property Services | 562,119 | 0 | 562,119 | 198,379.64 | 262,033.53 | 101,706 | -100,298 |
| 65100 | 1212 | 101 -000-12 -2 -0000-65100 - | Transportation-Phys Ed | 1,776 | 0 | 1,776 | 0.00 | 0.00 | 1,776 | 1,776 |
| 65100 | 1303 | 101 -000-03 -3 -0000-65100 - | Transportation-Sped | 195,533 | 0 | 195,533 | 27,499.46 | 167,344.28 | 689 | 250 |
| 65100 | 1333 | 101 -000-33 -3 -0000-65100 - | Transportation-Sped Summer | 35,848 | 0 | 35,848 | 25,022.90 | 0.00 | 10,825 | 10,825 |
| 65100 | 1403 | 101 -000-03 -4 -0000-65100 - | Transportation-DW Loc Wide | 345,246 | 0 | 345,246 | 72,605.25 | 273,078.00 | -437 | -437 |
| 65101 | 1403 | 101 -000-03 -4 -0000-65101 - | Transportation Non-Public | 45,862 | 0 | 45,862 | 17,124.06 | 20,102.14 | 8,636 | 8,636 |
| 65102 | 1403 | 101 -000-03 -4 -0000-65102 - | Fuel for Buses-DW | 28,793 | 0 | 28,793 | 0.00 | 0.00 | 28,793 | 0 |
| 65200 | 1401 | 101 -000-01 -4 -0000-65200 - | Liability Ins. Central Admin | 94,871 | 0 | 94,871 | 110,165.00 | 0.00 | -15,294 | -15,294 |
| 65201 | 1401 | 101 -000-01 -4 -0000-65201 - | Worker's Compen. Central Admin | 193,102 | 0 | 193,102 | 66,805.55 | 134,268.45 | -7,972 | -7,972 |
| 65300 | 1101 | 101 -000-01 -1 -0000-65300 - | Telephones-Sch. Admin | 4,917 | 0 | 4,917 | 1,766.88 | 0.00 | 3,150 | 0 |
| 65300 | 1201 | 101 -000-01 -2 -0000-65300 - | Telephones-Sch. Admin | 4,917 | 0 | 4,917 | 1,766.89 | 0.00 | 3,150 | 0 |
| 65300 | 1301 | 101 -000-01 -3 -0000-65300 - | Telephones-Sped Admin | 1,716 | 0 | 1,716 | 447.40 | 0.00 | 1,269 | 0 |
| 65300 | 1401 | 101 -000-01 -4 -0000-65300 - | Telephones-Cent. Admin | 4,962 | 0 | 4,962 | 1,330.34 | 0.00 | 3,632 | 500 |
| 65300 | 1402 | 101 -000-02 -4 -0000-65300 - | Telephones-Main & Oper | 806 | 0 | 806 | 0.00 | 0.00 | 806 | 0 |
| 65350 | 1401 | 101 -000-01 -4 -0000-65350 - | Internet-Central Admin | 25,000 | 0 | 25,000 | 17,016.00 | 0.00 | 7,984 | 1,200 |
| 65370 | 1101 | 101 -000-01 -1 -0000-65370 - | Postage-School. Admin | 1,500 | 0 | 1,500 | 1,086.32 | 0.00 | 414 | 0 |
| 65370 | 1201 | 101 -000-01 -2 -0000-65370 - | Postage-South Admin | 1,000 | 0 | 1,000 | 314.06 | 0.00 | 686 | 0 |
| 65370 | 1301 | 101 -000-01 -3 -0000-65370 - | Postage-Sped Admin | 1,250 | 0 | 1,250 | 358.45 | 0.00 | 892 | 0 |
| 65370 | 1401 | 101 -000-01 -4 -0000-65370 - | Postage-Cent. Admin | 1,900 | 0 | 1,900 | 268.66 | 0.00 | 1,631 | 0 |
| 65400 | 1401 | 101 -000-01 -4 -0000-65400 - | Advertising-Central Admin | 2,500 | 0 | 2,500 | 0.00 | 0.00 | 2,500 | 2,500 |
| 65500 | 1401 | 101 -000-01 -4 -0000-65500 - | Interns | 176,010 | 0 | 176,010 | 24,000.00 | 0.00 | 152,010 | 20,000 |
| 65502 | 1401 | 101 -000-01 -4 -0000-65502 - | Service Contracts-Cent. Admin | 0 | 0 | 0 | 90.00 | 0.00 | -90 | -90 |
| 65600 | 1303 | 101 -000-03 -3 -0000-65600 - | Tuition-Sped Loc Wide | 273,400 | 0 | 273,400 | 25,593.06 | 241,987.54 | 5,819 | 0 |
| 65600 | 1333 | 101 -000-33 -3 -0000-65600 - | Tuition-Sped Summer Program | 39,280 | 0 | 39,280 | 36,116.12 | 0.00 | 3,164 | 3,164 |
| 65900 | 1101 | 101 -000-01 -1 -0000-65900 - | Misc Purch Services-Sch Admin | 500 | 0 | 500 | 0.00 | 0.00 | 500 | 150 |
| 65900 | 1201 | 101 -000-01 -2 -0000-65900 - | Misc Purch Services-South Admn | 500 | 0 | 500 | 0.00 | 0.00 | 500 | 200 |
| 65900 | 1401 | 101 -000-01 -4 -0000-65900 - | Misc Purch Services-Cent Admin | 10,900 | 0 | 10,900 | 5,079.98 | 2,768.59 | 3,051 | 0 |
| 65900 | 1404 | 101 -000-04 -4 -0000-65900 - | Misc Purch Servs-Nurse | 1,300 | 0 | 1,300 | 0.00 | 0.00 | 1,300 | 300 |

Woodbridge Board of Education 2021-22 Budget
December 1, 2021 Projection

| OBJECT | ORG | ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMB | AVAILABLE BUDGET | Yr End Projection |
|--------|------|-------------------------------|---------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 65900 | 1423 | 101 -000-23 -4 -0000-65900 - | Misc Purch Servs-DW Board Ed | 700 | 0 | 700 | 0.00 | 0.00 | 700 | 350 |
| | | 500 | Total Other Purchased Services | 1,494,089 | 0 | 1,494,089 | 434,456.38 | 839,549.00 | 220,084 | 26,058 |
| | | | | | | | | | | |
| 66100 | 1103 | 101 -000-03 -1 -0000-66100 - | Supplies-Loc Wide | 2,397 | 0 | 2,397 | 888.67 | 800.00 | 708 | |
| 66100 | 1105 | 101 -000-05 -1 -0000-66100 - | Supplies-Art | 1,752 | 0 | 1,752 | 0.00 | 0.00 | 1,752 | |
| 66100 | 1107 | 101 -000-07 -1 -0000-66100 - | Supplies-Kindergarten | 4,000 | 0 | 4,000 | 2,199.91 | 1,226.54 | 574 | |
| 66100 | 1111 | 101 -000-11 -1 -0000-66100 - | Supplies-Music | 700 | 0 | 700 | 169.04 | 3,230.00 | -2,699 | |
| 66100 | 1112 | 101 -000-12 -1 -0000-66100 - | Supplies-Phys Ed | 1,629 | 0 | 1,629 | 0.00 | 0.00 | 1,629 | |
| 66100 | 1120 | 101 -000-20 -1 -0000-66100 - | Supplies Multi Age | 5,000 | 0 | 5,000 | 0.00 | 2,000.00 | 3,000 | |
| 66100 | 1126 | 101 -000-26 -1 -0000-66100 - | Supplies-Grade One | 5,000 | 0 | 5,000 | 3,468.14 | 1,333.28 | 199 | |
| 66100 | 1127 | 101 -000-27 -1 -0000-66100 - | Supplies-Grade Two | 3,900 | 0 | 3,900 | 2,552.93 | 32.54 | 1,315 | |
| 66100 | 1203 | 101 -000-03 -2 -0000-66100 - | Supplies-South Loc Wide | 1,508 | 0 | 1,508 | 0.00 | 979.00 | 529 | |
| 66100 | 1205 | 101 -000-05 -2 -0000-66100 - | Supplies-South Art | 2,100 | 0 | 2,100 | 0.00 | 1,849.96 | 250 | |
| 66100 | 1211 | 101 -000-11 -2 -0000-66100 - | Supplies-South Music | 2,800 | 0 | 2,800 | 24.23 | 1,635.95 | 1,140 | |
| 66100 | 1212 | 101 -000-12 -2 -0000-66100 - | Supplies-South Phys Ed | 1,600 | 0 | 1,600 | 0.00 | 1,184.91 | 415 | |
| 66100 | 1228 | 101 -000-28 -2 -0000-66100 - | Supplies-Grade Three | 3,892 | 0 | 3,892 | 1,323.21 | 904.96 | 1,664 | |
| 66100 | 1229 | 101 -000-29 -2 -0000-66100 - | Supplies-Grade Four | 2,750 | 0 | 2,750 | 944.44 | 27.76 | 1,778 | |
| 66100 | 1230 | 101 -000-30 -2 -0000-66100 - | Supplies-Grade Five | 4,600 | 0 | 4,600 | 2,526.83 | 0.00 | 2,073 | |
| 66100 | 1231 | 101 -000-31 -2 -0000-66100 - | Supplies-Grade Six | 4,600 | 0 | 4,600 | 3,459.48 | 204.70 | 936 | |
| 66100 | 1303 | 101 -000-03 -3 -0000-66100 - | Supplies-Sped Loc Wide | 5,966 | 0 | 5,966 | 4,086.10 | 293.11 | 1,587 | |
| 66100 | 1313 | 101 -000-13 -3 -0000-66100 - | Supplies-Sped Pre-School | 813 | 0 | 813 | 0.00 | 122.97 | 690 | |
| 66100 | 1407 | 101 -000-0000-2 -0000-66100 - | Supplies-World Language | 600 | 0 | 600 | 94.11 | 0.00 | 506 | |
| 66100 | 1408 | 101 -000-08 -4 -0000-66100 - | Supplies-DW Language Arts | 5,650 | 0 | 5,650 | 1,239.48 | 2,763.27 | 1,647 | |
| 66100 | 1409 | 101 -000-09 -4 -0000-66100 - | Supplies-DW Math | 4,800 | 0 | 4,800 | 4,342.57 | 609.97 | -153 | |
| 66100 | 1410 | 101 -000-10 -4 -0000-66100 - | Supplies-DW Media Center | 5,100 | 0 | 5,100 | 2,658.63 | 738.87 | 1,703 | |
| 66100 | 1418 | 101 -000-18 -4 -0000-66100 - | Supplies-DW Technology | 12,000 | 0 | 12,000 | 2,086.94 | 2,947.06 | 6,966 | |
| 66100 | 1420 | 101 -000-16 -2 -9100-66100 - | Supplies-Social Studies | 5,164 | 0 | 5,164 | 0.00 | 0.00 | 5,164 | |
| 66100 | 1421 | 101 -000-21 -4 -0000-66100 - | Supplies-DW Copy Center | 16,000 | 0 | 16,000 | 82.80 | 3,167.39 | 12,750 | |
| 66100 | 1424 | 101 -000-24 -4 -0000-66100 - | Supplies-DW Tag | 5,000 | 0 | 5,000 | 0.00 | 0.00 | 5,000 | |
| 66100 | 1434 | 101 -000-34 -4 -0000-66100 - | Supplies-DW STEAM | 12,000 | 0 | 12,000 | 2,729.51 | 2,955.33 | 6,315 | |
| 66200 | 1301 | 101 -000-01 -3 -0000-66200 - | Computer Software-Sped Admin | 11,540 | 0 | 11,540 | 10,207.43 | 324.00 | 1,009 | |
| 66200 | 1401 | 101 -000-01 -4 -0000-66200 - | Computer Software-Cent. Admin | 42,414 | 0 | 42,414 | 17,071.84 | 0.00 | 25,342 | |
| 66200 | 1403 | 101 -000-03 -4 -0000-66200 - | Computer Software-DW Loc Wide | 14,500 | 0 | 14,500 | 0.00 | 1,350.00 | 13,150 | |
| 66200 | 1418 | 101 -000-18 -4 -0000-66200 - | Computer Software-DW Technolog | 0 | 0 | 0 | 0.00 | 270.00 | -270 | |
| 66300 | 1402 | 101 -000-02 -4 -0000-66300 - | Supplies Custodial-Main. & Op | 40,340 | 0 | 40,340 | 14,362.02 | 16,698.30 | 9,280 | |
| 66301 | 1402 | 101 -000-02 -4 -0000-66301 - | Supplies Maintenance-Main & Op | 6,366 | 0 | 6,366 | 2,725.04 | 2,076.06 | 1,565 | |

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| 66350 | 1101 | 101-000-01 -1 -0000-66350 - | Supplies Office-Sch Admin | 2,450 | 0 | 2,450 | 267.95 | 68.99 | 2,113 | |
| 66350 | 1201 | 101-000-01 -2 -0000-66350 - | Supplies Office-South Admin | 1,700 | 0 | 1,700 | 120.00 | 0.00 | 1,580 | |
| 66350 | 1301 | 101-000-01 -3 -0000-66350 - | Supplies Office-Sped Admin | 1,350 | 0 | 1,350 | 0.00 | 114.16 | 1,236 | |
| 66350 | 1401 | 101-000-01 -4 -0000-66350 - | Supplies Office- Cent. Admin | 8,395 | 0 | 8,395 | 2,990.46 | 0.00 | 5,405 | |
| 66400 | 1410 | 101-000-10 -4 -0000-66400 - | Books and A/V-DW Media Center | 10,000 | 0 | 10,000 | 0.00 | 0.00 | 10,000 | |
| 66450 | 1401 | 101-000-01 -4 -0000-66450 - | Subscriptions-Cent. Admin | 233 | 0 | 233 | 260.62 | 0.00 | -28 | |
| 66450 | 1404 | 101-000-04 -4 -0000-66450 - | Subscriptions-DW Nurse Srvs | 255 | 0 | 255 | 0.00 | 0.00 | 255 | |
| 66450 | 1408 | 101-000-08 -4 -0000-66450 - | Subscriptions-DW Language Arts | 70 | 0 | 70 | 0.00 | 0.00 | 70 | |
| 66450 | 1410 | 101-000-10 -4 -0000-66450 - | Subscriptions-DW Media Center | 15,150 | 0 | 15,150 | 0.00 | 1,880.80 | 13,269 | |
| 66450 | 1418 | 101-000-18 -4 -0000-66450 - | Subscriptions-DW Technology | 6,500 | 0 | 6,500 | 0.00 | 0.00 | 6,500 | |
| 66500 | 1303 | 101-000-03 -3 -0000-66500 - | Testing-Sped Loc Wide | 3,750 | 0 | 3,750 | 3,514.89 | 148.92 | 86 | |
| 66500 | 1419 | 101-000-19 -4 -0000-66500 - | Testing-DW Curriculum | 10,450 | 0 | 10,450 | 9,072.01 | 0.00 | 1,378 | |
| 66900 | 1435 | 101-000-35 -4 -0000-66900 - | Security/Safety | 2,064 | 0 | 2,064 | 953.40 | 0.00 | 1,111 | |
| | | | 600 Total Material & Supplies | 298,848 | 0 | 298,848 | 96,422.68 | 51,938.80 | 150,487 | 55000 |
| 67320 | 1403 | 101-000-03 -4 -0000-67320 - | Equip Computers-DW Loc Wide | 11,000 | 0 | 11,000 | 0.00 | 0.00 | 11,000 | 0 |
| 67320 | 1418 | 101-000-18 -4 -0000-67320 - | Equip Computers-DW Technology | 100,200 | 0 | 100,200 | 102,128.48 | 0.00 | -1,928 | -1,928 |
| 67350 | 1303 | 101-000-03 -3 -0000-67350 - | Equip Teaching-Sped Loc Wide | 6,000 | 0 | 6,000 | 2,023.69 | 3,666.76 | 310 | 0 |
| 67400 | 1402 | 101-000-02 -4 -0000-67400 - | Equip Building-Main & Oper | 3,452 | 0 | 3,452 | 0.00 | 0.00 | 3,452 | 3,452 |
| 67450 | 1203 | 101-000-03 -2 -0000-67450 - | Furniture Loc Wide | 360 | 0 | 360 | 0.00 | 0.00 | 360 | 360 |
| | | | 700 Total Furniture & Equipment | 121,012 | 0 | 121,012 | 104,152.17 | 3,666.76 | 13,193 | 1,884 |
| 68100 | 1101 | 101-000-01 -1 -0000-68100 - | Dues, Fees & Member-Sch, Admin | 625 | 0 | 625 | 0.00 | 0.00 | 625 | |
| 68100 | 1201 | 101-000-01 -2 -0000-68100 - | Dues, Fees & Member-South Admn | 700 | 0 | 700 | 0.00 | 0.00 | 700 | |
| 68100 | 1203 | 101-000-03 -2 -0000-68100 - | Dues, Fees & Member-So.Loc Wd | 240 | 0 | 240 | 0.00 | 0.00 | 240 | |
| 68100 | 1205 | 101-000-05 -2 -0000-68100 - | Dues, Fees & Member-Art | 895 | 0 | 895 | 0.00 | 0.00 | 895 | |
| 68100 | 1211 | 101-000-11 -2 -0000-68100 - | Dues, Fees & Member-Music | 1,290 | 0 | 1,290 | 50.00 | 315.00 | 925 | |
| 68100 | 1303 | 101-000-03 -3 -0000-68100 - | Dues, Fees & Member-Sped | 250 | 0 | 250 | 0.00 | 250.00 | 0 | |
| 68100 | 1401 | 101-000-01 -4 -0000-68100 - | Dues, Fees & Member-Cent.Admin | 16,282 | 0 | 16,282 | 9,474.50 | 1,069.00 | 5,739 | |
| 68100 | 1404 | 101-000-04 -4 -0000-68100 - | Dues, Fees & Member-DW Nurse | 180 | 0 | 180 | 0.00 | 141.00 | 39 | |
| 68100 | 1408 | 101-000-08 -4 -0000-68100 - | Dues, Fees & Member-Lang Arts | 300 | 0 | 300 | 0.00 | 0.00 | 300 | |
| 68100 | 1409 | 101-000-09 -4 -0000-68100 - | Dues, Fees & Member-DW Math | 400 | 0 | 400 | 0.00 | 0.00 | 400 | |
| 68100 | 1410 | 101-000-10 -4 -0000-68100 - | Dues, Fees & Member-Media Cntr | 915 | 0 | 915 | 0.00 | 0.00 | 915 | |
| 68100 | 1418 | 101-000-18 -4 -0000-68100 - | Dues, Fees & Member-Technology | 1,500 | 0 | 1,500 | 0.00 | 0.00 | 1,500 | |
| 68100 | 1419 | 101-000-19 -4 -0000-68100 - | Dues, Fees & Member-Curriculum | 0 | 0 | 0 | 300.00 | 0.00 | -300 | |
| 68100 | 1423 | 101-000-23 -4 -0000-68100 - | Dues, Fees & Member-Board Ed | 3,000 | 0 | 3,000 | 0.00 | 0.00 | 3,000 | |

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| 68100 | 1434 | 101-000-34 -4 -0000-68100 - | Dues, Fees & Member-STEAM | 120 | 0 | 120 | 0.00 | 0.00 | 120 | |
| | | 800 | Total Dues & Fees | 26,697 | 0 | 26,697 | 9,824.50 | 1,775.00 | 15,098 | 4200 |
| 69000 | 1423 | 101-000-23 -4 -0000-69000 - | Food | 2,500 | 0 | 2,500 | 3,657.52 | 0.00 | -1,158 | -1,158 |
| 69001 | 1401 | 101-000-01 -4 -0000-69001 - | Ezra Nurse | 36,503 | 0 | 36,503 | 19,239.72 | 0.00 | 17,263 | 17,263 |
| 69900 | 1401 | 101-000-01 -4 -0000-69900 - | Unanticipated Misc. Expense | 22,169 | 0 | 22,169 | 0.00 | 0.00 | 22,169 | 22,169 |
| | | 900 | Other Miscellaneous Expenses | 61,172 | 0 | 61,172 | 22,897.24 | 0.00 | 38,275 | 38,274 |
| | | | Grand total Budget | 15,561,620 | 0 | 15,561,620 | 6,004,736 | 7,027,866 | 2,529,018 | -131,882 |
| | | | | 15,561,620 | | | | | | |