

### November 30, 2021 Budget Workshop

ACCT	ACCOUNT DESCRIPTION	2020-21		11/1/2021			Budget Available	FTE	2022-23	Superintendent's Budget		Requested
		Actual	FTE	Budget	Expend	Encumb.			Request	\$ Inc	% Inc	FTE
300	Total Purchased Professional Serv.	691,525	0	389,323	42,791	19,182	327,350	0	470,075	80,752	20.7%	0
400	Total Purchased Property Services	567,210	0	562,119	156,212	291,881	114,025	0	729,862	167,743	29.8%	0
500	Total Other Purchased Services	1,389,403	0	1,494,089	327,582	920,252	246,245	0	1,594,606	100,517	6.7%	0
600	Total Materials & Supplies	224,463	0	298,848	63,255	69,160	166,432	0	332,476	33,628	11.3%	0
700	Total Furniture & Equipment	38,774	0	121,012	97,009	5,747	18,256	0	51,000	(70,012)	-57.9%	0
800	Total Dues and Fees	21,701	0	26,697	9,010	915	16,773	0	27,860	1,163	4.4%	0
900	Total Miscellaneous ***	29,909	0	61,172	2,598	0.00	57,574	0	31,050	(30,122)	-49.2%	0

\*\*\* Unemployment Comp moved to 200 Benefit series

OBJECT	ORG	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMNTS	2020-21 ACTUAL	2021-22		1 YTD		AVAILABL		SUPT.		Adjustments
						REVISED BUDGET	EXPENDE D	ENCUMB.	E BUDGET	REQUEST ED	\$ INC.	% INC		
63200	1103	Prof Development-Sch. Wd	0	0	136	3500	3278	0	223	3500	0	0.0%		
63200	1303	Prof Development-Sped Loc Wd	3,425	0	305	3425	426	0	2999	3425	0	0.0%		
63200	1401	Prof Development-Cent. Admin	3,500	0	70	3500	2083	1097	320	3500	0	0.0%		
63200	1404	Prof Development-DW Nurse	500	0	0	500	0	0	500	500	0	0.0%		
63200	1409	Prof Development-DW Math			300	0	0	0	0	0	0	0.0%		
63200	1419	Prof Development-DW Curriculum	35,000	0	199	35000	0	0	35000	35000	0	0.0%		
63200	1423	Prof Development-DW Board Ed	2,000	0	0	2000	0	0	2000	2000	0	0.0%		
63300	1301	Legal-Sped Admin	12,000	0	14964	12000	0	0	12000	12000	0	0.0%		
63300	1401	Legal-DW Admin	20,000	0	29029	20000	2643	0	17357	100000	80000	400.0%		
63400	1403	Software Support-DW Loc Wide	22,000	0	21516	22000	0	0	22000	23000	1000	4.5%	Review all soft-	
63400	1404	Software Support-DW Nurse	2,238	0	0	2238	0	0	2238	2300	62	2.8%	ware and centralize	
63400	1410	Software Support-DW Media Cntr	2,150	0	1963	2150	0	9774	-7624	2150	0	0.0%		
63500	1403	Substitutes-DW Loc Wide	25,000	0	309711	25000	4635	0	20365	25000	0	0.0%		
63900	1401	Other Prof Services-Cent. Admin	270,935	-75,000	262843	195935	20769	6893	168273	195000	-935	-0.5%	Review data.	
63900	1404	DW-Nurse-Oth Prof serv	1,683	0	1500	1683	0	0	1683	1700	17	1.0%	Doctor??	
63901	1303	Consultants-Sped Loc Wide	35,000	0	25735	35000	0	344	34656	35000	0	0.0%		
63902	1401	Financial Audit-DW Admin	25,392	0	23255	25392	0	0	25392	26000	608	2.4%		
	<b>300</b>	<b>Total Purchased Professional Serv.</b>			<b>691525</b>	<b>389323</b>	<b>33834</b>	<b>18108</b>	<b>337382</b>	<b>470075</b>	<b>80752</b>	<b>20.7%</b>		
64100	1402	Electricity-Main. & Oper.	179,196	0	165800	179196	74766	104430	0	210000	30804	17.2%		
64101	1402	Water & SewerMain & Oper	18,121	0	12482	18121	3049	15072	0	18500	379	2.1%		
64200	1402	Heating -Maintenance & Operations	72,061	0	83287	72061	4838	67271	-48	100000	27939	38.8%		
64300	1401	Repairs & Maint-Cent. Admin	975	0	1358	975	0	760	215	1400	425	43.6%		
64300	1402	Repairs & Maint-Main & Oper.	44,818	0	62590	44818	14608	7402	22808	50000	5182	11.6%		
64300	1403	Repairs & Maint-DW Loc Wide	13,000	0	10987	13000	0	0	13000	12000	-1000	-7.7%		
64450	1101	Leases & Rentals-Sch. Admin	3,756	0	5904	6611	5114	0	1497	6600	-11	-0.2%		
64450	1301	Leases & Rentals-Sped Admin	3,331	0	2738	3331	0	0	3331	3300	-31	-0.9%		
64450	1401	Leases & Rentals-Cent. Admin	10,438	0	12214	10438	231	0	10207	10500	62	0.6%		
64450	1402	Leases & Rentals-Main. & Oper.	0	0	2897	0	330	0	-330	330	330	100.0%		
64450	1410	Leases & Rentals-DW Media Cntr	385	0	1514	385	0	0	385	385	0	0.0%		
64450	1418	Leases & Rentals-Technology			0	0	0	0	0	47667	47667	100.0%	Apple Lease	
64450	1421	Leases & Rentals-DW Copy Cntr	33,166	0	32235	33166	0	0	33166	33100	-66	-0.2%		
64500	1402	Building Improvement			0	0	0	0	0	20000	20000	100.0%	Retro Comm.	
64500	1402	Building Improvement			10300	0	0	0	0	13600	13600	100.0%	Roof Design	
64500	1418	Building Improvement			0	0	0	0	0	20000	20000	100.0%	Network wiring	
64900	1402	Purchased Services-Main & Oper.	25,092	0	21717	25092	5054	15336	4702	26000	908	3.6%		
64901	1303	Service Contracts-Sped	36,370	0	36080	36370	147	28968	7256	36000	-370	-1.0%		
64901	1401	Service Contracts-DW Admin	1,776	0	933	1776	834	0	942	1780	4	0.2%		
64901	1402	Service Contracts-Main. & Oper.	92,990	0	95060	92990	34176	53364	5450	95000	2010	2.2%		
64901	1421	Service Contracts-DW Copy Cntr	680	0	0	680	0	0	680	700	20	2.9%		
64901	1435	Service Contracts-DW Security	23,109	0	9113	23109	10956	1389	10764	23000	-109	-0.5%		
	<b>400</b>	<b>Total Purchased Property Services</b>			<b>567209</b>	<b>562119</b>	<b>154102</b>	<b>293992</b>	<b>114024</b>	<b>729862</b>	<b>167743</b>	<b>29.8%</b>		

OBJECT	ORG	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	2020-21 ACTUAL	2021-22 REVISED BUDGET	1 YTD EXPENDE D	ENCUMB.	AVAILABL E BUDGET	SUPT. REQUEST ED	\$ INC.	% INC	Adjustments
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 Represents Consolidated Accounts