

PROPOSED FY 2022-23 YEAR END BUDGET TRANSFERS

Object Code	Descriptions	Projected Year-End Balance	Requested Debit	Requested Credit	Adjusted Projected Yr End Balance
110	Administrators	9,550	-	-	9,550
120	Teachers - Regular	56,682	-	56,682	-
120	Teachers - Special Education	100,595	-	100,595	-
1201	Psychologist	19,449	-	19,449	-
1203	Social Worker	9,247	-	-	9,247
Sub-Total Certified Salaries		195,523	-	176,726.00	18,797.17
1303	Custodians	416	-	-	416
140	Nurses	(11,638)	11,638	-	-
150	Secretaries, Clerical	14,578	-	14,578	-
160	Paraprofessionals	65,690	-	65,690	-
1601	Special Education Paraprofess.	131,295	-	131,295	-
170/10	Salaries OT / PT	(50,814)	50,814	-	-
190	IT Manager	-	-	-	-
190	Salaries, Miscellaneous	19,304	-	19,304	-
Sub-Total Non-Certified Salaries		168,831	62,452	230,867	416
TOTAL SALARIES		364,354	62,452	407,593	19,213
220	FICA	(730)	730	-	-
230	CMERS	(54,523)	54,523	-	-
270	Medical Insurance	57,408	-	57,408	-
280	Life Insurance	5,172	-	5,172	-
2902	Other Employee Benefits	82	-	-	82
TOTAL BENEFITS		7,409	55,253	62,580	82
320	Professional Development	(26,542)	26,542	-	-
330	Legal Fees	55,584	-	55,584	-
340	Software Support	7,880	-	-	7,880
350	Substitutes	(81,204)	81,204	-	-
390/01	Consultant Services	(9,232)	9,232	-	-
3902	Financial Audit	2,366	-	-	2,366
390	Other Prof/Tech. Services	9,877	-	7,880	1,997
TOTAL PROFESSIONAL SERVICES		(41,271)	116,978	63,464	12,244
410/01	Utilities - Electric and Water	72,100	-	72,100	-
420	Heating	19,421	-	19,421	-
430	Repairs and Maintenance	1,783	-	-	1,783
450	Leases and Rentals	(8,561)	8,561	-	-
4501	Building Improvements	(162,759)	162,759	-	-

490	Other Purchased Services	66		-	66
4901	Service Contracts	(33,567)	33,567	-	-
TOTAL PROPERTY SERVICES		(111,518)	204,887	91,521	1,849
510	Pupil Transportation-Regular	(94,978)	94,978	-	-
510	Pupil Transportation-Spec. Educ.	38,984		38,984	-
520	Insurance-General Liability	(876)	876		-
5201	Worker's Compensation	6,180		6,180	-
530	Telephone Services	2,080		2,080	-
535	Internet	2,060		1,454	606
537	Postage	(1,249)	1,249	-	-
540	Advertising	1,000	-	-	1,000
550	Interns	70,128	-	70,128	-
560	Tuition - Wintergreen	6,000	-	6,000	-
560	Tuition - Out of District	(146,734)	146,734	-	-
590	Other Purchased Services	(5,088)	5,088	-	-
TOTAL OTHER PURCH SERVICES		(122,494)	248,925	124,826	1,606
610	Instructional Supplies	4,615	-	4,615	-
620	Computer Software	3,596	-	3,596	-
625	Supplies Nurses	21	-	-	21
630	Supplies Custodial	(7,433)	7,433	-	-
635	Supplies Office	6,398	-	6,398	-
640	Books and Audio Visual	537	-	-	537
645	Subscriptions	7,218	-	7,218	-
650	Testing	(779)	779	-	-
690	Misc. Supplies - DW Security	(2,969)	2,969	-	-
TOTAL SUPPLIES & MATERIALS		11,205	11,181	21,827	558
730	Equipment - Office	-	-	-	-
732	Computer Hardware	(75,493)	75,493	-	-
735	Equipment - Teaching	(7,628)	7,628	-	-
740	Equipment - Building	(5,751)	5,751	-	-
745	Furniture	346	-	-	346
TOTAL PROPERTY		(88,525)	88,872	-	346
810	Dues and Fees	2,394	-	2,394	-
825	Unemployment	-	-	-	-
900	Other Fees	14,343	-	14,343	-
TOTAL DUES AND FEES		16,737	-	16,737	-
ADJUSTED YEAR TO DATE BALANCES		35,898	788,548	788,548	35,898