

# WASHINGTON SCHOOL DISTRICT

## PROPOSED GENERAL FUND BUDGET 22-23

Fiscal Year: 2021-2022

☐ Print accounts with zero balance    ☐ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2022

To Date: 1/31/2022

Definition: 1. FY2023 PROPOSED

Account	Description	FY20 ACTUAL	FY21 ACTUAL	FY22 APPROVED	FY23 PROPOSED	DIFFERENCE	PERCENT DIFFERENCE
10.1100.000.110.1	TEACHER SALARY	\$238,525.31	\$245,111.41	\$254,028.24	\$227,219.11	(\$26,809.13)	(10.55)
10.1100.000.111.1	PARA EDUCATOR SALARY	\$33,461.54	\$35,933.38	\$36,927.08	\$44,452.20	\$7,525.12	20.38
10.1100.000.116.1	SUMMER SALARY	\$0.00	\$2,520.00	\$4,200.00	\$4,200.00	\$0.00	0.00
10.1100.000.120.1	SUBSTITUTES SALARY	\$3,450.00	\$3,462.83	\$7,500.00	\$10,000.00	\$2,500.00	33.33
10.1100.000.211.1	REG ED HEALTH INSURANCE	\$48,824.56	\$52,981.09	\$54,962.63	\$59,757.71	\$4,795.08	8.72
10.1100.000.212.1	REG ED DENTAL INSURANCE	\$3,538.49	\$3,675.19	\$3,675.26	\$3,637.38	(\$37.88)	(1.03)
10.1100.000.213.1	REG ED LIFE INSURANCE	\$334.89	\$282.06	\$282.11	\$285.08	\$2.97	1.05
10.1100.000.214.1	REG ED LTD INSURANCE	\$486.56	\$432.84	\$445.16	\$413.79	(\$31.37)	(7.05)
10.1100.000.220.1	REG ED FICA	\$20,784.85	\$21,679.91	\$22,579.78	\$19,054.75	(\$3,525.03)	(15.61)
10.1100.000.230.1	REG ED NHRS	\$33,597.66	\$35,954.47	\$53,422.08	\$44,431.23	(\$8,990.85)	(16.83)
10.1100.000.430.1	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00
10.1100.000.534.1	POSTAGE	\$303.67	\$162.65	\$250.00	\$250.00	\$0.00	0.00
10.1100.000.561.1	TUITION ES	\$20,034.00	\$20,034.00	\$23,500.00	\$23,500.00	\$0.00	0.00
10.1100.000.561.2	TUITION MS	\$689,141.88	\$626,533.87	\$501,883.00	\$467,109.84	(\$34,773.16)	(6.93)
10.1100.000.561.3	TUITION HS	\$798,038.96	\$926,495.78	\$1,125,436.00	\$1,041,284.30	(\$84,151.70)	(7.48)
10.1100.000.610.1	SUPPLIES	\$6,406.05	\$3,416.42	\$6,500.00	\$6,500.00	\$0.00	0.00
10.1100.000.640.1	BOOKS	\$1,982.56	\$1,982.56	\$3,000.00	\$5,000.00	\$2,000.00	66.67
10.1100.000.810.1	DUES & FEES	\$900.00	\$755.00	\$800.00	\$400.00	(\$400.00)	(50.00)
10.1100.000.890.1	ACADEMIC EXCELLENCE	\$205.21	\$0.00	\$725.00	\$725.00	\$0.00	0.00
Func: REGULAR EDUCATION - 1100		\$1,900,016.19	\$1,981,413.46	\$2,100,866.34	\$1,958,970.39	(\$141,895.95)	(6.75)
10.1200.000.110.1	SPED TEACHER SALARY	\$21,944.99	\$24,029.56	\$24,936.88	\$77,019.00	\$52,082.12	208.86
10.1200.000.111.1	SPED PARA SALARY	\$0.00	\$0.00	\$17,014.00	\$33,180.00	\$16,166.00	95.02

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10.1200.000.116.1	SPED SUMMER SALARY	\$1,290.00	\$980.00	\$2,000.00	\$2,000.00	\$0.00	0.00
10.1200.000.211.1	SPED HEALTH INSURANCE	\$4,039.47	\$4,446.48	\$4,521.98	\$17,793.08	\$13,271.10	293.48
10.1200.000.212.1	SPED DENTAL INSURANCE	\$255.36	\$287.45	\$287.34	\$1,094.52	\$807.18	280.91
10.1200.000.213.1	SPED LIFE INSURANCE	\$52.35	\$48.01	\$48.00	\$48.00	\$0.00	0.00
10.1200.000.214.1	SPED LTD INSURANCE	\$52.78	\$51.58	\$54.86	\$61.69	\$6.83	12.45
10.1200.000.220.1	SPED FICA	\$1,754.38	\$1,889.86	\$3,362.24	\$8,583.22	\$5,220.98	155.28
10.1200.000.230.1	SPED NHRS	\$3,906.23	\$4,456.83	\$5,241.73	\$16,388.03	\$11,146.30	212.65
10.1200.000.330.0	SPED EDUCATION CONTRA	\$166.54	\$4,221.02	\$500.00	\$500.00	\$0.00	0.00
10.1200.000.610.1	SPECIAL ED SUPPLIES	\$0.00	\$310.94	\$500.00	\$500.00	\$0.00	0.00
Func: SPECIAL EDUCATION - 1200		\$33,462.10	\$40,721.73	\$58,467.03	\$157,167.54	\$98,700.51	168.81
10.2120.000.330.1	DARE PROGRAM	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
10.2120.000.580.1	HOMELESS TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10.2120.000.610.1	SUPPLIES	\$390.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
Func: GUIDANCE - 2120		\$390.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
10.2130.000.110.1	NURSE SALARY	\$5,472.12	\$56,500.00	\$56,650.00	\$58,066.25	\$1,416.25	2.50
10.2130.000.211.1	HEALTH INSURANCE	\$0.00	\$20,008.58	\$24,418.64	\$26,281.46	\$1,862.82	7.63
10.2130.000.212.1	DENTAL INSURANCE	\$0.00	\$1,739.18	\$2,024.52	\$1,994.16	(\$30.36)	(1.50)
10.2130.000.213.1	LIFE INSURANCE	\$0.00	\$80.00	\$96.00	\$96.00	\$0.00	0.00
10.2130.000.214.1	LONG TERM DISABILITY	\$0.00	\$121.00	\$124.63	\$127.75	\$3.12	2.50
10.2130.000.220.1	NURSE FICA	\$418.61	\$4,207.00	\$4,333.73	\$4,442.07	\$108.34	2.50
10.2130.000.230.1	BENEFITS	\$0.00	\$10,057.00	\$11,907.83	\$12,205.53	\$297.70	2.50
10.2130.000.330.1	CONTRACTED SERVICES	\$0.00	\$0.00	\$675.00	\$300.00	(\$375.00)	(55.56)

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10.2130.000.610.1	NURSE SUPPLIES	\$396.45	\$174.92	\$400.00	\$400.00	\$0.00	0.00
Func: HEALTH - 2130		\$6,287.18	\$92,887.68	\$100,630.35	\$103,913.22	\$3,282.87	3.26
10.2140.000.330.1	PSYCH PUPIL SERVICES	\$3,995.00	\$4,207.50	\$13,000.00	\$13,000.00	\$0.00	0.00
10.2140.000.580.1	PSYCH SERVICES - TRAVEL	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00
10.2140.000.610.1	PSYCH SUPPLIES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
Func: PSYCHOLOGICAL - 2140		\$3,995.00	\$4,207.50	\$13,750.00	\$14,050.00	\$300.00	2.18
10.2150.000.330.1	PROF SERVICES SPEECH L	\$14,062.81	\$14,188.00	\$25,000.00	\$25,000.00	\$0.00	0.00
10.2150.000.610.1	SPEECH LANG SUPPLIES	\$0.00	\$0.00	\$650.00	\$500.00	(\$150.00)	(23.08)
Func: SPEECH/LANGUAGE - 2150		\$14,062.81	\$14,188.00	\$25,650.00	\$25,500.00	(\$150.00)	(0.58)
10.2160.000.330.1	OT THERAPY SERVICES	\$2,250.00	\$4,593.75	\$7,500.00	\$7,500.00	\$0.00	0.00
10.2160.000.610.1	OT THERAPY SUPPLIES	\$0.00	\$49.25	\$450.00	\$500.00	\$50.00	11.11
Func: OCC & PHYS THERAPY - 2160		\$2,250.00	\$4,643.00	\$7,950.00	\$8,000.00	\$50.00	0.63
10.2210.000.240.1	TUITION REIMBURSEMENT	\$960.57	\$1,265.00	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.00)
10.2210.000.640.1	BOOKS & SUBSCRIPTIONS	\$227.70	\$0.00	\$400.00	\$400.00	\$0.00	0.00
Func: IMPROV OF INSTRUCTION - 2210		\$1,188.27	\$1,265.00	\$5,400.00	\$3,400.00	(\$2,000.00)	(37.04)
10.2220.000.330.1	TECHNOLOGY - CONTRACT	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00
10.2220.000.640.1	BOOKS	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)	(100.00)
Func: MEDIA /LIBRARY - 2220		\$0.00	\$0.00	\$7,300.00	\$6,500.00	(\$800.00)	(10.96)

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10.2222.000.111.1	MEDIA & TECH SALARY	\$805.12	\$920.56	\$0.00	\$10,375.17	\$10,375.17	0.00
10.2222.000.220.1	MEDIA & TECH FICA	\$61.69	\$70.34	\$0.00	\$793.70	\$793.70	0.00
10.2222.000.230.1	MEDIA & TECH NHRS	\$0.00	\$0.00	\$0.00	\$2,127.67	\$2,127.67	0.00
10.2222.000.330.1	MEDIA & TECH CONTRACT	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	0.00
10.2222.000.430.1	MEDIA & TECH REPAIRS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
10.2222.000.640.1	MEDIA & TECH BOOKS	\$300.98	\$156.79	\$0.00	\$800.00	\$800.00	0.00
10.2222.000.641.1	MEDIA & TECH SOFTWARE	\$2,502.85	\$4,916.00	\$5,000.00	\$5,000.00	\$0.00	0.00
10.2222.000.730.1	MEDIA & TECH EQUIPMENT	\$1,340.50	\$499.00	\$2,850.00	\$4,000.00	\$1,150.00	40.35
Func: MEDIA /LIBRARY - 2222		\$5,011.14	\$6,562.69	\$11,400.00	\$26,646.54	\$15,246.54	133.74
10.2311.000.110.0	SCHOOL BOARD STIPENDS	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	0.00
10.2311.000.220.0	BENEFITS	\$210.38	\$210.38	\$210.38	\$210.38	\$0.00	0.00
10.2311.000.810.0	SCHOOL BOARD FEES & DUES	\$2,755.92	\$2,325.74	\$3,000.00	\$3,000.00	\$0.00	0.00
10.2311.000.890.0	SCHOOL BOARD MISC EXPENSES	\$499.00	\$253.29	\$2,250.00	\$1,500.00	(\$750.00)	(33.33)
Func: SCHOOL BOARD - 2311		\$6,215.30	\$5,539.41	\$8,210.38	\$7,460.38	(\$750.00)	(9.13)
10.2312.000.330.0	SCHOOL BOARD CLERK AN	\$800.00	\$750.00	\$700.00	\$1,125.00	\$425.00	60.71
Func: DISTRICT SECY/CLERK - 2312		\$800.00	\$750.00	\$700.00	\$1,125.00	\$425.00	60.71
10.2313.000.110.0	DISTRICT TREASURER STIPENDS	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
10.2313.000.220.0	DISTRICT TREASURER FICA	\$38.25	\$38.25	\$38.00	\$38.25	\$0.25	0.66
10.2313.000.610.0	TREASURER SUPPLIES	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	0.00
Func: DISTRICT TREASURER - 2313		\$538.25	\$538.25	\$988.00	\$988.25	\$0.25	0.03

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10.2314.000.330.0	ELECTION SERVICES STIPE	\$0.00	\$100.00	\$500.00	\$500.00	\$0.00	0.00
10.2314.000.550.0	ELECTION PRINTING	\$0.00	\$50.00	\$150.00	\$150.00	\$0.00	0.00
Func: ELECTION SERVICES - 2314		\$0.00	\$150.00	\$650.00	\$650.00	\$0.00	0.00
10.2320.000.250.0	UNEMPLOYMENT COMPEN	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
10.2320.000.260.0	WORKERS COMPENSATION	\$2,700.80	\$2,162.03	\$2,636.00	\$2,268.00	(\$368.00)	(13.96)
10.2320.000.290.0	EMPLOYEE CRIM CHKS AN	\$372.50	\$48.25	\$400.00	\$400.00	\$0.00	0.00
10.2320.000.380.0	LEGAL & AUDIT FEES	\$11,187.05	\$14,892.00	\$15,000.00	\$15,000.00	\$0.00	0.00
10.2320.000.442.0	COPIER EXPENSE	\$3,989.00	\$4,513.46	\$5,000.00	\$5,000.00	\$0.00	0.00
10.2320.000.540.0	ADVERTISING	\$753.90	\$874.77	\$1,000.00	\$1,000.00	\$0.00	0.00
10.2320.000.540.1	ADVERTISING	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: ADMINISTRATION - 2320		\$20,178.25	\$22,490.51	\$24,536.00	\$24,168.00	(\$368.00)	(1.50)
10.2410.000.110.1	OFFICE ADMIN ASST SALAF	\$23,203.77	\$25,105.34	\$24,212.12	\$24,947.35	\$735.23	3.04
10.2410.000.113.1	PRINCIPAL OFFICE SALARY	\$38,984.11	\$43,845.38	\$44,817.36	\$44,506.70	(\$310.66)	(0.69)
10.2410.000.211.1	HEALTH INSURANCE	\$4,589.60	\$8,735.96	\$10,153.79	\$10,326.14	\$172.35	1.70
10.2410.000.212.1	DENTAL INSURANCE	\$288.07	\$322.56	\$322.60	\$300.18	(\$22.42)	(6.95)
10.2410.000.213.1	LIFE INSURANCE	\$59.26	\$53.93	\$53.89	\$50.92	(\$2.97)	(5.51)
10.2410.000.214.1	LONG TERM DISABILITY	\$88.32	\$95.95	\$98.60	\$94.84	(\$3.76)	(3.81)
10.2410.000.220.1	PRINCIPAL'S OFFICE FICA	\$4,730.83	\$5,226.65	\$5,280.76	\$5,313.24	\$32.48	0.62
10.2410.000.230.1	PRINCIPAL'S OFFICE NHRS	\$6,607.70	\$7,743.68	\$9,420.61	\$9,355.31	(\$65.30)	(0.69)
10.2410.000.610.1	PRINCIPAL'S OFFICE SUPP	\$0.00	\$480.78	\$1,000.00	\$1,000.00	\$0.00	0.00
10.2410.000.810.1	PRINCIPAL'S OFFICE - DUE	\$0.00	\$0.00	\$844.00	\$844.00	\$0.00	0.00
Func: OFFICE OF PRINCIPAL - 2410		\$78,551.66	\$91,610.23	\$96,203.73	\$96,738.68	\$534.95	0.56

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10.2600.000.110.1	MAINTENANCE SALARY	\$38,205.42	\$38,784.24	\$39,212.64	\$41,152.26	\$1,939.62	4.95
10.2600.000.211.1	MAINTENANCE HEALTH INS	\$8,813.39	\$8,892.73	\$9,043.95	\$9,733.86	\$689.91	7.63
10.2600.000.212.1	MAINTENANCE DENTAL INS	\$553.08	\$574.68	\$0.00	\$0.00	\$0.00	0.00
10.2600.000.213.1	MAINTENANCE LIFE INSUR	\$45.60	\$38.40	\$38.40	\$38.40	\$0.00	0.00
10.2600.000.214.1	MAINTENANCE LTD INS	\$97.46	\$85.98	\$86.27	\$90.53	\$4.26	4.94
10.2600.000.220.1	MAINTENANCE FICA	\$2,832.38	\$2,879.25	\$2,999.76	\$3,148.15	\$148.39	4.95
10.2600.000.230.1	MAINTENANCE NHRS	\$4,267.62	\$4,339.02	\$5,513.30	\$5,786.01	\$272.71	4.95
10.2600.000.330.1	CONTRACTED SERVICES	\$919.64	\$265.20	\$3,500.00	\$3,500.00	\$0.00	0.00
10.2600.000.422.1	WINTER MAINTENANCE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
10.2600.000.430.1	REPAIRS & MAINTENANCE	\$14,882.72	\$29,175.20	\$32,168.50	\$32,000.00	(\$168.50)	(0.52)
10.2600.000.520.1	PROPERTY INSURANCE	\$2,877.09	\$3,002.00	\$3,002.00	\$3,002.00	\$0.00	0.00
10.2600.000.531.1	TELEPHONE	\$10,480.51	\$3,775.16	\$3,500.00	\$4,000.00	\$500.00	14.29
10.2600.000.610.1	BUILDING SUPPLIES	\$3,013.59	\$2,188.08	\$4,500.00	\$4,500.00	\$0.00	0.00
10.2600.000.622.1	ELECTRICITY	\$14,031.00	\$17,819.52	\$17,500.00	\$18,000.00	\$500.00	2.86
10.2600.000.623.1	GAS UTILITY	\$12,325.46	\$10,411.72	\$17,000.00	\$17,000.00	\$0.00	0.00
10.2600.000.730.1	EQUIPMENT	\$9,236.96	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Func: MAINTENANCE - 2600		\$122,581.92	\$122,231.18	\$140,064.82	\$143,951.21	\$3,886.39	2.77
10.2721.000.510.1	TRANSPORTATION TO FRO	\$157,173.68	\$165,064.74	\$196,020.00	\$196,020.00	\$0.00	0.00
Func: TRANSPORTATION TO AND FROM SCHOOL - 2721		\$157,173.68	\$165,064.74	\$196,020.00	\$196,020.00	\$0.00	0.00
10.2725.000.510.1	TRANSPORTATION FIELD T	\$103.95	\$0.00	\$1,400.00	\$2,800.00	\$1,400.00	100.00
Func: FIELD TRIPS - 2725		\$103.95	\$0.00	\$1,400.00	\$2,800.00	\$1,400.00	100.00

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10.5221.000.930.0	TRANSFER TO FOOD SERV	\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00
Func: TRANSFER TO FOOD SERVICE FUND - 5221		\$9,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00
Fund: GENERAL FUND - 10		\$2,361,805.70	\$2,566,263.38	\$2,813,186.65	\$2,791,049.21	(\$22,137.44)	(0.79)
Grand Total:		\$2,361,805.70	\$2,566,263.38	\$2,813,186.65	\$2,791,049.21	(\$22,137.44)	(0.79)

End of Report