

# WASHINGTON SCHOOL DISTRICT

## PROPOSED GENERAL FUND BUDGET

Fiscal Year: 2020-2021

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
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☐ Exclude inactive accounts with zero balance  
 Definition: FY2022 PROPOSED

From Date: 5/1/2021

To Date: 5/31/2021

Account	Description	FY20 ACTUAL	FY21 APPROVED	FY22 PROPOSED	DIFFERENCE	PERCENT DIFFERENCE
10.1100.000.110.1	TEACHER SALARY	\$241,740	\$247,421	\$254,028	\$6,607	2.67
10.1100.000.111.1	PARA EDUCATOR SALARY	\$34,355	\$35,443	\$36,927	\$1,484	4.19
10.1100.000.116.1	SUMMER SALARY	\$2,520	\$4,200	\$4,200	\$0	0.00
10.1100.000.120.1	SUBSTITUTES SALARY	\$2,763	\$2,500	\$7,500	\$5,000	200.00
10.1100.000.211.1	REG ED HEALTH INSURANCE	\$53,068	\$60,851	\$54,963	(\$5,888)	(9.68)
10.1100.000.212.1	REG ED DENTAL INSURANCE	\$3,675	\$4,231	\$3,675	(\$556)	(13.13)
10.1100.000.213.1	REG ED LIFE INSURANCE	\$282	\$400	\$282	(\$118)	(29.47)
10.1100.000.214.1	REG ED LTD INSURANCE	\$433	\$600	\$445	(\$155)	(25.81)
10.1100.000.220.1	REG ED FICA	\$21,141	\$22,152	\$22,580	\$428	1.93
10.1100.000.230.1	REG ED NHRS	\$35,144	\$44,789	\$53,422	\$8,633	19.28
10.1100.000.430.1	REPAIRS & MAINTENANCE	\$0	\$750	\$750	\$0	0.00
10.1100.000.534.1	POSTAGE	\$200	\$250	\$250	\$0	0.00
10.1100.000.561.1	TUITION ES	\$20,034	\$23,500	\$23,500	\$0	0.00
10.1100.000.561.2	TUITION MS	\$632,835	\$632,835	\$501,883	(\$130,952)	(20.69)
10.1100.000.561.3	TUITION HS	\$1,039,041	\$1,037,979	\$1,125,436	\$87,457	8.43
10.1100.000.610.1	SUPPLIES	\$2,390	\$6,500	\$6,500	\$0	0.00
10.1100.000.640.1	BOOKS	\$1,983	\$2,000	\$3,000	\$1,000	50.00
10.1100.000.810.1	DUES & FEES	\$755	\$800	\$800	\$0	0.00
10.1100.000.890.1	ACADEMIC EXCELLENCE	\$0	\$1,450	\$725	(\$725)	(50.00)
Func: REGULAR EDUCATION - 1100		\$2,092,359	\$2,128,651	\$2,100,866	(\$27,785)	(1.31)
10.1200.000.110.1	SPED TEACHER SALARY	\$27,370	\$23,279	\$24,937	\$1,658	7.12
10.1200.000.111.1	SPED PARA SALARY	\$0	\$17,014	\$17,014	\$0	0.00

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10.1200.000.116.1	SPED SUMMER SALARY	\$980	\$2,000	\$2,000	\$0	0.00
10.1200.000.211.1	SPED HEALTH INSURANCE	\$4,446	\$4,596	\$4,522	(\$74)	(1.61)
10.1200.000.212.1	SPED DENTAL INSURANCE	\$287	\$287	\$287	\$0	0.12
10.1200.000.213.1	SPED LIFE INSURANCE	\$48	\$25	\$48	\$23	92.00
10.1200.000.214.1	SPED LTD INSURANCE	\$52	\$50	\$55	\$5	9.72
10.1200.000.220.1	SPED FICA	\$2,143	\$3,235	\$3,362	\$127	3.93
10.1200.000.230.1	SPED NHRS	\$4,323	\$4,500	\$5,242	\$742	16.48
10.1200.000.330.0	SPED EDUCATION CONTRA	\$740	\$500	\$500	\$0	0.00
10.1200.000.610.1	SPECIAL ED SUPPLIES	\$46	\$500	\$500	\$0	0.00
Func: SPECIAL EDUCATION - 1200		\$40,437	\$55,986	\$58,467	\$2,481	4.43
10.2120.000.330.1	DARE PROGRAM	\$0	\$250	\$250	\$0	0.00
10.2120.000.580.1	HOMELESS TRAVEL	\$0	\$500	\$500	\$0	0.00
10.2120.000.610.1	SUPPLIES	\$0	\$0	\$250	\$250	0.00
Func: GUIDANCE - 2120		\$0	\$750	\$1,000	\$250	33.33
10.2130.000.110.1	NURSE SALARY	\$55,000	\$65,000	\$56,650	(\$8,350)	(12.85)
10.2130.000.211.1	HEALTH INSURANCE	\$20,009	\$24,818	\$24,419	(\$399)	(1.61)
10.2130.000.212.1	DENTAL INSURANCE	\$1,739	\$2,025	\$2,025	\$0	(0.02)
10.2130.000.213.1	LIFE INSURANCE	\$80	\$70	\$96	\$26	37.14
10.2130.000.214.1	LONG TERM DISABILITY	\$121	\$100	\$125	\$25	24.63
10.2130.000.220.1	NURSE FICA	\$4,092	\$4,973	\$4,334	(\$639)	(12.85)
10.2130.000.230.1	BENEFITS	\$9,790	\$11,570	\$11,908	\$338	2.92
10.2130.000.330.1	CONTRACTED SERVICES	\$0	\$1,000	\$675	(\$325)	(32.50)

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10.2130.000.610.1	NURSE SUPPLIES	\$175	\$400	\$400	\$0	0.00
Func: HEALTH - 2130		\$91,006	\$109,956	\$100,630	(\$9,326)	(8.48)
10.2140.000.330.1	PSYCH PUPIL SERVICES	\$4,590	\$12,000	\$13,000	\$1,000	8.33
10.2140.000.580.1	PSYCH SERVICES - TRAVEL	\$0	\$750	\$750	\$0	0.00
Func: PSYCHOLOGICAL - 2140		\$4,590	\$12,750	\$13,750	\$1,000	7.84
10.2150.000.330.1	PROF SERVICES SPEECH L	\$10,000	\$10,000	\$25,000	\$15,000	150.00
10.2150.000.610.1	SPEECH LANG SUPPLIES	\$0	\$650	\$650	\$0	0.00
Func: SPEECH/LANGUAGE - 2150		\$10,000	\$10,650	\$25,650	\$15,000	140.85
10.2160.000.330.1	OCC THERAPY SERVICES	\$4,575	\$5,000	\$7,500	\$2,500	50.00
10.2160.000.610.1	OCC THERAPY SUPPLIES	\$0	\$450	\$450	\$0	0.00
Func: OCC & PHYS THERAPY - 2160		\$4,575	\$5,450	\$7,950	\$2,500	45.87
10.2210.000.240.1	TUITION REIMBURSEMENT	\$1,265	\$5,000	\$5,000	\$0	0.00
10.2210.000.640.1	BOOKS & SUBSCRIPTIONS	\$0	\$400	\$400	\$0	0.00
Func: IMPROV OF INSTRUCTION - 2210		\$1,265	\$5,400	\$5,400	\$0	0.00
10.2220.000.330.1	TECHNOLOGY - CONTRACT	\$0	\$4,500	\$6,500	\$2,000	44.44
10.2220.000.640.1	BOOKS	\$0	\$0	\$800	\$800	0.00
Func: MEDIA /LIBRARY - 2220		\$0	\$4,500	\$7,300	\$2,800	62.22
10.2222.000.111.1	SCHOOL MEDIA & TECHNOLOGY	\$921	\$1,020	\$0	(\$1,020)	(100.00)

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10.2222.000.220.1	SCHOOL MEDIA & TECHNOI	\$70	\$78	\$0	(\$78)	(100.00)
10.2222.000.330.1	SCHOOL MEDIA & TECHNOI	\$0	\$0	\$550	\$550	0.00
10.2222.000.430.1	MEDIA & TECH R&M	\$0	\$3,000	\$3,000	\$0	0.00
10.2222.000.640.1	SCHOOL MEDIA & TECHNOI	\$0	\$800	\$0	(\$800)	(100.00)
10.2222.000.641.1	SCHOOL MEDIA & TECHNOI	\$4,401	\$7,000	\$5,000	(\$2,000)	(28.57)
10.2222.000.730.1	SCHOOL MEDIA & TECHNOI	\$499	\$2,850	\$2,850	\$0	0.00
Func: MEDIA /LIBRARY - 2222		\$5,891	\$14,748	\$11,400	(\$3,348)	(22.70)
10.2311.000.110.0	SCHOOL BOARD STIPENDS	\$2,750	\$2,750	\$2,750	\$0	0.00
10.2311.000.220.0	BENEFITS	\$210	\$210	\$210	\$0	0.18
10.2311.000.810.0	SCHOOL BOARD FEES & DU	\$2,326	\$4,000	\$3,000	(\$1,000)	(25.00)
10.2311.000.890.0	SCHOOL BOARD MISC EXPI	\$0	\$2,250	\$2,250	\$0	0.00
Func: SCHOOL BOARD - 2311		\$5,286	\$9,210	\$8,210	(\$1,000)	(10.85)
10.2312.000.330.0	SCHOOL BOARD CLERK AN	\$750	\$700	\$700	\$0	0.00
Func: DISTRICT SECY/CLERK - 2312		\$750	\$700	\$700	\$0	0.00
10.2313.000.110.0	DISTRICT TREASURER STIF	\$500	\$500	\$500	\$0	0.00
10.2313.000.220.0	DISTRICT TREASURER FIC/	\$38	\$38	\$38	\$0	0.00
10.2313.000.610.0	TREASURER SUPPLIES	\$0	\$450	\$450	\$0	0.00
Func: DISTRICT TREASURER - 2313		\$538	\$988	\$988	\$0	0.00
10.2314.000.330.0	ELECTION SERVICES STIPE	\$100	\$500	\$500	\$0	0.00
10.2314.000.550.0	ELECTION PRINTING	\$50	\$150	\$150	\$0	0.00
Func: ELECTION SERVICES - 2314		\$150	\$650	\$650	\$0	0.00

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10.2320.000.250.0	UNEMPLOYMENT COMPEN	\$0	\$500	\$500	\$0	0.00
10.2320.000.260.0	WORKERS COMPENSATION	\$2,636	\$2,636	\$2,636	\$0	0.00
10.2320.000.290.0	EMPLOYEE CRIM CHKS ANI	\$0	\$200	\$400	\$200	100.00
10.2320.000.310.0	SAU SERVICES	\$162,172	\$162,130	\$176,939	\$14,809	9.13
10.2320.000.380.0	LEGAL & AUDIT FEES	\$15,000	\$15,000	\$15,000	\$0	0.00
10.2320.000.442.0	COPIER EXPENSE	\$4,482	\$5,000	\$5,000	\$0	0.00
10.2320.000.540.0	ADVERTISING	\$1,000	\$1,000	\$1,000	\$0	0.00
Func: ADMINISTRATION - 2320		\$185,290	\$186,466	\$201,475	\$15,009	8.05
10.2410.000.110.1	OFFICE ADMIN ASST SALAF	\$23,845	\$23,509	\$24,212	\$703	2.99
10.2410.000.113.1	PRINCIPAL OFFICE SALARY	\$43,126	\$43,512	\$44,817	\$1,305	3.00
10.2410.000.211.1	HEALTH INSURANCE	\$8,736	\$10,295	\$10,154	(\$141)	(1.37)
10.2410.000.212.1	DENTAL INSURANCE	\$323	\$622	\$323	(\$299)	(48.14)
10.2410.000.213.1	LIFE INSURANCE	\$54	\$75	\$54	(\$21)	(28.15)
10.2410.000.214.1	LONG TERM DISABILITY	\$96	\$100	\$99	(\$1)	(1.40)
10.2410.000.220.1	PRINCIPAL'S OFFICE FICA	\$5,073	\$5,127	\$5,281	\$154	3.00
10.2410.000.230.1	PRINCIPAL'S OFFICE NHRS	\$7,610	\$2,626	\$9,421	\$6,795	258.74
10.2410.000.610.1	PRINCIPAL'S OFFICE SUPP	\$75	\$1,000	\$1,000	\$0	0.00
10.2410.000.810.1	PRINCIPAL'S OFFICE - DUE	\$0	\$0	\$844	\$844	0.00
Func: OFFICE OF PRINCIPAL - 2410		\$88,937	\$86,866	\$96,204	\$9,338	10.75
10.2600.000.110.1	MAINTENANCE SALARY	\$38,846	\$38,678	\$39,213	\$535	1.38
10.2600.000.211.1	MAINTENANCE HEALTH INS	\$8,893	\$9,200	\$9,044	(\$156)	(1.70)
10.2600.000.212.1	MAINTENANCE DENTAL INS	\$575	\$575	\$0	(\$575)	(100.00)

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10.2600.000.213.1	MAINTENANCE LIFE INSUR	\$38	\$55	\$38	(\$17)	(30.18)
10.2600.000.214.1	MAINTENANCE LTD INS	\$86	\$115	\$86	(\$29)	(24.98)
10.2600.000.220.1	MAINTENANCE FICA	\$2,879	\$2,959	\$3,000	\$41	1.38
10.2600.000.230.1	MAINTENANCE NHRS	\$4,339	\$4,320	\$5,513	\$1,193	27.62
10.2600.000.330.1	CONTRACTED SERVICES	\$500	\$1,000	\$3,500	\$2,500	250.00
10.2600.000.422.1	WINTER MAINTENANCE	\$0	\$1,500	\$1,500	\$0	0.00
10.2600.000.430.1	REPAIRS & MAINTENANCE	\$26,368	\$30,000	\$32,169	\$2,169	7.23
10.2600.000.520.1	PROPERTY INSURANCE	\$0	\$3,002	\$3,002	\$0	0.00
10.2600.000.531.1	TELEPHONE	\$3,743	\$3,500	\$3,500	\$0	0.00
10.2600.000.610.1	BUILDING SUPPLIES	\$1,642	\$4,750	\$4,500	(\$250)	(5.26)
10.2600.000.622.1	ELECTRICITY	\$18,000	\$17,500	\$17,500	\$0	0.00
10.2600.000.623.1	GAS UTILITY	\$13,121	\$17,000	\$17,000	\$0	0.00
10.2600.000.730.1	EQUIPMENT	\$0	\$500	\$500	\$0	0.00
Func: MAINTENANCE - 2600		\$119,030	\$134,654	\$140,065	\$5,411	4.02
10.2721.000.510.1	TRANSPORTATION TO FRO	\$165,065	\$181,500	\$196,020	\$14,520	8.00
Func: TRANSPORTATION TO AND FROM SCHOOL - 2721		\$165,065	\$181,500	\$196,020	\$14,520	8.00
10.2725.000.510.1	TRANSPORTATION FIELD T	\$0	\$2,800	\$1,400	(\$1,400)	(50.00)
Func: FIELD TRIPS - 2725		\$0	\$2,800	\$1,400	(\$1,400)	(50.00)
10.5221.000.930.0	TRANSFER TO FOOD SERV	\$12,000	\$12,000	\$12,000	\$0	0.00
Func: TRANSFER TO FOOD SERVICE FUND - 5221		\$12,000	\$12,000	\$12,000	\$0	0.00
Fund: GENERAL FUND - 10		\$2,827,168	\$2,964,675	\$2,990,126	\$25,451	0.86

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Grand Total:		\$2,827,168	\$2,964,675	\$2,990,126	\$25,451	0.86

End of Report