

DOUGLAS PUBLIC SCHOOLS
 FY 2022 GENERAL FUND BUDGET REPORT AS OF DECEMBER 13, 2021 AND PROJECTIONS
 SCHOOL COMMITTEE MEETING: DECEMBER 15, 2021

ORG	OBJ	ACCOUNT DESCRIPTION	PROJECTIONS							
			ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	THRU 6/30/2022	OVER/UNDER 6/30/2022
10011108	51000	SALARY/WAGE ADJUSTMENTS	280,819	0.00	280,819.00	0.00	0.00	280,819.00	280,819.00	0.00
10011108	51101	SCHOOL COMM SECRETARY WAGE	1,988	0.00	1,988.00	691.89	0.00	1,296.11	1,988.00	0.00
10011108	51201	VIDEO SERVICES	1,737	0.00	1,737.00	603.35	0.00	1,133.65	1,737.00	0.00
10011108	53001	ADVERTISING	3,000	0.00	3,000.00	3,177.38	0.00	-177.38	3,500.00	-500.00
10011108	53003	AUDITING	11,500	0.00	11,500.00	0.00	0.00	11,500.00	11,500.00	0.00
10011108	53012	EMPLOYEE TRAIN SEM/CONF	1,000	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
10011108	57100	IN-STATE TRAVEL	200	0.00	200.00	0.00	0.00	200.00	200.00	0.00
10011108	57150	TRAINING AND EDUCATION	500	0.00	500.00	0.00	0.00	500.00	500.00	0.00
10011108	57300	DUES AND MEMBERSHIPS	5,300	0.00	5,300.00	6,375.00	0.00	-1,075.00	6,375.00	-1,075.00
		Total 1110 SCHOOL COMMITTEE	306,044	0.00	306,044.00	10,847.62	0.00	295,196.38	307,619.00	-1,575.00
10012108	51100	SUPERINTENDENT	145,000	0.00	145,000.00	64,412.37	0.00	80,587.63	147,900.00	-2,900.00
10012108	51101	SECRETARY WAGES	53,198	0.00	53,198.00	20,790.00	0.00	32,408.00	54,262.00	-1,064.00
10012108	57150	TRAINING AND EDUCATION	0	0.00	0.00	897.00	0.00	-897.00	897.00	-897.00
		Total 1210 SUPERINTENDENT	198,198	0.00	198,198.00	86,099.37	0.00	112,098.63	203,059.00	-4,861.00
10014108	51100	BUSINESS MANAGER SALARY	108,532	0.00	108,532.00	46,656.39	0.00	61,875.61	110,703.00	-2,171.00
10014108	51110	BUDGET/OFFICER ASST SALARY	55,374	0.00	55,374.00	24,374.78	0.00	30,999.22	55,462.00	-88.00
10014108	51111	BOOKKEEPER/SECRETARY WAGES	49,820	0.00	49,820.00	21,419.20	0.00	28,400.80	50,822.00	-1,002.00
10014108	51505	VEHICLE ALLOWANCE	400	0.00	400.00	0.00	0.00	400.00	400.00	0.00
		Total 1410 BUSINESS OFFICE	214,126	0.00	214,126.00	92,450.37	0.00	121,675.63	217,387.00	-3,261.00
10014508	51505	VEHICLE ALLOWANCE	400	0.00	400.00	0.00	0.00	400.00	400.00	0.00
10014508	53012	EMPLOYEE TRAIN SEM/CONFERENCES	400	0.00	400.00	0.00	0.00	400.00	400.00	0.00
10014508	54200	TECHNOLOGY OFFICE SUPPLIES	800	0.00	800.00	0.00	0.00	800.00	800.00	0.00
10014508	57300	DUES AND MEMBERSHIPS	150	0.00	150.00	0.00	0.00	150.00	150.00	0.00
		Total 1450 INFO MGT & TECHNOLOGY	1,750	0.00	1,750.00	0.00	0.00	1,750.00	1,750.00	0.00
10021101	57300	DUES AND MEMBERSHIPS	0	300.00	300.00	300.00	0.00	0.00	300.00	0.00
10021102	51100	DIRECTOR OF STUDENT SERVICES	101,857	0.00	101,857.00	42,430.85	0.00	59,426.15	102,309.90	-452.90
10021102	51101	SPED SECRETARY	45,331	0.00	45,331.00	19,261.80	0.00	26,069.20	46,228.32	-897.32
10021102	51111	SPED COORDINATOR	91,107	0.00	91,107.00	17,273.72	0.00	73,833.28	60,352.49	30,754.51
10021102	51505	VEHICLE ALLOWANCE	800	0.00	800.00	0.00	0.00	800.00	800.00	0.00
10021102	53001	ADVERTISING	0	70.68	70.68	0.00	70.68	0.00	71.00	-0.32
10021102	53012	EMPLOYEE TRAIN SEM/CONF	2,320	215.00	2,535.00	505.00	565.00	1,465.00	2,535.00	0.00
10021102	54200	OFFICE SUPPLIES	3,568	0.00	3,568.00	1,008.99	112.00	2,447.01	3,568.00	0.00
10021102	57300	DUES AND MEMBERSHIPS	1,125	0.00	1,125.00	774.00	285.00	66.00	1,125.00	0.00
		Total 2110 STUDENT SERVICES	246,108	585.68	246,693.68	81,554.36	1,032.68	164,106.64	217,289.71	29,403.97
10021202	51111	SPED DEPARTMENT HEAD (NON-SUPERVISORY)	78,438	0.00	78,438.00	16,264.31	0.00	62,173.69	61,711.00	16,727.00
		Total 2120 DEPARTMENT HEAD	78,438	0.00	78,438.00	16,264.31	0.00	62,173.69	61,711.00	16,727.00

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			APPROP	TRANFRS/ADJ				AVAILABLE BUDGET	THRU 6/30/2022	OVER/UNDER 6/30/2022
10023051	51100	SALARIES	72,394	0.00	72,394.00	19,079.85	0.00	53,314.15	19,079.85	53,314.15
10023052	51100	SPED TEACHER SALARIES	26,000	0.00	26,000.00	18,200.00	0.00	7,800.00	18,200.00	7,800.00
		Total 2305 TEACHERS, CLASSROOMS	98,394	0.00	98,394.00	37,279.85	0.00	61,114.15	37,279.85	61,114.15
10023202	51100	DISTRICT WIDE THERAPISTS	151,448	0.00	151,448.00	40,319.44	0.00	111,128.56	151,448.00	0.00
10023202	53008	SPED CONTRACTED SERVICES	317,530	97,368.00	414,898.00	28,739.75	337,068.25	49,090.00	434,898.00	-20,000.00
10023202	53012	EMPLOYEE TRAIN SEM/CONF	0	0.00	0.00	0.00	675.00	-675.00	675.00	-675.00
10023202	53201	SPED TUTORING	7,500	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
		Total 2320 MEDICAL & THERAPEUTIC SERVICES	476,478	97,368.00	573,846.00	69,059.19	337,743.25	167,043.56	594,521.00	-20,675.00
10023302	51110	SPED PARAPROFESSIONAL SALARIES	32,454	0.00	32,454.00	19,683.06	0.00	12,770.94	19,683.06	12,770.94
10023302	51202	TUTOR WAGES	2,400	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
		Total 2330 PARAPROFESSIONAL/ABA	34,854	0.00	34,854.00	19,683.06	0.00	15,170.94	19,683.06	15,170.94
10023561	53012	DW PROF DEV TRAINING/CONFER	2,500	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
10023562	53012	DW PROF DEV SPED TRAIN/CONF	1,175	775.00	1,950.00	0.00	0.00	1,950.00	1,950.00	0.00
		Total 2356 INSTRUCTIONAL STAFF PD	3,675	775.00	4,450.00	0.00	0.00	4,450.00	4,450.00	0.00
10023581	53000	PROF AND TECHNICAL CONSULTANTS	1,000	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
		Total 2358 O/S PD-INSTRUCTIONAL STAFF	1,000	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
10024202	55100	EDUCATIONAL SUPPLIES	1,839	0.00	1,839.00	0.00	0.00	1,839.00	1,839.00	0.00
		Total 2420 INSTRUCTIONAL EQUIPMENT	1,839	0.00	1,839.00	0.00	0.00	1,839.00	1,839.00	0.00
10024402	57100	IN-STATE TRAVEL	200	0.00	200.00	0.00	0.00	200.00	200.00	0.00
		Total 2440 INSTRUCTIONAL SERVICES	200	0.00	200.00	0.00	0.00	200.00	200.00	0.00
10027202	51100	SALARIES	10,000	-1,360.68	8,639.32	0.00	0.00	8,639.32	8,639.20	0.12
10027202	53000	SPED TESTING AND ASSESSMENT	1,100	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00
10027202	55100	EDUCATIONAL SUPPLIES	9,422	0.00	9,422.00	0.00	0.00	9,422.00	9,422.00	0.00
		Total 2720 TESTING AND ASSESSMENT	20,522	-1,360.68	19,161.32	0.00	0.00	19,161.32	19,161.20	0.12
10028002	51100	SPED PSYCHOLOGIST SALARIES	85,517	0.00	85,517.00	22,538.56	0.00	62,978.44	72,899.63	12,617.37
10028002	53012	EMPLOYEE TRAIN SEM/CONF	200	0.00	200.00	0.00	0.00	200.00	200.00	0.00
		Total 2800 PSYCHOLOGICAL SERVICES	85,717	0.00	85,717.00	22,538.56	0.00	63,178.44	73,099.63	12,617.37
10032008	51100	DW NURSE SALARY	2,400	0.00	2,400.00	4,025.00	0.00	-1,625.00	6,000.00	-3,600.00
10032008	51200	NURSE SUBSTITUTE	1,260	0.00	1,260.00	0.00	0.00	1,260.00	2,000.00	-740.00
10032008	53000	PROF AND TECHNICAL CONSULTANTS	3,500	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
		Total 3200 MEDICAL/HEATH SERVICES	7,160	0.00	7,160.00	4,025.00	3,500.00	-365.00	11,500.00	-4,340.00

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									THRU 6/30/2022	OVER/UNDER 6/30/2022
10034008	54900	FOOD AND FOOD SERVICE SUPPLIES	0	0.00	0.00	163.45	0.00	-163.45	163.45	-163.45
		Total 3400 FOOD SERVICES	0	0.00	0.00	163.45	0.00	-163.45	163.45	-163.45
10036008	53000	PROFESSIONAL SERVICES	600	0.00	600.00	480.00	0.00	120.00	480.00	120.00
		Total 3600 SCHOOL SECURITY	600	0.00	600.00	480.00	0.00	120.00	480.00	120.00
10041108	53012	EMPLOYEE TRAIN SEM/CONFERENCES	500	0.00	500.00	0.00	0.00	500.00	500.00	0.00
		Total 4110 CUSTODIAL SERVICES	500	0.00	500.00	0.00	0.00	500.00	500.00	0.00
10042108	51100	GROUNDSKEEPER	19,972	0.00	19,972.00	8,584.40	0.00	11,387.60	20,368.44	-396.44
10042108	51300	GROUNDSKEEPER OVERTIME	2,250	0.00	2,250.00	509.71	0.00	1,740.29	2,250.00	0.00
10042108	52700	RENTALS AND LEASES	300	0.00	300.00	0.00	0.00	300.00	300.00	0.00
10042108	55811	UNIFORMS AND OTHER CLOTHING	325	0.00	325.00	200.00	108.00	17.00	400.00	-75.00
		Total 4210 MAINTENANCE OF GROUNDS	22,847	0.00	22,847.00	9,294.11	108.00	13,444.89	23,318.44	-471.44
10042208	51100	FACILITIES MANAGER SALARY	76,779	0.00	76,779.00	33,006.27	0.00	43,772.73	78,315.00	-1,536.00
10042208	53012	EMPLOYEE TRAIN SEM/CONF	800	0.00	800.00	0.00	0.00	800.00	800.00	0.00
10042208	54200	OFFICE SUPPLIES	0	0.00	0.00	12.79	0.00	-12.79	12.79	-12.79
10042208	57100	IN-STATE TRAVEL	475	0.00	475.00	186.85	0.00	288.15	475.00	0.00
10042208	57300	DUES AND MEMBERSHIPS	375	0.00	375.00	0.00	0.00	375.00	375.00	0.00
		Total 4220 MAINTENANCE OF BUILDINGS	78,429	0.00	78,429.00	33,205.91	0.00	45,223.09	79,977.79	-1,548.79
10044008	51100	TECHNOLOGY DIRECTOR SALARY	78,057	0.00	78,057.00	37,055.96	0.00	41,001.04	82,413.79	-4,356.79
10044008	51110	NETWORK SUPPORT TECH WAGES	91,371	0.00	91,371.00	37,759.97	0.00	53,611.03	93,208.32	-1,837.32
		Total 4400 NETWORKING AND TELECOMM.	169,428	0.00	169,428.00	74,815.93	0.00	94,612.07	175,622.11	-6,194.11
Total 300 DISTRICTWIDE			2,046,307	97,368.00	2,143,675.00	557,761.09	342,383.93	1,243,529.98	2,051,611.24	92,063.76

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								AVAILABLE BUDGET	THRU 6/30/2022	OVER/UNDER 6/30/2022
12122108	51100	PRINCIPAL SALARY	102,654	0.00	102,654.00	44,129.36	0.00	58,524.64	104,707.00	-2,053.00
12122108	51101	SECRETARY/CLERK WAGES	45,331	0.00	45,331.00	19,483.20	0.00	25,847.80	46,228.32	-897.32
12122108	51200	SECRETARY SUBSTITUTE	300	0.00	300.00	0.00	0.00	300.00	300.00	0.00
12122108	51430	HONORARIUMS	2,000	0.00	2,000.00	1,000.00	0.00	1,000.00	2,000.00	0.00
12122108	51505	VEHICLE ALLOWANCE	800	0.00	800.00	0.00	0.00	800.00	800.00	0.00
12122108	54200	PRINCIPAL OFFICE SUPPLIES	1,849	0.00	1,849.00	801.00	210.99	837.01	1,849.00	0.00
12122108	57300	PRINC DUES AND MEMBERSHIPS	300	0.00	300.00	300.00	0.00	0.00	300.00	0.00
		Total 2210 SCHOOL LEADERSHIP-BUILDING	153,234	0.00	153,234.00	65,713.56	210.99	87,309.45	156,184.32	-2,950.32
12122508	52700	RENTALS AND LEASES	2,868	0.00	2,868.00	1,194.90	1,672.86	0.24	2,867.76	0.24
		Total 2250 NON INSTRUCTIONAL TECH	2,868	0.00	2,868.00	1,194.90	1,672.86	0.24	2,867.76	0.24
12123051	51100	TEACHER SALARIES	806,294	0.00	806,294.00	209,874.60	0.00	596,419.40	806,560.00	-266.00
12123051	51430	TEACHER HONORARIUMS	10,500	0.00	10,500.00	5,250.00	0.00	5,250.00	10,500.00	0.00
12123052	51100	SPED TEACHER SALARIES	129,478	0.00	129,478.00	34,124.70	0.00	95,353.30	129,478.00	0.00
		Total 2305 TEACHERS, CLASSROOMS	946,272	0.00	946,272.00	249,249.30	0.00	697,022.70	946,538.00	-266.00
12123202	51100	SPECIALIST TEACHER SALARIES	37,248	0.00	37,248.00	9,816.83	0.00	27,431.17	37,247.50	0.50
		Total 2320 MEDICAL & THERAPEUTIC	37,248	0.00	37,248.00	9,816.83	0.00	27,431.17	37,247.50	0.50
12123241	51200	LONG TERM SUBSTITUES	0	0.00	0.00	7,042.50	0.00	-7,042.50	7,742.50	-7,742.50
		Total 2324 SUBSTITUTES, LONG TERM	0	0.00	0.00	7,042.50	0.00	-7,042.50	7,742.50	-7,742.50
12123251	51200	SHORT TERM SUBSTITUTES	8,000	0.00	8,000.00	3,825.00	0.00	4,175.00	8,000.00	0.00
		Total 2325 SUBSTITUTE TEACHERS	8,000	0.00	8,000.00	3,825.00	0.00	4,175.00	8,000.00	0.00
12123301	51110	PARAPROFESSIONAL	98,834	0.00	98,834.00	33,063.47	0.00	65,770.53	109,677.68	-10,843.68
12123301	51200	PARAPROFESSIONAL SUBSTITUTE	4,000	0.00	4,000.00	1,080.00	0.00	2,920.00	4,000.00	0.00
12123302	51110	SPED PARAPROFESSIONAL	78,628	0.00	78,628.00	19,783.73	0.00	58,844.27	76,415.92	2,212.08
12123302	51111	SPED ABA SALARIES	99,669	0.00	99,669.00	17,497.00	0.00	82,172.00	98,705.05	963.95
12123302	51200	SPED PARA AND ABA SUBSTITUTE	3,000	0.00	3,000.00	1,585.00	0.00	1,415.00	3,000.00	0.00
		Total 2330 PARAPROFESSIONAL/ABA	284,131	0.00	284,131.00	73,009.20	0.00	211,121.80	291,798.65	-7,667.65
12123408	51110	LIBRARY AIDE WAGES	5,960	0.00	5,960.00	128.16	0.00	5,831.84	3,705.76	2,254.24
		Total 2340 LIBRARY AND MEDIA CENTER	5,960	0.00	5,960.00	128.16	0.00	5,831.84	3,705.76	2,254.24
12123561	53005	COURSE REIMBURSEMENTS	6,000	0.00	6,000.00	1,097.00	2,949.00	1,954.00	6,000.00	0.00
		Total 2356 INSTRUCTIONAL STAFF PD	6,000	0.00	6,000.00	1,097.00	2,949.00	1,954.00	6,000.00	0.00
12124531	52700	RENTALS AND LEASES	4,221	0.00	4,221.00	1,645.86	2,762.54	-187.40	4,408.40	-187.40
12124531	55100	INSTRUCTIONAL HARDWARE	1,000	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
		Total 2453 INSTRUCTIONAL HARDWARE	5,221	0.00	5,221.00	1,645.86	2,762.54	812.60	5,408.40	-187.40

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12124551	53406	LICENSES/SUBSCRIPTIONS	1,440	0.00	1,440.00	624.92	0.00	815.08	1,440.00	0.00
12124552	55100	SPED INSTRUCTIONAL SOFTWARE	200	0.00	200.00	0.00	0.00	200.00	200.00	0.00
		Total 2455 INSTRUCTIONAL SOFTWARE	1,640	0.00	1,640.00	624.92	0.00	1,015.08	1,640.00	0.00
12127101	51100	GUIDANCE COUNSELOR SALARY	78,438	0.00	78,438.00	20,672.84	0.00	57,765.16	78,438.00	0.00
		Total 2710 GUIDANCE & ADJUST. COUNS	78,438	0.00	78,438.00	20,672.84	0.00	57,765.16	78,438.00	0.00
12127201	55100	TESTING & ASSESSMENT SUPPLIES	123	0.00	123.00	0.00	0.00	123.00	123.00	0.00
12127201	55816	SOFTWARE	1,365	0.00	1,365.00	1,365.00	0.00	0.00	1,365.00	0.00
12127202	53000	SPED TESTING AND ASSESSMENT	500	85.95	585.95	431.20	0.00	154.75	585.95	0.00
12127202	53406	LICENSES/SUBSCRIPTIONS	0	0.00	0.00	0.00	85.95	-85.95	85.95	-85.95
		Total 2720 TESTING AND ASSESSMENT	1,988	85.95	2,073.95	1,796.20	85.95	191.80	2,159.90	-85.95
12132008	51100	NURSES SALARY	52,645	0.00	52,645.00	14,832.52	0.00	37,812.48	52,645.00	0.00
12132008	51200	NURSE SUBSTITUTE	560	0.00	560.00	585.00	0.00	-25.00	700.00	-140.00
12132008	54000	NURSE SUPPLIES	3,088	0.00	3,088.00	545.76	0.00	2,542.24	3,088.00	0.00
		Total 3200 MEDICAL/HEATH SERVICES	56,293	0.00	56,293.00	15,963.28	0.00	40,329.72	56,433.00	-140.00
12134008	54900	FOOD AND FOOD SERVICE SUPPLIES	90	0.00	90.00	0.00	0.00	90.00	90.00	0.00
		Total 3400 FOOD SERVICES	90	0.00	90.00	0.00	0.00	90.00	90.00	0.00
12141108	51100	CUSTODIAN SALARIES	65,647	0.00	65,647.00	22,964.64	0.00	42,682.36	60,823.14	4,823.86
12141108	51200	CUSTODIAL SUBSTITUTES	0	0.00	0.00	203.40	0.00	-203.40	700.00	-700.00
12141108	51300	CUSTODIAN OVERTIME	1,200	0.00	1,200.00	1,233.39	0.00	-33.39	1,700.00	-500.00
12141108	55811	UNIFORMS AND OTHER CLOTHING	400	0.00	400.00	0.00	88.00	312.00	600.00	-200.00
		Total 4110 CUSTODIAL SERVICES	67,247	0.00	67,247.00	24,401.43	88.00	42,757.57	63,823.14	3,423.86
12142258	52905	MAINTENANCE CONTRACTS	395	0.00	395.00	384.00	0.00	11.00	384.00	11.00
		Total 4225 BUILDING SECURITY	395	0.00	395.00	384.00	0.00	11.00	384.00	11.00
12193002	53200	SPED TUITION TO PRIVATE MA SCH	96,991	-90,348.00	6,643.00	0.00	0.00	6,643.00	0.00	6,643.00
		Total 9300 SPED TUITION TO PRIVATE SCHOOLS	96,991	-90,348.00	6,643.00	0.00	0.00	6,643.00	0.00	6,643.00
		Total 321 PRIMARY SCHOOL	1,752,016	-90,262.05	1,661,753.95	476,564.98	7,769.34	1,177,419.63	1,668,460.93	-6,706.98

DOUGLAS PUBLIC SCHOOLS
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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTIONS		
								AVAILABLE BUDGET	THRU 6/30/2022	OVER/UNDER 6/30/2022
12222108	51100	PRINCIPAL SALARIES	137,289	0.00	137,289.00	60,656.20	0.00	76,632.80	143,290.50	-6,001.50
12222108	51101	SECRETARY/CLERK WAGES	57,366	0.00	57,366.00	23,796.47	0.00	33,569.53	59,206.71	-1,840.71
12222108	51505	VEHICLE ALLOWANCE	600	0.00	600.00	0.00	0.00	600.00	600.00	0.00
12222108	53012	EMPLOYEE TRAIN SEM/CONF	1,000	0.00	1,000.00	635.00	0.00	365.00	1,000.00	0.00
12222108	54200	PRINCIPAL OFFICE SUPPLIES	5,347	0.00	5,347.00	336.34	550.00	4,460.66	5,347.00	0.00
12222108	57150	TRAINING AND EDUCATION	0	0.00	0.00	350.00	0.00	-350.00	350.00	-350.00
12222108	57300	PRINCIPAL DUES AND MEMBERSHIPS	634	0.00	634.00	614.00	0.00	20.00	614.00	20.00
		Total 2210 SCHOOL LEADERSHIP-BUILDING	202,236	0.00	202,236.00	86,388.01	550.00	115,297.99	210,408.21	-8,172.21
12222508	52700	RENTALS AND LEASES	4,630	0.00	4,630.00	1,872.48	2,850.60	-93.08	4,723.08	-93.08
12222508	55800	NON-INSTRUCTIONAL TECH SUPPLIES	100	0.00	100.00	0.00	0.00	100.00	100.00	0.00
		Total 2250 NON INSTRUCTIONAL TECH	4,730	0.00	4,730.00	1,872.48	2,850.60	6.92	4,823.08	-93.08
12223051	51100	TEACHERS, CLASSROOM	1,425,004	0.00	1,425,004.00	387,630.35	0.00	1,037,373.65	1,470,768.30	-45,764.30
12223051	51430	TEACHER HONORARIUMS	27,000	0.00	27,000.00	13,500.00	0.00	13,500.00	27,000.00	0.00
12223052	51100	SPEED TEACHERS SALARIES	424,706	0.00	424,706.00	110,146.80	0.00	314,559.20	417,786.00	6,920.00
12223052	51904	STIPENDS	2,972	0.00	2,972.00	0.00	0.00	2,972.00	2,972.00	0.00
		Total 2305 TEACHERS, CLASSROOMS	1,879,682	0.00	1,879,682.00	511,277.15	0.00	1,368,404.85	1,918,526.30	-38,844.30
12223201	53000	PROF AND TECHNICAL CONSULTANTS	250	0.00	250.00	0.00	0.00	250.00	250.00	0.00
		Total 2320 MEDICAL & THERAPEUTIC SERVICES	250	0.00	250.00	0.00	0.00	250.00	250.00	0.00
12223251	51200	SHORT TERM SUBSTITUTES	20,000	0.00	20,000.00	5,695.00	0.00	14,305.00	20,000.00	0.00
		Total 2325 SUBSTITUTE TEACHERS	20,000	0.00	20,000.00	5,695.00	0.00	14,305.00	20,000.00	0.00
12223301	51110	PARAPROFESSIONAL SALARIES	20,861	0.00	20,861.00	0.00	0.00	20,861.00	0.00	20,861.00
12223301	51200	PARAPROFESSIONAL SUBSTITUTE	0	0.00	0.00	3,462.00	0.00	-3,462.00	5,500.00	-5,500.00
12223302	51110	SPEED PARAPROFESSIONAL SALARIES	101,863	0.00	101,863.00	27,287.12	0.00	74,575.88	87,621.45	14,241.55
12223302	51111	SPEED ABA SALARIES	264,033	0.00	264,033.00	73,748.16	0.00	190,284.84	260,954.40	3,078.60
12223302	51200	SPEED PARA AND ABA SUBSTITUTE	18,000	0.00	18,000.00	9,195.00	0.00	8,805.00	18,000.00	0.00
		Total 2330 PARAPROFESSIONAL/ABA	404,757	0.00	404,757.00	113,692.28	0.00	291,064.72	372,075.85	32,681.15
12223408	51110	LIBRARY AIDE WAGES	17,879	0.00	17,879.00	400.50	0.00	17,478.50	11,117.28	6,761.72
		Total 2340 LIBRARY AND MEDIA CENTER	17,879	0.00	17,879.00	400.50	0.00	17,478.50	11,117.28	6,761.72
12223561	53005	COURSE REIMBURSEMENTS	6,000	0.00	6,000.00	1,444.00	0.00	4,556.00	6,000.00	0.00
		Total 2356 INSTRUCTIONAL STAFF PD	6,000	0.00	6,000.00	1,444.00	0.00	4,556.00	6,000.00	0.00
12224151	55500	LIBRARY BOOKS AND PERIODICALS	3,000	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
		Total 2415 OTHER INSTRUCTIONAL MATERIALS	3,000	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PROJECTIONS	
									THRU 6/30/2022	OVER/UNDER 6/30/2022
12224531	52700	RENTALS AND LEASES	7,497	0.00	7,497.00	3,067.38	4,523.54	-93.92	7,590.92	-93.92
12224531	55100	INSTRUCTIONAL HARDWARE	2,500	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
		Total 2453 INSTRUCTIONAL HARDWARE	9,997	0.00	9,997.00	3,067.38	4,523.54	2,406.08	10,090.92	-93.92
12224551	53406	LICENSES/SUBSCRIPTIONS	2,420	0.00	2,420.00	624.92	0.00	1,795.08	2,420.00	0.00
12224552	53406	LICENSES/SUBSCRIPTIONS	135	0.00	135.00	118.00	0.00	17.00	135.00	0.00
		Total 2455 INSTRUCTIONAL SOFTWARE	2,555	0.00	2,555.00	742.92	0.00	1,812.08	2,555.00	0.00
12227101	51100	GUIDANCE COUNSELOR SALARY	55,214	0.00	55,214.00	8,181.16	0.00	47,032.84	55,214.00	0.00
		Total 2710 GUIDANCE & ADJUST. COUNSELORS	55,214	0.00	55,214.00	8,181.16	0.00	47,032.84	55,214.00	0.00
12227201	53406	LICENSES/SUBSCRIPTIONS	1,418	0.00	1,418.00	0.00	0.00	1,418.00	1,418.00	0.00
12227201	55816	SOFTWARE	2,015	0.00	2,015.00	3,432.50	0.00	-1,417.50	3,432.50	-1,417.50
12227202	53000	SPED TESTING AND ASSESSMENTS	500	0.00	500.00	120.00	0.00	380.00	500.00	0.00
		Total 2720 TESTING AND ASSESSMENT	3,933	0.00	3,933.00	3,552.50	0.00	380.50	5,350.50	-1,417.50
12232008	51100	NURSES SALARY	100,051	0.00	100,051.00	28,423.75	0.00	71,627.25	113,050.60	-12,999.60
12232008	51200	NURSE SUBSTITUTE	560	0.00	560.00	0.00	0.00	560.00	560.00	0.00
12232008	54000	NURSE SUPPLIES	2,937	0.00	2,937.00	822.81	0.00	2,114.19	2,937.00	0.00
		Total 3200 MEDICAL/HEATH SERVICES	103,548	0.00	103,548.00	29,246.56	0.00	74,301.44	116,547.60	-12,999.60
12235208	51904	STIPENDS	2,371	0.00	2,371.00	0.00	0.00	2,371.00	2,371.00	0.00
		Total 3520 OTHER STUDENT ACTIVITIES	2,371	0.00	2,371.00	0.00	0.00	2,371.00	2,371.00	0.00
12241108	51100	CUSTODIAN SALARIES	116,323	0.00	116,323.00	49,770.80	0.00	66,552.20	118,619.28	-2,296.28
12241108	51200	CUSTODIAL SUBSTITUTES	200	0.00	200.00	203.40	0.00	-3.40	600.00	-400.00
12241108	51300	CUSTODIAN OVERTIME	3,200	0.00	3,200.00	1,946.88	0.00	1,253.12	3,800.00	-600.00
12241108	55811	UNIFORMS AND OTHER CLOTHING	900	0.00	900.00	461.75	185.50	252.75	1,000.00	-100.00
		Total 4110 CUSTODIAL SERVICES	120,623	0.00	120,623.00	52,382.83	185.50	68,054.67	124,019.28	-3,396.28
12242258	52905	MAINTENANCE CONTRACTS	395	0.00	395.00	384.00	0.00	11.00	384.00	11.00
12242258	58500	ADDITIONAL EQUIPMENT	2,000	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
		Total 4225 BUILDING SECURITY	2,395	0.00	2,395.00	384.00	0.00	2,011.00	2,384.00	11.00
12293002	53200	SPED TUITION TO PRIVATE MA SCHOOLS	147,903	0.00	147,903.00	22,648.29	125,254.71	0.00	147,903.00	0.00
12294002	53200	SPED TUITION TO COLLABORATIVES	0	0.00	0.00	0.00	0.00	0.00	36,000.00	-36,000.00
		TOTAL SPED TUITIONS	147,903	0.00	147,903.00	22,648.29	125,254.71	0.00	183,903.00	-36,000.00
		Total 322 ELEMENTARY SCHOOL	2,987,073	0.00	2,987,073.00	840,975.06	133,364.35	2,012,733.59	3,048,636.02	-61,563.02

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ORG	OBJ	ACCOUNT DESCRIPTION	PROJECTIONS							
			ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	THRU 6/30/2022	OVER/UNDER 6/30/2022
13122108	51100	PRINCIPAL/ASST PRIN SALARIES	144,817	0.00	144,817.00	59,812.72	0.00	85,004.28	141,919.50	2,897.50
13122108	51101	SECRETARY/CLERK WAGES	57,366	0.00	57,366.00	21,962.95	0.00	35,403.05	59,206.71	-1,840.71
13122108	51200	SECRETARIAL SUBSTITUTES	0	0.00	0.00	84.00	0.00	-84.00	150.00	-150.00
13122108	51505	VEHICLE ALLOWANCE	600	0.00	600.00	0.00	0.00	600.00	600.00	0.00
13122108	53012	EMPLOYEE TRAIN SEM/CONF	1,300	0.00	1,300.00	1,310.00	0.00	-10.00	1,400.00	-100.00
13122108	54200	PRINCIPAL OFFICE SUPPLIES	5,133	0.00	5,133.00	3,215.78	433.99	1,483.23	5,133.00	0.00
13122108	57150	TRAINING AND EDUCATION	550	0.00	550.00	400.00	0.00	150.00	550.00	0.00
13122108	57300	PRIN/ASST DUES MEMBERSHIPS	600	0.00	600.00	300.00	0.00	300.00	600.00	0.00
Total 2210 SCHOOL LEADERSHIP-BUILD			210,366	0.00	210,366.00	87,085.45	433.99	122,846.56	209,559.21	806.79
13122508	52400	REPAIRS AND MAINTENANCE	0	0.00	0.00	75.00	0.00	-75.00	75.00	-75.00
13122508	52700	RENTALS AND LEASES	3,449	0.00	3,449.00	1,149.36	2,298.72	0.92	3,448.08	0.92
Total 2250 NON INSTRUCTIONAL TECH			3,449	0.00	3,449.00	1,224.36	2,298.72	-74.08	3,523.08	-74.08
13123051	51100	TEACHER SALARIES	1,205,720	0.00	1,205,720.00	325,219.80	0.00	880,500.20	1,233,967.00	-28,247.00
13123051	51430	TEACHER HONORARIUMS	10,000	0.00	10,000.00	5,000.00	0.00	5,000.00	10,000.00	0.00
13123051	51904	STIPENDS	5,400	0.00	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00
13123052	51100	SPED TEACHER SALARIES	308,766	0.00	308,766.00	81,113.65	0.00	227,652.35	307,766.00	1,000.00
13123052	51430	SPED TEACHER HONORARIUMS	1,000	0.00	1,000.00	500.00	0.00	500.00	1,000.00	0.00
Total 2305 TEACHERS, CLASSROOMS			1,530,886	0.00	1,530,886.00	411,833.45	0.00	1,119,052.55	1,558,133.00	-27,247.00
13123251	51200	SHORT TERM SUBSTITUTES	10,000	0.00	10,000.00	5,057.50	0.00	4,942.50	10,000.00	0.00
Total 2325 SUBSTITUTE TEACHERS			10,000	0.00	10,000.00	5,057.50	0.00	4,942.50	10,000.00	0.00
13123302	51110	SPED PARAPROFESSIONAL	135,522	0.00	135,522.00	33,606.15	0.00	101,915.85	104,755.86	30,766.14
13123302	51111	SPED ABA SALARIES	99,734	0.00	99,734.00	28,950.88	0.00	70,783.12	86,675.28	13,058.72
13123302	51200	SPED PARA AND ABA SUBSTITUTE	5,500	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00
Total 2330 PARAPROFESSIONAL/ABA			240,756	0.00	240,756.00	62,557.03	0.00	178,198.97	196,931.14	43,824.86
13123561	53005	COURSE REIMBURSEMENTS	8,000	0.00	8,000.00	5,112.00	0.00	2,888.00	9,500.00	-1,500.00
Total 2356 INSTRUCTIONAL STAFF PD			8,000	0.00	8,000.00	5,112.00	0.00	2,888.00	9,500.00	-1,500.00
13124401	53300	TRANSPORTATION	700	0.00	700.00	0.00	0.00	700.00	700.00	0.00
13124401	55100	OTHER INSTRUCTIONAL SEVICES	500	0.00	500.00	0.00	0.00	500.00	500.00	0.00
13124401	57600	OTHER EXPENDITURES	100	0.00	100.00	0.00	0.00	100.00	100.00	0.00
Total 2440 INSTRUCTIONAL SERVICES			1,300	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00
13124531	52700	RENTALS AND LEASES	6,944	0.00	6,944.00	2,314.64	4,629.28	0.08	6,943.92	0.08
13124531	55100	INSTRUCTIONAL HARDWARE	2,000	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
Total 2453 INSTRUCTIONAL HARDWARE			8,944	0.00	8,944.00	2,314.64	4,629.28	2,000.08	8,943.92	0.08

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTIONS		
								AVAILABLE BUDGET	THRU 6/30/2022	OVER/UNDER 6/30/2022
13124551	53406	LICENSES/SUBSCRIPTIONS	3,098	0.00	3,098.00	3,223.92	0.00	-125.92	3,223.92	-125.92
13124552	53406	LICENSES/SUBSCRIPTIONS	200	0.00	200.00	0.00	150.00	50.00	200.00	0.00
Total 2455 INSTRUCTIONAL SOFTWARE			3,298	0.00	3,298.00	3,223.92	150.00	-75.92	3,423.92	-125.92
13127101	51100	GUIDANCE COUNSELOR SALARY	53,606	0.00	53,606.00	13,006.51	0.00	40,599.49	49,350.00	4,256.00
13127101	54200	GUIDANCE OFFICE SUPPLIES	350	0.00	350.00	0.00	0.00	350.00	350.00	0.00
Total 2710 GUIDANCE & ADJUST. COUNSELORS			53,956	0.00	53,956.00	13,006.51	0.00	40,949.49	49,700.00	4,256.00
13127201	54000	SUPPLIES	500	0.00	500.00	0.00	0.00	500.00	500.00	0.00
13127202	54000	SPED SUPPLIES	500	0.00	500.00	0.00	202.40	297.60	500.00	0.00
13127202	55816	SOFTWARE	4,253	0.00	4,253.00	4,905.00	0.00	-652.00	4,905.00	-652.00
Total 2720 TESTING AND ASSESSMENT			5,253	0.00	5,253.00	4,905.00	202.40	145.60	5,905.00	-652.00
13132008	51100	NURSES SALARY	74,495	0.00	74,495.00	19,633.60	0.00	54,861.40	74,495.00	0.00
13132008	51200	NURSE SUBSTITUTE	900	0.00	900.00	140.00	0.00	760.00	900.00	0.00
13132008	51430	NURSES HONORARIUM	1,000	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
13132008	51904	STIPENDS	3,215	0.00	3,215.00	0.00	0.00	3,215.00	3,215.00	0.00
13132008	53000	PROF AND TECHNICAL CONSULTANTS	500	0.00	500.00	0.00	0.00	500.00	500.00	0.00
13132008	54000	NURSE SUPPLIES	3,245	0.00	3,245.00	1,038.36	1,468.49	738.15	3,245.00	0.00
13132008	57100	IN-STATE TRAVEL	100	0.00	100.00	0.00	0.00	100.00	100.00	0.00
Total 3200 MEDICAL/HEATH SERVICES			83,455	0.00	83,455.00	20,811.96	1,468.49	61,174.55	83,455.00	0.00
13135108	51100	ATHLETIC DIRECTOR STIPEND	4,675	0.00	4,675.00	0.00	0.00	4,675.00	4,675.00	0.00
13135108	53009	OFFICIALS	3,137	0.00	3,137.00	0.00	0.00	3,137.00	3,137.00	0.00
13135108	53300	ATHLETIC TRANSPORTATION	2,041	0.00	2,041.00	0.00	0.00	2,041.00	2,041.00	0.00
13135108	54000	ATHLETIC SUPPLIES	1,100	0.00	1,100.00	0.00	641.00	459.00	459.00	641.00
13135108	57300	DUES AND MEMBERSHIPS	450	0.00	450.00	140.00	0.00	310.00	310.00	140.00
13135108	57600	OTHER EXPENDITURES	600	0.00	600.00	0.00	0.00	600.00	600.00	0.00
Total 3510 ATHLETICS			12,003	0.00	12,003.00	140.00	641.00	11,222.00	11,222.00	781.00
13135208	51904	STIPENDS	7,586	0.00	7,586.00	0.00	0.00	7,586.00	7,586.00	0.00
13135208	55800	LEGO ROBOTICS/SCIENCE FAIR	250	0.00	250.00	0.00	0.00	250.00	250.00	0.00
13135208	55804	BAND/CHORUS SUPPLIES	538	0.00	538.00	0.00	0.00	538.00	538.00	0.00
13135208	57300	DUES AND MEMBERSHIPS	1,150	0.00	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00
Total 3520 OTHER STUDENT ACTIVITIES			9,524	0.00	9,524.00	0.00	0.00	9,524.00	9,524.00	0.00
13141108	51100	CUSTODIAN SALARIES	99,170	0.00	99,170.00	39,045.28	0.00	60,124.72	96,102.28	3,067.72
13141108	51200	CUSTODIAL SUBSTITUTES	200	0.00	200.00	538.16	0.00	-338.16	700.00	-500.00
13141108	51300	CUSTODIAN OVERTIME	2,500	0.00	2,500.00	1,500.10	0.00	999.90	3,000.00	-500.00
13141108	55811	UNIFORMS AND OTHER CLOTHING	900	0.00	900.00	275.83	264.00	360.17	1,000.00	-100.00
Total 4110 CUSTODIAL SERVICES			102,770	0.00	102,770.00	41,359.37	264.00	61,146.63	100,802.28	1,967.72

DOUGLAS PUBLIC SCHOOLS
 FY 2022 GENERAL FUND BUDGET REPORT AS OF DECEMBER 13, 2021 AND PROJECTIONS
 SCHOOL COMMITTEE MEETING: DECEMBER 15, 2021

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PROJECTIONS	
									THRU 6/30/2022	OVER/UNDER 6/30/2022
13142258	52905	MAINTENANCE CONTRACTS	395	0.00	395.00	384.00	0.00	11.00	384.00	11.00
		Total 4225 BUILDING SECURITY	395	0.00	395.00	384.00	0.00	11.00	384.00	11.00
13142308	52400	REPAIRS AND MAINTENANCE	1,000	0.00	1,000.00	1,403.32	0.00	-403.32	1,600.00	-600.00
		Total 4230 MAINTENANCE OF EQUIPMENT	1,000	0.00	1,000.00	1,403.32	0.00	-403.32	1,600.00	-600.00
13193002	53200	OOLSSPED TUITION TO PRIV MA SCH	50,552	0.00	50,552.00	8,992.26	28,649.34	12,910.40	37,641.60	12,910.40
		Total 9300 SPED TUITION TO PRIVATE SCHOOLS	50,552	0.00	50,552.00	8,992.26	28,649.34	12,910.40	37,641.60	12,910.40
13194002	53200	SPED COLLABORATIVE TUITION	59,607	10,825.32	70,432.32	6,530.00	63,065.32	837.00	69,595.32	837.00
		Total 9400 TUITION TO COLLABORATIVE	59,607	10,825.32	70,432.32	6,530.00	63,065.32	837.00	69,595.32	837.00
		Total 331 MIDDLE SCHOOL	2,395,514	10,825.32	2,406,339.32	675,940.77	101,802.54	1,628,596.01	2,371,143.47	35,195.85

DOUGLAS PUBLIC SCHOOLS
 FY 2022 GENERAL FUND BUDGET REPORT AS OF DECEMBER 13, 2021 AND PROJECTIONS
 SCHOOL COMMITTEE MEETING: DECEMBER 15, 2021

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PROJECTIONS	
									THRU 6/30/2022	OVER/UNDER 6/30/2022
14022108	51100	PRINCIPAL/ASST PRIN SALARIES	202,226	0.00	202,226.00	86,934.10	0.00	115,291.90	206,271.00	-4,045.00
14022108	51101	SECRETARY WAGES	75,745	0.00	75,745.00	30,334.88	0.00	45,410.12	77,246.96	-1,501.96
14022108	51505	VEHICLE ALLOWANCE	800	0.00	800.00	0.00	0.00	800.00	800.00	0.00
14022108	53012	EMPLOYEE TRAIN SEM/CONF	1,328	0.00	1,328.00	1,630.00	0.00	-302.00	1,630.00	-302.00
14022108	54200	OFFICE SUPPLIES	4,000	0.00	4,000.00	745.47	720.73	2,533.80	4,000.00	0.00
14022108	57150	TRAINING AND EDUCATION	300	0.00	300.00	1,110.00	0.00	-810.00	1,110.00	-810.00
		Total 2210 SCHOOL LEADERSHIP	284,399	0.00	284,399.00	120,754.45	720.73	162,923.82	291,057.96	-6,658.96
14022508	52700	RENTALS AND LEASES	1,198	0.00	1,198.00	1,457.42	2,615.38	-2,874.80	4,072.80	-2,874.80
		Total 2250 NON INSTRUCTIONAL TECH	1,198	0.00	1,198.00	1,457.42	2,615.38	-2,874.80	4,072.80	-2,874.80
14023051	51100	TEACHER SALARIES	2,091,156	0.00	2,091,156.00	545,303.78	0.00	1,545,852.22	2,069,022.00	22,134.00
14023051	51430	TEACHER HONORARIUMS	24,500	0.00	24,500.00	12,250.00	0.00	12,250.00	24,500.00	0.00
14023052	51100	SPED TEACHER SALARIES	430,552	0.00	430,552.00	113,632.05	0.00	316,919.95	431,149.00	-597.00
		Total 2305 TEACHERS, CLASSROOMS	2,546,208	0.00	2,546,208.00	671,185.83	0.00	1,875,022.17	2,524,671.00	21,537.00
14023202	53000	SPED CONTRACTED SERVICES	414,265	-309,670.43	104,594.57	0.00	95,776.32	8,818.25	104,594.57	0.00
		Total 2320 MEDICAL & THERAPEUTIC SR	414,265	-309,670.43	104,594.57	0.00	95,776.32	8,818.25	104,594.57	0.00
14023251	51200	SHORT TERM SUBSTITUTES	20,000	0.00	20,000.00	7,437.50	0.00	12,562.50	20,000.00	0.00
		Total 2325 SUBSTITUTE TEACHERS	20,000	0.00	20,000.00	7,437.50	0.00	12,562.50	20,000.00	0.00
14023302	51110	SPED PARAPROFESSIONAL SALARIES	101,661	0.00	101,661.00	32,713.75	0.00	68,947.25	115,146.43	-13,485.43
14023302	51111	SPED ABA SALARIES	186,859	0.00	186,859.00	44,848.59	0.00	142,010.41	182,011.27	4,847.73
14023302	51200	SPED PARA AND ABA SUBSTITUTES	3,000	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
		Total 2330 PARAPROFESSIONAL/ABA	291,520	0.00	291,520.00	77,562.34	0.00	213,957.66	300,157.70	-8,637.70
14023401	51100	LIBRARIAN SALARY	0	0.00	0.00	14,987.90	0.00	-14,987.90	0.00	0.00
14023408	51100	LIBRARIAN SALARY	56,868	0.00	56,868.00	0.00	0.00	56,868.00	56,868.00	0.00
		Total 2340 LIBRARY AND MEDIA CENTER	56,868	0.00	56,868.00	14,987.90	0.00	41,880.10	56,868.00	0.00
14023561	53005	COURSE REIMBURSEMENTS	10,000	0.00	10,000.00	1,408.40	3,915.00	4,676.60	10,000.00	0.00
14023561	53012	EMPLOYEE TRAIN SEM/CONF	1,100	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00
		Total 2356 INSTRUCTIONAL STAFF PD	11,100	0.00	11,100.00	1,408.40	3,915.00	5,776.60	11,100.00	0.00
14024101	55100	TEXTBOOKS/MATERIALS	1,600	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00
14024101	55901	ENGLISH TEXTBOOKS	4,200	0.00	4,200.00	2,391.00	0.00	1,809.00	4,200.00	0.00
14024101	55905	WORLD LANGUAGE TEXTBOOKS	1,200	0.00	1,200.00	413.00	0.00	787.00	1,200.00	0.00
		Total 2410 TEXTBOOKS/MATERIALS	7,000	0.00	7,000.00	2,804.00	0.00	4,196.00	7,000.00	0.00
14024151	55500	LIBRARY BOOKS AND PERIODICALS	1,000	0.00	1,000.00	0.00	997.04	2.96	1,000.00	0.00
		Total 2415 OTHER INSTRUCTIONAL MATE	1,000	0.00	1,000.00	0.00	997.04	2.96	1,000.00	0.00

DOUGLAS PUBLIC SCHOOLS
 FY 2022 GENERAL FUND BUDGET REPORT AS OF DECEMBER 13, 2021 AND PROJECTIONS
 SCHOOL COMMITTEE MEETING: DECEMBER 15, 2021

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PROJECTIONS	
									THRU 6/30/2022	OVER/UNDER 6/30/2022
14024401	53000	PROF AND TECHNICAL CONSULTANTS	1,300	0.00	1,300.00	90.00	0.00	1,210.00	1,300.00	0.00
14024401	53300	TRANSPORTATION	2,900	0.00	2,900.00	0.00	0.00	2,900.00	2,900.00	0.00
14024401	57100	IN-STATE TRAVEL	500	0.00	500.00	0.00	0.00	500.00	500.00	0.00
		Total 2440 INSTRUCTIONAL SERVICES	4,700	0.00	4,700.00	90.00	0.00	4,610.00	4,700.00	0.00
14024531	52400	REPAIRS AND MAINTENANCE	0	0.00	0.00	199.90	0.00	-199.90	199.90	-199.90
14024531	52700	RENTALS AND LEASES	5,990	0.00	5,990.00	1,457.42	2,615.38	1,917.20	4,072.80	1,917.20
14024531	55100	INSTRUCTIONAL HARDWARE	5,000	0.00	5,000.00	0.00	393.36	4,606.64	5,000.00	0.00
		Total 2453 INSTRUCTIONAL HARDWARE	10,990	0.00	10,990.00	1,657.32	3,008.74	6,323.94	9,272.70	1,717.30
14024551	53406	LICENSES/SUBSCRIPTIONS	1,740	0.00	1,740.00	624.92	0.00	1,115.08	1,740.00	0.00
14024552	53406	SPED LICENSES/SUBSCRIPTIONS	340	0.00	340.00	236.00	0.00	104.00	340.00	0.00
		Total 2455 INSTRUCTIONAL SOFTWARE	2,080	0.00	2,080.00	860.92	0.00	1,219.08	2,080.00	0.00
14027101	51100	GUIDANCE COUNSELOR SALARY	223,431	0.00	223,431.00	60,817.21	0.00	162,613.79	223,431.00	0.00
14027101	51101	GUIDANCE SECRETARY SALARY	46,831	0.00	46,831.00	20,983.20	0.00	25,847.80	47,728.32	-897.32
14027101	51430	HONORARIUMS	2,000	0.00	2,000.00	1,000.00	0.00	1,000.00	2,000.00	0.00
14027101	53406	LICENSES/SUBSCRIPTIONS	3,990	0.00	3,990.00	3,990.00	0.00	0.00	3,990.00	0.00
14027101	54200	GUIDANCE OFFICE SUPPLIES	4,000	0.00	4,000.00	1,135.30	520.99	2,343.71	4,000.00	0.00
		Total 2710 GUIDANCE & ADJUST. COUNSELORS	280,252	0.00	280,252.00	87,925.71	520.99	191,805.30	281,149.32	-897.32
14027202	53000	SPED TESTING AND ASSESSMENTS	500	0.00	500.00	0.00	878.54	-378.54	500.00	0.00
		Total 2720 TESTING AND ASSESSMENT	500	0.00	500.00	0.00	878.54	-378.54	500.00	0.00
14028002	51100	PSYCHOLOGIST SALARIES	85,517	0.00	85,517.00	22,538.56	0.00	62,978.44	85,517.00	0.00
14028002	51430	LONGEVITY WAGES	2,000	0.00	2,000.00	1,000.00	0.00	1,000.00	2,000.00	0.00
		Total 2800 PSYCHOLOGICAL SERVICES	87,517	0.00	87,517.00	23,538.56	0.00	63,978.44	87,517.00	0.00
14032008	51100	NURSES SALARY	56,631	0.00	56,631.00	14,925.47	0.00	41,705.53	56,631.00	0.00
14032008	51200	NURSE SUBSTITUTE	600	0.00	600.00	560.00	0.00	40.00	800.00	-200.00
14032008	54000	NURSE SUPPLIES	2,500	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
		Total 3200 MEDICAL/HEATH SERVICES	59,731	0.00	59,731.00	15,485.47	0.00	44,245.53	59,931.00	-200.00
14034008	54900	FOOD AND FOOD SERVICE SUPPLIES	600	0.00	600.00	135.18	0.00	464.82	600.00	0.00
		Total 3400 FOOD SERVICES	600	0.00	600.00	135.18	0.00	464.82	600.00	0.00

DOUGLAS PUBLIC SCHOOLS
 FY 2022 GENERAL FUND BUDGET REPORT AS OF DECEMBER 13, 2021 AND PROJECTIONS
 SCHOOL COMMITTEE MEETING: DECEMBER 15, 2021

ORG	OBJ	ACCOUNT DESCRIPTION	PROJECTIONS							
			ORIGINAL APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	THRU 6/30/2022	OVER/UNDER 6/30/2022
14035108	51100	ATHLETIC DIRECTOR SALARY	14,675	0.00	14,675.00	0.00	0.00	14,675.00	14,675.00	0.00
14035108	51401	COACHES	107,995	0.00	107,995.00	34,771.65	0.00	73,223.35	107,995.00	0.00
14035108	51904	STIPENDS	10,430	0.00	10,430.00	0.00	0.00	10,430.00	10,430.00	0.00
14035108	52700	RENTALS AND LEASES	1,200	0.00	1,200.00	520.00	260.00	420.00	1,200.00	0.00
14035108	53009	OFFICIALS	44,162	0.00	44,162.00	7,749.00	40.00	36,373.00	44,162.00	0.00
14035108	53010	POLICE DETAIL	2,400	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00
14035108	53300	ATHLETIC TRANSPORTATION	20,200	0.00	20,200.00	0.00	0.00	20,200.00	20,200.00	0.00
14035108	54000	ATHLETIC SUPPLIES	26,982	0.00	26,982.00	2,480.70	6,143.80	18,357.50	26,982.00	0.00
14035108	57300	ATHLETIC DUES AND MEMBERSHIPS	26,400	0.00	26,400.00	11,005.00	3,334.00	12,061.00	26,400.00	0.00
Total 3510 ATHLETICS			254,444	0.00	254,444.00	56,526.35	9,777.80	188,139.85	254,444.00	0.00
14041108	51100	CUSTODIAN SALARIES	129,958	0.00	129,958.00	49,617.60	0.00	80,340.40	130,207.68	-249.68
14041108	51200	CUSTODIAL SUBSTITUTES	500	0.00	500.00	0.00	0.00	500.00	500.00	0.00
14041108	51300	CUSTODIAN OVERTIME	2,500	0.00	2,500.00	4,272.37	0.00	-1,772.37	5,000.00	-2,500.00
14041108	55811	UNIFORMS AND OTHER CLOTHING	900	0.00	900.00	298.40	389.50	212.10	1,000.00	-100.00
Total 4110 CUSTODIAL SERVICES			133,858	0.00	133,858.00	54,188.37	389.50	79,280.13	136,707.68	-2,849.68
14042258	52905	MAINTENANCE CONTRACTS	395	0.00	395.00	384.00	0.00	11.00	384.00	11.00
14042258	58500	SECURITY EQUIPMENT	555	0.00	555.00	0.00	0.00	555.00	555.00	0.00
Total 4225 BUILDING SECURITY			950	0.00	950.00	384.00	0.00	566.00	939.00	11.00
14093002	53200	SPED TUITION TO PRIVATE MA SCH	169,393	302,564.48	471,957.48	157,286.20	314,671.28	0.00	471,957.48	0.00
Total 9300 SPED - TUITION TO PRIVAT			169,393	302,564.48	471,957.48	157,286.20	314,671.28	0.00	471,957.48	0.00
14094002	53200	SPED COLLABORATIVE TUITION	181,244	-10,825.32	170,418.68	22,835.75	47,149.49	100,433.44	118,985.24	51,433.44
Total 9400 TUITION TO COLLABORATIVE			181,244	-10,825.32	170,418.68	22,835.75	47,149.49	100,433.44	118,985.24	51,433.44
Total 340 HIGH SCHOOL			4,819,817	-17,931.27	4,801,885.73	1,318,511.67	480,420.81	3,002,953.25	4,749,305.45	52,580.28
OVERALL DISTRICTWIDE			14,000,727	0	14,000,727	3,869,753.57	1,065,740.97	9,065,232.46	13,889,157.11	111,569.89
13613300	53300	REGULAR TRANSPORTATION	954,023	0.00	954,023.00	190,800.00	778,500.00	-15,277.00	969,300.00	-15,277.00
13623300	53300	SPED TRANSPORTATION	588,366	0.00	588,366.00	0.00	431,311.62	157,054.38	573,089.00	15,277.00
Total 3300 TRANSPORTATION SERVICES			1,542,389	0.00	1,542,389.00	190,800.00	1,210,811.62	141,777.38	1,542,389.00	0.00

*NOTE: The first six (6) columns are the Munis General Fund Budget Report dated December 10, 2021.
 The last two (2) columns are projections at this point in time through June 30, 2021 and the over/under amount from what was Budgeted.
 The report has totals for DW, DPS, DES, DMS, DHS, and at the end OVERALL DISTRICTWIDE.
 Transportation is reported separately as it is voted as a separate warrant article at Town Meeting.*

THESE ARE PROJECTIONS ONLY AND SUBJECT TO CHANGE.