

Woodstock Public Schools
2019-2020 Quarterly Expenditure Estimates
as of 10-1-19

	2019-2020	Year to Date	Projected Need	Estimated Balance
SALARIES	6,737,765.00	1,096,167.54	6,824,857.54	\$ (87,092.54)
TUITION REGULAR ED - HIGH SCHOOL	6,320,305.00	2,090,198.00	6,317,955.00	\$ 2,350.00
ELEMENTARY SCHOOL	52,151.00	16,327.25	58,480.25	\$ (6,329.25)
MIDDLE SCHOOL	54,177.00	19,618.25	54,906.25	\$ (729.25)
SPECIAL EDUCATION	1,594,366.00	426,877.30	1,464,820.30	\$ 129,545.70
BENEFITS	1,883,953.00	362,344.33	1,837,678.33	\$ 46,274.67
DISTRICT	284,043.00	90,631.00	235,503.00	\$ 48,540.00
TRANSPORTATION	1,163,128.00	38,133.23	1,169,277.23	\$ (6,149.23)
MAINTENANCE	439,162.00	172,857.00	550,190.00	\$ (111,028.00)
TECHNOLOGY	111,451.00	69,575.58	111,924.58	\$ (473.58)
GRAND TOTAL	\$ 18,640,501.00	\$ 4,382,729.48	\$ 18,625,592.48	\$ 14,908.52