

Budget Tracking Report As of March 30, 2012

Object Description	Total FY11 Budget 11.10.11	YTD Expenses 3.30.12	YTD Encumb. 3.30.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.30.12	Variance	Comments
81111 - Administration Salaries & Wages	2,602,893	2,030,672	-	590,202	2,620,873	(17,980)	estimating over budget
81112 - Teacher Salaries & Wages	20,367,035	11,895,502	3,350,000	4,758,201	20,003,703	363,332	estimating under budget
81113 - Custodial Salaries & Wages	1,229,171	867,667	-	289,222	1,156,890	72,281	estimating under budget
81114 - Food Service Salaries & Wages	150,277	97,633	-	41,843	139,476	10,801	estimating under budget
81115 - Clerical Salaries & Wages	1,228,123	1,062,611	-	318,783	1,381,394	(153,271)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & W	2,091,481	1,474,113	-	589,645	2,063,758	27,723	estimating under budget
81117 - Other Full-time Salaries & Wages	1,549,780	1,091,517	-	327,455	1,418,972	130,808	estimating under budget
81118 - Part Time Salaries & Wages	59,535	77,854	-	31,142	108,996	(49,461)	estimating over budget
81119 - Summer Salaries	65,000	102,015	-	-	102,015	(37,015)	budget should be increased FY13
81120 - Bus Monitors	-	22,503	-	9,001	31,504	(31,504)	budget should be increased FY13
81195 - Admin Additional Duties	-	5,000	-	-	5,000	(5,000)	budget should be increased FY13
81200 - Principal Additional Duties	-	3,678	-	15,322	19,000	(19,000)	budget should be increased FY13
81201 - Temporary Salaries & Wages Profess	368,544	187,432	-	56,230	243,661	124,883	budget should be reduced FY13
81202 - Temporary Salaries & Wages Other	-	124,685	-	37,406	162,091	(162,091)	budget should be increased FY13
81203 - Substitute Teachers Day - to- Day	210,000	123,410	-	49,364	172,773	37,227	estimating under budget
81204 - Extended Term Sub Teacher	89,603	107,686	-	43,074	150,760	(61,157)	estimating over budget
81206 - Temporary Clerical Help	28,106	18,977	-	5,693	24,670	3,436	estimating under budget
81301 - Overtime/Peakload Requirement	115,000	43,074	-	14,358	57,431	57,569	estimating under budget
81302 - Snow/Ice Removal Custodial	175,000	4,518	-	482	5,000	170,000	budget needs adjustment
81304 - Maintenance Salaries	471,774	199,932	-	66,644	266,575	205,199	estimating under budget
81305 - Night Watch	18,000	1,910	-	637	2,546	15,454	estimating under budget
81307 - Permit	-	5,983	-	(5,983)	-	-	balance will be moved to revolving
81308 - Out of Classification Salary	18,000	4,371	-	1,457	5,828	12,172	estimating under budget
81310 - Call Back	-	8,071	-	2,690	10,761	(10,761)	budget needs adjustment
81313 - Auto Allowance	24,000	15,894	-	8,106	24,000	-	estimating on budget
81314 - Custodial Clothing Allowance	-	10,400	-	-	10,400	(10,400)	budget needs adjustment
81315 - Auto Allowance	-	-	-	-	-	-	code no longer used
81316 - Vacation	-	25,155	-	8,385	33,539	(33,539)	budget needs adjustment
81317 - Additional Cleaning	-	75,810	-	-	75,810	(75,810)	budget needs adjustment
81318 - Teacher Moving Allowance	-	24,728	-	-	24,728	(24,728)	budget needs adjustment
81320 - Skills Stipend	-	3,397	-	1,000	4,397	(4,397)	budget needs adjustment
81322 - Other Stipends	-	41,242	-	10,000	51,242	(51,242)	budget needs adjustment
81323 - Custodial Athletics	-	5,767	-	1,922	7,690	(7,690)	budget needs adjustment
81413 - Teacher Longevity	38,460	167,167	-	37,833	205,000	(166,540)	budget needs adjustment
81414 - Longevity Admin	-	1,444	-	-	1,444	(1,444)	budget needs adjustment
81415 - Longevity Clerical	-	16,000	-	-	16,000	(16,000)	budget needs adjustment
81416 - Longevity Custodial	-	24,257	-	-	24,257	(24,257)	budget needs adjustment
81730 - Pensions	-	1,146	1,146	(2,293)	-	-	balance will be moved to grants
81760 - Clothing Allowance	18,600	8,583	-	1,417	10,000	8,600	estimating under budget
81765 - Auto/cellphone Allowance	15,190	920	-	3,000	3,920	11,270	estimating under budget
81770 - Fringe Benefits	-	-	-	-	-	-	code no longer used
82102 - Fuel	-	-	-	-	-	-	code no longer used
82103 - Power/Electricity	765,000	550,241	397,354	(182,595)	765,000	-	balance will be moved to revolving
82104 - Natural Gas	530,000	271,987	424,013	(166,000)	530,000	-	balance will be moved to revolving

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82403 - Plumbing Services	87,897	38,506	2,408	15,000	55,914	31,983	estimating under budget
82404 - Roof Repairs	7,043	21,905	-	5,000	26,905	(19,862)	estimating over budget
82405 - Flooring Supplies/Services	29,243	27,598	-	40,000	67,598	(38,355)	estimating over budget
82407 - Masonry	-	4,750	1,260	3,990	10,000	(10,000)	budget needs adjustment
82408 - Electrical Services	23,795	47,326	760	18,000	66,086	(42,291)	estimating over budget
82409 - Grounds/Supplies	46,196	1,298	-	25,000	26,298	19,898	estimating under budget
82410 - Painting Services	40,138	22,501	-	40,000	62,501	(22,363)	estimating over budget
82411 - Window/Glass Services/Supplies	7,963	6,247	1,638	3,000	10,886	(2,923)	estimating over budget
82412 - HVAC Contracted Services	150,000	114,773	(3,228)	20,000	131,545	18,455	estimating under budget
82414 - Boiler Services	62,863	43,626	16,824	2,413	62,863	-	estimating on budget
82420 - Elevator Maintenance/Repairs	20,000	29,596	3,405	10,000	43,000	(23,000)	budget needs adjustment
82703 - Equipment Rental	49,029	29,744	36,888	7,397	74,029	(25,000)	budget needs adjustment
82902 - Moving Supplies/ Services	-	700	-	-	700	(700)	budget needs adjustment
82904 - Custodial Supplies/Cleaning Services	195,387	178,292	29,331	40,000	247,623	(52,236)	budget needs adjustment
82905 - Extermination Services	3,842	3,475	525	4,000	8,000	(4,158)	budget needs adjustment
82998 - Grey Bills	-	41,229	-	(41,229)	-	-	balance will be moved to Town accounts
82999 - Miscellaneous Maint Services	29,823	21,618	2,952	5,253	29,823	-	estimating on budget
83101 - Professional & Tech Services	1,322,218	378,156	280,077	259,612	917,844	404,374	budget needs adjustment
83102 - Legal Services	553,581	215,175	190,292	148,114	553,581	-	estimating on budget
83201 - Tuition to Other Schools	5,347,181	2,778,270	2,337,957	230,954	5,347,181	-	estimating on budget
83301 - Contracted Transportation to and From	737,889	490,076	361,201	(113,388)	737,889	-	balance will be moved to revolving
83302 - Field Trips (including expenses)	914	2,435	875	604	3,914	(3,000)	budget needs adjustment
83303 - Bus Reimbursement	6,000	3,785	-	-	3,785	2,215	estimating under budget
83402 - Telephone/pagers	18,408	6,744	1,713	9,951	18,408	-	estimating on budget
83403 - Advertising	30,605	8,928	200	21,477	30,605	-	estimating on budget
83404 - Reproduction/Printing	74,354	2,122	1,432	70,800	74,354	-	estimating on budget
83405 - Postage	156	-	44	112	156	-	estimating on budget
83802 - Environmental Services	188	1,607	-	400	2,007	(1,819)	estimating over budget
83803 - Security Services	-	-	353	24,000	24,353	(24,353)	estimating over budget
83804 - Athletic Services	-	95,732	18,822	35,446	150,000	(150,000)	budget needs adjustment
83807 - Insurance	30,000	28,972	-	-	28,972	1,028	estimating under budget
83808 - Safety Equipment and Testing	-	-	750	1,000	1,750	(1,750)	estimating over budget
84201 - Office Supplies	92,405	31,799	3,127	57,479	92,405	-	estimating on budget
84303 - Plumbing Supplies	8,999	7,275	1,855	3,000	12,130	(3,131)	estimating over budget
84306 - Carpentry Supplies/Doors	20,001	6,034	3,036	10,931	20,001	-	estimating on budget
84308 - Electrical Supplies	30,001	23,846	8,047	3,000	34,893	(4,892)	estimating over budget
84312 - HVAC Supplies	14,608	5,832	3	8,773	14,608	-	estimating on budget
84321 - Equipment Maintenance	50,729	4,591	2,028	10,000	16,619	34,110	estimating under budget
84399 - Miscellaneous Maint Supplies/Materials	12,000	6,443	502	5,055	12,000	-	estimating on budget
84802 - Motor Vehicle Repair	48,000	10,103	14,805	23,092	48,000	-	estimating on budget
84902 - Food Supplies	11,999	4,724	4,138	3,137	11,999	-	estimating on budget
85100 - Educational Supplies	10,708	1,488	-	708	2,196	8,512	estimating under budget
85101 - Reproduction supplies - Paper/Toner	110,229	57,478	6,648	46,104	110,229	-	estimating on budget
85102 - Testing Materials	10,745	16,084	684	3,977	20,745	(10,000)	estimating over budget
85103 - Instructional Materials	222,523	110,197	14,825	97,501	222,523	-	estimating on budget

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85104 - Athletic Supplies	-	17,602	9,546	72,852	100,000	(100,000)	budget needs adjustment
85106 - Textbooks, Books & Periodicals	134,144	68,442	23,810	41,892	134,144	-	estimating on budget
85107 - Instructional Services		340			340	(340)	budget needs adjustment
85110 - Instructional Equipment	3,525	44,930	20,559	28,000	93,489	(89,964)	estimating over budget
85201 - Medical/Surgical Supplies/Services	15,675	6,692	-	8,983	15,675	-	estimating on budget
85802 - Computer Supplies	12,000	8,566	1,183	2,250	12,000	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	5,694	9,307	15,000	-	estimating on budget
85804 - Computer Software	67,384	87,461	6,948	5,592	100,000	(32,616)	budget needs adjustment
85806 - Miscellaneous Supplies	5,070	1,048	548	3,474	5,070	-	estimating on budget
87101 - Business Travel	5,000	2,408	2,267	325	5,000	-	estimating on budget
87105 - Workshop Stipends/PD Expenses	52,246	7,075	300	44,872	52,246	-	estimating on budget
87106 - Graduate Course Reimbursement	15,000	(97)	-	16,324	16,227	(1,227)	credit mis-applied
87202 - Training Educ Conferences & Attenda	19,809	38,707	7,479	1,500	47,686	(27,877)	budget needs adjustment
87301 - Professional Affiliations Membership/f	23,240	29,943	7,474	800	38,217	(14,977)	budget needs adjustment
87601 - Court Judgments/Damage Settlement	200,000	97,228	-	102,772	200,000	-	estimating on budget
88501 - Capital Equipment/Furniture	-	569	-	3,431	4,000	(4,000)	budget needs adjustment
88502 - Computer Network/Telecom		3,978		6,023	10,000	(10,000)	budget needs adjustment
88550 - Computer Equipment Hardware	101,311	103,695	-	17,617	121,311	(20,000)	estimating over budget
88945 - Surveys & Tests	800	-	-	800	800	-	estimating on budget
Stratton Capital Project Expense	120,000	-	-	120,000	120,000	-	estimating on budget
Total	42,536,436	26,254,616	7,604,496	8,610,118	42,469,230	67,206	