

Budget Tracking Report As of November 30, 2011

Object Description	Total FY11 Budget 11.10.11	YTD Expenses 11.30.11	YTD Encumb. 11.30.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.30.11	Variance	Comments
81111 - Administration Salaries & Wages	2,602,893	1,057,743	-	1,442,377	2,500,121	102,772	estimating under budget
81112 - Teacher Salaries & Wages	20,367,035	4,836,038	-	15,188,588	20,024,626	342,409	estimating under budget
81113 - Custodial Salaries & Wages	1,229,171	499,113	-	680,609	1,179,722	49,449	estimating under budget
81114 - Food Service Salaries & Wages	150,277	39,997	-	93,326	133,322	16,955	estimating under budget
81115 - Clerical Salaries & Wages	1,228,123	541,844	-	738,879	1,280,723	(52,600)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & W	2,091,481	581,219	-	1,356,177	1,937,396	154,085	estimating under budget
81117 - Other Full-time Salaries & Wages	1,549,780	578,325	-	788,624	1,366,949	182,831	estimating under budget
81118 - Part Time Salaries & Wages	59,535	27,490	-	19,243	46,734	12,801	estimating under budget
81119 - Summer Salaries	65,000	102,015	-	-	102,015	(37,015)	budget should be increased FY13
81120 - Bus Monitors	-	6,573	-	21,911	28,484	(28,484)	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	133,057	-	310,466	443,523	(74,979)	budget should be increased FY13
81202 - Temporary Salaries & Wages Other	-	63,458	-	148,070	211,528	(211,528)	budget should be increased FY13
81203 - Substitute Teachers Day - to- Day	210,000	51,135	-	119,315	170,450	39,550	estimating under budget
81204 - Extended Term Sub Teacher	89,603	35,765	-	83,452	119,216	(29,613)	estimating over budget
81206 - Temporary Clerical Help	28,106	12,084	-	16,918	29,003	(897)	estimating over budget
81301 - Overtime/Peakload Requirement	115,000	31,557	-	44,179	75,736	39,264	estimating under budget
81302 - Snow/Ice Removal Custodial	175,000	(2,872)	-	137,872	135,000	40,000	budget needs adjustment
81304 - Maintenance Salaries	471,774	116,891	-	223,647	340,538	131,236	estimating under budget
81305 - Night Watch	18,000	429	-	600	1,029	16,971	estimating under budget
81307 - Permit	-	3,155	-	(3,155)	-	-	balance will be moved to revolving
81308 - Out of Classification Salary	18,000	2,285	-	3,199	5,483	12,517	estimating under budget
81310 - Call Back	-	5,045	-	29,955	35,000	(35,000)	budget needs adjustment
81313 - Auto Allowance	24,000	8,247	-	15,753	24,000	-	estimating on budget
81314 - Custodial Clothing Allowance	-	10,400	-	1,600	12,000	(12,000)	budget needs adjustment
81315 - Auto Allowance	-	-	-	-	-	-	code no longer used
81316 - Vacation	-	10,579	-	14,811	25,390	(25,390)	budget needs adjustment
81317 - Additional Cleaning	-	35,118	-	-	35,118	(35,118)	budget needs adjustment
81318 - Teacher Moving Allowance	-	23,535	-	-	23,535	(23,535)	budget needs adjustment
81320 - Skills Stipend	-	1,761	-	4,000	5,761	(5,761)	budget needs adjustment
81322 - Other Stipends	-	26,453	-	10,000	36,453	(36,453)	budget needs adjustment
81323 - Custodial Athletics	-	1,366	-	(1,366)	-	-	balance will be moved to revolving
81413 - Teacher Longevity	38,460	165,333	-	13,707	179,040	(140,580)	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	-	23,531	-	-	23,531	(23,531)	budget needs adjustment
81730 - Pensions	-	573	1,719	(2,293)	-	-	balance will be moved to grants
81760 - Clothing Allowance	18,600	2,000	1,774	-	3,774	14,826	estimating under budget
81765 - Auto/cellphone Allowance	15,190	506	-	14,684	15,190	-	estimating on budget
81770 - Fringe Benefits	-	-	-	-	-	-	code no longer used
82102 - Fuel	-	-	-	-	-	-	code no longer used
82103 - Power/Electricity	785,000	287,747	662,253	(165,000)	785,000	-	balance will be moved to revolving
82104 - Natural Gas	530,000	13,911	680,714	(164,625)	530,000	-	balance will be moved to revolving
82403 - Plumbing Services	87,897	12,793	870	74,234	87,897	-	estimating on budget

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82404 - Roof Repairs	7,043	6,025	-	1,018	7,043	-	estimating on budget
82405 - Flooring Supplies/Services	29,243	6,451	7,380	15,412	29,243	-	estimating on budget
82407 - Masonry	-	4,750	-	5,250	10,000	(10,000)	budget needs adjustment
82408 - Electrical Services	23,795	28,442	17,563	17,790	63,795	(40,000)	budget needs adjustment
82409 - Grounds//Supplies	46,196	848	-	45,348	46,196	-	estimating on budget
82410 - Painting Services	40,138	12,450	10,051	17,637	40,138	-	estimating on budget
82411 - Window/Glass Services/Supplies	7,963	1,646	3,649	2,668	7,963	-	estimating on budget
82412 - HVAC Contracted Services	150,000	51,302	60,243	38,455	150,000	-	estimating on budget
82414 - Boiler Services	62,863	18,530	36,490	7,843	62,863	-	estimating on budget
82420 - Elevator Maintenance/Repairs	20,000	3,676	14,324	2,000	20,000	-	estimating on budget
82703 - Equipment Rental	49,029	24,388	41,938	7,703	74,029	(25,000)	budget needs adjustment
82902 - Moving Supplies/ Services	-	700	-	-	700	(700)	budget needs adjustment
82904 - Custodial Supplies/Cleaning Services	195,387	124,060	73,908	2,419	200,387	(5,000)	budget needs adjustment
82905 - Extermination Services	3,842	1,058	2,942	9,842	13,842	(10,000)	budget needs adjustment
82998 - Grey Bills		11,581	-	(11,581)	-	-	balance will be moved to Town accounts
82999 - Miscellaneous Maint Services	29,823	14,025	9,795	6,003	29,823	-	estimating on budget
83101 - Professional & Tech Services	1,322,218	121,157	367,559	629,128	1,117,844	204,374	budget needs adjustment
83102 - Legal Services	553,581	97,025	291,980	164,576	553,581	-	estimating on budget
83201 - Tuition to Other Schools	5,347,181	1,158,481	4,589,669	(400,969)	5,347,181	-	balance will be moved to CB
83301 - Contracted Transportation to and Fro	737,889	153,640	708,280	(124,031)	737,889	-	balance will be moved to revolving
83302 - Field Trips (including expenses)	914	875	1,935	104	2,914	(2,000)	budget needs adjustment
83303 - Bus Reimbursement	6,000	-	-	6,000	6,000	-	estimating on budget
83402 - Telephone/pagers	18,408	4,900	2,281	11,227	18,408	-	estimating on budget
83403 - Advertising	30,605	-	-	30,605	30,605	-	estimating on budget
83404 - Reproduction/Printing	74,354	1,449	73	72,832	74,354	-	estimating on budget
83405 - Postage	156	-	-	156	156	-	estimating on budget
83802 - Enviornmental Services	188	-	-	188	188	-	estimating on budget
83804 - Athletic Services	-	24,729	57,323	117,948	200,000	(200,000)	balance will be moved to revolving
83807 - Insurance	30,000	26,941	-	-	26,941	3,059	estimating under budget
84201 - Office Supplies	92,405	18,987	4,151	69,267	92,405	-	estimating on budget
84303 - Plumbing Supplies	8,999	3,657	1,243	4,099	8,999	-	estimating on budget
84306 - Carpentry Supplies/Doors	20,001	1,201	5,704	13,095	20,001	-	estimating on budget
84308 - Electrical Supplies	30,001	11,860	10,481	7,659	30,001	-	estimating on budget
84312 - HVAC Supplies	14,608	1,050	3,750	9,808	14,608	-	estimating on budget
84321 - Equipment Maintenance	50,729	2,317	2,985	45,427	50,729	-	estimating on budget
84399 - Miscellaneous Maint Supplies/Materia	12,000	3,063	2,884	6,053	12,000	-	estimating on budget
84802 - Motor Vehicle Repair	48,000	7,393	14,540	26,068	48,000	-	estimating on budget
84902 - Food Supplies	11,999	2,897	4,832	4,269	11,999	-	estimating on budget
85100 - Educational Supplies	10,708	-	869	708	1,577	9,131	estimating under budget
85101 - Reproduction supplies - Paper/Toner	110,229	30,878	10,575	68,776	110,229	-	estimating on budget
85102 - Testing Materials	10,745	11,504	-	9,241	20,745	(10,000)	estimating over budget
85103 - Instructional Materials	222,523	76,962	25,262	120,299	222,523	-	estimating on budget
85104 - Athletic Supplies	-	14,920	1,279	133,801	150,000	(150,000)	balance will be moved to revolving
85106 - Textbooks, Books & Periodicals	124,644	46,284	15,769	62,591	124,644	-	estimating on budget
85110 - Instructional Equipment	21,501	16,128	33,638	38,000	87,766	(66,265)	estimating over budget

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85201 - Medical/Surgical Supplies/Services	15,675	4,033		11,642	15,675	-	estimating on budget
85802 - Computer Supplies	30,769	4,389	592	25,789	30,769	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	1,359	13,642	15,000	-	estimating on budget
85804 - Computer Software	67,384	78,745	11,079	10,176	100,000	(32,616)	budget needs adjustment
85806 - Miscellaneous Supplies	5,070	613	983	3,474	5,070	-	estimating on budget
87101 - Business Travel	5,000	588	1,477	2,935	5,000	-	estimating on budget
87105 - Workshop Stipends/PD Expenses	25,001	6,385	-	18,617	25,001	-	estimating on budget
87106 - Graduate Course Reimbursement	15,000	(2,140)	-	15,000	12,860	2,140	credit mis-applied
87202 - Training Educ Conferences & Attenda	19,809	16,730	3,831	1,500	22,061	(2,252)	estimating on budget
87301 - Professional Affiliations Membership/f	23,240	20,831	5,413	800	27,044	(3,804)	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		80			80	(80)	budget needs adjustment
88550 - Computer Equipment Hardware	101,311	-	7,650	93,661	101,311	-	estimating on budget
88945 - Surveys & Tests	800	-	-	800	800	-	estimating on budget
Stratton Capital Project Expense	100,000	-	-	100,000	100,000	-	estimating on budget
Total	42,536,436	11,743,602	7,815,060	22,974,047	42,532,709	3,727	