

Budget Tracking Report As of January 3, 2012

Object Description	Total FY11 Budget 11.10.11	YTD Expenses 1.3.12	YTD Encumb. 1.3.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 1.3.12	Variance	Comments
81111 - Administration Salaries & Wages	2,602,893	1,380,834	-	1,183,572	2,564,406	38,487	estimating under budget
81112 - Teacher Salaries & Wages	20,367,035	7,204,689	3,200,000	9,569,237	19,973,926	393,109	estimating under budget
81113 - Custodial Salaries & Wages	1,229,171	585,857	-	542,460	1,128,317	100,854	estimating under budget
81114 - Food Service Salaries & Wages	150,277	59,606	-	89,409	149,015	1,262	estimating under budget
81115 - Clerical Salaries & Wages	1,228,123	715,456	-	613,248	1,328,704	(100,581)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & W	2,091,481	871,119	-	1,161,492	2,032,611	58,870	estimating under budget
81117 - Other Full-time Salaries & Wages	1,549,780	736,030	-	630,883	1,366,913	182,867	estimating under budget
81118 - Part Time Salaries & Wages	59,535	44,432	-	59,243	103,675	(44,140)	estimating over budget
81119 - Summer Salaries	65,000	102,015	-	-	102,015	(37,015)	budget should be increased FY13
81120 - Bus Monitors	-	10,863	-	14,484	25,347	(25,347)	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	156,275	-	133,950	290,225	78,319	budget needs adjustment
81202 - Temporary Salaries & Wages Other	-	79,679	-	68,296	147,975	(147,975)	budget should be increased FY13
81203 - Substitute Teachers Day - to- Day	210,000	78,374	-	104,499	182,873	27,127	estimating under budget
81204 - Extended Term Sub Teacher	89,603	59,992	-	79,989	139,981	(50,378)	estimating over budget
81206 - Temporary Clerical Help	28,106	15,289	-	13,105	28,394	(288)	estimating over budget
81301 - Overtime/Peakload Requirement	115,000	32,530	-	30,120	62,650	52,350	estimating under budget
81302 - Snow/Ice Removal Custodial	175,000	(3,715)	-	138,715	135,000	40,000	budget needs adjustment
81304 - Maintenance Salaries	471,774	138,257	-	128,016	266,273	205,501	estimating under budget
81305 - Night Watch	18,000	429	-	397	826	17,174	estimating under budget
81307 - Permit	-	3,982	-	(3,982)	-	-	balance will be moved to revolving
81308 - Out of Classification Salary	18,000	2,631	-	2,436	5,067	12,933	estimating under budget
81310 - Call Back	-	5,724	-	5,300	11,024	(11,024)	budget needs adjustment
81313 - Auto Allowance	24,000	9,932	-	14,068	24,000	-	estimating on budget
81314 - Custodial Clothing Allowance	-	10,400	-	9,630	20,030	(20,030)	budget needs adjustment
81315 - Auto Allowance	-	-	-	-	-	-	code no longer used
81316 - Vacation	-	14,912	-	13,807	28,719	(28,719)	budget needs adjustment
81317 - Additional Cleaning	-	44,583	-	-	44,583	(44,583)	budget needs adjustment
81318 - Teacher Moving Allowance	-	23,912	-	-	23,912	(23,912)	budget needs adjustment
81320 - Skills Stipend	-	2,306	-	4,000	6,306	(6,306)	budget needs adjustment
81322 - Other Stipends	-	32,068	-	10,000	42,068	(42,068)	budget needs adjustment
81323 - Custodial Athletics	-	1,884	-	(1,884)	-	-	balance will be moved to revolving
81413 - Teacher Longevity	38,460	175,096	-	3,944	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	-	24,257	-	-	24,257	(24,257)	budget needs adjustment
81730 - Pensions	-	573	1,719	(2,293)	-	-	balance will be moved to grants
81760 - Clothing Allowance	18,600	6,800	1,774	1,426	10,000	8,600	estimating under budget
81765 - Auto/cellphone Allowance	15,190	644	-	14,546	15,190	-	estimating on budget
81770 - Fringe Benefits	-	-	-	-	-	-	code no longer used
82102 - Fuel	-	-	-	-	-	-	code no longer used
82103 - Power/Electricity	785,000	352,846	597,154	(165,000)	785,000	-	balance will be moved to revolving
82104 - Natural Gas	530,000	99,770	596,230	(166,000)	530,000	-	balance will be moved to revolving
82403 - Plumbing Services	87,897	18,234	4,805	64,858	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	16,484	7,380	5,379	29,243	-	estimating on budget
82407 - Masonry	-	4,750	-	5,250	10,000	(10,000)	budget needs adjustment
82408 - Electrical Services	23,795	31,866	14,139	17,790	63,795	(40,000)	budget needs adjustment
82409 - Grounds//Supplies	46,196	1,148	-	45,048	46,196	-	estimating on budget
82410 - Painting Services	40,138	14,850	7,651	17,637	40,138	-	estimating on budget
82411 - Window/Glass Services/Supplies	7,963	2,655	2,640	2,668	7,963	-	estimating on budget
82412 - HVAC Contracted Services	150,000	67,774	43,771	38,455	150,000	-	estimating on budget
82414 - Boiler Services	62,863	26,429	33,441	2,993	62,863	-	estimating on budget
82420 - Elevator Maintenance/Repairs	20,000	13,131	4,869	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	137,974	63,932	3,481	205,387	(10,000)	budget needs adjustment
82905 - Extermination Services	3,842	1,777	2,224	9,841	13,842	(10,000)	budget needs adjustment
82998 - Grey Bills	-	27,952	-	(27,952)	-	-	balance will be moved to Town accounts
82999 - Miscellaneous Maint Services	29,823	18,056	5,764	6,003	29,823	-	estimating on budget
83101 - Professional & Tech Services	1,322,218	198,059	322,944	496,841	1,017,844	304,374	budget needs adjustment
83102 - Legal Services	553,581	114,124	274,881	164,576	553,581	-	estimating on budget
83201 - Tuition to Other Schools	5,347,181	1,642,980	4,053,077	(348,876)	5,347,181	-	balance will be moved to CB
83301 - Contracted Transportation to and From	737,889	277,937	566,766	(106,814)	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	5,436	2,021	10,951	18,408	-	estimating on budget
83403 - Advertising	30,605	2,500	200	27,905	30,605	-	estimating on budget
83404 - Reproduction/Printing	74,354	1,554	73	72,727	74,354	-	estimating on budget
83405 - Postage	156	-	-	156	156	-	estimating on budget
83802 - Environmental Services	188	-	-	188	188	-	estimating on budget
83804 - Athletic Services	-	32,321	60,304	57,375	150,000	(150,000)	balance will be moved to revolving
83807 - Insurance	30,000	26,941	-	-	26,941	3,059	estimating under budget
84201 - Office Supplies	92,405	22,409	4,644	65,352	92,405	-	estimating on budget
84303 - Plumbing Supplies	8,999	4,803	97	4,099	8,999	-	estimating on budget
84306 - Carpentry Supplies/Doors	20,001	1,772	5,263	12,966	20,001	-	estimating on budget
84308 - Electrical Supplies	30,001	15,085	7,257	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	3,076	2,789	44,864	50,729	-	estimating on budget
84399 - Miscellaneous Maint Supplies/Materia	12,000	3,130	2,817	6,053	12,000	-	estimating on budget
84802 - Motor Vehicle Repair	48,000	8,076	15,857	24,067	48,000	-	estimating on budget
84902 - Food Supplies	11,999	3,490	4,240	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	37,035	7,346	65,848	110,229	-	estimating on budget
85102 - Testing Materials	10,745	11,624	3,635	5,486	20,745	(10,000)	estimating over budget
85103 - Instructional Materials	222,523	89,617	20,359	112,547	222,523	-	estimating on budget
85104 - Athletic Supplies	-	15,208	990	133,802	150,000	(150,000)	balance will be moved to revolving
85106 - Textbooks, Books & Periodicals	134,144	61,401	13,786	58,957	134,144	-	estimating on budget
85110 - Instructional Equipment	3,525	29,441	16,872	38,000	84,313	(80,788)	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	12,000	5,737	803	5,460	12,000	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	1,359	13,642	15,000	-	estimating on budget
85804 - Computer Software	67,384	83,909	10,365	5,726	100,000	(32,616)	budget needs adjustment
85806 - Miscellaneous Supplies	5,070	786	810	3,474	5,070	-	estimating on budget
87101 - Business Travel	5,000	1,548	2,285	1,167	5,000	-	estimating on budget
87105 - Workshop Stipends/PD Expenses	52,246	6,385	-	45,862	52,246	-	estimating on budget
87106 - Graduate Course Reimbursement	15,000	(2,140)	-	17,140	15,000	-	estimating on budget
87202 - Training Educ Conferences & Attenda	19,809	25,481	2,406	1,500	29,387	(9,578)	estimating over budget
87301 - Professional Affiliations Membership/f	23,240	20,980	8,039	800	29,819	(6,579)	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		1,908		1,092	3,000	(3,000)	budget needs adjustment
88550 - Computer Equipment Hardware	101,311	12,086	6,295	182,930	201,311	(100,000)	estimating over budget
88945 - Surveys & Tests	800	-	-	800	800	-	estimating on budget
Stratton Capital Project Expense	100,000	-	-	100,000	100,000	-	estimating on budget
<b>Total</b>	<b>42,536,436</b>	<b>16,384,968</b>	<b>10,053,696</b>	<b>15,991,663</b>	<b>42,430,327</b>	<b>106,109</b>	