

Budget Tracking Report As of August 30, 2011

Object Description	Total FY11 Budget 7.15.11	YTD Expenses 8.30.11	YTD Encumb. 8.30.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 8.30.11	Variance	Comments
81111 - Administration Salaries & Wages	2,602,893	429,746	-	2,173,147	2,602,893	-	estimating on budget
81112 - Teacher Salaries & Wages	20,367,035	-	-	20,367,035	20,330,020	37,015	estimating on budget w/out summer salary overage
81113 - Custodial Salaries & Wages	1,229,171	215,999	-	1,013,172	1,229,171	-	estimating on budget
81114 - Food Service Salaries & Wages	150,277	7,013	-	143,264	150,277	-	estimating on budget
81115 - Clerical Salaries & Wages	1,228,123	190,607	-	1,037,516	1,228,123	-	estimating on budget
81116 - Full/Time Teacher Aides Salaries & W	2,091,481	25,859	-	2,065,622	2,091,481	-	estimating on budget
81117 - Other Full-time Salaries & Wages	1,549,780	197,024	-	1,352,756	1,549,780	-	estimating on budget
81118 - Part Time Salaries & Wages	59,535	217	-	59,318	59,535	-	estimating on budget
81119 - Summer Salaries	65,000	102,015	-	-	102,015	(37,015)	budget should be increased FY13
81201 - Temporary Salaries & Wages Profess	368,544	-	-	368,544	251,244	117,300	budget needs adjustment
81202 - Temporary Salaries & Wages Other	-	20,144	-	(20,144)	100,000	(100,000)	budget needs adjustment
81203 - Substitute Teachers Day - to- Day	210,000	-	-	210,000	210,000	-	estimating on budget
81204 - Extended Term Sub Teacher	89,603	-	-	89,603	89,603	-	estimating on budget
81206 - Temporary Clerical Help	28,106	6,929	-	21,177	28,106	-	estimating on budget
81301 - Overtime/Peakload Requirement	115,000	15,936	-	99,064	63,800	51,200	budget needs adjustment
81302 - Snow/Ice Removal Custodial	175,000	(1,687)	-	176,687	175,000	-	estimating on budget
81304 - Maintenance Salaries	471,774	50,213	-	421,561	471,774	-	estimating on budget
81305 - Night Watch	18,000	-	-	18,000	18,000	-	estimating on budget
81307 - Permit	-	864	-	(864)	-	-	balance will be moved to revolving
81308 - Out of Classification Salary	18,000	1,025	-	16,975	18,000	-	estimating on budget
81310 - Call Back	-	2,998	-	(2,998)	40,000	(40,000)	budget needs adjustment
81313 - Auto Allowance	24,000	3,306	-	20,694	24,000	-	estimating on budget
81314 - Custodial Clothing Allowance	-	10,400	-	1,600	12,000	(12,000)	budget needs adjustment
81315 - Auto Allowance	-	-	-	-	-	-	estimating on budget
81316 - Vacation	-	555	-	445	1,000	(1,000)	budget needs adjustment
81317 - Additional Cleaning	-	4,478	-	522	5,000	(5,000)	budget needs adjustment
81318 - Teacher Moving Allowance	-	17,300	-	-	17,300	(17,300)	budget needs adjustment
81320 - Skills Stipend	-	671	-	329	1,000	(1,000)	budget needs adjustment
81322 - Other Stipends	-	14,250	-	10,750	25,000	(25,000)	budget needs adjustment
81323 - Custodial Athletics	-	100	-	(100)	-	-	balance will be moved to revolving
81413 - Teacher Longevity	38,460	-	-	38,460	38,460	-	estimating on budget
81730 - Pensions	-	-	-	-	-	-	estimating on budget
81760 - Clothing Allowance	18,600	2,000	-	16,600	18,600	-	estimating on budget
81765 - Auto/cellphone Allowance	15,190	230	-	14,960	15,190	-	estimating on budget
81770 - Fringe Benefits	-	-	-	-	-	-	estimating on budget
82102 - Fuel	-	-	-	-	-	-	estimating on budget
82103 - Power/Electricity	785,000	68,942	881,058	(165,000)	785,000	-	balance will be moved to revolving
82104 - Natural Gas	730,000	3,481	692,519	34,000	730,000	-	estimating on budget
82403 - Plumbing Services	87,897	660	-	87,237	87,897	-	estimating on budget
82404 - Roof Repairs	7,043	1,850	-	5,193	7,043	-	estimating on budget
82405 - Flooring Supplies/Services	29,243	-	-	29,243	29,243	-	estimating on budget
82408 - Electrical Services	23,795	-	14,675	9,120	23,795	-	estimating on budget
82409 - Grounds//Supplies	46,196	100	-	46,096	46,196	-	estimating on budget

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82410 - Painting Services	40,138	-	-	40,138	40,138	-	estimating on budget
82411 - Window/Glass Services/Supplies	7,963	295	4,605	3,063	7,963	-	estimating on budget
82412 - HVAC Contracted Services	150,000	18,156	93,389	38,455	150,000	-	estimating on budget
82414 - Boiler Services	62,863	11,857	38,213	12,793	62,863	-	estimating on budget
82420 - Elevator Maintenance/Repairs	20,000	-	-	20,000	20,000	-	estimating on budget
82703 - Equipment Rental	49,029	24,388	41,938	7,703	74,029	(25,000)	budget needs adjustment
82904 - Custodial Supplies/Cleaning Services	195,387	21,027	172,720	1,640	195,387	-	estimating on budget
82905 - Extermination Services	3,842	380	3,620	9,842	13,842	(10,000)	budget needs adjustment
82998 - Grey Bills	-	5,442	-	(5,442)	-	-	balance will be moved to Town accounts
82999 - Miscellaneous Maint Services	29,823	2,978	10,877	15,968	29,823	-	estimating on budget
83101 - Professional & Tech Services	1,322,218	21,560	287,646	939,212	1,248,418	73,800	budget needs adjustment
83102 - Legal Services	553,581	41,522	341,478	170,581	553,581	-	estimating on budget
83201 - Tuition to Other Schools	5,347,181	190,261	4,910,704	246,216	5,347,181	-	estimating on budget
83301 - Contracted Transportation to and Fro	737,889	10,795	621,569	105,525	737,889	-	estimating on budget
83302 - Field Trips (including expenses)	914	-	1,935	979	2,914	(2,000)	budget needs adjustment
83303 - Bus Reimbursement	6,000	-	-	6,000	6,000	-	estimating on budget
83402 - Telephone/pagers	18,408	748	2,311	15,348	18,408	-	estimating on budget
83403 - Advertising	30,605	-	-	30,605	30,605	-	estimating on budget
83404 - Reproduction/Printing	74,354	849	154	73,351	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	-	-	-	-	-	-	estimating on budget
83807 - Insurance	30,000	4,428	-	25,572	30,000	-	estimating on budget
84201 - Office Supplies	92,405	1,599	4,367	86,439	92,405	-	estimating on budget
84303 - Plumbing Supplies	8,999	281	4,619	4,099	8,999	-	estimating on budget
84306 - Carpentry Supplies/Doors	20,001	108	5,892	14,001	20,001	-	estimating on budget
84308 - Electrical Supplies	30,001	4,698	15,727	9,576	30,001	-	estimating on budget
84312 - HVAC Supplies	14,608	-	4,800	9,808	14,608	-	estimating on budget
84321 - Equipment Maintenance	50,729	213	3,400	47,116	50,729	-	estimating on budget
84399 - Miscellaneous Maint Supplies/Materia	12,000	431	1,915	9,654	12,000	-	estimating on budget
84802 - Motor Vehicle Repair	48,000	825	19,956	27,219	48,000	-	estimating on budget
84902 - Food Supplies	11,999	1,840	5,051	5,108	11,999	-	estimating on budget
85100 - Educational Supplies	10,708	-	-	10,708	10,708	-	estimating on budget
85101 - Reproduction supplies - Paper/Toner	110,229	10,559	24,602	75,068	110,229	-	estimating on budget
85102 - Testing Materials	10,745	-	-	10,745	10,745	-	estimating on budget
85103 - Instructional Materials	222,523	2,108	41,518	178,897	222,523	-	estimating on budget
85104 - Athletic Supplies	-	-	15,960	(15,960)	-	-	balance will be moved to revolving
85106 - Textbooks, Books & Periodicals	124,644	2,480	9,329	112,835	124,644	-	estimating on budget
85110 - Instructional Equipment	21,501	1,667	7,538	12,296	21,501	-	estimating on budget
85201 - Medical/Surgical Supplies/Services	15,675	100	-	15,575	15,675	-	estimating on budget
85802 - Computer Supplies	30,769	-	4,152	26,618	30,769	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating on budget
85804 - Computer Software	67,384	51,736	8,536	7,112	67,384	-	estimating on budget
85806 - Miscellaneous Supplies	5,070	195	1,200	3,674	5,070	-	estimating on budget
87101 - Business Travel	5,000	72	568	4,360	5,000	-	estimating on budget

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87105 - Workshop Stipends/PD Expenses	25,001	-	-	25,001	25,001	-	estimating on budget
87106 - Graduate Course Reimbursement	15,000	(2,140)	(2,140)	19,280	15,000	-	credit mis-applied
87202 - Training Educ Conferences & Attenda	19,809	4,790	1,575	13,444	19,809	-	estimating on budget
87301 - Professional Affiliations Membership/f	23,240	12,350	6,563	4,327	23,240	-	estimating on budget
87601 - Court Judgments/Damage Settlement	200,000	67,728	-	132,272	200,000	-	estimating on budget
88501 - Capital Equipment/Furniture	-	569	-	3,431	4,000	(4,000)	budget needs adjustment
88550 - Computer Equipment Hardware	1,311	-	-	1,311	1,311	-	estimating on budget
88945 - Surveys & Tests	800	-	-	800	800	-	estimating on budget
Total	42,536,436	1,910,120	8,304,539	32,387,292	42,536,436	-	