

Budget Tracking Report As of November 1, 2011

Object Description	Total FY11 Budget 11.10.11	YTD Expenses 11.1.11	YTD Encumb. 11.1.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.1.11	Variance	Comments
81111 - Administration Salaries & Wages	2,602,893	851,006	-	1,751,888	2,602,893	-	estimating on budget
81112 - Teacher Salaries & Wages	20,367,035	6,025,708	-	14,304,312	20,330,020	37,015	estimating on budget
81113 - Custodial Salaries & Wages	1,229,171	390,911	-	838,260	1,229,171	-	estimating on budget
81114 - Food Service Salaries & Wages	150,277	25,969	-	124,308	150,277	-	estimating on budget
81115 - Clerical Salaries & Wages	1,228,123	427,197	-	800,926	1,228,123	-	estimating on budget
81116 - Full/Time Teacher Aides Salaries & W	2,091,481	397,353	-	1,694,128	2,091,481	-	estimating on budget
81117 - Other Full-time Salaries & Wages	1,549,780	451,667	-	1,098,113	1,549,780	-	estimating on budget
81118 - Part Time Salaries & Wages	59,535	16,699	-	42,836	59,535	-	estimating on budget
81119 - Summer Salaries	65,000	102,015	-	-	102,015	(37,015)	budget should be increased FY13
81120 - Bus Monitors	-	2,943	-	-	2,943	(2,943)	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	114,736	-	136,808	251,544	117,000	budget needs adjustment
81202 - Temporary Salaries & Wages Other	-	48,316	-	51,684	100,000	(100,000)	budget needs adjustment
81203 - Substitute Teachers Day - to- Day	210,000	32,229	-	177,771	210,000	-	estimating on budget
81204 - Extended Term Sub Teacher	89,603	22,996	-	66,607	89,603	-	estimating on budget
81206 - Temporary Clerical Help	28,106	10,485	-	17,621	28,106	-	estimating on budget
81301 - Overtime/Peakload Requirement	115,000	31,151	-	32,649	63,800	51,200	budget needs adjustment
81302 - Snow/Ice Removal Custodial	175,000	(2,531)	-	137,531	135,000	40,000	budget needs adjustment
81304 - Maintenance Salaries	471,774	90,982	-	380,792	471,774	-	estimating on budget
81305 - Night Watch	18,000	214	-	17,786	18,000	-	estimating on budget
81307 - Permit	-	2,458	-	(2,458)	-	-	balance will be moved to revolving
81308 - Out of Classification Salary	18,000	1,712	-	16,288	18,000	-	estimating on budget
81310 - Call Back	-	4,573	-	35,427	40,000	(40,000)	budget needs adjustment
81313 - Auto Allowance	24,000	9,391	-	14,609	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	-	6,113	-	3,887	10,000	(10,000)	budget needs adjustment
81317 - Additional Cleaning	-	21,797	-	-	21,797	(21,797)	budget needs adjustment
81318 - Teacher Moving Allowance	-	22,435	-	-	22,435	(22,435)	budget needs adjustment
81320 - Skills Stipend	-	1,398	-	4,000	5,398	(5,398)	budget needs adjustment
81322 - Other Stipends	-	22,247	-	2,753	25,000	(25,000)	budget needs adjustment
81323 - Custodial Athletics	-	1,005	-	(1,005)	-	-	balance will be moved to revolving
81413 - Teacher Longevity	38,460	51,556	-	(13,096)	38,460	-	expenses not hitting correctly
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	414	-	14,776	15,190	-	estimating on budget
81770 - Fringe Benefits	-	-	-	-	-	-	estimating on budget
82102 - Fuel	-	-	-	-	-	-	estimating on budget
82103 - Power/Electricity	785,000	219,653	730,347	(165,000)	785,000	-	balance will be moved to revolving
82104 - Natural Gas	730,000	11,839	684,161	34,000	730,000	-	estimating on budget
82403 - Plumbing Services	87,897	10,078	-	77,819	87,897	-	estimating on budget
82404 - Roof Repairs	7,043	6,025	-	1,018	7,043	-	estimating on budget
82405 - Flooring Supplies/Services	29,243	6,451	-	22,792	29,243	-	estimating on budget
82407 - Masonry	-	4,750	-	5,250	10,000	(10,000)	budget needs adjustment

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82408 - Electrical Services	23,795	19,212	19,504	25,079	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	-	27,688	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	38,079	73,466	38,455	150,000	-	estimating on budget
82414 - Boiler Services	62,863	17,866	32,204	12,793	62,863	-	estimating on budget
82420 - Elevator Maintenance/Repairs	20,000	2,720	15,280	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	115,896	81,838	2,653	200,387	(5,000)	budget needs adjustment
82905 - Extermination Services	3,842	769	3,231	9,842	13,842	(10,000)	budget needs adjustment
82998 - Grey Bills	-	4,762	-	(4,762)	-	-	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	79,459	382,442	695,943	1,157,844	164,374	budget needs adjustment
83102 - Legal Services	553,581	86,533	301,572	165,476	553,581	-	estimating on budget
83201 - Tuition to Other Schools	5,347,181	830,701	4,790,939	(274,459)	5,347,181	-	estimating on budget
83301 - Contracted Transportation to and Fro	737,889	101,197	567,724	68,968	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	1,694	2,054	14,660	18,408	-	estimating on budget
83403 - Advertising	30,605	-	-	30,605	30,605	-	estimating on budget
83404 - Reproduction/Printing	74,354	1,135	73	73,147	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	-	19,395	578	(19,973)	-	-	balance will be moved to revolving
83807 - Insurance	30,000	26,941	-	-	26,941	3,059	estimating under budget
84201 - Office Supplies	92,405	15,857	4,388	72,160	92,405	-	estimating on budget
84303 - Plumbing Supplies	8,999	1,440	3,460	4,099	8,999	-	estimating on budget
84306 - Carpentry Supplies/Doors	20,001	1,201	5,423	13,376	20,001	-	estimating on budget
84308 - Electrical Supplies	30,001	10,190	12,151	7,659	30,001	-	estimating on budget
84312 - HVAC Supplies	14,608	418	4,382	9,808	14,608	-	estimating on budget
84321 - Equipment Maintenance	50,729	1,483	2,985	46,262	50,729	-	estimating on budget
84399 - Miscellaneous Maint Supplies/Materia	12,000	2,967	782	8,251	12,000	-	estimating on budget
84802 - Motor Vehicle Repair	48,000	5,927	15,291	26,782	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	-	-	708	708	10,000	estimating on budget
85101 - Reproduction supplies - Paper/Toner	110,229	25,789	10,564	73,876	110,229	-	estimating on budget
85102 - Testing Materials	10,745	11,504	-	9,241	20,745	(10,000)	estimating on budget
85103 - Instructional Materials	222,523	49,298	37,586	135,639	222,523	-	estimating on budget
85104 - Athletic Supplies	-	14,920	1,279	(16,199)	-	-	balance will be moved to revolving
85106 - Textbooks, Books & Periodicals	124,644	22,980	28,553	73,112	124,644	-	estimating on budget
85110 - Instructional Equipment	21,501	14,316	6,655	530	21,501	-	estimating on budget
85201 - Medical/Surgical Supplies/Services	15,675	1,196	2,498	11,981	15,675	-	estimating on budget
85802 - Computer Supplies	30,769	726	4,147	25,897	30,769	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	1,359	13,642	15,000	-	estimating on budget

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85804 - Computer Software	67,384	76,247	9,807	1,330	87,384	(20,000)	budget needs adjustment
85806 - Miscellaneous Supplies	5,070	444	1,152	3,474	5,070	-	estimating on budget
87101 - Business Travel	5,000	235	1,640	3,125	5,000	-	estimating on budget
87105 - Workshop Stipends/PD Expenses	25,001	1,985	-	23,017	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	8,812	5,835	5,162	19,809	-	estimating on budget
87301 - Professional Affiliations Membership/f	23,240	19,188	5,147	1,405	25,740	(2,500)	budget needs adjustment
87601 - Court Judgments/Damage Settlement	200,000	69,728	-	130,272	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	11,218,608	7,912,646	23,405,182	42,536,436	(0)	