

School Operations Budget  
Summary Report by Object Code

As of Jan 25, 2016								
	FY16 Rvsd Bgt	Expenses	Encumbrances	Encumbered + Exps	Projected to 6/30/16	Variance	Comments	
519101 - PROFESSIONAL SALARIES	\$22,851,695	\$9,089,958	\$14,524,825	\$23,614,783	\$23,365,743	(\$514,048)	Primarily due to grants allocated differently than prior years and correcting employee classifications.	
519102 - NON-ALIGNED PROFESSIONALS	2,207,071	1,098,729	804,014	1,902,744	1,892,149	314,922	see above re: reclassification	
519103 - SUBSTITUTES	190,936	209,102	1,350	210,452	332,253	(141,317)		
519104 - CONTRACTUAL STIPENDS	153,558	57,799	63,087	120,886	153,558	0		
519105 - WORKSHOPS	30,000	8,640	0	8,640	30,000	0		
519107 - COACHING SALARIES	409,008	200,951	85,062	286,012	408,508	500		
519143 - LONGEVITY	0	0	0	0	0	0		
519199 - SET ASIDE	48,000	0	0	0	48,000	0		
519208 - CLERICAL	778,281	491,572	401,377	892,949	870,527	(92,246)		
519209 - CLERICAL OT & SUBS	0	0	0	0	0	0		
519211 - CLERICAL STIPENDS	2,400	1,200	0	1,200	2,400	0		
519214 - CONFIDENTIAL SECRETARY	52,750	30,750	22,550	53,300	53,300	(550)		
519303 - DAILY SUBSTITUTES	100,000	105,326	0	105,326	200,000	(100,000)		
519311 - TUTOR	25,760	4,298	0	4,298	25,000	760		
519312 - SPED INSTRUCTIONAL ASSISTANT	3,572,537	1,501,308	2,032,515	3,533,823	3,521,285	51,252		
519313 - INSTRUCTIONAL AIDE	67,754	19,777	26,534	46,311	46,311	21,443		
519314 - OTHER AIDE	65,246	22,972	8,456	31,428	29,769	35,477		
519315 - LUNCH ATTENDANT	49,592	21,267	24,998	46,265	44,157	5,435		
519317 - CUSTODIAL/MAINTENANCE	1,131,495	562,442	491,297	1,053,739	1,039,734	91,761		
519318 - CUSTODIAL OTHER	9,500	2,112	0	2,112	1,928	7,572		
519320 - CUSTODIAL OT	110,000	74,523	0	74,523	110,000	0		
519321 - CLOTHING ALLOWANCE	35,870	21,125	0	21,125	35,870	0		
519322 - SALARY OTHER	305,529	154,868	97,856	252,724	300,000	5,529		
519463 - CUSTODIAN CONTRACT LABOR	0	0	0	0	0	0		
529436 - BUILDING SECURITY	597	600	0	600	600	(3)		
529439 - REPAIR/MAINTENANCE	287,459	161,546	26,198	187,745	287,459	0		
529441 - R&M TECHNOLOGY	28,712	9,019	3,229	12,248	28,712	0		
529461 - EQUIPMENT-COPY	0	0	0	0	0	0		
529564 - ELECTRICITY	555,021	284,781	257,428	542,208	555,021	0		
529565 - NATURAL GAS	671,443	67,522	602,414	669,936	671,443	0		
539439 - BUILDING MAINTENANCE	0	-100	0	-100	0	0		
539445 - TUITION MA SCHOOLS	1,294,140	254,562	952,078	1,206,640	1,206,640	87,500		
539447 - TUITION NON-PUBLIC	1,505,169	357,837	258,743	616,580	598,401	906,768		
539448 - TUITION COLLAB	481,344	156,537	116,657	273,194	273,194	208,150		
539449 - TOWN CENSUS	3,600	0	0	0	3,600	0		
539451 - TRANSPORTATION	1,232,530	372,740	884,092	1,256,831	1,189,565	42,965		
539454 - TRANSPORTATION REIMBURSEMENT	3,000	3,630	5,352	8,982	8,982	(5,982)		
539458 - ADVERTISING	5,300	4,515	3,816	8,331	9,000	(3,700)		
539459 - POSTAGE	25,800	16,331	3,617	19,948	25,800	0		
539460 - CONTRACT SERVICES CONSULTANTS	125,412	67,325	57,675	125,000	125,000	412		
539461 - PRINTING/COPYING	74,478	37,581	6,384	43,965	74,478	0		
539462 - TELEPHONE	25,000	5,831	26,432	32,263	55,000	(30,000)	Change in federal e-rate program.	
539463 - CONTRACT SERVICES OTHER	713,390	236,427	171,080	407,507	600,000	113,390		
539464 - CONTRACT SERVICES SPED	629,579	173,494	417,812	591,306	629,579	0		
539465 - EMPLOYEE TUITION REIMBURSEMENT	60,000	0	60,000	60,000	60,000	0		
549578 - CUSTODIAL SUPPLEIS	110,000	58,993	8,410	67,403	110,000	0		

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549579 - MAINTENANCE SUPPLIES	80,000	37,539	18,180	55,719	80,000	0	
559567 - TEXTBOOKS	17,903	12,324	2,605	14,929	17,903	0	
559568 - OTHER BOOKS	11,030	5,807	1,729	7,535	11,030	0	
559569 - TESTING	7,499	7,085	0	7,085	7,499	0	
559571 - INSTRUCTIONAL MATERIALS	422,399	228,493	33,488	261,981	422,399	0	
559572 - TECHNOLOGY SUPPLIES	28,175	10,927	7,444	18,372	28,175	0	
559573 - PUBLICATIONS	500	0	0	0	500	0	
559574 - SOFTWARE	58,842	38,797	0	38,797	58,842	0	
559576 - OFFICE SUPPLIES	18,555	6,203	2,988	9,191	18,555	0	
559580 - SUPPLIES OTHER	104,238	26,137	11,359	37,496	85,000	19,238	
559590 - FOOD SERVICE	0	0	0	0	0	0	
559882 - EQUIPMENT	1,579	8,924	1,742	10,666	12,370	(10,791)	
559888 - TECHNOLOGY EQUIPMENT - NEW	127,720	6,533	0	6,533	121,720	6,000	
559889 - TECHNOLOGY EQUIPMENT - REPLACE	6,000	0	0	0	6,000	0	
559890 - TECHNOLOGY EQUIPMENT - LEASED	85,500	85,342	0	85,342	85,342	158	
569689 - UNEMPLOYMENT	74,500	17,760	0	17,760	48,736	25,764	
570786 - CONFERENCE EXPENSES	0	650	198	848	848	(848)	
579455 - IN TOWN TRAVEL	1,200	636	94	730	1,500	(300)	
579456 - IN STATE TRAVEL/CONF	1,400	2,433	1,919	4,352	4,087	(2,687)	
579457 - OUT OF STATE TRAVEL	1,026	1,393	0	1,393	1,393	(367)	
579577 - MEMBERSHIPS/SUBSCRIPTIONS	112,698	77,052	4,857	81,909	112,698	0	
579690 - PROPERTY/LIABILITY INSURANCE	8,800	7,428	0	7,428	7,428	1,372	
589571 - GENERAL EQUIPMENT PURCHASES	4,850	0	0	0	4,850	0	
589882 - INSTRUCTIONAL EQUIPMENT - NEW	172,280	176,840	1,379	178,220	178,220	(5,940)	
589884 - OTHER EQUIPMENT - NEW	41,350	20,877	4,806	25,683	41,350	0	
589885 - OTHER EQUIPMENT - REPLACEMENT	0	0	0	0	0	0	
596805 - TRNSF TO ESCO CAP. PROJ. STAB	0	0	0	0	0	0	
519106 - PROF SICK LEAVE BUY BACK	35,000	6,564	0	6,564	35,000	0	
519326 - CLERICAL SICK LEAVE BUY BACK	0	5,738	0	5,738	5,738	(5,738)	
<b>Grand Total</b>	<b>\$41,452,000.00</b>	<b>\$16,739,373</b>	<b>\$22,538,126</b>	<b>\$39,277,499</b>	<b>\$40,420,150</b>	<b>\$1,031,850</b>	