

SHELTON BOARD OF EDUCATION

2010-11 Expenditures, July 1, 2010 - May 31, 2011, per Munis L2 of 05/31/11 @ 17:26

		2010-11						
OBJECT	DESCRIPTION	Budget	Expenditures	Encumbrances	Tot. Committed	Available	% Used	
Teachers & Administrators	5110	Administrator Salaries	\$ 3,009,420	\$ 2,746,404	\$ 21,200	\$ 2,767,604	\$ 241,816	92.0%
	5111	Teacher Salaries	28,908,520	22,644,707	-	22,644,707	6,263,813	78.3%
	5114	Other Payments-Certified	89,349	332,316	-	332,316	(242,967)	371.9%
	5121	Temporary - Certified Substitutes	367,173	539,825	-	539,825	(172,652)	147.0%
	5124	Temporary - Certified Tutors	995,582	997,095	-	997,095	(1,513)	100.2%
	Teachers & Administrators	33,370,044	27,260,346	21,200	27,281,546	6,088,498	81.8%	
Classified Staff	5112	Support Staff Salaries	6,763,971	6,241,990	14,429	6,256,419	507,552	92.5%
	5115	Other Payments-Support Staff	139,370	210,376	-	210,376	(71,006)	150.9%
	5122	Temporary - Support	211,948	187,598	-	187,598	24,350	88.5%
	5123	Summer Help	38,563	46,208	-	46,208	(7,645)	119.8%
	5125	Part Time Custodians	86,112	133,566	-	133,566	(47,454)	155.1%
	Support Staff Salaries	7,239,964	6,819,737	14,429	6,834,166	405,798	94.4%	
Employee Benefits	5210	Medical Insurance	7,812,168	5,528,219	8,228	5,536,447	2,275,721	168.1%
	5220	Social Security-Medicare	1,083,036	713,111	-	713,111	369,925	65.8%
	5230	Pension/Retirement	502,836	300,602	-	300,602	202,234	59.8%
	5233	Pension/Retirement - Severance	566,543	-	-	-	566,543	0.0%
	5250	Unemployment Compensation	32,738	424,495	-	424,495	(391,757)	1296.6%
	5260	Worker's Compensation	174,701	-	-	-	174,701	0.0%
	5290	Other Benefits	46,000	22,818	-	22,818	23,182	49.6%
	Total Employee Benefits	10,218,022	6,989,244	8,228	6,997,472	3,220,550	68.5%	
	Total Compensation & Benefits	50,828,030	41,069,327	43,857	41,113,184	9,714,846	80.9%	
Instructional Materials	5640	Instructional Software	179,346	47,649	50,630	98,280	81,066	54.8%
	5614	Teaching Supplies	559,252	425,149	141,717	566,866	(7,614)	101.4%
	5641	Textbooks-Workbooks	436,523	219,192	59,772	278,964	157,559	63.9%
	5642	Library Books	48,599	30,557	15,105	45,662	2,937	94.0%
	5649	Periodicals	11,964	6,528	2,591	9,118	2,846	76.2%
	5690	Other Supplies (Testing Materials)	36,333	21,275	21,498	42,773	(6,440)	117.7%
		Instructional Materials	1,272,017	750,349	291,314	1,041,663	230,354	81.9%
Program Improvement & Staff Development	5322	Program Improvement & Staff Dev.	115,556	93,461	56,828	150,288	(34,732)	130.1%
	5581	Conference & Travel	32,220	21,974	1,308	23,282	8,938	72.3%
	Program Improvement & Staff Dev.	147,776	115,435	58,135	173,570	(25,794)	117.5%	
Outgoing Tuition	5561	Outgoing Tuition-Public Schools	150,093	115,028	-	115,028	35,065	76.6%
	5562	Outgoing Tuition-Private Schools	42,500	-	-	-	42,500	0.0%
	5563	Tuition - Talented & Gifted	86,278	28,360	-	28,360	57,918	32.9%
	5564	Tuition - VoAg	267,750	275,400	-	275,400	(7,650)	102.9%
	5565	Tuition - Acquaculture	65,722	33,847	35,097	68,943	(3,221)	104.9%
	5566	Tuition - Private - Gen Ed	1,445,500	1,584,176	116,503	1,700,679	(255,179)	117.7%
	5569	Adult Education	154,661	157,966	-	157,966	(3,305)	102.1%
	Tuition	2,212,504	2,194,777	151,600	2,346,376	(133,872)	106.1%	
Student Transportation	5511	Regular Student Transportation	2,323,639	2,104,374	245,592	2,349,967	(26,328)	101.1%
	5512	Special Education Transportation	933,976	866,013	236,107	1,102,120	(168,144)	118.0%
	5585	Athletic Transportation	53,959	42,550	8,709	51,259	2,700	95.0%
	5586	Student Field Trips	39,162	9,824	35,126	44,950	(5,788)	114.8%
	5627	School Bus Fuel	362,863	253,345	115,518	368,863	(6,000)	101.7%
	Student Transportation	3,713,599	3,276,108	641,051	3,917,159	(203,560)	105.5%	

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	OBJECT	DESCRIPTION	2010-11 Budget	Expenditures	Encumbrances	Tot. Committed	Available	% Used
Administrative Expenses	5591	Telephone Charges	87,041	73,885	16,647	90,532	(3,491)	104.0%
	5533	Internet Access	203,616	158,504	13,000	171,504	32,112	84.2%
	5592	Postage	36,368	26,569	308	26,877	9,491	73.9%
	5593	Advertising	8,602	207	-	207	8,395	2.4%
	5594	Printing	58,012	22,374	5,094	27,468	30,544	47.3%
	5598	Other Services	21,409	30,387	11,905	42,292	(20,883)	197.5%
	5613	Non-Instructional Supplies	172,624	117,014	14,391	131,405	41,219	76.1%
	5810	Dues and Memberships	48,710	54,929	870	55,799	(7,089)	114.6%
		Administrative	636,382	483,868	62,215	546,084	90,298	85.8%
Operation of Buildings Utilities	5411	Electricity	1,532,361	1,122,590	436,701	1,559,291	(26,930)	101.8%
	5412	Gas	181,716	133,273	99,832	233,105	(51,389)	128.3%
	5413	Water	60,936	52,307	13,679	65,986	(5,050)	108.3%
	5621	Heating Fuel	657,441	488,368	210,981	699,349	(41,908)	106.4%
			Heat & Utilities	2,432,454	1,796,537	761,193	2,557,731	(125,277)
Cleaning, Repair & Maintenance	5421	Equipment Repairs	71,000	96,435	13,991	110,425	(39,425)	155.5%
	5422	Building Repair/Maintenance	178,390	108,849	528	109,378	69,012	61.3%
	5423	Service Contracts	351,815	254,708	195,502	450,210	(98,395)	128.0%
	5443	Equipment Rental	233,159	198,273	42,670	240,942	(7,783)	103.3%
	5615	Custodial Supplies	161,489	146,260	2,245	148,505	12,984	92.0%
	5616	Maintenance Supplies	143,675	102,483	693	103,176	40,499	71.8%
	5626	Gasoline	20,000	15,739	-	15,739	4,261	78.7%
		Bldg. & Equip. Services	1,159,528	922,747	255,629	1,178,376	(18,848)	101.6%
Support Services to the Board	5323	Pupil Services	34,342	-	-	-	34,342	0.0%
	5330	Other Professional/Tech. Services	412,640	432,443	134,209	566,652	(154,012)	137.3%
	5522	Liability Insurance	16,000	15,560	-	15,560	440	97.3%
			BOE Support Services	462,982	448,003	134,209	582,212	(119,230)
Equipment	5731	Replacement of Equipment	184,728	147,678	9,861	157,538	27,190	85.3%
	5732	New Equipment	50,000	23,855	241,945	265,799	(215,799)	531.6%
	5735	Computer Equipment	-	-	-	-	-	0.0%
			Equipment	234,728	171,532	251,805	423,338	(188,610)
Total Non Salary Expenditures			12,271,970	10,159,356	2,607,152	12,766,508	(494,538)	104.0%
BOE BUDGET - TOTAL			\$ 63,100,000	\$ 51,228,683	\$ 2,651,009	\$ 53,879,692	\$ 9,220,308	85.4%

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OBJECT	DESCRIPTION	2010-11 Budget	Expenditures	Encumbrances	Tot. Committed	Available	% Used
State and Federal Grants							
301	PreSchool	41,753	35,609.49	-	35,609.49	6,143.51	
303	Early Reading Success	-	-	-	-	-	
305	Pay-to-Participate	-	(6,942.25)	-	(6,942.25)	6,942.25	
315	E-Rate	21,106	10,567.00	-	10,567.00	10,539.00	
350	School Readiness - Severe Needs 9/10	107,000	107,000.99	-	107,000.99	(0.99)	
400	IDEA - Public 10/12	917,915	411,124.08	-	411,124.08	506,790.92	
401	IDEA - Non. Public 10/12	-	-	-	-	-	
402	Title I 10/12	378,885	173,359.02	4,331.16	177,690.18	201,194.82	
408	English Language Acquisition 10/12	19,276	5,792.61	-	5,792.61	13,483.39	
414	Title II - Sec. D Technology 10/12	-	-	-	-	-	
415	Title II - Sec. D Technology - Non Public 10/12	-	-	-	-	-	
416	Title II - Sec. A - Teachers 10/12	128,645	97,122.22	-	97,122.22	31,522.78	
417	Title II - Sec. A - Teachers Non-Pub. 10/12	9,941	-	-	-	9,941.00	
421	American History Grant	325,423	193,763.80	19,697.45	213,461.25	111,961.75	
431	ARRA - IDEA - 611	-	(15,893.44)	-	(15,893.44)	15,893.44	
441	ARRA - IDEA - 619	-	-	-	-	-	
500	IDEA 611 Public 09/11	19,276	12,552.88	2,335.72	14,888.60	4,387.40	
501	IDEA 611 Private 09/11	-	-	-	-	-	
502	Title I 09/11	6,439	1,138.49	-	1,138.49	5,300.51	
504	Title II - Sec D - Technology 09/11	-	150.00	-	150.00	(150.00)	
505	Title II - Sec D - Technology Non-Pub 09/11	-	-	-	-	-	
508	English Language Acquisition 09/11	5,505	4,775.10	770.65	5,545.75	(40.75)	
513	Drug Free - Non Public 09/11	482	-	-	-	482.00	
515	Title II - Sec. D Technology - Non Public 09/11	-	-	-	-	-	
516	Title II - Sec. A - Teachers 09/11	2,087	2,086.59	-	2,086.59	0.41	
517	Title II - Sec. A - Teachers Non-Pub. 09/11	7,757	-	-	-	7,757.00	
518	Immigrant & Youth Education Program 09/11	-	-	-	-	-	
521	American History CF	46,553	23,354.59	1,045.96	24,400.55	22,152.45	
530	Mentoring	4,945	(9,260.00)	54.00	(9,206.00)	14,151.00	
531	ARRA IDEA 611 CF	595,794	272,118.97	33,257.77	305,376.74	290,417.26	
541	ARRA IDEA 619 CF	35,486	28,240.31	793.97	29,034.28	6,451.72	
552	Magnnet School Trans	-	28,809.48	-	28,809.48	(28,809.48)	
610	Grant Repayments to the City	-	(350,000.00)	-	(350,000.00)	350,000.00	
Total Grants		3,384,148.00	1,443,418.93	62,286.68	1,505,705.61	1,878,442.39	
201	SHS Summer School	1,500	4,092.68	-	4,092.68	(2,592.68)	
203	Lighting Fees	-	7,795.06	-	7,795.06	(7,795.06)	
204	Outside Custodian O/T	-	5,916.45	-	5,916.45	(5,916.45)	
205	Building Rentals	-	(20,150.00)	-	(20,150.00)	20,150.00	
206	Utility Reimbursements	-	-	-	-	-	
209	School Lunch	-	582,968.65	124,349.79	707,318.44	(707,318.44)	
214	Adult Ed - Enrichment	-	-	-	-	-	
215	SEE Program	-	13,266.42	-	13,266.42	(13,266.42)	
Total Enrichment & Other		1,500	593,889.26	124,349.79	718,239.05	(716,739.05)	