

SHELTON BOARD OF EDUCATION

Year-to-Date Budget Report, By Object, for School Year 2009-10.

July 1, 2009 - September 30, 2009 based on MUNIS Object Summary dated Oct. 8, 2009 @ 10:37

OBJECT	DESCRIPTION	2009-10	In	2009-10	YTD	Encumbrances	Total	Available	%	
		BOE Approved Budget	Family LITs	Budget	Expended		Committed	Budget	Committed	
Teachers & Administrators	5110	Administrator Salaries	3,008,163	80,281	3,088,444	796,007	-	796,007	2,292,437	25.8%
	5111	Teacher Salaries	29,801,283	(80,281)	29,721,002	3,396,575	-	3,396,575	26,324,427	11.4%
	5114	Other Payments-Certified	398,690	-	398,690	46,014	-	46,014	352,676	11.5%
	5121	Temporary - Certified Substitutes	388,970	-	388,970	26,646	-	26,646	362,324	6.9%
	5124	Temporary - Certified Tutors	881,477	-	881,477	219,912	-	219,912	661,565	24.9%
		Teachers & Administrators	34,478,583	-	34,478,583	4,485,155	-	4,485,155	29,993,428	13.0%
Classified Staff	5112	Support Staff Salaries	7,326,107	-	7,326,107	1,290,921	-	1,290,921	6,035,186	17.6%
	5115	Other Payments-Support Staff	183,566	-	183,566	83,562	-	83,562	100,004	45.5%
	5122	Temporary - Support	211,948	-	211,948	31,371	-	31,371	180,577	14.8%
	5123	Summer Help	38,563	-	38,563	26,266	-	26,266	12,297	68.1%
	5125	Part Time Custodians	129,168	-	129,168	63,384	-	63,384	65,784	49.1%
		Support Staff Salaries	7,889,352	-	7,889,352	1,495,504	-	1,495,504	6,393,848	19.0%
Employee Benefits	5210	Medical Insurance	7,778,119	-	7,778,119	1,974,006	1,421	1,975,427	5,802,692	25.4%
	5220	Social Security-Medicare	1,088,504	-	1,088,504	102,580	-	102,580	985,924	9.4%
	5230	Pension/Retirement	472,711	-	472,711	37,086	-	37,086	435,625	7.8%
	5233	Pension/Retirement - Severance	-	-	-	-	-	-	-	0.0%
	5250	Unemployment Compensation	20,000	-	20,000	4,186	-	4,186	15,814	20.9%
	5260	Worker's Compensation	174,701	-	174,701	-	-	-	174,701	0.0%
	5290	Other Benefits	46,000	-	46,000	38,260	-	38,260	7,740	83.2%
		Total Employee Benefits	9,580,035	-	9,580,035	2,156,118	1,421	2,157,539	7,422,496	22.5%
		Total Compensation & Benefits	51,947,970	-	51,947,970	8,136,776	1,421	8,138,198	43,809,772	15.7%
Instructional Materials	5640	Instructional Software	179,346	-	179,346	35,779	81,914	117,693	61,653	65.6%
	5614	Teaching Supplies	569,252	(10,000)	559,252	150,942	109,810	260,752	298,500	46.6%
	5641	Textbooks-Workbooks	436,523	-	436,523	262,176	44,993	307,169	129,354	70.4%
	5642	Library Books	38,599	10,000	48,599	7,610	22,962	30,572	18,027	62.9%
	5649	Periodicals	11,964	-	11,964	1,260	4,683	5,943	6,021	49.7%
	5690	Other Supplies (Testing Materials)	36,333	-	36,333	6,661	5,311	11,971	24,362	32.9%
			Instructional Materials	1,272,017	-	1,272,017	464,428	269,673	734,101	537,916
Program Improvement & Staff Development	5322	Program Improvement & Staff Dev.	115,556	-	115,556	43,180	3,875	47,055	68,501	40.7%
	5581	Conference & Travel	32,220	-	32,220	3,428	3,814	7,242	24,978	22.5%
		Program Improvement & Staff Dev.	147,776	-	147,776	46,608	7,689	54,297	93,479	36.7%
Outgoing Tuition	5561	Outgoing Tuition-Public Schools	137,943	-	137,943	61,710	63,060	124,770	13,173	90.5%
	5562	Outgoing Tuition-Private Schools	42,500	-	42,500	-	-	-	42,500	0.0%
	5563	Tuition - Talented & Gifted	43,008	-	43,008	-	-	-	43,008	0.0%
	5564	Tuition - VoAg	238,876	-	238,876	-	267,750	267,750	(28,874)	112.1%
	5565	Tuition - Acquaculture	61,950	-	61,950	32,861	32,861	65,722	(3,772)	106.1%
	5566	Tuition - Private - Gen Ed	550,000	-	550,000	673,145	961,545	1,634,690	(1,084,690)	297.2%
	5569	Adult Education	142,266	-	142,266	-	-	-	142,266	0.0%
		Tuition	1,216,543	-	1,216,543	767,716	1,325,216	2,092,932	(876,389)	172.0%

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OBJECT	DESCRIPTION	2009-10	In	2009-10	YTD	Encumbrances	Total	Available	%
		BOE Approved Budget	Family LITs	Budget	Expended		Committed	Budget	Committed
Student Transportation	5511 Regular Student Transportation	2,337,665	-	2,337,665	214,204	2,146,941	2,361,146	(23,481)	101.0%
	5512 Special Education Transportation	439,393	-	439,393	216,657	726,198	942,855	(503,462)	214.6%
	5585 Athletic Transportation	63,883	-	63,883	-	48,000	48,000	15,883	75.1%
	5586 Student Field Trips	37,929	-	37,929	-	-	-	37,929	0.0%
	5627 School Bus Fuel	368,863	-	368,863	-	-	-	368,863	0.0%
	Student Transportation	3,247,733	-	3,247,733	430,861	2,921,139	3,352,000	(104,267)	103.2%
Administrative Expenses	5591 Telephone Charges	87,041	-	87,041	18,745	63,784	82,529	4,512	94.8%
	5533 Internet Access	203,616	-	203,616	42,969	117,003	159,972	43,644	78.6%
	5592 Postage	36,368	-	36,368	6,102	4,000	10,102	26,266	27.8%
	5593 Advertising	8,602	-	8,602	500	-	500	8,102	5.8%
	5594 Printing	58,012	-	58,012	16,113	605	16,718	41,294	28.8%
	5598 Other Services	21,409	-	21,409	-	13,860	13,860	7,550	64.7%
	5613 Non-Instructional Supplies	174,078	(1,454)	172,624	48,948	18,943	67,891	104,733	39.3%
	5810 Dues and Memberships	47,256	1,454	48,710	40,763	8,745	49,508	(798)	101.6%
	Administrative	636,382	-	636,382	174,139	226,939	401,078	235,304	63.0%
Operation of Buildings Utilities	5411 Electricity	1,314,461	-	1,314,461	222,794	1,092,167	1,314,961	(500)	100.0%
	5412 Gas	181,716	-	181,716	8,795	173,921	182,716	(1,000)	100.6%
	5413 Water	60,258	-	60,258	-	60,758	60,758	(500)	100.8%
	5621 Heating Fuel	679,646	-	679,646	-	679,646	679,646	-	100.0%
	Heat & Utilities	2,236,081	-	2,236,081	231,589	2,006,492	2,238,081	(2,000)	100.1%
Cleaning, Repair & Maintenance	5421 Equipment Repairs	96,000	-	96,000	25,753	14,754	40,507	55,493	42.2%
	5422 Building Repair/Maintenance	356,780	-	356,780	46,261	19,352	65,613	291,167	18.4%
	5423 Service Contracts	351,815	-	351,815	55,843	63,163	119,006	232,809	33.8%
	5443 Equipment Rental	233,159	-	233,159	30,505	140,839	171,344	61,815	73.5%
	5615 Custodial Supplies	173,844	-	173,844	37,317	9,017	46,334	127,510	26.7%
	5616 Maintenance Supplies	168,675	-	168,675	35,528	4,798	40,326	128,349	23.9%
	5626 Gasoline	14,000	-	14,000	3,365	10,635	14,000	-	100.0%
	Bldg. & Equip. Services	1,394,273	-	1,394,273	234,572	262,557	497,129	897,144	35.7%
Support Services to the Board	5323 Pupil Services	34,340	-	34,340	7,050	8,500	15,550	18,790	45.3%
	5330 Other Professional/Tech. Services	469,484	-	469,484	73,640	350,505	424,145	45,339	90.3%
	5522 Liability Insurance	16,000	-	16,000	15,560	-	15,560	440	97.3%
	BOE Support Services	519,824	-	519,824	96,250	359,005	455,255	64,569	87.6%
Equipment	5731 Replacement of Equipment	201,165	-	201,165	14,893	12,719	27,612	173,553	13.7%
	5732 New Equipment	50,000	-	50,000	7,809	22,130	29,939	20,061	59.9%
	5735 Computer Equipment	134,874	-	134,874	-	-	-	134,874	0.0%
	Equipment	386,039	-	386,039	22,703	34,848	57,551	328,488	14.9%
Total Non Salary Expenditures		11,056,668	-	11,056,668	2,468,865	7,413,559	9,882,424	1,174,244	89.4%
BOE BUDGET - TOTAL		63,004,638	-	63,004,638	10,605,641	7,414,981	18,020,621	44,984,017	28.6%

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	OBJECT	DESCRIPTION	2009-10 BOE Approved Budget	In Family LITs	2009-10 Budget	YTD Expended	Encumbrances	Total Committed	Available Budget	% Committed
Grants	Fund #:									
	301	301 PreSchool	41,831		41,831.00	7,115.55	-	7,115.55	34,715.45	
	303	303 Early Reading Success	-		-	22,345.31	-	22,345.31	(22,345.31)	
	315	315 E-Rate	-		-	-	-	-	-	
	343	318 EPA School Bus Retrofit	-		-	-	-	-	-	
	344	343 IDEA Sliver - HSHT	-		-	-	-	-	-	
		344 IDEA Sliver - LRE	-		-	-	-	-	-	
	360	350 School Readiness - Severe Needs 8/9	107,000		107,000.00	17,833.34	-	17,833.34	89,166.66	
	375	360 Carl Perkins	50,768		50,768.00	-	-	-	50,768.00	
	400	375 Homeland Security	-		-	-	-	-	-	
	401	400 IDEA - Public 08/10	932,641		932,641.00	119,252.73	-	119,252.73	813,388.27	
	402	401 IDEA - Non. Public 08/10	-		-	-	-	-	-	
	406	402 Title I 08/10	-		-	12,519.48	-	12,519.48	(12,519.48)	
	412	408 English Language Acquisition 08/10	-		-	877.50	-	877.50	(877.50)	
	413	412 Drug Free Schools 08/10	-		-	-	-	-	-	
	414	413 Drug Free - Non Public 08/10	-		-	-	-	-	-	
	415	414 Title II - Sec. D Technology 08/10	-		-	-	-	-	-	
	416	415 Title II - Sec. D Technology - Non Public 08/10	-		-	-	-	-	-	
	417	416 Title II - Sec. A - Teachers 08/10	-		-	11,064.57	-	11,064.57	(11,064.57)	
	418	417 Title II - Sec. A - Teachers Non-Pub. 08/10	-		-	-	-	-	-	
	419	418 Immigrant & Youth Education Program 08/10	-		-	-	-	-	-	
	500	419 Pre-School Quality Initiative	-		-	150.00	-	150.00	(150.00)	
		421 American History Grant	330,503		330,503.00	15,020.21	131,696.00	146,716.21	183,786.79	44.4%
		431 ARRA - IDEA - 611	1,147,981		1,147,981.00	4,950.00	-	4,950.00	1,143,031.00	0.4%
		441 ARRA - IDEA - 619	45,417		45,417.00	-	-	-	45,417.00	0.0%
	501	500 IDEA 611 Public 07/09	7,852		7,852.00	-	-	-	7,852.00	0.0%
	502	501 IDEA 611 Private 07/09	3,939		3,939.00	-	3,939.40	3,939.40	(0.40)	
	504	502 Title I 07/09	38,599		38,599.00	5,236.18	465.00	5,701.18	32,897.82	14.8%
	505	504 Title II - Sec D - Technology 07/09	-		-	-	-	-	-	
	506	505 Title II - Sec D - Technology Non-Pub 07/09	-		-	-	-	-	-	
	507	506 Title V- IES 07/09	-		-	-	-	-	-	
	508	507 Title V - IES Non-Pub. 07/09	-		-	-	-	-	-	
	511	508 English Language Acquisition 07/09	128		128.00	18.90	-	18.90	109.10	14.8%
		511 IDEA - 619 Public 07/09	-		-	-	-	-	-	
	512	512 Drug Free Schools 07/09	-		-	-	-	-	-	
	513	513 Drug Free - Non Public 07/09	512		512.00	-	-	-	512.00	0.0%
	514	514 Title II - Sec. D Technology 07/09	-		-	-	-	-	-	
	515	515 Title II - Sec. D Technology - Non Public 07/09	96		96.00	-	-	-	96.00	0.0%
	516	516 Title II - Sec. A - Teachers 07/09	18,193		18,193.00	387.89	3,800.00	4,187.89	14,005.11	23.0%
		517 Title II - Sec. A - Teachers Non-Pub. 07/09	2,868		2,868.00	-	-	-	2,868.00	0.0%
	517	518 Immigrant & Youth Education Program 07/09	-		-	75.60	-	75.60	(75.60)	
	530	530 Mentoring	509		509.00	(100.00)	-	(100.00)	609.00	-19.6%
	552	552 Magnet School Trans	-		-	-	-	-	-	
		610 SHS Fire Restoration	-		-	870.19	-	870.19	(870.19)	
		Total Grants	2,728,837		2,728,837	217,617	139,900	357,518	2,371,319	13.1%
	201	201 SHS Summer School	20,000.00		20,000.00	72,316	883	73,199	(53,199)	366.0%
	203	203 Lighting Fees	-		-	2,808	-	2,808	(2,808)	
	204	204 Outside Custodian O/T	-		-	1,490	-	1,490	(1,490)	
	205	205 Building Rentals	-		-	(7,263)	-	(7,263)	7,263	
	206	206 Utility Reimbursements	-		-	-	-	-	-	
	209	209 School Lunch	-		-	3,798	1,777,333	1,781,132	(1,781,132)	
	214	214 Adult Ed - Enrichment	-		-	-	-	-	-	
	215	215 SEE Program	-		-	-	-	-	-	
			20,000.00		20,000.00	73,149.78	1,778,216.17	1,851,365.95	(1,831,365.95)	
		Grand Total BOE, Grant, & Other	65,753,475		65,753,475	10,896,408.08	9,333,097	20,229,505	45,523,970	30.8%