

Wayland Public Schools

FY 12 Operating Budget by State Function

Quarterly Financial Report (thru 10/13/11) - 1st Quarter

SF#	State Function	Carry-over	Appropriation	Revised Budget	Projected Requirement	Favorable (Unfavorable)	Reasons for Over/Under
0000	Undistributed	\$0	(\$1,342,127)	(\$1,342,127)	(\$1,342,127)	\$0	
1110	School Committee	\$0	\$18,500	\$18,500	\$18,500	\$0	
1210	Superintendent	\$1,331	\$278,474	\$279,805	\$273,658	\$6,147	Staff exchange
1220	Assistant Superintendent	\$0	\$189,065	\$189,065	\$189,065	\$0	
1410	Business Office	\$0	\$185,520	\$185,520	\$242,989	(\$57,469)	Addition of accountant position
1420	Human Resource/Benefits	\$0	\$132,567	\$132,567	\$118,255	\$14,312	Staff exchange and stipend elimination
1430	Legal Services	\$0	\$18,500	\$18,500	\$18,500	\$0	
1435	Legal Settlements	\$0	\$0	\$0	\$0	\$0	
1450	Admin. Technology	\$2,438	\$312,276	\$314,714	\$314,714	\$0	
2110	Directors (SPED/Curriculum)	\$0	\$540,767	\$540,767	\$563,154	(\$22,387)	Staff exchange (FTE increase) offset by late start of secretarial position
2120	K-12 Department Heads	\$0	\$60,969	\$60,969	\$60,969	\$0	
2210	School Leadership	\$504	\$1,317,646	\$1,318,150	\$1,308,033	\$10,117	Staff exchange and medical leave being covered by sub account
2220	Curriculum Leaders/Bldg. Level	\$0	\$278,861	\$278,861	\$262,361	\$16,500	Incorrect FTE in FY12 budget and teacher lane not attained
2250	Building Technology	\$0	\$0	\$0	\$0	\$0	
2305	Classroom Teachers	\$58,384	\$13,875,218	\$13,933,602	\$13,847,042	\$86,560	Staff exchange adjusted down by \$63,016k for lane changes (some retro) still to be processed
2310	Specialists	\$0	\$2,365,259	\$2,365,259	\$2,684,193	(\$318,934)	Staff exchange including staff switched from grant to operating to save MTRS funds
2315	Instructional Team Leaders	\$0	\$325,460	\$325,460	\$320,860	\$4,600	Staff exchange savings
2320	Therapeutic Services	\$43,134	\$770,072	\$813,206	\$813,206	\$0	
2325	Substitutes	\$0	\$250,000	\$250,000	\$250,000	\$0	
2330	Paraprofessionals/Assts.	\$0	\$1,766,629	\$1,766,629	\$1,382,987	\$383,642	Staff exchange including staff switched from grant to operating to save MTRS funds
2340	Librarians	\$94	\$325,886	\$325,980	\$325,980	\$0	
2355	Prof. Development Subs	\$0	\$0	\$0	\$0	\$0	
2357	Prof. Development	\$119,835	\$324,501	\$444,336	\$444,336	\$0	
2410	Textbooks	\$1,150	\$190,254	\$191,404	\$191,404	\$0	
2415	Other Instruc. Materials	\$0	\$73,559	\$73,559	\$73,559	\$0	
2420	Instructional Equipment	\$5,474	\$82,791	\$88,265	\$88,265	\$0	
2430	General Supplies	\$7,832	\$232,734	\$240,566	\$240,566	\$0	
2440	Other Instructional Services	\$0	\$15,356	\$15,356	\$15,356	\$0	
2451	Classroom Instruc. Technology	\$0	\$84,593	\$84,593	\$84,593	\$0	
2453	Other Instructional Hardware	\$0	\$3,786	\$3,786	\$3,786	\$0	
2455	Instructional Software	\$499	\$40,024	\$40,523	\$40,523	\$0	
2710	Guidance/Counseling	\$0	\$647,067	\$647,067	\$685,391	(\$38,324)	FTE increase of 0.8 as a result of medical leave
2720	Testing and Assessment	\$0	\$3,141	\$3,141	\$3,141	\$0	
2800	Psychological	\$0	\$700,276	\$700,276	\$706,030	(\$5,754)	Staff exchange
3200	Health	\$0	\$0	\$0	\$0	\$0	
3300	Transportation	\$6,590	\$1,155,965	\$1,162,555	\$1,100,791	\$61,764	Balance per Paul Stein memo
3400	Food Service	\$0	\$0	\$0	\$0	\$0	
3510	Athletic Services	\$0	\$731,597	\$731,597	\$731,597	\$0	
3520	Co-Curricular Activities	\$0	\$165,693	\$165,693	\$183,551	(\$17,858)	Student Supervision not in budget
3600	School Security	\$0	\$0	\$0	\$0	\$0	
4110	Custodial Services	\$500	\$1,087,225	\$1,087,725	\$1,077,224	\$10,501	Staff exchange
4120	Heating (gas)	\$20,000	\$475,000	\$495,000	\$332,500	\$162,500	Projection for Gas shows \$105k surplus with 20k carry-over. Used 50% plus \$100k oil budget
4130	Utility (electric, water, septic, voice)	\$85,000	\$683,000	\$768,000	\$732,500	\$35,500	Electricity projection \$77k surplus with 30k carry-over. Used 50% and \$55k water carry-over minus \$58k for new HS waste water
4210	Grounds	\$0	\$5,000	\$5,000	\$5,000	\$0	
4220	Buildings	\$0	\$481,872	\$481,872	\$481,872	\$0	
4225	Building Security System	\$0	\$0	\$0	\$0	\$0	
4230	Equipment	\$0	\$13,600	\$13,600	\$13,600	\$0	
4300	Extraordinary Maint.	\$0	\$0	\$0	\$0	\$0	
4400	Network/Wiring	\$3,605	\$201,067	\$204,672	\$204,672	\$0	
4450	Technology/Maintenance	\$0	\$130,153	\$130,153	\$130,153	\$0	
5200	Insurance	\$0	\$0	\$0	\$0	\$0	
5550	School Crossing Guards	\$0	\$0	\$0	\$0	\$0	
6200	Civic Activities	\$0	\$0	\$0	\$0	\$0	
7300	Acquisition of Equipment	\$0	\$0	\$0	\$0	\$0	
9100	Tuition, Out of District Public	\$0	\$198,427	\$198,427	\$342,612	(\$144,185)	Adjusted numbers per latest in MUNIS on 11/30
9200	Tuition, Out of State	\$0	\$0	\$0	\$40,500	(\$40,500)	New comitment added in new State Function as of 11/30
9300	Tuition, Private	\$0	\$1,473,627	\$1,473,627	\$1,048,100	\$425,527	Factored in budget offset of 292k and CB expenditure transfer of \$315,403
9400	Tuition, Collaborative	\$0	\$226,863	\$226,863	\$91,458	\$135,405	No adjustments

Wayland Public Schools

FY 12 Operating Budget by State Function

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SF#	State Function	Carry-over	Appropriation	Revised Budget	Projected Requirement	Favorable (Unfavorable)
	TOTAL	\$356,370	\$31,096,713	\$31,453,083	\$30,745,419	\$707,664

Reasons for Over/Under

Wayland Public Schools

FY 12 Operating Budget by Program

Quarterly Financial Report (thru 10/13/11) - 1st Quarter

Code	Program	Carry-over	Appropriation	Transfers	Revised Budget	Projected Requirement	Favorable (Unfavorable)	Encumbered	Expended	Available Balance
10	Budget Offset	\$0	(\$1,342,127)	\$0	(\$1,342,127)	(\$1,342,127)	\$0	\$0	\$0	(\$1,342,127)
11	School Committee	\$0	\$37,000	\$0	\$37,000	\$37,000	\$0	\$228	\$13,519	\$23,253
12	Superintendent	\$1,331	\$281,474	\$0	\$282,805	\$276,658	\$6,147	\$594	\$86,228	\$195,983
13	Asst. Supt. Personnel	\$119,804	\$514,694	\$0	\$634,498	\$620,186	\$14,312	\$120,899	\$41,847	\$471,752
14	Asst. Supt. Curriculum	\$426	\$532,782	\$0	\$533,208	\$555,595	(\$22,387)	\$2,982	\$213,583	\$316,643
15	Business Office	\$58,384	\$264,020	\$0	\$322,404	\$379,873	(\$57,469)	\$59,314	\$101,070	\$162,020
21	Facilities	\$109,104	\$2,794,597	\$0	\$2,903,701	\$2,695,200	\$208,501	\$126,058	\$525,819	\$2,251,824
73	Transportation	\$5,931	\$771,500	\$0	\$777,431	\$715,667	\$61,764	\$537,564	\$63,915	\$175,952
16	Special Education- Central	\$47,106	\$3,224,892	\$0	\$3,271,998	\$2,921,648	\$350,350	\$1,589,247	\$272,751	\$1,410,000
18	Technology	\$2,438	\$605,496	\$0	\$607,934	\$607,934	\$0	\$9,393	\$280,105	\$318,436
20	High School	\$4,073	\$7,997,082	\$0	\$8,001,155	\$7,915,213	\$85,942	\$107,162	\$1,065,657	\$6,828,336
25	Athletics	\$0	\$672,180	\$0	\$672,180	\$672,180	\$0	\$7,341	\$102,663	\$562,176
30	Middle School	\$1,783	\$5,515,474	\$0	\$5,517,257	\$5,416,042	\$101,215	\$33,815	\$728,167	\$4,755,275
40	Claypit Hill	\$94	\$4,526,790	\$0	\$4,526,884	\$4,539,363	(\$12,479)	\$26,919	\$632,816	\$3,867,149
50	Happy Hollow	\$3,513	\$3,666,899	\$0	\$3,670,412	\$3,647,313	\$23,099	\$18,564	\$500,814	\$3,151,034
60	Loker	\$2,383	\$1,033,960	\$0	\$1,036,343	\$1,087,674	(\$51,331)	\$11,056	\$141,755	\$883,532
	TOTAL	\$356,370	\$31,096,713	\$0	\$31,453,083	\$30,745,419	\$707,664	\$2,651,136	\$4,770,709	\$24,031,238

Wayland Public Schools

Grants and Capital Projects

Quarterly Financial Report (thru 10/13/11) - 1st Quarter

Project	Grants	Carry-over	Receipts	Encumbered	Expended	Current Balance	Return to State
3432	FY 12 Academic Support	\$0	\$675	\$0	\$0	\$0	n/a
3472	FY 12 METCO	\$0	\$100,995	\$169,290	\$66,612	(\$134,907)	n/a
3501	FY 11 IDEA, Fund 240	\$36,266	\$21,294	\$0	\$57,560	\$0	\$0
3502	FY 12 IDEA, Fund 240	\$0	\$95,906	\$2,171	\$99,444	(\$5,709)	n/a
3512	FY 12 Early Childhood, Fund 262	\$0	\$0	\$0	\$0	\$0	n/a
3579	Substance Abuse Prevention	-\$27,053	\$30,346	\$3,306	\$31,058	(\$31,071)	n/a
3591	FY 11 ARRA IDEA, Fund 760	\$52,852	\$0	\$4,413	\$47,038	\$1,401	\$0
	FY 12 Title IIA, Fund 140	\$0	\$0	\$0	\$0	\$0	n/a
	FY 12 Title I, Fund 305	\$0	\$0	\$0	\$0	\$0	n/a
	TOTAL	\$62,065	\$248,541	\$179,180	\$301,712	(\$170,286)	\$0

Project	Capital Projects	Carry-over	Appropriated	Encumbered	Expended	Current Balance	Return to Town
3700	Middle School Renovations	\$29,799	\$0	\$0	\$16,072	\$13,727	
3705	New High School	\$30,649,662	\$0	\$1,720,314	\$10,729,032	\$18,200,316	
3750	FY 10 Capital Building Repairs	\$2,299	\$0	\$0	\$0	\$2,299	
3752	FY 12 Capital Building Repairs	\$0	\$100,000	\$0	\$44,537	\$55,463	
3757	FY 07 Capital Building Repairs	\$88,905	\$0	\$0	\$76,310	\$12,595	
3759	FY 09 Capital Building Repairs	\$227,890	\$0	\$0	\$0	\$227,890	
3761	FY 12 Capital Vehicle	\$0	\$50,000	\$0	\$43,539	\$6,461	\$6,461
3771	FY 11 Capital Technology	\$1,664	\$0	\$0	\$0	\$1,664	
3772	FY 12 Capital Technology	\$0	\$350,000	\$34,089	\$204,746	\$111,165	
3788	FY 08 High School Building Repairs	\$218,174	\$0	\$0	\$0	\$218,174	
	TOTAL	\$31,218,393	\$500,000	\$1,754,403	\$11,114,236	\$18,849,754	\$6,461

Wayland Public Schools

FY 12 Revolving Accounts

Quarterly Financial Report (thru 10/13/11) - 1st Quarter

Project	Revolving Accounts	Carry-over	Receipts	Encumbered	Expended	Current Balance	Anticipated	Projected	Yr. End Balance	Balance Delta
							Receipts	Requirement		
3110	BASE	\$405,442	\$198,181	\$5,629	\$108,424	\$489,570	\$788,201	\$859,331	\$418,440	\$12,998
3111	PEGASUS	\$340,904	\$79,451	\$0	\$162,458	\$257,897	\$204,490	\$116,252	\$346,135	\$5,230
3112	TCW	\$285,662	\$162,076	\$5,312	\$93,088	\$349,338	\$620,197	\$669,962	\$299,573	\$13,911
3113	GLOBAL LANGUAGE	\$35,753	\$18,524	\$0	\$0	\$54,277	\$8,318	\$26,371	\$36,224	\$472
3114	TUTORING	\$23,103	\$14,270	\$0	\$1,418	\$35,955	\$22,005	\$34,170	\$23,790	\$687
3115	ENRICHMENT	\$29,465	\$3,580	\$0	\$2,700	\$30,345	\$32,574	\$24,127	\$38,792	\$9,327
3116	FULL DAY KINDERGARTEN	\$78,263	\$210,710	\$360	\$51,565	\$237,048	\$269,290	\$446,694	\$59,644	(\$18,619)
3120	SCHOOL LUNCH	\$168,140	\$125,220	\$0	\$92,400	\$200,960	\$842,574	\$885,622	\$157,912	(\$10,228)
3130	ATHLETICS	\$301,799	\$104,687	\$0	\$41,013	\$365,473	\$168,712	\$261,435	\$272,750	(\$29,049)
3135	ICE HOCKEY	\$3,956	\$20,002	\$0	\$0	\$23,958	\$30,066	\$50,000	\$4,024	\$68
3136	WEIGHT ROOM	\$5,814	\$0	\$0	\$0	\$5,814	\$0	\$0	\$5,814	\$0
3140	HS PARKING	\$89,669	\$1,540	\$0	\$452	\$90,757	\$9,460	\$29,701	\$70,516	(\$19,153)
3141	HS ACTIVITY	\$3,650	\$0	\$0	\$0	\$3,650	\$0	\$0	\$3,650	\$0
3146	INSTRUMENTAL MUSIC	\$108,263	\$32,875	\$0	\$0	\$141,138	\$29,185	\$40,188	\$130,136	\$21,873
3150	TRANSPORTATION	\$322,818	\$53,245	\$0	\$8,800	\$367,263	\$120,063	\$111,700	\$375,627	\$52,808
3160	BUILDING USE	\$31,797	\$2,912	\$0	\$856	\$33,853	\$13,011	\$15,352	\$31,512	(\$286)
3200	WPSF	\$21,040	\$0	\$0	\$7,457	\$13,583	\$118,068	\$110,611	\$21,040	\$0
3210	METCO	\$71,975	\$0	\$15,067	\$491	\$56,417	\$47,671	\$56,096	\$47,992	(\$23,983)
3215	SCHOOL CABLE STUDIO	\$38,947	\$0	\$0	\$0	\$38,947	\$0	\$0	\$38,947	\$0
3220	GENERAL GIFT	\$13,413	\$0	\$0	\$0	\$13,413	\$0	\$13,413	\$0	(\$13,413)
3221	HANEY GIFT	\$2,536	\$0	\$0	\$0	\$2,536	\$0	\$0	\$2,536	\$0
3225	PROF DEVELOPMENT	\$30,810	\$17,611	\$0	\$10,994	\$37,427	\$7,548	\$14,006	\$30,969	\$159
3226	CURRICULUM	\$9,631	\$11,509	\$200	\$16,150	\$4,790	\$6,016	\$650	\$10,156	\$525
3230	TECHNOLOGY GIFT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3231	ERATE ACCOUNT	\$15,192	\$0	\$4,960	\$888	\$9,344	\$25,387	\$19,152	\$15,579	\$387
3240	HIGH SCHOOL GIFT	\$18,599	\$243	\$459	\$6,643	\$11,740	\$6,299	(\$560)	\$18,599	\$0
3241	MIDDLE SCHOOL GIFT	\$6,364	\$120	\$0	\$1,404	\$5,080	\$2,353	\$1,069	\$6,364	\$0
3242	CLAYPIT HILL GIFT	\$4,717	\$405	\$224	\$603	\$4,295	\$1,648	\$1,226	\$4,717	\$0
3243	HAPPY HOLLOW GIFT	\$2,892	\$0	\$1,108	\$730	\$1,054	\$1,477	(\$361)	\$2,892	\$0
3244	LOKER GIFT	\$1,694	\$0	\$0	\$0	\$1,694	\$565	\$565	\$1,694	\$0
3246	HIGH SCHOOL LOST BOOKS	\$6,722	\$2,787	\$0	\$0	\$9,509	\$505	\$3,292	\$6,722	\$0
3247	MIDDLE SCHOOL LOST BOOKS	\$13,866	\$754	\$0	\$0	\$14,620	\$3,868	\$4,622	\$13,866	\$0
3248	CLAYPIT HILL LOST BOOKS	\$27	\$178	\$499	\$0	(\$294)	\$341	\$20	\$27	\$0
3249	HAPPY HOLLOW LOST BOOKS	\$204	\$0	\$0	\$0	\$204	\$168	\$168	\$204	\$0
3250	LOKER LOST BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3310	GOSSALS ACADEMIC EXCELLENCE	\$0	\$11,112	\$0	\$1,282	\$9,830	\$0	\$9,830	\$0	\$0
3311	FRANCIS SMITH DIGNITAS AWARD	\$1,606	\$0	\$0	\$0	\$1,606	\$0	\$0	\$1,606	\$0
3417	SPED CIRCUIT BREAKER	\$320,288	\$0	\$4,884	\$0	\$315,404	\$467,235	\$315,404	\$467,235	\$146,947
3620	HIGH SCHOOL STUDENT ACTIVITY	\$171,569	\$21,325	\$0	\$62,844	\$130,050	\$313,677	\$258,657	\$185,070	\$13,502
3630	MIDDLE SCHOOL STUDENT ACTIVITY	\$68,778	\$553	\$0	\$9,249	\$60,082	\$146,177	\$133,918	\$72,340	\$3,563
3640	CLAYPIT HILL STUDENT ACTIVITY	\$5,453	\$1,087	\$0	\$1,337	\$5,203	\$32,413	\$32,944	\$4,672	(\$780)
3650	HAPPY HOLLOW STUDENT ACTIVITY	\$22,866	\$5	\$0	\$2,580	\$20,291	\$38,527	\$31,784	\$27,035	\$4,168
3660	LOKER STUDENT ACTIVITY	\$5,189	\$0	\$0	\$263	\$4,926	\$2,685	\$4,181	\$3,430	(\$1,759)
	TOTAL	\$3,088,876	\$1,094,962	\$38,702	\$686,089	\$3,459,047	\$4,380,775	\$4,581,590	\$3,258,231	\$169,355