

Wayland Public Schools

FY 13 Operating Budget by State Function

Quarterly Financial Report (thru 9/30/12) - 1st Quarter

SF#	State Function	Carry-over	Appropriation	Transfers	Revised Budget	Projected Requirement	Favorable (Unfavorable)	Encumbered	Expended	Available Balance	Reasons for Over/Under
0000	Undistributed	\$0	(\$1,381,015)	\$0	(\$1,381,015)	(\$1,152,495)	(\$228,520)	\$0	\$0	(\$1,381,015)	FDK being charged directly, \$270k set before allocation plan, minus \$41,480 additional Circuit Breaker
1110	School Committee	\$0	\$20,680	\$0	\$20,680	\$20,680		\$0	\$5,326	\$15,354	
1210	Superintendent	\$0	\$288,418	\$0	\$288,418	\$286,507	\$1,911	\$4,773	\$79,005	\$204,640	Admin Assistant, error in retirement
1220	Assistant Superintendent	\$396	\$189,707	\$0	\$190,103	\$190,103		\$575	\$74,717	\$114,811	
1230	Other District Admin	\$0	(\$75,000)	\$0	(\$75,000)	\$0	(\$75,000)	\$0	\$0	(\$75,000)	Staff exchange allowance
1410	Business Office	\$0	\$288,266	\$0	\$288,266	\$287,722	\$544	\$10,646	\$80,511	\$197,109	
1420	Human Resource/Benefits	\$369	\$137,798	\$0	\$138,167	\$138,167		\$4,500	\$34,356	\$99,311	
1430	Legal Services	\$0	\$28,500	\$0	\$28,500	\$28,500		\$1,500	\$0	\$27,000	
1450	Admin. Technology	\$0	\$524,960	\$0	\$524,960	\$524,851	\$109	\$55,245	\$361,722	\$107,993	Miscalculation
2110	Directors (SPED/Curriculum)	\$0	\$596,258	\$0	\$596,258	\$596,671	(\$413)	\$349	\$146,925	\$448,984	Miscalculation
2120	K-12 Department Heads	\$0	\$63,118	\$0	\$63,118	\$62,351	\$767	\$0	\$6,535	\$56,583	Staff exchange
2210	School Leadership	\$3,770	\$1,358,176	\$0	\$1,361,946	\$1,352,770	\$9,176	\$29,935	\$363,524	\$968,487	Staff exchange- Admin Assistant
2220	Curriculum Leaders/Bldg. Leve	\$0	\$282,608	\$0	\$282,608	\$261,923	\$20,685	\$0	\$27,904	\$254,704	Staff exchange
2305	Classroom Teachers	\$58,384	\$14,679,288	\$0	\$14,737,672	\$14,621,208	\$116,464	\$58,384	\$1,694,427	\$12,984,861	Staff exchange
2310	Specialists	\$0	\$2,806,327	\$0	\$2,806,327	\$2,792,302	\$14,025	\$0	\$323,639	\$2,482,688	Staff exchange
2315	Instructional Team Leaders	\$0	\$336,360	\$0	\$336,360	\$325,757	\$10,603	\$0	\$42,475	\$293,885	Staff exchange
2320	Therapeutic Services	\$22,577	\$804,948	\$0	\$827,525	\$808,356	\$19,169	\$35,702	\$76,763	\$715,060	Staff exchange
2325	Substitutes	\$0	\$257,500	\$0	\$257,500	\$257,500		\$0	\$8,776	\$248,724	
2330	Paraprofessionals/Assts.	\$0	\$1,545,527	\$0	\$1,545,527	\$1,562,521	(\$16,994)	\$0	\$242,406	\$1,303,121	Staff exchange
2340	Librarians	\$51	\$341,925	\$0	\$341,976	\$341,976		\$545	\$40,454	\$300,977	
2357	Prof. Development	\$97,015	\$329,559	\$0	\$426,574	\$426,574		\$175,687	\$99,676	\$151,211	
2410	Textbooks	\$191	\$194,570	\$0	\$194,761	\$194,761		\$20,964	\$96,995	\$76,802	
2415	Other Instruc. Materials	\$0	\$71,665	\$0	\$71,665	\$71,665		\$24,088	\$19,352	\$28,225	
2420	Instructional Equipment	\$599	\$86,967	\$0	\$87,566	\$87,566		\$17,132	\$9,917	\$60,517	
2430	General Supplies	\$1,876	\$245,359	\$0	\$247,235	\$247,235		\$58,512	\$78,096	\$110,627	
2440	Other Instructional Services	\$0	\$11,983	\$0	\$11,983	\$11,983		\$0	\$1,680	\$10,303	
2451	Classroom Instruc. Technology	\$4,448	\$121,429	\$0	\$125,877	\$125,877		\$9,634	\$91,385	\$24,858	
2453	Other Instructional Hardware	\$0	\$500	\$0	\$500	\$500		\$0	\$0	\$500	
2455	Instructional Software	\$0	\$58,559	\$0	\$58,559	\$58,559		\$3,332	\$32,394	\$22,833	
2710	Guidance/Counseling	\$0	\$680,793	\$0	\$680,793	\$667,513	\$13,280	\$325	\$85,272	\$595,196	Staff exchange
2720	Testing and Assessment	\$0	\$3,942	\$0	\$3,942	\$3,942		\$0	\$0	\$3,942	
2800	Psychological	\$0	\$735,665	\$0	\$735,665	\$730,340	\$5,325	\$0	\$84,577	\$651,088	Staff exchange
3300	Transportation	\$0	\$1,015,960	\$0	\$1,015,960	\$1,093,335	(\$77,375)	\$958,962	\$101,808	(\$44,810)	Regular ed a result of allocation approved after the budget (FDK cost lower)
3510	Athletic Services	\$2,347	\$739,916	\$0	\$742,263	\$743,753	(\$1,490)	\$71,768	\$108,938	\$561,557	Intramural sports (MS) stipend
3520	Co-Curricular Activities	\$12,192	\$237,509	\$0	\$249,701	\$248,343	\$1,358	\$17,569	\$42,306	\$189,826	Staff exchange
3600	School Security	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
4110	Custodial Services	\$0	\$1,095,264	\$0	\$1,095,264	\$1,075,911	\$19,353	\$20,415	\$316,477	\$758,372	Staff exchange
4120	Heating (gas and oil)	\$10,000	\$310,000	\$0	\$320,000	\$277,000	\$43,000	\$8,163	\$4,863	\$306,974	Based on allocation from FY12, distribution will be at the end of year
4130	Utility (electric, water, septic, voice)	\$197,647	\$766,963	\$0	\$964,610	\$887,610	\$77,000	\$175,431	\$156,244	\$632,935	Based on allocation from FY12, distribution will be at the end of year
4210	Maintenance of Grounds	\$0	\$5,000	\$0	\$5,000	\$5,000		\$4,784	\$1,475	(\$1,259)	
4220	Maintenance of Buildings	\$1,715	\$463,974	\$0	\$465,689	\$462,959	\$2,730	\$106,908	\$89,787	\$268,994	Staff exchange
4230	Maintenance of Equipment	\$0	\$6,949	\$0	\$6,949	\$6,949		\$631	\$115	\$6,203	
4300	Extraordinary Maintenance	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
4400	Network/Wiring	\$0	\$192,642	\$0	\$192,642	\$202,729	(\$10,087)	\$0	\$42,505	\$150,137	Staff exchange- Tech
4450	Technology Maintenance	\$0	\$172,313	\$0	\$172,313	\$172,313		\$499	\$61,095	\$110,719	
5200	Insurance	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
7300	Acquisition of Equipment	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
9100	Tuition, Out of District Public	\$0	\$319,769	\$0	\$319,769	\$365,290	(\$45,521)	\$269,752	\$95,538	(\$45,521)	Based on latest encumbrance and expenditure data
9200	Tuition, Out of State	\$45,625	\$0	\$0	\$45,625	\$45,675	(\$50)	\$0	\$0	\$45,625	Based on latest encumbrance and expenditure data
9300	Tuition, Private	\$0	\$1,207,784	\$0	\$1,207,784	\$1,051,977	\$155,807	\$975,389	\$45,625	\$186,770	Based on latest encumbrance and expenditure data
9400	Tuition, Collaborative	\$0	\$357,321	\$0	\$357,321	\$123,892	\$233,429	\$123,892	\$18,060	\$215,369	Based on latest encumbrance and expenditure data
TOTAL		\$459,202	\$32,526,704	\$0	\$32,985,906	\$32,696,621	\$289,285	\$3,245,991	\$5,293,645	\$24,446,270	

Wayland Public Schools

FY 13 Operating Budget by Program

Quarterly Financial Report (thru 9/30/12) - 1st Quarter

Site	Program	Carry-over	Appropriation	Transfers	Revised Budget	Projected Requirement	Favorable (Unfavorable)	Encumbered	Expended	Available Balance
10	Budget Offset	\$0	(\$1,381,015)	\$0	(\$1,381,015)	(\$1,152,495)	(\$228,520)	\$0	\$0	(\$1,381,015)
11	School Committee	\$0	\$49,180	\$0	\$49,180	\$49,180	\$0	\$1,500	\$5,326	\$42,354
12	Superintendent	\$0	\$291,018	\$0	\$291,018	\$289,107	\$1,911	\$4,773	\$79,006	\$207,239
13	Asst. Supt. Personnel	\$79,115	\$586,019	\$0	\$665,134	\$665,134	\$0	\$164,220	\$81,197	\$419,717
14	Asst. Supt. Curriculum	\$17,196	\$588,931	\$0	\$606,127	\$606,996	(\$869)	\$12,444	\$208,816	\$384,867
15	Business Office	\$58,754	\$227,966	\$0	\$286,720	\$361,176	(\$74,456)	\$10,555	\$111,651	\$164,514
21	Facilities	\$209,362	\$1,896,318	\$0	\$2,105,680	\$1,963,597	\$142,083	\$375,079	\$346,758	\$1,383,843
73	Transportation	\$0	\$639,467	\$0	\$639,467	\$681,935	(\$42,468)	\$588,773	\$67,644	(\$16,950)
16	Special Education- Central	\$68,202	\$3,306,230	\$0	\$3,374,432	\$3,095,165	\$279,267	\$1,724,094	\$385,147	\$1,265,191
18	Technology	\$0	\$847,915	\$0	\$847,915	\$857,893	(\$9,978)	\$55,894	\$457,759	\$334,262
20	High School	\$10,720	\$8,888,179	\$0	\$8,898,899	\$8,846,103	\$52,796	\$132,877	\$1,272,363	\$7,493,659
25	Athletics	\$2,159	\$680,023	\$0	\$682,182	\$682,182	\$0	\$71,757	\$100,908	\$509,517
30	Middle School	\$11,167	\$5,975,210	\$0	\$5,986,377	\$5,964,782	\$21,595	\$34,108	\$790,804	\$5,161,465
40	Claypit Hill	\$476	\$4,880,177	\$0	\$4,880,653	\$4,780,697	\$99,956	\$29,306	\$666,098	\$4,185,249
50	Happy Hollow	\$1,983	\$3,827,680	\$0	\$3,829,663	\$3,818,601	\$11,062	\$31,367	\$528,004	\$3,270,292
60	Loker	\$68	\$1,223,406	\$0	\$1,223,474	\$1,186,568	\$36,906	\$9,244	\$192,164	\$1,022,066
	TOTAL	\$459,202	\$32,526,704	\$0	\$32,985,906	\$32,696,621	\$289,285	\$3,245,991	\$5,293,645	\$24,446,270

Wayland Public Schools

FY 13 Revolving Accounts

Quarterly Financial Report (thru 9/30/12) - 1st Quarter

Project	Revolving Accounts	Carry-over in MUNIS	Receipts	Encumbered	Expended	Current Balance	Anticipated Receipts	Projected Requirement	Yr. End Balance	Change from Carry-Over
3110	BASE	\$465,485	\$163,559	\$22,031	\$74,180	\$532,833	\$781,649	\$768,099	\$546,383	\$80,898
3111	PEGASUS	\$261,179	\$130,818	\$4,060	\$164,350	\$223,587	\$107,321	\$87,740	\$243,168	(\$18,011)
3112	TCW	\$293,101	\$196,595	\$10,625	\$80,904	\$398,167	\$611,998	\$709,626	\$300,539	\$7,438
3113	GLOBAL LANGUAGE	\$46,893	\$0	\$0	\$2,885	\$44,008	\$31,866	\$22,026	\$53,849	\$6,956
3114	TUTORING	\$36,560	\$1,295	\$600	\$1,927	\$35,328	\$33,915	\$28,598	\$40,645	\$4,085
3115	ENRICHMENT	\$33,104	\$10,872	\$0	\$2,072	\$41,904	\$47,774	\$52,935	\$36,743	\$3,639
3116	FULL DAY KINDERGARTEN	\$50,246	\$193,630	\$39,618	\$33,950	\$170,308	\$212,370	\$321,973	\$60,705	\$10,459
3120	SCHOOL LUNCH	\$155,527	\$29,968	\$3,835	\$51,266	\$130,394	\$992,969	\$980,448	\$142,914	(\$12,613)
3130	ATHLETICS	\$9,840	\$82,307	\$0	\$1,000	\$91,147	\$205,387	\$276,000	\$20,534	\$10,694
3135	ICE HOCKEY	\$15,947	\$1	\$0	\$0	\$15,948	\$45,023	\$43,692	\$17,279	\$1,332
3136	WEIGHT ROOM	\$587	\$0	\$0	\$0	\$587	\$0	\$587	\$0	(\$587)
3140	HS PARKING	\$2,858	\$33,880	\$1,075	\$0	\$35,663	\$21,120	\$54,075	\$2,708	(\$150)
3141	HS ACTIVITY	\$3,650	\$0	\$0	\$0	\$3,650	\$0	\$3,650	\$0	(\$3,650)
3146	INSTRUMENTAL MUSIC	\$33,603	\$10,200	\$8,591	\$6,089	\$29,123	\$35,000	\$64,000	\$123	(\$33,480)
3150	TRANSPORTATION	\$157,171	\$20,870	\$4,340	\$872	\$172,829	\$1,000	\$171,900	\$1,929	(\$155,242)
3160	BUILDING USE	\$39,096	\$4,955	\$0	\$861	\$43,190	\$35,045	\$34,139	\$44,096	\$5,000
3200	WPSF	-\$1,774	\$3,707	\$10,748	\$14,087	(\$22,902)	\$112,054	\$95,311	(\$6,159)	(\$4,385)
3210	METCO	\$27,858	\$18,335	\$204	\$22,529	\$23,460	\$40,923	\$47,627	\$16,756	(\$11,102)
3215	SCHOOL CABLE STUDIO	\$18,172	\$0	\$0	\$1,462	\$16,710	\$0	\$16,710	\$0	(\$18,172)
3220	GENERAL GIFT	\$13,463	\$0	\$0	\$0	\$13,463	\$0	\$13,463	\$0	(\$13,463)
3221	HANEY GIFT	\$2,536	\$0	\$0	\$0	\$2,536	\$0	\$2,536	\$0	(\$2,536)
3225	PROF DEVELOPMENT	\$36,020	\$13,790	\$0	\$11,648	\$38,162	\$0	\$33,000	\$5,162	(\$30,858)
3226	CURRICULUM	\$6,491	\$0	\$0	\$0	\$6,491	\$0	\$5,000	\$1,491	(\$5,000)
3231	ERATE ACCOUNT	\$15,641	\$0	\$7,388	\$4,954	\$3,299	\$24,317	\$27,616	\$0	(\$15,641)
3240	HIGH SCHOOL GIFT	\$11,741	\$5,043	\$0	\$0	\$16,784	\$0	\$16,784	\$0	(\$11,741)
3241	MIDDLE SCHOOL GIFT	\$4,771	\$500	\$781	\$764	\$3,726	\$0	\$3,726	\$0	(\$4,771)
3242	CLAYPIT HILL GIFT	\$741	\$0	\$99	\$0	\$642	\$0	\$642	\$0	(\$741)
3243	HAPPY HOLLOW GIFT	\$708	\$522	\$500	\$0	\$730	\$0	\$730	\$0	(\$708)
3244	LOKER GIFT	\$1,354	\$150	\$0	\$95	\$1,409	\$0	\$1,409	\$0	(\$1,354)
3245	CHILDREN'S WAY GIFT	\$17,105	\$0	\$8,000	\$756	\$8,349	\$0	\$8,349	\$0	(\$17,105)
3246	HIGH SCHOOL LOST BOOKS	\$2,378	\$181	\$371	\$1,036	\$1,152	\$0	\$1,152	\$0	(\$2,378)
3247	MIDDLE SCHOOL LOST BOOKS	\$6,445	\$0	\$0	\$0	\$6,445	\$0	\$6,445	\$0	(\$6,445)
3248	CLAYPIT HILL LOST BOOKS	\$313	\$0	\$0	\$0	\$313	\$0	\$313	\$0	(\$313)
3249	HAPPY HOLLOW LOST BOOKS	\$3	\$4	\$0	\$0	\$7	\$0	\$7	\$0	(\$3)
3250	LOKER LOST BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3311	FRANCIS SMITH DIGNITAS AWARD	\$1,610	\$0	\$0	\$0	\$1,610	\$0	\$1,610	\$0	(\$1,610)
3340	HS COMPUTER MAINTENANCE	\$1,020	\$31,200	\$10,514	\$7,746	\$13,960	\$0	\$13,960	\$0	(\$1,020)
3417	SPED CIRCUIT BREAKER	\$493,747	\$14,968	\$0	\$0	\$508,715	\$463,551	\$508,715	\$463,551	(\$30,196)
3620	HIGH SCHOOL STUDENT ACTIVITY	\$183,037	\$43,719	\$0	\$56,169	\$170,587	\$302,359	\$281,838	\$191,108	\$8,071
3630	MIDDLE SCHOOL STUDENT ACTIVITY	\$70,070	\$723	\$0	\$13,583	\$57,210	\$158,780	\$141,500	\$74,490	\$4,420
3640	CLAYPIT HILL STUDENT ACTIVITY	\$9,337	\$1	\$0	\$3,344	\$5,994	\$31,566	\$27,141	\$10,419	\$1,082
3650	HAPPY HOLLOW STUDENT ACTIVITY	\$17,442	\$3	\$0	\$1,353	\$16,092	\$32,835	\$31,047	\$17,880	\$438
3660	LOKER STUDENT ACTIVITY	\$8,265	\$2	\$0	\$229	\$8,038	\$5,013	\$4,273	\$8,778	\$513
TOTAL		\$2,553,341	\$1,011,798	\$133,380	\$560,111	\$2,871,648	\$4,333,836	\$4,910,392	\$2,295,091	(\$258,250)

Wayland Public Schools

Grants and Capital Projects

Quarterly Financial Report (thru 9/30/12) - 1st Quarter

Project	Grants	Carry-over	Receipts	Encumbered	Expended	Current Balance	Return to State	Total Grant
3432	FY 12 Academic Support	\$1,347	\$0	\$0	\$1,347	\$0	\$1,347	\$5,400
3473	FY 13 METCO	\$0	\$70,260	\$174,261	\$40,840	(\$144,841)	\$0	\$632,338
3502	FY 12 IDEA, Fund 240	\$36,551	\$0	\$0	\$36,189	\$362	\$0	\$575,432
3503	FY 13 IDEA, Fund 240	\$0	\$48,377	\$3,393	\$53,918	(\$8,934)	\$0	\$580,521
3522	FY 12 Sped Program Improvement	\$28,820	\$0	\$0	\$28,820	\$0	\$0	\$31,385
3532	FY 12 Title IIA, Fund 140	\$3,146	\$37,204	\$10,549	\$23,697	\$6,104	\$0	\$44,571
3579	Substance Abuse Prevention	-\$35,887	\$39,649	\$2,000	\$26,683	(\$24,921)	\$0	\$125,000
3582	FY12 Title I, Fund 305	\$9,055	\$32,105	\$41	\$36,784	\$4,335	\$0	\$41,160
3613	FY 13 Education Jobs (ARRA)	\$0	\$3,603	\$0	\$3,603	\$0	\$0	\$3,603
	TOTAL	\$41,685	\$231,198	\$190,244	\$250,534	(\$167,895)	\$1,347	

Project	Capital Projects	Carry-over	Appropriated	Encumbered	Expended	Current Balance	Return to Town
3701	Middle School Roof Repair	\$0	\$1,500,000	\$250,000	\$0	\$1,250,000	
3705	New High School	\$6,010,716	\$0	\$26,690	\$1,360,977	\$4,623,049	
3753	FY 13 Capital Building Repairs	\$0	\$190,000	\$0	\$0	\$190,000	
3759	FY 09 Capital Building Repairs	\$227,890	\$0	\$0	\$0	\$227,890	
3762	FY 13 Capital Equipment- Bus	\$0	\$70,000	\$70,000	\$0	\$0	
3763	FY 13 Capital- Furniture and Tractor	\$0	\$110,000	\$0	\$50,000	\$60,000	
3772	FY 12 Capital Technology	\$45,912	\$0	\$8,830	\$35,168	\$1,914	
3773	FY 13 Capital Technology	\$50,000	\$0	\$4,174	\$24,725	\$21,101	
	TOTAL	\$6,334,518	\$1,870,000	\$359,694	\$1,470,870	\$6,373,954	\$0

Capital Projects- Facilities

FY13 Status

<u>Project</u>	<u>Appropriated</u>	<u>Current Balance</u>	<u>Estimated Cost</u>	<u>Scheduled to be Completed</u>
3753 FY 13 Capital Building Repairs	190,000	190,000		
Asbestos/Re-Tile Claypit/Loker	140,000	140,000	140,000	Summer 2013
Asphalt repairs to Claypit	50,000	50,000	50,000	Summer 2013
3759 FY 09 Capital Building Repairs	227,890	227,890		
Door hardware / re-key Happy/Claypit	100,000	100,000	100,000	Summer 2013
Discussion with Dr. Stein for Loker/MS				
Locks and Swipe Cards	127,000	127,000	127,000	Summer 2013
3763 FY 13 Capital- Furniture and Tractor	110,000	60,000		
Tractor	50,000	0	50,000	Purchased Summer 2012
Furniture- Claypit and Happy Hollow	60,000	60,000	60,000	Summer 2013