

BeaverCove

2010 Proposed Budget

Report # 582

Statement Code: PropBudget

Account Number / Description	Budget Total 7/1/2009 - 6/30/2010	1 Year Prior Adopted 7/1/2008 - 6/30/2009	\$ Difference	% Difference	2 Years Prior Actual 7/1/2007 - 6/30/2008
REVENUES					
=====					
<u>LOCAL REVENUES (10)</u>					
100-0000-0000-41211-00 Local Allocation	(104,256.59)	(86,135.56)	(18,121.03)	121.03%	(66,052.64)
100-0000-0000-41213-00 Additional Local Allocation	(14,803.13)	(23,894.91)	9,091.78	61.95%	(81,225.98)
100-0000-0000-45000-00 Fund Balance Forward	(35,615.00)	(39,217.43)	3,602.43	90.81%	(12,500.00)
SUBTOTAL LOCAL REVENUES	\$(154,674.72)	\$(149,247.90)	\$(5,426.82)	103.63%	\$(159,778.62)
<u>STATE REVENUES</u>					
100-0000-0000-43111-00 State Subsidy Allocation	(6,315.59)	(14,026.52)	7,710.93	45.02%	(1,900.68)
SUBTOTAL STATE REVENUES	\$(6,315.59)	\$(14,026.52)	\$7,710.93	45.02%	\$(1,900.68)
GRAND REVENUE TOTALS	\$(160,990.31)	\$(163,274.42)	\$2,284.11	98.60%	\$(161,679.30)

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1 Regular Instruction

100-0000-2230-55613-01 Tuition Technology Targeted Funds Elem	675.00	675.00	0.00	100.00%	1,392.00
100-0000-2230-55613-30 Tuition-Targeted Tech. 9-12	682.50	682.50	0.00	100.00%	795.00
100-0000-2240-55614-01 Tuition-Targeted Student Assessment K-8	300.00	300.00	0.00	100.00%	640.00
100-0000-2240-55614-30 Tuition-Targeted Student Assessment 9-12	100.00	100.00	0.00	100.00%	120.00
100-1100-1000-55600-01 Tuition - Instruction Elementary	75,781.51	102,111.05	(26,329.54)	74.21%	72,178.50
100-1120-1000-55612-01 Tuition K-2 Targeted Funds	1,417.25	1,417.25	0.00	100.00%	1,791.90
100-1200-1000-55600-30 Tuition - Instruction Secondary	47,042.55	24,540.92	22,501.63	191.69%	23,202.52
Total Regular Instruction	\$125,998.81	\$129,826.72	\$(3,827.91)	97.05%	\$100,119.92

2 Special Education

100-2800-2150-53440-95 Contracted Services Spec Services Speech	2,100.00	5,000.00	(2,900.00)	42.00%	3,258.75
100-2800-2160-53440-95 Contracted Serv. OT K-8	5,500.00	0.00	5,500.00	---	550.00
100-2800-2180-53440-95 Contract Service Physical Therapy K-8	900.00	0.00	900.00	---	0.00
Total Special Education	\$8,500.00	\$5,000.00	\$3,500.00	170.00%	\$3,808.75

6 System Administration

100-0000-2310-53000-90 Purchased Professional Services	500.00	500.00	0.00	100.00%	0.00
100-0000-2310-53460-90 Financial - Audit Services	779.00	779.00	0.00	100.00%	0.00
100-0000-2310-53490-90 School Committee Services	150.00	150.00	0.00	100.00%	150.00
100-0000-2310-55200-90 Board Insurance	3,653.42	4,393.00	(739.58)	83.16%	3,473.00
100-0000-2310-55800-90 Travel	25.00	25.00	0.00	100.00%	0.00
100-0000-2310-56000-90 General Supplies	25.00	25.00	0.00	100.00%	0.00
100-0000-2310-58100-90 Dues & Fees (Memberships)	115.00	110.00	5.00	104.54%	93.00
100-0000-2310-58900-90 Misc. Goods and Services	25.00	0.00	25.00	---	1.00
100-0000-2320-51040-90 Salary - Superintendent	3,479.98	2,767.95	712.03	125.72%	2,704.05
100-0000-2320-51180-90 Salary - Executive Secretary	1,037.60	757.99	279.61	136.88%	929.43
100-0000-2320-51230-90 Salary - Substitute Supt. Office	31.86	26.10	5.76	122.06%	0.00
100-0000-2320-52140-90 Health Insurance - Superintendent	560.81	470.41	90.40	119.21%	671.51
100-0000-2320-52141-90 Dental Insurance - Superintendent	16.89	13.57	3.32	124.46%	13.82
100-0000-2320-52180-90 Health Insurance - Exec. Secretary	426.59	325.29	101.30	131.14%	339.33
100-0000-2320-52181-90 Dental Insurance - Exec. Secretary	12.85	9.39	3.46	136.84%	10.32
100-0000-2320-52230-90 Medicare/SS - Substitutes	2.44	2.00	0.44	122.00%	0.00
100-0000-2320-52240-90 Medicare/SS - Superintendent	50.46	40.15	10.31	125.67%	37.03
100-0000-2320-52280-90 Medicare/SS Exec. Secretary	79.38	58.00	21.38	136.86%	80.28
100-0000-2320-52440-90 Benefit Cell Phone Superintendent	24.96	20.44	4.52	122.11%	20.60
100-0000-2320-52540-90 Tuition/Books/Courses/Reimb. Supt.	230.36	188.70	41.66	122.07%	145.17
100-0000-2320-52630-90 Unemployment Comp - Substitute	0.21	0.17	0.04	123.52%	0.00
100-0000-2320-52640-90 Unemployment Comp - Superintendent	1.27	0.73	0.54	173.97%	0.84
100-0000-2320-52680-90 Unemployment Comp - Exec. Secretary	0.70	0.52	0.18	134.61%	0.75
100-0000-2320-52730-90 Workers' Comp - Substitute	0.27	0.21	0.06	128.57%	0.00
100-0000-2320-52740-90 Workers' Comp - Superintendent	29.58	23.53	6.05	125.71%	2.03
100-0000-2320-52780-90 Workers' Comp - Exec. Secretary	8.82	6.43	2.39	137.16%	26.04
100-0000-2320-54320-90 Technology Hardware Service Agreement	264.15	210.11	54.04	125.71%	675.40

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100-0000-2320-54330-90 Technology Software Service Agreement	442.88	352.26	90.62	125.72%	0.00
100-0000-2320-54445-90 Copier Rentals	100.88	39.15	61.73	257.67%	12.85
100-0000-2320-54450-90 Purchased Property Service - Office Spac	551.10	438.35	112.75	125.72%	0.00
100-0000-2320-55200-90 Bond Insurance - Superintendent	21.88	17.40	4.48	125.74%	8.24
100-0000-2320-55310-90 Communications - Postage	68.03	54.11	13.92	125.72%	42.37
100-0000-2320-55320-90 Communications - Telephone	97.62	77.64	19.98	125.73%	46.20
100-0000-2320-55800-90 Employee Travel non Professional Devel.	81.07	0.00	81.07	---	8.04
100-0000-2320-55810-90 Travel/Conferences for Professional Devl	81.07	150.64	(69.57)	53.81%	55.25
100-0000-2320-56000-90 General Office Supplies	307.96	252.30	55.66	122.06%	158.59
100-0000-2320-56430-90 Books/Subscriptions/Newspapers/Mag	10.17	8.09	2.08	125.71%	7.25
100-0000-2320-56500-90 Technology Related Supplies	5.31	0.00	5.31	---	0.00
100-0000-2320-57340-90 Technology Related Hardware	53.10	0.00	53.10	---	62.29
100-0000-2320-57350-90 Technology Related Software	10.62	0.00	10.62	---	0.00
100-0000-2320-58100-90 Dues & Fees (Memberships)	62.32	126.19	(63.87)	49.38%	12.03
100-0000-2320-58101-90 Dues & Fees Other	96.31	0.00	96.31	---	0.00
100-0000-2320-58900-90 Goods & Services Committee Meetings	31.86	26.10	5.76	122.06%	221.77
100-0000-2510-51180-90 Salary - Bookkeeper	1,950.30	1,528.98	421.32	127.55%	1,032.46
100-0000-2510-51181-90 Salary - AP Clerk	848.95	757.99	90.96	112.00%	309.81
100-0000-2510-52180-90 Health Insurance - Bookkeeper/AP Clerk	712.64	630.27	82.37	113.06%	311.03
100-0000-2510-52181-90 Dental Insurance - Bookkeeper/AP Clerk	33.88	28.14	5.74	120.39%	28.39
100-0000-2510-52280-90 Medicare/SS - Bookkeeper/AP clerk	214.16	87.50	126.66	244.75%	18.34
100-0000-2510-52281-90 Medicare/SS - AP Clerk	0.00	87.50	(87.50)	0.00%	97.89
100-0000-2510-52680-90 Unemployment Comp - Bookkeeper/AP Clerk	1.85	0.79	1.06	234.17%	1.06
100-0000-2510-52681-90 Unemployment Comp - AP Clerk	0.00	0.79	(0.79)	0.00%	0.10
100-0000-2510-52780-90 Workers' Comp - Bookkeeper/AP Clerk	23.79	9.73	14.06	244.50%	12.00
100-0000-2510-52781-90 Workers' Comp - AP Clerk	0.00	9.72	(9.72)	0.00%	0.00
100-0000-2510-55800-90 Employee Travel	0.00	78.08	(78.08)	0.00%	0.00
100-0000-2510-55810-90 Travel/Conferences for Professional Devl	95.31	0.00	95.31	---	11.76
100-0000-2510-56000-90 General Office Supplies	53.10	43.50	9.60	122.06%	19.02
100-0000-2510-56430-90 Books & Periodicals	5.31	4.35	0.96	122.06%	0.00
100-0000-2510-56500-90 Technology Related Supplies	5.31	0.00	5.31	---	0.00
100-0000-2510-57340-90 Technology - Related hardware	5.31	0.00	5.31	---	0.00
100-0000-2510-57350-90 Technology Related Software	5.31	0.00	5.31	---	0.00
100-0000-2510-58100-90 Dues & Fees - Memberships	33.50	27.44	6.06	122.08%	9.26
100-0000-2540-55801-90 Travel Exp Plan/Research/Devel/Eval Serv	0.00	0.00	0.00	---	315.22
Total System Administration	\$17,542.50	\$15,740.70	\$1,801.80	111.44%	\$12,174.82
<u>8 Transportation</u>					
100-0000-2700-55140-90 Purchased Transportation - Contract	8,949.00	10,707.00	(1,758.00)	83.58%	9,960.00
100-0000-2700-55141-90 Purchased Trans - Contingency	0.00	2,000.00	(2,000.00)	0.00%	0.00
Total Transportation	\$8,949.00	\$12,707.00	\$(3,758.00)	70.42%	\$9,960.00
Total All Expenses	\$160,990.31	\$163,274.42	\$(2,284.11)	98.60%	\$126,063.49

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Net Revenue over Expense	\$0.00	\$0.00	\$0.00	---	\$(35,615.81)