

Thomaston Public Schools

Summary of Accounts by Object Categories \$\$'s

2010-2011 BUDGET

	2010-2011 Budget	2009-2010 Appropriation	2008-2009 Actual	Increase \$\$	%
Salaries	\$ 7,294,189.00	\$ 7,385,614.00	\$ 8,232,439.00	\$ (91,425.00)	-1.24%
Employee Benefits	3,023,865.00	2,758,261.00	2,514,369.00	265,604.00	9.63%
Purchased Services	1,942,982.00	1,966,428.00	2,109,934.00	(23,446.00)	-1.19%
Supplies	304,340.00	293,318.00	379,483.00	11,022.00	3.76%
Property	106,478.00	107,342.00	84,133.00	(864.00)	-0.80%
Dues & Fees	25,684.00	27,275.00	26,546.00	(1,591.00)	-5.83%
Capital	1,736.00	2,000.00	19,135.00	(264.00)	-13.20%
Tuition	432,815.00	397,264.00	420,148.00	35,551.00	8.95%
Total	\$ 13,132,089.00	\$ 12,937,502.00	\$ 13,786,187.00	\$ 194,587.00	1.50%

Salaries 2009-2010

	2010-2011 Budget	2009-2010 Appropriation	\$\$	2008-2009 Actual	
Noncertified					
112 Exec Sec Salary	47,747.00	46,600.00	1,147.00	44,259.00	2.46%
414 Nurses Sub Salaries	2,900.00	2,700.00	200.00	2,691.00	7.41%
413 Nurses Salaries	123,889.00	123,814.00	75.00	124,590.00	0.06%
118 Benefits Asst	33,984.00	33,909.00	75.00	35,063.00	0.22%
211 Computer Technician	92,622.00	92,622.00	-	92,165.00	0.00%
115 Bookeeper-Acct Pay	35,167.00	35,167.00	-	36,477.00	0.00%
612 Extra Custodial Salaries	8,205.00	8,205.00	-	11,753.00	0.00%
218 Secretary Pupil Service	-	-	-	2,703.00	
616 Overtime Wages/Rec Comm	6,200.00	6,400.00	(200.00)	5,433.00	-3.13%
614 Summer Worker Salaries	6,700.00	7,334.00	(634.00)	3,565.00	-8.64%
615 Overtime Wages	33,500.00	36,382.00	(2,882.00)	26,808.00	-7.92%
217 Secretary/Clerical Salary	248,408.00	251,647.00	(3,239.00)	257,695.00	-1.29%
120 Admin Overtime & Subs	2,000.00	6,280.00	(4,280.00)	3,003.00	-68.15%
221 School Assistants	378,167.00	383,211.00	(5,044.00)	389,717.00	-1.32%
114 Bookkeeper-Payroll	35,654.00	44,054.00	(8,400.00)	43,210.00	-19.07%
610 Custodial Salaries	443,720.00	452,329.00	(8,609.00)	455,686.00	-1.90%
	<u>1,498,863.00</u>	<u>1,530,654.00</u>	<u>(31,791.00)</u>	<u>1,534,818.00</u>	<u>-2.08%</u>
Certified					
202 Director of Special Services	105,970.00	102,387.00	3,583.00	95,947.00	3.50%
110 Superintendent Salary	115,000.00	115,000.00	-	110,158.00	0.00%
117 Business Manager	90,956.00	90,956.00	-	85,200.00	0.00%
111 Curriculum/Data Analyst	-	-	-	-	
201 Principal & Asst Salary	392,438.00	434,029.00	(41,591.00)	421,640.00	-9.58%
Administrators	<u>704,364.00</u>	<u>742,372.00</u>	<u>(38,008.00)</u>	<u>712,945.00</u>	<u>-5.12%</u>
204 Regular Teacher Salary	2,986,849.00	2,928,304.00	58,545.00	3,434,016.00	2.00%
207 Home Bound Tutor	26,000.00	16,500.00	9,500.00	59,033.00	57.58%
223 Long Term Substitutes	55,023.00	49,250.00	5,773.00	94,750.00	11.72%
213 Daily Substitutes	87,415.00	84,000.00	3,415.00	109,703.00	4.07%
205 Special Teachers Salary	781,171.00	787,480.00	(6,309.00)	978,466.00	-0.80%
210 Schedule K/Student Activity	99,450.00	120,533.00	(21,083.00)	98,155.00	-17.49%
206 Special Ed Teachers Salary	648,714.00	685,469.00	(36,755.00)	732,930.00	-5.36%
Certified Instructional	<u>4,684,622.00</u>	<u>4,671,536.00</u>	<u>13,086.00</u>	<u>5,507,053.00</u>	<u>0.28%</u>
214 Pupil Services	314,973.00	313,142.00	1,831.00	377,158.00	0.58%
215 Psychological Examiner	27,497.00	27,498.00	(1.00)	9,037.00	0.00%
216 Schedule K/Ath Coaches	63,870.00	100,412.00	(36,542.00)	91,428.00	-36.39%
Student Support Salaries	<u>406,340.00</u>	<u>441,052.00</u>	<u>(34,712.00)</u>	<u>477,623.00</u>	<u>-7.87%</u>
	<u>7,294,189.00</u>	<u>7,385,614.00</u>	<u>(91,425.00)</u>	<u>8,232,439.00</u>	<u>-1.24%</u>

Employee Benefits 2009-2010

	Increase	2010-2011 Budget	2009-2010 Appropriation	2008-2009 Actual	
820 Health Benefits	308,798.00	2,438,940.00	2,130,142.00	2,002,536.00	14.50%
812 Social Security Contribution	295.00	253,295.00	253,000.00	234,172.00	0.12%
824 Life Insurance	-	40,000.00	40,000.00	35,010.00	0.00%
815 Severance Payment	-	-	-	10,000.00	
800 Conting for Contract	-	-	-	-	
827 Pension Non-Teachers	(18,489.00)	246,630.00	265,119.00	203,725.00	-6.97%
826 Unemployment Comp	(25,000.00)	45,000.00	70,000.00	28,926.00	-35.71%
	<hr/> 265,604.00	<hr/> 3,023,865.00	<hr/> 2,758,261.00	<hr/> 2,514,369.00	

Purchased Services 2009-2010

	Increase	2010-2011 Budget	2009-2010 Appropriation	2008-2009 Actual	
267 Contracted Service/Spec Ed	69,000.00	145,000.00	76,000.00	151,836.00	90.79%
127 Legal Fees	5,000.00	41,000.00	36,000.00	31,368.00	13.89%
251 Printing/Forms/Copy Paper	3,005.00	22,754.00	19,749.00	29,551.00	15.22%
275 Contracted Services Regular	2,000.00	2,000.00	-	2,400.00	
721 Upkeep of Grounds	1,722.00	9,800.00	8,078.00	8,619.00	21.32%
623 Snow Removal	700.00	27,700.00	27,000.00	36,240.00	2.59%
125 Data Processing	699.00	12,494.00	11,795.00	9,824.00	5.93%
435 Contracted Services-Nurses	650.00	1,000.00	350.00	-	185.71%
430 Special Education Eval	500.00	4,000.00	3,500.00	2,550.00	14.29%
1029 Town Services	400.00	7,500.00	7,100.00	5,992.00	5.63%
620 Rubbish Removal	281.00	10,811.00	10,530.00	10,188.00	2.67%
411 Contracted Services Medical	-	6,385.00	6,385.00	5,910.00	0.00%
431 Rental of Equipment	-	-	-	-	
434 Malpractice Ins	-	325.00	325.00	294.00	0.00%
624 Clean Windows	-	-	-	-	
644 Natural Gas/Btl Gas	-	27,000.00	27,000.00	21,955.00	0.00%
654 Central Office Maintenance	(400.00)	2,400.00	2,800.00	2,660.00	-14.29%
135 Printing/Advertising	(700.00)	2,000.00	2,700.00	1,482.00	-25.93%
137 Postage/Box Rental	(800.00)	21,200.00	22,000.00	18,303.00	-3.64%
1025 Athletic Insurance	(1,100.00)	3,900.00	5,000.00	3,100.00	-22.00%
131 Conferences & Workshops	(1,200.00)	2,300.00	3,500.00	593.00	-34.29%
432 Special Edu Eval Non Public	(1,500.00)	1,000.00	2,500.00	-	-60.00%
640 Water	(1,899.00)	18,871.00	20,770.00	13,998.00	-9.14%
262 Professional Improvement	(2,000.00)	8,000.00	10,000.00	2,294.00	-20.00%
276 Contracted Serv/Adult Education	(3,000.00)	17,000.00	20,000.00	15,667.00	-15.00%
653 Sewer Assessment	(3,580.00)	10,988.00	14,568.00	7,205.00	-24.57%
1027 Referees & Others	(3,930.00)	45,570.00	49,500.00	47,000.00	-7.94%
522 Diesel Fuel	(5,705.00)	69,966.00	75,671.00	93,985.00	-7.54%
150 Contracted Services/Regular	(7,500.00)	12,500.00	20,000.00	27,061.00	-37.50%
646 Telephone	(9,000.00)	37,000.00	46,000.00	37,329.00	-19.57%
725 Contracted Serv/Repair to Bldg	(16,088.00)	138,174.00	154,262.00	166,327.00	-10.43%
630 Fuel	(27,436.00)	200,805.00	228,241.00	274,068.00	-12.02%
642 Electricity	(32,784.00)	307,727.00	340,511.00	291,735.00	-9.63%
500's Transportation	11,219.00	725,812.00	714,593.00	790,400.00	1.57%
	(23,446.00)	1,942,982.00	1,966,428.00	2,109,934.00	

Supplies 2009-2010

	Increase	2010-2011 Budget	2009-2010 Appropriation	2008-2009 Actual	
240 Teaching Supplies	10,136.00	96,886.00	86,750.00	88,275.00	11.68%
230 Library Books/Supplies	8,119.00	10,450.00	2,331.00	7,659.00	348.31%
235 Video Tapes/Software	6,395.00	6,650.00	255.00	2,007.00	2507.84%
650 Custodial Supplies	4,415.00	52,565.00	48,150.00	62,441.00	9.17%
123 Scheduling/Grade Report	2,635.00	6,635.00	4,000.00	9,830.00	65.88%
238 Audio Visual Supplies	2,301.00	3,501.00	1,200.00	2,284.00	191.75%
260 Graduation/Year End Programs	850.00	6,000.00	5,150.00	4,439.00	16.50%
1028 Athletic Supplies	500.00	6,000.00	5,500.00	3,678.00	9.09%
1024 Student Council/Handbooks	480.00	2,500.00	2,020.00	1,948.00	23.76%
254 Teachers Travel	350.00	1,200.00	850.00	207.00	41.18%
272 Programs & Activities	200.00	3,700.00	3,500.00	3,000.00	5.71%
144 Student Record/Microfilm	155.00	1,000.00	845.00	857.00	18.34%
652 Vehicle Operation	100.00	1,100.00	1,000.00	1,049.00	10.00%
130 Board of Ed Exp	-	1,500.00	1,500.00	668.00	0.00%
147 Miscellaneous Exp	-	5,500.00	5,500.00	4,592.00	0.00%
422 Nurses Travel	-	100.00	100.00	-	0.00%
270 Field Trips & Programs	(50.00)	1,250.00	1,300.00	3,018.00	-3.85%
232 Professional Library	(88.00)	650.00	738.00	1,101.00	-11.92%
420 Nurses Supplies	(100.00)	3,050.00	3,150.00	2,969.00	-3.17%
255 Other Travel	(541.00)	2,000.00	2,541.00	3,008.00	-21.29%
259 Pupil Service Supplies	(800.00)	1,000.00	1,800.00	2,127.00	-44.44%
139 Administrators Travel	(300.00)	3,900.00	4,200.00	4,300.00	-7.14%
234 Guidance Library	(1,588.00)	162.00	1,750.00	704.00	-90.74%
231 Periodicals/Subscriptions	(1,761.00)	4,589.00	6,350.00	4,527.00	-27.73%
220 Textbooks	(2,088.00)	29,125.00	31,213.00	116,443.00	-6.69%
1026 Athletic Uniforms	(3,500.00)	5,000.00	8,500.00	4,485.00	-41.18%
258 Testing Materials	(4,000.00)	11,500.00	15,500.00	12,347.00	-25.81%
134 Stationary/Supplies	(5,000.00)	6,400.00	11,400.00	3,493.00	-43.86%
241 Workbooks	(5,798.00)	30,427.00	36,225.00	28,027.00	-16.01%
	11,022.00	304,340.00	293,318.00	379,483.00	3.76%

Property 2009-2010

	Increase	2010-2011 Budget	2009-2010 Appropriation	2008-2009 Actual
733 Replacement of Equipment/Athletic	2,000.00	6,000.00	4,000.00	1,623.00
732 Replacement of Equipment/Non-Instructional	1,455.00	15,500.00	14,045.00	8,322.00
742 Repair to Building Emergency	-	-	-	-
745 Repair of Equipment Instructional	(48.00)	53,295.00	53,343.00	47,013.00
747 Repair of Equipment Non-Instructional	(500.00)	9,500.00	10,000.00	6,930.00
730 Replacement of Equipment/Instructional	(1,771.00)	22,183.00	23,954.00	20,245.00
740 Repair to Building Contingency	(2,000.00)	-	2,000.00	-
	<u>(864.00)</u>	<u>106,478.00</u>	<u>107,342.00</u>	<u>84,133.00</u>

Dues and Fees 2009-2010

	Increase	2010-2011 Budget	2009-2010 Appropriation	2008-2009 Actual
132 Dues/Subscriptions	100.00	13,100.00	13,000.00	12,424.00
433 Nursing Dues	-	575.00	575.00	-
618 Dues & memberships	-	600.00	600.00	600.00
257 Memberships	(1,691.00)	11,409.00	13,100.00	13,522.00
	(1,591.00)	25,684.00	27,275.00	26,546.00

Capital 2009-2010

	Increase	2010-2011 Budget	2009-2010 Appropriation	2008-2009 Actual
1240 Instructional Equipment	1,736.00	1,736.00	-	-
1241 Non-Instructional Equipment	-	-	-	19,135.00
1245 Maintenance Equipment	-	-	-	-
1246 Physical Education Equipment	-	-	-	-
1243 Remodeling	-	-	-	-
1247 Athletic Equipment	(2,000.00)	-	2,000.00	-
	(264.00)	1,736.00	2,000.00	19,135.00

Tuition 2009 -2010

	Increase	2010-2011 Budget	2009-2010 Appropriation	2008-2009 Actual
1450 Special Education/Public	45,000.00	100,000.00	55,000.00	93,806.00
1451 Special Education/Non-Public	28,895.00	208,895.00	180,000.00	180,000.00
1453 Summer School	-	30,000.00	30,000.00	32,571.00
1452 Vocational	(16,080.00)	79,920.00	96,000.00	79,832.00
1454 Tuition Regular Edu Public	(22,264.00)	14,000.00	36,264.00	33,939.00
	<u>35,551.00</u>	<u>432,815.00</u>	<u>397,264.00</u>	<u>420,148.00</u>