

WESTON PUBLIC SCHOOLS

WESTON, MASSACHUSETTS 02493 • TEL 781-786-5230
FAX 781-786-5279

CYNTHIA D. MAHR
Assistant Superintendent
For FINANCE AND OPERATIONS

TO: Cheryl Maloney
Weston School Committee

FROM: Cynthia D. Mahr

DATE: March 11, 2014

RE: FY'14 Adjusted Budget

The FY'14 budget is \$35,389,615 for the School Department. This amount includes the Fall Town Meeting additional appropriation of \$230,000. The following chart is a summary of the budget adjustments based on my analysis of the budget.

Summary of Changes

Category	FY'14 Adjusted	FY'14 3 rd Quarter	Savings / (Deficit)
Salaries & Other Compensation	\$30,686,343	\$30,772,746	\$86,403
Instructional Materials	\$1,184,403	\$1,050,401	(\$134,002)
Contracted Services	\$1,085,041	\$1,017,752	(\$67,289)
Contracted Student Services	\$2,588,045	\$2,657,989	\$69,944
Utilities	\$1,239,198	\$1,198,688	(\$40,510)
Equipment & Vehicles	\$553,485	\$520,876	(\$32,609)
State Aid & Account Offsets	(\$1,944,900)	(\$1,826,837)	\$118,063
TOTAL BUDGET	\$35,389,615	\$35,389,615	\$0

Salary and Other Compensation:

Since the Adjusted Budget was approved in October, there have been a number of changes resulting in the need to transfer in \$86K. These changes include:

- Increased number of long-term substitutes due to maternity leaves (\$57K);
- Increased anticipated number of daily substitutes (\$51K);
- Reduction to driver salaries (\$14K);
- Reduction in instructional salaries, due to maternity leaves and turnover savings (\$51K);
- Increase in learning assistant hours (\$46K);
- Increase in summer workshop salaries (\$57K); and
- Movement of degree change reserve funds to appropriate Instructional Salary lines.

Instructional Materials:

In the instructional materials category, we propose transferring \$134K to other categories. The reductions are the result of:

- Per pupil allocation reserve held to offset deficit (\$22K);
- Deferral of instructional material and textbook purchases system-wide (\$80K); and
- Unexpended funds at the school level after the FY' 14 purchasing deadline of March 7th.

Contracted Services:

In the contracted services category, we propose transferring \$67K to other categories. The reductions are a result of:

- Reduction to contracted professional services (43K);
- Deferral of equipment maintenance (\$18K);
- Increased legal services (\$30K); and
- Deferral of general maintenance (\$5K).

Contracted Student Services:

In the contracted student services category, we propose transferring \$70K into this category. The increases are a result of:

- Contracted professional services (\$25K);
- Increased legal services (\$60K);
- Increased transportation and collaborative placement costs (\$55K); and
- Reduction to private placement (\$65K).

Utilities:

In the utilities category, we propose transferring \$40K to other categories. The reductions are the result of:

- Reductions to diesel (24K);
- Reduction to electricity (\$34K); and
- Increase to natural gas (\$18K).

Equipment:

In the utilities category, we propose transferring \$33K to other categories. The reductions are the result of:

- Competitive pricing on the school bus replacements (\$5K); and
- Reduction to technology equipment to offset deficit (\$30K).

State Aid and Account Offsets:

In the state aid and offset category, we propose transferring \$118K into this category. The increase is a result of:

- \$118,083 (Circuit Breaker Extraordinary Relief) The district is in the process of applying for extraordinary relief through the Circuit Breaker program.

A final transfer request will be made in June to close out FY' 14.

Thank you.

Attachments

RECOMMENDED ACTION: That the Weston School Committee receives the 2014 Adjusted Budget and vote to approve the budget transfers.

**Weston Public Schools
FY'14 Third Quarter**

Breakout of Expenses by Major Category and Location

	School Administration	Country School	Woodland School	Field School	Middle School	High School	Facilities Department	Information Technology	Special Education	Transportation	Total
FY14 Adjusted Budget											
Salary and Other Compensation	\$ 1,083,461	\$ 2,577,314	\$ 2,448,104	\$ 2,760,112	\$ 5,319,599	\$ 7,893,969	\$ 1,573,373	\$ 949,122	\$ 5,255,672	\$ 825,617	\$ 30,686,343
Instructional Materials	\$ 137,215	\$ 94,607	\$ 93,114	\$ 105,275	\$ 137,361	\$ 293,355	\$ 130,455	\$ 132,118	\$ 50,303	\$ 10,600	\$ 1,184,403
Contractual Services	\$ 195,005	\$ 45,024	\$ 45,351	\$ 45,875	\$ 120,256	\$ 340,030	\$ 118,338	\$ 138,446	\$ 6,930	\$ 29,786	\$ 1,085,041
Contractual Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,588,045	\$ -	\$ 2,588,045
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,597	\$ -	\$ -	\$ 163,601	\$ 1,239,198
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,608	\$ -	\$ 241,877	\$ 553,485
State Aid and Offset Accounts	\$ -	\$ (29,227)	\$ (29,227)	\$ (29,227)	\$ (74,861)	\$ (209,709)	\$ (39,140)	\$ (2,500)	\$ (1,261,234)	\$ (269,775)	\$ (1,944,900)
TOTAL	\$ 1,415,681	\$ 2,687,718	\$ 2,557,342	\$ 2,882,035	\$ 5,502,355	\$ 8,317,645	\$ 2,858,623	\$ 1,528,794	\$ 6,639,716	\$ 1,001,706	\$ 35,391,615
FY14 Third Quarter Budget											
Salary and Other Compensation	\$ 1,057,475	\$ 2,586,547	\$ 2,469,133	\$ 2,773,061	\$ 5,355,065	\$ 7,916,445	\$ 1,573,828	\$ 934,612	\$ 5,284,980	\$ 821,600	\$ 30,772,746
Instructional Materials	\$ 117,200	\$ 67,496	\$ 75,589	\$ 84,869	\$ 96,401	\$ 288,884	\$ 130,455	\$ 132,118	\$ 48,839	\$ 8,550	\$ 1,050,401
Contractual Services	\$ 190,820	\$ 40,916	\$ 42,879	\$ 43,159	\$ 102,208	\$ 322,773	\$ 108,838	\$ 138,446	\$ 6,830	\$ 20,883	\$ 1,017,752
Contractual Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,657,989	\$ -	\$ 2,657,989
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,438	\$ -	\$ -	\$ 144,250	\$ 1,198,688
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,691	\$ 1,850	\$ -	\$ 280,428	\$ -	\$ 236,907	\$ 520,876
State Aid and Offset Accounts	\$ -	\$ (29,227)	\$ (29,227)	\$ (29,227)	\$ (74,861)	\$ (209,709)	\$ (39,140)	\$ (2,500)	\$ (1,143,171)	\$ (269,775)	\$ (1,826,837)
TOTAL	\$ 1,365,495	\$ 2,665,732	\$ 2,558,374	\$ 2,871,862	\$ 5,480,504	\$ 8,320,243	\$ 2,828,419	\$ 1,483,104	\$ 6,855,467	\$ 962,415	\$ 35,391,615
Variance (FY'14 Third Qtr - FY'14 Adj. Bud)											
Salary and Other Compensation	\$ (25,986)	\$ 9,233	\$ 21,029	\$ 12,949	\$ 35,466	\$ 22,476	\$ 455	\$ (14,510)	\$ 29,308	\$ (4,017)	\$ 86,403
Instructional Materials	\$ (20,015)	\$ (27,111)	\$ (17,525)	\$ (20,406)	\$ (40,960)	\$ (4,471)	\$ -	\$ -	\$ (1,464)	\$ (2,050)	\$ (134,002)
Contractual Services	\$ (4,185)	\$ (4,108)	\$ (2,472)	\$ (2,716)	\$ (18,048)	\$ (17,257)	\$ (9,500)	\$ -	\$ (100)	\$ (8,903)	\$ (67,289)
Contractual Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,944	\$ -	\$ 69,944
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,159)	\$ -	\$ -	\$ (19,351)	\$ (40,510)
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,691	\$ 1,850	\$ -	\$ (31,180)	\$ -	\$ (4,970)	\$ (32,609)
State Aid and Offset Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,063	\$ -	\$ 118,063
TOTAL	\$ (50,186)	\$ (21,986)	\$ 1,032	\$ (10,173)	\$ (21,851)	\$ 2,598	\$ (30,204)	\$ (45,690)	\$ 215,751	\$ (39,291)	\$ -

Weston Public Schools
 FY'14 Third Quarter Review

Cat	DESCRIPTION	OBJ	Data		
			Sum of FY'14 Adj. Budget	Sum of FY'14 3rd Qtr Budget	Variance
1	ACCOMPANIST SALARY	310	\$ 10,200	\$ 10,200	\$ -
	ADMINISTRATION SALARY	101	\$ 746,883	\$ 760,383	\$ 13,500
		128	\$ 61,081	\$ 61,081	\$ -
	ASST PRINCIPAL'S SALARY	103	\$ 208,000	\$ 218,000	\$ 10,000
	BUS MONITOR SALARY	335	\$ 37,500	\$ 30,000	\$ (7,500)
	CLUB ADVISOR STIPEND	132	\$ 151,512	\$ 151,512	\$ -
	COACHES SALARY	131	\$ 348,138	\$ 348,138	\$ -
	CROSSING GUARDS	170	\$ 3,420	\$ 1,125	\$ (2,295)
	CUSTODIAL RECREATION OT	349	\$ 2,500	\$ 2,500	\$ -
	CUSTODIAN SALARY	341	\$ 1,194,083	\$ 1,194,538	\$ 455
	DEGREE CHANGE RESERVE	171	\$ 28,200	\$ -	\$ (28,200)
	DEPARTMENT HEAD SALARY	106	\$ 352,562	\$ 350,883	\$ (1,679)
	DIRECTOR SALARY	107	\$ 528,493	\$ 528,493	\$ -
	DRIVER SALARY	330	\$ 686,250	\$ 672,350	\$ (13,900)
	EARLY LITERACY ASSISTANT	122	\$ 83,404	\$ 83,404	\$ -
	ELEMENTARY SPECIALIST STIPEND	119	\$ 18,180	\$ 18,180	\$ -
	ESL TUTOR SALARY	123	\$ 34,448	\$ 34,446	\$ (2)
	GR LEADER STIPEND	104	\$ 99,090	\$ 99,090	\$ -
	GROUNDKEEPER SALARY	343	\$ 151,102	\$ 151,102	\$ -
	GUIDANCE COUNSELOR SALARY	111	\$ 896,488	\$ 896,488	\$ -
	HOUSE LEADER SALARY	105	\$ 113,732	\$ 113,732	\$ -
	INCLUSION SPECIALIST SALARY	113	\$ 111,478	\$ 111,478	\$ -
	INCLUSION TUTOR	124	\$ 33,491	\$ 33,491	\$ -
	INSTRUCTIONAL AIDE SALARY	204	\$ 160,206	\$ 159,202	\$ (1,004)
	INTRAMURAL COACHES SALARY	134	\$ 12,611	\$ 12,611	\$ -
	INTRAMURALS COORD STIPEND	118	\$ 11,460	\$ 10,960	\$ (500)
	LEARNING ASSISTANT SALARIES	121	\$ 376,266	\$ 370,027	\$ (6,239)
		124	\$ 118,654	\$ 118,654	\$ -
	LEARNING ASSISTANT SALARIES	121	\$ 72,077	\$ 72,077	\$ -
	LEARNING ASSISTANT SALARIES 504 REG ED	121	\$ 1,250	\$ 1,250	\$ -
	LIBRARIAN SALARY	112	\$ 309,107	\$ 309,107	\$ -
	LONG TERM SUBSTITUTES	149	\$ 77,744	\$ 134,420	\$ 56,676
	LUNCH AIDE SALARY	205	\$ 84,088	\$ 82,261	\$ (1,827)
	MAINTENANCE SALARY	344	\$ 112,506	\$ 112,506	\$ -
	NCLB MANDATED SUPPORT	153	\$ 43,870	\$ 43,870	\$ -
	NETWORK MANAGER	130	\$ 140,778	\$ 140,778	\$ -
	NURSE SUPERVISOR STIPEND	115	\$ 9,255	\$ 9,255	\$ -
	NURSES SALARY	116	\$ 448,194	\$ 451,218	\$ 3,024
	OCCUPATIONAL THERAPIST SALARY	139	\$ 156,633	\$ 156,633	\$ -
	OVERTIME SALARY	345	\$ 65,199	\$ 75,081	\$ 9,882
	PARAPROFESSIONAL SALARY	203	\$ 439,360	\$ 424,850	\$ (14,510)
	PHYSICAL THERAPIST SALARY	142	\$ 123,848	\$ 123,848	\$ -
	PRINCIPAL'S SALARY	102	\$ 663,359	\$ 663,359	\$ -
	PSYCHOLOGIST SALARY	114	\$ 327,368	\$ 328,553	\$ 1,185
	RELEASE TIME DRAMA SALARY	109	\$ 30,296	\$ 30,296	\$ -
	SALARY RESERVE	153	\$ 72,361	\$ 46,375	\$ (25,986)
	SEASONAL CUSTODIAN SALARY	347	\$ 6,500	\$ 6,500	\$ -
	SEASONAL SUPPORT	254	\$ 2,500	\$ 2,500	\$ -
	SECRETARIAL AIDE SALARY	202	\$ 492,699	\$ 492,530	\$ (169)
	SECRETARY SALARY	201	\$ 842,424	\$ 843,473	\$ 1,049
	SNOW REMOVAL	348	\$ 14,500	\$ 14,500	\$ -
	SPECIAL EDUCATION LEARNING ASSISTANT SALARIES	124	\$ 536,142	\$ 581,695	\$ 45,553
	STUDENT EXCHANGE PRGM COORD	110	\$ 4,000	\$ 4,000	\$ -
	STUDENT SUPERVISION	133	\$ 23,200	\$ 23,200	\$ -
	SUBSTITUTE TEACHERS' SALARY	141	\$ 194,007	\$ 245,195	\$ 51,188
	SUMMER CLERICAL SUPPORT	253	\$ 21,119	\$ 21,119	\$ -
	SUMMER DIRECTOR'S SALARY	161	\$ 8,700	\$ 8,700	\$ -
	SUMMER SPED SERVICES	137	\$ 28,735	\$ 20,485	\$ (8,250)
	SUMMER WORKSHOP SALARIES	162	\$ 259,291	\$ 315,793	\$ 56,502
	TEACHER SALARY	110	\$ 18,196,984	\$ 18,146,433	\$ (50,551)
	TRAINER SALARY	136	\$ 91,129	\$ 91,129	\$ -
	TRANSPORTATION DIRECTOR	129	\$ 72,329	\$ 72,329	\$ -
	WEA RELEASE TIME SALARY	140	\$ 24,158	\$ 24,158	\$ -
	WEBMASTER	299	\$ 15,000	\$ 15,000	\$ -
	SUMMER SPED SALARIES	137	\$ 96,202	\$ 96,202	\$ -
1 Total			\$ 30,686,344	\$ 30,772,746	\$ 86,402

Weston Public Schools
FY'14 Third Quarter Review

Cat	DESCRIPTION	OBJ	Data		
			Sum of FY'14 Adj. Budget	Sum of FY'14 3rd Qtr Budget	Variance
2	ATHLETIC AWARDS	510	\$ 1,400	\$ 1,400	\$ -
	ATHLETIC SUPPLIES	514	\$ 24,037	\$ 28,687	\$ 4,650
	BOOKS & OTHER PRINTED MAT'LS	503	\$ 54,554	\$ 42,987	\$ (11,567)
	CLEANING SUPPLIES	516	\$ 58,100	\$ 58,100	\$ -
	ENTRANCE FEES	615	\$ 17,350	\$ 19,850	\$ 2,500
	GENERAL SUPPLIES	523	\$ 4,750	\$ 4,750	\$ -
	MEDICAL SUPPLIES	513	\$ 11,627	\$ 7,452	\$ (4,175)
	MEMBERSHIP DUES	606	\$ 79,395	\$ 81,010	\$ 1,615
	MILEAGE REIMBURSEMENT	602	\$ 9,851	\$ 9,650	\$ (201)
	NON-PRINT MEDIA	504	\$ 6,636	\$ 5,041	\$ (1,595)
	OFFICE SUPPLIES	511	\$ 41,934	\$ 36,184	\$ (5,750)
	OTHER EXPENSE	603	\$ 46,180	\$ 40,804	\$ (5,376)
	PAPER PRODUCTS	517	\$ 33,300	\$ 33,300	\$ -
	PER PUPIL ALLOCATION RESERVE	599	\$ 22,500	\$ -	\$ (22,500)
	POOL SUPPLIES	519	\$ 5,500	\$ 5,500	\$ -
	POSTAGE	601	\$ 22,654	\$ 19,285	\$ (3,369)
	RECREATION/ATHLETIC TRANSFER	508	\$ (1,400)	\$ (1,400)	\$ -
	SOFTWARE	505	\$ 108,845	\$ 108,095	\$ (750)
	SOFTWARE	505	\$ 4,500	\$ 4,500	\$ -
	STOCK SUPPLIES	524	\$ 12,785	\$ 12,785	\$ -
	TEST SUPPLIES	512	\$ 23,750	\$ 21,137	\$ (2,613)
	TEXTBOOKS	502	\$ 109,878	\$ 90,982	\$ (18,896)
	TOOL/SUPPLIES	518	\$ 2,350	\$ 2,350	\$ -
	TRAVEL & CONFERENCE	630	\$ 25,465	\$ 26,320	\$ 855
	TRAVEL RESERVE	629	\$ 4,000	\$ 4,000	\$ -
	TURNPIKE TOLLS	636	\$ 5,600	\$ 5,300	\$ (300)
	UNIFORMS	526	\$ 11,420	\$ 11,420	\$ -
	INSTRUCTIONAL MATERIALS	501	\$ 435,642	\$ 369,112	\$ (66,530)
	INSTRUCTIONAL MATERIALS - 504	527	\$ 1,800	\$ 1,800	\$ -
2 Total			\$ 1,184,403	\$ 1,050,401	\$ (134,002)
3	ADVERTISING	407	\$ 8,375	\$ 7,375	\$ (1,000)
	BOTTLED WATER	471	\$ 1,050	\$ 975	\$ (75)
	COMPUTER MAINTENANCE	408	\$ 79,426	\$ 79,426	\$ -
	CONTRACTED SERVICES	404	\$ 33,825	\$ 17,225	\$ (16,600)
		425	\$ 143,080	\$ 138,080	\$ (5,000)
	CONTRACTED SERVICES-H.R.S.	422	\$ 7,600	\$ 7,600	\$ -
	CONTRACTED SERVICES-THERAPY	426	\$ 3,750	\$ 2,000	\$ (1,750)
	COPIER SERVICE	416	\$ 79,838	\$ 77,668	\$ (2,170)
	DATA SERVICES	418	\$ 530	\$ 830	\$ 300
	EQUIPMENT MAINTENANCE	402	\$ 49,130	\$ 31,381	\$ (17,749)
	EQUIPMENT RENTAL	412	\$ 4,027	\$ 450	\$ (3,577)
	FIELD TRIPS	403	\$ 7,800	\$ 7,800	\$ -
	FILM RENTAL/ PURCHASE	401	\$ 1,740	\$ 675	\$ (1,065)
	GAME OFFICIALS	420	\$ 52,586	\$ 52,586	\$ -
	GENERAL MAINTENANCE	490	\$ 25,000	\$ 20,000	\$ (5,000)
	GRADUATION EXPENSES	410	\$ 6,695	\$ 7,021	\$ 326
	HAZARDOUS WASTE DISPOSAL	442	\$ 1,500	\$ -	\$ (1,500)
	INSURANCE	414	\$ 1,975	\$ 1,475	\$ (500)
	LEGAL SERVICES	429	\$ 80,000	\$ 110,000	\$ 30,000
	MAIN OFFICE PHONE	446	\$ 1,750	\$ 1,750	\$ -
		452	\$ 49,213	\$ 49,212	\$ (1)
	MOBILE PHONE SERVICES	449	\$ 35,565	\$ 35,595	\$ 30
	ON-LINE SERVICES	456	\$ 39,180	\$ 34,274	\$ (4,906)
	PHYSICIAN SERVICES	424	\$ 6,000	\$ 6,000	\$ -
	POLICE DETAILS	419	\$ 4,415	\$ 4,415	\$ -
	PRINTING	406	\$ 20,123	\$ 16,392	\$ (3,731)
	PROGRAM REVIEW FEES	425	\$ 7,000	\$ 7,000	\$ -
	PROTECTION OF PROPERTY	476	\$ 25,000	\$ 22,000	\$ (3,000)
	SOFTWARE MAINTENANCE	405	\$ 53,066	\$ 51,645	\$ (1,421)
	SPEAKER/CONSULTANT FEES	421	\$ 61,295	\$ 42,695	\$ (18,600)
	SPECIAL PHONE LINE	451	\$ 23,900	\$ 23,900	\$ -
	STUDENT HISTORY CONSORTIUM	440	\$ 3,000	\$ -	\$ (3,000)
	TEAM TRANSPORTATION	443	\$ 52,358	\$ 52,358	\$ -
	TRAINING/COURSE FEES/TUITION	411	\$ 107,550	\$ 103,550	\$ (4,000)
	TRANSPORTATION SERVICES	433	\$ 600	\$ -	\$ (600)
	WASTE DISPOSAL	441	\$ 2,600	\$ 1,100	\$ (1,500)
	CONTRACTED SERVICES - THERAPY	426	\$ 2,500	\$ 1,300	\$ (1,200)
3 Total			\$ 1,083,042	\$ 1,015,753	\$ (67,289)

Weston Public Schools
 FY'14 Third Quarter Review

Cat	DESCRIPTION	OBJ	Data		
			Sum of FY'14 Adj. Budget	Sum of FY'14 3rd Qtr Budget	Variance
4	CONTRACTED SERVICES-H.R.S.	422	\$ 7,350	\$ 6,980	\$ (370)
	CONTRACTED SERVICES-THERAPY	426	\$ 67,735	\$ 93,098	\$ 25,363
	LEGAL SERVICES	429	\$ 40,000	\$ 100,000	\$ 60,000
	SPED SUMMER SERVICES	431	\$ 6,375	\$ -	\$ (6,375)
	TRANSPORTATION SERVICES	433	\$ 346,878	\$ 371,598	\$ 24,720
	TUITION- PRIVATE	436	\$ 1,931,247	\$ 1,866,230	\$ (65,017)
	TUITION- PUBLIC	438	\$ 188,460	\$ 220,082	\$ 31,622
4 Total			\$ 2,588,045	\$ 2,657,988	\$ 69,943
5	BOILER WATER	472	\$ 1,250	\$ 1,650	\$ 400
	CASE HOUSE WATER 154201	470	\$ 125	\$ 125	\$ -
	COUNTRY SCHOOL WATER 206501	470	\$ 3,250	\$ 3,178	\$ (72)
	DIESEL OIL	461	\$ 146,138	\$ 119,750	\$ (26,388)
	ELECTRICITY	465	\$ 612,651	\$ 588,475	\$ (24,176)
	FIELD SCHOOL WATER 206901	470	\$ 3,575	\$ 2,745	\$ (830)
	GASOLINE	528	\$ 17,463	\$ 24,500	\$ 7,037
	GYM WATER 162501	473	\$ 22,243	\$ 22,243	\$ -
	MIDDLE SCHOOL WATER 163401	470	\$ 16,576	\$ 12,500	\$ (4,076)
	NATURAL GAS	462	\$ 411,662	\$ 429,267	\$ 17,605
	RECREATION/ATHLETIC TRANSFER	508	\$ (16,500)	\$ (16,500)	\$ -
	ROADWAY LIGHTING	466	\$ 15,442	\$ 4,875	\$ (10,567)
	SECURITY LIGHTING	467	\$ 2,600	\$ 2,480	\$ (120)
	WOODLAND SCHOOL WATER 206601	470	\$ 2,722	\$ 3,400	\$ 678
5 Total			\$ 1,239,197	\$ 1,198,688	\$ (40,509)
6	NEW EQUIPMENT	801	\$ -	\$ 1,850	\$ 1,850
	REPLACEMENT EQUIPMENT	802	\$ 311,608	\$ 282,119	\$ (29,489)
	REPLACEMENT VEHICLES	806	\$ 241,877	\$ 236,907	\$ (4,970)
6 Total			\$ 553,485	\$ 520,876	\$ (32,609)
7	ATHLETIC REVOLVING	999	\$ (25,000)	\$ (25,000)	\$ -
	DRAMA REVOLVING	999	\$ (14,000)	\$ (14,000)	\$ -
	FOOD SERVICES REVOLVING	999	\$ (2,500)	\$ (2,500)	\$ -
	METCO TEACHER SALARY OFFSET	999	\$ (245,308)	\$ (245,308)	\$ -
	MUSIC REVOLVING	999	\$ (25,500)	\$ (25,500)	\$ -
	OTHER FEE OFFSETS	999	\$ (50,943)	\$ (50,943)	\$ -
	PRESCHOOL TUITION REVOLVING	999	\$ (359,200)	\$ (359,200)	\$ -
	REVENUE OFFSET	999	\$ (106,510)	\$ (106,510)	\$ -
	REVOLVING ACCT OFFSET	999	\$ (39,140)	\$ (39,140)	\$ -
	SPECIAL ED CIRCUIT BREAKER	999	\$ (819,800)	\$ (701,736)	\$ 118,064
	TEXTBOOK REVOLVING	999	\$ (11,500)	\$ (11,500)	\$ -
TRANSPORTATION	999	\$ (245,500)	\$ (245,500)	\$ -	
7 Total			\$ (1,944,901)	\$ (1,826,837)	\$ 118,064
Grand Total			\$ 35,389,615	\$ 35,389,615	\$ -

Weston Public Schools
FY'14 3rd Quarter

ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
SCHOOL SYSTEM LEADERSHIP											
130	01	100	201	1	SECRETARY SALARY	3,312	3,362	3,362			-
130	01	100	429	3	LEGAL SERVICES	80,000	80,000	110,000			-
130	01	100	503	2	BOOKS & OTHER PRINTED MAT'LS	340	340	-			-
130	01	100	511	2	OFFICE SUPPLIES	1,500	1,500	1,500			-
130	01	100	606	2	MEMBERSHIP DUES	5,250	5,250	5,159			-
100 Total						90,402	90,452	120,021	-	-	-
SCHOOL COMMITTEE											
130	01	101	101	1	ADMINISTRATION SALARY	199,207	203,878	203,878			
130	01	101	201	1	SECRETARY SALARY	61,354	62,257	62,257			
130	01	101	416	3	COPIER SERVICE	5,500	5,500	4,500			
130	01	101	421	3	SPEAKER/CONSULTANT FEES	10,000	10,000	5,000			
130	01	101	449	3	MOBILE PHONE SERVICES	1,250	1,500	2,280			
130	01	101	503	2	BOOKS & OTHER PRINTED MAT'LS	250	250	150			
130	01	101	511	2	OFFICE SUPPLIES	7,000	7,000	6,000			
130	01	101	601	2	POSTAGE	5,000	5,000	6,000			
130	01	101	602	2	MILEAGE REIMBURSEMENT	150	150	-			
130	01	101	606	2	MEMBERSHIP DUES	4,300	4,300	4,300			
101 Total						294,011	299,835	294,365	-	-	
SUPERINTENDENT											
130	01	102	101	1	ADMINISTRATION SALARY	136,034	139,435	139,435			
130	01	102	201	1	SECRETARY SALARY	210,679	204,392	204,392			
130	01	102	253	1	SUMMER CLERICAL SUPPORT	4,800	4,200	4,200			
130	01	102	402	3	EQUIPMENT MAINTENANCE	400	400	285			
130	01	102	404	3	CONTRACTED SERVICES	8,500	8,500	5,150			
130	01	102	405	3	SOFTWARE MAINTENANCE	7,500	7,500	8,250			
130	01	102	406	3	PRINTING	2,250	2,250	2,250			
130	01	102	407	3	ADVERTISING	375	375	375			
130	01	102	416	3	COPIER SERVICE	5,250	5,250	4,250			
130	01	102	449	3	MOBILE PHONE SERVICES	1,250	1,050	1,000			
130	01	102	503	2	BOOKS & OTHER PRINTED MAT'LS	200	200	-			
130	01	102	511	2	OFFICE SUPPLIES	5,000	5,000	5,000			
130	01	102	602	2	MILEAGE REIMBURSEMENT	450	450	450			
130	01	102	606	2	MEMBERSHIP DUES	1,750	1,850	1,811			
102 Total						384,438	380,852	376,848	-	-	
BUSINESS OFFICE											
130	01	103	101	1	ADMINISTRATION SALARY	78,948	69,067	69,067			
130	01	103	140	1	WEA RELEASE TIME SALARY	23,717	24,158	24,158			
130	01	103	153	1	SALARY RESERVE	775,909	72,361	46,375			
130	01	103	153	1	NCLB MANDATED SUPPORT	45,230	43,870	43,870			
130	01	103	201	1	SECRETARY SALARY	42,840	48,677	48,677			
130	01	103	404	3	CONTRACTED SERVICES	6,250	6,250	2,500			
130	01	103	405	3	SOFTWARE MAINTENANCE	3,250	3,250	1,500			
130	01	103	406	3	PRINTING	1,250	2,600	2,600			
130	01	103	407	3	ADVERTISING	25,000	8,000	7,000			
130	01	103	456	3	ON-LINE SERVICES	7,000	7,000	8,000			
130	01	103	511	2	OFFICE SUPPLIES	3,000	3,000	3,000			
130	01	103	603	2	OTHER EXPENSE	1,500	1,000	1,000			
130	01	103	606	2	MEMBERSHIP DUES	1,500	1,500	1,500			
103 Total						1,015,394	290,733	259,247	-	-	
PERSONNEL SERVICES											

Weston Public Schools
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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
130	01	107	101	1	ADMINISTRATION SALARY	148,783	152,503	152,503			
130	01	107	201	1	SECRETARY SALARY	54,530	55,301	55,301			
130	01	107	253	1	SUMMER CLERICAL SUPPORT	4,200	-	-			
130	01	107	404	3	CONTRACTED SERVICES	7,500	7,500	-			
130	01	107	406	3	PRINTING	500	-	-			
130	01	107	425	3	PROGRAM REVIEW FEES	7,000	7,000	7,000			
130	01	107	449	3	MOBILE PHONE SERVICES	1,080	1,080	1,380			
130	01	107	503	2	BOOKS & OTHER PRINTED MAT'LS	500	500	400			
130	01	107	511	2	OFFICE SUPPLIES	2,500	2,500	2,500			
130	01	107	512	2	TEST SUPPLIES	19,000	19,000	18,500			
130	01	107	599	2	PER PUPIL ALLOCATION RESERVE	22,500	22,500	-			
130	01	107	602	2	MILEAGE REIMBURSEMENT	100	100	100			
130	01	107	606	2	MEMBERSHIP DUES	850	850	850			
			107 Total		CURRICULUM & INSTRUCTION	269,043	268,834	238,534	-	-	
130	01	115	411	3	TRAINING/COURSE FEES/TUITION	2,500	2,500	-			
130	01	115	421	3	SPEAKER/CONSULTANT FEES	27,500	27,500	17,500			
130	01	115	501	2	INSTRUCTIONAL MATERIALS	500	500	-			
130	01	115	511	2	OFFICE SUPPLIES	1,575	1,575	750			
130	01	115	606	2	MEMBERSHIP DUES	44,400	44,400	48,420			
130	01	115	629	2	TRAVEL RESERVE	4,000	4,000	4,000			
130	01	115	630	2	TRAVEL & CONFERENCE	250	250	250			
130	01	115	630	2	TRAVEL & CONFERENCE	2,000	2,000	2,700			
130	01	115	630	2	TRAVEL & CONFERENCE	750	750	1,360			
130	01	115	630	2	TRAVEL & CONFERENCE	750	750	750			
130	01	115	630	2	TRAVEL & CONFERENCE	750	750	750			
			115 Total		PROFESSIONAL DEVELOPMENT	84,975	84,975	76,480	-	-	
					SCHOOL SYSTEM LEADERSHIP TOTAL	2,138,263	1,415,681	1,365,495	-	-	
					COUNTRY SCHOOL						
131	11	110	102	1	PRINCIPAL'S SALARY	120,939	123,962	123,962			
131	11	110	201	1	SECRETARY SALARY	43,904	43,904	43,904			
131	11	110	202	1	SECRETARIAL AIDE SALARY	35,681	37,686	37,686			
131	11	110	402	3	EQUIPMENT MAINTENANCE	1,500	1,500	500			
131	11	110	405	3	SOFTWARE MAINTENANCE	5,144	5,144	5,144			
131	11	110	416	3	COPIER SERVICE	8,750	8,750	8,780			
131	11	110	422	3	CONTRACTED SERVICES-H.R.S.	350	350	350			
131	11	110	449	3	MOBILE PHONE SERVICES	1,000	1,000	1,000			
131	11	110	501	2	INSTRUCTIONAL MATERIALS	1,050	1,050	575			
131	11	110	511	2	OFFICE SUPPLIES	2,465	2,465	-			
131	11	110	601	2	POSTAGE	1,500	1,500	500			
131	11	110	603	2	OTHER EXPENSE	1,500	1,500	1,500			
131	11	110	606	2	MEMBERSHIP DUES	575	575	-			
			110 Total		CS PRINCIPAL'S OFFICE	224,358	229,386	223,901	-	-	

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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
131	11	111	121	1	LEARNING ASSISTANT SALARIES	500	-	-			
131	11	111	141	1	SUBSTITUTE TEACHERS' SALARY	39,914	39,914	36,521			
131	11	111	205	1	LUNCH AIDE SALARY	24,413	25,352	23,525			
131	11	111	426	3	CONTRACTED SERVICES - THERAPY	2,500	2,500	1,300			
131	11	111	501	2	INSTRUCTIONAL MATERIALS	15,112	15,112	10,112			
131	11	111	999	7	METCO TEACHER SALARY OFFSET	(26,519)	(29,227)	(29,227)			
					111 Total CS UNCLASSIFIED	55,920	53,651	42,231	-	-	
131	11	115	141	1	SUBSTITUTE TEACHERS' SALARY	1,250	625	1,200			
131	11	115	162	1	SUMMER WORKSHOP SALARIES	33,640	35,740	51,990			
131	11	115	171	1	DEGREE CHANGE RESERVE	3,400	3,400	-			
131	11	115	411	3	TRAINING/COURSE FEES/TUITION	16,800	16,800	16,800			
131	11	115	630	2	TRAVEL & CONFERENCE	2,550	2,550	2,490			
					115 Total CS PROFESSIONAL DEVELOPMENT	57,640	59,115	72,480	-	-	
131	11	120	115	1	NURSE SUPERVISOR STIPEND	1,808	1,851	1,851			
131	11	120	116	1	NURSES SALARY	79,123	81,022	81,022			
131	11	120	117	1	SUBSTITUTE NURSES SALARY	750	-	-			
131	11	120	201	1	SECRETARY SALARY	6,112	6,112	6,112			
131	11	120	402	3	EQUIPMENT MAINTENANCE	698	698	530			
131	11	120	405	3	SOFTWARE MAINTENANCE	415	415	315			
131	11	120	414	3	INSURANCE	50	50	50			
131	11	120	424	3	PHYSICIAN SERVICES	1,017	1,017	1,017			
131	11	120	513	2	MEDICAL SUPPLIES	1,215	1,215	515			
131	11	120	601	2	POSTAGE	200	200	-			
					120 Total CS HEALTH SERVICES	91,388	92,580	91,412	-	-	
131	11	150	112	1	LIBRARIAN SALARY	71,004	51,322	51,322			
131	11	150	202	1	SECRETARIAL AIDE SALARY	23,275	23,275	23,275			
131	11	150	402	3	EQUIPMENT MAINTENANCE	370	370	-			
131	11	150	456	3	ON-LINE SERVICES	2,730	2,730	2,330			
131	11	150	501	2	INSTRUCTIONAL MATERIALS	900	900	760			
131	11	150	503	2	BOOKS & OTHER PRINTED MAT'LS	6,300	6,300	6,300			
131	11	150	504	2	NON-PRINT MEDIA	1,325	1,325	750			
					150 Total CS MEDIA SERVICES	105,904	86,222	84,737	-	-	
131	11	170	111	1	GUIDANCE COUNSELOR SALARY	88,505	90,629	90,629			
131	11	170	501	2	INSTRUCTIONAL MATERIALS	250	250	250			
					170 Total CS GUIDANCE	88,755	90,879	90,879	-	-	
131	11	200	104	1	GR LEADER STIPEND	8,359	8,560	8,560			
131	11	200	110	1	TEACHER SALARY	332,138	235,871	235,871			
131	11	200	204	1	INSTRUCTIONAL AIDE SALARY	37,309	28,091	27,646			
131	11	200	501	2	INSTRUCTIONAL MATERIALS	4,284	4,284	2,000			
					200 Total CS KINDERGARTEN	382,090	276,806	274,077	-	-	

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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
131	11	201	104	1	GR LEADER STIPEND	8,359	8,560	8,560			
131	11	201	110	1	TEACHER SALARY	304,143	399,652	399,652			
131	11	201	501	2	INSTRUCTIONAL MATERIALS	3,284	3,284	3,284			
131	11	201	502	2	TEXTBOOKS	1,000	1,000	1,000			
		201 Total			CS FIRST GRADE	316,786	412,496	412,496	-	-	
131	11	202	104	1	GR LEADER STIPEND	6,587	6,745	6,745			
131	11	202	110	1	TEACHER SALARY	268,718	291,978	291,978			
131	11	202	501	2	INSTRUCTIONAL MATERIALS	4,355	4,355	600			
131	11	202	502	2	TEXTBOOKS	1,000	1,000	-			
		202 Total			CS SECOND GRADE	280,660	304,078	299,323	-	-	
131	11	203	104	1	GR LEADER STIPEND	8,359	8,560	8,560			
131	11	203	110	1	TEACHER SALARY	378,480	387,052	387,052			
131	11	203	501	2	INSTRUCTIONAL MATERIALS	6,292	6,292	2,400			
131	11	203	502	2	TEXTBOOKS	1,000	1,000	-			
		203 Total			CS THIRD GRADE	394,131	402,904	398,012	-	-	
131	11	210	107	1	DIRECTOR SALARY	3,505	3,609	3,609			
131	11	210	110	1	TEACHER SALARY	62,454	66,206	66,206			
131	11	210	501	2	INSTRUCTIONAL MATERIALS	5,900	5,900	5,900			
		210 Total			CS ART	71,859	75,715	75,715	-	-	
131	11	221	110	1	TEACHER SALARY	53,459	54,682	54,682			
131	11	221	123	1	ESL TUTOR SALARY	7,778	7,894	4,784			
131	11	221	501	2	INSTRUCTIONAL MATERIALS	250	250	250			
		221 Total			CS ENGLISH AS A SECOND LANGUAGE	61,487	62,826	59,716	-	-	
131	11	225	107	1	DIRECTOR SALARY	4,004	4,088	4,088			
131	11	225	110	1	TEACHER SALARY	54,229	60,158	60,158			
131	11	225	501	2	INSTRUCTIONAL MATERIALS	700	700	700			
		225 Total			CS WORLD LANGUAGES	58,933	64,946	64,946	-	-	
131	11	240	110	1	TEACHER SALARY	72,306	74,041	74,041			
131	11	240	119	1	ELEMENTARY SPECIALIST STIPEND	1,953	2,000	2,000			
131	11	240	456	3	ON-LINE SERVICES	2,500	2,500	1,600			
131	11	240	501	2	INSTRUCTIONAL MATERIALS	9,500	9,500	10,400			
		240 Total			CS MATHEMATICS	86,259	88,041	88,041	-	-	
131	11	245	107	1	DIRECTOR SALARY	3,824	3,953	3,953			
131	11	245	110	1	TEACHER SALARY	81,860	80,796	80,796			
131	11	245	149	1	LONG TERM SUBSTITUTES	-	1,914	1,914			
131	11	245	402	3	EQUIPMENT MAINTENANCE	1,200	1,200	1,200			
131	11	245	501	2	INSTRUCTIONAL MATERIALS	4,000	4,000	4,000			
131	11	245	502	2	TEXTBOOKS	900	900	900			
		245 Total			CS MUSIC	91,784	92,763	92,763	-	-	

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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
131	11	250	107	1	DIRECTOR SALARY	3,432	3,535	3,535			
131	11	250	110	1	TEACHER SALARY	94,367	85,761	85,761			
131	11	250	501	2	INSTRUCTIONAL MATERIALS	1,300	1,300	1,300			
		250 Total			CS PHYS ED & HEALTH	99,099	90,596	90,596	-	-	
131	11	255	110	1	TEACHER SALARY	108,038	110,631	110,631			
131	11	255	119	1	ELEMENTARY SPECIALIST STIPEND	1,953	2,000	2,000			
131	11	255	122	1	EARLY LITERACY ASSISTANT	41,099	41,702	41,702			
131	11	255	411	3	TRAINING/COURSE FEES/TUITION	1,500	-	-			
131	11	255	501	2	INSTRUCTIONAL MATERIALS	800	800	800			
131	11	255	502	2	TEXTBOOKS	5,900	5,900	5,900			
131	11	255	503	2	BOOKS & OTHER PRINTED MAT'LS	950	950	1,010			
		255 Total			CS READING	160,240	161,983	162,043	-	-	
131	11	260	110	1	TEACHER SALARY	32,544	33,325	33,325			
131	11	260	119	1	ELEMENTARY SPECIALIST STIPEND	1,953	2,000	2,000			
131	11	260	501	2	INSTRUCTIONAL MATERIALS	3,000	3,000	2,500			
		260 Total			CS SCIENCE	37,497	38,325	37,825	-	-	
131	11	265	501	2	INSTRUCTIONAL MATERIALS	5,250	5,250	800			
		265 Total			CS SOCIAL STUDIES	5,250	5,250	800	-	-	
131	11	352	118	1	INTRAMURALS COORD STIPEND	1,290	2,919	2,419			
131	11	352	132	1	CLUB ADVISOR STIPEND	2,851	1,320	1,320			
		352 Total			CS EXTRACURRICULAR ACTIVITIES	4,141	4,239	3,739	-	-	
					COUNTRY SCHOOL TOTAL	2,674,181	2,692,801	2,665,732	-	-	
					WOODLAND SCHOOL						
131	12	110	102	1	PRINCIPAL'S SALARY	120,939	123,962	123,962			
131	12	110	201	1	SECRETARY SALARY	47,818	47,818	48,867			
131	12	110	202	1	SECRETARIAL AIDE SALARY	35,114	36,424	36,373			
131	12	110	402	3	EQUIPMENT MAINTENANCE	982	982	-			
131	12	110	405	3	SOFTWARE MAINTENANCE	5,144	5,144	5,144			
131	12	110	406	3	PRINTING	436	436	-			
131	12	110	416	3	COPIER SERVICE	12,500	12,500	12,500			
131	12	110	422	3	CONTRACTED SERVICES-H.R.S.	600	600	600			
131	12	110	449	3	MOBILE PHONE SERVICES	1,080	1,080	1,080			
131	12	110	501	2	INSTRUCTIONAL MATERIALS	2,785	2,785	1,235			
131	12	110	503	2	BOOKS & OTHER PRINTED MAT'LS	493	493	-			
131	12	110	511	2	OFFICE SUPPLIES	1,433	1,433	550			
131	12	110	601	2	POSTAGE	1,606	1,606	950			
131	12	110	602	2	MILEAGE REIMBURSEMENT	51	51	-			
131	12	110	603	2	OTHER EXPENSE	591	591	591			
		110 Total			WS PRINCIPAL'S OFFICE	231,572	235,905	231,852	-	-	
131	12	111	141	1	SUBSTITUTE TEACHERS' SALARY	43,186	43,186	50,132			
131	12	111	205	1	LUNCH AIDE SALARY	26,389	25,149	25,149			
131	12	111	501	2	INSTRUCTIONAL MATERIALS	20,924	20,924	20,924			
131	12	111	999	7	METCO TEACHER SALARY OFFSET	(26,519)	(29,227)	(29,227)			
		111 Total			WS UNCLASSIFIED	63,980	60,032	66,978	-	-	

Weston Public Schools
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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
131	12	115	141	1	SUBSTITUTE TEACHERS' SALARY	1,250	625	1,200			
131	12	115	162	1	SUMMER WORKSHOP SALARIES	33,640	35,740	51,990			
131	12	115	171	1	DEGREE CHANGE RESERVE	3,400	3,400	-			
131	12	115	411	3	TRAINING/COURSE FEES/TUITION	16,800	16,800	16,800			
131	12	115	630	2	TRAVEL & CONFERENCE	2,550	2,550	2,500			
		115 Total			WS PROFESSIONAL DEVELOPMENT	57,640	59,115	72,490	-	-	
131	12	120	115	1	NURSE SUPERVISOR STIPEND	1,808	1,851	1,851			
131	12	120	116	1	NURSES SALARY	79,123	81,022	81,022			
131	12	120	117	1	SUBSTITUTE NURSES SALARY	750	-	-			
131	12	120	201	1	SECRETARY SALARY	6,112	6,112	6,112			
131	12	120	402	3	EQUIPMENT MAINTENANCE	698	698	530			
131	12	120	405	3	SOFTWARE MAINTENANCE	415	415	300			
131	12	120	414	3	INSURANCE	50	50	50			
131	12	120	424	3	PHYSICIAN SERVICES	1,017	1,017	1,017			
131	12	120	513	2	MEDICAL SUPPLIES	1,190	1,190	525			
131	12	120	601	2	POSTAGE	200	200	-			
		120 Total			WS HEALTH SERVICES	91,363	92,555	91,407	-	-	
131	12	150	112	1	LIBRARIAN SALARY	42,117	51,322	51,322			
131	12	150	202	1	SECRETARIAL AIDE SALARY	24,398	24,398	24,398			
131	12	150	402	3	EQUIPMENT MAINTENANCE	370	370	-			
131	12	150	456	3	ON-LINE SERVICES	2,100	2,100	2,350			
131	12	150	501	2	INSTRUCTIONAL MATERIALS	1,013	1,013	1,013			
131	12	150	503	2	BOOKS & OTHER PRINTED MAT'L S	6,303	6,303	4,803			
131	12	150	504	2	NON-PRINT MEDIA	1,023	1,023	1,023			
		150 Total			WS MEDIA SERVICES	77,324	86,529	84,909	-	-	
131	12	170	111	1	GUIDANCE COUNSELOR SALARY	98,618	100,985	100,985			
131	12	170	501	2	INSTRUCTIONAL MATERIALS	515	515	325			
		170 Total			WS GUIDANCE	99,133	101,500	101,310	-	-	
131	12	200	104	1	GR LEADER STIPEND	8,359	8,560	8,560			
131	12	200	110	1	TEACHER SALARY	311,192	355,511	355,511			
131	12	200	204	1	INSTRUCTIONAL AIDE SALARY	39,593	39,593	39,034			
131	12	200	501	2	INSTRUCTIONAL MATERIALS	5,125	5,125	2,875			
131	12	200	502	2	TEXTBOOKS	514	514	514			
		200 Total			WS KINDERGARTEN	364,783	409,303	406,494	-	-	
131	12	201	104	1	GR LEADER STIPEND	8,359	8,560	8,560			
131	12	201	110	1	TEACHER SALARY	273,644	269,008	269,008			
131	12	201	149	1	LONG TERM SUBSTITUTES	-	14,333	14,333			
131	12	201	501	2	INSTRUCTIONAL MATERIALS	4,990	4,990	3,500			
131	12	201	502	2	TEXTBOOKS	769	769	560			
		201 Total			WS FIRST GRADE	287,762	297,660	295,961	-	-	

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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
131	12	202	104	1	GR LEADER STIPEND	8,359	8,560	8,560			
131	12	202	110	1	TEACHER SALARY	279,052	270,780	270,780			
131	12	202	149	1	LONG TERM SUBSTITUTES	-	6,949	6,949			
131	12	202	501	2	INSTRUCTIONAL MATERIALS	5,129	5,129	3,300			
131	12	202	502	2	TEXTBOOKS	629	629	629			
		202 Total			WS SECOND GRADE	293,169	292,047	290,218	-	-	
131	12	203	104	1	GR LEADER STIPEND	8,359	8,560	8,560			
131	12	203	110	1	TEACHER SALARY	299,987	302,218	302,218			
131	12	203	501	2	INSTRUCTIONAL MATERIALS	5,134	5,134	4,934			
131	12	203	502	2	TEXTBOOKS	800	800	800			
		203 Total			WS THIRD GRADE	314,280	316,712	316,512	-	-	
131	12	210	107	1	DIRECTOR SALARY	3,505	3,609	3,609			
131	12	210	110	1	TEACHER SALARY	39,146	35,511	35,511			
131	12	210	149	1	LONG TERM SUBSTITUTES	-	11,944	12,161			
131	12	210	501	2	INSTRUCTIONAL MATERIALS	4,111	4,111	3,211			
		210 Total			WS ART	46,762	55,175	54,492	-	-	
131	12	221	110	1	TEACHER SALARY	13,212	13,529	13,529			
131	12	221	123	1	ESL TUTOR SALARY	7,778	7,894	4,784			
131	12	221	501	2	INSTRUCTIONAL MATERIALS	229	229	229			
		221 Total			WS ENGLISH AS A SECOND LANGUAGE	21,219	21,652	18,542	-	-	
131	12	225	107	1	DIRECTOR SALARY	4,004	4,088	4,088			
131	12	225	110	1	TEACHER SALARY	53,103	54,377	54,377			
131	12	225	501	2	INSTRUCTIONAL MATERIALS	558	558	558			
		225 Total			WS WORLD LANGUAGE	57,665	59,023	59,023	-	-	
131	12	240	110	1	TEACHER SALARY	72,306	74,041	74,041			
131	12	240	119	1	ELEMENTARY SPECIALIST STIPEND	1,953	2,000	2,000			
131	12	240	456	3	ON-LINE SERVICES	2,250	2,250	1,599			
131	12	240	501	2	INSTRUCTIONAL MATERIALS	7,848	7,848	8,199			
		240 Total			WS MATHEMATICS	84,357	86,139	85,839	-	-	
131	12	245	107	1	DIRECTOR SALARY	3,824	3,953	3,953			
131	12	245	110	1	TEACHER SALARY	88,848	85,906	85,908			
131	12	245	149	1	LONG TERM SUBSTITUTES	-	1,914	1,914			
131	12	245	402	3	EQUIPMENT MAINTENANCE	909	909	909			
131	12	245	501	2	INSTRUCTIONAL MATERIALS	2,133	2,133	2,033			
131	12	245	502	2	TEXTBOOKS	1,500	1,500	1,000			
		245 Total			WS MUSIC	97,214	96,315	95,717	-	-	
131	12	250	107	1	DIRECTOR SALARY	3,432	3,535	3,535			
131	12	250	110	1	TEACHER SALARY	89,005	80,880	80,880			
131	12	250	501	2	INSTRUCTIONAL MATERIALS	985	985	985			
		250 Total			WS PHYS ED & HEALTH	93,422	85,400	85,400	-	-	

Weston Public Schools
FY'14 3rd Quarter

ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
131	12	255	110	1	TEACHER SALARY	108,038	110,631	110,631			
131	12	255	119	1	ELEMENTARY SPECIALIST STIPEND	1,953	2,000	2,000			
131	12	255	122	1	EARLY LITERACY ASSISTANT	41,099	41,702	41,702			
131	12	255	411	3	TRAINING/COURSE FEES/TUITION	1,500	-	-			
131	12	255	501	2	INSTRUCTIONAL MATERIALS	535	535	535			
131	12	255	502	2	TEXTBOOKS	3,638	3,638	3,578			
131	12	255	503	2	BOOKS & OTHER PRINTED MAT'LS	1,025	1,025	1,025			
		255 Total			WS READING	157,788	159,531	159,471	-	-	
131	12	260	110	1	TEACHER SALARY	32,544	33,325	33,325			
131	12	260	119	1	ELEMENTARY SPECIALIST STIPEND	1,953	2,000	2,000			
131	12	260	501	2	INSTRUCTIONAL MATERIALS	3,660	3,660	2,260			
		260 Total			WS SCIENCE	38,157	38,985	37,585	-	-	
131	12	265	501	2	INSTRUCTIONAL MATERIALS	3,125	3,125	425			
		265 Total			WS SOCIAL STUDIES	3,125	3,125	425	-	-	
131	12	352	118	1	INTRAMURALS COORD STIPEND	858	2,871	2,871			
131	12	352	132	1	CLUB ADVISOR STIPEND	2,804	878	878			
		352 Total			WS EXTRACURRICULAR ACTIVITIES	3,662	3,749	3,749	-	-	
					WOODLAND SCHOOL TOTAL	2,484,377	2,560,452	2,558,374	-	-	
					FIELD SCHOOL						
131	14	110	102	1	PRINCIPAL'S SALARY	127,822	131,018	131,018			
131	14	110	201	1	SECRETARY SALARY	46,659	46,659	46,659			
131	14	110	202	1	SECRETARIAL AIDE SALARY	37,754	38,017	38,017			
131	14	110	402	3	EQUIPMENT MAINTENANCE	650	650	375			
131	14	110	405	3	SOFTWARE MAINTENANCE	5,511	5,511	5,420			
131	14	110	406	3	PRINTING	140	140	-			
131	14	110	416	3	COPIER SERVICE	8,750	8,750	8,750			
131	14	110	422	3	CONTRACTED SERVICES-H.R.S.	1,450	1,450	1,450			
131	14	110	449	3	MOBILE PHONE SERVICES	1,080	1,080	1,080			
131	14	110	503	2	BOOKS & OTHER PRINTED MAT'LS	2,454	2,454	75			
131	14	110	511	2	OFFICE SUPPLIES	3,111	3,111	3,111			
131	14	110	601	2	POSTAGE	2,848	2,848	2,500			
131	14	110	603	2	OTHER EXPENSE	1,150	1,150	1,150			
131	14	110	606	2	MEMBERSHIP DUES	470	470	-			
		110 Total			FS PRINCIPAL'S OFFICE	239,849	243,308	239,605	-	-	
131	14	111	121	1	LEARNING ASSISTANT SALARIES	2,500	500	1,800			
131	14	111	137	1	SUMMER SPED SERVICES	8,250	8,250	-			
131	14	111	141	1	SUBSTITUTE TEACHERS' SALARY	40,150	40,150	54,070			
131	14	111	205	1	LUNCH AIDE SALARY	33,375	33,587	33,587			
131	14	111	501	2	INSTRUCTIONAL MATERIALS	12,750	12,750	7,750			
131	14	111	999	7	METCO TEACHER SALARY OFFSET	(26,519)	(29,227)	(29,227)			
		111 Total			FS UNCLASSIFIED	70,506	66,010	67,980	-	-	

Weston Public Schools
FY'14 3rd Quarter

ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
131	14	115	141	1	SUBSTITUTE TEACHERS' SALARY	1,250	625	1,200			
131	14	115	162	1	SUMMER WORKSHOP SALARIES	33,640	35,740	43,492			
131	14	115	171	1	DEGREE CHANGE RESERVE	3,400	3,400	-			
131	14	115	411	3	TRAINING/COURSE FEES/TUITION	16,800	16,800	16,800			
131	14	115	630	2	TRAVEL & CONFERENCE	2,550	2,550	2,550			
		115 Total			FS PROFESSIONAL DEVELOPMENT	57,640	59,115	64,042	-	-	
131	14	120	115	1	NURSE SUPERVISOR STIPEND	1,808	1,851	1,851			
131	14	120	116	1	NURSES SALARY	95,381	97,550	97,550			
131	14	120	117	1	SUBSTITUTE NURSES SALARY	750	-	-			
131	14	120	201	1	SECRETARY SALARY	6,112	6,112	6,112			
131	14	120	402	3	EQUIPMENT MAINTENANCE	730	730	530			
131	14	120	405	3	SOFTWARE MAINTENANCE	415	415	415			
131	14	120	414	3	INSURANCE	50	50	50			
131	14	120	424	3	PHYSICIAN SERVICES	1,194	1,194	1,194			
131	14	120	513	2	MEDICAL SUPPLIES	1,555	1,555	945			
131	14	120	601	2	POSTAGE	50	50	-			
		120 Total			FS HEALTH SERVICES	108,045	109,507	108,647	-	-	
131	14	150	112	1	LIBRARIAN SALARY	78,653	52,877	52,877			
131	14	150	202	1	SECRETARIAL AIDE SALARY	21,353	24,228	24,228			
131	14	150	402	3	EQUIPMENT MAINTENANCE	360	360	-			
131	14	150	456	3	ON-LINE SERVICES	3,345	3,345	3,345			
131	14	150	501	2	INSTRUCTIONAL MATERIALS	1,000	1,000	1,000			
131	14	150	503	2	BOOKS & OTHER PRINTED MAT'L'S	6,500	6,500	6,500			
		150 Total			FS MEDIA SERVICES	111,211	88,310	87,950	-	-	
131	14	170	111	1	GUIDANCE COUNSELOR SALARY	79,157	85,797	85,797			
131	14	170	501	2	INSTRUCTIONAL MATERIALS	410	410	150			
		170 Total			FS GUIDANCE	79,567	86,207	85,947	-	-	
131	14	204	104	1	GR LEADER STIPEND	16,718	17,120	17,120			
131	14	204	110	1	TEACHER SALARY	688,742	674,137	675,189			
131	14	204	149	1	LONG TERM SUBSTITUTES	-	-	15,636			
131	14	204	501	2	INSTRUCTIONAL MATERIALS	16,001	16,001	11,800			
131	14	204	502	2	TEXTBOOKS	513	513	-			
131	14	204	505	2	SOFTWARE	750	750	-			
		204 Total			FS FOURTH GRADE	722,724	708,521	719,745	-	-	
131	14	205	104	1	GR LEADER STIPEND	16,718	15,305	15,305			
131	14	205	110	1	TEACHER SALARY	782,687	799,921	799,921			
131	14	205	501	2	INSTRUCTIONAL MATERIALS	15,995	15,995	13,495			
131	14	205	502	2	TEXTBOOKS	500	500	500			
		205 Total			FS FIFTH GRADE	815,900	831,721	829,221	-	-	
131	14	210	107	1	DIRECTOR SALARY	4,673	4,813	4,813			
131	14	210	110	1	TEACHER SALARY	66,225	67,815	67,815			
131	14	210	402	3	EQUIPMENT MAINTENANCE	150	150	-			
131	14	210	501	2	INSTRUCTIONAL MATERIALS	6,749	6,749	6,749			
		210 Total			FS ART	77,797	79,527	79,377	-	-	

Weston Public Schools
FY'14 3rd Quarter

ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
131	14	221	110	1	TEACHER SALARY	40,247	41,153	41,153			
131	14	221	501	2	INSTRUCTIONAL MATERIALS	348	348	348			
		221 Total			FS ENGLISH AS A SECOND LANGUAGE	40,595	41,501	41,501	-	-	
131	14	225	107	1	DIRECTOR SALARY	5,339	5,451	5,451			
131	14	225	110	1	TEACHER SALARY	75,604	77,035	77,035			
131	14	225	501	2	INSTRUCTIONAL MATERIALS	925	925	-			
		225 Total			FS WORLD LANGUAGE	81,868	83,411	82,486	-	-	
131	14	240	110	1	TEACHER SALARY	33,530	34,335	34,335			
131	14	240	119	1	ELEMENTARY SPECIALIST STIPEND	2,012	2,060	2,060			
131	12	240	456	3	ON-LINE SERVICES	2,150	2,150	2,150			
131	14	240	501	2	INSTRUCTIONAL MATERIALS	5,800	5,800	5,800			
		240 Total			FS MATHEMATICS	43,492	44,345	44,345	-	-	
131	14	245	107	1	DIRECTOR SALARY	5,099	5,271	5,271			
131	14	245	110	1	TEACHER SALARY	178,721	175,890	175,890			
131	14	245	149	1	LONG TERM SUBSTITUTES	-	3,827	3,827			
131	14	245	402	3	EQUIPMENT MAINTENANCE	1,600	1,600	1,600			
131	14	245	501	2	INSTRUCTIONAL MATERIALS	2,500	2,500	2,500			
131	14	245	502	2	TEXTBOOKS	3,381	3,381	2,681			
		245 Total			FS MUSIC	191,301	192,469	191,769	-	-	
131	14	250	107	1	DIRECTOR SALARY	4,576	4,713	4,713			
131	14	250	110	1	TEACHER SALARY	123,907	120,875	120,875			
131	14	250	501	2	INSTRUCTIONAL MATERIALS	1,770	1,770	1,770			
		250 Total			FS PHYS ED & HEALTH	130,253	127,358	127,358	-	-	
131	14	255	110	1	TEACHER SALARY	33,530	34,335	34,335			
131	14	255	119	1	ELEMENTARY SPECIALIST STIPEND	2,012	2,060	2,060			
131	14	255	411	3	TRAINING/COURSE FEES/TUITION	1,500	1,500	-			
131	14	255	502	2	TEXTBOOKS	2,500	2,500	2,500			
131	14	255	503	2	BOOKS & OTHER PRINTED MAT'LS	1,995	1,995	1,995			
		255 Total			FS READING	41,537	42,390	40,890	-	-	
131	14	260	110	1	TEACHER SALARY	33,530	34,335	34,335			
131	14	260	119	1	ELEMENTARY SPECIALIST STIPEND	2,012	2,060	2,060			
131	14	260	501	2	INSTRUCTIONAL MATERIALS	9,700	7,700	8,000			
		260 Total			FS SCIENCE	45,242	44,095	44,395	-	-	
131	14	265	501	2	INSTRUCTIONAL MATERIALS	1,000	3,000	1,000			
		265 Total			FS SOCIAL STUDIES	1,000	3,000	1,000	-	-	
131	14	352	118	1	INTRAMURALS COORD STIPEND	1,111	1,194	1,194			
131	14	352	132	1	CLUB ADVISOR STIPEND	8,011	8,778	8,778			
131	14	352	134	1	INTRAMURAL COACHES SALARY	5,500	5,632	5,632			
		352 Total			FS EXTRACURRICULAR ACTIVITIES	14,622	15,604	15,604	-	-	
					FIELD SCHOOL TOTAL	2,873,149	2,866,399	2,871,862	-	-	

Weston Public Schools
 FY'14 3rd Quarter

ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
WESTON MIDDLE SCHOOL											
132	21	110	102	1	PRINCIPAL'S SALARY	135,206	138,586	138,586			
132	21	110	103	1	ASST PRINCIPAL'S SALARY	99,000	104,000	104,000			
132	21	110	105	1	HOUSE LEADER SALARY	110,672	113,732	113,732			
132	21	110	133	1	STUDENT SUPERVISION	18,500	7,500	7,500			
132	21	110	201	1	SECRETARY SALARY	51,455	51,455	51,455			
132	21	110	202	1	SECRETARIAL AIDE SALARY	24,437	19,212	19,094			
132	21	110	203	1	PARAPROFESSIONAL SALARY	24,039	24,039	24,039			
132	21	110	402	3	EQUIPMENT MAINTENANCE	100	100	-			
132	21	110	405	3	SOFTWARE MAINTENANCE	8,450	8,450	8,450			
132	21	110	406	3	PRINTING	5,000	5,000	1,000			
132	21	110	416	3	COPIER SERVICE	18,750	18,750	18,750			
132	21	110	422	3	CONTRACTED SERVICES-H.R.S.	2,950	2,950	2,950			
132	21	110	449	3	MOBILE PHONE SERVICES	2,200	2,200	2,200			
132	21	110	511	2	OFFICE SUPPLIES	700	700	1,700			
132	21	110	601	2	POSTAGE	4,850	4,850	2,900			
132	21	110	603	2	OTHER EXPENSE	100	100	100			
		110 Total			MS PRINCIPAL'S OFFICE	506,409	501,624	496,456	-	-	
132	21	111	121	1	LEARNING ASSISTANT SALARIES 504 REG ED	2,500	1,250	1,250			
132	21	111	141	1	SUBSTITUTE TEACHERS' SALARY	45,500	45,500	84,285			
132	21	111	170	1	CROSSING GUARDS	3,420	3,420	1,125			
132	21	111	426	3	CONTRACTED SERVICES-THERAPY	2,500	2,500	750			
132	21	111	501	2	INSTRUCTIONAL MATERIALS	17,873	17,873	17,873			
132	21	111	527	2	INSTRUCTIONAL MATERIALS - 504	1,800	1,800	1,800			
132	21	111	999	7	METCO TEACHER SALARY OFFSET	(62,936)	(69,361)	(69,361)			
		111 Total			MS UNCLASSIFIED	10,657	2,982	37,722	-	-	
132	21	115	141	1	SUBSTITUTE TEACHERS' SALARY	1,250	625	1,200			
132	21	115	162	1	SUMMER WORKSHOP SALARIES	72,090	76,590	76,590			
132	21	115	171	1	DEGREE CHANGE RESERVE	6,000	6,000	-			
132	21	115	411	3	TRAINING/COURSE FEES/TUITION	18,000	18,000	18,000			
132	21	115	630	2	TRAVEL & CONFERENCE	3,145	3,145	2,800			
		115 Total			MS PROFESSIONAL DEVELOPMENT	100,485	104,360	98,590	-	-	
132	21	120	115	1	NURSE SUPERVISOR STIPEND	1,808	1,851	1,851			
132	21	120	116	1	NURSES SALARY	90,381	92,550	92,550			
132	21	120	117	1	SUBSTITUTE NURSES SALARY	750	-	-			
132	21	120	201	1	SECRETARY SALARY	6,112	6,112	6,112			
132	21	120	402	3	EQUIPMENT MAINTENANCE	1,165	1,165	775			
132	21	120	405	3	SOFTWARE MAINTENANCE	415	415	415			
132	21	120	414	3	INSURANCE	50	50	50			
132	21	120	424	3	PHYSICIAN SERVICES	1,278	1,278	1,278			
132	21	120	513	2	MEDICAL SUPPLIES	1,700	1,700	600			
132	21	120	601	2	POSTAGE	300	300	-			
		120 Total			MS HEALTH SERVICES	103,959	105,421	103,631	-	-	

Weston Public Schools
FY'14 3rd Quarter

ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
132	21	150	112	1	LIBRARIAN SALARY	58,721	100,985	100,985			
132	21	150	203	1	PARAPROFESSIONAL SALARY	31,142	31,818	31,818			
132	21	150	402	3	EQUIPMENT MAINTENANCE	400	400	-			
132	21	150	456	3	ON-LINE SERVICES	4,750	4,750	4,750			
132	21	150	501	2	INSTRUCTIONAL MATERIALS	600	600	600			
132	21	150	503	2	BOOKS & OTHER PRINTED MAT'LS	7,480	7,480	2,480			
132	21	150	504	2	NON-PRINT MEDIA	650	650	100			
		150 Total			MS LIBRARY/MEDIA SERVICES	103,743	146,683	140,733	-	-	
132	21	170	106	1	DEPARTMENT HEAD SALARY	22,882	23,564	23,564			
132	21	170	111	1	GUIDANCE COUNSELOR SALARY	241,834	244,404	244,404			
132	21	170	149	1	LONG TERM SUBSTITUTES	-	9,338	10,858			
132	21	170	425	3	CONTRACTED SERVICES	17,077	17,077	17,077			
132	21	170	501	2	INSTRUCTIONAL MATERIALS	400	400	-			
		170 Total			MS GUIDANCE	282,193	294,783	295,903	-	-	
132	21	210	107	1	DIRECTOR SALARY	11,684	12,032	12,032			
132	21	210	110	1	TEACHER SALARY	152,217	161,876	161,876			
132	21	210	402	3	EQUIPMENT MAINTENANCE	1,500	1,500	-			
132	21	210	501	2	INSTRUCTIONAL MATERIALS	8,500	8,500	9,000			
		210 Total			MS ART	173,901	183,908	182,908	-	-	
132	21	220	106	1	DEPARTMENT HEAD SALARY	22,882	23,564	23,564			
132	21	220	110	1	TEACHER SALARY	647,910	680,533	680,998			
132	21	220	202	1	SECRETARIAL AIDE SALARY	12,770	14,773	14,773			
132	21	220	501	2	INSTRUCTIONAL MATERIALS	9,375	9,375	3,450			
132	21	220	502	2	TEXTBOOKS	13,640	13,640	7,000			
		220 Total			MS ENGLISH & DRAMA	706,577	741,885	729,785	-	-	
132	21	221	110	1	TEACHER SALARY	46,140	53,536	53,536			
132	21	221	123	1	ESL TUTOR SALARY	9,193	9,330	12,439			
132	21	221	501	2	INSTRUCTIONAL MATERIALS	150	150	150			
		221 Total			MS ENGLISH AS A SECOND LANGUAGE	55,483	63,016	66,125	-	-	
132	21	222	110	1	TEACHER SALARY	128,294	136,109	136,109			
132	21	222	603	2	OTHER EXPENSE	500	500	320			
		222 Total			MS DRAMA	128,794	136,609	136,429	-	-	
132	21	223	110	1	TEACHER SALARY	20,223	20,676	20,676			
		223 Total			MS DANCE	20,223	20,676	20,676	-	-	
132	21	225	107	1	DIRECTOR SALARY	13,348	13,628	13,628			
132	21	225	110	1	TEACHER SALARY	353,500	336,899	336,473			
132	21	225	149	1	LONG TERM SUBSTITUTES	-	9,989	10,858			
132	21	225	202	1	SECRETARIAL AIDE SALARY	16,004	8,921	8,921			
132	21	225	402	3	EQUIPMENT MAINTENANCE	2,540	2,540	-			
132	21	225	456	3	ON-LINE SERVICES	2,088	2,088	50			
132	21	225	501	2	INSTRUCTIONAL MATERIALS	4,000	4,000	250			
132	21	225	502	2	TEXTBOOKS	3,422	3,422	700			
		225 Total			MS WORLD LANGUAGE	394,902	381,487	370,880	-	-	

Weston Public Schools
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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
132	21	235	110	1	TEACHER SALARY	110,451	104,034	104,034			
132	21	235	402	3	EQUIPMENT MAINTENANCE	700	700	-			
132	21	235	501	2	INSTRUCTIONAL MATERIALS	6,700	6,700	5,700			
		235 Total			MS INDUSTRIAL TECHNOLOGY EDUCATION	117,851	111,434	109,734	-	-	
132	21	240	106	1	DEPARTMENT HEAD SALARY	24,535	25,124	25,124			
132	21	240	110	1	TEACHER SALARY	640,970	646,502	646,502			
132	21	240	149	1	LONG TERM SUBSTITUTES	-	4,778	12,596		-	
132	21	240	501	2	INSTRUCTIONAL MATERIALS	1,400	1,400	135			
132	21	240	502	2	TEXTBOOKS	2,400	2,400	1,500			
132	21	240	606	2	MEMBERSHIP DUES	1,850	1,850	1,860			
		240 Total			MS MATHEMATICS	671,155	682,054	687,717	-	-	
132	21	245	107	1	DIRECTOR SALARY	12,748	13,178	13,178			
132	21	245	110	1	TEACHER SALARY	147,077	151,917	151,917			
132	21	245	149	1	LONG TERM SUBSTITUTES	-	2,552	2,552			
132	21	245	310	1	ACCOMPANIST SALARY	6,500	6,500	6,500			
132	21	245	402	3	EQUIPMENT MAINTENANCE	3,950	3,950	3,950			
132	21	245	403	3	FIELD TRIPS	2,000	2,000	2,000			
132	21	245	501	2	INSTRUCTIONAL MATERIALS	4,850	4,850	3,850			
132	21	245	502	2	TEXTBOOKS	6,250	6,250	6,250			
132	21	245	603	2	OTHER EXPENSE	3,075	3,075	1,384			
132	21	245	615	2	ENTRANCE FEES	1,500	1,500	1,500			
132	21	245	802	6	REPLACEMENT EQUIPMENT	-	-	1,691			
132	21	245	999	7	MUSIC REVOLVING	(5,500)	(5,500)	(5,500)			
		245 Total			MS MUSIC	182,450	190,272	189,272	-	-	
132	21	250	107	1	DIRECTOR SALARY	11,506	11,782	11,782			
132	21	250	110	1	TEACHER SALARY	380,260	386,351	386,351			
132	21	250	501	2	INSTRUCTIONAL MATERIALS	3,406	3,406	1,406			
		250 Total			MS PHYS ED & HEALTH	395,172	401,539	399,539	-	-	
132	21	260	106	1	DEPARTMENT HEAD SALARY	24,397	25,124	24,452			
132	21	260	110	1	TEACHER SALARY	528,903	539,178	534,252			
132	21	260	202	1	SECRETARIAL AIDE SALARY	15,949	14,773	14,773			
132	21	260	402	3	EQUIPMENT MAINTENANCE	350	350	-			
132	21	260	501	2	INSTRUCTIONAL MATERIALS	9,250	9,250	9,250			
132	21	260	502	2	TEXTBOOKS	2,965	2,965	1,965			
		260 Total			MS SCIENCE	581,814	591,640	584,692	-	-	
132	21	265	106	1	DEPARTMENT HEAD SALARY	24,946	25,690	25,690			
132	21	265	110	1	TEACHER SALARY	599,474	615,054	616,141			
132	21	265	202	1	SECRETARIAL AIDE SALARY	15,644	14,815	14,815			
132	21	265	401	3	FILM RENTAL/ PURCHASE	330	330	-			
132	21	265	501	2	INSTRUCTIONAL MATERIALS	5,200	5,200	650			
132	21	265	502	2	TEXTBOOKS	6,452	6,452	3,800			
		265 Total			MS SOCIAL STUDIES	652,046	667,541	661,096	-	-	

Weston Public Schools
FY'14 3rd Quarter

ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
132	21	351	107	1	DIRECTOR SALARY	27,810	28,505	28,505			
132	21	351	131	1	COACHES SALARY	52,869	62,717	62,717			
132	21	351	402	3	EQUIPMENT MAINTENANCE	3,942	3,942	492			
132	21	351	414	3	INSURANCE	975	975	475			
132	21	351	420	3	GAME OFFICIALS	8,816	8,816	8,816			
132	21	351	443	3	TEAM TRANSPORTATION	9,980	9,980	9,980			
132	21	351	513	2	MEDICAL SUPPLIES	500	500	-			
132	21	351	514	2	ATHLETIC SUPPLIES	2,178	2,178	5,328			
132	21	351	606	2	MEMBERSHIP DUES	200	200	-			
		351 Total			MS ATHLETICS	107,270	117,813	116,313	-	-	
132	21	352	118	1	INTRAMURALS COORD STIPEND	4,442	4,476	4,476			
132	21	352	132	1	CLUB ADVISOR STIPEND	40,213	41,887	41,887			
132	21	352	134	1	INTRAMURAL COACHES SALARY	5,800	5,939	5,939			
132	21	352	603	2	OTHER EXPENSE	3,000	-	-			
		352 Total			MS EXTRACURRICULAR ACTIVITIES	53,455	52,302	52,302	-	-	
					MIDDLE SCHOOL TOTAL	5,348,539	5,498,029	5,480,503	-	-	
					WESTON HIGH SCHOOL						
133	31	110	102	1	PRINCIPAL'S SALARY	142,274	145,831	145,831			
133	31	110	103	1	ASST PRINCIPAL'S SALARY	95,016	104,000	114,000			
133	31	110	110	1	STUDENT EXCHANGE PRGM COORD	4,000	4,000	4,000			
133	31	110	133	1	STUDENT SUPERVISION	8,500	15,700	15,700			
133	31	110	201	1	SECRETARY SALARY	100,513	100,638	100,638			
133	31	110	202	1	SECRETARIAL AIDE SALARY	82,317	84,760	84,760			
133	31	110	402	3	EQUIPMENT MAINTENANCE	400	-	-			
133	31	110	405	3	SOFTWARE MAINTENANCE	12,492	12,492	12,492			
133	31	110	406	3	PRINTING	6,567	5,067	6,822			
133	31	110	410	3	GRADUATION EXPENSES	6,695	6,695	7,021			
133	31	110	418	3	DATA SERVICES	-	-	300			
133	31	110	422	3	CONTRACTED SERVICES-H.R.S.	2,250	2,250	2,250			
133	31	110	449	3	MOBILE PHONE SERVICES	2,020	2,020	2,020			
133	31	110	503	2	BOOKS & OTHER PRINTED MAT'LS	750	750	715			
133	31	110	511	2	OFFICE SUPPLIES	3,900	3,900	2,674			
133	31	110	601	2	POSTAGE	5,200	4,300	4,935			
133	31	110	603	2	OTHER EXPENSE	5,387	5,387	3,132			
133	31	110	606	2	MEMBERSHIP DUES	4,100	4,100	4,100			
		110 Total			HS PRICIPAL'S OFFICE	482,381	501,890	511,390	-	-	
133	31	111	121	1	LEARNING ASSISTANT SALARIES	3,500	1,750	1,750			
133	31	111	124	1	INCLUSION TUTOR	32,999	33,491	33,491			
133	31	111	141	1	SUBSTITUTE TEACHERS' SALARY	20,632	20,632	14,187			
133	31	111	416	3	COPIER SERVICE	17,775	13,113	13,113			
133	31	111	426	3	CONTRACTED SERVICES-THERAPY	3,750	1,250	1,250			
133	31	111	433	3	TRANSPORTATION SERVICES	1,200	600	-			
133	31	111	501	2	INSTRUCTIONAL MATERIALS	22,900	22,900	22,900			
133	31	111	999	7	METCO TEACHER SALARY OFFSET	(80,090)	(88,266)	(88,266)			
		111 Total			HS UNCLASSIFIED	22,666	5,470	(1,575)	-	-	

Weston Public Schools
 FY'14 3rd Quarter

ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
133	31	115	141	1	SUBSTITUTE TEACHERS' SALARY	1,250	625	1,200			
133	31	115	161	1	SUMMER DIRECTOR'S SALARY	6,899	8,700	8,700			
133	31	115	162	1	SUMMER WORKSHOP SALARIES	67,281	71,481	87,731			
133	31	115	171	1	DEGREE CHANGE RESERVE	12,000	12,000	-			
133	31	115	411	3	TRAINING/COURSE FEES/TUITION	21,600	21,600	21,600			
133	31	115	630	2	TRAVEL & CONFERENCE	4,042	4,042	4,042			
		115 Total			HS PROFESSIONAL DEVELOPMENT	113,072	118,448	123,273	-	-	
133	31	120	115	1	NURSE SUPERVISOR STIPEND	1,808	1,851	1,851			
133	31	120	116	1	NURSES SALARY	90,381	92,550	95,678			
133	31	120	117	1	SUBSTITUTE NURSES SALARY	750	-	-			
133	31	120	201	1	SECRETARY SALARY	6,112	6,112	6,112			
133	31	120	402	3	EQUIPMENT MAINTENANCE	2,220	720	1,720			
133	31	120	405	3	SOFTWARE MAINTENANCE	415	415	300			
133	31	120	414	3	INSURANCE	50	50	50			
133	31	120	424	3	PHYSICIAN SERVICES	1,494	1,494	1,494			
133	31	120	513	2	MEDICAL SUPPLIES	1,467	1,467	867			
133	31	120	601	2	POSTAGE	300	300	-			
		120 Total			HS HEALTH SERVICES	104,997	104,959	108,072	-	-	
133	31	150	112	1	LIBRARIAN SALARY	51,368	52,601	52,601			
133	31	150	202	1	SECRETARIAL AIDE SALARY	41,773	41,773	41,773			
133	31	150	401	3	FILM RENTAL/ PURCHASE	1,410	1,410	675			
133	31	150	402	3	EQUIPMENT MAINTENANCE	3,526	3,026	-			
133	31	150	416	3	COPIER SERVICE	3,500	3,500	3,500			
133	31	150	456	3	ON-LINE SERVICES	8,517	8,517	8,100			
133	31	150	501	2	INSTRUCTIONAL MATERIALS	2,571	2,571	2,571			
133	31	150	503	2	BOOKS & OTHER PRINTED MAT'LS	15,390	15,390	15,390			
133	31	150	504	2	NON-PRINT MEDIA	2,968	2,968	2,968			
133	31	150	606	2	MEMBERSHIP DUES	140	140	-			
		150 Total			HS MEDIA SERVICES	131,163	131,896	127,578	-	-	
133	31	170	106	1	DEPARTMENT HEAD SALARY	34,323	35,345	35,345			
133	31	170	111	1	GUIDANCE COUNSELOR SALARY	378,899	374,673	374,673			
133	31	170	201	1	SECRETARY SALARY	47,918	47,918	47,918			
133	31	170	402	3	EQUIPMENT MAINTENANCE	185	-	-			
133	31	170	406	3	PRINTING	1,200	1,200	290			
133	31	170	412	3	EQUIPMENT RENTAL	720	450	450			
133	31	170	416	3	COPIER SERVICE	775	775	775			
133	31	170	418	3	DATA SERVICES	530	530	530			
133	31	170	425	3	CONTRACTED SERVICES	125,503	125,503	120,503			
133	31	170	511	2	OFFICE SUPPLIES	1,400	900	500			
133	31	170	606	2	MEMBERSHIP DUES	800	800	750			
		170 Total			HS GUIDANCE	592,253	588,094	581,734	-	-	

Weston Public Schools
FY'14 3rd Quarter

ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
133	31	210	107	1	DIRECTOR SALARY	26,012	26,840	26,840			
133	31	210	110	1	TEACHER SALARY	334,102	344,157	344,157			
133	31	210	402	3	EQUIPMENT MAINTENANCE	1,000	500	500			
133	31	210	501	2	INSTRUCTIONAL MATERIALS	15,159	15,159	15,159			
		210 Total			HS ART	376,273	386,656	386,656	-	-	
133	31	215	110	1	TEACHER SALARY	88,505	90,629	90,629			
133	31	215	501	2	INSTRUCTIONAL MATERIALS	2,000	2,000	2,000			
133	31	215	606	2	MEMBERSHIP DUES	-	-	-			
		215 Total			HS BUSINESS EDUCATION	90,505	92,629	92,629	-	-	
133	31	220	106	1	DEPARTMENT HEAD SALARY	34,323	35,345	35,345			
133	31	220	110	1	TEACHER SALARY	907,737	921,889	921,889			
133	31	220	149	1	LONG TERM SUBSTITUTES	-	-	1,517			
133	31	220	406	3	PRINTING	3,080	3,080	3,080			
133	31	220	501	2	INSTRUCTIONAL MATERIALS	1,687	1,687	1,237			
133	31	220	502	2	TEXTBOOKS	9,356	9,356	9,356			
133	31	220	503	2	BOOKS & OTHER PRINTED MAT'L'S	794	794	794			
133	31	220	606	2	MEMBERSHIP DUES	120	120	100			
133	31	220	801	6	NEW EQUIPMENT	-	-	450			
133	31	220	999	7	TEXTBOOK REVOLVING	(4,000)	(4,000)	(4,000)			
		220 Total			HS ENGLISH & DRAMA	953,097	968,271	969,768	-	-	
133	31	221	110	1	TEACHER SALARY	46,140	53,536	53,536			
133	31	221	123	1	ESL TUTOR SALARY	9,193	9,330	12,439			
133	31	221	501	2	INSTRUCTIONAL MATERIALS	185	185	185			
		221 Total			HS ENGLISH AS A SECOND LANGUAGE	55,518	63,051	66,160	-	-	
133	31	222	110	1	TEACHER SALARY	25,316	24,979	24,979			
133	31	222	406	3	PRINTING	350	350	350			
133	31	222	523	2	GENERAL SUPPLIES	4,750	4,750	4,750			
133	31	222	603	2	OTHER EXPENSE	16,540	16,540	16,540			
133	31	222	615	2	ENTRANCE FEES	450	450	450			
133	31	222	999	7	DRAMA REVOLVING	(14,000)	(14,000)	(14,000)			
		222 Total			HS DRAMA	33,406	33,069	33,069	-	-	
133	31	225	107	1	DIRECTOR SALARY	40,045	40,884	40,884			
133	31	225	110	1	TEACHER SALARY	872,914	917,671	919,951			
133	31	225	203	1	PARAPROFESSIONAL SALARY	15,115	-	-			
133	31	225	402	3	EQUIPMENT MAINTENANCE	2,725	1,225	-			
133	31	225	501	2	INSTRUCTIONAL MATERIALS	6,000	6,000	6,350			
133	31	225	502	2	TEXTBOOKS	6,309	6,309	6,309			
133	31	225	801	6	NEW EQUIPMENT	-	-	1,400			
		225 Total			HS WORLD LANGUAGE	943,108	972,089	974,894	-	-	
133	31	230	110	1	TEACHER SALARY	96,490	98,806	98,806			
133	31	230	402	3	EQUIPMENT MAINTENANCE	260	260	-			
133	31	230	501	2	INSTRUCTIONAL MATERIALS	9,566	9,566	9,566			
133	31	230	503	2	BOOKS & OTHER PRINTED MAT'L'S	310	310	-			
		230 Total			HS HOME ECONOMICS	106,626	108,942	108,372	-	-	

Weston Public Schools
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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
133	31	240	106	1	DEPARTMENT HEAD SALARY	36,803	37,686	37,686			
133	31	240	110	1	TEACHER SALARY	886,989	915,691	915,691			
133	31	240	456	3	ON-LINE SERVICES	1,750	1,750	-			
133	31	240	501	2	INSTRUCTIONAL MATERIALS	1,934	1,934	1,234			
133	31	240	502	2	TEXTBOOKS	2,058	2,058	2,058			
133	31	240	503	2	BOOKS & OTHER PRINTED MAT'LS	1,020	1,020	-			
133	31	240	606	2	MEMBERSHIP DUES	2,700	2,100	1,270			
		240 Total			HS MATHEMATICS	933,254	962,239	957,939	-	-	
133	31	245	107	1	DIRECTOR SALARY	28,383	29,386	29,386			
133	31	245	110	1	TEACHER SALARY	191,472	197,257	197,257			
133	31	245	310	1	ACCOMPANIST SALARY	3,700	3,700	3,700			
133	31	245	402	3	EQUIPMENT MAINTENANCE	5,200	5,200	5,200			
133	31	245	403	3	FIELD TRIPS	2,400	2,400	2,400			
133	31	245	501	2	INSTRUCTIONAL MATERIALS	4,000	4,000	4,000			
133	31	245	502	2	TEXTBOOKS	7,900	7,900	7,900			
133	31	245	603	2	OTHER EXPENSE	3,500	3,500	3,500			
133	31	245	606	2	MEMBERSHIP DUES	115	115	115			
133	31	245	615	2	ENTRANCE FEES	6,500	6,500	6,500			
133	31	245	801	6	NEW EQUIPMENT	-	-	-			
133	31	245	999	7	MUSIC REVOLVING	(20,000)	(20,000)	(20,000)			
		245 Total			HS MUSIC	233,170	239,958	239,958	-	-	
133	31	250	107	1	DIRECTOR SALARY	34,517	35,345	35,345			
133	31	250	110	1	TEACHER SALARY	438,335	483,195	483,195			
133	31	250	421	3	SPEAKER/CONSULTANT FEES	3,795	3,795	195			
133	31	250	501	2	INSTRUCTIONAL MATERIALS	7,810	7,310	7,310			
		250 Total			HS PHYS ED & HEALTH	484,457	529,645	526,045	-	-	
133	31	260	106	1	DEPARTMENT HEAD SALARY	36,596	37,686	36,679			
133	31	260	110	1	TEACHER SALARY	889,082	835,238	833,946			
133	31	260	149	1	LONG TERM SUBSTITUTES	-	3,257	3,257			
133	31	260	501	2	INSTRUCTIONAL MATERIALS	27,094	27,094	27,094			
133	31	260	502	2	TEXTBOOKS	7,980	7,980	7,980			
133	31	260	503	2	BOOKS & OTHER PRINTED MAT'LS	400	400	250			
133	31	260	504	2	NON-PRINT MEDIA	670	670	200			
		260 Total			HS SCIENCE	961,822	912,325	909,406	-	-	
133	31	265	106	1	DEPARTMENT HEAD SALARY	37,420	38,534	38,534			
133	31	265	110	1	TEACHER SALARY	860,576	851,466	841,908			
133	31	265	149	1	LONG TERM SUBSTITUTES	-	-	24,973			
133	31	265	401	3	FILM RENTAL/ PURCHASE	400	-	-			
133	31	265	402	3	EQUIPMENT MAINTENANCE	400	-	-			
133	31	265	421	3	SPEAKER/CONSULTANT FEES	750	-	-			
133	31	265	440	3	STUDENT HISTORY CONSORTIUM	3,000	3,000	-			
133	31	265	501	2	INSTRUCTIONAL MATERIALS	3,635	3,635	3,635			
133	31	265	502	2	TEXTBOOKS	16,602	16,602	15,602			
133	31	265	503	2	BOOKS & OTHER PRINTED MAT'LS	1,100	1,100	1,100			
133	31	265	999	7	TEXTBOOK REVOLVING	(7,500)	(7,500)	(7,500)			
		265 Total			HS SOCIAL STUDIES/HISTORY	916,383	906,837	918,252	-	-	

Weston Public Schools
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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
133	31	351	107	1	DIRECTOR SALARY	64,890	66,513	66,513			
133	31	351	116	1	NURSES SALARY	5,100	3,500	3,396			
133	31	351	131	1	COACHES SALARY	284,803	285,421	285,421			
133	31	351	136	1	TRAINER SALARY	89,005	91,129	91,129			
133	31	351	202	1	SECRETARIAL AIDE SALARY	19,834	19,834	19,834			
133	31	351	254	1	SEASONAL SUPPORT	2,500	2,500	2,500			
133	31	351	401	3	FILM RENTAL/ PURCHASE	200	-	-			
133	31	351	402	3	EQUIPMENT MAINTENANCE	7,000	7,000	7,000			
133	31	351	414	3	INSURANCE	750	750	750			
133	31	351	419	3	POLICE DETAILS	6,165	4,415	4,415			
133	31	351	420	3	GAME OFFICIALS	43,770	43,770	43,770			
133	31	351	443	3	TEAM TRANSPORTATION	42,378	42,378	42,378			
133	31	351	449	3	MOBILE PHONE SERVICES	1,580	1,580	1,580			
133	31	351	510	2	ATHLETIC AWARDS	1,400	1,400	1,400			
133	31	351	513	2	MEDICAL SUPPLIES	4,000	4,000	4,000			
133	31	351	514	2	ATHLETIC SUPPLIES	21,859	21,859	23,359			
133	31	351	602	2	MILEAGE REIMBURSEMENT	300	300	300			
133	31	351	603	2	OTHER EXPENSE	7,800	6,800	7,300			
133	31	351	606	2	MEMBERSHIP DUES	9,500	9,500	9,500			
133	31	351	615	2	ENTRANCE FEES	3,500	3,500	3,500			
133	31	351	999	7	ATHLETIC REVOLVING	(25,000)	(25,000)	(25,000)			
			351 Total		HS ATHLETICS	591,334	591,149	593,045	-	-	
133	31	352	109	1	RELEASE TIME DRAMA SALARY	29,585	30,296	30,296			
133	31	352	132	1	CLUB ADVISOR STIPEND	98,165	95,849	95,849			
133	31	352	134	1	INTRAMURAL COACHES SALARY	1,000	1,040	1,040			
133	31	352	403	3	FIELD TRIPS	3,400	3,400	3,400			
133	31	352	425	3	CONTRACTED SERVICES	500	500	500			
133	31	352	603	2	OTHER EXPENSE	3,537	3,537	3,537			
133	31	352	615	2	ENTRANCE FEES	5,400	5,400	7,900			
133	31	352	999	7	OTHER FEE OFFSETS	(50,943)	(50,943)	(50,943)			
			352 Total		HS EXTRACURRICULAR ACTIVITIES	90,644	89,079	91,579	-	-	
					WESTON HIGH SCHOOL TOTAL	8,216,129	8,306,696	8,318,244	-	-	

Weston Public Schools
FY'14 3rd Quarter

ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
					BUILDING & GROUNDS OPERATIONS						
134	01	115	411	3	TRAINING/COURSE FEES/TUITION	100	100	100			
		115 Total			B&G CASE HOUSE PROFESSIONAL DEVELOPM	100	100	100	-	-	
134	01	411	341	1	CUSTODIAN SALARY	17,962	16,206	16,206			
134	01	411	345	1	OVERTIME SALARY	500	500	500			
134	01	411	516	2	CLEANING SUPPLIES	975	975	975			
134	01	411	517	2	PAPER PRODUCTS	800	800	800			
134	01	411	518	2	TOOL/SUPPLIES	300	300	300			
134	01	411	526	2	UNIFORMS	540	540	540			
		411 Total			CASE HOUSE CUSTODIAL	21,077	19,321	19,321	-	-	
134	01	412	462	5	NATURAL GAS	16,625	10,001	9,925			
		412 Total			CASE HOUSE HEATING FUEL	16,625	10,001	9,925	-	-	
134	01	413	465	5	ELECTRICITY	8,625	8,001	8,100			
		413 Total			CASE HOUSE ELECTRICITY	8,625	8,001	8,100	-	-	
134	01	414	470	5	CASE HOUSE WATER 154201	125	125	125			
134	01	414	471	3	BOTTLED WATER	575	575	575			
		414 Total			CASE HOUSE WATER	700	700	700	-	-	
134	01	415	449	3	MOBILE PHONE SERVICES	4,500	4,500	4,500			
		415 Total			CASE HOUSE TELEPHONE	4,500	4,500	4,500	-	-	
134	11	115	411	3	TRAINING/COURSE FEES/TUITION	150	150	150			
		115 Total			B&G CS PROFESSIONAL DEVELOPMENT	150	150	150	-	-	
134	11	411	341	1	CUSTODIAN SALARY	148,847	152,269	152,269			
134	11	411	345	1	OVERTIME SALARY	5,910	5,910	5,910			
134	11	411	347	1	SEASONAL CUSTODIAN SALARY	3,000	3,000	3,000			
134	11	411	516	2	CLEANING SUPPLIES	10,325	10,325	10,325			
134	11	411	517	2	PAPER PRODUCTS	5,000	5,000	5,000			
134	11	411	518	2	TOOL/SUPPLIES	300	300	300			
134	11	411	526	2	UNIFORMS	710	710	710			
		411 Total			COUNTRY SCHOOL CUSTODIAL	174,092	177,514	177,514	-	-	
134	11	412	462	5	NATURAL GAS	92,350	45,069	41,750			
		412 Total			COUNTRY SCHOOL HEATING FUEL	92,350	45,069	41,750	-	-	
134	11	413	465	5	ELECTRICITY	66,000	63,367	58,000			
134	11	413	467	5	SECURITY LIGHTING	1,550	1,550	1,300			
		413 Total			COUNTRY SCHOOL ELECTRICITY	67,550	64,917	59,300	-	-	
134	11	414	470	5	COUNTRY SCHOOL WATER 206501	3,250	3,250	3,178			
		414 Total			COUNTRY SCHOOL WATER	3,250	3,250	3,178	-	-	
134	11	415	452	3	MAIN OFFICE PHONE	5,500	5,500	5,500			
		415 Total			COUNTRY SCHOOL TELEPHONE	5,500	5,500	5,500	-	-	
134	12	115	411	3	TRAINING/COURSE FEES/TUITION	150	150	150			
		115 Total			B&G WOODLAND SCHOOL PROFESSIONAL DE	150	150	150	-	-	

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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
134	12	411	341	1	CUSTODIAN SALARY	148,037	151,523	160,565			
134	12	411	345	1	OVERTIME SALARY	5,000	5,000	5,000			
134	12	411	347	1	SEASONAL CUSTODIAN SALARY	500	500	500			
134	12	411	516	2	CLEANING SUPPLIES	9,325	9,325	9,325			
134	12	411	517	2	PAPER PRODUCTS	5,000	5,000	5,000			
134	12	411	518	2	TOOL/SUPPLIES	250	250	250			
134	12	411	526	2	UNIFORMS	710	710	710			
			411 Total		WOODLAND SCHOOL CUSTODIAL	168,822	172,308	181,350	-	-	
134	12	412	462	5	NATURAL GAS	100,350	52,588	56,500			
			412 Total		WOODLAND SCHOOL HEATING FUEL	100,350	52,588	56,500	-	-	
134	12	413	465	5	ELECTRICITY	67,500	69,705	65,000			
134	12	413	467	5	SECURITY LIGHTING	175	175	150			
			413 Total		WOODLAND SCHOOL ELECTRICITY	67,675	69,880	65,150	-	-	
134	12	414	470	5	WOODLAND SCHOOL WATER 206601	2,722	2,722	3,400			
			414 Total		WOODLAND SCHOOL WATER	2,722	2,722	3,400	-	-	
134	12	415	452	3	MAIN OFFICE PHONE	5,250	5,250	5,250			
			415 Total		WOODLAND SCHOOL TELEPHONE	5,250	5,250	5,250	-	-	
134	14	115	411	3	TRAINING/COURSE FEES/TUITION	150	150	150			
			115 Total		B&G FIELD SCHOOL PROFESSIONAL DEVELOP	150	150	150	-	-	
134	14	411	341	1	CUSTODIAN SALARY	126,746	121,757	121,757			
134	14	411	345	1	OVERTIME SALARY	5,000	5,000	5,000			
134	14	411	347	1	SEASONAL CUSTODIAN SALARY	500	500	500			
134	14	411	516	2	CLEANING SUPPLIES	9,825	9,825	9,825			
134	14	411	517	2	PAPER PRODUCTS	5,000	5,000	5,000			
134	14	411	518	2	TOOL/SUPPLIES	500	500	500			
134	14	411	526	2	UNIFORMS	710	710	710			
			411 Total		FIELD SCHOOL CUSTODIAL	148,281	143,292	143,292	-	-	
134	14	412	462	5	NATURAL GAS	71,750	49,972	47,500			
			412 Total		FIELD SCHOOL HEATING FUEL	71,750	49,972	47,500	-	-	
134	14	413	465	5	ELECTRICITY	35,500	38,867	36,750			
			413 Total		FIELD SCHOOL ELECTRICITY	35,500	38,867	36,750	-	-	
134	14	414	470	5	FIELD SCHOOL WATER 206901	3,575	3,575	2,745			
			414 Total		FIELD SCHOOL WATER	3,575	3,575	2,745	-	-	
134	14	415	452	3	MAIN OFFICE PHONE	7,650	6,463	6,462			
			415 Total		FIELD SCHOOL TELEPHONE	7,650	6,463	6,462	-	-	
134	21	115	411	3	TRAINING/COURSE FEES/TUITION	250	250	250			
			115 Total		B&G MIDDLE SCHOOL PROFESSIONAL DEVEL	250	250	250	-	-	

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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
134	21	411	341	1	CUSTODIAN SALARY	350,715	352,967	352,967			
134	21	411	345	1	OVERTIME SALARY	8,700	8,700	8,700			
134	21	411	349	1	CUSTODIAL RECREATION OT	2,500	2,500	2,500			
134	21	411	508	2	RECREATION/ATHLETIC TRANSFER	(1,400)	(1,400)	(1,400)			
134	21	411	516	2	CLEANING SUPPLIES	12,575	12,575	12,575			
134	21	411	517	2	PAPER PRODUCTS	8,500	8,500	8,500			
134	21	411	518	2	TOOL/SUPPLIES	500	500	500			
134	21	411	519	2	POOL SUPPLIES	5,500	5,500	5,500			
134	21	411	526	2	UNIFORMS	1,890	1,890	1,890			
		411 Total			MIDDLE SCHOOL CUSTODIAL	389,480	391,732	391,732	-	-	
134	21	412	462	5	NATURAL GAS	225,500	140,669	135,000			
134	21	412	508	5	RECREATION/ATHLETIC TRANSFER	(7,600)	(6,500)	(6,500)			
		412 Total			MIDDLE SCHOOL HEATING FUEL	217,900	134,169	128,500	-	-	
134	21	413	465	5	ELECTRICITY	215,000	196,646	187,500			
134	21	413	508	5	RECREATION/ATHLETIC TRANSFER	(9,975)	(8,500)	(8,500)			
		413 Total			MIDDLE SCHOOL ELECTRICITY	205,025	188,146	179,000	-	-	
134	21	414	470	5	MIDDLE SCHOOL WATER 163401	6,875	16,576	12,500			
134	21	414	508	5	RECREATION/ATHLETIC TRANSFER	(1,500)	(1,500)	(1,500)			
		414 Total			MIDDLE SCHOOL WATER	5,375	15,076	11,000	-	-	
134	21	415	452	3	MAIN OFFICE PHONE	9,500	9,500	9,500			
		415 Total			MIDDLE SCHOOL TELEPHONE	9,500	9,500	9,500	-	-	
134	31	115	411	3	TRAINING/COURSE FEES/TUITION	250	250	250			
		115 Total			B&G HIGH SCHOOL PROFESSIONAL DEVELOP	250	250	250	-	-	
134	31	411	341	1	CUSTODIAN SALARY	393,250	399,361	390,774			
134	31	411	345	1	OVERTIME SALARY	9,500	9,500	9,500			
134	31	411	347	1	SEASONAL CUSTODIAN SALARY	2,500	2,500	2,500			
134	31	411	442	3	HAZARDOUS WASTE DISPOSAL	1,500	1,500	-			
134	31	411	516	2	CLEANING SUPPLIES	15,075	15,075	15,075			
134	31	411	517	2	PAPER PRODUCTS	9,000	9,000	9,000			
134	31	411	518	2	TOOL/SUPPLIES	500	500	500			
134	31	411	526	2	UNIFORMS	2,160	2,160	2,160			
		411 Total			HIGH SCHOOL CUSTODIAL	433,485	439,596	429,509	-	-	
134	31	412	462	5	NATURAL GAS	146,440	102,848	130,000			
		412 Total			HIGH SCHOOL HEATING FUEL	146,440	102,848	130,000	-	-	
134	31	413	465	5	ELECTRICITY	253,000	225,695	225,000			
134	31	413	466	5	ROADWAY LIGHTING	12,750	15,442	4,875			
134	31	413	999	7	REVOLVING ACCT OFFSET	(39,140)	(39,140)	(39,140)			
		413 Total			HIGH SCHOOL ELECTRICITY	226,610	201,997	190,735	-	-	
134	31	414	472	5	BOILER WATER	4,500	1,250	1,650			
134	31	414	473	5	GYM WATER 162501	12,525	22,243	22,243			
		414 Total			HIGH SCHOOL WATER	17,025	23,493	23,893	-	-	
134	31	415	452	3	MAIN OFFICE PHONE	22,500	22,500	22,500			
		415 Total			HIGH SCHOOL TELEPHONE	22,500	22,500	22,500	-	-	

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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
134	42	420	343	1	GROUNDSKEEPER SALARY	148,929	151,102	151,102			
134	42	420	345	1	OVERTIME SALARY	500	500	500			
134	42	420	348	1	SNOW REMOVAL	14,500	14,500	14,500			
134	42	420	449	3	MOBILE PHONE SERVICES	4,750	4,750	4,750			
134	42	420	518	2	TOOL/SUPPLIES	1,075	-	-			
134	42	420	523	2	GENERAL SUPPLIES	500	-	-			
134	42	420	524	2	STOCK SUPPLIES	5,100	6,675	6,675			
134	42	420	526	2	UNIFORMS	2,700	2,700	2,700			
		420 Total			DISTRICT GROUNDS MAINTENANCE	178,054	180,227	180,227	-	-	
134	42	422	201	1	SECRETARY SALARY	43,853	43,853	43,853			
134	42	422	253	1	SUMMER CLERICAL SUPPORT	15,861	12,719	12,719			
134	42	422	344	1	MAINTENANCE SALARY	118,599	112,506	112,506			
134	42	422	345	1	OVERTIME SALARY	500	500	500			
134	42	422	402	3	EQUIPMENT MAINTENANCE	5,000	5,000	5,000			
134	42	422	449	3	MOBILE PHONE SERVICES	250	-	-			
134	42	422	476	3	PROTECTION OF PROPERTY	25,000	25,000	22,000			
134	42	422	490	3	GENERAL MAINTENANCE	25,000	25,000	20,000			
134	42	422	511	2	OFFICE SUPPLIES	1,100	1,100	1,100			
134	42	422	524	2	STOCK SUPPLIES	6,000	6,110	6,110			
134	42	422	526	2	UNIFORMS	2,000	2,000	2,000			
134	42	422	601	2	POSTAGE	50	-	-			
134	42	422	602	2	MILEAGE REIMBURSEMENT	7,300	7,300	7,300			
134	42	422	630	2	TRAVEL & CONFERENCE	60	-	-			
		422 Total			DISTRICT BUILDING MAINTENANCE	250,573	241,088	233,088	-	-	
134	81	412	462	5	NATURAL GAS	14,334	10,515	8,592			
		412 Total			TRANSPORTATION OFFICE HEATING FUEL	14,334	10,515	8,592	-	-	
134	81	413	465	5	ELECTRICITY	13,275	10,370	8,125			
134	81	413	467	5	SECURITY LIGHTING	875	875	1,030			
		413 Total			TRANSPORTATION OFFICE ELECTRICITY	14,150	11,245	9,155	-	-	
134	81	415	446	3	MAIN OFFICE PHONE	1,750	1,750	1,750			
		415 Total			TRANSPORTATION OFFICE TELEPHONE	1,750	1,750	1,750	-	-	
					BUILDING AND GROUNDS TOTAL	3,139,095	2,858,622	2,828,418	-	-	
					TECHNOLOGY						
135	01	242	130	1	NETWORK MANAGER	47,687	48,998	48,998			
135	01	242	162	1	SUMMER WORKSHOP SALARIES	4,000	4,000	4,000			
135	01	242	201	1	SECRETARY SALARY	17,998	18,180	18,180			
135	01	242	253	1	SUMMER CLERICAL SUPPORT	4,200	4,200	4,200			
135	01	242	299	1	WEBMASTER	15,000	15,000	15,000			
135	01	242	408	3	COMPUTER MAINTENANCE	2,500	2,500	2,500			
135	01	242	421	3	SPEAKER/CONSULTANT FEES	20,000	20,000	20,000			
135	01	242	449	3	MOBILE PHONE SERVICES	2,620	2,620	2,620			
135	01	242	451	3	SPECIAL PHONE LINE	23,900	23,900	23,900			
135	01	242	501	2	INSTRUCTIONAL MATERIALS	1,515	1,515	1,515			
135	01	242	505	2	SOFTWARE	18,450	18,450	18,450			
135	01	242	606	2	MEMBERSHIP DUES	800	800	800			
135	01	242	802	6	REPLACEMENT EQUIPMENT	311,608	311,608	280,428			
		242 Total			CASE HOUSE TECHNOLOGY	470,278	471,771	440,591	-	-	
135	11	115	411	3	TRAINING/COURSE FEES/TUITION	2,500	2,500	2,500			
		115 Total			TECH COUNTRY SCHOOL PROF'L DEVELOPME	2,500	2,500	2,500	-	-	

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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
135	11	242	107	1	DIRECTOR SALARY	19,933	16,485	16,485			
135	11	242	130	1	NETWORK MANAGER	8,998	9,178	9,178			
135	11	242	203	1	PARAPROFESSIONAL SALARY	62,595	63,038	63,038			
135	11	242	408	3	COMPUTER MAINTENANCE	5,000	5,000	5,000			
135	11	242	501	2	INSTRUCTIONAL MATERIALS	1,900	1,900	1,900			
135	11	242	505	2	SOFTWARE	4,100	4,100	4,100			
135	11	242	999	7	FOOD SERVICES REVOLVING	(500)	(500)	(500)			
		242 Total			COUNTRY SCHOOL COMPUTERS	102,026	99,201	99,201	-	-	
135	12	115	411	3	TRAINING/COURSE FEES/TUITION	2,500	2,500	2,500			
		115 Total			TECH WOODLAND SCHOOL PROFESSIONAL D	2,500	2,500	2,500	-	-	
135	12	242	107	1	DIRECTOR SALARY	19,933	16,485	16,485			
135	12	242	130	1	NETWORK MANAGER	8,998	9,178	9,178			
135	12	242	203	1	PARAPROFESSIONAL SALARY	60,521	60,964	60,964			
135	12	242	408	3	COMPUTER MAINTENANCE	5,000	5,000	5,000			
135	12	242	501	2	INSTRUCTIONAL MATERIALS	1,900	1,900	1,900			
135	12	242	505	2	SOFTWARE	3,750	3,750	3,750			
135	12	242	999	7	FOOD SERVICES REVOLVING	(500)	(500)	(500)			
		242 Total			WOODLAND SCHOOL COMPUTERS	99,602	96,777	96,777	-	-	
135	14	115	411	3	TRAINING/COURSE FEES/TUITION	2,500	2,500	2,500			
		115 Total			TECH FIELD SCHOOL PROFESSIONAL DEVELO	2,500	2,500	2,500	-	-	
135	14	242	107	1	DIRECTOR SALARY	19,933	18,234	18,234			
135	14	242	130	1	NETWORK MANAGER	8,998	9,178	9,178			
135	14	242	203	1	PARAPROFESSIONAL SALARY	64,394	64,850	64,850			
135	14	242	408	3	COMPUTER MAINTENANCE	5,000	5,000	5,000			
135	14	242	501	2	INSTRUCTIONAL MATERIALS	1,900	1,900	1,900			
135	14	242	505	2	SOFTWARE	4,500	4,500	4,500			
135	14	242	999	7	FOOD SERVICES REVOLVING	(500)	(500)	(500)			
		242 Total			FIELD SCHOOL COMPUTERS	104,225	103,162	103,162	-	-	
135	21	115	411	3	TRAINING/COURSE FEES/TUITION	2,500	2,500	2,500			
		115 Total			TECH MIDDLE SCHOOL PROFESSIONAL DEVE	2,500	2,500	2,500	-	-	
135	21	242	107	1	DIRECTOR SALARY	39,865	39,782	39,782			
135	21	242	110	1	TEACHER SALARY	88,505	90,629	90,629			
135	21	242	130	1	NETWORK MANAGER	17,996	18,356	18,356			
135	21	242	203	1	PARAPROFESSIONAL SALARY	75,733	76,511	62,001			
135	21	242	408	3	COMPUTER MAINTENANCE	25,513	25,513	25,513			
135	21	242	501	2	INSTRUCTIONAL MATERIALS	9,200	9,200	9,200			
135	21	242	505	2	SOFTWARE	43,265	43,265	43,265			
135	21	242	999	7	FOOD SERVICES REVOLVING	(500)	(500)	(500)			
		242 Total			MIDDLE SCHOOL COMPUTERS	299,577	302,756	288,246	-	-	
135	31	115	411	3	TRAINING/COURSE FEES/TUITION	2,500	2,500	2,500			
		115 Total			TECH HIGH SCHOOL PORFESSIONAL DEVELO	2,500	2,500	2,500	-	-	

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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
135	31	242	107	1	DIRECTOR SALARY	99,663	108,796	108,796			
135	31	242	110	1	TEACHER SALARY	90,881	93,050	93,050			
135	31	242	130	1	NETWORK MANAGER	44,990	45,890	45,890			
135	31	242	203	1	PARAPROFESSIONAL SALARY	74,263	118,140	118,140			
135	31	242	408	3	COMPUTER MAINTENANCE	36,413	36,413	36,413			
135	31	242	501	2	INSTRUCTIONAL MATERIALS	2,308	2,308	2,308			
135	31	242	505	2	SOFTWARE	38,530	38,530	38,530			
135	31	242	999	7	FOOD SERVICES REVOLVING	(500)	(500)	(500)			
		242 Total			HIGH SCHOOL COMPUTERS	386,548	442,627	442,627	-	-	
					TECHNOLOGY TOTALS	1,474,756	1,528,794	1,483,104	-	-	
					SPECIAL EDUCATION						
136	01	104	101	1	ADMINISTRATION SALARY	174,000	182,000	195,500			
136	01	104	110	1	TEACHER SALARY	-	79,456	79,456			
136	01	104	114	1	PSYCHOLOGIST SALARY	-	20,197	20,197			
136	01	104	128	1	ADMINISTRATION SALARY	53,103	61,081	61,081			
136	01	104	132	1	CLUB ADVISOR STIPEND	-	2,800	2,800			
136	01	104	139	1	OCCUPATIONAL THERAPIST SALARY	-	10,131	10,131			
136	01	104	402	3	EQUIPMENT MAINTENANCE	100	100	-			
136	01	104	405	3	SOFTWARE MAINTENANCE	3,500	3,500	3,500			
136	01	104	416	3	COPIER SERVICE	2,250	2,250	2,250			
136	01	104	422	4	CONTRACTED SERVICES-H.R.S.	2,750	2,750	2,750			
136	01	104	429	4	LEGAL SERVICES	35,000	40,000	100,000			
136	01	104	449	3	MOBILE PHONE SERVICES	1,080	1,080	1,080			
136	01	104	501	2	INSTRUCTIONAL MATERIALS	10,000	10,000	20,000			
136	01	104	511	2	OFFICE SUPPLIES	5,250	5,250	5,299			
136	01	104	601	2	POSTAGE	1,500	1,500	1,500			
136	01	104	602	2	MILEAGE REIMBURSEMENT	1,500	1,500	1,500			
136	01	104	606	2	MEMBERSHIP DUES	475	475	475			
136	01	104	630	2	TRAVEL & CONFERENCE	6,128	6,128	6,128			
		104 Total			SPECIAL EDUCATION COORDINATOR	296,636	430,198	513,647	-	-	
136	11	106	114	1	PSYCHOLOGIST SALARY	39,447	39,766	43,495			
136	11	106	422	4	CONTRACTED SERVICES-H.R.S.	500	500	330			
136	11	106	512	2	TEST SUPPLIES	962	962	962			
		106 Total			COUNTRY SCHOOL EVALUATION SERVICES	40,909	41,228	44,787	-	-	
136	11	173	139	1	OCCUPATIONAL THERAPIST SALARY	45,836	25,603	25,603			
136	11	173	142	1	PHYSICAL THERAPIST SALARY	25,097	28,428	28,428			
136	11	173	426	4	CONTRACTED SERVICES-THERAPY	1,500	1,500	-			
		173 Total			COUNTRY SCHOOL IEP SERVICES	72,433	55,531	54,031	-	-	
136	11	271	110	1	TEACHER SALARY	272,269	300,478	300,478			
136	11	271	121	1	LEARNING ASSISTANT SALARIES	29,228	29,663	29,663			
136	11	271	202	1	SECRETARIAL AIDE SALARY	16,559	17,070	17,070			
136	11	271	501	2	INSTRUCTIONAL MATERIALS	1,250	1,250	1,250			
		271 Total			COUNTRY SCHOOL LEARNING CENTER	319,306	348,461	348,461	-	-	

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136	11	272	113	1	INCLUSION SPECIALIST SALARY	18,076	-	-			
136	11	272	124	1	SPECIAL EDUCATION LEARNING ASSISTANT SA	115,305	118,653	139,253			
136	11	272	137	1	SUMMER SPED SALARIES	23,739	14,427	14,427			
136	11	272	335	1	BUS MONITOR SALARY	16,667	12,500	10,000			
136	11	272	501	2	INSTRUCTIONAL MATERIALS	800	800	-			
		272 Total			COUNTRY SCHOOL INCLUSION SERVICES	174,587	146,380	163,680	-	-	
136	11	274	110	1	TEACHER SALARY	114,929	90,629	90,629			
136	11	274	426	4	CONTRACTED SERVICES-THERAPY	1,500	1,500	50			
136	11	274	501	2	INSTRUCTIONAL MATERIALS	800	800	800			
		274 Total			COUNTRY SCHOOL SPEECH & LANGUAGE	117,229	92,929	91,479	-	-	
136	12	106	114	1	PSYCHOLOGIST SALARY	32,698	39,766	37,222			
136	12	106	422	4	CONTRACTED SERVICES-H.R.S.	500	500	400			
136	12	106	512	2	TEST SUPPLIES	800	800	800			
		106 Total			WOODLAND SCHOOL EVALUATION SERVICES	33,998	41,066	38,422	-	-	
136	12	173	139	1	OCCUPATIONAL THERAPIST SALARY	36,426	24,061	24,061			
136	12	173	142	1	PHYSICAL THERAPIST SALARY	37,415	38,313	38,313			
136	12	173	426	4	CONTRACTED SERVICES-THERAPY	1,500	1,500	-			
		173 Total			WOODLAND SCHOOL IEP SERVICES	75,341	63,874	62,374	-	-	
136	12	271	110	1	TEACHER SALARY	121,024	226,517	226,517			
136	12	271	121	1	LEARNING ASSISTANT SALARIES	87,684	59,327	59,327			
136	12	271	202	1	SECRETARIAL AIDE SALARY	17,197	17,197	17,197			
136	12	271	501	2	INSTRUCTIONAL MATERIALS	1,250	1,250	850			
		271 Total			WOODLAND SCHOOL LEARNING CENTER	227,155	304,291	303,891	-	-	
136	12	272	113	1	INCLUSION SPECIALIST SALARY	94,367	-	-			
136	12	272	124	1	SPECIAL EDUCATION LEARNING ASSISTANT SA	87,779	146,738	153,165			
136	12	272	137	1	SUMMER SPED SALARIES	12,470	17,928	17,928			
136	12	272	335	1	BUS MONITOR SALARY	16,667	12,500	10,000			
136	12	272	501	2	INSTRUCTIONAL MATERIALS	800	800	-			
		272 Total			WOODLAND SCHOOL INCLUSION SERVICES	212,083	177,966	181,093	-	-	
136	12	274	110	1	TEACHER SALARY	73,164	69,592	66,277			
136	12	274	501	2	INSTRUCTIONAL MATERIALS	800	800	400			
		274 Total			WOODLAND SCHOOL SPEECH & LANGUAGE	73,964	70,392	66,677	-	-	
136	14	106	114	1	PSYCHOLOGIST SALARY	62,935	75,739	75,739			
136	14	106	422	4	CONTRACTED SERVICES-H.R.S.	900	900	-			
136	14	106	512	2	TEST SUPPLIES	638	638	175			
		106 Total			FIELD SCHOOL EVALUATION SERVICES	64,473	77,277	75,914	-	-	
136	14	173	139	1	OCCUPATIONAL THERAPIST SALARY	30,727	31,981	31,981			
136	14	173	142	1	PHYSICAL THERAPIST SALARY	14,966	15,325	15,325			
136	14	173	426	4	CONTRACTED SERVICES-THERAPY	1,500	1,500	-			
		173 Total			FIELD SCHOOL IEP SERVICES	47,193	48,806	47,306	-	-	

Weston Public Schools
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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
136	14	271	110	1	TEACHER SALARY	390,847	474,163	474,163			
136	14	271	121	1	LEARNING ASSISTANT SALARIES	89,878	61,521	61,521			
136	14	271	202	1	SECRETARIAL AIDE SALARY	17,197	14,365	14,365			
136	14	271	501	2	INSTRUCTIONAL MATERIALS	800	800	800			
		271 Total			FIELD SCHOOL LEARNING CENTER	498,722	550,849	550,849	-	-	
136	14	272	113	1	INCLUSION SPECIALIST SALARY	52,631	111,478	111,478			
136	14	272	124	1	SPECIAL EDUCATION LEARNING ASSISTANT S	14,035	38,155	38,155			
136	14	272	335	1	BUS MONITOR SALARY	16,667	12,500	10,000			
136	14	272	501	2	INSTRUCTIONAL MATERIALS	800	800	100			
		272 Total			FIELD SCHOOL INCLUSION SERVICES	84,133	162,933	159,733	-	-	
136	14	274	110	1	TEACHER SALARY	60,454	62,971	62,971			
136	14	274	501	2	INSTRUCTIONAL MATERIALS	800	800	800			
		274 Total			FIELD SPEECH & LANGUAGE	61,254	63,771	63,771	-	-	
136	21	106	114	1	PSYCHOLOGIST SALARY	62,935	60,591	60,591			
136	21	106	422	4	CONTRACTED SERVICES-H.R.S.	900	900	3,000			
136	21	106	512	2	TEST SUPPLIES	800	800	-			
		106 Total			MIDDLE SCHOOL EVALUATION SERVICES	64,635	62,291	63,591	-	-	
136	21	173	139	1	OCCUPATIONAL THERAPIST SALARY	19,667	16,694	16,694			
136	21	173	426	4	CONTRACTED SERVICES-THERAPY	1,500	1,500	-			
		173 Total			MIDDLE SCHOOL IEP SERVICES	21,167	18,194	16,694	-	-	
136	21	272	113	1	INCLUSION SPECIALIST SALARY	9,862	-	-			
136	21	272	124	1	SPECIAL EDUCATION LEARNING ASSISTANT S	218,063	232,596	251,122			
136	21	272	137	1	SUMMER SPED SALARIES	19,048	27,094	27,094			
136	21	272	501	2	INSTRUCTIONAL MATERIALS	800	800	100			
		272 Total			MIDDLE SCHOOL INCLUSION SERVICES	247,773	260,490	278,316	-	-	
136	21	274	110	1	TEACHER SALARY	47,231	45,315	45,315			
136	21	274	501	2	INSTRUCTIONAL MATERIALS	800	800	650			
		274 Total			MIDDLE SCHOOL SPEECH & LANGUAGE	48,031	46,115	45,965	-	-	
136	21	275	106	1	DEPARTMENT HEAD SALARY	-	17,960	17,960			
136	21	275	110	1	TEACHER SALARY	488,225	536,084	500,164			
136	21	275	202	1	SECRETARIAL AIDE SALARY	20,531	20,531	20,531			
136	21	275	501	2	INSTRUCTIONAL MATERIALS	800	800	700			
		275 Total			MIDDLE SCHOOL RESOURCE/SKILLS CENTER	509,556	575,375	539,355	-	-	
136	31	106	114	1	PSYCHOLOGIST SALARY	68,043	86,337	86,337			
136	31	106	422	4	CONTRACTED SERVICES-H.R.S.	900	900	500			
136	31	106	512	2	TEST SUPPLIES	800	800	-			
		106 Total			HIGH SCHOOL EVALUATION SERVICES	69,743	88,037	86,837	-	-	
136	31	173	139	1	OCCUPATIONAL THERAPIST SALARY	17,616	16,694	16,694			
136	31	173	142	1	PHYSICAL THERAPIST SALARY	2,035	-	-			
		173 Total			HIGH SCHOOL IEP SERVICES	19,651	16,694	16,694	-	-	

Weston Public Schools
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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
136	31	272	110	1	TEACHER SALARY	127,562	221,270	221,270			
136	31	272	113	1	INCLUSION SPECIALIST SALARY	35,233	-	-			
136	31	272	137	1	SUMMER SPED SERVICES	18,486	20,485	20,485			
136	31	272	501	2	INSTRUCTIONAL MATERIALS	800	800	800			
		272 Total			HIGH SCHOOL INCLUSION SERVICES	182,081	242,555	242,555	-	-	
136	31	274	110	1	TEACHER SALARY	41,274	45,315	45,315			
		274 Total			HIGH SCHOOL SPEECH & LANGUAGE	41,274	45,315	45,315	-	-	
136	31	275	106	1	DEPARTMENT HEAD SALARY	20,237	26,940	26,940			
136	31	275	110	1	TEACHER SALARY	410,203	355,671	355,671			
136	31	275	121	1	LEARNING ASSISTANT SALARIES	131,811	223,505	215,966			
136	31	275	149	1	LONG TERM SUBSTITUTES	-	6,949	6,949			
136	31	275	202	1	SECRETARIAL AIDE SALARY	20,647	20,647	20,647			
136	31	275	501	2	INSTRUCTIONAL MATERIALS	600	600	600			
136	31	275	999	7	REVENUE OFFSET	(88,563)	(82,235)	(82,235)			
		275 Total			HIGH SCHOOL RESOURC/SKILLS CTR	494,935	552,077	544,538	-	-	
136	70	108	121	1	LEARNING ASSISTANT SALARIES	21,420	72,077	72,077			
136	70	108	426	4	CONTRACTED SERVICES-THERAPY	58,735	58,735	93,048			
136	70	108	433	4	TRANSPORTATION SERVICES	235,876	346,878	371,598			
136	70	108	436	4	TUITION- PRIVATE	1,229,618	1,931,247	1,866,230			
136	70	108	438	4	TUITION- PUBLIC	381,685	188,460	220,082			
136	70	108	999	7	SPECIAL ED CIRCUIT BREAKER	-	(211,910)	(93,846)			
136	70	108	999	7	SPECIAL ED CIRCUIT BREAKER	(570,431)	(607,890)	(607,890)			
		108 Total			SPECIAL ED OUTPLACEMENT SERVICES	1,356,903	1,777,597	1,921,299	-	-	
136	71	106	114	1	PSYCHOLOGIST SALARY	4,931	2,486	2,486			
136	71	106	422	4	CONTRACTED SERVICES-H.R.S.	900	900	-			
136	71	106	512	2	TEST SUPPLIES	750	750	700			
		106 Total			PRESCHOOL EVALUATION SERVICES	6,581	4,136	3,186	-	-	
136	71	173	139	1	OCCUPATIONAL THERAPIST SALARY	13,566	1,777	1,777			
136	71	173	142	1	PHYSICAL THERAPIST SALARY	23,741	24,874	24,874			
136	71	173	426	4	CONTRACTED SERVICES-THERAPY	1,500	1,500	-			
		173 Total			PRESCHOOL IEP SERVICES	38,807	28,151	26,651	-	-	
136	71	270	110	1	TEACHER SALARY	122,414	128,936	128,936			
136	71	270	124	1	LEARNING ASSISTANT SALARIES	58,456	59,327	59,327			
136	71	270	141	1	SUBSTITUTE TEACHERS' SALARY	750	750	-			
136	71	270	149	1	LONG TERM SUBSTITUTES	-	-	4,126			
136	71	270	204	1	INSTRUCTIONAL AIDE SALARY	41,965	69,974	69,974			
136	71	270	501	2	INSTRUCTIONAL MATERIALS	4,400	4,400	1,050			
136	71	270	999	7	PRESCHOOL TUITION REVOLVING	(179,600)	(179,600)	(179,600)			
		270 Total			INTERGRATED PRESCHOOL	48,385	83,787	83,813	-	-	
136	71	272	137	1	SUMMER SPED SALARIES	23,435	18,712	18,712			
136	71	272	431	4	SPED SUMMER SERVICES	6,375	6,375	-			
		272 Total			PRESCHOOL INCLUSION SERVICES	29,810	25,087	18,712	-	-	
136	71	274	110	1	TEACHER SALARY	48,541	29,300	29,300			
		274 Total			PRESCHOOL SPEECH & LANGUAGE	48,541	29,300	29,300	-	-	

Weston Public Schools
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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
136	73	106	114	1	PSYCHOLOGIST SALARY	4,166	2,486	2,486			
		106 Total			PRESCHOOL EVALUATION SERVICES	4,166	2,486	2,486	-	-	
136	73	173	139	1	OCCUPATIONAL THERAPIST SALARY	6,242	29,692	29,692			
136	73	173	142	1	PHYSICAL THERAPIST SALARY	16,369	16,908	16,908			
		173 Total			PRESCHOOL IEP SERVICES	22,611	46,600	46,600	-	-	
136	73	270	110	1	TEACHER SALARY	153,398	118,476	118,476			
136	73	270	124	1	LEARNING ASSISTANT SALARIES	58,456	59,327	59,327			
136	73	270	141	1	SUBSTITUTE TEACHERS' SALARY	750	750	-			
136	73	270	204	1	INSTRUCTIONAL AIDE SALARY	48,173	22,548	22,548			
136	73	270	501	2	INSTRUCTIONAL MATERIALS	4,400	4,400	2,400			
136	73	270	999	7	PRESCHOOL TUITION REVOLVING	(179,600)	(179,600)	(179,600)			
		270 Total			INTERGRATED PRESCHOOL	85,577	25,901	23,151	-	-	
136	73	272	137	1	SUMMER SPED SALARIES	25,859	18,041	18,041			
		272 Total			PRESCHOOL INCLUSION SERVICES	25,859	18,041	18,041	-	-	
136	73	274	110	1	TEACHER SALARY	13,276	36,252	36,252			
		274 Total			PRESCHOOL SPEECH & LANGUAGE	13,276	36,252	36,252	-	-	
					SPECIAL EDUCATION TOTAL	5,778,778	6,660,433	6,855,466	-	-	
					TRANSPORTATION						
138	81	330	129	1	TRANSPORTATION DIRECTOR	71,085	72,329	72,329			
138	81	330	201	1	SECRETARY SALARY	37,450	37,450	37,450			
138	81	330	330	1	DRIVER SALARY	680,507	686,250	672,350			
138	81	330	345	1	OVERTIME SALARY	29,589	29,589	39,471			
138	81	330	402	3	EQUIPMENT MAINTENANCE	835	835	285			
138	81	330	404	3	CONTRACTED SERVICES	16,575	11,575	9,575			
138	81	330	412	3	EQUIPMENT RENTAL	3,577	3,577	-			
138	81	330	416	3	COPIER SERVICE	700	700	500			
138	81	330	441	3	WASTE DISPOSAL	2,600	2,600	1,100			
138	81	330	449	3	MOBILE PHONE SERVICES	10,025	10,025	9,025			
138	81	330	461	5	DIESEL OIL	168,636	146,138	119,750			
138	81	330	471	3	BOTTLED WATER	575	475	400			
138	81	330	511	2	OFFICE SUPPLIES	2,500	2,500	2,500			
138	81	330	528	5	GASOLINE	17,463	17,463	24,500			
138	81	330	601	2	POSTAGE	50	-	-			
138	81	330	603	2	OTHER EXPENSE	2,500	2,500	750			
138	81	330	606	2	MEMBERSHIP DUES	250	-	-			
138	81	330	636	2	TURNPIKE TOLLS	5,600	5,600	5,300			
138	81	330	806	6	REPLACEMENT VEHICLES	241,877	241,877	236,907			
		330 Total			REGULAR TRANSPORTATION	1,292,394	1,271,483	1,232,192	-	-	
138	81	331	330	1	DRIVER SALARY	-	-	-			
138	81	331	345	1	OVERTIME SALARY	-	-	-			
		331 Total			TRANSPORTATION LATE BUS	-	-	-	-	-	

Weston Public Schools
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ORG	LOC	PROG	OBJ	Cat	DESCRIPTION	FY'14 Original Budget	FY'14 Adj. Budget	FY'14 3rd Qtr Budget	FY'14 Final Budget	FY'14 Actual	FY'14 Sur/(Def)
138	81	332	330	1	DRIVER SALARY	-	-				
138	81	332	345	1	OVERTIME SALARY	-	-				
138	81	332	528	5	GASOLINE	-	-				
		332 Total			TRANSPORTATION FIELD TRIPS	-	-	-	-	-	
138	81	333	330	1	DRIVER SALARY	-	-				
138	81	333	345	1	OVERTIME SALARY	-	-				
138	81	333	528	5	GASOLINE	-	-				
		333 Total			TRANSPORTATION ATHLETIC TRIPS	-	-	-	-	-	
138	81	334	330	1	DRIVER SALARY	-	-				
138	81	334	345	1	OVERTIME SALARY	-	-				
138	81	334	528	5	GASOLINE	-	-				
		334 Total			TRANSPORTATION COUNCIL ON AGING	-	-	-	-	-	
138	81	336	330	1	DRIVER SALARY	-	-				
138	81	336	345	1	OVERTIME SALARY	-	-				
138	81	336	528	5	GASOLINE	-	-				
		336 Total			TRANSPORTATION RECREATION TRIPS	-	-	-	-	-	
138	81	337	330	1	DRIVER SALARY	-	-				
138	81	337	345	1	OVERTIME SALARY	-	-				
138	81	337	999	7	REVENUE OFFSET	(14,546)	(24,275)	(24,275)			
		337 Total			TRANSPORTATION MEADOWBROOK	(14,546)	(24,275)	(24,275)	-	-	
138	81	506	999	7	DRIVER SALARY	-	-				
138	81	506	999	7	DRIVER SALARY	-	-				
138	81	506	999	7	LATE RUN TRANSPORTATION	-	-				
138	81	506	999	7	TRANSPORTATION	(245,500)	(245,500)	(245,500)			
		506 Total			TRANSPORTATION METCO TRIPS	(245,500)	(245,500)	(245,500)	-	-	
					TRANSPORTATION TOTALS	1,032,348	1,001,708	962,417	-	-	
					Total School Department Budget	35,159,615	35,389,615	35,389,615	-	-	
					FY'14 Approved Budget	35,159,615	35,159,615	35,389,615	-		
					Surplus / (Deficiency)	-	(230,000)	-	-		