

6/18/2014

**TOWN OF WALES  
PROPOSED SCHOOL BUDGET  
FY 2015**

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	<u>FY13 BUDGET</u>	<u>FY13 EXPENDITURE</u>	<u>FY14 BUDGET</u>	<u>FY15 BUDGET REQUEST</u>
1000 SERIES	\$48,407.00	\$45,499.00	\$46,696.00	\$54,720.00
2000 SERIES	\$1,029,368.00	\$1,018,872.00	\$1,043,769.00	\$1,038,604.00
3000 SERIES	\$194,133.00	\$242,881.00	\$200,595.00	\$235,476.00
4000 SERIES	\$131,712.00	\$125,912.00	\$135,494.00	\$130,122.00
7000 SERIES	\$457.00	\$415.00	\$0.00	\$0.00
9000 SERIES	<u>\$143,358.00</u>	<u>\$126,856.00</u>	<u>\$130,316.00</u>	<u>\$160,797.00</u>
Less School Choice	(\$40,000.00)	(\$53,000.00)	(\$40,000.00)	(\$35,000.00)
<b>TOTAL BUDGET</b>	<b>\$1,507,435.00</b>	<b>\$1,507,435.00</b>	<b>\$1,516,870.00</b>	<b>\$1,584,719.00</b>

<b>BUDGET FY 13</b>	<b>\$1,516,870.00</b>		<b>Special Education Cost</b>	<b>FY 14 Budget</b>	<b>FY 15 Budget</b>
<b>BUDGET FY 14</b>	<b>\$1,584,719.00</b>		2000 Instruction	\$183,194.00	\$196,561.00
<b>INCREASE</b>	<u><b>\$67,849.00</b></u>		3000 Support Serv.	\$60,000.00	\$80,000.00
<b>% INCREASE</b>	<b>4.5%</b>		9000 Tuitions	\$130,316.00	\$144,797.00
			<b>Total Spec.Ed.</b>	<u><b>\$373,510.00</b></u>	<u><b>\$421,358.00</b></u>
			Vocational Cost In Budget		
			3000 TRANSPORTATION	\$0.00	\$7,000.00
			9000 TUITION	\$0.00	\$16,000.00
			Total Vocational	\$0.00	\$23,000.00
			<b>Total Spec.Ed. &amp; Vocational Costs</b>	<b>\$373,510.00</b>	<b>\$444,358.00</b>
					19.0%

## BUDGET ANALYSIS

	BUDGET FY 2014	BUDGET FY 2015	INC./(DEC.) FY15 VS FY14	% Inc/(Dec) 15 vs 14
<b>SALARIES</b>				
1000 ADMINISTRATION	\$41,064.00	\$44,547.00	\$3,483.00	8.48%
2000 INSTRUCTION	\$997,916.00	\$991,093.00	(\$6,823.00)	-0.68%
3000 HEALTH/OTHER SERVICES	\$54,064.00	\$62,098.00	\$8,034.00	14.86%
4000 CUSTODIAL	<u>\$57,495.00</u>	<u>\$57,495.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>TOTAL SALARIES</b>	<b>\$1,150,539.00</b>	<b>\$1,155,233.00</b>	<b>\$4,694.00</b>	<b>0.41%</b>
<b>FIXED COSTS</b>				
FUEL	\$22,750.00	\$18,000.00	(\$4,750.00)	-20.88%
ELECTRICITY	\$16,000.00	\$16,000.00	\$0.00	0.00%
TELEPHONE	\$2,300.00	\$2,300.00	\$0.00	0.00%
WATER	\$3,800.00	\$3,800.00	\$0.00	0.00%
VOCATIONAL TUITION	\$0.00	\$16,000.00	\$16,000.00	0.00%
SPEC. ED. TUITION	\$130,316.00	\$144,797.00	\$14,481.00	11.11%
ELEMENTARY TRANSPORTATION	\$86,130.00	\$86,130.00	\$0.00	0.00%
SPEC.ED.&VOC TRANSP.	\$60,000.00	\$87,000.00	\$27,000.00	45.00%
PSYCH.SERVICES	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
OTHER C.O. EXPENSE	<u>\$4,132.00</u>	<u>\$4,409.00</u>	<u>\$277.00</u>	<u>6.70%</u>
<b>TOTAL FIXED COSTS</b>	<b>\$327,428.00</b>	<b>\$381,436.00</b>	<b>\$54,008.00</b>	<b>16.49%</b>
<b>TOTAL SAL.&amp;FIXED COSTS</b>	<b>\$1,477,967.00</b>	<b>\$1,536,669.00</b>	<b>\$58,702.00</b>	<b>3.97%</b>
<b>OTHER VARIABLE COSTS</b>				
TEXTBOOKS	\$5,451.00	\$7,018.00	\$1,567.00	28.75%
TEACHING SUPPLIES	\$12,246.00	\$12,843.00	\$597.00	4.88%
TECHNOLOGY EXPENSES	\$12,000.00	\$7,764.00	(\$4,236.00)	-35.30%
OTHER SUPPLIES & EXP.	\$9,457.00	\$11,038.00	\$1,581.00	16.72%
PROFESSIONAL DEVELOPMENT	\$5,100.00	\$10,360.00	\$5,260.00	103.14%
BLDG. PROJECTS	\$0.00	\$0.00	\$0.00	100.00%
ACQ. OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%
BLDG.SUPPLIES & MAT.	\$33,149.00	\$32,527.00	(\$622.00)	-1.88%
S.C. EXPENSES	\$1,500.00	\$1,500.00	\$0.00	0.00%
<b>OTHER VARIABLE COSTS</b>	<b>\$78,903.00</b>	<b>\$83,050.00</b>	<b>\$4,147.00</b>	<b>5.26%</b>
School choice funds used	<u>(\$40,000.00)</u>	<u>(\$35,000.00)</u>		
<b>TOTAL BUDGET</b>	<b>\$1,516,870.00</b>	<b>\$1,584,719.00</b>	<b>\$67,849.00</b>	<b>4.5%</b>

	<u>FY13 BUDGET</u>	<u>FY13 EXPENDITURE</u>	<u>FY14 BUDGET</u>	<u>FY15 BUDGET REQUEST</u>
<b>1000 SERIES ADMINISTRATION</b>				
<b>SCHOOL COMMITTEE</b>				
25 LEGAL NOTICES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
15 TANTASQUA REP	\$125.00	\$125.00	\$125.00	\$125.00
30 S.C.DUES & CONVEN.	\$500.00	\$0.00	\$500.00	\$500.00
20 SCHOOL CENSUS	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUPERINTENDENT'S OFFICE</b>				
40 ADMIN/SUPT. SALARY	\$6,704.00	\$6,704.00	\$6,544.00	\$6,891.00
50 ASST. SUPT.	\$4,316.00	\$4,461.00	\$4,141.00	\$4,368.00
70 CURRIC SUPPORT	\$1,467.00	\$625.00	\$1,404.00	\$1,456.00
55 SPEC. ED. DIRECTOR	\$3,981.00	\$3,992.00	\$3,892.00	\$4,147.00
60 ASSOC SUPT	\$5,363.00	\$5,363.00	\$5,235.00	\$5,540.00
65 TECHNOLOGY DIRECTOR	\$4,819.00	\$4,819.00	\$4,713.00	\$4,977.00
75 FACILITY MANAGER	\$2,095.00	\$2,074.00	\$2,031.00	\$2,972.00
80 CLERICAL SALARIES	\$13,678.00	\$13,938.00	\$12,979.00	\$14,071.00
90 SUPP.& MAT.SUPT.OFF.	\$712.00	\$532.00	\$682.00	\$749.00
91 TECHNOLOGY/NETWORK	\$0.00	\$0.00	\$0.00	\$4,264.00
95 ADMIN. TRAVEL	\$1,048.00	\$963.00	\$882.00	\$915.00
125 DUES	\$293.00	\$184.00	\$281.00	\$291.00
130 TELEPHONE	\$210.00	\$118.00	\$201.00	\$208.00
85 MAINT.EQUIP.	\$1,048.00	\$965.00	\$1,083.00	\$1,206.00
140 REPLAC/EQUIP.	\$629.00	\$281.00	\$602.00	\$624.00
120 PROF DEVEL	<u>\$419.00</u>	<u>\$355.00</u>	<u>\$401.00</u>	<u>\$416.00</u>
<b>TOTAL ADMINISTRATION</b>	<b>\$48,407.00</b>	<b>\$45,499.00</b>	<b>\$46,696.00</b>	<b>\$54,720.00</b>

	<u>FY13 BUDGET</u>	<u>FY13 EXPENDITURE</u>	<u>FY14 BUDGET</u>	<u>FY15 BUDGET REQUEST</u>
<b>PRINCIPAL'S OFFICE</b>				
145 PRIN. SAL	\$93,017.00	\$93,929.00	\$95,807.00	\$97,723.00
150 PRIN OFF ADMIN ASST	\$37,422.00	\$37,242.00	\$37,944.00	\$32,609.00
155 PRIN. SUPPLIES	\$4,220.00	\$4,322.00	\$6,131.00	\$6,355.00
160 PRIN. OTHER EXPENSE	\$2,540.00	\$2,435.00	\$1,800.00	\$3,310.00
165 PRINCIPAL'S TRAVEL	\$125.00	\$122.00	\$125.00	\$125.00
<b>TEACHING</b>				
170 SALARIES TEACHERS	\$539,637.00	\$541,821.00	\$555,016.00	\$573,482.00
180 SUBSTITUTES	\$5,000.00	\$5,665.00	\$5,000.00	\$5,000.00
185 EDUCATION ASSISTANTS	\$55,452.00	\$48,756.00	\$62,779.00	\$29,616.00
175 REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
195 TEACHER SUPP & MAT'L	\$10,392.00	\$10,064.00	\$10,107.00	\$10,201.00
196 PROGRAMS & ASSEMB	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>SPECIAL ED</b>				
200 SAL SPEC. ED. TEACH.	\$76,379.00	\$76,379.00	\$77,812.00	\$78,572.00
205 INTEGRATION CONSULT	\$13,280.00	\$0.00	\$15,100.00	\$10,000.00
215 SPECIAL ED ASSTS	\$45,101.00	\$56,506.00	\$33,286.00	\$47,547.00
190 HOMEBOUND TUTORS	\$0.00	\$0.00	\$0.00	\$0.00
235 SPEC.ED.SUPP.&MAT.	\$675.00	\$617.00	\$594.00	\$722.00
235 SPEC.ED. TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
210 SPEECH THERAPIST	\$25,953.00	\$25,953.00	\$27,278.00	\$27,543.00
225 CONTR. SERV (OT/PT)	\$29,090.00	\$33,019.00	\$26,664.00	\$28,790.00
230 SPEECH SUPPLIES	\$226.00	\$222.00	\$460.00	\$387.00

	<b><u>FY13</u></b> <b><u>BUDGET</u></b>	<b><u>FY13</u></b> <b><u>EXPENDITURE</u></b>	<b><u>FY14</u></b> <b><u>BUDGET</u></b>	<b><u>FY15</u></b> <b><u>BUDGET</u></b> <b><u>REQUEST</u></b>
<b>Professional Development</b>				
240 P.D. TEACH SALS	\$2,000.00	\$0.00	\$500.00	\$0.00
250 SUBSTITUES	\$1,200.00	\$1,925.00	\$1,000.00	\$1,200.00
255 DISTRICT WIDE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
260 WORKSHOPS/OTHER	\$4,325.00	\$3,260.00	\$1,500.00	\$6,760.00
<b>TEXTBOOKS</b>				
265 TEXTBOOKS REG. DAY	\$5,499.00	\$5,821.00	\$5,451.00	\$7,018.00
270 TEXTBOOKS SPEC.ED.	\$0.00	\$0.00	\$0.00	\$0.00
<b>TECHNOLOGY</b>				
275 TECH INSTR. ASST	\$9,379.00	\$9,379.00	\$9,723.00	\$9,723.00
285 TECH MAINT	\$7,200.00	\$7,200.00	\$7,345.00	\$6,200.00
290 TECH SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00
295 HARDWARE	\$0.00	\$678.00	\$0.00	\$0.00
280 NETWORKING	\$9,000.00	\$3,540.00	\$9,000.00	\$0.00
300 SOFTWARE	\$3,000.00	\$3,027.00	\$3,000.00	\$3,000.00
<b>MEDIA</b>				
305 SAL. LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
315 LIBRARY SUPP.&MAT.	\$300.00	\$92.00	\$200.00	\$200.00
315 LIBRARY OTHER EXP.	\$0.00	\$0.00	\$0.00	\$0.00
310 LIBRARY BOOKS	\$300.00	\$230.00	\$200.00	\$200.00
320 AUDIO/VIS.SUPP.&MAT.	\$0.00	\$0.00	\$0.00	\$0.00
325 AUDIO/VIS.SUPP.SPED.	\$0.00	\$0.00	\$0.00	\$0.00
<b>GUIDANCE</b>				
330 SALARY GUIDANCE	\$41,839.00	\$41,146.00	\$42,662.00	\$43,088.00
340 GUIDANCE SUPPLIES/TEST	\$1,217.00	\$922.00	\$685.00	\$1,133.00
345 GUIDANCE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
<b>PSYCHOLOGICAL SERVICES</b>				
355 CLINICAL EVAL /THER.	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$3,000.00</u>
<b>TOTAL INSTRUCTION</b>	<b>\$1,029,368.00</b>	<b>\$1,018,872.00</b>	<b>\$1,043,769.00</b>	<b>\$1,038,604.00</b>

**3000 SERIES OTHER SCHOOL SERVICES**

	<b><u>FY13 BUDGET</u></b>	<b><u>FY13 EXPENDITURE</u></b>	<b><u>FY14 BUDGET</u></b>	<b><u>FY15 BUDGET REQUEST</u></b>
<b>HEALTH</b>				
360 NURSE'S SALARY	\$46,966.00	\$38,203.00	\$48,394.00	\$51,428.00
370 SUBSTITUTE	\$400.00	\$0.00	\$400.00	\$400.00
365 SCHOOL PHYSICIAN	\$270.00	\$0.00	\$270.00	\$270.00
375 SUPP.& MAT. NURSE	\$317.00	\$404.00	\$401.00	\$248.00
380 HEALTH TRAV.EXPENSE	\$50.00	\$0.00	\$0.00	\$0.00
<b>OPERATION OF BUSES</b>				
425 TRANSP.REGULAR DAY	\$86,130.00	\$86,130.00	\$86,130.00	\$86,130.00
430 SPEC.ED.TRANSPORT.	\$60,000.00	\$103,851.00	\$60,000.00	\$80,000.00
435 VOCATIONAL TRANSP.	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>OTHER STUDENT BODY ACTIVITY</b>				
445 FOOD SERVICES	\$0.00	\$14,293.00	\$5,000.00	\$10,000.00
455 FIELD TRIPS/OSV	\$0.00	\$0.00	\$0.00	\$0.00
450 FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER SCHOOL SERVICES</b>	<b>\$194,133.00</b>	<b>\$242,881.00</b>	<b>\$200,595.00</b>	<b>\$235,476.00</b>

	<u>FY13 BUDGET</u>	<u>FY13 EXPENDITURE</u>	<u>FY14 BUDGET</u>	<u>FY15 BUDGET REQUEST</u>
<b>CUSTODIAL</b>				
460 CUSTODIANS SALARY	\$56,647.00	\$55,799.00	\$57,495.00	\$57,495.00
500 CUSTODIAL SUPPLIES	\$5,265.00	\$4,232.00	\$5,149.00	\$5,527.00
<b>HEAT &amp; UTILITIES</b>				
465 FUEL	\$21,000.00	\$14,278.00	\$22,750.00	\$18,000.00
470 TELEPHONE	\$3,300.00	\$2,390.00	\$2,300.00	\$2,300.00
480 ELECTRICITY	\$16,000.00	\$19,505.00	\$16,000.00	\$16,000.00
485 WATER	\$2,000.00	\$1,719.00	\$3,000.00	\$3,000.00
<b>MAINTENANCE OF BUILDINGS AND GROUNDS</b>				
510 MAINT WATER EQUIP	\$0.00	\$0.00	\$800.00	\$800.00
<b>MAINTENANCE OF EQUIPMENT</b>				
520 BUILDING SUPP.&MAT'L	\$10,000.00	\$5,699.00	\$10,000.00	\$10,000.00
535 BUILDING PROJECTS	\$0.00	\$13,200.00	\$0.00	\$0.00
525 MAINT.EQUIP	\$17,500.00	\$9,090.00	\$18,000.00	\$17,000.00
<b>TOTAL OPERATION AND MAINT. OF PLANT</b>	<b>\$131,712.00</b>	<b>\$125,912.00</b>	<b>\$135,494.00</b>	<b>\$130,122.00</b>

## 7000 SERIES ACQUISITION OF ASSETS

	<u>FY13 BUDGET</u>	<u>FY13 EXPENDITURE</u>	<u>FY14 BUDGET</u>	<u>FY15 BUDGET REQUEST</u>
<b>NEW EQUIPMENT</b>				
540 NEW EQUIP.SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
<b>REPLACEMENT OF EQUIPMENT</b>				
545 REPLAC/EQUIP.	<u>\$457.00</u>	<u>\$415.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ACQUISITION OF FIXED ASSETS</b>	<b>\$457.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**9000 SERIES PROGRAMS WITH OTHER DISTRICTS**

	<b><u>FY13 BUDGET</u></b>	<b><u>FY13 EXPENDITURE</u></b>	<b><u>FY14 BUDGET</u></b>	<b><u>FY15 BUDGET REQUEST</u></b>
<b>SPECIAL EDUCATION</b>				
551 INSTR.AIDES OUT/DIST.	\$0.00	\$0.00	\$0.00	\$0.00
550 TUITION MASS.SCHOOLS	\$30,780.00	\$56,326.00	\$95,800.00	\$110,350.00
555 TUITION PRIVATE SCH.	\$67,613.00	\$0.00	\$0.00	\$0.00
560 TUITION COLLAB.	\$28,965.00	\$53,666.00	\$34,516.00	\$34,447.00
<b>VOCATIONAL</b>				
565 TUITION MASS SCHOOLS	<u>\$16,000.00</u>	<u>\$16,864.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>
<b>TOTAL PROGRAMS WITH OTHER DISTRICTS</b>				
	<b><u>\$143,358.00</u></b>	<b><u>\$126,856.00</u></b>	<b><u>\$130,316.00</u></b>	<b><u>\$160,797.00</u></b>
<i>Total Operating Budget Needed</i>	<b><i>\$1,547,435.00</i></b>	<b><i>\$1,560,435.00</i></b>	<b><i>\$1,556,870.00</i></b>	<b><i>\$1,619,719.00</i></b>
Less School Choice Funds	<i>-\$40,000.00</i>	<i>-\$53,000.00</i>	<i>-\$40,000.00</i>	<i>-\$35,000.00</i>
<b>NET GENERAL FUND BUDGET REQUEST</b>	<b>\$1,507,435.00</b>	<b>\$1,507,435.00</b>	<b>\$1,516,870.00</b>	<b>\$1,584,719.00</b>
			<b>\$9,435.00</b> <b>0.6%</b>	<b>\$67,849.00</b> <b>4.5%</b>