

3/30/2015

**TOWN OF WALES
PROPOSED SCHOOL BUDGET
FY 2016**

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	<u>FY14 BUDGET</u>	<u>FY14 EXPENDITURE</u>	<u>FY15 BUDGET</u>	<u>FY16 BUDGET REQUEST</u>
1000 SERIES	\$46,696.00	\$45,333.00	\$54,720.00	\$59,197.00
2000 SERIES	\$1,043,769.00	\$993,243.00	\$1,038,604.00	\$1,038,439.00
3000 SERIES	\$200,595.00	\$260,989.00	\$235,476.00	\$228,110.00
4000 SERIES	\$135,494.00	\$131,932.00	\$130,122.00	\$138,336.00
7000 SERIES	\$0.00	\$100.00	\$0.00	\$0.00
9000 SERIES	<u>\$130,316.00</u>	<u>\$111,269.00</u>	<u>\$160,797.00</u>	<u>\$172,591.00</u>
Less School Choice	(\$40,000.00)	(\$26,000.00)	(\$35,000.00)	\$0.00
TOTAL BUDGET	\$1,516,870.00	\$1,516,866.00	\$1,584,719.00	\$1,636,673.00

	BUDGET FY 15		FY 15 Budget	FY 16 Budget
BUDGET FY 15	\$1,584,719.00	Special Education Cost		
BUDGET FY 16	\$1,636,673.00	2000 Instruction	\$196,561.00	\$190,188.00
INCREASE	\$51,954.00	3000 Support Serv.	\$80,000.00	\$85,000.00
% INCREASE	3.3%	9000 Tuitions	\$144,797.00	\$172,591.00
		Total Spec.Ed.	\$421,358.00	\$447,779.00
		Vocational Cost In Budget		
		3000 TRANSPORTATION	\$7,000.00	\$0.00
		9000 TUITION	\$16,000.00	\$0.00
		Total Vocational	\$23,000.00	\$0.00
		Total Spec.Ed. & Vocational Costs	\$444,358.00	\$447,779.00
				0.8%

BUDGET ANALYSIS

	BUDGET <u>FY 2015</u>	BUDGET <u>FY 2016</u>	INC./(DEC.) <u>FY16 VS FY15</u>	% Inc/(Dec) <u>16 vs 15</u>
SALARIES				
1000 ADMINISTRATION	\$44,547.00	\$48,341.00	\$3,794.00	8.52%
2000 INSTRUCTION	\$991,093.00	\$996,367.00	\$5,274.00	0.53%
3000 HEALTH/OTHER SERVICES	\$62,098.00	\$61,336.00	(\$762.00)	-1.23%
4000 CUSTODIAL	<u>\$57,495.00</u>	<u>\$59,309.00</u>	<u>\$1,814.00</u>	<u>3.16%</u>
TOTAL SALARIES	\$1,155,233.00	\$1,165,353.00	\$10,120.00	0.88%
FIXED COSTS				
FUEL	\$18,000.00	\$18,900.00	\$900.00	5.00%
ELECTRICITY	\$16,000.00	\$21,000.00	\$5,000.00	31.25%
TELEPHONE	\$2,300.00	\$2,400.00	\$100.00	4.35%
WATER	\$3,800.00	\$4,200.00	\$400.00	10.53%
VOCATIONAL TUITION	\$16,000.00	\$0.00	(\$16,000.00)	0.00%
SPEC. ED. TUITION	\$144,797.00	\$172,591.00	\$27,794.00	19.20%
ELEMENTARY TRANSPORTATION	\$86,130.00	\$81,540.00	(\$4,590.00)	-5.33%
SPEC.ED.&VOC.TRANSP.	\$87,000.00	\$85,000.00	(\$2,000.00)	-2.30%
PSYCH.SERVICES	\$3,000.00	\$3,000.00	\$0.00	0.00%
OTHER C.O. EXPENSE	<u>\$4,409.00</u>	<u>\$4,728.00</u>	<u>\$319.00</u>	<u>7.24%</u>
TOTAL FIXED COSTS	\$381,436.00	\$393,359.00	\$11,923.00	3.13%
TOTAL SAL.&FIXED COSTS	\$1,536,669.00	\$1,558,712.00	\$22,043.00	1.43%
OTHER VARIABLE COSTS				
TEXTBOOKS	\$7,018.00	\$9,932.00	\$2,914.00	41.52%
TEACHING SUPPLIES	\$12,843.00	\$11,915.00	(\$928.00)	-7.23%
TECHNOLOGY EXPENSES	\$7,764.00	\$8,178.00	\$414.00	5.33%
OTHER SUPPLIES & EXP.	\$11,038.00	\$8,809.00	(\$2,229.00)	-20.19%
PROFESSIONAL DEVELOPMENT	\$10,360.00	\$5,100.00	(\$5,260.00)	-50.77%
BLDG. PROJECTS	\$0.00	\$0.00	\$0.00	100.00%
ACQ. OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%
BLDG.SUPPLIES & MAT.	\$32,527.00	\$32,527.00	\$0.00	0.00%
S.C. EXPENSES	\$1,500.00	\$1,500.00	\$0.00	0.00%
OTHER VARIABLE COSTS	\$83,050.00	\$77,961.00	(\$5,089.00)	-6.13%
School choice funds used	<u>(\$35,000.00)</u>	<u>\$0.00</u>		
TOTAL BUDGET	\$1,584,719.00	\$1,636,673.00	\$51,954.00	3.3%

	<u>FY14 BUDGET</u>	<u>FY14 EXPENDITURE</u>	<u>FY15 BUDGET</u>	<u>FY16 BUDGET REQUEST</u>
1000 SERIES ADMINISTRATION				
SCHOOL COMMITTEE				
25 LEGAL NOTICES	\$1,000.00	\$151.00	\$1,000.00	\$1,000.00
15 TANTASQUA REP	\$125.00	\$0.00	\$125.00	\$125.00
30 S.C.DUES & CONVEN.	\$500.00	\$495.00	\$500.00	\$500.00
SUPERINTENDENT'S OFFICE				
40 ADMIN/SUPT. SALARY	\$6,544.00	\$6,512.00	\$6,891.00	\$7,502.00
50 ASST. SUPT.	\$4,141.00	\$4,080.00	\$4,368.00	\$4,149.00
70 CURRIC SUPPORT	\$1,404.00	\$869.00	\$1,456.00	\$1,554.00
55 SPEC. ED. DIRECTOR	\$3,892.00	\$4,041.00	\$4,147.00	\$4,546.00
60 ASSOC SUPT	\$5,235.00	\$5,235.00	\$5,540.00	\$6,031.00
65 TECHNOLOGY DIRECTOR	\$4,713.00	\$4,704.00	\$4,977.00	\$5,419.00
75 FACILITY MANAGER	\$2,031.00	\$2,201.00	\$2,972.00	\$3,267.00
80 CLERICAL SALARIES	\$12,979.00	\$14,051.00	\$14,071.00	\$15,748.00
90 SUPP.& MAT.SUPT.OFF.	\$682.00	\$745.00	\$749.00	\$799.00
91 TECHNOLOGY/NETWORK	\$0.00	\$0.00	\$4,264.00	\$4,628.00
95 ADMIN. TRAVEL	\$882.00	\$890.00	\$915.00	\$1,043.00
125 DUES	\$281.00	\$182.00	\$291.00	\$266.00
130 TELEPHONE	\$201.00	\$105.00	\$208.00	\$178.00
85 MAINT.EQUIP.	\$1,083.00	\$514.00	\$1,206.00	\$1,332.00
140 REPLAC/EQUIP.	\$602.00	\$181.00	\$624.00	\$666.00
120 PROF DEVEL	\$401.00	\$377.00	\$416.00	\$444.00
TOTAL ADMINISTRATION	\$46,696.00	\$45,333.00	\$54,720.00	\$59,197.00

	<u>FY14 BUDGET</u>	<u>FY14 EXPENDITURE</u>	<u>FY15 BUDGET</u>	<u>FY16 BUDGET REQUEST</u>
PRINCIPAL'S OFFICE				
145 PRIN. SAL	\$95,807.00	\$95,807.00	\$97,723.00	\$99,441.00
150 PRIN OFF ADMIN ASST	\$37,944.00	\$37,944.00	\$32,609.00	\$33,890.00
155 PRIN. SUPPLIES	\$6,131.00	\$6,143.00	\$6,355.00	\$5,565.00
160 PRIN. OTHER EXPENSE	\$1,800.00	\$1,107.00	\$3,310.00	\$1,825.00
165 PRINCIPAL'S TRAVEL	\$125.00	\$199.00	\$125.00	\$185.00
TEACHING				
170 SALARIES TEACHERS	\$555,016.00	\$541,848.00	\$573,482.00	\$588,026.00
180 SUBSTITUTES	\$5,000.00	\$5,081.00	\$5,000.00	\$5,000.00
185 EDUCATION ASSISTANTS	\$62,779.00	\$49,402.00	\$29,616.00	\$25,179.00
175 REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
195 TEACHER SUPP & MAT'L	\$10,107.00	\$9,965.00	\$10,201.00	\$8,889.00
196 PROGRAMS & ASSEMB	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SPECIAL ED				
200 SAL SPEC. ED. TEACH.	\$77,812.00	\$77,811.00	\$78,572.00	\$79,881.00
205 INTEGRATION CONSULT	\$15,100.00	\$0.00	\$10,000.00	\$7,500.00
215 SPECIAL ED ASSTS	\$33,286.00	\$31,716.00	\$47,547.00	\$46,876.00
190 HOMEBOUND TUTORS	\$0.00	\$100.00	\$0.00	\$0.00
235 SPEC.ED.SUPP.&MAT.	\$594.00	\$234.00	\$722.00	\$404.00
210 SPEECH THERAPIST	\$27,278.00	\$27,278.00	\$27,543.00	\$27,537.00
225 CONTR. SERV (OT/PT)	\$26,664.00	\$28,297.00	\$28,790.00	\$24,548.00
230 SPEECH SUPPLIES	\$460.00	\$629.00	\$387.00	\$442.00

	<u>FY14</u> <u>BUDGET</u>	<u>FY14</u> <u>EXPENDITURE</u>	<u>FY15</u> <u>BUDGET</u>	<u>FY16</u> <u>BUDGET</u> <u>REQUEST</u>
Professional Development				
240 P.D. TEACH SALS	\$500.00	\$450.00	\$0.00	\$0.00
250 SUBSTITUES	\$1,000.00	\$625.00	\$1,200.00	\$1,000.00
255 DISTRICT WIDE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
260 WORKSHOPS/OTHER	\$1,500.00	\$1,527.00	\$6,760.00	\$1,500.00
TEXTBOOKS				
265 TEXTBOOKS REG. DAY	\$5,451.00	\$5,451.00	\$7,018.00	\$9,932.00
270 TEXTBOOKS SPEC.ED.	\$0.00	\$0.00	\$0.00	\$0.00
TECHNOLOGY				
275 TECH INSTR. ASST	\$9,723.00	\$9,723.00	\$9,723.00	\$11,324.00
285 TECH MAINT	\$7,345.00	\$7,445.00	\$6,200.00	\$6,000.00
290 TECH SUPPLIES	\$0.00	\$0.00	\$500.00	\$550.00
295 HARDWARE	\$0.00	\$146.00	\$0.00	\$0.00
280 NETWORKING	\$9,000.00	\$4,045.00	\$0.00	\$0.00
300 SOFTWARE	\$3,000.00	\$2,991.00	\$3,000.00	\$3,000.00
MEDIA				
305 SAL. LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
315 LIBRARY SUPP.&MAT.	\$200.00	\$0.00	\$200.00	\$200.00
315 LIBRARY OTHER EXP.	\$0.00	\$0.00	\$0.00	\$0.00
310 LIBRARY BOOKS	\$200.00	\$0.00	\$200.00	\$200.00
320 AUDIO/VIS.SUPP.&MAT.	\$0.00	\$0.00	\$0.00	\$100.00
325 AUDIO/VIS.SUPP.SPED.	\$0.00	\$0.00	\$0.00	\$0.00
GUIDANCE				
330 SALARY GUIDANCE	\$42,662.00	\$42,662.00	\$43,088.00	\$40,165.00
340 GUIDANCE SUPPLIES/TEST	\$685.00	\$0.00	\$1,133.00	\$1,680.00
345 GUIDANCE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL SERVICES				
355 CLINICAL EVAL /THER.	<u>\$2,000.00</u>	<u>\$17.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
TOTAL INSTRUCTION	\$1,043,769.00	\$993,243.00	\$1,038,604.00	\$1,038,439.00

3000 SERIES OTHER SCHOOL SERVICES

	<u>FY14</u> <u>BUDGET</u>	<u>FY14</u> <u>EXPENDITURE</u>	<u>FY15</u> <u>BUDGET</u>	<u>FY16</u> <u>BUDGET</u> <u>REQUEST</u>
HEALTH				
360 NURSE'S SALARY	\$48,394.00	\$48,394.00	\$51,428.00	\$50,666.00
370 SUBSTITUTE	\$400.00	\$150.00	\$400.00	\$400.00
365 SCHOOL PHYSICIAN	\$270.00	\$0.00	\$270.00	\$270.00
375 SUPP.& MAT. NURSE	\$401.00	\$304.00	\$248.00	\$234.00
OPERATION OF BUSES				
425 TRANSP.REGULAR DAY	\$86,130.00	\$86,130.00	\$86,130.00	\$81,540.00
430 SPEC.ED.TRANSPORT.	\$60,000.00	\$111,107.00	\$80,000.00	\$85,000.00
435 VOCATIONAL TRANSP.	\$0.00	\$0.00	\$7,000.00	\$0.00
OTHER STUDENT BODY ACTIVITY				
445 FOOD SERVICES	\$5,000.00	\$14,904.00	\$10,000.00	\$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
TOTAL OTHER SCHOOL SERVICES	\$200,595.00	\$260,989.00	\$235,476.00	\$228,110.00

	<u>FY14 BUDGET</u>	<u>FY14 EXPENDITURE</u>	<u>FY15 BUDGET</u>	<u>FY16 BUDGET REQUEST</u>
CUSTODIAL				
460 CUSTODIANS SALARY	\$57,495.00	\$56,456.00	\$57,495.00	\$59,309.00
500 CUSTODIAL SUPPLIES	\$5,149.00	\$4,675.00	\$5,527.00	\$5,527.00
HEAT & UTILITIES				
465 FUEL	\$22,750.00	\$20,094.00	\$18,000.00	\$18,900.00
470 TELEPHONE	\$2,300.00	\$2,365.00	\$2,300.00	\$2,400.00
480 ELECTRICITY	\$16,000.00	\$23,595.00	\$16,000.00	\$21,000.00
485 WATER	\$3,000.00	\$1,620.00	\$3,000.00	\$3,000.00
MAINTENANCE OF BUILDINGS AND GROUNDS				
510 MAINT WATER EQUIP	\$800.00	\$150.00	\$800.00	\$1,200.00
MAINTENANCE OF EQUIPMENT				
520 BUILDING SUPP.&MAT'L	\$10,000.00	\$9,377.00	\$10,000.00	\$10,000.00
535 BUILDING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
525 MAINT.EQUIP	\$18,000.00	\$13,600.00	\$17,000.00	\$17,000.00
TOTAL OPERATION AND MAINT. OF PLANT	\$135,494.00	\$131,932.00	\$130,122.00	\$138,336.00

7000 SERIES ACQUISITION OF ASSETS

	<u>FY14 BUDGET</u>	<u>FY14 EXPENDITURE</u>	<u>FY15 BUDGET</u>	<u>FY16 BUDGET REQUEST</u>
NEW EQUIPMENT				
540 NEW EQUIP.SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
REPLACEMENT OF EQUIPMENT				
545 REPLAC/EQUIP.	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ACQUISITION OF FIXED ASSETS	\$0.00	\$100.00	\$0.00	\$0.00

9000 SERIES PROGRAMS WITH OTHER DISTRICTS

	<u>FY14 BUDGET</u>	<u>FY14 EXPENDITURE</u>	<u>FY15 BUDGET</u>	<u>FY16 BUDGET REQUEST</u>
SPECIAL EDUCATION				
551 INSTR.AIDES OUT/DIST.	\$0.00	\$0.00	\$0.00	\$0.00
550 TUITION MASS.SCHOOLS	\$95,800.00	\$78,867.00	\$110,350.00	\$141,100.00
555 TUITION PRIVATE SCH.	\$0.00	\$0.00	\$0.00	\$0.00
560 TUITION COLLAB.	\$34,516.00	\$32,402.00	\$34,447.00	\$31,491.00
VOCATIONAL				
565 TUITION MASS SCHOOLS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$0.00</u>
TOTAL PROGRAMS WITH OTHER DISTRICTS	<u>\$130,316.00</u>	<u>\$111,269.00</u>	<u>\$160,797.00</u>	<u>\$172,591.00</u>
<i>Total Operating Budget Needed</i>	<i>\$1,556,870.00</i>	<i>\$1,542,866.00</i>	<i>\$1,619,719.00</i>	<i>\$1,636,673.00</i>
Less School Choice Funds	<i>-\$40,000.00</i>	<i>-\$26,000.00</i>	<i>-\$35,000.00</i>	<i>\$0.00</i>
NET GENERAL FUND BUDGET REQUEST	\$1,516,870.00	\$1,516,866.00	\$1,584,719.00	\$1,636,673.00
			\$67,849.00 4.5%	\$51,954.00 3.3%