

	<b><u>FY16 BUDGET</u></b>	<b><u>FY16 EXPENDITURE</u></b>	<b><u>FY17 BUDGET</u></b>	<b><u>FY18 BUDGET REQUEST</u></b>
<b>1000 SERIES ADMINISTRATION</b>				
<b>SCHOOL COMMITTEE</b>				
25 LEGAL NOTICES	\$1,000.00	\$286.00	\$1,000.00	\$1,000.00
15 TANTASQUA REP	\$125.00	\$125.00	\$125.00	\$125.00
30 S.C.DUES & CONVEN.	\$500.00	\$590.00	\$500.00	\$500.00
<b>SUPERINTENDENT'S OFFICE</b>				
40 SUPT. SALARY	\$7,502.00	\$7,483.00	\$7,633.00	\$7,769.00
50 ASST. SUPT.	\$4,149.00	\$4,121.00	\$4,254.00	\$4,234.00
70 COORD STUDENT SVCS	\$1,554.00	\$693.00	\$1,554.00	\$4,095.00
55 SPEC. ED. DIRECTOR	\$4,546.00	\$4,195.00	\$4,633.00	\$4,626.00
60 ASSOC SUPT	\$6,031.00	\$6,031.00	\$6,152.00	\$6,121.00
65 TECHNOLOGY DIRECTOR	\$5,419.00	\$5,418.00	\$5,527.00	\$5,472.00
75 FACILITY MANAGER	\$3,267.00	\$3,513.00	\$3,583.00	\$3,565.00
80 CLERICAL SALARIES	\$15,748.00	\$15,991.00	\$17,002.00	\$17,440.00
90 SUPP.& MAT.SUPT.OFF.	\$799.00	\$691.00	\$799.00	\$776.00
91 TECHNOLOGY/NETWORK	\$4,628.00	\$4,660.00	\$4,451.00	\$6,115.00
95 ADMIN. TRAVEL	\$1,043.00	\$1,052.00	\$1,043.00	\$1,013.00
125 DUES	\$266.00	\$273.00	\$266.00	\$280.00
130 TELEPHONE	\$178.00	\$101.00	\$178.00	\$172.00
85 MAINT.EQUIP.	\$1,332.00	\$1,316.00	\$1,421.00	\$1,379.00
140 REPLAC/EQUIP.	\$666.00	\$523.00	\$666.00	\$647.00
120 PROF DEVEL	<u>\$444.00</u>	<u>\$352.00</u>	<u>\$444.00</u>	<u>\$431.00</u>
<b>TOTAL ADMINISTRATION</b>	<b>\$59,197.00</b>	<b>\$57,414.00</b>	<b>\$61,231.00</b>	<b>\$65,760.00</b>

	<u>FY16 BUDGET</u>	<u>FY16 EXPENDITURE</u>	<u>FY17 BUDGET</u>	<u>FY18 BUDGET REQUEST</u>
<b>PRINCIPAL'S OFFICE</b>				
145 PRIN. SAL	\$99,441.00	\$98,703.00	\$100,677.00	\$102,438.00
150 PRIN OFF ADMIN ASST	\$33,890.00	\$27,245.00	\$22,118.00	\$22,118.00
155 PRIN. SUPPLIES	\$5,565.00	\$4,590.00	\$5,775.00	\$4,175.00
160 PRIN. OTHER EXPENSE	\$1,825.00	\$1,780.00	\$1,835.00	\$1,845.00
165 PRINCIPAL'S TRAVEL	\$185.00	\$142.00	\$185.00	\$185.00
<b>TEACHING</b>				
170 SALARIES TEACHERS	\$588,026.00	\$566,578.00	\$608,816.00	\$632,546.00
180 SUBSTITUTES	\$5,000.00	\$10,396.00	\$6,000.00	\$8,000.00
185 EDUCATION ASSISTANTS	\$25,179.00	\$24,801.00	\$25,554.00	\$30,878.00
195 TEACHER SUPP & MAT'L	\$8,889.00	\$9,675.00	\$12,456.00	\$12,501.00
196 PROGRAMS & ASSEMB	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
<b>SPECIAL ED</b>				
200 SAL SPEC. ED. TEACH.	\$79,881.00	\$79,881.00	\$79,881.00	\$83,834.00
205 INTEGRATION CONSULT	\$7,500.00	\$0.00	\$3,200.00	\$1,500.00
215 SPECIAL ED ASSTS	\$46,876.00	\$46,287.00	\$47,567.00	\$50,897.00
190 HOMEBOUND TUTORS	\$0.00	\$432.00	\$0.00	\$0.00
235 SPEC.ED.SUPP.&MAT.	\$404.00	\$909.00	\$654.00	\$344.00
210 SPEECH THERAPIST	\$27,537.00	\$25,539.00	\$29,350.00	\$27,103.00
225 CONTR. SERV (OT/PT)	\$24,548.00	\$24,815.00	\$28,000.00	\$26,500.00
230 SPEECH SUPPLIES	\$442.00	\$675.00	\$466.00	\$291.00

	Wales FY18 summary			
	<u>FY16</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
	<u>BUDGET</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>
				<u>REQUEST</u>
<b>Professional Development</b>				
250 SUBSTITUES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
255 DISTRICT WIDE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
260 WORKSHOPS/OTHER	\$1,500.00	\$2,910.00	\$1,500.00	\$1,500.00
<b>TEXTBOOKS</b>				
265 TEXTBOOKS REG. DAY	\$9,932.00	\$9,740.00	\$9,952.00	\$10,518.00
270 TEXTBOOKS SPEC.ED.	\$0.00	\$0.00	\$0.00	\$0.00
<b>TECHNOLOGY</b>				
275 TECH INSTR. ASST	\$11,324.00	\$11,324.00	\$11,491.00	\$11,491.00
285 TECH MAINT	\$6,000.00	\$5,977.00	\$6,200.00	\$8,080.00
290 TECH SUPPLIES	\$550.00	\$1,243.00	\$540.00	\$700.00
295 HARDWARE	\$0.00	\$62,937.00	\$0.00	\$0.00
300 SOFTWARE	\$3,000.00	\$4,411.00	\$3,000.00	\$4,000.00
<b>MEDIA</b>				
305 SAL. LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
315 LIBRARY SUPP.&MAT.	\$200.00	\$222.00	\$200.00	\$200.00
315 LIBRARY OTHER EXP.	\$0.00	\$0.00	\$0.00	\$0.00
310 LIBRARY BOOKS	\$200.00	\$171.00	\$247.00	\$200.00
320 AUDIO/VIS.SUPP.&MAT.	\$100.00	\$2,960.00	\$0.00	\$1,000.00
325 AUDIO/VIS.SUPP.SPED.	\$0.00	\$0.00	\$0.00	\$0.00
<b>GUIDANCE</b>				
330 SALARY GUIDANCE	\$40,165.00	\$50,206.00	\$50,206.00	\$59,714.00
340 GUIDANCE SUPPLIES/TEST	\$1,680.00	\$1,908.00	\$1,196.00	\$1,500.00
345 GUIDANCE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
<b>PSYCHOLOGICAL SERVICES</b>				
355 CLINICAL EVAL /THER.	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<b>TOTAL INSTRUCTION</b>	<b>\$1,038,439.00</b>	<b>\$1,080,557.00</b>	<b>\$1,065,666.00</b>	<b>\$1,112,658.00</b>

## 3000 SERIES OTHER SCHOOL SERVICES

	<u>FY16 BUDGET</u>	<u>FY16 EXPENDITURE</u>	<u>FY17 BUDGET</u>	<u>FY18 BUDGET REQUEST</u>
<b>HEALTH</b>				
360 NURSE'S SALARY	\$50,666.00	\$53,835.00	\$55,577.00	\$57,822.00
370 SUBSTITUTE	\$400.00	\$43.00	\$400.00	\$400.00
365 SCHOOL PHYSICIAN	\$270.00	\$400.00	\$400.00	\$425.00
375 SUPP.& MAT. NURSE	\$234.00	\$321.00	\$230.00	\$448.00
<b>OPERATION OF BUSES</b>				
425 TRANSP.REGULAR DAY	\$81,540.00	\$81,540.00	\$81,540.00	\$81,540.00
430 SPEC.ED.TRANSPORT.	\$85,000.00	\$115,000.00	\$90,000.00	\$90,000.00
435 VOCATIONAL TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER STUDENT BODY ACTIVITY</b>				
445 FOOD SERVICES	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00
<b>TOTAL OTHER SCHOOL SERVICES</b>	<b>\$228,110.00</b>	<b>\$251,139.00</b>	<b>\$233,147.00</b>	<b>\$240,635.00</b>

	<u>FY16 BUDGET</u>	<u>FY16 EXPENDITURE</u>	<u>FY17 BUDGET</u>	<u>FY18 BUDGET REQUEST</u>
<b>CUSTODIAL</b>				
460 CUSTODIANS SALARY	\$59,309.00	\$60,271.00	\$60,472.00	\$60,472.00
500 CUSTODIAL SUPPLIES	\$5,527.00	\$4,156.00	\$5,803.00	\$6,164.00
<b>HEAT &amp; UTILITIES</b>				
465 FUEL	\$18,900.00	\$9,112.00	\$15,000.00	\$15,000.00
470 TELEPHONE	\$2,400.00	\$1,758.00	\$2,700.00	\$2,700.00
480 ELECTRICITY	\$21,000.00	\$23,135.00	\$21,000.00	\$22,000.00
485 WATER	\$3,000.00	\$16,405.00	\$4,000.00	\$4,000.00
<b>MAINTENANCE OF BUILDINGS AND GROUNDS</b>				
510 MAINT WATER EQUIP	\$1,200.00	\$2,208.00	\$1,200.00	\$1,200.00
<b>MAINTENANCE OF EQUIPMENT</b>				
520 BUILDING SUPP.&MAT'L	\$10,000.00	\$18,765.00	\$13,000.00	\$13,000.00
535 BUILDING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
525 MAINT.EQUIP	\$17,000.00	\$20,302.00	\$13,000.00	\$15,000.00
<b>TOTAL OPERATION AND MAINT. OF PLANT</b>	<b>\$138,336.00</b>	<b>\$156,112.00</b>	<b>\$136,175.00</b>	<b>\$139,536.00</b>

## 7000 SERIES ACQUISITION OF ASSETS

	<u>FY16 BUDGET</u>	<u>FY16 EXPENDITURE</u>	<u>FY17 BUDGET</u>	<u>FY18 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>\$0.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$3,376.00</u>
<b>TOTAL ACQUISITION OF FIXED ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$3,376.00</b>

**9000 SERIES PROGRAMS WITH OTHER DISTRICTS**

	<u>FY16 BUDGET</u>	<u>FY16 EXPENDITURE</u>	<u>FY17 BUDGET</u>	<u>FY18 BUDGET REQUEST</u>
<b>SPECIAL EDUCATION</b>				
551 INSTR.AIDES OUT/DIST.	\$0.00	\$0.00	\$0.00	\$0.00
550 TUITION MASS.SCHOOLS	\$141,100.00	\$48,633.00	\$99,554.00	\$69,700.00
555 TUITION PRIVATE SCH.	\$0.00	\$30,526.00	\$0.00	\$0.00
560 TUITION COLLAB.	\$31,491.00	\$800.00	\$800.00	\$32,800.00
<b>VOCATIONAL</b>				
565 TUITION MASS SCHOOLS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL PROGRAMS WITH OTHER DISTRICTS</b>	<b><u>\$172,591.00</u></b>	<b><u>\$79,959.00</u></b>	<b><u>\$100,354.00</u></b>	<b><u>\$102,500.00</u></b>
<b><i>Total Operating Budget Needed</i></b>	<b><i>\$1,636,673.00</i></b>	<b><i>\$1,625,181.00</i></b>	<b><i>\$1,608,073.00</i></b>	<b><i>\$1,664,465.00</i></b>
Less School Choice Funds	<i>-\$10,000.00</i>		<i>\$0.00</i>	<i>\$0.00</i>
<b>NET GENERAL FUND BUDGET REQUEST</b>	<b>\$1,626,673.00</b>	<b>\$1,625,181.00</b>	<b>\$1,608,073.00</b>	<b>\$1,664,465.00</b>
			<b>(\$18,600.00)</b>	<b>\$56,392.00</b>
			<b>-1.1%</b>	<b>3.5%</b>