

8/6/2019

**TOWN OF WALES  
PROPOSED SCHOOL BUDGET  
FY 2020**

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	<u>FY18 BUDGET</u>	<u>FY18 EXPENDITURE</u>	<u>FY19 BUDGET</u>	<u>FY20 BUDGET REQUEST</u>
1000 SERIES	\$65,760.00	\$65,835.00	\$66,988.00	\$66,092.00
2000 SERIES	\$1,113,158.00	\$1,093,916.00	\$1,184,325.00	\$1,225,249.00
3000 SERIES	\$240,635.00	\$255,948.00	\$244,341.00	\$261,643.00
4000 SERIES	\$139,536.00	\$130,456.00	\$134,901.00	\$144,370.00
7000 SERIES	\$3,376.00	\$1,479.00	\$0.00	\$0.00
9000 SERIES	<u>\$102,500.00</u>	<u>\$66,338.00</u>	<u>\$74,515.00</u>	<u>\$63,600.00</u>

<b>TOTAL BUDGET</b>	<b>\$1,664,965.00</b>	<b>\$1,613,972.00</b>	<b>\$1,705,070.00</b>	<b>\$1,760,954.00</b>
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<b>BUDGET FY 19</b>	<b>\$1,705,070.00</b>		<b>Special Education Cost</b>	<b>FY 19 Budget</b>	<b>FY 20 Budget</b>
			2000 Instruction	\$220,664.00	\$232,501.00
<b>BUDGET FY 20</b>	<b>\$1,760,954.00</b>		3000 Support Serv.	\$80,000.00	\$90,000.00
<b>INCREASE</b>	<u><b>\$55,884.00</b></u>		9000 Tuitions	\$74,515.00	\$63,600.00
<b>% INCREASE</b>	<b>3.3%</b>		<b>Total Spec.Ed.</b>	<u><b>\$375,179.00</b></u>	<u><b>\$386,101.00</b></u>

Vocational Cost In Budget

3000 TRANSPORTATION	\$0.00	\$0.00
9000 TUITION	\$0.00	\$0.00
Total Vocational	\$0.00	\$0.00

<b>Total Spec.Ed. &amp;</b>		
Vocational Costs	\$375,179.00	\$386,101.00
		2.9%

**WALES ELEMENTARY SCHOOL  
BUDGET ANALYSIS**

	BUDGET <u>FY 2019</u>	BUDGET <u>FY 2020</u>	INC./(DEC.) <u>FY20 VS FY19</u>	% Inc/(Dec) <u>20 vs 19</u>
<b>SALARIES</b>				
1000 ADMINISTRATION	\$54,355.00	\$53,735.00	(\$620.00)	-1.14%
2000 INSTRUCTION	\$1,135,639.00	\$1,180,135.00	\$44,496.00	3.92%
3000 HEALTH/OTHER SERVICES	\$74,791.00	\$74,866.00	\$75.00	0.10%
4000 CUSTODIAL	<u>\$55,501.00</u>	<u>\$61,970.00</u>	<u>\$6,469.00</u>	<u>11.66%</u>
<b>TOTAL SALARIES</b>	<b>\$1,320,286.00</b>	<b>\$1,370,706.00</b>	<b>\$50,420.00</b>	<b>3.82%</b>
<b>FIXED COSTS</b>				
FUEL	\$15,000.00	\$15,000.00	\$0.00	0.00%
ELECTRICITY	\$26,000.00	\$26,000.00	\$0.00	0.00%
TELEPHONE	\$2,000.00	\$2,000.00	\$0.00	0.00%
WATER	\$5,200.00	\$5,200.00	\$0.00	0.00%
VOCATIONAL TUITION	\$0.00	\$0.00	\$0.00	0.00%
SPEC. ED. TUITION	\$74,515.00	\$63,600.00	(\$10,915.00)	-14.65%
ELEMENTARY TRANSPORTATION	\$89,100.00	\$91,327.00	\$2,227.00	2.50%
SPEC.ED.&VOC.TRANSP.	\$80,000.00	\$90,000.00	\$10,000.00	12.50%
PSYCH.SERVICES	\$3,000.00	\$1,000.00	(\$2,000.00)	-66.67%
OTHER C.O. EXPENSE	<u>\$4,795.00</u>	<u>\$4,647.00</u>	<u>(\$148.00)</u>	<u>-3.09%</u>
<b>TOTAL FIXED COSTS</b>	<b>\$299,610.00</b>	<b>\$298,774.00</b>	<b>(\$836.00)</b>	<b>-0.28%</b>
<b>TOTAL SAL.&amp;FIXED COSTS</b>	<b>\$1,619,896.00</b>	<b>\$1,669,480.00</b>	<b>\$49,584.00</b>	<b>3.06%</b>
<b>OTHER VARIABLE COSTS</b>				
TEXTBOOKS	\$10,711.00	\$11,024.00	\$313.00	2.92%

TEACHING SUPPLIES	\$17,940.00	\$16,755.00	(\$1,185.00)	-6.61%
TECHNOLOGY EXPENSES	\$11,038.00	\$10,210.00	(\$828.00)	-7.50%
OTHER SUPPLIES & EXP.	\$7,685.00	\$12,685.00	\$5,000.00	65.06%
PROFESSIONAL DEVELOPMENT	\$5,100.00	\$5,100.00	\$0.00	0.00%
BLDG. PROJECTS	\$0.00	\$0.00	\$0.00	0.00%
ACQ. OF ASSETS	\$0.00	\$0.00	\$0.00	100.00%
BLDG.SUPPLIES & MAT.	\$31,200.00	\$34,200.00	\$3,000.00	9.62%
S.C. EXPENSES	\$1,500.00	\$1,500.00	\$0.00	0.00%
<b>OTHER VARIABLE COSTS</b>	<b>\$85,174.00</b>	<b>\$91,474.00</b>	<b>\$6,300.00</b>	<b>7.40%</b>
<b>TOTAL BUDGET</b>	<b>\$1,705,070.00</b>	<b>\$1,760,954.00</b>	<b>\$55,884.00</b>	<b>3.3%</b>

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	<u>FY18</u> <u>BUDGET</u>	<u>FY18</u> <u>EXPENDITURE</u>	<u>FY19</u> <u>BUDGET</u>	<u>FY20</u> <u>BUDGET</u> <u>REQUEST</u>
<b>1000 SERIES ADMINISTRATION</b>				
<b>SCHOOL COMMITTEE</b>				
25 LEGAL NOTICES	\$1,000.00	\$304.00	\$1,000.00	\$1,000.00
15 TANTASQUA REP	\$125.00	\$125.00	\$125.00	\$125.00
30 S.C.DUES & CONVEN.	\$500.00	\$705.00	\$500.00	\$500.00
<b>SUPERINTENDENT'S OFFICE</b>				
40 SUPT. SALARY	\$7,769.00	\$7,769.00	\$8,002.00	\$8,086.00
50 ASST. SUPT.	\$4,234.00	\$2,290.00	\$4,340.00	\$3,845.00
70 COORD STUDENT SVCS	\$4,095.00	\$3,836.00	\$3,913.00	\$3,852.00
55 SPEC. ED. DIRECTOR	\$4,626.00	\$4,776.00	\$4,731.00	\$4,803.00
60 ASSOC SUPT	\$6,121.00	\$7,304.00	\$6,243.00	\$6,182.00
65 TECHNOLOGY DIRECTOR	\$5,472.00	\$5,472.00	\$5,582.00	\$5,523.00
75 FACILITY MANAGER	\$3,565.00	\$3,530.00	\$3,601.00	\$3,545.00
80 CLERICAL SALARIES	\$17,440.00	\$17,807.00	\$17,818.00	\$17,774.00
90 SUPP.& MAT.SUPT.OFF.	\$776.00	\$455.00	\$776.00	\$745.00
91 TECHNOLOGY/NETWORK	\$6,115.00	\$7,647.00	\$6,338.00	\$6,210.00
95 ADMIN. TRAVEL	\$1,013.00	\$1,028.00	\$1,099.00	\$1,056.00
125 DUES	\$280.00	\$205.00	\$291.00	\$279.00
130 TELEPHONE	\$172.00	\$619.00	\$129.00	\$124.00
85 MAINT.EQUIP.	\$1,379.00	\$1,408.00	\$1,422.00	\$1,408.00
140 REPLAC/EQUIP.	\$647.00	\$263.00	\$647.00	\$621.00
120 PROF DEVEL	<u>\$431.00</u>	<u>\$292.00</u>	<u>\$431.00</u>	<u>\$414.00</u>
<b>TOTAL ADMINISTRATION</b>	<b>\$65,760.00</b>	<b>\$65,835.00</b>	<b>\$66,988.00</b>	<b>\$66,092.00</b>

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<b>2000 SERIES INSTRUCTION</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b> <b>BUDGET</b>
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	<u>BUDGET</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>REQUEST</u>
<b>PRINCIPAL'S OFFICE</b>				
145 PRIN. SAL	\$102,438.00	\$105,276.00	\$92,000.00	\$93,840.00
150 PRIN OFF ADMIN ASST	\$22,118.00	\$22,768.00	\$23,072.00	\$23,590.00
155 PRIN. SUPPLIES	\$4,175.00	\$3,756.00	\$4,175.00	\$4,175.00
160 PRIN. OTHER EXPENSE	\$1,845.00	\$802.00	\$1,875.00	\$1,875.00
165 PRINCIPAL'S TRAVEL	\$185.00	\$48.00	\$185.00	\$185.00

<b>TEACHING</b>				
170 SALARIES TEACHERS	\$632,546.00	\$624,189.00	\$667,670.00	\$689,809.00
180 SUBSTITUTES	\$8,000.00	\$11,317.00	\$10,000.00	\$11,000.00
185 EDUCATION ASSISTANTS	\$30,878.00	\$29,276.00	\$43,597.00	\$46,772.00
195 TEACHER SUPP & MAT'L	\$12,501.00	\$12,219.00	\$13,523.00	\$12,579.00
196 PROGRAMS & ASSEMB	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00

<b>SPECIAL ED</b>				
200 SAL SPEC. ED. TEACH.	\$83,834.00	\$83,834.00	\$85,475.00	\$85,475.00
205 INTEGRATION CONSULT	\$1,500.00	\$282.00	\$1,500.00	\$7,400.00
215 SPECIAL ED ASSTS	\$50,897.00	\$50,287.00	\$66,599.00	\$69,982.00
190 HOMEBOUND TUTORS	\$500.00	\$0.00	\$500.00	\$500.00
235 SPEC.ED.SUPP.&MAT.	\$344.00	\$547.00	\$831.00	\$500.00
210 SPEECH THERAPIST	\$27,103.00	\$36,261.00	\$37,860.00	\$39,794.00
225 CONTR. SERV (OT/PT)	\$26,500.00	\$7,311.00	\$24,013.00	\$27,350.00
230 SPEECH SUPPLIES	\$291.00	\$453.00	\$750.00	\$500.00

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	<u>FY18 BUDGET</u>	<u>FY18 EXPENDITURE</u>	<u>FY19 BUDGET</u>	<u>FY20 BUDGET REQUEST</u>
<b>Professional Development</b>				
250 SUBSTITUES	\$1,000.00	\$163.00	\$1,000.00	\$0.00
255 DISTRICT WIDE	\$3,600.00	\$3,623.00	\$3,600.00	\$3,600.00
260 WORKSHOPS/OTHER	\$1,500.00	\$2,343.00	\$1,500.00	\$1,500.00
<b>TEXTBOOKS</b>				
265 TEXTBOOKS REG. DAY	\$10,518.00	\$12,544.00	\$10,711.00	\$11,024.00
270 TEXTBOOKS SPEC.ED.	\$0.00	\$0.00	\$0.00	\$0.00

**TECHNOLOGY**

275 TECH INSTR. ASST	\$11,491.00	\$11,432.00	\$13,194.00	\$13,489.00
285 TECH MAINT	\$8,080.00	\$10,341.00	\$8,250.00	\$10,225.00
290 TECH SUPPLIES	\$700.00	\$2,503.00	\$700.00	\$1,000.00
295 HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
300 SOFTWARE	\$4,000.00	\$951.00	\$4,000.00	\$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.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
325 AUDIO/VIS.SUPP.SPED.	\$0.00	\$0.00	\$136.00	\$0.00

**GUIDANCE**

330 SALARY GUIDANCE	\$59,714.00	\$59,714.00	\$60,909.00	\$60,909.00
340 GUIDANCE SUPPLIES/TES	\$1,500.00	\$169.00	\$1,300.00	\$1,776.00

**PSYCHOLOGICAL SERVICES**

355 CLINICAL EVAL /THER.	<u>\$3,000.00</u>	<u>\$1,007.00</u>	<u>\$3,000.00</u>	<u>\$1,000.00</u>
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**TOTAL INSTRUCTION**

<b>\$1,113,158.00</b>	<b>\$1,093,916.00</b>	<b>\$1,184,325.00</b>	<b>\$1,225,249.00</b>
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**3000 SERIES OTHER SCHOOL SERVICES**

	<u>FY18 BUDGET</u>	<u>FY18 EXPENDITURE</u>	<u>FY19 BUDGET</u>	<u>FY20 BUDGET REQUEST</u>
<b>HEALTH</b>				
360 NURSE'S SALARY	\$57,822.00	\$57,822.00	\$63,966.00	\$63,966.00
370 SUBSTITUTE	\$400.00	\$680.00	\$400.00	\$400.00
365 SCHOOL PHYSICIAN	\$425.00	\$400.00	\$425.00	\$500.00
375 SUPP.& MAT. NURSE	\$448.00	\$170.00	\$450.00	\$450.00

**OPERATION OF BUSES**

425 TRANSP.REGULAR DAY	\$81,540.00	\$81,540.00	\$89,100.00	\$91,327.00
430 SPEC.ED.TRANSPORT.	\$90,000.00	\$91,445.00	\$80,000.00	\$90,000.00
435 VOCATIONAL TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00

**OTHER STUDENT BODY ACTIVITY**

445 FOOD SERVICES	\$10,000.00	\$23,891.00	\$10,000.00	\$10,000.00
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**SCHOOL RESOURCE OFFICER**\$5,000.00

<b>TOTAL OTHER SCHOOL SERVICES</b>	<b>\$240,635.00</b>	<b>\$255,948.00</b>	<b>\$244,341.00</b>	<b>\$261,643.00</b>
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**4000 SERIES OPERATION AND  
MAINTENANCE OF PLANT**

	<u>FY18 BUDGET</u>	<u>FY18 EXPENDITURE</u>	<u>FY19 BUDGET</u>	<u>FY20 BUDGET REQUEST</u>
<b>CUSTODIAL</b>				
460 CUSTODIANS SALARY	\$60,472.00	\$56,260.00	\$55,501.00	\$61,970.00
500 CUSTODIAL SUPPLIES	\$6,164.00	\$565.00	\$6,200.00	\$6,200.00
<b>HEAT &amp; UTILITIES</b>				
465 FUEL	\$15,000.00	\$12,813.00	\$15,000.00	\$15,000.00
470 TELEPHONE	\$2,700.00	\$1,500.00	\$2,000.00	\$2,000.00
480 ELECTRICITY	\$22,000.00	\$23,596.00	\$26,000.00	\$26,000.00
485 WATER	\$4,000.00	\$4,949.00	\$4,000.00	\$4,000.00
<b>MAINTENANCE OF BUILDINGS AND GROUNDS</b>				
510 MAINT WATER EQUIP	\$1,200.00	\$163.00	\$1,200.00	\$1,200.00
<b>MAINTENANCE OF EQUIPMENT</b>				
520 BUILDING SUPP.&MAT'L	\$13,000.00	\$13,569.00	\$13,000.00	\$13,000.00
535 BUILDING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
525 MAINT.EQUIP	\$15,000.00	\$17,041.00	\$12,000.00	\$15,000.00
<b>TOTAL OPERATION AND MAINT. OF PLANT</b>	<b>\$139,536.00</b>	<b>\$130,456.00</b>	<b>\$134,901.00</b>	<b>\$144,370.00</b>

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**7000 SERIES ACQUISITION OF ASSETS**

	<u>FY18 BUDGET</u>	<u>FY18 EXPENDITURE</u>	<u>FY19 BUDGET</u>	<u>FY20 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>\$3,376.00</u>	<u>\$1,479.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ACQUISITION OF FIXED ASSETS</b>	<b>\$3,376.00</b>	<b>\$1,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**9000 SERIES PROGRAMS WITH OTHER  
DISTRICTS**

	<u>FY18 BUDGET</u>	<u>FY18 EXPENDITURE</u>	<u>FY19 BUDGET</u>	<u>FY20 BUDGET REQUEST</u>
<b>SPECIAL EDUCATION</b>				
550 TUITION MASS.SCHOOLS	\$69,700.00	\$65,538.00	\$73,715.00	\$8,800.00
555 TUITION PRIVATE SCH.	\$0.00	\$0.00	\$0.00	\$54,000.00
560 TUITION COLLAB.	\$32,800.00	\$800.00	\$800.00	\$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>\$102,500.00</u></b>	<b><u>\$66,338.00</u></b>	<b><u>\$74,515.00</u></b>	<b><u>\$63,600.00</u></b>
<b><i>Total Operating Budget Needed</i></b>	<b><i>\$1,664,965.00</i></b>	<b><i>\$1,613,972.00</i></b>	<b><i>\$1,705,070.00</i></b>	<b><i>\$1,760,954.00</i></b>
Less School Choice Funds	\$0.00		\$0.00	\$0.00
<b>NET GENERAL FUND BUDGET REQUEST</b>	<b>\$1,664,965.00</b>	<b>\$1,613,972.00</b>	<b>\$1,705,070.00</b>	<b>\$1,760,954.00</b>
			<b>\$40,105.00</b>	<b>\$55,884.00</b>
			<b>2.4%</b>	<b>3.3%</b>