

4/3/2020

**TOWN OF WALES
PROPOSED SCHOOL BUDGET
FY 2021**

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	<u>FY19 BUDGET</u>	<u>FY19 EXPENDITURE</u>	<u>FY20 BUDGET</u>	<u>FY21 BUDGET REQUEST</u>
1000 SERIES	\$66,988.00	\$66,118.00	\$66,092.00	\$64,376.00
2000 SERIES	\$1,183,825.00	\$1,133,810.00	\$1,223,969.00	\$1,255,080.00
3000 SERIES	\$244,341.00	\$280,558.00	\$262,923.00	\$273,618.00
4000 SERIES	\$134,901.00	\$131,786.00	\$144,370.00	\$125,300.00
7000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00
9000 SERIES	<u>\$74,515.00</u>	<u>\$86,961.00</u>	<u>\$63,600.00</u>	<u>\$190,350.00</u>
Less School Choice				<u>(\$25,000.00)</u>

TOTAL BUDGET	\$1,704,570.00	\$1,699,233.00	\$1,760,954.00	\$1,883,724.00
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BUDGET FY 20	\$1,760,954.00
BUDGET FY 21	\$1,883,724.00
INCREASE	<u>\$122,770.00</u>
% INCREASE	7.0%

Special Education Cost	FY 20 Budget	FY 21 Budget
2000 Instruction	\$244,981.00	\$256,779.00
3000 Support Serv.	\$90,000.00	\$110,000.00
9000 Tuitions	\$63,600.00	\$190,350.00
Total Spec.Ed.	<u>\$398,581.00</u>	<u>\$557,129.00</u>

Vocational Cost In Budget		
3000 TRANSPORTATION	\$0.00	\$0.00
9000 TUITION	\$0.00	\$0.00
Total Vocational	\$0.00	\$0.00

Total Spec.Ed. & Vocational Costs	\$398,581.00	\$557,129.00
	22.6%	29.6%

**WALES ELEMENTARY SCHOOL
BUDGET ANALYSIS**

	BUDGET FY 2020	BUDGET FY 2021	INC./(DEC.) FY21 VS FY20	% Inc/(Dec) 21 vs 20
SALARIES				
1000 ADMINISTRATION	\$53,735.00	\$52,498.00	(\$1,237.00)	-2.30%
2000 INSTRUCTION	\$1,178,855.00	\$1,216,495.00	\$37,640.00	3.19%
3000 HEALTH/OTHER SERVICES	\$76,146.00	\$68,413.00	(\$7,733.00)	-10.16%
4000 CUSTODIAL	<u>\$61,970.00</u>	<u>\$42,000.00</u>	<u>(\$19,970.00)</u>	<u>-32.23%</u>
TOTAL SALARIES	\$1,370,706.00	\$1,379,406.00	\$8,700.00	0.63%
FIXED COSTS				
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	\$2,200.00	\$200.00	10.00%
WATER	\$5,200.00	\$5,200.00	\$0.00	0.00%
VOCATIONAL TUITION	\$0.00	\$0.00	\$0.00	0.00%
SPEC. ED. TUITION	\$63,600.00	\$190,350.00	\$126,750.00	199.29%
ELEMENTARY TRANSPORTATION	\$91,327.00	\$93,610.00	\$2,283.00	2.50%
SPEC.ED.&VOC.TRANSP.	\$90,000.00	\$110,000.00	\$20,000.00	22.22%
PSYCH.SERVICES	\$1,000.00	\$1,000.00	\$0.00	0.00%
OTHER C.O. EXPENSE	<u>\$4,647.00</u>	<u>\$4,429.00</u>	<u>(\$218.00)</u>	<u>-4.69%</u>
TOTAL FIXED COSTS	\$298,774.00	\$447,789.00	\$149,015.00	49.88%
TOTAL SAL.&FIXED COSTS	\$1,669,480.00	\$1,827,195.00	\$157,715.00	9.45%
OTHER VARIABLE COSTS				
TEXTBOOKS	\$11,024.00	\$8,690.00	(\$2,334.00)	-21.17%
TEACHING SUPPLIES	\$16,755.00	\$14,335.00	(\$2,420.00)	-14.44%
TECHNOLOGY EXPENSES	\$10,210.00	\$9,949.00	(\$261.00)	-2.56%
OTHER SUPPLIES & EXP.	\$12,685.00	\$6,655.00	(\$6,030.00)	-47.54%
PROFESSIONAL DEVELOPMENT	\$5,100.00	\$5,500.00	\$400.00	7.84%
BLDG. PROJECTS	\$0.00	\$0.00	\$0.00	0.00%
ACQ. OF ASSETS	\$0.00	\$0.00	\$0.00	100.00%
BLDG.SUPPLIES & MAT.	\$34,200.00	\$34,900.00	\$700.00	2.05%
S.C. EXPENSES	\$1,500.00	\$1,500.00	\$0.00	0.00%
OTHER VARIABLE COSTS	\$91,474.00	\$81,529.00	(\$9,945.00)	-10.87%
Less School Choice		(\$25,000.00)		
TOTAL BUDGET	\$1,760,954.00	\$1,883,724.00	\$122,770.00	7.0%

	<u>FY19 BUDGET</u>	<u>FY19 EXPENDITURE</u>	<u>FY20 BUDGET</u>	<u>FY21 BUDGET REQUEST</u>
1000 SERIES ADMINISTRATION				
SCHOOL COMMITTEE				
25 LEGAL NOTICES	\$1,000.00	\$367.00	\$1,000.00	\$1,000.00
15 TANTASQUA REP	\$125.00	\$125.00	\$125.00	\$125.00
30 S.C.DUES & CONVEN.	\$500.00	\$741.00	\$500.00	\$500.00
SUPERINTENDENT'S OFFICE				
40 SUPT. SALARY	\$8,002.00	\$8,157.00	\$8,086.00	\$8,138.00
50 ASST. SUPT.	\$4,340.00	\$3,701.00	\$3,845.00	\$3,737.00
70 COORD STUDENT SVCS	\$3,913.00	\$3,913.00	\$3,852.00	\$3,701.00
55 SPEC. ED. DIRECTOR	\$4,731.00	\$4,865.00	\$4,803.00	\$4,650.00
60 ASSOC SUPT	\$6,243.00	\$6,274.00	\$6,182.00	\$5,969.00
65 TECHNOLOGY DIRECTOR	\$5,582.00	\$5,609.00	\$5,523.00	\$5,333.00
75 FACILITY MANAGER	\$3,601.00	\$3,601.00	\$3,545.00	\$3,423.00
80 CLERICAL SALARIES	\$17,818.00	\$18,839.00	\$17,774.00	\$17,422.00
90 SUPP.& MAT.SUPT.OFF.	\$776.00	\$388.00	\$745.00	\$702.00
91 TECHNOLOGY/NETWORK	\$6,338.00	\$6,333.00	\$6,210.00	\$5,949.00
95 ADMIN. TRAVEL	\$1,099.00	\$1,036.00	\$1,056.00	\$995.00
125 DUES	\$291.00	\$200.00	\$279.00	\$294.00
130 TELEPHONE	\$129.00	\$100.00	\$124.00	\$98.00
85 MAINT.EQUIP.	\$1,422.00	\$1,183.00	\$1,408.00	\$1,365.00
140 REPLAC/EQUIP.	\$647.00	\$289.00	\$621.00	\$585.00
120 PROF DEVEL	<u>\$431.00</u>	<u>\$397.00</u>	<u>\$414.00</u>	<u>\$390.00</u>
TOTAL ADMINISTRATION	\$66,988.00	\$66,118.00	\$66,092.00	\$64,376.00

	<u>FY19 BUDGET</u>	<u>FY19 EXPENDITURE</u>	<u>FY20 BUDGET</u>	<u>FY21 BUDGET REQUEST</u>
PRINCIPAL'S OFFICE				
145 PRIN. SAL	\$92,000.00	\$92,000.00	\$93,840.00	\$95,248.00
150 PRIN OFF ADMIN ASST	\$23,072.00	\$23,368.00	\$23,590.00	\$25,645.00
155 PRIN. SUPPLIES	\$4,175.00	\$4,200.00	\$4,175.00	\$4,250.00
160 PRIN. OTHER EXPENSE	\$1,875.00	\$535.00	\$1,875.00	\$625.00
165 PRINCIPAL'S TRAVEL	\$185.00	\$0.00	\$185.00	\$185.00
TEACHING				
170 SALARIES TEACHERS	\$667,670.00	\$640,701.00	\$670,831.00	\$698,682.00
180 SUBSTITUTES	\$10,000.00	\$7,460.00	\$11,000.00	\$11,000.00
185 EDUCATION ASSISTANTS	\$43,597.00	\$42,410.00	\$46,772.00	\$43,902.00
195 TEACHER SUPP & MAT'L	\$13,523.00	\$7,737.00	\$12,579.00	\$10,160.00
196 PROGRAMS & ASSEMB	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SPECIAL ED				
200 SAL SPEC. ED. TEACH.	\$85,475.00	\$85,475.00	\$87,149.00	\$89,069.00
205 INTEGRATION CONSULT	\$1,500.00	\$227.00	\$7,400.00	\$1,500.00
215 SPECIAL ED ASSTS	\$66,599.00	\$65,870.00	\$69,982.00	\$81,415.00
190 HOMEBOUND TUTORS	\$0.00	\$0.00	\$500.00	\$500.00
235 SPEC.ED.SUPP.&MAT.	\$831.00	\$716.00	\$500.00	\$600.00
210 SPEECH THERAPIST	\$37,860.00	\$39,795.00	\$50,600.00	\$51,880.00
225 CONTR. SERV (OT/PT)	\$24,013.00	\$16,596.00	\$27,350.00	\$30,315.00
230 SPEECH SUPPLIES	\$750.00	\$586.00	\$500.00	\$500.00

	Wales FY21 summary			
	<u>FY19</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
	<u>BUDGET</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>
				<u>REQUEST</u>
Professional Development				
241 COACHING	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
255 DISTRICT WIDE	\$3,600.00	\$4,254.00	\$3,600.00	\$3,600.00
260 WORKSHOPS/OTHER	\$1,500.00	\$1,345.00	\$1,500.00	\$1,900.00
TEXTBOOKS				
265 TEXTBOOKS REG. DAY	\$10,711.00	\$13,873.00	\$11,024.00	\$8,690.00
270 TEXTBOOKS SPEC.ED.	\$0.00	\$0.00	\$0.00	\$0.00
TECHNOLOGY				
275 TECH INSTR. ASST	\$13,194.00	\$11,538.00	\$13,489.00	\$13,489.00
285 TECH MAINT	\$8,250.00	\$7,046.00	\$10,225.00	\$10,430.00
290 TECH SUPPLIES	\$700.00	\$0.00	\$1,000.00	\$1,000.00
295 HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
300 SOFTWARE	\$4,000.00	\$1,977.00	\$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	\$193.00	\$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.	\$136.00	\$0.00	\$0.00	\$0.00
GUIDANCE				
330 SALARY GUIDANCE	\$60,909.00	\$60,908.00	\$62,127.00	\$63,420.00
340 GUIDANCE SUPPLIES/TEST	\$1,300.00	\$0.00	\$1,776.00	\$1,675.00
PSYCHOLOGICAL SERVICES				
355 CLINICAL EVAL /THER.	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
TOTAL INSTRUCTION	\$1,183,825.00	\$1,133,810.00	\$1,223,969.00	\$1,255,080.00

3000 SERIES OTHER SCHOOL SERVICES

	<u>FY19 BUDGET</u>	<u>FY19 EXPENDITURE</u>	<u>FY20 BUDGET</u>	<u>FY21 BUDGET REQUEST</u>
HEALTH				
360 NURSE'S SALARY	\$63,966.00	\$63,966.00	\$65,246.00	\$67,513.00
370 SUBSTITUTE	\$400.00	\$775.00	\$400.00	\$400.00
365 SCHOOL PHYSICIAN	\$425.00	\$400.00	\$500.00	\$500.00
375 SUPP.& MAT. NURSE	\$450.00	\$371.00	\$450.00	\$1,595.00
OPERATION OF BUSES				
425 TRANSP.REGULAR DAY	\$89,100.00	\$89,100.00	\$91,327.00	\$93,610.00
430 SPEC.ED.TRANSPORT.	\$80,000.00	\$114,219.00	\$90,000.00	\$110,000.00
435 VOCATIONAL TRANSP.	\$0.00	\$0.00	\$0.00	\$0.00
OTHER STUDENT BODY ACTIVITY				
445 FOOD SERVICES	\$10,000.00	\$11,727.00	\$10,000.00	\$0.00
SCHOOL RESOURCE OFFICER			<u>\$5,000.00</u>	<u>\$0.00</u>
TOTAL OTHER SCHOOL SERVICES	\$244,341.00	\$280,558.00	\$262,923.00	\$273,618.00

	<u>FY19 BUDGET</u>	<u>FY19 EXPENDITURE</u>	<u>FY20 BUDGET</u>	<u>FY21 BUDGET REQUEST</u>
CUSTODIAL				
460 CUSTODIANS SALARY	\$55,501.00	\$57,379.00	\$61,970.00	\$42,000.00
500 CUSTODIAL SUPPLIES	\$6,200.00	\$6,627.00	\$6,200.00	\$6,900.00
HEAT & UTILITIES				
465 FUEL	\$15,000.00	\$12,850.00	\$15,000.00	\$15,000.00
470 TELEPHONE	\$2,000.00	\$2,182.00	\$2,000.00	\$2,200.00
480 ELECTRICITY	\$26,000.00	\$23,511.00	\$26,000.00	\$26,000.00
485 WATER	\$4,000.00	\$3,019.00	\$4,000.00	\$4,000.00
MAINTENANCE OF BUILDINGS AND GROUNDS				
510 MAINT GROUNDS EQUIP	\$1,200.00	\$251.00	\$1,200.00	\$1,200.00
MAINTENANCE OF EQUIPMENT				
520 BUILDING SUPP.&MAT'L	\$13,000.00	\$12,694.00	\$13,000.00	\$13,000.00
535 BUILDING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
525 MAINT.EQUIP	\$12,000.00	\$13,273.00	\$15,000.00	\$15,000.00
TOTAL OPERATION AND MAINT. OF PLANT	\$134,901.00	\$131,786.00	\$144,370.00	\$125,300.00

7000 SERIES ACQUISITION OF ASSETS

	<u>FY19 BUDGET</u>	<u>FY19 EXPENDITURE</u>	<u>FY20 BUDGET</u>	<u>FY21 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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ACQUISITION OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00

9000 SERIES PROGRAMS WITH OTHER DISTRICTS

	<u>FY19 BUDGET</u>	<u>FY19 EXPENDITURE</u>	<u>FY20 BUDGET</u>	<u>FY21 BUDGET REQUEST</u>
SPECIAL EDUCATION				
550 TUITION MASS.SCHOOLS	\$73,715.00	\$38,215.00	\$8,800.00	\$77,050.00
555 TUITION PRIVATE SCH.	\$0.00	\$47,946.00	\$54,000.00	\$69,000.00
560 TUITION COLLAB.	\$800.00	\$800.00	\$800.00	\$44,300.00
VOCATIONAL				
565 TUITION MASS SCHOOLS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PROGRAMS WITH OTHER DISTRICTS	<u>\$74,515.00</u>	<u>\$86,961.00</u>	<u>\$63,600.00</u>	<u>\$190,350.00</u>
<i>Total Operating Budget Needed</i>	<i>\$1,704,570.00</i>	<i>\$1,699,233.00</i>	<i>\$1,760,954.00</i>	<i>\$1,908,724.00</i>
Less School Choice Funds	\$0.00		\$0.00	-\$25,000.00
NET GENERAL FUND BUDGET REQUEST	\$1,704,570.00	\$1,699,233.00	\$1,760,954.00	\$1,883,724.00
			\$56,384.00	\$122,770.00
			3.3%	7.0%