

1000 SERIES ADMINISTRATION	<u>FY20 BUDGET</u>	<u>FY20 EXPENDITURE</u>	<u>FY21 BUDGET</u>	<u>FY22 BUDGET REQUEST</u>
<b>SCHOOL COMMITTEE</b>				
25 LEGAL NOTICES	\$1,000.00	\$574.00	\$500.00	\$500.00
15 TANTASQUA REP	\$125.00	\$125.00	\$125.00	\$125.00
30 S.C.DUES & CONVEN.	\$500.00	\$1,456.00	\$1,000.00	\$1,000.00
<b>SUPERINTENDENT'S OFFICE</b>				
40 SUPT. SALARY	\$8,086.00	\$8,262.00	\$8,138.00	\$32,640.00
50 ASST. SUPT.	\$3,845.00	\$4,107.00	\$3,737.00	
70 COORD STUDENT SVCS	\$3,852.00	\$3,833.00	\$1,201.00	
55 SPEC. ED. DIRECTOR	\$4,803.00	\$5,155.00	\$4,650.00	
60 ASSOC SUPT	\$6,182.00	\$6,177.00	\$5,969.00	
65 TECHNOLOGY DIRECTOR	\$5,523.00	\$5,522.00	\$5,333.00	
75 FACILITY MANAGER	\$3,545.00	\$3,528.00	\$3,423.00	
80 CLERICAL SALARIES	\$17,774.00	\$18,272.00	\$17,422.00	\$16,741.00
90 SUPP.& MAT.SUPT.OFF.	\$745.00	\$314.00	\$702.00	\$675.00
91 TECHNOLOGY/NETWORK	\$6,210.00	\$7,564.00	\$5,949.00	\$5,738.00
95 ADMIN. TRAVEL	\$1,056.00	\$1,018.00	\$995.00	\$956.00
125 DUES	\$279.00	\$206.00	\$294.00	\$283.00
130 TELEPHONE	\$124.00	\$74.00	\$98.00	\$94.00
85 MAINT.EQUIP.	\$1,408.00	\$1,455.00	\$1,365.00	\$1,313.00
140 REPLAC/EQUIP.	\$621.00	\$171.00	\$585.00	\$563.00
120 PROF DEVEL	<u>\$414.00</u>	<u>\$261.00</u>	<u>\$390.00</u>	<u>\$375.00</u>
<b>TOTAL ADMINISTRATION</b>	<b>\$66,092.00</b>	<b>\$68,074.00</b>	<b>\$61,876.00</b>	<b>\$61,003.00</b>

	<u>FY20 BUDGET</u>	<u>FY20 EXPENDITURE</u>	<u>FY21 BUDGET</u>	<u>FY22 BUDGET REQUEST</u>
<b>PRINCIPAL'S OFFICE</b>				
145 PRIN. SAL	\$93,840.00	\$93,380.00	\$95,248.00	\$97,152.00
150 PRIN OFF ADMIN ASST	\$23,590.00	\$23,732.00	\$25,645.00	\$26,613.00
155 PRIN. SUPPLIES	\$4,175.00	\$3,504.00	\$4,250.00	\$4,250.00
160 PRIN. OTHER EXPENSE	\$1,875.00	\$46.00	\$625.00	\$625.00
165 PRINCIPAL'S TRAVEL	\$185.00	\$0.00	\$185.00	\$185.00
<b>TEACHING</b>				
170 SALARIES TEACHERS	\$670,831.00	\$683,356.00	\$665,942.00	\$619,198.00
180 SUBSTITUTES	\$11,000.00	\$3,596.00	\$11,000.00	\$11,000.00
185 EDUCATION ASSISTANTS	\$46,772.00	\$43,755.00	\$43,902.00	\$45,525.00
195 TEACHER SUPP & MAT'L	\$12,579.00	\$10,797.00	\$10,160.00	\$10,668.00
196 PROGRAMS & ASSEMB	\$1,000.00	\$400.00	\$0.00	\$1,000.00
<b>SPECIAL ED</b>				
200 SAL SPEC. ED. TEACH.	\$87,149.00	\$87,148.00	\$89,069.00	\$54,000.00
205 INTEGRATION CONSULT	\$7,400.00	\$2,734.00	\$1,500.00	\$8,333.00
215 SPECIAL ED ASSTS	\$69,982.00	\$67,144.00	\$81,415.00	\$79,021.00
190 HOMEBOUND TUTORS	\$500.00	\$180.00	\$500.00	\$500.00
235 SPEC.ED.SUPP.&MAT.	\$500.00	\$0.00	\$600.00	\$500.00
210 SPEECH THERAPIST	\$50,600.00	\$50,600.00	\$51,880.00	\$60,254.00
225 CONTR. SERV (OT/PT)	\$27,350.00	\$19,001.00	\$30,315.00	\$48,065.00
230 SPEECH SUPPLIES	\$500.00	\$330.00	\$500.00	\$323.00

	Wales FY22 summary			
	<u>FY20</u> <u>BUDGET</u>	<u>FY20</u> <u>EXPENDITURE</u>	<u>FY21</u> <u>BUDGET</u>	<u>FY22</u> <u>BUDGET</u> <u>REQUEST</u>
<b>Professional Development</b>				
241 COACHING	\$4,000.00	\$4,600.00	\$0.00	\$0.00
255 DISTRICT WIDE	\$3,600.00	\$157.00	\$0.00	\$3,600.00
260 WORKSHOPS/OTHER	\$1,500.00	\$404.00	\$2,500.00	\$2,500.00
<b>TEXTBOOKS</b>				
265 TEXTBOOKS REG. DAY	\$11,024.00	\$2,576.00	\$8,690.00	\$9,249.00
270 TEXTBOOKS SPEC.ED.	\$0.00	\$0.00	\$0.00	\$0.00
<b>TECHNOLOGY</b>				
275 TECH INSTR. ASST	\$13,489.00	\$13,489.00	\$13,489.00	\$8,833.00
285 TECH MAINT	\$10,225.00	\$10,188.00	\$10,430.00	\$11,640.00
290 TECH SUPPLIES	\$1,000.00	\$1,129.00	\$1,000.00	\$1,000.00
295 HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00
300 SOFTWARE	\$3,000.00	\$3,136.00	\$3,000.00	\$3,000.00
<b>MEDIA</b>				
305 SAL. LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00
315 LIBRARY SUPP.&MAT.	\$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	\$239.00	\$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	\$0.00	\$0.00
<b>GUIDANCE</b>				
330 SALARY GUIDANCE	\$62,127.00	\$27,159.00	\$63,420.00	\$53,177.00
340 GUIDANCE SUPPLIES/TEST	\$1,776.00	\$160.00	\$1,675.00	\$1,175.00
<b>PSYCHOLOGICAL SERVICES</b>				
355 CLINICAL EVAL /THER.	<u>\$1,000.00</u>	<u>\$1,272.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<b>TOTAL INSTRUCTION</b>	<b>\$1,223,969.00</b>	<b>\$1,154,212.00</b>	<b>\$1,219,340.00</b>	<b>\$1,163,786.00</b>

## 3000 SERIES OTHER SCHOOL SERVICES

	<u>FY20 BUDGET</u>	<u>FY20 EXPENDITURE</u>	<u>FY21 BUDGET</u>	<u>FY22 BUDGET REQUEST</u>
<b>HEALTH</b>				
360 NURSE'S SALARY	\$65,246.00	\$65,245.00	\$67,513.00	\$69,181.00
370 SUBSTITUTE	\$400.00	\$400.00	\$400.00	\$500.00
365 SCHOOL PHYSICIAN	\$500.00	\$400.00	\$500.00	\$400.00
375 SUPP.& MAT. NURSE	\$450.00	\$290.00	\$1,595.00	\$1,595.00
<b>OPERATION OF BUSES</b>				
425 TRANSP.REGULAR DAY	\$91,327.00	\$82,531.00	\$93,610.00	\$93,610.00
430 SPEC.ED.TRANSPORT.	\$90,000.00	\$147,164.00	\$110,000.00	\$120,000.00
435 VOCATIONAL TRANSP.	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>OTHER STUDENT BODY ACTIVITY</b>				
445 FOOD SERVICES	\$10,000.00	\$16,700.00	\$0.00	\$0.00
<b>SCHOOL RESOURCE OFFICER</b>	<u>\$5,000.00</u>	<u>\$2,395.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL OTHER SCHOOL SERVICES</b>	<b>\$262,923.00</b>	<b>\$315,125.00</b>	<b>\$273,618.00</b>	<b>\$297,286.00</b>

**4000 SERIES OPERATION AND  
MAINTENANCE OF PLANT**

	<b><u>FY20 BUDGET</u></b>	<b><u>FY20 EXPENDITURE</u></b>	<b><u>FY21 BUDGET</u></b>	<b><u>FY22 BUDGET REQUEST</u></b>
<b>CUSTODIAL</b>				
460 CUSTODIANS SALARY	\$61,970.00	\$64,619.00	\$42,000.00	\$40,114.00
500 CUSTODIAL SUPPLIES	\$6,200.00	\$6,110.00	\$6,900.00	\$6,900.00
<b>HEAT &amp; UTILITIES</b>				
465 FUEL	\$15,000.00	\$14,472.00	\$15,000.00	\$15,000.00
470 TELEPHONE	\$2,000.00	\$2,169.00	\$2,200.00	\$2,200.00
480 ELECTRICITY	\$26,000.00	\$24,145.00	\$26,000.00	\$26,000.00
485 WATER	\$4,000.00	\$3,413.00	\$4,000.00	\$5,000.00
<b>MAINTENANCE OF BUILDINGS AND GROUNDS</b>				
510 MAINT GROUNDS EQUIP	\$1,200.00	\$972.00	\$1,200.00	\$1,200.00
<b>MAINTENANCE OF EQUIPMENT</b>				
520 BUILDING SUPP.&MAT'L	\$13,000.00	\$5,800.00	\$13,000.00	\$14,000.00
535 BUILDING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
525 MAINT.EQUIP	\$15,000.00	\$16,674.00	\$15,000.00	\$15,000.00
<b>TOTAL OPERATION AND MAINT. OF PLANT</b>	<b>\$144,370.00</b>	<b>\$138,374.00</b>	<b>\$125,300.00</b>	<b>\$125,414.00</b>

## 7000 SERIES ACQUISITION OF ASSETS

	<u>FY20 BUDGET</u>	<u>FY20 EXPENDITURE</u>	<u>FY21 BUDGET</u>	<u>FY22 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>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ACQUISITION OF FIXED ASSETS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**9000 SERIES PROGRAMS WITH OTHER  
DISTRICTS**

	<u>FY20 BUDGET</u>	<u>FY20 EXPENDITURE</u>	<u>FY21 BUDGET</u>	<u>FY22 BUDGET REQUEST</u>
<b>SPECIAL EDUCATION</b>				
550 TUITION MASS.SCHOOLS	\$8,800.00	\$26,027.00	\$77,050.00	\$69,000.00
555 TUITION PRIVATE SCH.	\$54,000.00	\$42,822.00	\$69,000.00	\$68,000.00
560 TUITION COLLAB.	\$800.00	\$800.00	\$44,300.00	\$48,900.00
<b>VOCATIONAL</b>				
565 TUITION MASS SCHOOLS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>
<b>TOTAL PROGRAMS WITH OTHER DISTRICTS</b>	<b><u>\$63,600.00</u></b>	<b><u>\$69,649.00</u></b>	<b><u>\$190,350.00</u></b>	<b><u>\$203,900.00</u></b>
<b><i>Total Operating Budget Needed</i></b>	<b><i>\$1,760,954.00</i></b>	<b><i>\$1,745,434.00</i></b>	<b><i>\$1,870,484.00</i></b>	<b><i>\$1,851,389.00</i></b>
Less School Choice Funds	\$0.00		-\$37,351.00	\$0.00
<b>NET GENERAL FUND BUDGET REQUEST</b>	<b>\$1,760,954.00</b>	<b>\$1,745,434.00</b>	<b>\$1,833,133.00</b>	<b>\$1,851,389.00</b>
			<b>\$72,179.00</b>	<b>\$18,256.00</b>
			<b>4.1%</b>	<b>1.0%</b>

**TOWN OF WALES  
PROPOSED SCHOOL BUDGET  
FY 2022**

	<u>FY20 BUDGET</u>	<u>FY20 EXPENDITURE</u>	<u>FY21 BUDGET</u>	<u>FY22 BUDGET REQUEST</u>
1000 SERIES	\$66,092.00	\$68,074.00	\$61,876.00	\$61,003.00
2000 SERIES	\$1,223,969.00	\$1,154,212.00	\$1,219,340.00	\$1,163,786.00
3000 SERIES	\$262,923.00	\$315,125.00	\$273,618.00	\$297,286.00
4000 SERIES	\$144,370.00	\$138,374.00	\$125,300.00	\$125,414.00
7000 SERIES	\$0.00	\$0.00	\$0.00	\$0.00
9000 SERIES	<u>\$63,600.00</u>	<u>\$69,649.00</u>	<u>\$190,350.00</u>	<u>\$203,900.00</u>
Less School Choice			<u>(\$37,351.00)</u>	<u>\$0.00</u>
<b>TOTAL BUDGET</b>	<b>\$1,760,954.00</b>	<b>\$1,745,434.00</b>	<b>\$1,833,133.00</b>	<b>\$1,851,389.00</b>
<b>BUDGET FY 21</b>	<b>\$1,833,133.00</b>		<b>Special Education Cost</b>	<b>FY 21 Budget</b>
			2000 Instruction	\$256,779.00
<b>BUDGET FY 22</b>	<b>\$1,851,389.00</b>		3000 Support Serv.	\$110,000.00
<b>INCREASE</b>	<u>\$18,256.00</u>		9000 Tuitions	\$190,350.00
<b>% INCREASE</b>	<b>1.0%</b>		<b>Total Spec.Ed.</b>	<u><b>\$557,129.00</b></u>
				<u><b>\$557,896.00</b></u>
			Vocational Cost In Budget	
			3000 TRANSPORTATION	\$0.00
			9000 TUITION	\$18,000.00
			Total Vocational	\$0.00
				\$30,000.00
			<b>Total Spec.Ed. &amp; Vocational Costs</b>	<b>\$557,129.00</b>
				30.4%
				<b>\$587,896.00</b>
				31.8%



**WALES ELEMENTARY SCHOOL  
BUDGET ANALYSIS**

	BUDGET <u>FY 2021</u>	BUDGET <u>FY 2022</u>	INC./(DEC.) <u>FY22 VS FY21</u>	% Inc/(Dec) <u>22 vs 21</u>
<b>SALARIES</b>				
1000 ADMINISTRATION	\$49,998.00	\$49,506.00	(\$492.00)	-0.98%
2000 INSTRUCTION	\$1,183,755.00	\$1,123,311.00	(\$60,444.00)	-5.11%
3000 HEALTH/OTHER SERVICES	\$68,413.00	\$70,081.00	\$1,668.00	2.44%
4000 CUSTODIAL	<u>\$42,000.00</u>	<u>\$40,114.00</u>	<u>(\$1,886.00)</u>	<u>-4.49%</u>
<b>TOTAL SALARIES</b>	<b>\$1,344,166.00</b>	<b>\$1,283,012.00</b>	<b>(\$61,154.00)</b>	<b>-4.55%</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	\$2,200.00	\$2,200.00	\$0.00	0.00%
WATER	\$5,200.00	\$6,200.00	\$1,000.00	19.23%
VOCATIONAL TUITION	\$0.00	\$18,000.00	\$18,000.00	0.00%
SPEC. ED. TUITION	\$190,350.00	\$185,900.00	(\$4,450.00)	-2.34%
ELEMENTARY TRANSPORTATION	\$93,610.00	\$93,610.00	\$0.00	0.00%
SPEC.ED.&VOC.TRANSP.	\$110,000.00	\$132,000.00	\$22,000.00	20.00%
PSYCH.SERVICES	\$1,000.00	\$1,000.00	\$0.00	0.00%
OTHER C.O. EXPENSE	<u>\$4,429.00</u>	<u>\$4,259.00</u>	<u>(\$170.00)</u>	<u>-3.84%</u>
<b>TOTAL FIXED COSTS</b>	<b>\$447,789.00</b>	<b>\$484,169.00</b>	<b>\$36,380.00</b>	<b>8.12%</b>
<b>TOTAL SAL.&amp;FIXED COSTS</b>	<b>\$1,791,955.00</b>	<b>\$1,767,181.00</b>	<b>(\$24,774.00)</b>	<b>-1.38%</b>
<b>OTHER VARIABLE COSTS</b>				
TEXTBOOKS	\$8,690.00	\$9,249.00	\$559.00	6.43%
TEACHING SUPPLIES	\$14,335.00	\$14,066.00	(\$269.00)	-1.88%
TECHNOLOGY EXPENSES	\$9,949.00	\$9,738.00	(\$211.00)	-2.12%
OTHER SUPPLIES & EXP.	\$6,655.00	\$7,655.00	\$1,000.00	15.03%
PROFESSIONAL DEVELOPMENT	\$2,500.00	\$6,100.00	\$3,600.00	144.00%
BLDG. PROJECTS	\$0.00	\$0.00	\$0.00	0.00%
ACQ. OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%
BLDG.SUPPLIES & MAT.	\$34,900.00	\$35,900.00	\$1,000.00	2.87%
S.C. EXPENSES	\$1,500.00	\$1,500.00	\$0.00	0.00%
<b>OTHER VARIABLE COSTS</b>	<b>\$78,529.00</b>	<b>\$84,208.00</b>	<b>\$5,679.00</b>	<b>7.23%</b>
<b>Less School Choice</b>	<b>(\$37,351.00)</b>	<b>\$0.00</b>		
<b>TOTAL BUDGET</b>	<b>\$1,833,133.00</b>	<b>\$1,851,389.00</b>	<b>\$18,256.00</b>	<b>1.0%</b>