

2/15/2019

**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> |
| | | | | |
| TOTAL BUDGET | \$1,664,965.00 | \$1,613,972.00 | \$1,705,070.00 | \$1,760,954.00 |
| | | | | |
| BUDGET FY 19 | \$1,705,070.00 | | Special Education Cost | FY 19 Budget |
| BUDGET FY 20 | \$1,760,954.00 | | 2000 Instruction | \$220,664.00 |
| INCREASE | <u>\$55,884.00</u> | | 3000 Support Serv. | \$80,000.00 |
| % INCREASE | 3.3% | | 9000 Tuitions | \$74,515.00 |
| | | | Total Spec.Ed. | <u>\$375,179.00</u> |
| | | | | \$386,101.00 |
| | | | Vocational Cost In Budget | |
| | | | 3000 TRANSPORTAT ION | \$0.00 |
| | | | 9000 TUITION | \$0.00 |
| | | | Total Vocational | \$0.00 |
| | | | | |
| | | | Total Spec.Ed. & 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> |
|-----------------------------------|--------------------------|--------------------------|------------------------------------|--------------------------------|
| SALARIES | | | | |
| 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> |
| TOTAL SALARIES | \$1,320,286.00 | \$1,370,706.00 | \$50,420.00 | 3.82% |
| 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 | \$2,000.00 | \$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> |
| TOTAL FIXED COSTS | \$299,610.00 | \$298,774.00 | (\$836.00) | -0.28% |
| TOTAL SAL.&FIXED COSTS | \$1,619,896.00 | \$1,669,480.00 | \$49,584.00 | 3.06% |
| OTHER VARIABLE COSTS | | | | |
| 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% |
| OTHER VARIABLE COSTS | \$85,174.00 | \$91,474.00 | \$6,300.00 | 7.40% |
| TOTAL BUDGET | \$1,705,070.00 | \$1,760,954.00 | \$55,884.00 | 3.3% |

| | <u>FY18 BUDGET</u> | <u>FY18 EXPENDITURE</u> | <u>FY19 BUDGET</u> | <u>FY20 BUDGET REQUEST</u> |
|-----------------------------------|------------------------|-----------------------------|------------------------|------------------------------------|
| 1000 SERIES ADMINISTRATION | | | | |
| SCHOOL COMMITTEE | | | | |
| 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 |
| SUPERINTENDENT'S OFFICE | | | | |
| 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 | \$431.00 | \$292.00 | \$431.00 | \$414.00 |
| TOTAL ADMINISTRATION | \$65,760.00 | \$65,835.00 | \$66,988.00 | \$66,092.00 |

| | <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> |
|---------------------------|------------------------------|-----------------------------------|------------------------------|--|
| PRINCIPAL'S OFFICE | | | | |
| 145 PRIN. SAL | \$102,438.00 | \$102,276.00 | \$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 |
| TEACHING | | | | |
| 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 |
| SPECIAL ED | | | | |
| 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 |

| | <u>FY18 BUDGET</u> | <u>FY18 EXPENDITURE</u> | <u>FY19 BUDGET</u> | <u>FY20 BUDGET REQUEST</u> |
|---------------------------------|------------------------|-----------------------------|------------------------|------------------------------------|
| Professional Development | | | | |
| 250 SUBSTITUTES | \$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 |
| TEXTBOOKS | | | | |
| 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/TEST | \$1,500.00 | \$169.00 | \$1,300.00 | \$1,776.00 |
| PSYCHOLOGICAL SERVICES | | | | |
| 355 CLINICAL EVAL /THER. | \$3,000.00 | \$1,007.00 | \$3,000.00 | \$1,000.00 |
| TOTAL INSTRUCTION | \$1,113,158.00 | \$1,093,916.00 | \$1,184,325.00 | \$1,225,249.00 |

1000 SERIES OTHER SCHOOL SERVICES

| HEALTH | FY18 <u>BUDGET</u> | FY18 <u>EXPENDITURE</u> | FY19 <u>BUDGET</u> | FY20 <u>BUDGET REQUEST</u> |
|------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------------------|
| 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 |
| SCHOOL RESOURCE OFFICER | | | | |
| TOTAL OTHER SCHOOL SERVICES | \$240,635.00 | \$255,948.00 | \$244,341.00 | \$261,643.00 |

**4000 SERIES OPERATION AND
MAINTENANCE OF PLANT**

| | <u>FY18 BUDGET</u> | <u>FY18 EXPENDITURE</u> | <u>FY19 BUDGET</u> | <u>FY20 BUDGET REQUEST</u> |
|--|------------------------|-----------------------------|------------------------|------------------------------------|
| CUSTODIAL | | | | |
| 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 |
| HEAT & UTILITIES | | | | |
| 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 |
| MAINTENANCE OF BUILDINGS AND GROUNDS | | | | |
| 510 MAINT WATER EQUIP | \$1,200.00 | \$163.00 | \$1,200.00 | \$1,200.00 |
| MAINTENANCE OF EQUIPMENT | | | | |
| 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 |
| TOTAL OPERATION AND MAINT. OF PLANT | \$139,536.00 | \$130,456.00 | \$134,901.00 | \$144,370.00 |

'000 SERIES ACQUISITION OF ASSETS

| | <u>FY18 BUDGET</u> | <u>FY18 EXPENDITURE</u> | <u>FY19 BUDGET</u> | <u>FY20 BUDGET REQUEST</u> |
|--|-------------------------------|------------------------------------|-------------------------------|---|
| NEW EQUIPMENT | | | | |
| 540 NEW EQUIP.SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REPLACEMENT OF EQUIPMENT | | | | |
| 545 REPLAC/EQUIP. | <u>\$3,376.00</u> | <u>\$1,479.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTAL ACQUISITION OF FIXED ASSETS | \$3,376.00 | \$1,479.00 | \$0.00 | \$0.00 |

9000 SERIES PROGRAMS WITH OTHER DISTRICTS

| | <u>FY18 BUDGET</u> | <u>FY18 EXPENDITURE</u> | <u>FY19 BUDGET</u> | <u>FY20 BUDGET REQUEST</u> |
|--|------------------------------|------------------------------|------------------------------|------------------------------------|
| SPECIAL EDUCATION | | | | |
| 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 |
| VOCATIONAL | | | | |
| 565 TUITION MASS SCHOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PROGRAMS WITH OTHER DISTRICTS | <u>\$102,500.00</u> | <u>\$66,338.00</u> | <u>\$74,515.00</u> | <u>\$63,600.00</u> |
| <i>Total Operating Budget Needed</i> | <i>\$1,664,965.00</i> | <i>\$1,613,972.00</i> | <i>\$1,705,070.00</i> | <i>\$1,760,954.00</i> |
| Less School Choice Funds | \$0.00 | | \$0.00 | \$0.00 |
| NET GENERAL FUND BUDGET REQUEST | <u>\$1,664,965.00</u> | <u>\$1,613,972.00</u> | <u>\$1,705,070.00</u> | <u>\$1,760,954.00</u> |
| | | | \$40,105.00 | \$55,884.00 |
| | | | 2.4% | 3.3% |