# Wayland Public Schools

## FY 14 Operating Budget by State Function

Quarterly Financial Report (thru 9/27/13) - 1st Quarter

| SF# | State Function | Carry-over | Appropriation | Transfers | Revised Budget | Projected Requirement | Favorable (Unfavorable) | Expended | Encumbered | Available Balance | Reasons for Over/Under |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0000 | Undistributed | $0 | ($1,092,331) | $0 | ($1,092,331) | ($1,092,331) | $0 | $0 | $0 | ($1,092,331) | |
| 1110 | School Committee | $17,192 | $17,160 | $0 | $34,352 | $34,352 | $0 | $755 | $22,810 | $10,788 | |
| 1210 | Superintendent | $0 | $275,168 | $0 | $275,168 | $278,768 | ($3,600) | $67,012 | $8,253 | $199,904 | Contractual expense not budgeted |
| 1220 | Assistant Superintendent | $447 | $187,457 | $0 | $187,904 | $187,904 | $0 | $68,472 | $900 | $118,532 | |
| 1230 | Other District Admin | $0 | ($75,000) | $0 | ($75,000) | $0 | ($75,000) | $0 | $0 | ($75,000) | Staff Exchange allowance |
| 1410 | Business Office | $1,320 | $274,697 | $0 | $276,017 | $276,017 | $0 | $51,467 | $1,981 | $222,569 | Includes temporary/substitute staffing |
| 1420 | Human Resource/Benefits | $430 | $129,998 | $0 | $130,428 | $130,428 | $0 | $29,030 | $430 | $100,968 | |
| 1430 | Legal Services | $0 | $27,600 | $0 | $27,600 | $27,600 | $0 | $368 | $200 | $27,032 | |
| 1450 | Admin. Technology | $7,149 | $485,879 | $0 | $493,028 | $493,028 | $0 | $347,303 | $13,719 | $132,007 | |
| 2110 | Directors (SPED/Curriculum) | $617 | $615,926 | $0 | $616,543 | $616,613 | ($70) | $128,490 | $541 | $487,512 | |
| 2120 | K-12 Department Heads | $0 | $65,488 | $0 | $65,488 | $66,448 | ($960) | $5,057 | $0 | $60,431 | |
| 2210 | School Leadership | $24,945 | $1,345,224 | $0 | $1,370,169 | $1,374,868 | ($4,699) | $305,907 | $64,919 | $999,343 | Staff exchange |
| 2220 | Curriculum Leaders/Bldg. Level | $0 | $285,209 | $0 | $285,209 | $276,158 | $9,051 | $21,324 | $0 | $263,886 | Primarily Health/Wellness stipend |
| 2305 | Classroom Teachers | $0 | $15,026,618 | $0 | $15,026,618 | $14,766,384 | $260,234 | $1,145,396 | $0 | $13,881,222 | Staff exchange |
| 2310 | Specialists | $0 | $2,900,914 | $0 | $2,900,914 | $2,879,334 | $21,580 | $228,095 | $0 | $2,672,819 | Staff exchange |
| 2315 | Instructional Team Leaders | $0 | $334,984 | $0 | $334,984 | $359,100 | ($24,116) | $31,691 | $0 | $303,293 | Staff exchange |
| 2320 | Therapeutic Services | $2,127 | $828,870 | $0 | $830,997 | $841,520 | ($10,523) | $68,176 | $83,758 | $679,063 | Staff exchange |
| 2325 | Substitutes | $0 | $257,500 | $0 | $257,500 | $257,500 | $0 | $9,686 | $0 | $247,814 | |
| 2330 | Paraprofessionals/Assts. | $0 | $1,589,851 | $0 | $1,589,851 | $1,579,781 | $10,070 | $173,572 | $0 | $1,416,279 | Staff exchange |
| 2340 | Librarians | $84 | $366,990 | $0 | $367,074 | $403,759 | ($36,685) | $31,158 | $1,612 | $334,304 | Staff exchange |
| 2357 | Prof. Development | $76,534 | $302,179 | $0 | $378,713 | $378,713 | $0 | $67,249 | $202,093 | $109,371 | |
| 2410 | Textbooks | $4,712 | $155,361 | $0 | $160,073 | $160,073 | $0 | $26,489 | $83,694 | $49,890 | |
| 2415 | Other Instruc. Materials | $501 | $60,106 | $0 | $60,607 | $60,607 | $0 | $3,548 | $33,542 | $23,517 | |
| 2420 | Instructional Equipment | $1,367 | $80,486 | $0 | $81,853 | $81,853 | $0 | $8,541 | $22,412 | $50,900 | |
| 2430 | General Supplies | $4,776 | $249,374 | $0 | $254,150 | $254,150 | $0 | $44,446 | $81,686 | $128,018 | |
| 2440 | Other Instructional Services | $0 | $13,980 | $0 | $13,980 | $13,980 | $0 | $4,540 | $0 | $9,440 | |
| 2451 | Classroom Instruc. Technology | $3,738 | $121,177 | $0 | $124,915 | $124,915 | $0 | $81,060 | $5,273 | $38,582 | |
| 2453 | Other Instructional Hardware | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 2455 | Instructional Software | $0 | $61,668 | $0 | $61,668 | $61,668 | $0 | $25,858 | $7,071 | $28,739 | |
| 2710 | Guidance/Counseling | $0 | $716,862 | $0 | $716,862 | $674,772 | $42,090 | $58,998 | $4,708 | $653,156 | Staff exchange |
| 2720 | Testing and Assessment | $1,141 | $3,548 | $0 | $4,689 | $4,689 | $0 | $0 | $1,141 | $3,548 | |
| 2800 | Psychological | $650 | $725,841 | $0 | $726,491 | $730,097 | ($3,606) | $55,793 | $2,045 | $668,653 | Staff exchange |
| 3300 | Transportation | $11 | $1,301,679 | $0 | $1,301,690 | $1,303,351 | ($1,661) | $36,100 | $1,161,298 | $104,291 | Error in charging, to be corrected |
| 3510 | Athletic Services | $582 | $723,600 | $0 | $724,182 | $745,179 | ($20,997) | $93,399 | $17,859 | $612,924 | FTE reconciliation (Athletic Director) |
| 3520 | Co-Curricular Activities | $760 | $239,654 | $0 | $240,414 | $242,612 | ($2,198) | $36,129 | $3,110 | $201,175 | Staff exchange |
| 3600 | School Security | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 4110 | Custodial Services | $500 | $1,048,689 | $0 | $1,049,189 | $1,034,530 | $14,659 | $220,625 | $29,616 | $798,948 | Staff exchange |
| 4120 | Heating (gas and oil) | $4,500 | $287,438 | $0 | $291,938 | $291,938 | $0 | $3,144 | $0 | $288,794 | |
| 4130 | Utility (electric, water, septic, voice) | $68,944 | $694,576 | $0 | $763,520 | $763,520 | $0 | $152,810 | $178,197 | $432,514 | |
| 4210 | Maintenance of Grounds | $0 | $5,000 | $0 | $5,000 | $5,000 | $0 | $4,527 | $3,450 | ($2,977) | |
| 4220 | Maintenance of Buildings | $3,181 | $442,922 | $0 | $446,103 | $434,654 | $11,449 | $69,182 | $119,218 | $257,704 | Budgeted for two licenses, employee only has one |
| 4230 | Maintenance of Equipment | $0 | $7,604 | $0 | $7,604 | $7,604 | $0 | $435 | $0 | $7,169 | |
| 4300 | Extraordinary Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 4400 | Network/Wiring | $2,009 | $162,710 | $0 | $164,719 | $165,079 | ($360) | $30,202 | $36,351 | $98,166 | |
| 4450 | Technology Maintenance | $0 | $245,171 | $0 | $245,171 | $245,171 | $0 | $42,147 | $9,410 | $193,614 | |
| 5200 | Insurance | $0 | $8,689 | $0 | $8,689 | $8,689 | $0 | $8,424 | $0 | $265 | |
| 7300 | Acquisition of Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 9100 | Tuition, Out of District Public | $0 | $486,575 | $0 | $486,575 | $486,575 | $0 | $12,846 | $278,320 | $195,409 | |
| 9200 | Tuition, Out of State | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 9300 | Tuition, Private | $0 | $1,099,825 | $0 | $1,099,825 | $1,099,825 | $0 | $133,462 | $1,227,121 | ($260,758) | |
| 9400 | Tuition, Collaborative | $0 | $304,089 | $0 | $304,089 | $304,089 | $0 | $33,941 | $156,342 | $113,805 | |
| | TOTAL | $228,217 | $33,397,005 | $0 | $33,625,222 | $33,440,564 | $184,658 | $3,966,853 | $3,863,078 | $25,795,291 | |

# Wayland Public Schools

## FY 14 Operating Budget by Program/Site

Quarterly Financial Report (thru 9/27/13) - 1st Quarter

| Site | Program | Carry-over | Appropriation | Transfers | Revised Budget | Projected Requirement | Favorable (Unfavorable) | Expended | Encumbered | Available Balance | Reasons for Over/Under |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Budget Offset | | ($1,092,331) | $0 | ($1,092,331) | ($1,092,331) | $0 | $0 | $0 | ($1,092,331) | |
| 11 | School Committee | $17,192 | $44,760 | $0 | $61,952 | $61,952 | $0 | $1,123 | $23,010 | $37,820 | |
| 12 | Superintendent | | $276,168 | $0 | $276,168 | $279,768 | ($3,600) | $67,012 | $8,253 | $200,904 | Superintendent travel stipend not budgeted |
| 13 | Asst. Supt. Personnel | $73,342 | $588,150 | $0 | $661,492 | $661,492 | $0 | $58,971 | $182,916 | $419,605 | |
| 14 | Asst. Supt. Curriculum | $3,262 | $581,941 | $0 | $585,203 | $585,203 | $0 | $185,584 | $24,570 | $375,048 | |
| 15 | Business Office | $10,404 | $226,386 | $0 | $236,790 | $311,790 | ($75,000) | $73,375 | $14,411 | $149,004 | Staff Exchange allowance |
| 73 | Transportation- Regular | $11 | $735,564 | $0 | $735,575 | $735,575 | $0 | $9,675 | $703,269 | $22,631 | |
| 16 | Special Education- Central | $3,292 | $3,558,946 | $0 | $3,562,238 | $3,550,633 | $11,605 | $372,065 | $2,124,214 | $1,065,959 | Staff exchange |
| 17 | Facilities | | $996,528 | $0 | $996,528 | $985,651 | $10,877 | $118,059 | $356,599 | $521,870 | Budgeted for two licenses, employee only has one (primarily) |
| 18 | Technology | $7,149 | $848,260 | $0 | $855,409 | $855,769 | ($360) | $415,472 | $31,999 | $407,938 | |
| 20 | High School | $80,578 | $9,473,635 | $0 | $9,554,213 | $9,284,760 | $269,453 | $1,015,195 | $195,781 | $8,343,237 | Staff exchange |
| 25 | Athletics | $188 | $662,587 | $0 | $662,775 | $683,772 | ($20,997) | $87,518 | $13,637 | $561,620 | Athletic Diretor 0.3 FTE increase |
| 30 | Middle School | $28,013 | $6,260,830 | $0 | $6,288,843 | $6,265,366 | $23,477 | $601,300 | $46,615 | $5,640,928 | Staff exchange |
| 40 | Claypit Hill | $4,183 | $5,007,342 | $0 | $5,011,525 | $4,999,480 | $12,045 | $458,246 | $50,305 | $4,502,974 | Staff exchange |
| 50 | Happy Hollow | $155 | $3,918,018 | $0 | $3,918,173 | $3,885,402 | $32,771 | $342,495 | $77,416 | $3,498,262 | Staff exchange |
| 60 | Loker | $448 | $1,310,221 | $0 | $1,310,669 | $1,386,282 | ($75,613) | $160,764 | $10,083 | $1,139,822 | Staff exchange |
| | TOTAL | $228,217 | $33,397,005 | $0 | $33,625,222 | $33,440,564 | $184,658 | $3,966,853 | $3,863,078 | $25,795,291 | |

# Wayland Public Schools

## FY 14 Revolving Accounts

Quarterly Financial Report (thru 9/27/13) - 1st Quarter

| Project | Revolving Accounts | Carry-over | Receipts | Expended | Encumbered | Current Balance | Anticipated Receipts | Projected Requirement | Yr. End Balance | Change from Carry-Over |
|---|---|---|---|---|---|---|---|---|---|---|
| 3110 | BASE | $555,631 | $160,410 | $115,074 | $24,603 | $576,364 | $776,911 | $740,237 | $613,037 | $57,406 |
| 3111 | PEGASUS | $292,088 | $19,699 | $125,133 | $9,595 | $177,059 | $216,266 | $130,256 | $263,069 | ($29,019) |
| 3112 | TCW | $236,283 | $147,002 | $105,911 | $28,396 | $248,978 | $661,658 | $665,148 | $245,488 | $9,206 |
| 3113 | GLOBAL LANGUAGE | $52,886 | $0 | $0 | $0 | $52,886 | $25,534 | $19,902 | $58,518 | $5,632 |
| 3114 | TUTORING | $41,973 | $10,515 | $1,850 | $225 | $50,413 | $23,270 | $28,623 | $45,059 | $3,086 |
| 3115 | ENRICHMENT | $52,671 | $2,763 | $7,188 | $1,185 | $47,061 | $62,530 | $45,438 | $64,154 | $11,482 |
| 3116 | FULL DAY KINDERGARTEN | $59,195 | $170,680 | $43,865 | $39,388 | $146,622 | $238,509 | $316,988 | $68,143 | $8,948 |
| 3120 | SCHOOL LUNCH | $100,877 | $36,141 | $123,785 | $0 | $13,233 | $950,739 | $888,251 | $75,721 | ($25,156) |
| 3130 | ATHLETICS | $19,537 | $14,475 | $1,000 | $807 | $32,205 | $267,461 | $279,281 | $20,385 | $848 |
| 3131 | ATHLETIC CLUBS | $6,600 | $0 | $0 | $0 | $6,600 | $6,461 | $6,322 | $6,739 | $139 |
| 3132 | ATHLETIC GIFT | $33,365 | $24,562 | $10,337 | $7,611 | $39,978 | $27,290 | $32,052 | $35,217 | $1,852 |
| 3135 | ICE HOCKEY | $22,309 | $0 | $0 | $0 | $22,309 | $46,690 | $42,711 | $26,288 | $3,979 |
| 3136 | WEIGHT ROOM | $587 | $0 | $0 | $0 | $587 | $0 | $587 | $0 | ($587) |
| 3140 | HS PARKING | $30,008 | $0 | $1,087 | $421 | $28,500 | $55,000 | $53,492 | $30,008 | $0 |
| 3141 | HS ACTIVITY | $1,765 | $0 | $627 | $1,074 | $64 | $0 | ($0) | $64 | ($1,701) |
| 3146 | INSTRUMENTAL MUSIC | $22,677 | $4,200 | $0 | $0 | $26,877 | $54,367 | $57,254 | $23,989 | $1,312 |
| 3150 | TRANSPORTATION | $148,000 | $29,719 | $1,477 | $0 | $176,242 | $156,546 | $193,959 | $138,829 | ($9,171) |
| 3160 | BUILDING USE | $24,913 | $18,195 | $5,540 | $0 | $37,568 | $18,909 | $36,919 | $19,557 | ($5,356) |
| 3200 | WPSF | $1,909 | $10,094 | $10,750 | $423 | $830 | $159,540 | $160,370 | ($0) | ($1,909) |
| 3210 | METCO | $48,845 | $10,520 | -$28,134 | $822 | $86,678 | $60,680 | $104,941 | $42,417 | ($6,428) |
| 3215 | SCHOOL CABLE STUDIO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 3220 | GENERAL GIFT | $11,431 | $0 | $0 | $0 | $11,431 | $1,383 | $1,622 | $11,193 | ($238) |
| 3221 | HANEY GIFT | $2,472 | $0 | $2,385 | $0 | $86 | $0 | $0 | $86 | ($2,385) |
| 3225 | PROF DEVELOPMENT | $28,426 | $7,050 | $15,563 | $10,000 | $9,913 | $12,455 | $1,896 | $20,472 | ($7,954) |
| 3226 | CURRICULUM | $6,491 | $0 | $0 | $0 | $6,491 | $0 | $6,491 | $0 | ($6,491) |
| 3231 | ERATE ACCOUNT | $16,919 | $0 | $3,126 | $4,908 | $8,885 | $23,634 | $15,558 | $16,961 | $42 |
| 3240 | HIGH SCHOOL GIFT | $1,272 | $981 | $0 | $0 | $2,254 | $7,372 | $7,929 | $1,697 | $424 |
| 3241 | MIDDLE SCHOOL GIFT | $526 | $0 | $0 | $0 | $526 | $2,697 | $2,522 | $701 | $175 |
| 3242 | CLAYPIT HILL GIFT | $851 | $0 | $0 | $0 | $851 | $2,224 | $1,941 | $1,134 | $284 |
| 3243 | HAPPY HOLLOW GIFT | $764 | $564 | $0 | $650 | $678 | $1,294 | $953 | $1,019 | $255 |
| 3244 | LOKER GIFT | $1,410 | $0 | $0 | $457 | $953 | $869 | $0 | $1,822 | $412 |
| 3245 | CHILDREN'S WAY GIFT | $9,392 | $0 | $0 | $0 | $9,392 | $7,302 | $4,171 | $12,523 | $3,131 |
| 3246 | HIGH SCHOOL LOST BOOKS | $604 | $3,460 | $0 | $0 | $4,064 | $0 | $3,092 | $972 | $368 |
| 3247 | MIDDLE SCHOOL LOST BOOKS | $404 | $488 | $362 | $9 | $521 | $4,414 | $4,396 | $539 | $135 |
| 3248 | CLAYPIT HILL LOST BOOKS | $488 | $0 | $0 | $0 | $488 | $176 | $13 | $651 | $163 |
| 3249 | HAPPY HOLLOW LOST BOOKS | $204 | $0 | $0 | $0 | $204 | $139 | $71 | $272 | $68 |
| 3250 | LOKER LOST BOOKS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 3310 | GOSSELS | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 3311 | FRANCIS SMITH DIGNITAS AWARD | $1,613 | $0 | $0 | $0 | $1,613 | $0 | $1,613 | $0 | ($1,613) |
| 3340 | HS COMPUTER MAINTENANCE | $23,858 | $8,311 | $708 | $14,340 | $17,121 | $0 | $3,725 | $13,396 | ($10,461) |
| 3417 | SPED CIRCUIT BREAKER | $347,666 | $146,330 | $0 | $0 | $493,996 | $0 | $463,551 | $30,445 | ($317,221) |
| 3620 | HIGH SCHOOL STUDENT ACTIVITY | $121,112 | $765 | $42,758 | $0 | $79,119 | $357,557 | $321,135 | $115,542 | ($5,570) |
| 3621 | HIGH SCHOOL TESTING | $3,900 | $294 | $0 | $571 | $3,623 | $33,071 | $28,894 | $7,801 | $3,900 |
| 3630 | MIDDLE SCHOOL STUDENT ACTIVITY | $66,264 | $7 | $14,367 | $0 | $51,904 | $170,233 | $149,214 | $72,923 | $6,659 |
| 3640 | CLAYPIT HILL STUDENT ACTIVITY | $10,351 | $58 | $4,707 | $0 | $5,702 | $29,681 | $23,107 | $12,275 | $1,924 |
| 3650 | HAPPY HOLLOW STUDENT ACTIVITY | $21,508 | $2 | $6,494 | $0 | $15,016 | $28,552 | $20,665 | $22,902 | $1,395 |
| 3660 | LOKER STUDENT ACTIVITY | $9,477 | $0 | $0 | $0 | $9,477 | $4,084 | $3,962 | $9,599 | $122 |
| | TOTAL | $2,439,520 | $827,285 | $615,959 | $145,483 | $2,505,363 | $4,495,498 | $4,869,253 | $2,131,608 | ($307,912) |

# FY 14 Grants and Capital Projects

Quarterly Financial Report (thru 9/27/13) - 1st Quarter

| Project | Grants | Carry-over | Receipts | Expended | Encumbered | Current Balance | Return to State | Total Grant |
|---|---|---|---|---|---|---|---|---|
| **3433** | FY13 Academic Support | $2,550 | $0 | $0 | $0 | $2,550 | $0 | $5,400 |
| **3444** | Foundation Reserve Grant | $0 | $60,000 | $0 | $0 | $60,000 | $0 | $60,000 |
| **3473** | FY13 METCO | $1,350 | $27,329 | $28,479 | $0 | $200 | $0 | $632,338 |
| **3474** | FY14 METCO | $0 | $0 | $40,780 | $178,679 | ($219,459) | $0 | $658,361 |
| **3503** | FY13 IDEA, Fund 240 | $1,950 | $34,199 | $54,600 | $1,888 | ($20,338) | $0 | $580,521 |
| **3504** | FY14 IDEA, Fund 240 | $0 | $47,281 | $24,964 | $10,412 | $11,905 | $0 | $567,368 |
| **3514** | FY14 SPED Early Childhood, Fund 262 | $0 | $0 | $524 | $0 | ($524) | $0 | $11,522 |
| **3523** | FY13 Sped Program Improvement | $12,190 | $5,513 | $16,243 | $460 | $1,000 | $0 | $20,031 |
| **3579** | Substance Abuse Prevention | $5,539 | $27,299 | $27,697 | $7,604 | ($2,463) | $0 | $125,000 |
| **3583** | FY13 Title I, Fund 305 | $0 | $13,789 | $20,574 | $1,100 | ($7,884) | $0 | $45,768 |
| **3603** | FY13 Early Childhood | $11 | $0 | $11 | $0 | $0 | $0 | $3,000 |
| | **TOTAL** | **$23,590** | **$215,410** | **$213,870** | **$200,142** | ($175,012) | **$0** | **$2,709,309** |

| Project | Capital Projects | Carry-over | Appropriated | Expended | Encumbered | Current Balance | Return to Town | Original Approp. |
|---|---|---|---|---|---|---|---|---|
| **3701** | Middle School Roof Repair | $1,365,815 | $0 | $699,339 | $170,431 | $496,045 | $0 | $1,500,000 |
| **3702** | Middle School Roof Repair FY14 | $0 | $1,415,000 | $0 | $1,415,000 | $0 | $0 | $1,415,000 |
| **3705** | New High School | $3,379,911 | $0 | $6,001 | $95,679 | $3,278,232 | $0 | $70,000,000 |
| **3752** | FY12 Capital Building Repairs | $48,613 | $0 | $48,613 | $0 | $0 | $0 | $100,000 |
| **3753** | FY13 Capital Building Repairs | $190,000 | $0 | $44,385 | $70,615 | $75,000 | $0 | $190,000 |
| **3754** | FY14 Capital Building Repairs | $0 | $205,000 | $115,062 | $0 | $89,938 | $0 | $205,000 |
| **3759** | FY09 Capital Building Repairs | $227,890 | $0 | $162,916 | $21,079 | $43,895 | $0 | $242,615 |
| **3763** | FY13 Capital- Furniture and Tractor | $60,000 | $0 | $20,588 | $39,412 | $0 | $0 | $110,000 |
| **3764** | FY14 Capital- Equipment | $0 | $60,000 | $0 | $45,000 | $15,000 | $0 | $60,000 |
| **3772** | FY12 Capital Technology | $7,064 | $0 | $0 | $7,064 | $0 | $0 | $350,000 |
| **3773** | FY13 Capital Technology | $21,101 | $0 | $0 | $21,101 | $0 | $0 | $50,000 |
| **3774** | FY14 Capital Technology | $0 | $260,000 | $131,021 | $118,899 | $10,080 | $0 | $260,000 |
| | **TOTAL** | **$5,300,394** | **$1,940,000** | **$1,227,924** | **$2,004,280** | **$4,008,190** | **$0** | $74,482,615 |