



<b>FY 2015 BUDGET WORKSHEET</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Dollar</b>	<b>%</b>
<b>Wellfleet Elementary</b>		<b>2010-2011</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>Increase</b>	<b>Increase</b>
Salaries Guidance & Counseling	4037	\$18,464	\$18,464	\$18,464	\$18,734	\$18,245	\$18,245	\$18,684	\$22,426	\$3,742	20.03%
Contracted Svcs Testing	4038	\$750	\$0	\$780	\$0	\$780	\$0	\$780	\$460	-\$320	-41.03%
Testing Materials	4039	\$1,000	\$1,716	\$1,000	\$933	\$1,000	\$1,766	\$1,000	\$1,000	\$0	0.00%
		<b>\$20,214</b>	<b>\$20,180</b>	<b>\$20,244</b>	<b>\$19,666</b>	<b>\$20,025</b>	<b>\$20,011</b>	<b>\$20,464</b>	<b>\$23,886</b>	<b>\$3,422</b>	<b>16.72%</b>
Salaries Nurse	4040	\$39,649	\$41,648	\$41,235	\$41,235	\$43,741	\$43,741	\$47,373	\$47,373	\$0	0.00%
Substitute Nurse	4041	\$500	\$1,300	\$500	\$1,000	\$500	\$450	\$800	\$800	\$0	0.00%
Contracted Svcs School Physician	4042	\$405	\$494	\$405	\$405	\$400	\$469	\$391	\$350	-\$41	-10.49%
Supplies Medical	4043	\$550	\$556	\$550	\$369	\$550	\$1,002	\$660	\$1,000	\$340	51.52%
Other Medical Expenses	4044	\$100	\$16	\$100	\$90	\$100	\$90	\$100	\$100	\$0	0.00%
		<b>\$41,204</b>	<b>\$44,014</b>	<b>\$42,790</b>	<b>\$43,099</b>	<b>\$45,291</b>	<b>\$45,752</b>	<b>\$49,324</b>	<b>\$49,623</b>	<b>\$299</b>	<b>0.61%</b>
Regular Day Transportation	4045	\$62,087	\$61,256	\$64,490	\$60,359	\$69,300	\$65,924	\$67,334	\$72,339	\$5,005	7.43%
Transportation Fuel Escalation Charges	4094	\$2,940	\$1,191	\$3,240	\$1,805	\$3,240	\$1,973	\$3,383	\$3,642	\$259	7.67%
		<b>\$65,027</b>	<b>\$62,447</b>	<b>\$67,730</b>	<b>\$62,164</b>	<b>\$72,540</b>	<b>\$67,897</b>	<b>\$70,717</b>	<b>\$75,981</b>	<b>\$5,264</b>	<b>7.44%</b>
Salaries Cafeteria	4075	\$30,557	\$30,459	\$20,557	\$30,356	\$31,414	\$23,222	\$23,464	\$25,396	\$1,932	8.23%
Cafeteria Other Expense	4095	\$350	\$374	\$350	\$175	\$4,004	\$4,602	\$1,218	\$1,249	\$31	2.55%
		<b>\$30,907</b>	<b>\$30,833</b>	<b>\$20,907</b>	<b>\$30,531</b>	<b>\$35,418</b>	<b>\$27,824</b>	<b>\$24,682</b>	<b>\$26,645</b>	<b>\$1,963</b>	<b>7.95%</b>
Other Student Activity Expense	4047	\$0	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>\$0</b>	<b>\$122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Salaries Custodial	4048	\$95,709	\$92,126	\$101,690	\$99,632	\$109,286	\$108,835	\$114,713	\$115,033	\$320	0.28%
Substitute Custodial	4049	\$6,000	\$3,154	\$6,000	\$985	\$6,000	\$1,799	\$3,000	\$3,055	\$55	1.83%
Overtime Custodial	4050	\$800	\$3,131	\$800	\$3,328	\$800	\$4,830	\$3,000	\$3,000	\$0	0.00%
Water	4105	\$2,370	\$119	\$2,370	\$1,945	\$1,200	\$3,241	\$1,200	\$7,000	\$5,800	483.33%
Supplies Custodial	4052	\$10,000	\$18,842	\$10,000	\$2,616	\$10,000	\$10,714	\$12,000	\$12,000	\$0	0.00%
Other Custodial Expense	4053	\$1,000	\$1,030	\$1,000	\$867	\$1,000	\$600	\$1,000	\$1,000	\$0	0.00%
Fuel Oil	4060	\$48,502	\$38,971	\$50,927	\$40,256	\$51,000	\$33,716	\$48,700	\$41,412	-\$7,288	-14.96%
Bottled Gas	4061	\$850	\$670	\$893	\$206	\$900	\$121	\$600	\$600	\$0	0.00%
Electricity	4062	\$45,000	\$32,445	\$47,250	\$27,794	\$47,250	\$31,626	\$33,600	\$33,684	\$84	0.25%
Telephone	4063	\$3,033	\$1,744	\$3,185	\$1,861	\$3,000	\$1,318	\$2,300	\$2,000	-\$300	-13.04%
		<b>\$213,264</b>	<b>\$192,233</b>	<b>\$224,115</b>	<b>\$179,490</b>	<b>\$230,436</b>	<b>\$196,799</b>	<b>\$220,113</b>	<b>\$218,784</b>	<b>-\$1,329</b>	<b>-0.60%</b>

<b>FY 2015 BUDGET WORKSHEET</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Dollar</b>	<b>%</b>
<b>Wellfleet Elementary</b>		<b>2010-2011</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>Increase</b>	<b>Increase</b>
Contracted Svcs Grounds	4054	\$500	\$115	\$500	\$2,420	\$500	\$460	\$500	\$1,000	\$500	100.00%
Contracted Svcs Building	4055	\$8,579	\$9,932	\$6,997	\$18,402	\$7,000	\$11,074	\$13,500	\$13,500	\$0	0.00%
Contracted Svcs Equipment	4056	\$14,535	\$9,132	\$14,535	\$15,472	\$14,535	\$17,770	\$16,500	\$16,500	\$0	0.00%
Contracted Svcs Security	4057	\$1,112	\$751	\$1,112	\$2,036	\$1,300	\$3,968	\$1,300	\$1,300	\$0	0.00%
		<b>\$24,726</b>	<b>\$19,930</b>	<b>\$23,144</b>	<b>\$38,330</b>	<b>\$23,335</b>	<b>\$33,272</b>	<b>\$31,800</b>	<b>\$32,300</b>	<b>\$500</b>	<b>1.57%</b>
Contracted Svcs Extraordinary Mncte	4058	\$6,000	\$12,951	\$6,000	\$5,729	\$6,000	\$18,518	\$6,000	\$6,000	\$0	0.00%
		<b>\$6,000</b>	<b>\$12,951</b>	<b>\$6,000</b>	<b>\$5,729</b>	<b>\$6,000</b>	<b>\$18,518</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>0.00%</b>
SN Teachers Salaries	4064	\$122,231	\$122,231	\$135,000	\$111,050	\$113,277	\$104,659	\$109,601	\$99,438	-\$10,163	-9.27%
SN Tutors Salaries	4097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Contracted Services Tutors	4066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Salaries Speech Therapeutic	4065	\$20,627	\$20,627	\$25,627	\$28,602	\$30,341	\$31,162	\$31,100	\$31,100	\$0	0.00%
SN Contracted Svcs OT/PT	4067	\$16,371	\$14,443	\$21,212	\$17,212	\$26,043	\$17,213	\$27,061	\$27,984	\$923	3.41%
SN Substitute Teachers	4068	\$840	\$550	\$840	\$1,973	\$840	\$375	\$1,275	\$1,000	-\$275	-21.57%
SN Substitutes Long Term	4069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Substitutes Ed Assistants	4071	\$972	\$1,390	\$972	\$1,744	\$972	\$3,644	\$1,500	\$1,200	-\$300	-20.00%
SN Salaries Ed Assistants	4070	\$94,143	\$112,290	\$94,143	\$99,925	\$104,618	\$105,381	\$108,158	\$108,158	\$0	0.00%
SN Contracted Svcs Prof Development	4072	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$750	\$250	50.00%
		<b>\$255,184</b>	<b>\$271,530</b>	<b>\$277,794</b>	<b>\$260,507</b>	<b>\$276,591</b>	<b>\$262,434</b>	<b>\$279,195</b>	<b>\$269,630</b>	<b>-\$9,565</b>	<b>-3.43%</b>
SN Textbooks/Software/Media	4073	\$500	\$518	\$500	\$1,066	\$500	\$500	\$500	\$500	\$0	0.00%
SN Other Instructional Material	4074	\$500	\$431	\$500	\$440	\$500	\$0	\$500	\$500	\$0	0.00%
SN Supplies General	4076	\$1,200	\$430	\$1,200	\$2,189	\$2,000	\$1,773	\$2,000	\$2,000	\$0	0.00%
SN Other Instructional Services	4077	\$225	\$0	\$225	\$225	\$225	\$0	\$225	\$225	\$0	0.00%
SN Contracted Svcs Inst Technology	4093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Supplies Instr Technology	4078	\$300	\$234	\$300	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
SN Instructional Hardware	4079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Instructional Software	4080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		<b>\$2,725</b>	<b>\$1,613</b>	<b>\$2,725</b>	<b>\$3,920</b>	<b>\$3,525</b>	<b>\$2,273</b>	<b>\$3,525</b>	<b>\$3,525</b>	<b>\$0</b>	<b>0.00%</b>
SN Salaries Guidance	4081	\$37,382	\$37,382	\$37,582	\$37,923	\$36,284	\$36,955	\$37,845	\$67,279	\$29,434	77.78%
SN Salaries Clerical	4092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SN Guidance Travel	4083	\$100	\$272	\$100	\$110	\$100	\$0	\$100	\$100	\$0	0.00%
SN Testing Materials	4082	\$800	\$250	\$800	\$209	\$1,000	\$664	\$1,000	\$1,795	\$795	79.50%
		<b>\$38,282</b>	<b>\$37,904</b>	<b>\$38,482</b>	<b>\$38,242</b>	<b>\$37,384</b>	<b>\$37,618</b>	<b>\$38,945</b>	<b>\$69,174</b>	<b>\$30,229</b>	<b>77.62%</b>



<b>FY 2015 BUDGET WORKSHEET</b>		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	Dollar	%
<b>Wellfleet Elementary</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>Increase</b>	<b>Increase</b>
Salaries Central Office	4003	\$56,711	\$58,964	\$64,150	\$63,312	\$59,293	\$60,342	\$71,594	\$64,234	-\$7,360	-10.28%
Other Central Office Expense	4004	\$7,280	\$8,386	\$7,821	\$9,824	\$7,730	\$7,541	\$9,545	\$8,756	-\$789	-8.27%
		<b>\$63,991</b>	<b>\$67,350</b>	<b>\$71,971</b>	<b>\$73,136</b>	<b>\$67,023</b>	<b>\$67,883</b>	<b>\$81,139</b>	<b>\$72,990</b>	<b>-\$8,149</b>	<b>-10.04%</b>
<b>RESERVED FOR NEGOTIATIONS *</b>									\$66,254	\$66,254	100.00%
<b>GRAND TOTAL</b>		<b>\$2,271,717</b>	<b>\$2,297,461</b>	<b>\$2,356,894</b>	<b>\$2,351,030</b>	<b>\$2,386,380</b>	<b>\$2,386,050</b>	<b>\$2,415,497</b>	<b>\$2,457,690</b>	<b>\$42,192</b>	<b>1.75%</b>
	<u>Regular Day</u>	\$1,821,168	\$1,832,027	\$1,879,563	\$1,895,412	\$1,918,942	\$1,916,220	\$1,979,147	\$2,009,772	\$30,625	1.55%
	<u>SPED</u>	\$450,549	\$465,434	\$477,331	\$455,618	\$467,438	\$469,829	\$436,350	\$447,918	\$11,568	2.65%
<b>NOTE:</b> Reserve for Negotiations is an estimate and includes an amount for Central Office											