

Wayland Public Schools
Fiscal 2017 Schedule of Quarter 1 Summary

	Original Budget	Revised Budget	Actual Expenditures	Encumbr.	Balance Surplus	Balance Deficit	Balance Quarter 1	% Expended	Projected Requirement	Projected End Year Balance	Percentage to
Grand Total Personnel	30,882,080	30,882,080	4,435,048	-	26,595,009	(147,977)	26,447,032	14	26,447,032	159,276	1%
Grand Total Non- Personnel	6,840,753	6,840,753	947,544	4,982,459	1,519,718	(608,968)	910,750	86	1,267,034	98,462	1%
Grand Total Personnel and Non-Personnel	37,722,833	37,722,833	5,382,593	4,982,459	28,114,727	(756,945)	27,357,782	100	27,714,066	257,738	1%

Wayland Public Schools
Fiscal 2017 Schedule of Quarter 1 Financial Report for Personnel
By DOE Code Summary

PERSONNEL													
Function Category	Function Code	Description	Original Budget	Revised Budget	Actual Expenditure	Encumbr.	Balance Surplus	Balance Deficit	Balance Quarter 1	% Expended	Remaining Projected Requirements	Projected End Year Balance	Comments
1000	DISTRICT LEADERSHIP AND ADMINISTRATION		1,454,623										
	1110	SCHOOL COMMITTEE	5,995	5,995	1,631	-	4,364	-	4,364	27	4,364	-	
	1210	SUPERINTENDENT	270,612	270,612	71,562	-	199,050	-	199,050	26	196,860	2,190	Double counted longevity stipend in error
	1220	ASST SUPERINTENDENT	150,962	150,962	40,447	-	110,515	-	110,515	27	110,515	-	
	1230	OTHER DISTRICT ADMIN	(125,000)	(125,000)	-	-	(125,000)	(125,000)	-	-	-	(125,000)	Budgeted Staffing Exchange
	1410	BUSINESS & FINANCE	258,278	258,278	70,717	-	187,561	-	187,561	27	187,561	-	
	1420	HR & BENEFITS	132,853	132,853	35,593	-	97,260	-	97,260	27	97,260	-	
	1450	DISTRICTWIDE IMS & TECH	148,249	148,249	39,569	-	108,680	-	108,680	27	108,680	-	
	Sub-Total		841,949	841,949	259,518	-	707,431	(125,000)	582,431	31	705,241	(122,810)	
2000	INSTRUCTIONAL SERVICES		29,347,027										
	2110	K-12 CURRICULUM DIRECTORS	734,296	734,296	206,657	-	527,639	-	527,639	28	590,444	(62,805)	Budgeted portion of AD of Stud. Services to Schools
	2120	K-12 DEPARTMENT HEADS	58,381	58,381	7,941	-	50,440	-	50,440	14	61,716	(11,276)	Budgeted DH Stipends to Salary Accounts
	2210	SCHOOL LEADERSHIP - PRINCIPALS	1,460,226	1,460,226	367,967	-	1,092,259	-	1,092,259	25	1,090,393	1,866	Staffing Exchange
	2220	SCHOOL CURRICULUM LEADERSHIP	295,771	295,771	33,171	-	262,600	-	262,600	11	258,492	4,108	Budgeted DH Stipends to Salary Accounts, Budgeted portion of AD to WHS
	2305	TEACHERS, CLASSROOM	16,179,777	16,179,777	1,820,840	-	14,358,937	-	14,358,937	11	13,930,409	428,528	Staff Exchange, Unissued Degree Changes, 3 LOA's, 1 Unanticipated Retirement, Budgeted DH and CL to Salaries
	2310	TEACHERS, SPECIALISTS	3,774,896	3,774,896	416,671	-	3,358,225	-	3,358,225	11	3,215,631	142,594	Staff Exchange, Budgeted DH and CL to Salaries
	2315	INSTRUCTIONAL TEAM LEADERS	366,331	366,331	49,079	-	317,252	-	317,252	13	365,096	(47,844)	Budgeted DH Stipends to Salary Accounts
	2320	MEDICAL/THERAPEUTIC SERVICES	768,178	768,178	110,171	-	680,984	(22,977)	658,007	14	658,007	-	Balance Deficit refers to Speech Therapist at HH - shifted services based on needs
	2325	SUBSTITUTE TEACHERS	236,200	236,200	6,569	-	229,631	-	229,631	3	229,631	-	Based on historic spending, could realize an estimated (\$50,000) shortfall.
	2330	PARAPROFS & TEACHING ASSTS	1,879,261	1,928,881	305,518	-	1,623,363	-	1,623,363	16	1,746,842	(123,479)	Hired 2.0 WMS, 1.0 CPH, 1.0 LO
	2340	LIBRARIANS/MEDIA DIRECTORS	466,420	466,420	53,497	-	412,923	-	412,923	11	408,519	4,404	Staffing Exchange
	2357	PROF DEV OTHER EXPENSES	77,291	77,291	55,010	-	22,281	-	22,281	71	22,281	-	
	2710	GUIDANCE	697,693	697,693	90,251	-	607,442	-	607,442	13	607,442	-	
	2800	PSYCHOLOGICAL SERVICES	915,352	915,352	107,865	-	807,487	-	807,487	12	838,857	(31,370)	Added .60 at WMS
	Sub-Total		27,959,693	27,959,693	3,631,206	-	24,351,464	(22,977)	24,328,487	13	24,023,761	304,726	
3000	OTHER SCHOOL SERVICES		1,904,825										
	3300	TRANSPORTATION SERVICES	34,280	34,280	10,242	-	24,038	-	24,038	30	37,212	-	
	3510	ATHLETICS	235,754	235,754	105,155	-	130,599	-	130,599	45	211,571	(49,712)	Decrease in revenue projections
	3520	OTHER STUDENT ACTIVITIES	281,931	281,931	23,908	-	258,023	-	258,023	8	244,881	13,142	Staffing Exchange
	Sub-Total		551,965	551,965	139,305	-	412,660	-	412,660	25	493,664	(36,570)	
4000	OPERATIONS AND MAINTENANCE OF PLANT		3,383,718										
	4110	CUSTODIAL SERVICES	987,046	987,046	265,861	-	721,185	-	721,185	27	721,185	-	
	4220	MAINTENANCE OF BUILDINGS	175,893	175,893	47,582	-	128,311	-	128,311	27	128,311	-	
	4400	NETWORKING & TELECOMM	139,222	139,222	19,263	-	119,959	-	119,959	14	113,326	6,633	Staffing Exchange
	4450	TECHNOLOGY MAINTENANCE	226,312	226,312	72,314	-	153,998	-	153,998	32	146,701	7,297	Unused additional summer hours
	Sub-Total		1,528,473	1,528,473	405,020	-	1,123,453	-	1,123,453	26	1,109,523	13,930	
Grand Total Personnel			30,882,080	30,882,080	4,435,048	-	26,595,009	(147,977)	26,447,032	14	26,332,190	159,276	

Wayland Public Schools
Fiscal 2017 Schedule of Quarter 1 for Non-Personnel
By DOE Code Summary

NON-PERSONNEL														
Function Category	Function Code	Description	Original Budget	Revised Budget	Actual Expenditures	Encumbr.	Balance Surplus	Balance Deficit	Balance Quarter 1	% Expended	Remaining Projected Requirements	Projected End Year Balance	Percentage to Revised Budget	Comments
1000	DISTRICT LEADERSHIP AND ADMINISTRATION													
1110		SCHOOL COMMITTEE	13,500	13,500	5,520	-	7,980	-	7,980	41	7,980	-	0%	Based on FY 16 and FY 15 actuals
1210		SUPERINTENDENT	30,000	30,000	10,636	10,241	9,123	-	9,123	70	9,123	-	0%	Based on FY 16 and FY 15 actuals
1220		ASST SUPERINTENDENT	42,800	42,800	32,469	617	9,714	-	9,714	77	9,714	-	0%	Based on FY 16 and FY 15 actuals
1410		BUSINESS & FINANCE	25,700	25,700	125	375	25,200	-	25,200	2	25,200	-	0%	
1420		HR & BENEFITS	8,000	8,000	-	-	8,000	-	8,000	-	5,000	3,000	38%	Driven by participation
1430		LEGAL SERVICES	47,600	47,600	7,587	2,918	43,588	(6,493)	37,095	22	37,095	-	0%	Balance Deficit in SPED legal services
1450		DISTRICTWIDE IMS & TECH	445,074	445,074	218,743	78,681	149,124	(1,474)	147,651	67	147,651	-	0%	
		Sub total	612,674	612,674	275,080	92,832	252,729	(7,967)	244,762	60	241,762	3,000	0%	
2000	INSTRUCTIONAL SERVICES													
2110		K-12 CURRICULUM DIRECTORS	7,600	7,600	1,533	2,187	4,470	(590)	3,881	49	3,881	-	0%	Based on FY 16 and FY 15 actuals
2210		SCHOOL LEADERSHIP - PRINCIPALS	143,603	141,603	34,183	33,096	74,397	(74)	74,324	48	74,324	-	0%	
2320		MEDICAL/THERAPEUTIC SERVICES	247,609	247,609	16,637	103,177	127,795	-	127,795	48	127,795	-	0%	
2340		LIBRARIANS/MEDIA DIRECTORS	4,705	4,705	856	143	3,707	-	3,707	21	3,707	-	0%	Based on FY 16 and FY 15 actuals
2357		PROF DEV OTHER EXPENSES	241,214	241,214	32,655	130,820	77,738	-	77,738	68	67,738	10,000	4%	Based on FY 16 and FY 15 actuals
2410		TEXTBOOKS	142,362	132,525	32,573	19,358	80,594	-	80,594	39	68,594	12,000	9%	Based on FY 16 and FY 15 actuals
2415		OTHER INSTRUCTIONAL MATERIALS	57,196	56,613	23,366	16,966	16,281	-	16,281	71	13,281	3,000	5%	Based on FY 16 and FY 15 actuals
2420		INSTRUCTIONAL EQUIPMENT	117,255	112,225	14,531	41,609	56,085	-	56,085	50	46,085	10,000	9%	Based on FY 16 and FY 15 actuals
2430		GENERAL SUPPLIES	248,863	259,100	72,354	79,226	107,520	-	107,520	59	95,520	12,000	5%	Based on FY 16 and FY 15 actuals
2440		OTHER INSTRUCTIONAL SERVICES	19,000	19,000	1,128	5,302	12,570	-	12,570	34	12,570	-	0%	
2451		CLASSROOM INSTRUCT HARDWARE	45,356	49,986	16,800	24,344	8,841	-	8,841	82	8,841	-	0%	
2455		INSTRUCTIONAL SOFTWARE	72,685	72,685	25,873	11,422	35,390	-	35,390	51	35,390	-	0%	Based on FY 16 and FY 15 actuals
2710		GUIDANCE	10,306	10,306	2,931	978	6,397	-	6,397	38	6,397	-	0%	
2720		TESTING AND ASSESSMENT	21,600	21,600	6,623	6,406	8,571	-	8,571	60	8,571	-	0%	
2800		PSYCHOLOGICAL SERVICES	7,980	8,563	716	4,544	3,304	-	3,304	61	3,304	-	0%	
		Sub total	1,387,334	1,385,334	282,759	479,577	623,662	(663)	622,999	55	575,999	47,000	3%	
3000	OTHER SCHOOL SERVICES													
3300		TRANSPORTATION SERVICES	1,097,760	1,097,760	-	1,049,663	48,097	-	48,097	96	28,097	20,000	2%	Pending Costs - Anticipate up to five new student placements not reflected
3510		ATHLETICS	252,100	252,100	20,060	137,306	94,984	(250)	94,734	62	94,734	-	0%	
3520		OTHER STUDENT ACTIVITIES	3,000	5,000	150	2,100	2,750	-	2,750	45	2,750	-	0%	
		Sub total	1,352,860	1,354,860	20,210	1,189,069	145,831	(250)	145,581	89	125,581	20,000	1%	
4000	OPERATIONS AND MAINTENANCE OF PLANT													
4110		CUSTODIAL SERVICES	155,800	155,800	30,970	108,110	17,120	(400)	16,720	89	16,720	-	0%	
4120		HEATING OF BUILDINGS	344,551	344,551	3,273	203,048	138,229	-	138,229	60	138,229	-	0%	Represents 1 month of school. Q2 projection will provide more realistic projection of requirements.
4130		UTILITY SERVICES	953,319	953,319	114,626	733,364	105,329	-	105,329	89	105,329	-	0%	Represents 1 month of school. Q2 projection will provide more realistic projection of requirements.
4210		MAINTENANCE OF GROUNDS	11,000	11,000	-	-	11,000	-	11,000	-	11,000	-	0%	
4220		MAINTENANCE OF BUILDINGS	258,450	258,450	61,385	102,091	96,785	(1,811)	94,974	63	112,974	(18,000)	-7%	Experiencing unanticipated HVAC issues.
4230		MAINTENANCE OF EQUIPMENT	7,825	7,825	-	2,000	5,825	-	5,825	26	5,825	-	0%	
4300		EXTRAORDINARY MAINTENANCE	500	500	435	18,209	-	(18,145)	(18,145)	3,729	(18,145)	-	0%	Balance deficit to be covered through Building Use J/E and maintenance budget transfers.
4400		NETWORKING & TELECOMM	64,700	64,700	6,051	54,007	4,642	-	4,642	93	4,642	-	0%	
4450		TECHNOLOGY MAINTENANCE	59,100	59,100	39,077	10,412	9,611	-	9,611	84	9,611	-	0%	
		Sub total	1,855,245	1,855,245	255,817	1,231,243	388,541	(20,355)	368,185	80	386,185	(18,000)	-1%	
9000	TUITION													
9100		TUITION TO MA SCHOOLS	373,117	373,117	29,699	234,462	108,955	-	108,955	71	-	108,955	29%	
9200		TUITION - OUT OF STATE SCHOOL	-	-	-	41,135	-	(41,135)	(41,135)	-	(41,135)	(41,135)	-	
9300		TUITION - NON-PUBLIC SCHOOLS	948,864	948,864	73,063	1,389,906	-	(514,105)	(514,105)	154	3,135	3,135	0%	Pending Costs - Anticipate up to five new student placements not reflected. Balance does reflect \$200,000 FY 2018 Pre-pay and \$717,240 Circuit Breaker Reimbursement.
		Sub total	1,632,640	1,632,640	113,679	1,989,738	108,955	(579,733)	(470,777)	129	(62,493)	46,462	3%	
		Grand Total Non-Personnel	6,840,753	6,840,753	947,544	4,982,459	1,519,718	(608,968)	910,750	86	1,267,034	98,462	1%	Expect this Q1 projected balance to decrease due to pending costs related to SPED service needs.