

Weston Technical Academy
Approved 2006-2007 Budget
6-21-07

	2004-2005 Budget	2005-2006 Budget	2006-2007 Budget 5/25/2006	Revised 2006-2007 8/24/2006	Revised 2006-2007 6/21/2007	Difference 2006-07 to 2005-06
REVENUE						
State Aid	3,047,906.39	3,177,350.39	3,228,750.00	2,977,625.00	3,099,742.27	-77,608.12
At Risk	117,557.17	106,624.65	106,624.00	106,624.00	118,971.22	12,346.57
Special Education - State Aid	23,273.61	23,273.61	24,000.00	24,000.00	42,058.28	18,784.67
Vocational Education	24,240.00	12,941.25	10,000.00	10,000.00	13,485.00	543.75
Federal Pass Thru- SpEd	14,068.00	28,710.00	25,000.00	25,000.00	29,849.00	1,139.00
Title II A Staff Development	26,169.00	24,772.00	25,000.00	25,000.00	25,023.00	251.00
Title I A - Carryover	0.00	11,485.00	0.00	0.00	0.00	-11,485.00
Title I	113,552.00	104,722.00	105,000.00	105,000.00	112,914.00	8,192.00
Title V	3,590.00	1,680.00	1,700.00	1,700.00	859.00	-821.00
Title II D Technology	2,761.00	1,954.00	2,000.00	2,000.00	0.00	-1,954.00
School Improvement Grant	5,000.00	30,000.00	0.00	0.00	0.00	-30,000.00
DPS Refund Payback	175,986.67	41,844.44	0.00	0.00	0.00	-41,844.44
Acc. Learning	42.58		0.00	0.00	0.00	0.00
Total Revenue	3,554,146.42	3,565,357.34	3,528,074.00	3,276,949.00	3,442,901.77	-122,455.57
EXPENDITURES						
ELEMENTARY SCHOOL						
Wages - Salaried			0.00	387,000.00	265,700.00	265,700.00
Benefits (tax, ins, etc)			0.00	75,000.00	53,200.00	53,200.00
Substitutes			0.00	7,000.00	5,600.00	5,600.00
Travel Expense - Prof Dev			0.00	0.00	0.00	0.00
Printing & Binding			0.00	15,000.00	11,700.00	11,700.00
Teaching Supplies & Materials			0.00	30,000.00	31,600.00	31,600.00
Textbooks			0.00	40,000.00	55,300.00	55,300.00
Misc Supplies & Materials			0.00	5,000.00	700.00	700.00
Dues & Fees			0.00	1,500.00	500.00	500.00
Miscellaneous Expense			0.00	3,500.00	0.00	0.00
Misc, Food, etc.			0.00	0.00	0.00	0.00
Elementary Instruction			0.00	564,000.00	424,300.00	424,300.00
MIDDLE SCHOOL						
Wages - Salaried	233,572.00	109,932.64	0.00	0.00	0.00	-109,932.64
Benefits (tax, ins, etc)	43,478.00	29,459.76	0.00	0.00	0.00	-29,459.76
Substitutes	12,270.00	1,312.15	0.00	0.00	0.00	-1,312.15
Travel Expense - Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Binding	12,100.00	9,086.85	0.00	0.00	0.00	-9,086.85
Teaching Supplies & Materials	6,000.00	3,487.87	0.00	0.00	0.00	-3,487.87
Textbooks	11,000.00	68.04	0.00	0.00	0.00	-68.04
Misc Supplies & Materials	1,500.00	1,000.00	0.00	0.00	0.00	-1,000.00
Dues & Fees	1,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
Misc, Food, etc.	500.00	0.00	0.00	0.00	0.00	0.00
Middle School Instruction	321,420.00	154,347.31	0.00	0.00	0.00	-154,347.31
HIGH SCHOOL INSTRUCTION						
Wages - Salaried	471,237.80	711,000.00	820,932.00	555,000.00	509,300.00	-201,700.00
Benefits (tax, ins, etc)	86,105.00	130,340.00	159,799.00	111,000.00	106,500.00	-23,840.00
Substitutes	20,043.00	9,958.30	20,000.00	10,000.00	15,000.00	5,041.70
Printing & Binding	12,500.00	11,285.28	20,000.00	15,000.00	16,100.00	4,814.72
Teaching Supplies & Materials	40,502.00	36,545.68	40,000.00	10,000.00	37,700.00	1,154.32

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Misc Supplies & Mat	200.00	497.45	500.00	0.00	0.00	-497.45
Pupil Support	58,953.00	52,585.84	54,000.00	0.00	0.00	-52,585.84
GUIDANCE						
Guidance - Salaries	36,300.00	40,000.08	42,000.00	42,000.00	40,200.00	199.92
Guidance - Benefits	4,200.00	8,721.65	9,000.00	9,000.00	7,500.00	-1,221.65
Guidance - Supplies	100.00	680.00	1,000.00	1,000.00	100.00	-580.00
Guidance	40,600.00	49,401.73	52,000.00	52,000.00	47,800.00	-1,601.73
INSTRUCTION OF STAFF						
In-Service Training - Teachers	18,150.00	47,032.00	17,000.00	17,000.00	7,700.00	-39,332.00
Impr Instrc- salaries	131,612.51	111,280.10	90,000.00	90,000.00	72,300.00	-38,980.10
Impr Instrc- benefits	15,350.00	15,135.80	10,000.00	10,000.00	10,300.00	-4,835.80
Misc Supl- Improv Instruct	0.00	1,193.99	2,000.00	2,000.00	0.00	-1,193.99
Instruction of Staff	165,112.51	174,641.89	119,000.00	119,000.00	90,300.00	-84,341.89
LIBRARY						
Wages - Library	13,250.00	12,661.47	13,000.00	13,000.00	20,700.00	8,038.53
Benefits - Library	1,550.00	1,530.17	1,500.00	1,500.00	1,100.00	-430.17
Library Books	3,000.00	920.35	1,000.00	1,000.00	1,200.00	279.65
Library Supplies	1,000.00	107.39	300.00	300.00	1,700.00	1,592.61
Library	18,800.00	15,219.38	15,800.00	15,800.00	24,700.00	9,480.62
BOARD OF EDUCATION						
Board Legal Fees	0.00	0.00	0.00	0.00	125.00	125.00
Audit Fee	9,500.00	8,000.00	8,400.00	8,400.00	8,900.00	900.00
Board Travel & Expense	3,000.00	6,450.12	6,500.00	6,500.00	3,400.00	-3,050.12
Misc Board Expense	300.00	150.00	300.00	300.00	1,400.00	1,250.00
Board of Education	12,800.00	14,600.12	15,200.00	15,200.00	13,825.00	-775.12
EXECUTIVE ADMINISTRATION						
Purchased Services - Authorize	94,300.00	99,605.70	100,000.00	90,000.00	98,227.71	-1,377.99
Management Services	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Legal - Executive Admin	2,500.00	2,455.10	3,000.00	3,000.00	100.00	-2,355.10
Executive Administration	396,800.00	402,060.80	403,000.00	393,000.00	398,327.71	-3,733.09
SCHOOL ADMINISTRATION						
Wages - Clerical SA	65,000.00	66,064.54	68,000.00	75,000.00	87,900.00	21,835.46
Wages - Principal	92,805.00	103,817.28	95,000.00	95,000.00	85,200.00	-18,617.28
Benefits - Clerical	21,520.00	22,000.00	22,000.00	15,000.00	32,300.00	10,300.00
Benefits - Principal	9,067.74	4,491.55	5,000.00	8,000.00	3,600.00	-891.55
In-Service Training - Principa	3,300.00	2,358.75	3,000.00	1,500.00	2,100.00	-258.75
Printing & Binding - SA	500.00	353.25	400.00	400.00	400.00	46.75
Office Supplies - SA	2,500.00	14,848.47	5,000.00	5,000.00	22,000.00	7,151.53
Mis Supplies - SA	2,000.00	3,703.39	4,000.00	4,000.00	4,100.00	396.61
Dues & Fees - SA	3,500.00	4,555.50	4,000.00	4,000.00	300.00	-4,255.50
Misc Expense - SA	0.00	230.67	500.00	500.00	0.00	-230.67

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School Administration	200,192.74	222,423.40	206,900.00	208,400.00	237,900.00	15,476.60
BUSINESS OFFICE						
Purchased Services - Fiscal	10,082.00	13,396.72	14,000.00	14,000.00	8,900.00	-4,496.72
Wages - Fiscal	13,509.00	14,439.68	15,000.00	15,000.00	14,600.00	160.32
Benefits - Fiscal	1,550.00	2,213.65	2,200.00	2,200.00	2,000.00	-213.65
Telephone - Fiscal	900.00	558.60	600.00	600.00	500.00	-58.60
Mailing - Fiscal	400.00	797.31	800.00	800.00	500.00	-297.31
Printing & Binding -Fiscal	500.00	788.76	800.00	800.00	600.00	-188.76
Office Supplies - Fiscal	700.00	679.66	700.00	700.00	800.00	120.34
Misc Expense - Fiscal	100.00	0.00	0.00	0.00	100.00	100.00
Business Office	27,741.00	32,874.38	34,100.00	34,100.00	28,000.00	-4,874.38
OTHER BUSINESS SVCS						
Legal Fee for Loan Processing	3,600.00	3,600.00	3,800.00	3,800.00	2,700.00	-900.00
Insurance - Board Liability	26,000.00	24,360.00	26,000.00	26,000.00	26,700.00	2,340.00
Interest on Loan	22,000.00	30,360.00	30,000.00	30,000.00	21,000.00	-9,360.00
Fees for Securing Loan	0.00	0.00	0.00	0.00	200.00	200.00
Other Business Services	51,600.00	58,320.00	59,800.00	59,800.00	50,600.00	-7,720.00
OPERATIONS & MAINTENANCE						
Wages - Opns	53,500.00	55,094.96	57,000.00	52,000.00	55,700.00	605.04
Benefits - Opns	11,750.00	12,574.32	13,000.00	10,000.00	10,300.00	-2,274.32
Travel - Opns	1,600.00	1,340.86	2,000.00	2,000.00	600.00	-740.86
Telephone - Opns	9,750.00	8,342.83	8,500.00	8,500.00	5,600.00	-2,742.83
Water	9,831.00	15,658.07	16,000.00	16,000.00	20,500.00	4,841.93
Trash	3,792.00	4,160.25	4,500.00	4,500.00	500.00	-3,660.25
Insurance - Liability	31,600.00	34,737.82	35,000.00	35,000.00	28,900.00	-5,837.82
Repairs/Maint - Land/Bldg	65,000.00	65,536.58	65,000.00	25,000.00	69,000.00	3,463.42
Janitorial Services	53,000.00	60,635.84	62,000.00	62,000.00	72,200.00	11,564.16
Repairs - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Communications - Opns	2,700.00	2,919.00	3,000.00	3,000.00	4,000.00	1,081.00
Rent - Land/Bldg	678,153.00	672,380.88	674,000.00	616,000.00	654,900.00	-17,480.88
Gas	25,000.00	37,801.32	40,000.00	40,000.00	26,000.00	-11,801.32
Electric	48,928.00	50,782.67	50,000.00	50,000.00	44,800.00	-5,982.67
Supplies & Materials Opns	3,000.00	0.00	0.00	0.00	0.00	0.00
Misc Exp - Opns	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maintenance	997,604.00	1,021,965.40	1,030,000.00	924,000.00	993,000.00	-28,965.40
SECURITY						
Security - Salaries	14,500.00	22,304.07	50,000.00	30,000.00	36,600.00	14,295.93
Security - Benefits	2,000.00	2,701.53	3,000.00	3,000.00	5,400.00	2,698.47
Security - Supplies	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Security	16,500.00	25,005.60	54,000.00	34,000.00	42,000.00	16,994.40
TRANSPORTATION						
Transportation	15,000.00	3,000.00	3,000.00	3,000.00	500.00	-2,500.00
Transportation	15,000.00	3,000.00	3,000.00	3,000.00	500.00	-2,500.00

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INFORMATION SVCS						
Advertising	9,000.00	4,610.63	3,000.00	3,000.00	23,300.00	18,689.37
Information Services	9,000.00	4,610.63	3,000.00	3,000.00	23,300.00	18,689.37
Total Expenditures	3,482,843.05	3,616,312.65	3,553,431.00	3,383,700.00	3,412,202.71	-204,109.94
Over/Under Budget	71,303.37	-50,955.31	-25,357.00	-106,751.00	30,699.06	