



HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

**FY20 Budget Forecast
As of
December 31, 2019**

Summary	FY17	FY18	FY19	FY20	FY20	FY20	FY20
by DESE Category	Actuals	Actuals	Actuals	Budget	YTD+Enc	Forecast	Projected Balance
Administration	\$ 1,160,947	\$ 1,107,495	\$ 1,097,981	\$ 1,208,488	\$ 850,374	\$ 1,066,262	\$ 142,226
Capital, Operations, Maintenance	\$ 2,272,715	\$ 2,288,962	\$ 2,221,673	\$ 2,188,334	\$ 1,638,680	\$ 2,213,835	\$ (25,501)
Guidance, Counseling, Testing	\$ 1,050,124	\$ 1,067,619	\$ 1,118,011	\$ 1,132,103	\$ 1,094,482	\$ 1,131,399	\$ 704
Inst. Materials	\$ 810,389	\$ 831,931	\$ 870,461	\$ 901,817	\$ 527,721	\$ 908,127	\$ (6,310)
Instructional Leadership	\$ 2,847,121	\$ 2,831,552	\$ 3,027,285	\$ 3,144,508	\$ 2,896,613	\$ 3,081,468	\$ 63,040
Insurance, Retirement, Other	\$ 3,563,191	\$ 3,933,325	\$ 4,206,515	\$ 4,486,189	\$ 2,989,696	\$ 4,589,407	\$ (103,219)
Other Teaching Services	\$ 2,324,389	\$ 2,266,182	\$ 2,532,491	\$ 2,589,061	\$ 2,138,090	\$ 2,396,044	\$ 193,017
Prof. Dev.	\$ 151,617	\$ 181,488	\$ 171,951	\$ 233,944	\$ 104,922	\$ 234,205	\$ (261)
Pupil Services	\$ 1,991,892	\$ 2,055,694	\$ 2,343,752	\$ 2,596,474	\$ 2,101,608	\$ 2,651,895	\$ (55,422)
Teachers	\$ 11,402,341	\$ 11,660,843	\$ 12,240,941	\$ 12,616,826	\$ 12,786,605	\$ 12,849,896	\$ (233,071)
Tuitions	\$ 2,540,689	\$ 3,209,626	\$ 3,498,978	\$ 3,853,666	\$ 4,077,081	\$ 4,275,472	\$ (421,806)
Grand Total	\$ 30,115,415	\$ 31,434,715	\$ 33,330,038	\$ 34,951,408	\$ 31,205,873	\$ 35,398,011	\$ (446,602)

Summary By Site & Support Program	FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
	Actual	Actual	Actual	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Buker Elementary School	\$ 2,149,611	\$ 2,247,695	\$ 2,220,140	33.51	\$ 2,280,580	\$ 2,128,314	\$ 2,250,466	\$ 30,114
Cutler Elementary School	\$ 2,629,299	\$ 2,634,253	\$ 2,730,842	39.49	\$ 2,750,658	\$ 2,588,987	\$ 2,728,686	\$ 21,971
Winthrop Elementary School	\$ 3,187,289	\$ 3,332,011	\$ 3,434,478	55.51	\$ 3,569,844	\$ 3,489,988	\$ 3,665,388	\$ (95,544)
Miles River Middle School	\$ 4,075,803	\$ 4,179,593	\$ 4,384,171	56.12	\$ 4,478,107	\$ 4,237,419	\$ 4,417,361	\$ 60,746
Regional High School	\$ 5,869,216	\$ 5,847,212	\$ 6,164,288	74.79	\$ 6,423,342	\$ 6,003,152	\$ 6,293,315	\$ 130,027
Athletics	\$ 336,155	\$ 337,590	\$ 500,785	1.75	\$ 578,143	\$ 175,375	\$ 575,257	\$ 2,886
Central Office	\$ 2,765,107	\$ 2,754,775	\$ 2,856,826	14.31	\$ 3,089,952	\$ 2,365,463	\$ 2,962,609	\$ 127,343
District Maintenance	\$ 796,113	\$ 774,993	\$ 771,345	4.86	\$ 782,280	\$ 609,843	\$ 806,168	\$ (23,888)
Fringe Benefits	\$ 3,475,711	\$ 3,842,648	\$ 4,116,397	-	\$ 4,372,016	\$ 2,885,574	\$ 4,459,565	\$ (87,549)
Special Education	\$ 3,916,834	\$ 4,604,498	\$ 5,284,501	12.04	\$ 5,682,237	\$ 5,927,813	\$ 6,329,196	\$ (646,959)
Technology	\$ 914,277	\$ 879,448	\$ 866,264	7.00	\$ 944,250	\$ 793,946	\$ 910,000	\$ 34,250
District Totals	\$ 30,115,415	\$ 31,434,715	\$ 33,330,038	299.37	\$ 34,951,408	\$ 31,205,873	\$ 35,398,011	\$ (446,602)

Buker Elementary Programs	Account	FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
	#	Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Administration									
Principal Salary	001.101.2210.1.1.090.100.5	\$ 118,295	\$ 121,203	\$ 110,000	1.00	\$ 112,750	\$ 112,750	\$ 112,750	\$ -
Clerical Salary	001.101.2210.1.1.090.200.5	\$ 49,114	\$ 50,351	\$ 51,508	0.91	\$ 52,571	\$ 57,209	\$ 57,209	\$ (4,638)
Contracted Services	001.101.2210.1.1.090.400.5	\$ 1,275	\$ 1,298	\$ 2,945	-	\$ 1,000	\$ 225	\$ 1,000	\$ -
Expendable Materials	001.101.2210.1.1.090.500.5	\$ 9,258	\$ 12,390	\$ 7,961	-	\$ 10,000	\$ 6,026	\$ 10,000	\$ -
Buker Teacher PD	001.101.2357.1.1.073.600.5		\$ -	\$ -	-	\$ 5,150	\$ -	\$ 5,150	\$ -
Affiliations/Conferences	001.101.2357.1.1.090.690.5	\$ 858	\$ 389	\$ 924	-	\$ 1,554	\$ -	\$ 1,554	\$ -
Sub Total		\$ 178,800	\$ 185,632	\$ 173,337	1.91	\$ 183,025	\$ 176,210	\$ 187,663	\$ (4,638)
Regular Ed Instruction									
Classroom Teachers Salary	001.101.2305.1.1.099.100.5	\$ 891,234	\$ 889,187	\$ 885,411	12.00	\$ 935,999	\$ 929,682	\$ 937,689	\$ (1,690)
Specialist Teachers	001.101.2310.1.1.099.100.5	\$ 159,002	\$ 155,265	\$ 182,092	2.50	\$ 191,474	\$ 189,417	\$ 189,417	\$ 2,057
Technology Instructor	001.101.2310.1.1.027.100.5	\$ 76,408	\$ 82,686	\$ 90,186	1.00	\$ 92,215	\$ 92,215	\$ 92,215	\$ -
Adjustment Counselor	001.101.2710.1.1.041.100.5	\$ 87,590	\$ 89,736	\$ 92,190	1.00	\$ 59,858	\$ 54,137	\$ 54,137	\$ 5,721
Instructional Aides	001.101.2330.1.1.093.300.5	\$ 50,793	\$ 52,302	\$ 53,653	2.00	\$ 57,736	\$ 54,875	\$ 54,875	\$ 2,861
Noon Aides Salary	001.101.3400.1.1.080.390.5	\$ 11,140	\$ 11,649	\$ 11,904	-	\$ 14,785	\$ 5,445	\$ 14,785	\$ -
Extended Responsibilities	001.101.2315.1.1.029.150.5	\$ 9,342	\$ 8,089	\$ 10,345	-	\$ 14,386	\$ 12,136	\$ 12,136	\$ 2,250
Prof Salary-Extra-Curricular	001.101.3520.1.1.029.140.5	\$ 1,672	\$ 1,714	\$ 5,238	-	\$ 4,671	\$ 1,797	\$ 1,797	\$ 2,874
Sub Total		\$ 1,287,181	\$ 1,290,628	\$ 1,331,018	18.50	\$ 1,371,124	\$ 1,339,704	\$ 1,357,052	\$ 14,072
Special Education									
SPED Teachers	001.101.2310.2.1.099.100.5	\$ 142,526	\$ 153,542	\$ 122,716	3.00	\$ 130,156	\$ 202,665	\$ 202,665	\$ (72,509)
Related Services- OT, PT, SLP	001.101.2320.2.1.099.100.5	\$ 79,462	\$ 83,228	\$ 99,339	1.10	\$ 87,229	\$ 87,229	\$ 87,229	\$ -
SPED TA Salary	001.101.2330.2.1.093.300.5	\$ 133,087	\$ 162,728	\$ 136,071	6.00	\$ 152,966	\$ 46,791	\$ 46,791	\$ 106,175
Buker SPED Non-Exp Supplies and Materials	001.101.2420.2.1.099.520.5	\$ 1,920	\$ -	\$ 532	-	\$ 2,000	\$ 195	\$ 2,000	\$ -
Exp Materials-Buker SPED	001.101.2430.2.1.017.500.5	\$ 589	\$ 444	\$ 281	-	\$ 1,000	\$ 1,203	\$ 1,203	\$ (203)
Sub Total		\$ 357,583	\$ 399,942	\$ 358,939	10.10	\$ 373,351	\$ 338,083	\$ 339,888	\$ 33,463
Supplies/Materials									
Supplies Materials-Library	001.101.2415.1.1.050.500.5	\$ 207	\$ 190	\$ 314	-	\$ 250	\$ 197	\$ 250	\$ -
Non-Exp Materials-Library	001.101.2415.1.1.050.520.5	\$ 2,169	\$ 3,524	\$ 2,085	-	\$ 2,500	\$ 2,281	\$ 2,500	\$ -
Non-Exp Materials-Art	001.101.2420.1.1.020.520.5	\$ 252	\$ 229	\$ 60	-	\$ 250	\$ 250	\$ 250	\$ -
Non-Exp Materials-Literacy	001.101.2420.1.1.034.520.5	\$ 3,103	\$ 4,981	\$ 1,895	-	\$ 3,000	\$ 414	\$ 3,000	\$ -
Non-Exp Materials-Math	001.101.2420.1.1.052.520.5	\$ 947	\$ 216	\$ -	-	\$ 7,833	\$ 1,935	\$ 7,833	\$ -
Non-Exp Materials-Math/Tech	001.101.2410.1.1.052.520.5	\$ -	\$ -	\$ -	-	\$ 1,388	\$ -	\$ 1,388	\$ -
Non-Exp Materials-Music	001.101.2420.1.1.054.520.5	\$ 500	\$ 473	\$ -	-	\$ 500	\$ 502	\$ 502	\$ (2)
Non-Exp Materials-PE	001.101.2420.1.1.057.520.5	\$ 673	\$ 353	\$ 477	-	\$ 500	\$ -	\$ 500	\$ -
Non-Exp Materials-Science	001.101.2420.1.1.064.520.5	\$ 448	\$ 13,591	\$ 48	-	\$ 1,000	\$ -	\$ 1,000	\$ -
Non-Exp Materials-Social Studies	001.101.2420.1.1.067.520.5	\$ 5,564	\$ -	\$ 192	-	\$ 200	\$ 259	\$ 259	\$ (59)
Classroom Equipment	001.101.2420.1.1.099.610.5	\$ 2,037	\$ 5,415	\$ 1,893	-	\$ 2,000	\$ 478	\$ 2,000	\$ -
Rental/Lease Equipment	001.101.2420.9.1.099.620.5	\$ 12,051	\$ 12,825	\$ 13,635	-	\$ 11,561	\$ 5,217	\$ 11,561	\$ -
Exp Materials-Art	001.101.2430.1.1.020.500.5	\$ 1,000	\$ 1,001	\$ 1,000	-	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Exp Materials-Literacy	001.101.2430.1.1.034.500.5	\$ 8,997	\$ 2,824	\$ 4,950	-	\$ 9,000	\$ 1,710	\$ 9,000	\$ -
Exp Materials-Math	001.101.2430.1.1.052.500.5	\$ 4,004	\$ 4,257	\$ 37,945	-	\$ 4,612	\$ 187	\$ 4,612	\$ -
Exp Materials-Music	001.101.2430.1.1.054.500.5	\$ 200	\$ -	\$ -	-	\$ 200	\$ 194	\$ 200	\$ -

Buker Elementary Programs	Account	FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
	#	Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Exp Materials-KDG	001.101.2430.1.5.018.500.5	\$ 1,973	\$ 679	\$ 412	-	\$ 2,000	\$ 1,621	\$ 2,000	\$ -
Exp Materials-Science	001.101.2430.1.1.064.500.5	\$ 371	\$ 968	\$ 12,855	-	\$ 12,722	\$ 7,944	\$ 12,722	\$ -
Exp Materials-Social Studies	001.101.2430.1.1.067.500.5	\$ 599	\$ -	\$ 684	-	\$ 600	\$ 616	\$ 616	\$ (16)
Sub Total		\$ 45,096	\$ 51,525	\$ 78,446	-	\$ 61,116	\$ 24,803	\$ 61,193	\$ (77)
Health/Nursing Services									
School Nurse	001.101.3200.1.1.042.130.5	\$ 53,460	\$ 57,822	\$ 62,354	1.00	\$ 66,603	\$ 66,603	\$ 66,603	\$ -
Contracted Services-Health	001.101.3200.1.1.042.400.5	\$ 130	\$ -	\$ 177	-	\$ 250	\$ -	\$ 250	\$ -
Exp Material-Health	001.101.3200.1.1.042.500.5	\$ 899	\$ 572	\$ 474	-	\$ 1,000	\$ 397	\$ 1,000	\$ -
Prof. Dev.-Health	001.101.3200.1.1.042.600.5	\$ 846	\$ 696	\$ 680	-	\$ 750	\$ 229	\$ 750	\$ -
Sub Total		\$ 55,335	\$ 59,091	\$ 63,685	1.00	\$ 68,603	\$ 67,230	\$ 68,603	\$ -
Technology									
Non-Exp Materials-Tech/Math	001.101.2451.1.1.052.520.5	\$ 1,034	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Exp Materials-Technology	001.101.2451.1.1.027.500.5	\$ 2,459	\$ 1,940	\$ 2,329	-	\$ 4,500	\$ 832	\$ 4,500	\$ -
Non-Exp Materials-Technology	001.101.2451.1.1.027.520.5	\$ 1,866	\$ 6,439	\$ 1,488	-	\$ 6,000	\$ 884	\$ 6,000	\$ -
Sub Total		\$ 5,358	\$ 8,379	\$ 3,816	-	\$ 10,500	\$ 1,716	\$ 10,500	\$ -
Instructional Services Total		\$ 1,929,354	\$ 1,995,197	\$ 2,009,240	31.51	\$ 2,067,719	\$ 1,947,747	\$ 2,024,899	\$ 42,820
Maintenance									
Custodial Salary	001.101.4110.9.1.099.320.5	\$ 98,503	\$ 98,546	\$ 100,120	2.00	\$ 103,396	\$ 103,346	\$ 103,346	\$ 50
Custodial Clothing Allowance	001.101.4110.9.9.099.600.5	\$ 474	\$ 579	\$ 670	-	\$ 650	\$ 485	\$ 650	\$ -
Special Projects	001.101.4220.9.1.099.430.5	\$ 4,064	\$ 31,577	\$ -	-	\$ -	\$ -	\$ -	\$ -
Yearly Repairs	001.101.4220.9.1.099.421.5	\$ 13,790	\$ 13,823	\$ 9,587	-	\$ 15,500	\$ 12,776	\$ 15,500	\$ -
Yearly Maintenance	001.101.4220.9.1.099.420.5	\$ 17,375	\$ 21,014	\$ 19,265	-	\$ 14,900	\$ 24,998	\$ 24,998	\$ (10,098)
Custodial Supplies and Materials	001.101.4110.9.1.099.500.5	\$ 12,132	\$ 19,545	\$ 13,234	-	\$ 11,000	\$ 13,658	\$ 13,658	\$ (2,658)
Sub Total		\$ 146,337	\$ 185,083	\$ 142,877	2.00	\$ 145,446	\$ 155,263	\$ 158,152	\$ (12,706)
Utilities									
Gas Service	001.101.4120.9.1.099.670.5	\$ 34,127	\$ 30,107	\$ 33,056	-	\$ 30,107	\$ 8,421	\$ 30,107	\$ -
Electricity	001.101.4130.9.1.099.650.5	\$ 30,315	\$ 28,311	\$ 25,036	-	\$ 28,311	\$ 10,982	\$ 28,311	\$ -
Telephone	001.101.4130.9.1.099.680.5	\$ 7,949	\$ 7,831	\$ 8,327	-	\$ 7,831	\$ 5,342	\$ 7,831	\$ -
Water	001.101.4130.9.1.099.690.5	\$ 1,530	\$ 1,167	\$ 1,604	-	\$ 1,167	\$ 559	\$ 1,167	\$ -
Sub Total		\$ 73,920	\$ 67,416	\$ 68,023	-	\$ 67,416	\$ 25,305	\$ 67,416	\$ -
Operations/Maintenance Total		\$ 220,257	\$ 252,498	\$ 210,900	2.00	\$ 212,861	\$ 180,567	\$ 225,567	\$ (12,706)
Total:		\$ 2,149,611	\$ 2,247,695	\$ 2,220,140	33.51	2,280,580	2,128,314	2,250,466	30,114

Cutler Elementary Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Administration									
Principal Salary	001.102.2210.1.1.090.100.5	\$ 117,945	\$ 120,894	\$ 123,917	1.00	\$ 127,015	\$ 127,015	\$ 127,015	\$ (0)
Clerical Salary	001.102.2210.1.1.090.200.5	\$ 41,345	\$ 41,048	\$ 42,803	0.91	\$ 44,528	\$ 48,813	\$ 48,813	\$ (4,285)
Contracted Services	001.102.2210.1.1.090.400.5	\$ 951	\$ 240	\$ 361	-	\$ 845	\$ 80	\$ 845	\$ -
Expendable Materials	001.102.2210.1.1.090.500.5	\$ 8,528	\$ 8,475	\$ 7,862	-	\$ 10,000	\$ 7,302	\$ 10,000	\$ -
Cutler Teacher PD	001.102.2357.1.1.073.600.5	\$ -	\$ -	\$ 790	-	\$ 6,095	\$ 1,825	\$ 6,095	\$ -
Affiliations/Conferences	001.102.2357.1.1.090.690.5	\$ 584	\$ 1,463	\$ 945	-	\$ 1,425	\$ 624	\$ 1,425	\$ -
Sub Total		\$ 169,353	\$ 172,120	\$ 176,677	1.91	\$ 189,908	\$ 185,659	\$ 194,193	\$ (4,285)
Regular Ed Instruction									
Classroom Teachers	001.102.2305.1.1.099.100.5	\$ 1,030,289	\$ 1,055,578	\$ 1,100,043	13.00	\$ 1,088,544	\$ 1,056,546	\$ 1,056,546	\$ 31,998
Specialist Teachers	001.102.2310.1.1.099.100.5	\$ 207,385	\$ 205,464	\$ 211,778	2.80	\$ 217,845	\$ 215,336	\$ 215,336	\$ 2,509
Contracted Services-Art	001.102.2330.1.1.020.400.5	\$ -	\$ -	\$ -	-	\$ 120	\$ -	\$ 120	\$ -
Contracted Services-Music	001.102.2330.1.1.054.400.5	\$ 200	\$ 200	\$ 200	-	\$ 300	\$ 313	\$ 313	\$ (13)
Technology Instructor	001.102.2310.1.1.027.100.5	\$ 89,697	\$ 91,883	\$ 94,180	1.00	\$ 93,941	\$ 88,234	\$ 88,234	\$ 5,707
Adjustment Counselor	001.102.2710.1.1.041.100.5	\$ 89,197	\$ 89,922	\$ 94,394	1.00	\$ 93,941	\$ 89,496	\$ 118,675	\$ (24,734)
Extended Responsibilities	001.102.2315.1.1.029.150.5	\$ 9,376	\$ 9,577	\$ 11,608	-	\$ 14,386	\$ 12,136	\$ 12,136	\$ 2,250
Instructional Aides	001.102.2330.1.1.093.300.5	\$ 64,876	\$ 67,814	\$ 69,822	2.56	\$ 72,546	\$ 72,653	\$ 72,653	\$ (107)
Noon Aides Salary	001.102.3400.1.1.080.390.5	\$ 8,096	\$ 5,629	\$ 5,544	-	\$ 14,785	\$ 3,655	\$ 14,785	\$ -
Prof Salary-Extra-Curricular	001.102.3520.1.1.029.140.5	\$ 1,672	\$ 1,714	\$ 1,700	-	\$ 4,671	\$ 958	\$ 2,755	\$ 1,916
Sub Total		\$ 1,500,788	\$ 1,527,781	\$ 1,589,269	20.36	\$ 1,601,079	\$ 1,539,327	\$ 1,581,553	\$ 19,526
Special Education									
SPED Teachers	001.102.2310.2.1.099.100.5	\$ 355,735	\$ 339,725	\$ 397,784	6.08	\$ 391,156	\$ 470,044	\$ 470,044	\$ (78,888)
Related Services- OT, PT, SLP	001.102.2320.2.1.099.100.5	\$ 121,012	\$ 37,831	\$ 39,141	0.50	\$ 39,650	\$ 39,650	\$ 39,650	\$ -
SPED TA Salary	001.102.2330.2.1.093.300.5	\$ 184,051	\$ 228,919	\$ 195,720	7.63	\$ 202,857	\$ 113,224	\$ 113,224	\$ 89,633
SPED Non-Exp Supplies and Materials	001.102.2420.2.1.099.520.5	\$ 1,202	\$ 875	\$ 1,257	-	\$ 2,000	\$ 976	\$ 2,000	\$ -
Exp Materials-Cutler SPED	001.102.2430.2.1.017.500.5	\$ 25	\$ 468	\$ 515	-	\$ 1,000	\$ 2,066	\$ 2,066	\$ (1,066)
Sub Total		\$ 662,025	\$ 607,818	\$ 634,417	14.21	\$ 636,663	\$ 625,960	\$ 626,984	\$ 9,679
Supplies/Materials									
Supplies Materials-Library	001.102.2415.1.1.050.500.5	\$ 1,408	\$ 688	\$ 212	-	\$ 500	\$ 200	\$ 500	\$ -
Non-Exp Materials-Library	001.102.2415.1.1.050.520.5	\$ 2,884	\$ 2,835	\$ 1,753	-	\$ 2,850	\$ 2,844	\$ 2,850	\$ -
Non-Exp Materials-Art	001.102.2420.1.1.020.520.5	\$ -	\$ 128	\$ 180	-	\$ 160	\$ 160	\$ 160	\$ -
Non-Exp Materials-Literacy	001.102.2420.1.1.034.520.5	\$ 2,842	\$ 5,068	\$ 3,105	-	\$ 4,500	\$ 4,495	\$ 4,500	\$ -
Non-Exp Materials-Math	001.102.2420.1.1.052.520.5	\$ 501	\$ 267	\$ 82	-	\$ 7,833	\$ 1,850	\$ 7,833	\$ -
Non-Exp Tech Materials-Math	001.102.2451.1.1.052.520.5	\$ 1,867	\$ -	\$ -	-	\$ 3,000	\$ -	\$ 3,000	\$ -
Non-Exp Materials-Music	001.102.2420.1.1.054.520.5	\$ 983	\$ 512	\$ 155	-	\$ 250	\$ 250	\$ 250	\$ -
Non-Exp Materials-PE	001.102.2420.1.1.057.520.5	\$ 542	\$ 599	\$ 508	-	\$ 450	\$ 450	\$ 450	\$ -
Non-Exp Materials-Science	001.102.2420.1.1.064.520.5	\$ -	\$ 13,419	\$ -	-	\$ 300	\$ 63	\$ 300	\$ -
Non-Exp Materials-Social Studies	001.102.2420.1.1.067.520.5	\$ 144	\$ 167	\$ 226	-	\$ 700	\$ -	\$ 700	\$ -
Classroom Equipment	001.102.2420.1.1.099.610.5	\$ 10,951	\$ 4,375	\$ 959	-	\$ 2,500	\$ 2,948	\$ 2,948	\$ (448)
Rental/Lease Equipment	001.102.2420.9.1.099.620.5	\$ 12,081	\$ 10,968	\$ 11,575	-	\$ 11,653	\$ 4,583	\$ 11,653	\$ -

Cutler Elementary Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Exp Materials-Art	001.102.2430.1.1.020.500.5	\$ 930	\$ 940	\$ 802	-	\$ 900	\$ 900	\$ 900	\$ -
Exp Materials-Literacy	001.102.2430.1.1.034.500.5	\$ 8,441	\$ 6,438	\$ 5,679	-	\$ 3,500	\$ 3,222	\$ 3,500	\$ -
Exp Materials-Math	001.102.2430.1.1.052.500.5	\$ 4,926	\$ 4,666	\$ 38,833	-	\$ 5,500	\$ 325	\$ 5,500	\$ -
Exp Materials-Music	001.102.2430.1.1.054.500.5	\$ 520	\$ 108	\$ 153	-	\$ 150	\$ 70	\$ 150	\$ -
Exp Materials-Science	001.102.2430.1.1.064.500.5	\$ 303	\$ 1,128	\$ 12,925	-	\$ 12,622	\$ 7,774	\$ 12,622	\$ -
Exp Materials-Social Studies	001.102.2430.1.1.067.500.5	\$ 284	\$ 250	\$ -	-	\$ 650	\$ -	\$ 650	\$ -
Exp Materials-KDG (for FDK Mats & Supp)	001.102.2430.1.5.018.500.5	\$ 1,375	\$ 906	\$ 264	-	\$ 2,000	\$ 168	\$ 2,000	\$ -
Sub Total		\$ 50,981	\$ 53,461	\$ 77,411	-	\$ 60,018	\$ 30,301	\$ 60,466	\$ (448)
Health/Nursing Services									
School Nurse	001.102.3200.1.1.042.130.5	\$ 32,148	\$ 32,950	\$ 33,676	1.00	\$ 34,624	\$ 34,624	\$ 34,624	\$ -
Exp Material-Health	001.102.3200.1.1.042.500.5	\$ 955	\$ 1,477	\$ 844	-	\$ 1,200	\$ 1,131	\$ 1,200	\$ -
Prof. Dev.-Health	001.102.3200.1.1.042.600.5	\$ 109	\$ 217	\$ 65	-	\$ 750	\$ 214	\$ 750	\$ -
Sub Total		\$ 33,213	\$ 34,644	\$ 34,586	1.00	\$ 36,574	\$ 35,969	\$ 36,574	\$ -
Technology									
Exp Materials-Technology	001.102.2451.1.1.027.500.5	\$ 3,802	\$ 2,984	\$ 3,093	-	\$ 4,500	\$ -	\$ 4,500	\$ -
Non-Exp Materials-Technology	001.102.2451.1.1.027.520.5	\$ 5,803	\$ 7,789	\$ 1,719	-	\$ 6,000	\$ 606	\$ 6,000	\$ -
Sub Total		\$ 9,604	\$ 10,774	\$ 4,812	-	\$ 10,500	\$ 606	\$ 10,500	\$ -
Instructional Services Total		\$ 2,425,963	\$ 2,406,596	\$ 2,517,172	37.49	\$ 2,534,743	\$ 2,417,823	\$ 2,510,270	\$ 24,472
Maintenance									
Custodial Salary	001.102.4110.9.1.099.320.5	\$ 95,651	\$ 97,656	\$ 99,853	2.00	\$ 103,396	\$ 103,396	\$ 103,396	\$ -
Custodial Clothing Allowance	001.102.4110.9.9.099.600.5	\$ 403	\$ 729	\$ 532	-	\$ 650	\$ -	\$ 650	\$ -
Special Projects	001.102.4220.9.1.099.430.5	\$ 4,085	\$ 13,728	\$ -	-	\$ -	\$ -	\$ -	\$ -
Yearly Repairs	001.102.4220.9.1.099.421.5	\$ 16,954	\$ 12,598	\$ 11,643	-	\$ 15,500	\$ 10,785	\$ 15,500	\$ -
Yearly Maintenance	001.102.4220.9.1.099.420.5	\$ 17,964	\$ 18,286	\$ 15,177	-	\$ 18,800	\$ 14,450	\$ 18,800	\$ -
Custodial Supplies and Materials	001.102.4110.9.1.099.500.5	\$ 9,302	\$ 18,091	\$ 15,215	-	\$ 11,000	\$ 13,501	\$ 13,501	\$ (2,501)
Sub Total		\$ 144,359	\$ 161,087	\$ 142,420	2.00	\$ 149,346	\$ 142,132	\$ 151,847	\$ (2,501)
Utilities									
Gas Service	001.102.4120.9.1.099.670.5	\$ 14,806	\$ 25,185	\$ 28,893	-	\$ 25,185	\$ 8,726	\$ 25,185	\$ -
Electricity	001.102.4130.9.1.099.650.5	\$ 30,609	\$ 29,472	\$ 29,382	-	\$ 29,472	\$ 13,570	\$ 29,472	\$ -
Telephone	001.102.4130.9.1.099.680.5	\$ 10,845	\$ 9,670	\$ 10,015	-	\$ 9,670	\$ 5,552	\$ 9,670	\$ -
Water	001.102.4130.9.1.099.690.5	\$ 2,717	\$ 2,242	\$ 2,959	-	\$ 2,242	\$ 1,184	\$ 2,242	\$ -
Sub Total		\$ 58,977	\$ 66,569	\$ 71,250	0.00	\$ 66,569	\$ 29,032	\$ 66,569	\$ -
Operations/Maintenance Total		\$ 203,336	\$ 227,656	\$ 213,670	2.00	\$ 215,915	\$ 171,164	\$ 218,416	\$ (2,501)
Total:		\$ 2,629,299	\$ 2,634,253	\$ 2,730,842	39.49	\$ 2,750,658	\$ 2,588,987	\$ 2,728,686	\$ 21,971

Winthrop Elementary Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Administration									
Principal Salary	001.103.2210.1.1.090.100.5	\$ 117,761	\$ 120,706	\$ 123,724	1.00	\$ 126,817	\$ 113,862	\$ 113,862	\$ 12,95
Clerical Salary	001.103.2210.1.1.090.200.5	\$ 48,489	\$ 49,726	\$ 50,883	0.91	\$ 51,946	\$ 56,584	\$ 56,584	\$ (4,63
Contracted Services	001.103.2210.1.1.090.400.5	\$ 767	\$ 719	\$ 615	-	\$ 1,300	\$ 36	\$ 1,300	\$ -
Expendable Materials	001.103.2210.1.1.090.500.5	\$ 10,261	\$ 10,356	\$ 9,858	-	\$ 10,000	\$ 8,588	\$ 10,000	\$ -
Winthrop Teacher PD	001.103.2357.1.1.073.600.5		\$ -	\$ 1,816	-	\$ 7,475	\$ 408	\$ 7,475	\$ -
Affiliations/Conferences	001.103.2357.1.1.090.690.5	\$ 1,204	\$ 214	\$ 874	-	\$ 2,000	\$ 649	\$ 2,000	\$ -
Sub Total		\$ 178,481	\$ 181,721	\$ 187,771	1.91	\$ 199,538	\$ 180,127	\$ 191,221	\$ 8,31
Regular Ed Instruction									
Classroom Teachers	001.103.2305.1.1.099.100.5	\$ 965,719	\$ 1,005,211	\$ 1,029,397	13.00	\$ 1,081,472	\$ 1,135,725	\$ 1,140,157	\$ (58,68
Specialist Teachers	001.103.2310.1.1.099.100.5	\$ 229,847	\$ 234,412	\$ 246,986	2.80	\$ 254,481	\$ 253,663	\$ 253,663	\$ 81
Technology Instructor	001.103.2310.1.1.027.100.5	\$ 84,054	\$ 89,236	\$ 91,467	1.00	\$ 93,941	\$ 93,525	\$ 93,525	\$ 41
Adjustment Counselor	001.103.2710.1.1.041.100.5	\$ 53,071	\$ 57,113	\$ 65,532	1.00	\$ 70,027	\$ 57,013	\$ 57,013	\$ 13,01
Instructional Aides	001.103.2330.1.1.093.300.5	\$ 64,396	\$ 64,900	\$ 65,813	2.50	\$ 70,334	\$ 68,158	\$ 68,158	\$ 2,17
Extended Responsibilities	001.103.2315.1.1.029.150.5	\$ 9,342	\$ 9,577	\$ 11,870	-	\$ 14,386	\$ 12,136	\$ 12,136	\$ 2,25
Noon Aides Salary	001.103.3400.1.1.080.390.5	\$ 13,479	\$ 14,255	\$ 14,325	-	\$ 19,714	\$ 5,295	\$ 19,714	\$ -
Prof Salary-Extra-Curricular	001.103.3520.1.1.029.140.5	\$ 4,538	\$ 1,714	\$ 1,757	-	\$ 4,671	\$ 2,755	\$ 2,755	\$ 1,91
Sub Total		\$ 1,424,446	\$ 1,476,417	\$ 1,527,147	20.30	\$ 1,609,026	\$ 1,628,269	\$ 1,647,120	\$ (38,09
Special Education									
Preschool Team Chair Salary	001.103.2315.2.1.099.100.5	\$ 8,295	\$ 8,595	\$ 4,492	0.20	\$ 8,465	\$ 2,068	\$ 8,465	\$ -
SPED Teachers	001.103.2310.2.1.099.100.5	\$ 355,853	\$ 424,326	\$ 436,599	6.00	\$ 460,782	\$ 464,257	\$ 464,257	\$ (3,47
SPED Preschool Teachers	001.103.2305.2.6.016.100.5	\$ 148,884	\$ 152,574	\$ 154,687	2.00	\$ 167,533	\$ 198,161	\$ 198,161	\$ (30,62
SPED Preschool TA Salary	001.103.2330.2.6.016.300.5	\$ 57,915	\$ 61,733	\$ 65,198	3.19	\$ 69,216	\$ 85,980	\$ 98,435	\$ (29,21
Related Services- OT, PT, SLP	001.103.2320.2.1.099.100.5	\$ 233,898	\$ 270,423	\$ 281,465	3.90	\$ 291,581	\$ 291,581	\$ 291,581	\$ -
SPED TA Salary	001.103.2330.2.1.093.300.5	\$ 406,053	\$ 376,111	\$ 367,369	15.00	\$ 387,185	\$ 354,587	\$ 385,797	\$ 1,38
SPED Non-Exp Supplies and Materials	001.103.2420.2.1.099.520.5	\$ 4,157	\$ 1,928	\$ 5,313	-	\$ 7,200	\$ 2,816	\$ 7,200	\$ -
Exp Materials-Winthrop SPED PreK	001.103.2430.2.6.016.500.5	\$ -	\$ 4,770	\$ 1,405	-	\$ -	\$ 1,346	\$ 1,346	\$ (1,34
Exp Materials-Winthrop SPED	001.103.2430.2.1.017.500.5	\$ 1,695	\$ 1,432	\$ 2,204	-	\$ 3,800	\$ 3,460	\$ 3,800	\$ -
Sub Total		\$ 1,216,749	\$ 1,301,892	\$ 1,318,732	30.29	\$ 1,395,762	\$ 1,404,256	\$ 1,459,043	\$ (63,28
Supplies/Materials									
Supplies Materials-Library	001.103.2415.1.1.050.500.5	\$ 247	\$ 222	\$ 628	-	\$ 400	\$ -	\$ 400	\$ -
Non-Exp Materials-Library	001.103.2415.1.1.050.520.5	\$ 3,043	\$ 2,832	\$ 2,471	-	\$ 3,000	\$ 231	\$ 3,000	\$ -
Non-Exp Materials-Art	001.103.2420.1.1.020.520.5	\$ 192	\$ 357	\$ 224	-	\$ 250	\$ 247	\$ 250	\$ -
Non-Exp Materials-Literacy	001.103.2420.1.1.034.520.5	\$ 4,412	\$ 7,148	\$ 5,459	-	\$ 4,500	\$ 4,896	\$ 4,896	\$ (39
Non-Exp Materials-Math	001.103.2420.1.1.052.520.5	\$ 2,340	\$ 1,041	\$ 3,096	-	\$ 9,333	\$ 2,870	\$ 9,333	\$ -
Non-Exp Tech Materials-Math	001.103.2451.1.1.052.520.5	\$ 1,318	\$ -	\$ -	-	\$ 1,118	\$ -	\$ 1,118	\$ -
Non-Exp Materials-Music	001.103.2420.1.1.054.520.5	\$ 514	\$ 503	\$ 523	-	\$ 500	\$ 164	\$ 500	\$ -
Non-Exp Materials-PE	001.103.2420.1.1.057.520.5	\$ 512	\$ 504	\$ 504	-	\$ 500	\$ 357	\$ 500	\$ -
Non-Exp Materials-Science	001.103.2420.1.1.064.520.5	\$ 598	\$ 13,571	\$ 438	-	\$ 500	\$ -	\$ 500	\$ -
Non-Exp Materials-Social Studies	001.103.2420.1.1.067.520.5	\$ 250	\$ 556	\$ 295	-	\$ 200	\$ 209	\$ 209	\$ (
Classroom Equipment	001.103.2420.1.1.099.610.5	\$ 18,683	\$ 14,949	\$ 6,308	-	\$ 5,000	\$ 4,921	\$ 5,000	\$ -
Rental/Lease Equipment	001.103.2420.9.1.099.620.5	\$ 13,831	\$ 10,747	\$ 10,939	-	\$ 10,708	\$ 4,329	\$ 10,708	\$ -

Winthrop Elementary Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Exp Materials-Art	001.103.2430.1.1.020.500.5	\$ 1,016	\$ 982	\$ 1,008	-	\$ 1,000	\$ 892	\$ 1,000	\$ -
Exp Materials-Literacy	001.103.2430.1.1.034.500.5	\$ 9,353	\$ 3,556	\$ 3,000	-	\$ 3,500	\$ 3,101	\$ 3,500	\$ -
Exp Materials-Math	001.103.2430.1.1.052.500.5	\$ 5,790	\$ 5,215	\$ 39,333	-	\$ 6,000	\$ 163	\$ 6,000	\$ -
Exp Materials-Music	001.103.2430.1.1.054.500.5	\$ 141	\$ 101	\$ 157	-	\$ 150	\$ 157	\$ 157	\$ -
Exp Materials-Science	001.103.2430.1.1.064.500.5	\$ 605	\$ 631	\$ 13,137	-	\$ 13,222	\$ 8,610	\$ 13,222	\$ -
Exp Materials-Social Studies	001.103.2430.1.1.067.500.5	\$ 603	\$ 874	\$ 629	-	\$ 600	\$ 304	\$ 600	\$ -
Exp Materials-KDG (for FDK Mats & Supp)	001.103.2430.1.5.018.500.5	\$ 2,911	\$ 3,717	\$ 3,339	-	\$ 3,000	\$ 2,822	\$ 3,000	\$ -
Sub Total		\$ 66,357	\$ 67,508	\$ 91,488	-	\$ 63,481	\$ 34,272	\$ 63,893	\$ (41,000)
Health/Nursing Services									
School Nurse	001.103.3200.1.1.042.130.5	\$ 65,833	\$ 67,479	\$ 69,327	1.00	\$ 70,722	\$ 70,722	\$ 70,722	\$ -
Contracted Services-Health	001.103.3200.1.1.042.400.5	\$ 155	\$ -	\$ -	-	\$ 250	\$ -	\$ 250	\$ -
Exp Material-Health	001.103.3200.1.1.042.500.5	\$ 1,205	\$ 786	\$ 574	-	\$ 1,200	\$ 808	\$ 1,200	\$ -
Prof. Dev.-Health	001.103.3200.1.1.042.600.5	\$ 349	\$ 168	\$ 65	-	\$ 750	\$ 351	\$ 750	\$ -
Sub Total		\$ 67,542	\$ 68,433	\$ 69,966	1.00	\$ 72,922	\$ 71,881	\$ 72,922	\$ -
Technology									
Exp Materials-Technology	001.103.2451.1.1.027.500.5	\$ 3,290	\$ 3,640	\$ 4,575	-	\$ 4,500	\$ 2,192	\$ 4,500	\$ -
Non-Exp Materials-Technology	001.103.2451.1.1.027.520.5	\$ 2,003	\$ 4,782	\$ 840	-	\$ 6,000	\$ -	\$ 6,000	\$ -
Sub Total		\$ 5,292	\$ 8,422	\$ 5,415	-	\$ 10,500	\$ 2,192	\$ 10,500	\$ -
Instructional Services Total		\$ 2,958,867	\$ 3,104,393	\$ 3,200,518	53.51	\$ 3,351,230	\$ 3,320,996	\$ 3,444,698	\$ (93,460)
Maintenance									
Custodial Salary	001.103.4110.9.1.099.320.5	\$ 95,651	\$ 97,656	\$ 100,090	2.00	\$ 103,396	\$ 103,396	\$ 103,396	\$ -
Custodial Clothing Allowance	001.103.4110.9.9.099.600.5	\$ 812	\$ 814	\$ 869	-	\$ 650	\$ -	\$ 650	\$ -
Special Projects	001.103.4220.9.1.099.430.5	\$ 4,813	\$ 4,879	\$ -	-	\$ -	\$ -	\$ -	\$ -
Yearly Repairs	001.103.4220.9.1.099.421.5	\$ 21,239	\$ 13,838	\$ 24,706	-	\$ 15,500	\$ 7,068	\$ 15,500	\$ -
Yearly Maintenance	001.103.4220.9.1.099.420.5	\$ 15,938	\$ 15,790	\$ 15,266	-	\$ 16,400	\$ 13,673	\$ 16,400	\$ -
Custodial Supplies and Materials	001.103.4110.9.1.099.500.5	\$ 12,690	\$ 22,972	\$ 11,196	-	\$ 11,000	\$ 13,075	\$ 13,075	\$ (2,070)
Sub Total		\$ 151,142	\$ 155,949	\$ 152,126	2.00	\$ 146,946	\$ 137,212	\$ 149,021	\$ (2,070)
Utilities									
Gas Service	001.103.4120.9.1.099.670.5	\$ 24,531	\$ 23,211	\$ 29,369	-	\$ 23,211	\$ 6,995	\$ 23,211	\$ -
Electricity	001.103.4130.9.1.099.650.5	\$ 37,635	\$ 34,781	\$ 37,615	-	\$ 34,781	\$ 16,847	\$ 34,781	\$ -
Telephone	001.103.4130.9.1.099.680.5	\$ 11,649	\$ 10,561	\$ 10,897	-	\$ 10,561	\$ 6,196	\$ 10,561	\$ -
Water	001.103.4130.9.1.099.690.5	\$ 3,465	\$ 3,115	\$ 3,953	-	\$ 3,115	\$ 1,741	\$ 3,115	\$ -
Sub Total		\$ 77,280	\$ 71,669	\$ 81,834	-	\$ 71,669	\$ 31,779	\$ 71,669	\$ -
Operations/Maintenance Total		\$ 228,422	\$ 227,617	\$ 233,960	2.00	\$ 218,614	\$ 168,992	\$ 220,689	\$ (2,070)
Total:		\$ 3,187,289	\$ 3,332,011	\$ 3,434,478	55.51	\$ 3,569,844	\$ 3,489,988	\$ 3,665,388	\$ (95,540)

Miles River MS Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Administration									
Principal Salary	001.200.2210.1.2.090.100.5	\$ 200,669	\$ 216,000	\$ 221,400	2.00	\$ 226,935	\$ 226,936	\$ 226,936	\$ -
Clerical Salary	001.200.2210.1.2.090.200.5	\$ 64,929	\$ 66,956	\$ 67,471	1.27	\$ 71,897	\$ 62,820	\$ 71,604	\$ 29,500
Contracted Services	001.200.2210.1.2.090.400.5	\$ 2,337	\$ 2,850	\$ 2,907	-	\$ 2,500	\$ 1,975	\$ 2,500	\$ -
Expendable Materials	001.200.2210.1.2.090.500.5	\$ 27,792	\$ 22,860	\$ 16,750	-	\$ 15,000	\$ 10,561	\$ 15,000	\$ -
PD-Principals	001.200.2357.1.2.090.600.5	\$ 1,024	\$ 1,038	\$ 509	-	\$ 2,400	\$ 364	\$ 2,400	\$ -
Affiliations/Conferences	001.200.2357.1.2.090.690.5	\$ 1,908	\$ -	\$ 295	-	\$ 1,500	\$ 625	\$ 1,500	\$ -
Sub Total		\$ 298,660	\$ 309,705	\$ 309,331	3.27	\$ 320,232	\$ 303,281	\$ 319,940	\$ 29,500
Regular Ed Instruction									
Staffing									
Classroom Teachers	001.200.2305.1.2.099.100.5	\$ 2,117,692	\$ 2,273,040	\$ 2,354,473	29.80	\$ 2,410,907	\$ 2,425,107	\$ 2,425,107	\$ (14,200)
Specialist Teachers	001.200.2310.1.2.099.100.5	\$ 44,348	\$ -	\$ 5,820	-	\$ -	\$ -	\$ -	\$ -
Contracted Services-Music	001.200.2330.1.2.054.400.5	\$ 1,498	\$ 1,319	\$ 1,262	-	\$ 1,520	\$ 320	\$ 1,520	\$ -
Contracted Services-Science	001.200.2330.1.2.064.400.5	\$ 611	\$ 660	\$ -	-	\$ 750	\$ 660	\$ 750	\$ -
Librarian	001.200.2340.1.2.050.100.5	\$ 42,027	\$ 43,078	\$ 88,239	1.00	\$ 90,225	\$ 90,225	\$ 90,225	\$ -
Library Aide	001.200.2340.1.2.050.300.5	\$ 21,279	\$ 8,522	\$ -	-	\$ -	\$ -	\$ -	\$ -
Prof Salary-Extra-Responsibilities	001.200.2315.1.2.029.150.5	\$ 22,153	\$ 22,708	\$ 21,602	-	\$ 31,540	\$ 24,046	\$ 24,046	\$ 7,494
Xtra Curr Salary	001.200.3520.1.2.029.140.5	\$ 24,607	\$ 25,874	\$ 26,523	-	\$ 30,318	\$ 30,318	\$ 30,318	\$ -
Sub Total-Reg Ed Staffing		\$ 2,274,216	\$ 2,375,201	\$ 2,497,919	30.80	\$ 2,565,260	\$ 2,570,676	\$ 2,571,966	\$ (6,700)
Professional Development									
PD-English	001.200.2357.1.2.034.600.5	\$ 260	\$ -	\$ 1,026	-	\$ 1,100	\$ 810	\$ 1,100	\$ -
PD-FL	001.200.2357.1.2.036.600.5	\$ 918	\$ 2,767	\$ 1,144	-	\$ 1,150	\$ 1,263	\$ 1,263	\$ (11,000)
PD-Guidance	001.200.2357.1.2.041.600.5	\$ 280	\$ 858	\$ 528	-	\$ 500	\$ 408	\$ 500	\$ -
PD-Health/Cons Sci	001.200.2357.1.2.044.600.5	\$ 404	\$ 75	\$ -	-	\$ -	\$ -	\$ -	\$ -
PD-Library	001.200.2357.1.2.050.600.5	\$ 312	\$ 75	\$ 250	-	\$ 250	\$ -	\$ 250	\$ -
PD-Math	001.200.2357.1.2.052.600.5	\$ 765	\$ 394	\$ -	-	\$ 1,250	\$ -	\$ 1,250	\$ -
PD-Fine Arts	001.200.2357.1.2.054.600.5	\$ 414	\$ 401	\$ 1,441	-	\$ 1,050	\$ 561	\$ 1,050	\$ -
PD-PE	001.200.2357.1.2.057.600.5	\$ 225	\$ 780	\$ 424	-	\$ 500	\$ -	\$ 500	\$ -
PD-Science	001.200.2357.1.2.064.600.5	\$ 1,185	\$ 71	\$ 675	-	\$ 1,000	\$ 966	\$ 1,000	\$ -
PD-SPED	001.200.2357.2.2.500.600.5	\$ -	\$ -	\$ -	-	\$ 2,512	\$ 495	\$ 2,512	\$ -
PD-Social Studies	001.200.2357.1.2.067.600.5	\$ 245	\$ 896	\$ 125	-	\$ 1,150	\$ -	\$ 1,150	\$ -
Sub Total--PD		\$ 5,009	\$ 6,317	\$ 5,614	-	\$ 10,462	\$ 4,503	\$ 10,575	\$ (11,000)
Student Support Services									
Guidance Counselor	001.200.2710.1.2.041.100.5	\$ 121,961	\$ 131,998	\$ 141,868	2.00	\$ 151,350	\$ 151,350	\$ 151,350	\$ -
MS Guidance Exp Supplies	001.200.2710.1.2.041.500.5	\$ 86	\$ 407	\$ 226	-	\$ 400	\$ 216	\$ 400	\$ -
Sub Total		\$ 122,047	\$ 132,405	\$ 142,094	2.00	\$ 151,750	\$ 151,566	\$ 151,750	\$ -
Special Education									
MS Director of SPED	001.200.2315.2.2.099.100.5	\$ 47,278	\$ 47,500	\$ 50,000	0.50	\$ 51,250	\$ 51,250	\$ 51,250	\$ -
SPED Specialist Teachers Salary	001.200.2310.2.2.099.100.5	\$ 540,915	\$ 514,972	\$ 573,881	8.10	\$ 584,885	\$ 659,315	\$ 659,315	\$ (74,430)
Related Services- OT, PT, SLP	001.200.2320.2.2.099.100.5	\$ 66,142	\$ 39,859	\$ 38,603	0.45	\$ 39,335	\$ -	\$ -	\$ 39,335
SPED TA Salary	001.200.2330.2.2.093.300.5	\$ 228,921	\$ 240,150	\$ 191,926	7.00	\$ 196,190	\$ 92,944	\$ 92,944	\$ 103,246

Miles River MS Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
MS Intensive Learning Program Other Exp	001.200.2440.2.2.074.600.5	\$ 60	\$ 1,450	\$ 185	-	\$ 2,000	\$ -	\$ 2,000	\$ -
SPED Non-Exp Supplies and Materials	001.200.2420.2.2.099.520.5	\$ 6,405	\$ 114	\$ 2,499	-	\$ 3,700	\$ 318	\$ 3,700	\$ -
SPED Exp Supplies	001.200.2430.2.2.099.500.5	\$ 928	\$ 2,929	\$ 3,221	-	\$ 2,800	\$ 171	\$ 2,800	\$ -
Sub Total		\$ 890,649	\$ 846,974	\$ 860,314	16.05	\$ 880,160	\$ 803,997	\$ 812,009	\$ 68,150
Supplies/Materials									
Textbooks-English	001.200.2410.1.2.034.520.5	\$ 2,184	\$ 1,759	\$ 1,800	-	\$ 2,200	\$ 693	\$ 2,200	\$ -
Supplies Materials-Library	001.200.2415.1.2.050.500.5	\$ 949	\$ 1,782	\$ 2,822	-	\$ 1,000	\$ 226	\$ 1,000	\$ -
Non-Exp Materials-Library	001.200.2453.1.2.050.520.5	\$ 4,972	\$ 3,752	\$ 4,655	-	\$ 5,000	\$ 4,099	\$ 5,000	\$ -
Non-Exp Materials-English	001.200.2420.1.2.034.520.5	\$ 257	\$ 479	\$ 392	-	\$ 480	\$ 44	\$ 480	\$ -
Non-Exp Materials-Math	001.200.2420.1.2.052.520.5	\$ -	\$ -	\$ -	-	\$ 18,000	\$ 18,489	\$ 18,489	\$ (489)
Non-Exp Materials-Music	001.200.2420.1.2.054.520.5	\$ 376	\$ 493	\$ 279	-	\$ 500	\$ -	\$ 500	\$ -
Non-Exp Materials-Science	001.200.2420.1.2.064.520.5	\$ -	\$ 24,954	\$ -	-	\$ 2,000	\$ -	\$ 2,000	\$ -
Rental/Lease Equipment	001.200.2420.9.2.099.620.5	\$ 26,907	\$ 26,874	\$ 25,182	-	\$ 25,266	\$ 9,522	\$ 25,266	\$ -
Exp Materials-Art	001.200.2430.1.2.020.500.5	\$ 5,668	\$ 6,406	\$ 5,651	-	\$ 6,900	\$ 6,777	\$ 6,900	\$ -
Exp Materials-Drama	001.200.2430.1.2.030.500.5	\$ 1,794	\$ 1,719	\$ 691	-	\$ 2,000	\$ 506	\$ 2,000	\$ -
Exp Materials-English	001.200.2430.1.2.034.500.5	\$ 1,470	\$ 3,469	\$ 3,598	-	\$ 3,500	\$ 2,128	\$ 3,500	\$ -
Exp Materials-World Language	001.200.2430.1.2.036.500.5	\$ 2,994	\$ 3,200	\$ 3,075	-	\$ 4,000	\$ 559	\$ 4,000	\$ -
Exp Materials-MS Band	001.200.2430.1.2.039.500.5	\$ 1,300	\$ 1,385	\$ 553	-	\$ 1,300	\$ 1,452	\$ 1,452	\$ (152)
Exp Materials-HCS	001.200.2430.1.2.044.500.5	\$ 1,811	\$ 1,632	\$ 1,950	-	\$ 2,000	\$ 142	\$ 2,000	\$ -
Exp Materials-Math	001.200.2430.1.2.052.500.5	\$ 4,948	\$ 3,583	\$ 40,835	-	\$ 4,000	\$ 4,075	\$ 4,075	\$ (75)
Exp Materials-Music	001.200.2430.1.2.054.500.5	\$ 2,390	\$ 2,322	\$ 2,818	-	\$ 2,400	\$ 1,932	\$ 2,400	\$ -
Exp Materials-Reading	001.200.2430.1.2.061.500.5	\$ 468	\$ 502	\$ 224	-	\$ 500	\$ 146	\$ 500	\$ -
Exp Materials-PE	001.200.2430.1.2.057.500.5	\$ 3,246	\$ 4,337	\$ 3,201	-	\$ 3,200	\$ 2,595	\$ 3,200	\$ -
Exp Materials-Science	001.200.2430.1.2.064.500.5	\$ 7,897	\$ 5,346	\$ 24,252	-	\$ 26,333	\$ 14,448	\$ 26,333	\$ -
Exp Materials-Social Studies	001.200.2430.1.2.067.500.5	\$ 1,484	\$ 2,707	\$ 1,602	-	\$ 2,305	\$ 2,466	\$ 2,466	\$ (162)
Sub Total		\$ 71,114	\$ 96,701	\$ 123,579	-	\$ 112,884	\$ 70,299	\$ 113,762	\$ (878)
Health/Nursing Services									
School Nurse	001.200.3200.1.2.042.130.5	\$ 50,395	\$ 56,455	\$ 58,857	1.00	\$ 62,738	\$ 62,738	\$ 62,738	\$ -
Contracted Services-Health	001.200.3200.1.2.042.400.5	\$ -	\$ 79	\$ 472	-	\$ 250	\$ -	\$ 250	\$ -
Exp Material-Health	001.200.3200.1.2.042.500.5	\$ 1,773	\$ 1,893	\$ 444	-	\$ 1,000	\$ 477	\$ 1,000	\$ -
Prof. Dev.-Health	001.200.3200.1.2.042.600.5	\$ 900	\$ 749	\$ 270	-	\$ 750	\$ 479	\$ 750	\$ -
Sub Total		\$ 53,068	\$ 59,176	\$ 60,043	1.00	\$ 64,738	\$ 63,695	\$ 64,738	\$ -
Technology									
Exp Materials-Tech AV	001.200.2451.1.2.021.500.5	\$ 1,638	\$ 4,666	\$ 2,466	-	\$ 6,656	\$ 239	\$ 6,656	\$ -
Sub Total		\$ 1,638	\$ 4,666	\$ 2,466	-	\$ 6,656	\$ 239	\$ 6,656	\$ -
Instructional Services Total		\$ 3,716,401	\$ 3,831,145	\$ 4,001,359	53.12	\$ 4,112,142	\$ 3,968,256	\$ 4,051,396	\$ 60,746
Maintenance									
Custodial Salary	001.200.4110.9.2.099.320.5	\$ 128,434	\$ 141,282	\$ 147,722	3.00	\$ 152,610	\$ 152,610	\$ 152,610	\$ -
Custodial Clothing Allowance	001.200.4110.9.9.099.600.5	\$ 947	\$ 1,621	\$ 1,284	-	\$ 975	\$ 650	\$ 975	\$ -
Custodial Supplies and Materials	001.200.4110.9.2.099.500.5	\$ 12,112	\$ 29,392	\$ 26,148	-	\$ 18,000	\$ 15,700	\$ 18,000	\$ -

Miles River MS Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Special Projects	001.200.4220.9.2.099.430.5	\$ 9,798	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Yearly Repairs	001.200.4220.9.2.099.421.5	\$ 32,825	\$ 14,682	\$ 15,278	-	\$ 25,500	\$ 10,477	\$ 25,500	\$ -
Yearly Maintenance	001.200.4220.9.2.099.420.5	\$ 25,677	\$ 17,640	\$ 24,338	-	\$ 25,050	\$ 21,534	\$ 25,050	\$ -
Sub Total		\$ 209,793	\$ 204,618	\$ 214,770	3.00	\$ 222,135	\$ 200,970	\$ 222,135	\$ -
Utilities									
Gas Service	001.200.4120.9.2.099.670.5	\$ 41,279	\$ 45,132	\$ 56,340	-	\$ 45,132	\$ 15,802	\$ 45,132	\$ -
Electricity	001.200.4130.9.2.099.650.5	\$ 93,511	\$ 86,021	\$ 98,998	-	\$ 86,021	\$ 45,834	\$ 86,021	\$ -
Telephone	001.200.4130.9.2.099.680.5	\$ 10,337	\$ 8,097	\$ 7,643	-	\$ 8,097	\$ 4,375	\$ 8,097	\$ -
Water	001.200.4130.9.2.099.690.5	\$ 4,482	\$ 4,581	\$ 5,060	-	\$ 4,581	\$ 2,181	\$ 4,581	\$ -
Sub Total		\$ 149,609	\$ 143,830	\$ 168,042	-	\$ 143,830	\$ 68,193	\$ 143,830	\$ -
Operations/Maintenance Total		\$ 359,402	\$ 348,448	\$ 382,811	3.00	\$ 365,965	\$ 269,162	\$ 365,965	\$ -
Total:									
		\$ 4,075,803	\$ 4,179,593	\$ 4,384,171	56.12	\$ 4,478,107	\$ 4,237,419	\$ 4,417,361	\$ 60,746

Hamilton-Wenham RHS Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Administration									
Principal Salary	001.300.2210.1.3.090.100.5	\$ 248,527	\$ 259,742	\$ 261,111	2.00	\$ 267,639	\$ 267,640	\$ 267,640	\$ (1)
Clerical Salary	001.300.2210.1.3.090.200.5	\$ 116,449	\$ 120,700	\$ 124,375	2.50	\$ 128,004	\$ 128,004	\$ 128,004	\$ -
Contracted Services	001.300.2210.1.3.090.400.5	\$ 97,949	\$ 76,780	\$ 71,592	-	\$ 72,425	\$ 72,778	\$ 72,778	\$ (353)
Expendable Materials	001.300.2210.1.3.090.500.5	\$ 25,638	\$ 22,936	\$ 19,787	-	\$ 20,045	\$ 20,329	\$ 20,329	\$ (284)
PD-Principals Other Salaries	001.300.2357.1.3.090.190.5	\$ 3,330	\$ 3,570	\$ -	-	\$ -	\$ -	\$ -	\$ -
PD-Principals	001.300.2357.1.3.090.600.5	\$ 17,756	\$ 30,819	\$ 723	-	\$ 1,000	\$ 800	\$ 1,000	\$ -
Affiliations/Conferences	001.300.2357.1.3.090.690.5	\$ 6,225	\$ 6,665	\$ 6,867	-	\$ 6,765	\$ 2,815	\$ 6,765	\$ -
Sub Total		\$ 515,874	\$ 521,213	\$ 484,455	4.50	\$ 495,878	\$ 492,366	\$ 496,516	\$ (638)
Regular Ed Instruction									
Staffing									
Classroom Teachers	001.300.2305.1.3.099.100.5	\$ 3,454,548	\$ 3,503,971	\$ 3,617,826	44.40	\$ 3,739,823	\$ 3,718,949	\$ 3,738,247	\$ 1,575
Salary-Department Heads	001.300.2220.1.3.099.110.5	\$ 63,944	\$ 65,340	\$ 67,183	-	\$ 68,698	\$ 61,474	\$ 68,698	\$ -
Contracted Services-Health/FCS	001.300.2330.1.3.044.400.5	\$ -	\$ -	\$ 435	-	\$ 400	\$ -	\$ 400	\$ -
Contracted Services-Fine Arts	001.300.2330.1.3.054.400.5	\$ 1,520	\$ 1,552	\$ 1,580	-	\$ 1,520	\$ 959	\$ 1,520	\$ -
Contracted Services-Health/PE	001.300.2330.1.3.057.400.5	\$ 1,114	\$ 726	\$ 861	-	\$ 1,100	\$ 929	\$ 1,100	\$ -
Contracted Services-Science	001.300.2330.1.3.064.400.5	\$ 1,354	\$ 1,288	\$ 1,678	-	\$ 2,000	\$ 400	\$ 2,000	\$ -
Contracted Services-Library	001.300.2415.1.3.050.400.5	\$ 1,500	\$ 834	\$ 1,335	-	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Librarian	001.300.2340.1.3.050.100.5	\$ 42,027	\$ 43,078	\$ 88,449	1.00	\$ 90,225	\$ 90,225	\$ 90,225	\$ -
Other Professional Salaries	001.300.2440.1.3.075.300.5	\$ -	\$ -	\$ -	-	\$ 630	\$ -	\$ 630	\$ -
Extra Curricular Activities	001.300.3520.1.3.029.140.5	\$ 41,703	\$ 39,294	\$ 42,294	-	\$ 55,529	\$ 49,999	\$ 55,529	\$ -
Prof Salary-Extra-Responsibilities	001.300.2315.1.3.029.150.5	\$ 12,693	\$ 6,429	\$ 10,839	-	\$ 16,261	\$ 12,989	\$ 16,261	\$ -
Library Aide	001.300.2340.1.3.050.300.5	\$ 21,279	\$ 8,522	\$ -	-	\$ -	\$ -	\$ -	\$ -
Sub Total-Reg Ed Staffing		\$ 3,641,681	\$ 3,671,034	\$ 3,832,480	45.40	\$ 3,977,685	\$ 3,937,424	\$ 3,976,109	\$ 1,575
Professional Development									
PD-Art	001.300.2357.1.3.020.600.5	\$ 1,073	\$ 1,112	\$ 1,104	-	\$ 1,200	\$ 823	\$ 1,200	\$ -
PD-English	001.300.2357.1.3.034.600.5	\$ -	\$ 577	\$ 1,085	-	\$ 1,750	\$ 140	\$ 1,750	\$ -
PD-Social Studies	001.300.2357.1.3.067.600.5	\$ 2,311	\$ 4,376	\$ 522	-	\$ 1,750	\$ 545	\$ 1,750	\$ -
PD-FL	001.300.2357.1.3.036.600.5	\$ 3,150	\$ 1,710	\$ 3,016	-	\$ 1,400	\$ 479	\$ 1,400	\$ -
PD-Guidance	001.300.2357.1.3.041.600.5	\$ 1,439	\$ 1,300	\$ 1,000	-	\$ 1,000	\$ 1,125	\$ 1,125	\$ (125)
PD-Health/Cons Sci	001.300.2357.1.3.044.600.5	\$ -	\$ 426	\$ -	-	\$ -	\$ -	\$ -	\$ -
PD-Library	001.300.2357.1.3.050.600.5	\$ 500	\$ 445	\$ 206	-	\$ 250	\$ -	\$ 250	\$ -
PD-Math	001.300.2357.1.3.052.600.5	\$ 1,179	\$ 995	\$ 993	-	\$ 2,000	\$ 370	\$ 2,000	\$ -
PD-Health/PE	001.300.2357.1.3.057.600.5	\$ 1,827	\$ 4,487	\$ 980	-	\$ 1,000	\$ 434	\$ 1,000	\$ -
PD-SPED	001.300.2357.2.3.500.600.5	\$ -	\$ -	\$ -	-	\$ 2,153	\$ 1,184	\$ 2,153	\$ -
PD-Science	001.300.2357.1.3.064.600.5	\$ 2,721	\$ 295	\$ 1,813	-	\$ 2,000	\$ 1,680	\$ 2,000	\$ -
Sub Total--PD		\$ 14,199	\$ 15,723	\$ 10,719	-	\$ 14,503	\$ 6,780	\$ 14,628	\$ (125)
Student Support Services									
Guidance Counselor	001.300.2710.1.3.041.100.5	\$ 308,881	\$ 299,065	\$ 309,612	4.00	\$ 333,790	\$ 318,635	\$ 321,732	\$ 12,058
Salary-Department Heads	001.300.2710.1.3.041.110.5	\$ 3,186	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
RHS Guidance Clerical	001.300.2710.1.3.041.200.5	\$ 37,252	\$ 38,256	\$ 39,276	0.78	\$ 40,345	\$ 40,328	\$ 40,328	\$ 16
Contracted Services-Guidance	001.300.2710.1.3.041.400.5	\$ 7,475	\$ 6,400	\$ 6,359	-	\$ 6,400	\$ 5,861	\$ 6,400	\$ -

Hamilton-Wenham RHS Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
HS Guidance Non-Exp Supplies	001.300.2710.1.3.041.520.5	\$ 487	\$ 514	\$ 500	-	\$ 500	\$ 486	\$ 500	\$ -
HS Guidance Exp Supplies	001.300.2710.1.3.041.500.5	\$ 2,391	\$ 2,500	\$ 2,483	-	\$ 2,500	\$ 2,386	\$ 2,500	\$ -
Sub Total		\$ 359,672	\$ 346,735	\$ 358,230	4.78	\$ 383,534	\$ 367,696	\$ 371,461	\$ 12,074
Special Education									
Department Chair Salary	001.300.2315.2.3.099.100.5	\$ 47,278	\$ 47,500	\$ 50,000	0.50	\$ 51,250	\$ 51,250	\$ 51,250	\$ -
SPED Specialist Teachers Salary	001.300.2310.2.3.099.100.5	\$ 368,890	\$ 350,098	\$ 572,798	8.00	\$ 607,067	\$ 491,576	\$ 519,755	\$ 87,312
Related Services- OT, PT, SLP	001.300.2320.2.3.099.100.5	\$ 9,150	\$ 9,378	\$ 9,613	0.11	\$ 9,829	\$ -	\$ -	\$ 9,829
SPED TA Salary	001.300.2330.2.3.093.300.5	\$ 30,503	\$ 10,822	\$ 123,932	6.00	\$ 141,723	\$ 131,400	\$ 131,400	\$ 10,322
HS Intensive Learning Program Other Exp	001.300.2440.2.3.074.600.5	\$ 1,430	\$ -	\$ 809	-	\$ 2,350	\$ 609	\$ 2,350	\$ -
SPED Non-Exp Supplies and Materials	001.300.2420.2.3.099.520.5	\$ 1,256	\$ -	\$ 1,103	-	\$ 130	\$ -	\$ 130	\$ -
SPED Exp Supplies	001.300.2430.2.3.099.500.5	\$ 1,159	\$ 995	\$ 2,067	-	\$ 3,100	\$ 232	\$ 3,100	\$ -
Sub Total		\$ 459,666	\$ 418,794	\$ 760,321	14.61	\$ 815,449	\$ 675,067	\$ 707,985	\$ 107,463
STAY Program									
STAY Teacher Salary	001.300.2305.1.3.051.100.5	\$ 63,957	\$ 69,268	\$ -	-	\$ -	\$ -	\$ -	\$ -
STAY TA Salary	001.300.2330.1.3.051.300.5	\$ 35,272	\$ 32,246	\$ -	-	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 99,229	\$ 101,514	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
Textbooks									
Textbooks-English	001.300.2410.1.3.034.520.5	\$ 5,468	\$ 10,946	\$ 8,946	-	\$ 10,950	\$ 2,604	\$ 10,950	\$ -
Textbooks World Language	001.300.2410.1.3.036.520.5	\$ 12	\$ 3,542	\$ 2,193	-	\$ 2,800	\$ 1,302	\$ 2,800	\$ -
Textbooks-Art	001.300.2410.1.3.020.520.5	\$ 852	\$ 776	\$ 798	-	\$ 850	\$ 840	\$ 850	\$ -
Textbooks-Math/Tech	001.300.2410.1.3.052.520.5	\$ 7,706	\$ 1,399	\$ 805	-	\$ 1,500	\$ -	\$ 1,500	\$ -
Textbooks-Social Studies	001.300.2410.1.3.067.520.5	\$ 963	\$ 1,549	\$ 620	-	\$ 2,600	\$ 178	\$ 2,600	\$ -
Textbooks-Science	001.300.2410.1.3.064.520.5	\$ 11,649	\$ 3,321	\$ 3,030	-	\$ 3,195	\$ 415	\$ 3,195	\$ -
Sub Total		\$ 26,649	\$ 21,532	\$ 16,391	-	\$ 21,895	\$ 5,339	\$ 21,895	\$ -
Supplies/Materials									
Supplies Materials-Library	001.300.2415.1.3.050.500.5	\$ 714	\$ 588	\$ 668	-	\$ 550	\$ 318	\$ 550	\$ -
Non-Exp Materials-Library	001.300.2415.1.3.050.520.5	\$ 7,079	\$ 6,840	\$ 6,895	-	\$ 8,000	\$ 7,921	\$ 8,000	\$ -
Non-Exp Materials-Art	001.300.2420.1.3.020.520.5	\$ 5,850	\$ 5,780	\$ 5,883	-	\$ 5,900	\$ 2,148	\$ 5,900	\$ -
Non-Exp Materials-TECH/BUSINESS	001.300.2420.1.3.025.520.5	\$ 3,774	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Non-Exp Materials-English	001.300.2420.1.3.034.520.5	\$ 60	\$ 191	\$ 235	-	\$ 200	\$ 204	\$ 204	\$ (4)
Non- Exp Materials-Music/Drama	001.300.2451.1.3.054.520.5	\$ 788	\$ 786	\$ 759	-	\$ 800	\$ 1,378	\$ 1,378	\$ (578)
Non-Exp Materials-World Language	001.300.2420.1.3.036.520.5	\$ 315	\$ 230	\$ 28	-	\$ 315	\$ -	\$ 315	\$ -
Non-Exp Materials-Health/FCS	001.300.2420.1.3.044.520.5	\$ 400	\$ 704	\$ 484	-	\$ 500	\$ 43	\$ 500	\$ -
Non-Exp Materials-Math	001.300.2420.1.3.052.520.5	\$ 149	\$ 204	\$ 340	-	\$ 165	\$ -	\$ 165	\$ -
Non-Exp Materials-Fine Arts	001.300.2420.1.3.054.520.5	\$ 3,731	\$ 3,722	\$ 3,750	-	\$ 4,000	\$ 3,921	\$ 4,000	\$ -
Non-Exp Materials-Health Sci/PE	001.300.2420.1.3.057.520.5	\$ 3,041	\$ 515	\$ 1,694	-	\$ 2,150	\$ 2,097	\$ 2,150	\$ -
Non-Exp Materials-Social Studies	001.300.2420.1.3.067.520.5	\$ -	\$ 330	\$ -	-	\$ 375	\$ 204	\$ 375	\$ -
Non-Exp Materials-Science	001.300.2420.1.3.064.520.5	\$ 11,760	\$ 13,600	\$ 10,972	-	\$ 11,000	\$ 7,446	\$ 11,000	\$ -
Rental/Lease Equipment	001.300.2420.9.3.099.620.5	\$ 27,469	\$ 27,091	\$ 26,813	-	\$ 26,437	\$ 11,470	\$ 26,437	\$ -
Exp Materials-Art	001.300.2430.1.3.020.500.5	\$ 8,737	\$ 8,694	\$ 8,642	-	\$ 8,800	\$ 8,983	\$ 8,983	\$ (183)
Exp Materials-TECH/BUSINESS	001.300.2430.1.3.025.500.5	\$ 2,877	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Exp Materials-English	001.300.2430.1.3.034.500.5	\$ 93	\$ 1,523	\$ 1,099	-	\$ 1,375	\$ 580	\$ 1,375	\$ -

Hamilton-Wenham RHS Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Exp Materials-World Language	001.300.2430.1.3.036.500.5	\$ 2,400	\$ 1,537	\$ 1,531	-	\$ 2,400	\$ 1,382	\$ 2,400	\$ -
Exp Materials-HCS	001.300.2430.1.3.044.500.5	\$ 690	\$ 3,028	\$ 3,021	-	\$ 3,000	\$ 2,154	\$ 3,000	\$ -
Exp Materials-Math	001.300.2430.1.3.052.500.5	\$ 1,129	\$ 1,338	\$ 1,327	-	\$ 1,350	\$ 1,145	\$ 1,350	\$ -
Exp Materials-Fine Arts	001.300.2430.1.3.054.500.5	\$ 2,392	\$ 2,381	\$ 1,361	-	\$ 2,466	\$ 2,861	\$ 2,861	\$ (395)
Exp Materials-PE	001.300.2430.1.3.057.500.5	\$ 7,966	\$ 4,248	\$ 2,338	-	\$ 2,500	\$ 1,830	\$ 2,500	\$ -
Exp Materials-Science / Science Fair	001.300.2430.1.3.064.500.5	\$ 17,483	\$ 15,521	\$ 15,398	-	\$ 15,800	\$ 12,318	\$ 15,800	\$ -
Exp Materials-Social Studies	001.300.2430.1.3.067.500.5	\$ 183	\$ 1,856	\$ 1,216	-	\$ 1,250	\$ 1,351	\$ 1,351	\$ (101)
Exp Materials-Tech Arts	001.300.2451.1.3.020.520.5	\$ 3,198	\$ 3,185	\$ 3,526	-	\$ 3,200	\$ 3,181	\$ 3,200	\$ -
Sub Total		\$ 112,277	\$ 103,890	\$ 97,979	-	\$ 102,533	\$ 72,936	\$ 103,794	\$ (1,261)
Health/Nursing Services									
School Nurse	001.300.3200.1.3.042.130.5	\$ 94,855	\$ 101,662	\$ 109,495	1.50	\$ 116,951	\$ 106,013	\$ 106,013	\$ 10,939
Contracted Services Health	001.300.3200.1.3.042.400.5	\$ 130	\$ -	\$ -	-	\$ 400	\$ -	\$ 400	\$ -
Exp Material-Health	001.300.3200.1.3.042.500.5	\$ 1,228	\$ 1,063	\$ 1,280	-	\$ 1,600	\$ 1,273	\$ 1,600	\$ -
Non-Exp Materials-Health	001.300.3200.1.3.042.520.5	\$ 210	\$ 90	\$ -	-	\$ 600	\$ -	\$ 600	\$ -
Prof. Dev.-Health	001.300.3200.1.3.042.600.5	\$ 625	\$ 426	\$ 631	-	\$ 750	\$ -	\$ 750	\$ -
Sub Total		\$ 97,048	\$ 103,241	\$ 111,406	1.50	\$ 120,301	\$ 107,286	\$ 109,363	\$ 10,939
Technology									
Exp Materials-Tech AV	001.300.2430.1.3.027.500.5	\$ 4,193	\$ -	\$ 4,343	-	\$ 5,000	\$ 1,100	\$ 5,000	\$ -
Non-Exp Materials-Tech	001.300.2420.1.3.027.520.5	\$ 1,027	\$ 10,512	\$ 5,053	-	\$ 5,000	\$ 1,400	\$ 5,000	\$ -
Sub Total		\$ 5,220	\$ 10,512	\$ 9,395	-	\$ 10,000	\$ 2,500	\$ 10,000	\$ -
Instructional Services Total		\$ 5,331,516	\$ 5,314,188	\$ 5,681,378	70.79	\$ 5,941,778	\$ 5,667,394	\$ 5,811,750	\$ 130,027
Maintenance									
Custodial Salary	001.300.4110.9.3.099.320.5	\$ 178,168	\$ 187,782	\$ 192,442	4.00	\$ 198,806	\$ 198,806	\$ 198,806	\$ -
Custodial Clothing Allowance	001.300.4110.9.9.099.600.5	\$ 1,609	\$ 1,427	\$ 1,285	-	\$ 1,300	\$ 387	\$ 1,300	\$ -
Custodial Supplies and Materials	001.300.4110.9.3.099.500.5	\$ 18,867	\$ 28,794	\$ 35,409	-	\$ 22,000	\$ 17,407	\$ 22,000	\$ -
Special Projects	001.300.4220.9.3.099.430.5	\$ 8,125	\$ 32,685	\$ -	-	\$ -	\$ -	\$ -	\$ -
Yearly Repairs	001.300.4220.9.3.099.421.5	\$ 70,425	\$ 41,545	\$ 38,143	-	\$ 39,100	\$ 23,749	\$ 39,100	\$ -
Yearly Maintenance	001.300.4220.9.3.099.420.5	\$ 33,486	\$ 27,911	\$ 37,773	-	\$ 36,450	\$ 24,330	\$ 36,450	\$ -
Sub Total		\$ 310,680	\$ 320,145	\$ 305,051	4.00	\$ 297,656	\$ 264,679	\$ 297,656	\$ -
Utilities									
Gas Service	001.300.4120.9.3.099.670.5	\$ 61,904	\$ 67,698	\$ 56,440	-	\$ 57,544	\$ 15,802	\$ 57,544	\$ -
Electricity	001.300.4130.9.3.099.650.5	\$ 140,308	\$ 125,431	\$ 102,000	-	\$ 106,617	\$ 45,834	\$ 106,617	\$ -
Telephone	001.300.4130.9.3.099.680.5	\$ 18,807	\$ 15,168	\$ 14,360	-	\$ 15,168	\$ 7,262	\$ 15,168	\$ -
Water	001.300.4130.9.3.099.690.5	\$ 6,001	\$ 4,581	\$ 5,060	-	\$ 4,581	\$ 2,181	\$ 4,581	\$ -
Sub Total		\$ 227,020	\$ 212,879	\$ 177,859	-	\$ 183,909	\$ 71,080	\$ 183,909	\$ -
Operations/Maintenance Total		\$ 537,700	\$ 533,024	\$ 482,911	4.00	\$ 481,565	\$ 335,759	\$ 481,565	\$ -
Total:		\$ 5,869,216	\$ 5,847,212	\$ 6,164,288	74.79	\$ 6,423,342	\$ 6,003,152	\$ 6,293,315	\$ 130,027

District Athletics Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Officials & Other Personnel	001.300.3510.1.3.022.470.5	\$ 1,625	\$ 1,783	\$ 5,455	-	\$ 8,612	\$ 2,800	\$ 8,612	\$ -
Supplies	001.300.3510.1.3.022.500.5	\$ 3,676	\$ 4,045	\$ 547	-	\$ 4,300	\$ 562	\$ 4,300	\$ -
Transportation/Contract Services	001.300.3510.1.3.022.400.5	\$ 61,159	\$ 47,887	\$ 53,041	-	\$ 59,250	\$ 38,226	\$ 59,250	\$ -
Salary Director	001.300.3510.1.3.022.100.5	\$ 95,284	\$ 97,667	\$ 100,109	1.00	\$ 102,612	\$ 102,612	\$ 102,612	\$ (0)
Salary Secretary	001.300.3510.1.3.022.200.5	\$ 30,601	\$ 28,017	\$ 32,150	0.75	\$ 33,614	\$ 30,727	\$ 30,727	\$ 2,887
Salary Summer Nurse	001.300.3510.1.3.022.390.5	\$ 2,880	\$ 1,085	\$ -	-	\$ 750	\$ 60	\$ 750	\$ -
Other incl League & MIAA	001.300.3510.1.3.022.600.5	\$ 1,367	\$ 743	\$ 1,028	-	\$ 1,200	\$ 388	\$ 1,200	\$ -
User Fee Reduction & Scholarships	001.300.3510.1.3.022.603.5	\$ 139,564	\$ 156,363	\$ 308,456	-	\$ 367,806	\$ -	\$ 367,806	\$ -
Athletics Total		\$ 336,155	\$ 337,590	\$ 500,785	1.75	\$ 578,143	\$ 175,375	\$ 575,257	\$ 2,886

Hamilton-Wenham Central Office Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
School Committee									
Clerical/SC	001.400.1110.9.9.000.200.5	\$ 3,150	\$ 3,470	\$ 5,010	0.10	\$ 3,690	\$ 1,940	\$ 5,010	\$ (1,320)
Contracted Services/SC	001.400.1110.9.9.000.400.5	\$ 5,052	\$ 12,045	\$ 9,681	-	\$ 10,000	\$ 3,680	\$ 18,680	\$ (8,680)
Supplies/Matertials--SC	001.400.1110.9.9.000.500.5	\$ 172	\$ 229	\$ 468	-	\$ 4,000	\$ 99	\$ 4,000	\$ -
Cont Serv Legal and SC	001.400.1430.9.9.000.450.5	\$ 13,040	\$ 23,510	\$ 9,350	-	\$ 15,000	\$ 5,670	\$ 15,000	\$ -
OT Exp/SC	001.400.1110.9.9.000.600.5	\$ 11,982	\$ 14,182	\$ 14,421	-	\$ 12,000	\$ 8,157	\$ 12,000	\$ -
Sub Total		\$ 33,396	\$ 53,437	\$ 38,929	0.10	\$ 44,690	\$ 19,547	\$ 54,690	\$ (10,000)
Superintendent's Office									
Supt's Salary	001.400.1210.9.9.000.100.5	\$ 179,476	\$ 183,963	\$ 193,639	1.00	\$ 193,277	\$ 178,000	\$ 178,000	\$ 15,277
Sick Day Buy Back	001.400.1210.9.9.000.190.5	\$ 16,928	\$ 12,923	\$ 645	-	\$ 25,848	\$ 26,028	\$ 26,028	\$ (180)
Clerical/Supt Office Salary	001.400.1210.9.9.000.200.5	\$ 61,750	\$ 63,413	\$ 70,904	1.00	\$ 66,904	\$ 66,423	\$ 66,423	\$ 481
Contracted Services-Supt Office	001.400.1210.9.9.000.400.5	\$ 69,517	\$ 22,632	\$ 4,582	-	\$ 20,700	\$ 1,019	\$ 20,700	\$ -
Supplies and Materials-Supt Office	001.400.1210.9.9.000.500.5	\$ 13,139	\$ 10,525	\$ 9,445	-	\$ 5,000	\$ 5,034	\$ 5,034	\$ (34)
Non Expt Supt Office	001.400.1210.9.9.000.520.5	\$ 28,738	\$ 140	\$ 924	-	\$ 25,000	\$ -	\$ 7,000	\$ 18,000
PD, Travel, Affil. Supt Office	001.400.1210.9.9.000.600.5	\$ 17,906	\$ 15,845	\$ 12,662	-	\$ 13,206	\$ 10,615	\$ 13,206	\$ -
Admin PD	001.400.1210.9.9.000.640.5	\$ 21,699	\$ 7,210	\$ 11,814	-	\$ 22,000	\$ 11,390	\$ 22,000	\$ -
Sub Total		\$ 409,153	\$ 316,651	\$ 304,613	2.00	\$ 371,935	\$ 298,510	\$ 338,392	\$ 33,544
Business Office									
Affiliations/Conferences Business Off	001.400.1410.0.9.000.600.5	\$ 1,195	\$ 4,178	\$ 1,805	-	\$ 5,500	\$ 4,610	\$ 5,500	\$ -
Rental/Lease Equipment	001.400.1410.9.9.000.620.5	\$ 9,479	\$ 8,908	\$ 8,806	-	\$ 8,027	\$ 3,974	\$ 8,027	\$ -
Sal Prof Bus & Fin Asst. Supt	001.400.1410.9.9.026.100.5	\$ 150,000	\$ 157,500	\$ 161,438	1.00	\$ 165,474	\$ 148,060	\$ 148,060	\$ 17,413
Sal Cler Business and Finance	001.400.1410.9.9.026.200.5	\$ 319,444	\$ 320,237	\$ 339,773	4.40	\$ 343,741	\$ 213,244	\$ 231,983	\$ 111,758
Human Resources	001.400.1420.9.9.024.100.5	\$ 54,340	\$ 49,443	\$ 50,683	0.66	\$ 51,950	\$ 66,795	\$ 66,795	\$ (14,845)
Human Resources Assistant	001.400.1420.9.9.024.200.5	\$ -	\$ -	\$ 10,650	0.45	\$ 19,188	\$ 4,387	\$ 4,387	\$ 14,801
Human Resources Other Expenses	001.400.1420.9.9.024.600.5	\$ 506	\$ 449	\$ -	-	\$ 462	\$ 400	\$ 462	\$ -
Cont Serv Bus and Finance	001.400.1410.9.9.026.400.5	\$ 103,250	\$ 99,534	\$ 64,640	-	\$ 97,000	\$ 53,922	\$ 97,000	\$ -
Exp Materials Bus and Fin	001.400.1410.9.9.026.500.5	\$ 19,140	\$ 11,271	\$ 17,039	-	\$ 15,000	\$ 3,562	\$ 15,000	\$ -
Non Exp Materials Bus and Fin	001.400.1410.9.9.026.520.5	\$ 902	\$ -	\$ 20,728	-	\$ 22,000	\$ -	\$ 11,000	\$ 11,000
Other Exp Bus and Fin	001.400.1410.9.9.026.600.5	\$ 4,583	\$ 3,878	\$ 6,665	-	\$ 5,000	\$ 5,298	\$ 5,298	\$ (298)
Sub Total-Business		\$ 662,839	\$ 655,398	\$ 682,228	6.51	\$ 733,342	\$ 504,253	\$ 593,513	\$ 139,829
Other Office Expenses									
PD-Office Personnel	001.400.1410.9.9.099.600.5	\$ 3,032	\$ 1,499	\$ 794	-	\$ 9,000	\$ 729	\$ 4,000	\$ 5,000
PD-Office Personnel Salary	001.400.1410.9.9.099.300.5	\$ 4,750	\$ 2,250	\$ 1,500	-	\$ 9,000	\$ 750	\$ 5,750	\$ 3,250
Admin Tech Cont Serv	001.400.1450.9.9.027.400.5	\$ 520	\$ -	\$ -	-	\$ 520	\$ -	\$ -	\$ 520
Sub Total		\$ 8,302	\$ 3,749	\$ 2,294	-	\$ 18,520	\$ 1,479	\$ 9,750	\$ 8,770
Curriculum and Instruction									
Sal Asst. Supt. C & I	001.400.2110.9.9.073.100.5	\$ 120,000	\$ 123,000	\$ 126,075	1.00	\$ 129,227	\$ 129,227	\$ 129,227	\$ (0)
Sal Clerical C and I	001.400.2110.9.9.073.200.5	\$ 49,973	\$ 51,288	\$ 52,545	1.00	\$ 53,834	\$ 53,834	\$ 53,834	\$ -
EXP Mat C & I	001.400.2110.9.9.073.500.5	\$ 2,022	\$ 133	\$ 14,443	-	\$ 1,300	\$ 34	\$ 1,300	\$ -
Non EXP Mat C & I	001.400.2110.9.9.073.520.5	\$ 201	\$ -	\$ 3,394	-	\$ 16,000	\$ 4,143	\$ 16,000	\$ -
C & I Other Expenses	001.400.2110.9.9.027.600.5	\$ 61	\$ 25	\$ 99	-	\$ 3,456	\$ -	\$ 3,456	\$ -
Affiliations and Conf -C& I	001.400.2110.9.9.073.690.5	\$ 230	\$ 210	\$ 200	-	\$ 1,100	\$ 124	\$ 1,100	\$ -

Hamilton-Wenham Central Office Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Curriculum Coordinators	001.400.2315.9.9.099.100.5	\$ 126,330	\$ 167,690	\$ 171,883	1.75	\$ 176,180	\$ 176,181	\$ 176,181	\$ (1)
Sub Total		\$ 298,817	\$ 342,346	\$ 368,639	3.75	\$ 381,097	\$ 363,543	\$ 381,098	\$ (1)
Section 504									
504 Tutor Aide Salary	001.400.2330.9.9.099.300.5	\$ 3,360	\$ 4,133	\$ 2,528	-	\$ -	\$ -	\$ -	\$ -
504 Tutor Cont. Services	001.400.2330.9.9.099.400.5	\$ 7,777	\$ 795	\$ 690	-	\$ 6,500	\$ 2,640	\$ 6,500	\$ -
Sub Total		\$ 11,137	\$ 4,928	\$ 3,218	-	\$ 6,500	\$ 2,640	\$ 6,500	\$ -
Substitute Salaries									
Substitute Salary	001.400.2325.9.9.092.300.5	\$ 188,494	\$ 193,268	\$ 249,717	-	\$ 190,250	\$ 72,131	\$ 190,250	\$ -
Sub Total		\$ 188,494	\$ 193,268	\$ 249,717	-	\$ 190,250	\$ 72,131	\$ 190,250	\$ -
ELL									
ELL Eval Salary/Stipends	001.400.2330.9.9.046.300.5	\$ 36,811	\$ 36,390	\$ 36,638	0.95	\$ 42,066	\$ 13,223	\$ 42,066	\$ -
ELL Cont Services	001.400.2330.9.9.046.400.5	\$ 1,605	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
ELL Supplies	001.400.2430.1.9.046.500.5	\$ -	\$ 98	\$ 320	-	\$ 2,000	\$ 245	\$ 2,000	\$ -
ELL Other Expense	001.400.2357.9.9.046.600.5	\$ -	\$ -	\$ -	-	\$ 1,000	\$ -	\$ 1,000	\$ -
Sub Total		\$ 38,416	\$ 36,488	\$ 36,958	0.95	\$ 45,066	\$ 13,468	\$ 45,066	\$ -
Curriculum and Instruction									
Summer WKSP C & I Salaries	001.400.2353.9.9.089.100.5	\$ 14,550	\$ 13,415	\$ 15,945	-	\$ 20,250	\$ 12,887	\$ 20,250	\$ -
C & I Salaries PD Other Salaries	001.400.2353.9.9.099.300.5	\$ -	\$ 81	\$ 1,503	-	\$ 317	\$ 340	\$ 340	\$ (23)
Substitutes Salary P/D	001.400.2355.9.9.092.300.5	\$ 29,175	\$ 28,193	\$ 30,388	-	\$ 31,500	\$ 13,748	\$ 31,500	\$ -
Prof Dev C & I	001.400.2357.9.9.073.600.5	\$ 20,590	\$ 39,606	\$ 42,527	-	\$ 42,673	\$ 24,464	\$ 42,673	\$ -
PD C & I Contracted Services	001.400.2357.9.9.088.400.5	\$ 9,453	\$ 7,580	\$ 4,340	-	\$ 10,000	\$ 4,336	\$ 10,000	\$ -
PD Course Reimb-Teachers	001.400.2357.9.9.099.603.5	\$ 17,571	\$ 20,212	\$ 30,000	-	\$ 40,000	\$ 17,858	\$ 40,000	\$ -
PD Course Reimb-Teachers Assts.	001.400.2357.9.9.099.604.5	\$ 650	\$ 1,600	\$ 3,360	-	\$ 6,000	\$ -	\$ 6,000	\$ -
District Extended Responsibilities	001.400.2315.9.9.029.160.5	\$ 32,525	\$ 32,765	\$ 34,594	-	\$ 45,591	\$ 35,090	\$ 35,090	\$ 10,501
C & I Contracted Services	001.400.2430.0.9.000.400.5	\$ -	\$ 2,420	\$ 8,000	-	\$ 6,590	\$ -	\$ 6,590	\$ -
Sub Total		\$ 124,514	\$ 145,871	\$ 170,656	-	\$ 202,921	\$ 108,723	\$ 192,443	\$ 10,478
Guidance K-12									
Guidance K-12 Salaries	001.400.2710.9.9.041.100.5	\$ 105,000	\$ 107,625	\$ 110,316	1.00	\$ 113,074	\$ 113,074	\$ 113,074	\$ (0)
Sub Total		\$ 105,000	\$ 107,625	\$ 110,316	1.00	\$ 113,074	\$ 113,074	\$ 113,074	\$ (0)
Health/Nursing Services									
District Physician	001.400.3200.9.9.042.400.5	\$ 2,500	\$ 2,500	\$ 2,500	-	\$ 2,500	\$ 715	\$ 2,500	\$ -
Food Services	001.400.3400.9.9.080.300.5	\$ 45,976	\$ 8,105	\$ -	-	\$ 35,000	\$ 285	\$ 35,000	\$ -
Sub Total		\$ 48,476	\$ 10,605	\$ 2,500	-	\$ 37,500	\$ 1,000	\$ 37,500	\$ -
Transportation									
Student Transportation Coordinator	001.400.3300.9.9.099.100.5	\$ -	\$ -	\$ 5,200	-	\$ -	\$ 5,330	\$ 5,330	\$ (5,330)
Student Transportation-Regular Ed	001.400.3300.1.9.099.410.5	\$ 709,103	\$ 738,783	\$ 764,219	-	\$ 828,880	\$ 806,530	\$ 828,880	\$ -
Sub Total		\$ 709,103	\$ 738,783	\$ 769,419	-	\$ 828,880	\$ 811,860	\$ 834,210	\$ (5,330)
Crossing Guards									
Crossing Guards Salary	001.400.5550.1.9.099.350.5	\$ 12,617	\$ 12,865	\$ 13,065	-	\$ 22,806	\$ 5,983	\$ 22,806	\$ -
Sub Total		\$ 12,617	\$ 12,865	\$ 13,065	-	\$ 22,806	\$ 5,983	\$ 22,806	\$ -
Out of District Tuition									
Out of District Non-Special Ed	001.400.9400.1.3.051.400.5	\$ -	\$ 14,541	\$ -	-	\$ -	\$ -	\$ -	\$ -

Hamilton-Wenham Central Office Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
School Choice OUT	001.400.9110.1.3.099.400.5	\$ 98,499	\$ 98,665	\$ 80,204	-	\$ 93,370	\$ 47,840	\$ 141,904	\$ (48,534)
Tuition to Charter Schools	001.400.9120.1.9.099.400.5	\$ 16,344	\$ 19,554	\$ 24,070	-	\$ -	\$ 1,412	\$ 1,412	\$ (1,412)
Sub Total		\$ 114,843	\$ 132,760	\$ 104,274	-	\$ 93,370	\$ 49,252	\$ 143,316	\$ (49,946)
District Administration Total		\$ 2,765,107	\$ 2,754,775	\$ 2,856,826	14.31	\$ 3,089,952	\$ 2,365,463	\$ 2,962,609	\$ 127,343

District Maintenance Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Maintenance-Admin									
Salary Maintenance Director & Staff	001.400.4110.9.9.000.100.5	\$ 84,050	\$ 86,152	\$ 100,000	1.00	\$ 102,500	\$ 105,329	\$ 105,329	\$ (2,829)
Maint Director & Staff Clothing	001.400.4110.9.9.000.190.5	\$ 1,000	\$ 1,000	\$ 1,000	-	\$ 1,000	\$ -	\$ 1,000	\$ -
Salary/Clerical Facilities	001.400.4110.9.9.000.200.5	\$ 29,596	\$ 28,527	\$ 28,102	0.86	\$ 38,914	\$ 20,191	\$ 38,914	\$ -
Custodial OT Salary (incl Summer Interns)	001.400.4110.9.9.000.320.5	\$ 112,417	\$ 112,373	\$ 107,429	-	\$ 82,000	\$ 67,301	\$ 112,000	\$ (30,000)
Maint Director Affiliations	001.400.4110.0.9.000.600.5	\$ -	\$ -	\$ -	-	\$ -	\$ 250	\$ 250	\$ (250)
Custodial Other Expense	001.400.4110.9.9.000.600.5	\$ 4,609	\$ 4,425	\$ 4,351	-	\$ 4,500	\$ 3,456	\$ 4,500	\$ -
Sub Total		\$ 231,672	\$ 232,478	\$ 240,881	1.86	\$ 228,914	\$ 196,526	\$ 261,993	\$ (33,079)
Utilities									
District Gas Service	001.400.4120.9.9.000.670.5	\$ 10,143	\$ 11,835	\$ 13,029	-	\$ 11,835	\$ 4,913	\$ 11,835	\$ -
District Electric	001.400.4130.9.9.000.650.5	\$ 11,873	\$ 10,531	\$ 10,385	-	\$ 10,531	\$ 4,580	\$ 10,531	\$ -
District Telephone	001.400.4130.9.9.000.680.5	\$ 7,632	\$ 7,061	\$ 7,521	-	\$ 7,061	\$ 5,050	\$ 7,061	\$ -
District Water	001.400.4130.9.9.000.690.5	\$ 4,406	\$ 429	\$ 1,050	-	\$ 429	\$ 408	\$ 429	\$ -
Sub Total		\$ 34,054	\$ 29,855	\$ 31,985	-	\$ 29,855	\$ 14,951	\$ 29,855	\$ -
Maintenance									
Maintenance Staff	001.400.4220.9.9.000.300.5	\$ 156,481	\$ 154,589	\$ 153,653	3.00	\$ 172,545	\$ 146,488	\$ 146,488	\$ 26,057
District Repairs	001.400.4220.9.9.000.421.5	\$ 30,181	\$ 34,569	\$ 19,143	-	\$ 45,000	\$ 3,311	\$ 45,000	\$ -
District Maintenance	001.400.4220.9.9.000.400.5	\$ 260,161	\$ 240,740	\$ 240,354	-	\$ 205,500	\$ 146,105	\$ 205,500	\$ -
Admin. Repairs	001.400.4220.9.9.099.421.5	\$ 4,203	\$ 1,956	\$ 4,295	-	\$ 6,250	\$ 275	\$ 6,250	\$ -
Admin. Maintenance	001.400.4220.9.9.099.500.5	\$ 4,498	\$ 2,994	\$ 3,981	-	\$ 2,850	\$ 4,046	\$ 4,046	\$ (1,196)
Property/Liability/Casualty/Sports Insurance	001.400.5260.9.9.000.484.5	\$ 74,864	\$ 77,812	\$ 77,053	-	\$ 91,367	\$ 82,470	\$ 91,367	\$ -
Rental/Lease Equipment	001.400.5300.9.9.099.600.5	\$ -	\$ -	\$ -	-	\$ -	\$ 15,669	\$ 15,669	\$ (15,669)
Sub Total		\$ 530,387	\$ 512,660	\$ 498,479	3.00	\$ 523,511	\$ 398,365	\$ 514,320	\$ 9,191
Operations/Maintenance Total		\$ 796,113	\$ 774,993	\$ 771,345	4.86	\$ 782,280	\$ 609,843	\$ 806,168	\$ (23,888)

Fringe Benefits		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
403B Matching Funds	001.400.5100.9.9.000.401.5	\$ 31,025	\$ 30,755	\$ 31,190	-	\$ 42,000	\$ 37,000	\$ 37,000	\$ 5,000
Cont Serv Retirement (Essex)	001.400.5100.9.9.000.410.5	\$ 823,009	\$ 866,990	\$ 908,291	-	\$ 986,641	\$ 976,599	\$ 976,599	\$ 10,042
Cont Serv Medicare Tax	001.400.5100.9.9.000.490.5	\$ 275,063	\$ 279,677	\$ 295,596	-	\$ 301,726	\$ 163,317	\$ 301,726	\$ -
Cont Serv SS Tax	001.400.5100.9.9.000.491.5	\$ 48,800	\$ 57,092	\$ 52,340	-	\$ 59,983	\$ 25,078	\$ 59,983	\$ -
Cont Serv Unemployment	001.400.5200.9.9.000.400.5	\$ 18,241	\$ 34,058	\$ 44,975	-	\$ 25,000	\$ 19,941	\$ 25,000	\$ -
Cont Serv Group Life INS	001.400.5200.9.9.000.481.5	\$ 6,836	\$ 6,624	\$ 6,521	-	\$ 8,000	\$ 3,397	\$ 8,000	\$ -
Cont Serv. Workmans Comp	001.400.5200.9.9.000.485.5	\$ 86,542	\$ 104,110	\$ 130,130	-	\$ 136,147	\$ 139,325	\$ 139,325	\$ (3,178)
Cont Serv. Retiree Life Insurance	001.400.5250.9.9.000.481.5	\$ 371	\$ 434	\$ 355	-	\$ 600	\$ 178	\$ 600	\$ -
District Share Health INS	001.400.5200.9.9.000.482.5	\$ 1,579,694	\$ 1,728,317	\$ 1,922,994	-	\$ 1,983,714	\$ 1,124,622	\$ 2,084,043	\$ (100,329)
Cont Serv. Medicare Supp.	001.400.5250.9.9.000.483.5	\$ 327,717	\$ 434,768	\$ 441,942	-	\$ 497,649	\$ 251,990	\$ 521,072	\$ (23,422)
Health Insurance - Food Services	001.400.5200.9.9.001.482.5	\$ 55,305	\$ 44,150	\$ 46,715	-	\$ 49,607	\$ 25,965	\$ 48,810	\$ 797
Cont Serv. Retiree's Full Plans	001.400.5250.9.9.001.483.5	\$ 223,108	\$ 255,672	\$ 235,348	-	\$ 280,949	\$ 118,162	\$ 257,408	\$ 23,541
Total		\$ 3,475,711	\$ 3,842,648	\$ 4,116,397	-	\$ 4,372,016	\$ 2,885,574	\$ 4,459,565	\$ (87,549)

Special Education Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Administration									
SPED Director Salary	001.500.2110.2.9.091.100.5	\$ 145,267	\$ 127,778	\$ 136,325	1.00	\$ 139,733	\$ 139,734	\$ 139,734	\$ (1
Clerical SPED Salary	001.500.2110.2.9.091.200.5	\$ 107,206	\$ 110,747	\$ 109,299	2.77	\$ 116,095	\$ 88,117	\$ 116,095	\$ -
SPED Elementary Coordinator	001.500.2315.2.1.099.100.5	\$ 102,500	\$ 105,063	\$ 186,508	2.00	\$ 193,991	\$ 148,290	\$ 193,991	\$ -
Legal Settlements Con Serv	001.500.1435.2.9.091.450.5	\$ 47,258	\$ 78,260	\$ 69,917	-	\$ 40,000	\$ 26,585	\$ 69,917	\$ (29,917
Affiliations/Conferences	001.500.2357.2.9.091.690.5	\$ 975	\$ 600	\$ -	-	\$ 975	\$ 218	\$ 975	\$ -
PD SPED	001.500.2357.2.9.099.600.5	\$ 6,555	\$ 4,003	\$ 13,813	-	\$ 20,900	\$ 11,678	\$ 20,900	\$ -
Sub Total		\$ 409,762	\$ 426,451	\$ 515,862	5.77	\$ 511,694	\$ 414,622	\$ 541,612	\$ (29,918
Out of District									
Collaborative Membership	001.500.2110.2.9.091.480.5	\$ 10,450	\$ 10,000	\$ 10,150	-	\$ 15,000	\$ 10,000	\$ 10,000	\$ 5,000
SPED State Assessment	001.500.9100.2.3.099.400.5	\$ 10,724	\$ -	\$ 27,942	-	\$ 17,457	\$ -	\$ 17,457	\$ -
Contracted Serv Other Public School	001.500.9100.2.9.099.400.5	\$ 151,053	\$ 182,409	\$ 58,513	-	\$ 178,184	\$ 228,518	\$ 201,470	\$ (23,286
Contracted Serv Out-of-State School	001.500.9200.2.9.099.400.5	\$ 204,599	\$ 207,429	\$ 307,462	-	\$ 348,213	\$ 386,600	\$ 386,599	\$ (38,386
Contracted Serv Privt Schools	001.500.9300.2.9.099.400.5	\$ 1,659,135	\$ 2,098,453	\$ 2,207,049	-	\$ 2,628,776	\$ 2,892,876	\$ 3,039,670	\$ (410,894
Contracted Serv Collaboratives	001.500.9400.2.9.099.400.5	\$ 400,335	\$ 588,575	\$ 793,739	-	\$ 587,666	\$ 519,835	\$ 486,960	\$ 100,706
Sub Total		\$ 2,436,296	\$ 3,086,866	\$ 3,404,854	-	\$ 3,775,296	\$ 4,037,829	\$ 4,142,156	\$ (366,860
Supplies/Materials									
Expl Materials--SP NDS SUPV	001.500.2110.2.9.091.500.5	\$ 2,386	\$ 2,420	\$ 2,944	-	\$ 4,000	\$ 3,431	\$ 4,000	\$ -
NON Exp Materials--SP Needs SUPV	001.500.2110.2.9.091.520.5	\$ 2,237	\$ 218	\$ 2,168	-	\$ 9,500	\$ 28	\$ 9,500	\$ -
EXP MATL TECH SUPV	001.500.2250.2.9.091.500.5	\$ 2,249	\$ 1,739	\$ 6,581	-	\$ 2,500	\$ 1,153	\$ 2,500	\$ -
NON-EXP MATL TECH SUPV	001.500.2250.2.9.091.520.5	\$ 1,117	\$ 3,460	\$ 4,490	-	\$ 4,000	\$ 1,511	\$ 4,000	\$ -
NON-EXP MATL SPEECH	001.500.2420.2.9.056.520.5	\$ 1,610	\$ 231	\$ 661	-	\$ 2,310	\$ -	\$ 2,310	\$ -
OT/PT NON EXP Materials	001.500.2420.2.9.070.520.5	\$ 699	\$ 475	\$ 120	-	\$ 350	\$ 300	\$ 350	\$ -
Rental/Lease Equipment	001.500.2420.2.9.099.620.5	\$ 6,387	\$ 5,330	\$ 5,613	-	\$ 5,153	\$ 2,413	\$ 5,153	\$ -
EXP Materials/Speech	001.500.2430.2.9.056.500.5	\$ 1,052	\$ 230	\$ 783	-	\$ 300	\$ 920	\$ 920	\$ (620
OT/PT Supplies and Materials	001.500.2430.2.9.070.500.5	\$ 1,009	\$ 228	\$ 1,378	-	\$ 1,500	\$ 521	\$ 1,500	\$ -
EXP Materials/Psych	001.500.2800.2.9.099.500.5	\$ 5,850	\$ 8,328	\$ 9,390	-	\$ 4,570	\$ 8,107	\$ 8,107	\$ (3,537
Non Exp Materials--Psych	001.500.2800.2.9.099.520.5	\$ 592	\$ -	\$ 1,117	-	\$ 3,790	\$ -	\$ 3,790	\$ -
Sub Total		\$ 25,188	\$ 22,660	\$ 35,244	-	\$ 37,973	\$ 18,384	\$ 42,130	\$ (4,157
Summer Programs									
SPED Summer Prog Other Prof Salary	001.500.2305.2.1.077.190.5	\$ 66,535	\$ 67,819	\$ 67,713	-	\$ 68,725	\$ 81,088	\$ 81,088	\$ (12,363
Summer Program Contracted Services	001.500.2330.2.1.077.400.5	\$ 14,785	\$ 4,250	\$ 28,959	-	\$ 15,000	\$ 18,039	\$ 18,039	\$ (3,039
SPED Summer Prog Sup and Materials	001.500.2430.2.1.077.500.5	\$ 58	\$ -	\$ 322	-	\$ 400	\$ 89	\$ 400	\$ -
Sub Total		\$ 81,378	\$ 72,069	\$ 96,993	-	\$ 84,125	\$ 99,216	\$ 99,526	\$ (15,401
Prof. Salaries									
Home Services/Tutoring Teachers Salary	001.500.2310.2.9.099.100.5	\$ 8,823	\$ 2,584	\$ 770	-	\$ 5,880	\$ 2,505	\$ 5,880	\$ -
SPED Tech Coordinator	001.500.2310.2.9.045.100.5	\$ -	\$ -	\$ 4,335	0.60	\$ -	\$ 18,596	\$ 18,596	\$ (18,596
Related Services OT, PT, SLP Salaries	001.500.2320.2.9.099.100.5	\$ 87,447	\$ 89,633	\$ 142,453	2.00	\$ 173,240	\$ 183,485	\$ 231,918	\$ (58,678
Related Services Aides Salary	001.500.2330.2.9.070.300.5	\$ 25,011	\$ 27,725	\$ 25,900	0.67	\$ 29,131	\$ 2,774	\$ 2,774	\$ 26,357

Special Education Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Home Services/Tutoring Aides Salary	001.500.2330.2.9.093.300.5	\$ 4,466	\$ 1,973	\$ 5,829	-	\$ 10,000	\$ 10,891	\$ 21,783	\$ (11,783)
SPED Instructional Travel	001.500.2440.2.9.500.600.5	\$ -	\$ 153	\$ 472	-	\$ 1,170	\$ 440	\$ 1,170	\$ -
SAL Psychologists	001.500.2800.2.9.099.100.5	\$ 227,105	\$ 235,755	\$ 244,748	3.00	\$ 251,559	\$ 253,393	\$ 253,393	\$ (1,834)
Sub Total		\$ 352,851	\$ 357,823	\$ 424,506	6.27	\$ 470,980	\$ 472,085	\$ 535,514	\$ (64,534)
Contracted Services									
SPED Contracted Services	001.500.2110.2.9.070.400.5	\$ 67,772	\$ 33,177	\$ 62,424	-	\$ 43,662	\$ 5,448	\$ 43,662	\$ -
Contracted Services	001.500.2320.2.9.070.400.5	\$ 56,194	\$ 60,628	\$ 119,412	-	\$ 116,338	\$ 211,805	\$ 211,805	\$ (95,467)
Sub Total		\$ 123,966	\$ 93,805	\$ 181,836	-	\$ 160,000	\$ 217,253	\$ 255,467	\$ (95,467)
SPED Transportation									
Student Transportation/SPED	001.500.3300.2.9.099.400.5	\$ 485,044	\$ 542,287	\$ 622,077	-	\$ 639,669	\$ 667,091	\$ 710,291	\$ (70,622)
Sub Total		\$ 485,044	\$ 542,287	\$ 622,077	-	\$ 639,669	\$ 667,091	\$ 710,291	\$ (70,622)
Utilities									
Telephone Service	001.500.4130.2.9.099.680.5	\$ 2,349	\$ 2,537	\$ 3,129	-	\$ 2,500	\$ 1,333	\$ 2,500	\$ -
Sub Total		\$ 2,349	\$ 2,537	\$ 3,129	-	\$ 2,500	\$ 1,333	\$ 2,500	\$ -
Total		\$ 3,916,834	\$ 4,604,498	\$ 5,284,501	12.04	\$ 5,682,237	\$ 5,927,813	\$ 6,329,196	\$ (646,959)

Technology Programs		FY17	FY18	FY19	FY20	FY20	FY20	FY20	FY20
		Actuals	Actuals	Actuals	FTE	Budget	YTD+Enc	Forecast	Projected Balance
Administration									
Tech Coord Salary	001.400.2250.9.9.099.100.5	\$ 121,768	\$ 124,813	\$ 127,934	1.00	\$ 131,132	\$ 131,133	\$ 131,133	\$ (1)
Tech Other Personnel Salary	001.400.2250.9.9.027.190.5	\$ 301,087	\$ 309,134	\$ 321,066	6.00	\$ 340,328	\$ 306,036	\$ 306,036	\$ 34,292
Computer Tech Maint other SAL	001.400.2451.9.9.027.300.5	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Tech Travel	001.400.2250.9.9.027.601.5	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 423,441	\$ 438,645	\$ 449,537	7.00	\$ 472,410	\$ 437,926	\$ 438,119	\$ 34,292
Network									
Network Infrastructure	001.400.2451.9.9.027.522.5	\$ 45,343	\$ -	\$ -	-	\$ 12,324	\$ 260	\$ 12,324	\$ -
Sub Total		\$ 45,343	\$ -	\$ -	-	\$ 12,324	\$ 260	\$ 12,324	\$ -
Hardware									
System and Computer Hardware	001.400.2451.9.9.027.529.5	\$ 201,106	\$ 215,844	\$ 164,220	-	\$ 146,920	\$ 115,421	\$ 146,920	\$ -
Sub Total		\$ 201,106	\$ 215,844	\$ 164,220	-	\$ 146,920	\$ 115,421	\$ 146,920	\$ -
Professional Development									
Other Exp Tech Training	001.400.2451.9.9.027.600.5	\$ 14,999	\$ 12,632	\$ 11,414	-	\$ 4,500	\$ 12,600	\$ 15,100	\$ (10,600)
MassQue Conference for 5 staff members	001.400.2451.9.9.027.600.5	\$ -	\$ -	\$ -	-	\$ 2,500	\$ -	\$ -	\$ 2,500
Aspen User Group Meeting	001.400.2451.9.9.027.600.5	\$ -	\$ -	\$ -	-	\$ 2,600	\$ -	\$ -	\$ 2,600
Aspen Onsite Training	001.400.2451.9.9.027.600.5	\$ -	\$ -	\$ -	-	\$ 3,500	\$ -	\$ -	\$ 3,500
ISTE Conference	001.400.2451.9.9.027.600.5	\$ -	\$ -	\$ -	-	\$ 1,500	\$ -	\$ -	\$ 1,500
Travel	001.400.2451.9.9.027.600.5	\$ -	\$ -	\$ -	-	\$ 500	\$ -	\$ -	\$ 500
Sub Total		\$ 14,999	\$ 12,632	\$ 11,414	-	\$ 15,100	\$ 12,600	\$ 15,100	\$ -
Contracted Service									
Onsite Email Maintenance	001.400.2250.9.9.099.400.5	\$ 113,759	\$ 76,344	\$ 98,396	-	\$ -	\$ 94,081	\$ 94,081	\$ (94,081)
Server & Storage Maintenance	001.400.2250.9.9.099.400.5	\$ -	\$ -	\$ -	-	\$ 3,040	\$ -	\$ -	\$ 3,040
Managed Print Service (Printer Toner)	001.400.2250.9.9.099.400.5	\$ -	\$ -	\$ -	-	\$ 30,000	\$ -	\$ -	\$ 30,000
General onsite Technical Assistance	001.400.2250.9.9.099.400.5	\$ -	\$ -	\$ -	-	\$ 55,000	\$ -	\$ -	\$ 55,000
Aspen Customizations	001.400.2250.9.9.099.400.5	\$ -	\$ -	\$ -	-	\$ 6,000	\$ -	\$ -	\$ 6,000
Aspen SIS Standard Conversion	001.400.2250.9.9.099.400.5	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 113,759	\$ 76,344	\$ 98,396	-	\$ 94,040	\$ 94,081	\$ 94,081	\$ (41)
Software									
Technology Software	001.400.2451.9.9.027.400.5	\$ 115,630	\$ 135,983	\$ 142,698	-	\$ 203,456	\$ 133,659	\$ 203,456	\$ -
Sub Total		\$ 115,630	\$ 135,983	\$ 142,698	-	\$ 203,456	\$ 133,659	\$ 203,456	\$ -
Total									
Total		\$ 914,277	\$ 879,448	\$ 866,264	7.00	\$ 944,250	\$ 793,946	\$ 910,000	\$ 34,250