



HAMILTON-WENHAM
REGIONAL SCHOOL DISTRICT

FY19 Operating Expense Forecast
As of November 26, 2018

For Presentation to the School Committee on December 5, 2018

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FY19 Operating Expense Forecast (after Offsets) Overview

- With only 31% of the School Year complete, we are currently Forecasting that we will end the year on Budget.
- With the majority of the year still ahead of us, it is highly likely that the Forecast will change over the course of the next 7 months.



FY19 Operating Expense Forecast (after Offsets)

Summary by DESE Budget Category

Summary by DESE Category		FY19	FY19	FY19
		Budget	YE Projection	Over/Under
	Administration	\$ 1,180,028	\$ 1,180,028	\$ -
	Capital, Operations, Maintenance	\$ 2,184,501	\$ 2,184,501	\$ -
	Guidance, Counseling, Testing	\$ 1,110,803	\$ 1,110,803	\$ -
	Inst. Materials	\$ 1,006,104	\$ 1,006,104	\$ -
	Instructional Leadership	\$ 3,082,942	\$ 3,082,942	\$ -
	Insurance, Retirement, Other	\$ 4,173,276	\$ 4,173,276	\$ -
	Other Teaching Services	\$ 2,477,389	\$ 2,477,389	\$ -
	Prof. Dev.	\$ 223,799	\$ 223,799	\$ -
	Pupil Services	\$ 2,437,988	\$ 2,437,988	\$ -
	Teachers	\$ 11,927,090	\$ 11,927,090	\$ -
*	Tuitions	\$ 2,090,140	\$ 2,090,140	\$ -
District Totals		\$ 31,894,058	\$ 31,894,058	\$ -

* - Assumes the use of an additional \$450K in CB Offset vs Budget