Recommended: FY18 Budget

Presented to the School Committee on February 9, 2017

Prepared by:

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Hamilton Wenham Regional School District FY18 Budget
Revenue/Assessment Summary

Total Expenses	FY15 BUD	FY15 ACT	FY16 BUD	FY16 ACT	FY17 BUD	FY18 BUD	Difference	
General Operating Expense (Before Offsets)	$ 28,420,061	$ 28,481,864	$ 29,343,112	$ 29,062,981	$ 30,166,532	$ 31,403,624	$ 1,237,092	4.10%
Expense Offsets	$ 987,200	$ 1,061,192	$ 1,013,510	$ 1,038,712	$ 1,016,500	$ 1,203,808	$ 187,308	18.43%
General Operating Expenses (After Offsets)	$ 27,432,861	$ 27,420,672	$ 28,329,602	$ 28,024,269	$ 29,150,032	$ 30,199,816	$ 1,049,784	3.60%
Debt Service Expense	$ 1,970,392	$ 1,970,392	$ 1,993,488	$ 1,991,941	$ 2,129,250	$ 2,092,860	$ (36,390)	-1.71%
TOTAL EXPENDITURES	**$ 29,403,253**	**$ 29,391,064**	**$ 30,323,089**	**$ 30,016,210**	**$ 31,279,282**	**$ 32,292,676**	**$ 1,013,394**	**3.24%**

Total Funding Sources	FY15 BUD	FY15 ACT	FY16 BUD	FY16 ACT	FY17 BUD	FY18 BUD	Difference	
Revenues								
Chapter 70-Base Aid	$ 3,413,341	$ 3,413,341	$ 3,413,341	$ 3,457,966	$ 3,457,966	$ 3,554,656	$ 96,690	2.8%
MSBA Debt Service Reimbursement	$ 1,132,065	$ 1,132,065	$ 1,132,065	$ 1,132,065	$ 1,132,065	$ 1,132,065	$ -	0.0%
State Transportation Reimbursement	$ 290,000	$ 290,000	$ 290,000	$ 290,000	$ 331,304	$ 340,686	$ 9,382	2.8%
Medicaid Reimbursement	$ 85,000	$ 82,767	$ 85,000	$ 172,481	$ 85,000	$ 85,000	$ -	0.0%
Interest Income	$ 4,000	$ 2,880	$ 4,000	$ 3,160	$ 4,000	$ 4,000	$ -	0.0%
Prior Year Unexpended Encumbrances	$ -	$ 13,217	$ -	$ 39,336	$ -	$ -	$ -	#DIV/0!
Other Non-recurring Income (Including Transp)	$ -	$ 7,502	$ -	$ 85,079	$ -	$ -	$ -	#DIV/0!
Total Revenues	$ 4,924,406	$ 4,941,772	$ 4,924,406	$ 5,180,086	$ 5,010,335	$ 5,116,407	$ 106,072	2.1%
Transfers In From Other Funds								
Excess and Deficiency	$ -	$ -	$ 395,781	$ 395,781	$ 555	$ 568,821	$ 568,266	102329.9%
Total Transfers	$ -	$ -	$ 395,781	$ 395,781	$ 555	$ 568,821	$ 568,266	102329.9%
Total Funding Sources	**$ 4,924,406**	**$ 4,941,772**	**$ 5,320,187**	**$ 5,575,867**	**$ 5,010,890**	**$ 5,685,228**	**$ 674,338**	**13.5%**
Total Expenditures	$ 29,403,253	$ 29,391,064	$ 30,323,089	$ 30,016,210	$ 31,279,282	$ 32,292,676	$ 1,013,394	3.2%
Less Total Funding Sources	$ 4,924,406	$ 4,941,772	$ 5,320,187	$ 5,575,867	$ 5,010,890	$ 5,685,228	$ 674,338	13.5%
NET ASSESSMENT Including Debt Service	**$ 24,478,847**	**$ 24,449,292**	**$ 25,002,902**	**$ 24,440,343**	**$ 26,268,391**	**$ 26,607,448**	**$ 339,057**	**1.3%**

Total Town Assessments	FY15 BUD	FY15 ACT	FY16 BUD	FY16 ACT	FY17 BUD	FY18 BUD	Difference	
Hamilton	$ 16,867,884	$ 16,867,884	$ 16,991,972	$ 16,990,933	$ 17,494,749	$ 17,401,271	$ (93,478)	-0.5%
Wenham	$ 7,610,963	$ 7,610,963	$ 8,010,930	$ 8,010,402	$ 8,773,643	$ 9,206,177	$ 432,534	4.9%
NET ASSESSMENT Including Debt Service	**$ 24,478,847**	**$ 24,478,847**	**$ 25,002,902**	**$ 25,001,335**	**$ 26,268,391**	**$ 26,607,448**	**$ 339,057**	**1.3%**

Hamilton-Wenham Regio[illegible]chool District FY18 Budget
Capital Asses[illegible] Calculation

Capital Assessment Summary	Principal	Interest	Total	Hamilton Share	Wenham Share
MS/HS Project	$ 1,695,000	$ 145,275	$ 1,840,275		
MSBA Reimbursement			$ (1,132,065)		
Net to Towns			$ 708,210	$ 460,018	$ 248,192
Cutler Roof & Summer 2013 Projects	$ 90,000	$ 20,863	$ 130,825	$ 85,560	$ 45,265
Buker Boiler & Winthrop Boiler/Glass Projects	$ 91,000	$ 30,760	$ 121,760	$ 79,631	$ 42,129
Net Assessment			$ 960,795	$ **625,208**	$ **335,587**

Capital Assessment Calculation
Calculation of Individual Town Assessments

	Total	Hamilton Share	Wenham Share
MS/HS Project			
50% Apportioned by Enrollment	$ 354,105.00	$ 231,584.67	$ 122,520.33
50% Apportioned by Assessed Valuations	$ 354,105.00	$ 228,433.14	$ 125,671.86
		$ 460,017.81	$ 248,192.19
Enrollment			
10/1/2014	1,765	1,168	597
10/1/2015	1,754	1,147	607
10/1/2016	1,724	1,114	610
	5,243	3,429	1,814
		65.40%	34.60%
Assessed Valuations			
FY15	$ 2,157,661,564	$ 1,365,496,653	$ 792,164,911
FY16	$ 2,224,432,770	$ 1,434,911,406	$ 789,521,364
FY17	$ 2,279,388,940	$ 1,496,864,388	$ 782,524,552
	$ 6,661,483,274	$ 4,297,272,447	$ 2,364,210,827
		64.51%	35.49%
Cutler Roof & Summer 2013 Projects			
100% Apportioned by Enrollment	$ 130,825	$ 85,559.55	$ 45,265.45
Enrollment			
10/1/2014	1,765	1,168	597
10/1/2015	1,754	1,147	607
10/1/2016	1,724	1,114	610
	5,243	3,429	1,814
		65.40%	34.60%
Buker Boiler & Winthrop Boiler/Glass Projects			
100% Apportioned by Enrollment	$ 121,760	$ 79,631.04	$ 42,128.96
Enrollment			
10/1/2014	1,765	1,168	597
10/1/2015	1,754	1,147	607
10/1/2016	1,724	1,114	610
	5,243	3,429	1,814
		65.40%	34.60%

Hamilton Wenham Regio[illegible]chool District FY18 Budget
Operating Ass[illegible]t Calculation

Operating Assessment Summary					
	FY16 BUD	FY17 BUD	FY18 BUD	Difference	
General Operating Expenses (After Offsets)	$ 28,329,602	$ 29,150,032	$ 30,199,816	$ 1,049,784	3.60%
Operating Funding Sources	$ 4,188,122	$ 3,878,825	$ 4,553,163	$ 674,338	17.39%
Operating Fund Amount Assessed to Towns	**$ 24,141,479**	**$ 25,271,206**	**$ 25,646,653**	**$ 375,447**	**1.49%**

Detail Total Operating Funding Sources					
	FY16 BUD	FY17 BUD	FY18 BUD	Difference	
Revenues					
Chapter 70-Base Aid	$ 3,413,341	$ 3,457,966	$ 3,554,656	$ 96,690	2.80%
State Transportation	$ 290,000	$ 331,304	$ 340,686	$ 9,382	2.83%
Medicaid Reimbursement	$ 85,000	$ 85,000	$ 85,000	$ -	0.00%
Interest Income	$ 4,000	$ 4,000	$ 4,000	$ -	0.00%
Total Revenues	$ 3,792,341	$ 3,878,270	$ 3,984,342	$ 106,072	2.74%
Transfers In From Other Funds					
Excess and Deficiency	$ 395,781	$ 555	$ 568,821	$ 568,266	102329.93%
Total Funding Sources	**$ 4,188,122**	**$ 3,878,825**	**$ 4,553,163**	**$ 674,338**	**17.39%**

Operating Assessment Calculation Calculation of Individual Town Assessments				
		Total	Hamilton Share	Wenham Share
HWRSD Operating Assessment				
100% Apportioned by Enrollment		$ 25,646,653	$ 16,772,911	$ 8,873,742
Capital Debt Assessment "Shift"		$ -	$ 3,152	$ (3,152)
Final Town Operating Assessments		$ 25,646,653	$ 16,776,063	$ 8,870,590
Enrollment				
	10/1/2014	1,765	1,168	597
	10/1/2015	1,754	1,147	607
	10/1/2016	1,724	1,114	610
		5,243	3,429	1,814
			65.40%	34.60%

Hamilton Wenham Regional School District FY18 Budget
Net Operating Budget Summary

General Fund Operating Expenses	FY16 BUD	FY17 BUD	FY18 BUD	Difference	
Operating Expense - Gross, before offests & Overlays	$ 29,343,112	$ 30,166,532	$ 31,403,624	$ 1,237,092	4.10%

Expense Offsets	FY16 BUD	FY17 BUD	FY18 BUD	Difference	
Recurring Offsets					
School Choice	$ 425,000	$ 375,000	$ 265,000	$ (110,000)	-29.3%
KDG Tuition	$ -	$ -	$ -	$ -	#DIV/0!
Preschool Tuition	$ 30,000	$ 37,500	$ 72,648	$ 35,148	93.7%
Special Needs Tuition	$ 69,010	$ 35,000	$ -	$ (35,000)	-100.0%
Facilities Rental	$ 2,000	$ 2,000	$ 2,000	$ -	0.0%
Circuit Breaker Offset	$ 487,500	$ 567,000	$ 864,160	$ 297,160	52.4%
	$ 1,013,510	$ 1,016,500	$ 1,203,808	$ 187,308	18.4%
One-Time Offsets					
Other Revolving Accounts	$ -	$ -	$ -	$ -	#DIV/0!
Total Offsets	**$ 1,013,510**	**$ 1,016,500**	**$ 1,203,808**	**$ 187,308**	**18.4%**
NET OPERATING BUDGET	**$ 28,329,602**	**$ 29,150,032**	**$ 30,199,816**	**$ 1,049,784**	**3.60%**

Hamilton Wenham Regional School District FY18 Budget
Gross Operating Expense Summary by DESE Category

Summary	FY16	FY17	FY18	Change FY17 to FY18	
by DESE Category	Budget	Budget	Budget	$	%
Administration	$ 1,110,289	$ 1,180,023	$ 1,135,489	$ (44,534)	-3.77%
Capital, Operations, Maintenance	$ 2,086,511	$ 2,244,431	$ 2,228,122	$ (16,309)	-0.73%
Guidance, Counseling, Testing	$ 1,083,836	$ 1,075,072	$ 1,065,718	$ (9,354)	-0.87%
Inst. Materials	$ 862,226	$ 857,654	$ 873,876	$ 16,222	1.89%
Instructional Leadership	$ 2,761,900	$ 2,884,573	$ 2,931,318	$ 46,745	1.62%
Insurance, Retirement, Other	$ 3,674,250	$ 3,752,986	$ 3,978,971	$ 225,986	6.02%
Other Teaching Services	$ 2,315,311	$ 2,309,691	$ 2,408,619	$ 98,928	4.28%
Prof. Dev.	$ 161,752	$ 172,902	$ 209,594	$ 36,692	21.22%
Pupil Services	$ 1,844,779	$ 2,031,224	$ 2,080,527	$ 49,303	2.43%
Teachers	$ 11,467,723	$ 11,596,360	$ 11,695,832	$ 99,472	0.86%
Tuitions	$ 1,974,534	$ 2,061,617	$ 2,795,559	$ 733,942	35.60%
Grand Total	**$ 29,343,112**	**$ 30,166,532**	**$ 31,403,624**	**$ 1,237,092**	**4.10%**

Hamilton Wenham Regional School District FY18 Budget
Gross Operating Expense Summary by Site and Support Program

Summary By Site & Support Program	FY16		FY17		FY18		Change FY17 to FY18		
	Budget		Budget		Budget		$		%
Buker Elementary School	$	2,156,495	$	2,167,398	$	2,178,581	$	11,184	0.52%
Cutler Elementary School	$	2,598,053	$	2,603,293	$	2,675,546	$	72,253	2.78%
Winthrop Elementary School	$	3,106,488	$	3,074,550	$	3,308,681	$	234,131	7.62%
Miles River Middle School	$	4,083,899	$	4,206,134	$	4,276,412	$	70,279	1.67%
Regional High School	$	6,046,714	$	6,110,037	$	5,927,421	$	(182,615)	-2.99%
Athletics	$	333,342	$	351,555	$	355,117	$	3,562	1.01%
Central Office	$	2,645,805	$	2,807,236	$	2,816,551	$	9,315	0.33%
District Maintenance	$	678,052	$	717,134	$	737,163	$	20,028	2.79%
Fringe Benefits	$	3,592,913	$	3,666,908	$	3,879,383	$	212,475	5.79%
Special Education	$	3,147,437	$	3,561,314	$	4,350,007	$	788,693	22.15%
Technology	$	953,912	$	900,974	$	898,761	$	(2,213)	-0.25%
District Totals	**$**	**29,343,112**	**$**	**30,166,532**	**$**	**31,403,624**	**$**	**1,237,092**	**4.10%**

Hamilton Wenham Regional School District

FY18 Budget -- Reconciliation of Year-over-Year Increase in Gross Operating Expenses

Before Offsets

Driver	Impact: FY18B vs FY17B $	Incr %
All Staff COLAs	$ 480,000	1.6%
Teacher STEPS	$ 216,000	0.7%
Teacher Degree Changes	$ 40,000	0.1%
Essex Retirement Pension Fund Appropriation	$ 45,000	0.1%
Out-of- District Tuitions	$ 717,000	2.4%
Out-of- District Transportation	$ 65,000	0.2%
Healthcare Premiums	$ 137,000	0.5%
OPEB Trust Fund	$ 40,000	0.1%
Net All Other Operating Expenses	$ 11,000	0.0%
Subtotal Increases:	**$ 1,751,000**	**5.8%**
Capital Projects	$ (102,000)	-0.3%
Staff Replacement Cost Savings Carryover	$ (61,000)	-0.2%
Staff Reductions (4.0 FTE)	$ (225,000)	-0.7%
Anticipated Staff Retirement Replacement Savings	$ (61,000)	-0.2%
Anticipated Staff Replacement Savings	$ (65,000)	-0.2%
Subtotal Decreases:	**$ (514,000)**	**-1.7%**
TOTALS:	**$ 1,237,000**	**4.1%**

Hamilton Wenham Regional School District

FY18 Budget -- Major Expense Category Analysis

Before Offsets

Expense Category	FY18 Gross Expenses		Compared to FY17		
	Tot $	% of Tot	PY Bud $	Chg $	Chg %
Salaries	$ 19,812,686	63.1%	$ 19,502,090	$ 310,596	1.6%
Out-of-District Tuition	$ 2,767,155	8.8%	$ 2,050,503	$ 716,652	35.0%
Healthcare	$ 2,430,625	7.7%	$ 2,294,132	$ 136,492	5.9%
In-District Transportation	$ 738,700	2.4%	$ 771,009	$ (32,309)	-4.2%
Essex Retirement	$ 879,643	2.8%	$ 834,880	$ 44,763	5.4%
Utilities	$ 597,530	1.9%	$ 599,609	$ (2,078)	-0.3%
Facilities, Maintenance & Custodial (non-salary)	$ 631,475	2.0%	$ 666,750	$ (35,275)	-5.3%
Technology (non-salary)	$ 611,182	1.9%	$ 625,860	$ (14,678)	-2.3%
Out-of-District Transportation	$ 486,000	1.5%	$ 420,488	$ 65,512	15.6%
Other Fringe (Medicare, Unemployment, 403B)	$ 433,965	1.4%	$ 455,601	$ (21,636)	-4.7%
Substitute Teachers	$ 229,625	0.7%	$ 219,000	$ 10,625	4.9%
School Materials, Supplies & Textbooks	$ 303,904	1.0%	$ 274,804	$ 29,100	10.6%
Athletics (non-salary)	$ 224,706	0.7%	$ 224,920	$ (214)	-0.1%
District Insurance (Property, Liability & WC)	$ 173,031	0.6%	$ 147,186	$ 25,845	17.6%
OPEB Trust Fund	$ 40,000	0.1%	$ -	$ 40,000	#DIV/0!
All Other	$ 1,043,398	3.3%	$ 1,079,699	$ (36,300)	-3.4%
Totals:	**$ 31,403,624**	**100.0%**	**$ 30,166,532**	**$ 1,237,092**	**4.1%**

Buker Elementary Programs	Account #	FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Administration													
Principal Salary	001.101.2210.1.1.090.100.5	1.00	$ 112,606	$ 112,595	1.00	$ 114,847	$ 115,410	1.00	$ 118,296	1.00	$ 121,253	$ 2,957	2.50%
Clerical Salary	001.101.2210.1.1.090.200.5	1.00	$ 46,336	$ 46,832	0.91	$ 46,423	$ 47,537	0.92	$ 49,287	0.92	$ 50,351	$ 1,064	2.16%
Contracted Services	001.101.2210.1.1.090.400.5	0.00	$ 1,000	$ 1,064	0.00	$ 1,000	$ 705	0.00	$ 1,000		$ 1,000	$ -	0.00%
Expendable Materials	001.101.2210.1.1.090.500.5	0.00	$ 10,000	$ 9,610	0.00	$ 10,000	$ 10,140	0.00	$ 10,000		$ 10,000	$ -	0.00%
Affiliations/Conferences	001.101.2357.1.1.090.690.5	0.00	$ 1,554	$ 1,224	0.00	$ 1,554	$ 1,655	0.00	$ 1,554		$ 1,554	$ -	0.00%
Sub Total		2.00	$ 171,496	$ 171,325	1.91	$ 173,824	$ 175,446	1.92	$ 180,137	1.92	$ 184,158	$ 4,021	2.23%
Regular Ed Instruction													
Classroom Teachers Salary	001.101.2305.1.1.099.100.5	10.00	$ 751,752	$ 734,842	12.00	$ 896,214	$ 853,471	12.00	$ 896,484	12.00	$ 930,907	$ 34,423	3.84%
KGD Teachers	001.101.2305.1.5.018.100.5	2	$ 107,403	$ 110,288	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Specialist Teachers	001.101.2310.1.1.099.100.5	2.98	$ 172,722	$ 153,265	2.45	$ 152,775	$ 151,947	2.40	$ 159,002	2.40	$ 166,079	$ 7,078	4.45%
Technology Instructor	001.101.2310.1.1.027.100.5	1.00	$ 64,541	$ 62,567	1.00	$ 71,103	$ 70,516	1.00	$ 78,193	1.00	$ 83,601	$ 5,408	6.92%
Librarian	001.101.2340.1.1.050.100.5	0.00	$ -	$ -	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Adjustment Counselor	001.101.2710.1.1.041.100.5	1.00	$ 81,298	$ 82,549	1.00	$ 83,337	$ 84,996	1.00	$ 85,840	1.00	$ 87,986	$ 2,146	2.50%
Instructional Aides	001.101.2330.1.1.093.300.5	2.00	$ 52,998	$ 47,814	2.00	$ 52,384	$ 49,542	2.00	$ 53,828	2.00	$ 55,069	$ 1,241	2.31%
Noon Aides Salary	001.101.3400.1.1.080.390.5	0.00	$ 13,211	$ 9,595	0.00	$ 13,327	$ 10,649	0.00	$ 13,727	-	$ 14,072	$ 346	2.52%
Extended Responsibilities	001.101.2315.1.1.029.150.5	0.00	$ 6,901	$ 3,982	0.00	$ 8,449	$ 10,578	0.00	$ 11,395	-	$ 11,628	$ 233	2.04%
Prof Salary-Extra-Curricular	001.101.3520.1.1.029.140.5	0.00	$ 1,647	$ 3,238	0.00	$ 1,664	$ 1,721	0.00	$ 1,672	-	$ 1,714	$ 42	2.51%
Sub Total		18.98	$ 1,252,475	$ 1,208,140	18.45	$ 1,279,251	$ 1,233,419	18.40	$ 1,300,140	18.40	$ 1,351,057	$ 50,916	3.92%
Special Education													
Team Chair Salary	001.101.2315.2.1.099.100.5	0.00	$ -	$ -	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
SPED Teachers	001.101.2310.2.1.099.100.5	3.00	$ 138,060	$ 116,280	3.00	$ 152,452	$ 132,724	3.00	$ 165,617	3.00	$ 139,641	$ (25,976)	-15.68%
Related Services- OT, PT, SLP	001.101.2320.2.1.099.100.5	1.30	$ 90,885	$ 90,886	1.30	$ 93,165	$ 94,872	1.30	$ 95,962	0.60	$ 45,397	$ (50,565)	-52.69%
SPED TA Salary	001.101.2330.2.1.093.300.5	5.00	$ 116,492	$ 116,990	5.00	$ 118,798	$ 113,174	5.00	$ 114,612	3.00	$ 103,232	$ (11,380)	-9.93%
School Psychologist Salary	001.101.2800.2.1.099.100.5	0.50	$ 28,070	$ 30,505	0.50	$ 30,000	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Buker SPED Non-Exp Supplies and Materials	001.101.2420.2.1.099.520.5	0.00	$ 2,000	$ 2,103	0.00	$ 2,000	$ 2,151	0.00	$ 2,000		$ 2,000	$ -	0.00%
Exp Materials-Buker SPED	001.101.2430.2.1.017.500.5	0.00	$ 1,000	$ 726	0.00	$ 1,000	$ 296	0.00	$ 1,000		$ 1,000	$ -	0.00%
Sub Total		9.80	$ 376,507	$ 357,490	9.80	$ 397,414	$ 343,217	9.30	$ 379,191	6.60	$ 291,270	$ (87,921)	-23.19%
Supplies/Materials													
Sub Total			$ 44,005	$ 42,260		$ 36,715	$ 35,950	0.00	$ 41,715	-	$ 51,715	$ 10,000	23.97%
Health/Nursing Services													
School Nurse	001.101.3200.1.1.042.130.5	1.00	$ 60,573	$ 58,849	1.00	$ 65,609	$ 49,575	1.00	$ 53,460	1.00	$ 57,822	$ 4,362	8.16%
Contracted Services-Health	001.101.3200.1.1.042.400.5	0	$ 250	$ -	0.00	$ 250	$ -	0.00	$ 250		$ 250	$ -	0.00%
Exp Material-Health	001.101.3200.1.1.042.500.5	0	$ 1,000	$ 911	0.00	$ 1,000	$ 1,003	0.00	$ 1,000		$ 1,000	$ -	0.00%
Prof. Dev.-Health	001.101.3200.1.1.042.600.5	0	$ 750	$ 743	0.00	$ 750	$ 640	0.00	$ 750		$ 750	$ -	0.00%
Sub Total		1.00	$ 62,573	$ 60,503	1.00	$ 67,609	$ 51,218	1.00	$ 55,460	1.00	$ 59,822	$ 4,362	7.87%
Technology													
Sub Total		0.00	$ 10,500	$ 11,716	0.00	$ 10,500	$ 12,831	0.00	$ 10,500	-	$ 10,500	$ -	0.00%
Instructional Services Total		31.78	$ 1,917,556	$ 1,851,434	31.16	$ 1,965,313	$ 1,852,081	30.62	$ 1,967,143	27.92	$ 1,948,522	$ (18,621)	-0.95%
Maintenance													
Custodial Salary	001.101.4110.9.1.099.320.5	2.00	$ 90,034	$ 90,996	2.00	$ 90,317	$ 63,309	2.00	$ 95,657	2.00	$ 97,656	$ 1,999	2.09%
Custodial Clothing Allowance	001.101.4110.9.9.099.600.5		$ 650	$ 635		$ 650	$ 493	0.00	$ 650		$ 650	$ -	0.00%
Special Projects	001.101.4220.9.1.099.430.5		$ -	$ -		$ 7,500	$ 5,574	0.00	$ 2,500		$ 30,000	$ 27,500	1100.00%
Yearly Repairs	001.101.4220.9.1.099.421.5		$ -	$ -		$ 13,300	$ 7,490	0.00	$ 13,300		$ 14,000	$ 700	5.26%
Yearly Maintenance	001.101.4220.9.1.099.420.5		$ 34,217	$ 90,107		$ 8,250	$ 14,067	0.00	$ 11,200		$ 17,900	$ 6,700	59.82%
Custodial Supplies and Materials	001.101.4110.9.1.099.500.5		$ 11,000	$ 10,940		$ 11,000	$ 9,047	0.00	$ 11,000		$ 11,000	$ -	0.00%
Sub Total		2.00	$ 135,901	$ 192,677	2.00	$ 131,017	$ 99,980	2.00	$ 134,307	2.00	$ 171,206	$ 36,899	27.47%
Utilities													
Heating Oil	001.101.4120.9.1.099.660.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Gas Service	001.101.4120.9.1.099.670.5		$ 20,000	$ 25,953		$ 20,218	$ 21,991	0.00	$ 26,000		$ 23,972	$ (2,028)	-7.80%
Electricity	001.101.4130.9.1.099.650.5		$ 27,000	$ 24,365		$ 30,274	$ 25,758	0.00	$ 30,274		$ 25,758	$ (4,516)	-14.92%
Telephone	001.101.4130.9.1.099.680.5		$ 8,000	$ 7,217		$ 7,351	$ 7,377	0.00	$ 7,351		$ 7,377	$ 26	0.35%
Water	001.101.4130.9.1.099.690.5		$ 3,000	$ 7,235		$ 2,322	$ 1,745	0.00	$ 2,322		$ 1,745	$ (576)	-24.82%
Sub Total			$ 58,000	$ 64,769		$ 60,165	$ 56,872	0.00	$ 65,947	-	$ 58,853	$ (7,094)	-10.76%
Operations/Maintenance Total		2.00	$ 193,901	$ 257,446	2.00	$ 191,182	$ 156,852	2.00	$ 200,254	2.00	$ 230,059	$ 29,805	14.88%
Total		33.78	$ 2,111,457	$ 2,108,880	33.16	$ 2,156,495	$ 2,008,933	32.62	$ 2,167,398	29.92	$ 2,178,581	$ 11,184	0.52%

Hamilton Wenham Region[illegible]l District FY18 Budget
Cutler Elem[illegible] School

Cutler Elementary Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	%
Administration													
Principal Salary	001.102.2210.1.1.090.100.5	1.00	$ 112,273	$ 112,262	1.00	$ 114,507	$ 115,068	1.00	$ 117,946	1.00	$ 120,894	$ 2,948	2.50%
Clerical Salary	001.102.2210.1.1.090.200.5	1.00	$ 46,836	$ 47,332	0.91	$ 46,933	$ 49,306	0.92	$ 49,787	0.92	$ 41,048	$ (8,739)	-17.55%
Contracted Services	001.102.2210.1.1.090.400.5	0.00	$ 845	$ 395	0.00	$ 845	$ 739	0.00	$ 845		$ 845	$ -	0.00%
Expendable Materials	001.102.2210.1.1.090.500.5	0.00	$ 10,000	$ 9,766	0.00	$ 10,000	$ 12,156		$ 10,000		$ 10,000	$ -	0.00%
Affiliations/Conferences	001.102.2357.1.1.090.690.5	0.00	$ 1,425	$ 1,784	0.00	$ 1,425	$ 1,688		$ 1,425		$ 1,425	$ -	0.00%
Sub Total		2.00	$ 171,379	$ 171,539	1.91	$ 173,710	$ 178,958	1.92	$ 180,003	1.92	$ 174,212	$ (5,791)	-3.22%
Regular Ed Instruction													
Classroom Teachers	001.102.2305.1.1.099.100.5	10.00	$ 757,915	$ 810,185	13.00	$ 1,025,902	$ 981,428	13.00	$ 1,033,539	13.00	$ 1,043,370	$ 9,831	0.95%
KGD Teachers	001.102.2305.1.5.018.100.5	3.00	$ 223,001	$ 163,679	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Specialist Teachers	001.102.2310.1.1.099.100.5	3.58	$ 248,651	$ 228,690	3.05	$ 214,685	$ 200,283	2.90	$ 205,635	2.90	$ 213,740	$ 8,105	3.94%
Contracted Services-Art	001.102.2330.1.1.020.400.5	0.00	$ 120	$ -	0.00	$ 120	$ -	0.00	$ 120		$ 120	$ -	0.00%
Contracted Services-Music	001.102.2330.1.1.054.400.5	0.00	$ 300	$ 180	0.00	$ 300	$ 325	0.00	$ 300		$ 300	$ -	0.00%
Technology Instructor	001.102.2310.1.1.027.100.5	1.00	$ 82,821	$ 85,071	1.00	$ 84,898	$ 87,564	1.00	$ 87,447	1.00	$ 89,633	$ 2,186	2.50%
Librarian	001.102.2340.1.1.050.100.5	0.00	$ -	$ -	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Adjustment Counselor	001.102.2710.1.1.041.100.5	1.00	$ 82,821	$ 84,571	1.00	$ 84,898	$ 86,964	1.00	$ 87,447	1.00	$ 89,633	$ 2,186	2.50%
Extended Responsibilities	001.102.2315.1.1.029.150.5	0.00	$ 6,901	$ 3,982	0.00	$ 8,449	$ 9,115	0.00	$ 11,395	-	$ 11,628	$ 233	2.04%
Instructional Aides	001.102.2330.1.1.093.300.5	2.53	$ 64,535	$ 61,859	2.53	$ 65,735	$ 64,457	2.56	$ 67,581	2.56	$ 69,866	$ 2,286	3.38%
Noon Aides Salary	001.102.3400.1.1.080.390.5	0.00	$ 13,211	$ 10,709	0.00	$ 13,327	$ 8,606	0.00	$ 13,727	-	$ 14,072	$ 346	2.52%
Prof Salary-Extra-Curricular	001.102.3520.1.1.029.140.5	0.00	$ 1,647	$ 3,238	0.00	$ 1,664	$ 1,631	0.00	$ 1,672	-	$ 1,714	$ 42	2.51%
Sub Total		21.11	$ 1,481,925	$ 1,452,163	20.58	$ 1,499,977	$ 1,440,372	20.46	$ 1,508,863	20.46	$ 1,534,076	$ 25,214	1.67%
Special Education													
Team Chair Salary	001.102.2315.2.1.099.100.5	0.00	$ -	$ -	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
SPED Teachers	001.102.2310.2.1.099.100.5	5.20	$ 324,184	$ 306,036	5.30	$ 338,655	$ 329,556	5.00	$ 357,326	5.00	$ 380,284	$ 22,958	6.42%
Related Services- OT, PT, SLP	001.102.2320.2.1.099.100.5	1.00	$ 81,298	$ 83,549	1.00	$ 83,337	$ 86,768	1.00	$ 85,840	1.00	$ 75,662	$ (10,178)	-11.86%
SPED TA Salary	001.102.2330.2.1.093.300.5	6.40	$ 151,808	$ 161,675	7.48	$ 175,035	$ 175,451	7.44	$ 180,775	7.43	$ 192,819	$ 12,044	6.66%
School Psychologist	001.102.2800.2.1.099.100.5	0.50	$ 28,070	$ 30,505	0.50	$ 30,000	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
SPED Non-Exp Supplies and Materials	001.102.2420.2.1.099.520.5	0.00	$ 2,000	$ 1,095	0.00	$ 2,000	$ 2,066	0.00	$ 2,000		$ 2,000	$ -	0.00%
Exp Materials-Cutler SPED	001.102.2430.2.1.017.500.5	0.00	$ 1,000	$ 654	0.00	$ 1,000	$ 490	0.00	$ 1,000		$ 1,000	$ -	0.00%
Sub Total		13.10	$ 588,360	$ 583,513	14.28	$ 630,027	$ 594,330	13.44	$ 626,941	13.43	$ 651,765	$ 24,824	3.96%
Supplies/Materials													
Sub Total			$ 51,563	$ 58,391		$ 43,585	$ 40,430		$ 48,585	-	$ 53,585	$ 5,000	10.29%
Health/Nursing Services													
School Nurse	001.102.3200.1.1.042.130.5	1.00	$ 30,282	$ 30,427	1.00	$ 31,204	$ 31,359	1.00	$ 32,148	1.00	$ 32,950	$ 801	2.49%
Contracted Services-Health	001.102.3200.1.1.042.400.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Exp Material-Health	001.102.3200.1.1.042.500.5		$ 1,200	$ 648		$ 1,200	$ 2,019	0.00	$ 1,200		$ 1,200	$ -	0.00%
Prof. Dev.-Health	001.102.3200.1.1.042.600.5		$ 750	$ -		$ 750	$ 149	0.00	$ 750		$ 750	$ -	0.00%
Sub Total		1.00	$ 32,232	$ 31,076	1.00	$ 33,154	$ 33,527	1.00	$ 34,098	1.00	$ 34,900	$ 801	2.35%
Technology													
Sub Total		0.00	$ 10,900	$ 5,509	0.00	$ 10,900	$ 9,714	0.00	$ 10,900	-	$ 10,500	$ (400)	-3.67%
Instructional Services Total		37.21	$ 2,336,359	$ 2,302,191	37.78	$ 2,391,356	$ 2,297,332	36.82	$ 2,409,390	36.81	$ 2,459,038	$ 49,649	2.06%
Maintenance													
Custodial Salary	001.102.4110.9.1.099.320.5	2.00	$ 90,034	$ 76,012	2.00	$ 90,317	$ 93,670	2.00	$ 95,657	2.00	$ 97,656	$ 1,999	2.09%
Custodial Clothing Allowance	001.102.4110.9.9.099.600.5		$ 650	$ 274		$ 650	$ 156	0.00	$ 650		$ 650	$ -	0.00%
Special Projects	001.102.4220.9.1.099.430.5		$ -	$ -		$ 10,000	$ 10,686	0.00	$ 2,500		$ 15,000	$ 12,500	500.00%
Yearly Repairs	001.102.4220.9.1.099.421.5		$ -	$ -		$ 13,300	$ 7,905	0.00	$ 13,300		$ 14,000	$ 700	5.26%
Yearly Maintenance	001.102.4220.9.1.099.420.5		$ 30,565	$ 35,283		$ 9,450	$ 13,794	0.00	$ 10,850		$ 18,050	$ 7,200	66.36%
Custodial Supplies and Materials	001.102.4110.9.1.099.500.5		$ 14,400	$ 11,909		$ 14,400	$ 11,695	0.00	$ 11,000		$ 11,000	$ -	0.00%
Sub Total		2.00	$ 135,649	$ 123,478	2.00	$ 138,117	$ 137,906	2.00	$ 133,957	2.00	$ 156,356	$ 22,399	16.72%
Utilities													
Heating Oil	001.102.4120.9.1.099.660.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Gas Service	001.102.4120.9.1.099.670.5		$ 29,000	$ 19,386		$ 28,638	$ 8,488	0.00	$ 20,000		$ 21,171	$ 1,171	5.85%
Electricity	001.102.4130.9.1.099.650.5		$ 29,000	$ 26,062		$ 32,285	$ 28,588	0.00	$ 32,285		$ 28,588	$ (3,697)	-11.45%
Telephone	001.102.4130.9.1.099.680.5		$ 6,000	$ 5,325		$ 5,355	$ 7,919	0.00	$ 5,355		$ 7,919	$ 2,564	47.88%
Water	001.102.4130.9.1.099.690.5		$ 3,000	$ 2,350		$ 2,306	$ 2,474	0.00	$ 2,306		$ 2,474	$ 168	7.29%
Sub Total		0.00	$ 67,000	$ 53,123	0.00	$ 68,584	$ 47,469	0.00	$ 59,946	-	$ 60,152	$ 206	0.34%
Operations/Maintenance Total		2.00	$ 202,649	$ 176,602	2.00	$ 206,700	$ 185,375	2.00	$ 193,903	2.00	$ 216,508	$ 22,605	11.66%
Total:		139.21	$ 2,539,008	$ 2,478,793	39.78	$ 2,598,053	$ 2,482,707	38.82	$ 2,603,293	38.81	$ 2,675,546	$ 72,253	2.78%

Winthrop Elementary Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Administration													
Principal Salary	001.103.2210.1.1.090.100.5	1.00	$ 112,098	$ 112,087	1.00	$ 114,329	$ 124,389	1.00	$ 117,762	1.00	$ 120,706	$ 2,944	2.50%
Clerical Salary	001.103.2210.1.1.090.200.5	1.00	$ 43,247	$ 46,082	0.92	$ 45,821	$ 47,037	0.92	$ 48,287	0.92	$ 49,726	$ 1,439	2.98%
Contracted Services	001.103.2210.1.1.090.400.5		$ 1,300	$ 3,142		$ 1,300	$ 490	0.00	$ 1,300		$ 1,300	$ -	0.00%
Expendable Materials	001.103.2210.1.1.090.500.5		$ 10,000	$ 9,945		$ 10,000	$ 10,967	0.00	$ 10,000		$ 10,000	$ -	0.00%
Non Expendable Materials	001.103.2210.1.1.090.520.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Affiliations/Conferences	001.103.2357.1.1.090.690.5		$ 2,000	$ 1,998		$ 2,000	$ 1,624	0.00	$ 2,000		$ 2,000	$ -	0.00%
Non-Exp Technology	001.103.2451.1.1.090.520.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Sub Total		2.00	$ 168,645	$ 173,253	1.92	$ 173,449	$ 184,507	1.92	$ 179,349	1.92	$ 183,732	$ 4,383	2.44%
Regular Ed Instruction													
Classroom Teachers	001.103.2305.1.1.099.100.5	11.00	$ 797,389	$ 773,923	14.00	$ 1,020,520	$ 1,003,475	13.00	$ 969,969	13.00	$ 1,021,801	$ 51,832	5.34%
KGD Teachers	001.103.2305.1.5.018.100.5	3.00	$ 184,765	$ 189,592	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Specialist Teachers	001.103.2310.1.1.099.100.5	3.13	$ 219,214	$ 198,139	2.60	$ 203,304	$ 223,077	2.80	$ 229,097	2.80	$ 236,589	$ 7,492	3.27%
Contracted Services-Art	001.103.2330.1.1.020.400.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Contracted Services-Music	001.103.2330.1.1.054.400.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Technology Instructor	001.103.2310.1.1.027.100.5	1.00	$ 77,790	$ 77,790	1.00	$ 81,604	$ 82,004	1.00	$ 84,054	1.00	$ 86,155	$ 2,101	2.50%
Librarian	001.103.2340.1.1.050.100.5	0.00	$ -	$ -	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Adjustment Counselor	001.103.2710.1.1.041.100.5	1.00	$ 81,298	$ 58,566	1.00	$ 60,000	$ 49,166	1.00	$ 53,071	1.00	$ 57,113	$ 4,042	7.62%
Instructional Aides	001.103.2330.1.1.093.300.5	2.50	$ 63,373	$ 60,590	2.50	$ 64,864	$ 61,282	2.50	$ 66,353	2.50	$ 68,249	$ 1,896	2.86%
Extended Responsibilities	001.103.2315.1.1.029.150.5	0.00	$ 6,901	$ 3,982	0.00	$ 8,449	$ 13,488	0.00	$ 11,395	-	$ 11,628	$ 233	2.04%
Noon Aides Salary	001.103.3400.1.1.080.390.5	0.00	$ 13,211	$ 11,156	0.00	$ 13,327	$ 7,328	0.00	$ 18,302	-	$ 18,763	$ 461	2.52%
Prof Salary-Extra-Curricular	001.103.3520.1.1.029.140.5	0.00	$ 1,647	$ -	0.00	$ 1,664	$ 1,631	0.00	$ 1,672	-	$ 1,714	$ 42	2.51%
Sub Total		21.63	$ 1,445,589	$ 1,373,738	21.10	$ 1,453,731	$ 1,441,450	20.30	$ 1,433,913	20.30	$ 1,502,012	$ 68,098	4.75%
Special Education													
Preschool Team Chair Salary	001.103.2315.2.1.099.100.5	0.30	$ 28,347	$ 25,886	0.30	$ 26,648	$ 26,634	0.30	$ 17,782	0.20	$ 7,168	$ (10,614)	-59.69%
SPED Teachers	001.103.2310.2.1.099.100.5	5.00	$ 323,053	$ 320,797	5.00	$ 341,232	$ 341,032	5.00	$ 356,813	5.00	$ 371,420	$ 14,607	4.09%
SPED Preschool Teachers	001.103.2305.2.6.016.100.5	1.70	$ 116,548	$ 116,548	1.70	$ 121,831	$ 122,429	1.70	$ 125,489	2.00	$ 151,324	$ 25,835	20.59%
SPED Preschool TA Salary	001.103.2330.2.6.016.300.5	3.90	$ 75,294	$ 66,690	3.67	$ 71,326	$ 46,910	2.65	$ 48,635	3.20	$ 60,950	$ 12,315	25.32%
Prof-Dev SPED	001.103.2357.2.1.017.600.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
School Psychologist	001.103.2800.2.1.099.100.5	0.70	$ 57,975	$ 59,225	0.70	$ 59,429	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Related Services- OT, PT, SLP	001.103.2320.2.1.099.100.5	2.50	$ 176,327	$ 176,327	2.50	$ 180,748	$ 182,077	2.50	$ 186,177	3.50	$ 242,486	$ 56,309	30.25%
SPED TA Salary	001.103.2330.2.1.093.300.5	13.20	$ 288,006	$ 300,141	14.20	$ 328,332	$ 344,849	15.16	$ 368,424	16.19	$ 426,588	$ 58,164	15.79%
SPED KGD TA Salary	001.103.2330.2.1.018.310.5	1.00	$ 21,617	$ -	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
SPED Non-Exp Supplies and Materials	001.103.2420.2.1.099.520.5		$ 7,200	$ 4,803		$ 7,200	$ 2,955	0.00	$ 7,200		$ 7,200	$ -	0.00%
Exp Materials-Winthrop SPED	001.103.2430.2.1.017.500.5		$ 3,800	$ 1,666		$ 3,800	$ 1,513	0.00	$ 3,800		$ 3,800	$ -	0.00%
Sub Total		28.30	$ 1,098,167	$ 1,072,083	28.07	$ 1,140,544	$ 1,068,399	27.31	$ 1,114,320	30.09	$ 1,270,936	$ 156,616	14.05%
Supplies/Materials													
Sub Total		0.00	$ 60,269	$ 72,799	0.00	$ 47,119	$ 59,149	0.00	$ 54,119	-	$ 57,119	$ 3,000	5.54%
Health/Nursing Services													
School Nurse	001.103.3200.1.1.042.130.5	1.00	$ 62,350	$ 62,350	1.00	$ 63,913	$ 64,227	1.00	$ 65,833	1.00	$ 67,479	$ 1,646	2.50%
Contracted Services-Health	001.103.3200.1.1.042.400.5		$ 250	$ -		$ 250	$ 79	0.00	$ 250		$ 250	$ -	0.00%
Exp Material-Health	001.103.3200.1.1.042.500.5		$ 1,200	$ 983		$ 1,200	$ 1,040	0.00	$ 1,200		$ 1,200	$ -	0.00%
Prof. Dev.-Health	001.103.3200.1.1.042.600.5		$ 750	$ 235		$ 750	$ 149	0.00	$ 750		$ 750	$ -	0.00%
Sub Total		1.00	$ 64,550	$ 63,568	1.00	$ 66,113	$ 65,495	1.00	$ 68,033	1.00	$ 69,679	$ 1,646	2.42%
Technology													
Sub Total		0.00	$ 10,500	$ 9,795	0.00	$ 10,500	$ 7,199	0.00	$ 10,500	-	$ 10,500	$ -	0.00%
Instructional Services Total		52.93	$ 2,847,720	$ 2,765,236	52.09	$ 2,891,457	$ 2,826,199	50.53	$ 2,860,234	53.31	$ 3,093,978	$ 233,744	8.17%
Maintenance													
Custodial Salary	001.103.4110.9.1.099.320.5	2.00	$ 90,034	$ 90,996	2.00	$ 90,317	$ 93,670	2.00	$ 95,657	2.00	$ 97,656	$ 1,999	2.09%
Custodial Clothing Allowance	001.103.4110.9.9.099.600.5		$ 650	$ 650		$ 650	$ 479	0.00	$ 650		$ 650	$ -	0.00%
Special Projects	001.103.4220.9.1.099.430.5		$ -	$ -		$ 10,000	$ 11,970	0.00	$ 5,000		$ 10,000	$ 5,000	100.00%
Yearly Repairs	001.103.4220.9.1.099.421.5		$ -	$ -		$ 13,300	$ 27,871	0.00	$ 18,000		$ 14,000	$ (4,000)	-22.22%
Yearly Maintenance	001.103.4220.9.1.099.420.5		$ 32,442	$ 70,410		$ 6,800	$ 16,801	0.00	$ 9,200		$ 12,400	$ 3,200	34.78%
Custodial Supplies and Materials	001.103.4110.9.1.099.500.5		$ 8,000	$ 8,027		$ 8,000	$ 11,544	0.00	$ 11,000		$ 11,000	$ -	0.00%
Sub Total		2.00	$ 131,126	$ 170,083	2.00	$ 129,067	$ 162,335	2.00	$ 139,507	2.00	$ 145,706	$ 6,199	4.44%
Utilities													
Heating Oil	001.103.4120.9.1.099.660.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Gas Service	001.103.4120.9.1.099.670.5		$ 37,000	$ 23,438		$ 36,155	$ 19,065	0.00	$ 24,000		$ 21,252	$ (2,748)	-11.45%
Electricity	001.103.4130.9.1.099.650.5		$ 38,000	$ 36,720		$ 41,841	$ 34,844	0.00	$ 41,841		$ 34,844	$ (6,997)	-16.72%

Hamilton Wenham Regio hool District FY18 Budget
Winthrop E ary School

Winthrop Elementary Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Telephone	001.103.4130.9.1.099.680.5		$ 6,500	$ 6,458		$ 5,935	$ 9,921	0.00	$ 6,935		$ 9,921	$ 2,986	43.06%
Water	001.103.4130.9.1.099.690.5		$ 3,000	$ 2,407		$ 2,033	$ 2,980	0.00	$ 2,033		$ 2,980	$ 947	46.60%
Sub Total		0.00	$ 84,500	$ 69,023	0.00	$ 85,964	$ 66,811	0.00	$ 74,809	-	$ 68,997	$ (5,812)	-7.77%
Operations/Maintenance Total		2.00	$ 215,026	$ 239,106	2.00	$ 215,031	$ 229,146	2.00	$ 214,316	2.00	$ 214,703	$ 387	0.18%
Total		54.93	$ 3,063,345	$ 3,004,342	54.08	$ 3,106,488	$ 3,055,345	52.53	$ 3,074,550	55.31	$ 3,308,681	$ 234,131	7.62%

Miles River MS Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 Budget	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Administration													
Principal Salary	001.200.2210.1.2.090.100.5	2.00	$ 196,500	$ 194,100	2.00	$ 194,820	$ 195,775	2.00	$ 200,670	2.00	$ 205,687	$ 5,017	2.50%
Clerical Salary	001.200.2210.1.2.090.200.5	1.38	$ 62,456	$ 61,856	1.27	$ 62,827	$ 64,043	1.28	$ 66,303	1.28	$ 68,197	$ 1,893	2.86%
Contracted Services	001.200.2210.1.2.090.400.5		$ 2,500	$ 9,155		$ 2,500	$ 2,194	0.00	$ 2,500		$ 2,500	$ -	0.00%
Expendable Materials	001.200.2210.1.2.090.500.5		$ 15,000	$ 20,393		$ 15,000	$ 31,412	0.00	$ 15,000		$ 15,000	$ -	0.00%
PD-Principals	001.200.2357.1.2.090.600.5		$ 2,400	$ 509		$ 2,400	$ 1,651	0.00	$ 2,400		$ 2,400	$ -	0.00%
Affiliations/Conferences	001.200.2357.1.2.090.690.5		$ 1,500	$ 904		$ 1,500	$ -	0.00	$ 1,500		$ 1,500	$ -	0.00%
Sub Total		3.38	$ 280,356	$ 286,917	3.27	$ 279,047	$ 295,075	3.28	$ 288,373	3.28	$ 295,284	$ 6,910	2.40%
Regular Ed Instruction													
Staffing													
Classroom Teachers	001.200.2305.1.2.099.100.5	27.40	$ 1,911,295	$ 1,846,939	29.20	$ 2,110,788	$ 2,059,282	29.20	$ 2,179,961	29.70	$ 2,246,652	$ 66,691	3.06%
Specialist Teachers	001.200.2310.1.2.099.100.5	0.50	$ 40,649	$ 40,649	0.50	$ 41,669	$ 42,498	0.50	$ 43,724	0.50	$ 44,817	$ 1,093	2.50%
Contracted Services-Music	001.200.2330.1.2.054.400.5		$ 1,520	$ 1,524		$ 1,520	$ 480	0.00	$ 1,520		$ 1,520	$ -	0.00%
Contracted Services-Science	001.200.2330.1.2.064.400.5		$ 750	$ 600		$ 750	$ 600	0.00	$ 750		$ 750	$ -	0.00%
Technology Instructor	001.200.2310.1.2.027.100.5	0.00	$ -	$ -	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Librarian	001.200.2340.1.2.050.100.5	0.50	$ 34,438	$ 39,804	0.50	$ 41,669	$ 41,002	0.50	$ 42,027	0.50	$ 43,993	$ 1,966	4.68%
Library Aide	001.200.2340.1.2.050.300.5	0.8	$ 18,371	$ 18,958	0.80	$ 20,264	$ 20,714	0.80	$ 21,080	0.80	$ 21,825	$ 744	3.53%
Prof Salary-Extra-Responsibilities	001.200.2315.1.2.029.150.5	0	$ 7,528	$ 3,613	0.00	$ 7,573	$ 25,573	0.00	$ 25,229	-	$ 25,783	$ 554	2.20%
Xtra Curr Salary	001.200.3520.1.2.029.140.5	0	$ 14,419	$ 22,667	0.00	$ 17,232	$ 21,902	0.00	$ 22,667	-	$ 26,599	$ 3,932	17.35%
Sub Total-Reg Ed Staffing		29.20	$ 2,028,970	$ 1,974,755	31.00	$ 2,241,464	$ 2,212,051	31.00	$ 2,336,958	31.50	$ 2,411,938	$ 74,980	3.21%
Professional Development													
Sub Total--PD			$ 9,350	$ 5,549		$ 9,350	$ 4,164	$ -	$ 9,350	-	$ 9,350	$ -	0.00%
Student Support Services													
Guidance Counselor	001.200.2710.1.2.041.100.5	2.00	$ 100,665	$ 101,336	2.00	$ 111,205	$ 111,750	2.00	$ 121,961	2.00	$ 132,407	$ 10,446	8.57%
School Psychologist	001.200.2800.2.2.099.100.5	1.00	$ 82,821	$ 82,821	1.00	$ 84,898	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
MS Guidance Exp Supplies	001.200.2710.1.2.041.500.5		$ 400	$ 204		$ 400	$ 330	0.00	$ 400		$ 400	$ -	0.00%
Sub Total		3.00	$ 183,886	$ 184,361	3.00	$ 196,503	$ 112,080	2.00	$ 122,361	2.00	$ 132,807	$ 10,446	8.54%
Special Education													
Team Chair Salary	001.200.2220.2.2.099.110.5	0.00	$ -	$ -	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
MS Director of SPED	001.200.2315.2.2.099.100.5	0.50	$ 45,000	$ 48,727	0.50	$ 47,500	$ 46,125	0.50	$ 47,279	0.50	$ 48,461	$ 1,182	2.50%
SPED Teachers	001.200.2305.2.2.099.100.5	9.10	$ 496,957	$ -	0.00	$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
SPED Specialist Teachers Salary	001.200.2310.2.2.099.100.5	0.00	$ -	$ 492,679	9.10	$ 512,959	$ 525,716	9.10	$ 547,751	9.10	$ 531,822	$ (15,929)	-2.91%
Related Services- OT, PT, SLP	001.200.2320.2.2.099.100.5	0.85	$ 62,643	$ 62,644	0.85	$ 64,215	$ 64,529	0.85	$ 66,142	0.85	$ 67,795	$ 1,653	2.50%
SPED TA Salary	001.200.2330.2.2.093.300.5	8.60	$ 209,521	$ 205,279	8.80	$ 220,257	$ 195,927	8.40	$ 214,639	9.38	$ 246,647	$ 32,007	14.91%
MS Intensive Learning Program Other Exp	001.200.2440.2.2.074.600.5		$ 2,000	$ -		$ 2,000	$ 50	0.00	$ 2,000		$ 2,000	$ -	0.00%
SPED Non-Exp Supplies and Materials	001.200.2420.2.2.099.520.5		$ 3,700	$ 2,202		$ 3,700	$ 460	0.00	$ 3,700		$ 3,700	$ -	0.00%
SPED Exp Supplies	001.200.2430.2.2.099.500.5		$ 2,800	$ 2,042		$ 2,800	$ 1,677	0.00	$ 2,800		$ 2,800	$ -	0.00%
Sub Total		19.05	$ 822,622	$ 813,572	19.25	$ 853,430	$ 834,484	18.84	$ 884,311	19.83	$ 903,225	$ 18,913	2.14%
Supplies/Materials													
Sub Total			$ 92,652	$ 82,424		$ 78,488	$ 76,386	$ -	$ 78,488	-	$ 98,488	$ 20,000	25.48%
Health/Nursing Services													
School Nurse	001.200.3200.1.2.042.130.5	1.00	$ 71,346	$ 71,272	1.00	$ 73,113	$ 75,687	1.00	$ 57,176	1.00	$ 54,398	$ (2,778)	-4.86%
Contracted Services-Health	001.200.3200.1.2.042.400.5		$ 250	$ 3,200		$ 250	$ 79	0.00	$ 250		$ 250	$ -	0.00%
Exp Material-Health	001.200.3200.1.2.042.500.5		$ 1,000	$ 173		$ 1,000	$ 708	0.00	$ 1,000		$ 1,000	$ -	0.00%
Prof. Dev.-Health	001.200.3200.1.2.042.600.5		$ 750	$ 211		$ 750	$ 203	0.00	$ 750		$ 750	$ -	0.00%
Sub Total		1.00	$ 73,346	$ 74,857	1.00	$ 75,113	$ 76,677	1.00	$ 59,176	1.00	$ 56,398	$ (2,778)	-4.69%
Technology													
Sub Total		0.00	$ 6,656	$ 6,014	0.00	$ 6,656	$ 1,425	0.00	$ 6,656	-	$ 6,656	$ -	0.00%
Instructional Services Total		55.63	$ 3,497,533	$ 3,428,449	57.52	$ 3,740,052	$ 3,612,841	56.12	$ 3,785,673	57.60	$ 3,914,146	$ 128,472	3.39%
Maintenance													
Custodial Salary	001.200.4110.9.2.099.320.5	3.00	$ 133,378	$ 141,011	3.00	$ 133,767	$ 143,101	3.00	$ 141,203	3.00	$ 144,145	$ 2,942	2.08%
Custodial Clothing Allowance	001.200.4110.9.9.099.600.5		$ 975	$ 813		$ 975	$ 1,187	0.00	$ 975		$ 975	$ -	0.00%
Custodial Supplies and Materials	001.200.4110.9.2.099.500.5		$ 18,671	$ 17,940		$ 18,671	$ 18,727	0.00	$ 18,000		$ 18,000	$ -	0.00%
Special Projects	001.200.4220.9.2.099.430.5		$ -	$ -		$ 10,000	$ 63,523	0.00	$ 66,500		$ -	$ (66,500)	-100.00%
Yearly Repairs	001.200.4220.9.2.099.421.5		$ -	$ -		$ 26,000	$ 26,982	0.00	$ 26,000		$ 24,000	$ (2,000)	-7.69%
Yearly Maintenance	001.200.4220.9.2.099.420.5		$ 44,185	$ 81,981		$ 20,350	$ 24,734	0.00	$ 20,750		$ 24,050	$ 3,300	15.90%
Sub Total		3.00	$ 197,209	$ 241,744	3.00	$ 209,763	$ 278,254	3.00	$ 273,428	3.00	$ 211,170	($62,258)	-22.77%
Utilities													

Hamilton Wenham Regio[illegible]hool District FY18 Budget
Miles Riv[illegible]e School

Miles River MS Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 Budget	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Gas Service	001.200.4120.9.2.099.670.5		$ 34,000	$ 51,847		$ 33,052	$ 43,500	0.00	$ 46,000		$ 42,800	$ (3,200)	-6.96%
Electricity	001.200.4130.9.2.099.650.5		$ 76,000	$ 80,061		$ 84,722	$ 91,668	0.00	$ 84,722		$ 91,668	$ 6,946	8.20%
Telephone	001.200.4130.9.2.099.680.5		$ 13,000	$ 12,205		$ 12,595	$ 11,605	0.00	$ 12,595		$ 11,605	$ (990)	-7.86%
Water	001.200.4130.9.2.099.690.5		$ 4,000	$ 4,153		$ 3,715	$ 5,024	0.00	$ 3,715		$ 5,024	$ 1,309	35.23%
Sub Total		0.00	$ 127,000	$ 148,265	0.00	$ 134,085	$ 151,798	0.00	$ 147,033	-	$ 151,097	$ 4,064	2.76%
Operations/Maintenance Total		3.00	$ [illegible]	$ [illegible]	3.00	$ [illegible]	$ [illegible]	3.00	$ [illegible]	3.00	$ 362,267	$ (58,193)	[illegible]
Total:		58.63	$ 3,822,047	$ 3,818,458	60.52	$ 4,083,899	$ 4,042,393	59.12	$ 4,206,134	60.60	$ 4,276,412	$ 70,279	1.67%

Hamilton-Wenham RHS Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Administration													
Principal Salary	001.300.2210.1.3.090.100.5	2.00	233,358	233,335	2.00	238,001	242,527	2.00	245,148	2.00	254,742	9,594	3.91%
Clerical Salary	001.300.2210.1.3.090.200.5	3.00	143,657	145,145	3.00	143,793	116,177	2.50	119,684	2.50	123,000	3,316	2.77%
Contracted Services	001.300.2210.1.3.090.400.5		47,425	76,616		47,425	72,686	0.00	72,425		72,425	-	0.00%
Expendable Materials	001.300.2210.1.3.090.500.5		20,045	30,449		20,045	23,415	0.00	20,045		20,045	-	0.00%
Non Expendable Materials	001.300.2210.1.3.090.520.5		-	-		-	-	0.00	-		-	-	#DIV/0!
Other Expenses	001.300.2210.1.3.090.600.5		-	-		-	-	0.00	-		-	-	#DIV/0!
PD-Principals	001.300.2357.1.3.090.600.5		12,000	12,346		26,000	18,188	0.00	26,000		26,000	-	0.00%
Affiliations/Conferences	001.300.2357.1.3.090.690.5		6,765	3,350		6,765	8,382	0.00	6,765		6,765	-	0.00%
Sub Total		5.00	463,250	501,241	5.00	482,029	481,376	4.50	490,067	4.50	502,977	12,910	2.63%
Regular Ed Instruction													
Staffing													
Classroom Teachers	001.300.2305.1.3.099.100.5	46.80	3,323,750	3,294,460	46.80	3,448,965	3,349,755	46.80	3,505,661	44.60	3,529,028	23,366	0.67%
Salary-Department Heads	001.300.2220.1.3.099.110.5	0.00	63,149	56,148	0.00	65,662	62,939	0.00	66,445	-	62,377	(4,068)	-6.12%
Contracted Services-Fine Arts Visual	001.300.2330.1.3.020.400.5		-	-		-	-	0.00	-		-	-	#DIV/0!
Contracted Services-Health/FCS	001.300.2330.1.3.044.400.5		400	287		400	505	0.00	400		400	-	0.00%
Contracted Services-Fine Arts	001.300.2330.1.3.054.400.5		1,520	1,923		1,520	1,145	0.00	1,520		1,520	-	0.00%
Contracted Services-Health/PE	001.300.2330.1.3.057.400.5		1,100	870		1,100	981	0.00	1,100		1,100	-	0.00%
Contracted Services-Science	001.300.2330.1.3.064.400.5		2,000	1,232		2,000	1,622	0.00	2,000		2,000	-	0.00%
Contracted Services-Math	001.300.2330.1.3.052.400.5		-	-		-	-	0.00	-		-	-	#DIV/0!
Contracted Services-Library	001.300.2415.1.3.050.400.5		1,500	1,491		1,500	1,819	0.00	1,500		1,500	-	0.00%
Contracted Services-National History Day	001.300.3520.1.3.067.460.5		-	-		-	-	0.00	-		-	-	#DIV/0!
Contracted Services-Art Club	001.300.3520.1.3.020.460.5		-	-		-	-	0.00	-		-	-	#DIV/0!
Technology Instructor	001.300.2310.1.3.027.100.5	0.00	-	-	0.00	-	-	0.00	-	-	-	-	#DIV/0!
Instructional Aides	001.300.2330.1.3.099.300.5	0.00	-	-	0.00	-	-	0.00	-	-	-	-	#DIV/0!
Librarian	001.300.2340.1.3.050.100.5	0.50	34,438	39,804	0.50	41,669	41,002	0.50	42,027	0.50	43,993	1,966	4.68%
Other Professional Salaries	001.300.2440.1.3.075.300.5		-	-	0.00	-	630	0.00	-		630	630	#DIV/0!
Extra Curricular Activities	001.300.3520.1.3.029.140.5	0.00	32,310	33,339	0.00	35,183	35,598	0.00	38,723	-	43,749	5,026	12.98%
Prof Salary-Extra-Responsibilities	001.300.2315.1.3.029.150.5	0.00	13,790	10,089	0.00	16,471	8,549	0.00	12,096	-	13,581	1,485	12.28%
Library Aide	001.300.2340.1.3.050.300.5	0.80	18,371	19,248	0.80	20,264	20,790	0.80	21,080	0.80	21,825	744	3.53%
Sub Total-Reg Ed Staffing		48.10	3,492,329	3,458,891	48.10	3,634,734	3,525,334	48.10	3,692,552	45.90	3,721,702	29,150	0.79%
Professional Development													
Sub Total--PD			17,760	16,103		17,760	9,214	0.00	17,760	-	17,760	-	0.00%
Student Support Services													
Guidance Counselor	001.300.2710.1.3.041.100.5	4.80	379,354	387,868	4.80	388,742	391,172	4.80	395,955	4.00	300,483	(95,471)	-24.11%
Salary-Department Heads	001.300.2710.1.3.041.110.5	0.00	13,521	4,504	0.00	13,652	13,484	0.00	13,546	-	-	(13,546)	-100.00%
RHS Guidance Clerical	001.300.2710.1.3.041.200.5	0.75	34,762	34,837	0.78	34,617	36,639	0.78	36,752	0.78	38,306	1,554	4.23%
Contracted Services-Guidance	001.300.2710.1.3.041.400.5		6,400	6,155		6,400	6,821	0.00	6,400		6,400	-	0.00%
HS Guidance Non-Exp Supplies	001.300.2710.1.3.041.520.5		500	500		500	484	0.00	500		500	-	0.00%
HS Guidance Exp Supplies	001.300.2710.1.3.041.500.5		2,500	2,452		2,500	2,520	0.00	2,500		2,500	-	0.00%
Sub Total		5.55	437,037	436,316	5.58	446,411	451,120	5.58	455,652	4.78	348,189	(107,463)	-23.58%
Special Education													
Team Chair Salary	001.300.2220.2.3.099.110.5	0.00	-	-	0.00	-	-	0.00	-	-	-	-	#DIV/0!
Department Chair Salary	001.300.2315.2.3.099.100.5	0.50	45,000	48,727	0.50	45,900	46,125	0.50	47,279	0.50	48,461	1,182	2.50%
SPED Teachers	001.300.2305.2.3.099.100.5		-	-		-	-	0.00	-		-	-	#DIV/0!
SPED Specialist Teachers Salary	001.300.2310.2.3.099.100.5	6.00	423,840	425,046	6.00	438,567	415,222	6.00	432,037	5.00	350,098	(81,939)	-18.97%
School Psychologist	001.300.2800.2.3.099.100.5	1.00	82,821	82,821	1.00	84,898	-	0.00	-	-	-	-	#DIV/0!
Related Services- OT, PT, SLP	001.300.2320.2.3.099.100.5	0.11	8,666	8,666	0.11	8,883	8,927	0.11	9,150	0.11	9,378	229	2.50%
SPED TA Salary	001.300.2330.2.3.093.300.5	3.00	58,149	35,498	2.50	41,579	33,332	2.50	43,493	1.44	18,846	(24,647)	-56.67%
HS Intensive Learning Program Other Exp	001.300.2440.2.3.074.600.5		2,350	2,400		2,350	495	0.00	2,350		2,350	-	0.00%
SPED Non-Exp Supplies and Materials	001.300.2420.2.3.099.520.5		130	273		130	208	0.00	130		130	-	0.00%
SPED Exp Supplies	001.300.2430.2.3.099.500.5		3,100	2,211		3,100	1,673	0.00	3,100		3,100	-	0.00%
Sub Total		10.61	624,056	605,642	10.11	625,407	505,981	9.11	537,539	7.06	432,363	(105,176)	-19.57%
STAY Program													
STAY Teacher Salary	001.300.2305.1.3.051.100.5	1.00	54,491	55,311	1.00	59,307	59,598	1.00	63,957	1.00	69,268	5,311	8.30%
STAY Behavior Specialist Salary	001.300.2310.2.3.051.100.5	0.00	-	-	0.00	-	-	0.00	-	-	-	-	#DIV/0!
STAY TA Salary	001.300.2330.1.3.051.300.5	1.00	22,183	31,051	1.50	33,624	34,460	1.50	35,975	1.56	37,208	1,234	3.43%
Sub Total		2.00	76,674	86,362	2.50	92,931	94,058	2.50	99,932	2.56	106,476	6,545	6.55%
Textbooks													
Sub Total			34,895	26,811		21,895	20,872	0.00	40,795	-	31,895	(8,900)	-21.82%

Hamilton Wenham Regional School District FY18 Budget
Hamilton-Wenham Regional High School

Hamilton-Wenham RHS Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Supplies/Materials													
Sub Total			$ 101,096	$ 105,367		$ 108,243	$ 122,750	0.00	$ 108,243	-	$ 108,243	$ -	0.00%
Health/Nursing Services													
School Nurse	001.300.3200.1.3.042.130.5	1.50	$ 86,056	$ 84,041	1.50	$ 89,864	$ 83,604	1.50	$ 93,392	1.50	$ 101,663	$ 8,271	8.86%
Aspire Nurse Salary	001.300.3200.2.3.042.130.5		$ -	$ -		$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Contracted Services Health	001.300.3200.1.3.042.400.5		$ 400	$ -		$ 400	$ 101	0.00	$ 400		$ 400	$ -	0.00%
Exp Material-Health	001.300.3200.1.3.042.500.5		$ 1,600	$ 1,803		$ 1,600	$ 1,303	0.00	$ 1,600		$ 1,600	$ -	0.00%
Non-Exp Materials-Health	001.300.3200.1.3.042.520.5		$ 600	$ -		$ 600	$ 19	0.00	$ 600		$ 600	$ -	0.00%
Prof. Dev.-Health	001.300.3200.1.3.042.600.5		$ 750	$ 920		$ 750	$ 411	0.00	$ 750		$ 750	$ -	0.00%
Sub Total		1.50	$ 89,406	$ 86,764	1.50	$ 93,214	$ 85,439	1.50	$ 96,742	1.50	$ 105,013	$ 8,271	8.55%
Technology													
Sub Total		0.00	$ 10,000	$ 10,246	0.00	$ 10,000	$ 8,908	0.00	$ 10,000	-	$ 10,000	$ -	0.00%
Instructional Services Total		72.76	$ 5,346,503	$ 5,333,743	72.79	$ 5,532,624	$ 5,305,052	71.29	$ 5,549,282	66.29	$ 5,384,619	$ (164,663)	-2.97%
Maintenance													
Custodial Salary	001.300.4110.9.3.099.320.5	4.00	$ 178,054	$ 179,765	4.00	$ 178,527	$ 183,532	4.00	$ 188,150	4.00	$ 190,633	$ 2,483	1.32%
Custodial Clothing Allowance	001.300.4110.9.9.099.600.5		$ 1,300	$ 872		$ 1,300	$ 1,520	0.00	$ 1,300		$ 1,300	$ -	0.00%
Custodial Supplies and Materials	001.300.4110.9.3.099.500.5		$ 22,090	$ 22,133		$ 22,090	$ 15,007	0.00	$ 22,000		$ 22,000	$ -	0.00%
Special Projects	001.300.4220.9.3.099.430.5		$ -	$ -		$ 32,500	$ 75,067	0.00	$ 58,500		$ 26,500	$ (32,000)	-54.70%
Yearly Repairs	001.300.4220.9.3.099.421.5		$ -	$ -		$ 35,000	$ 60,298	0.00	$ 32,000		$ 36,600	$ 4,600	14.38%
Yearly Maintenance	001.300.4220.9.3.099.420.5		$ 114,129	$ 153,257		$ 37,050	$ 44,703	0.00	$ 34,850		$ 34,650	$ (200)	-0.57%
Custodial Travel	001.300.4110.9.3.099.601.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Sub Total		4.00	$ 315,573	$ 356,027	4.00	$ 306,467	$ 380,127	4.00	$ 336,800	4.00	$ 311,683	$ (25,117)	-7.46%
Utilities													
Gas Service	001.300.4120.9.3.099.670.5		$ 55,000	$ 77,770		$ 53,669	$ 65,249	0.00	$ 70,000		$ 65,563	$ (4,437)	-6.34%
Electricity	001.300.4130.9.3.099.650.5		$ 113,000	$ 120,092		$ 126,905	$ 135,428	0.00	$ 126,905		$ 135,428	$ 8,523	6.72%
Telephone	001.300.4130.9.3.099.680.5		$ 22,500	$ 22,217		$ 21,477	$ 22,141	0.00	$ 21,477		$ 22,141	$ 664	3.09%
Water	001.300.4130.9.3.099.690.5		$ 6,000	$ 6,229		$ 5,573	$ 7,988	0.00	$ 5,573		$ 7,988	$ 2,415	43.34%
Sub Total			$ 196,500	$ 226,308		$ 207,623	$ 230,805	0.00	$ 223,954	-	$ 231,119	$ 7,164	3.20%
Operations/Maintenance Total		4.00	$ 512,073	$ 582,335	4.00	$ 514,090	$ 610,932	4.00	$ 560,755	4.00	$ 542,802	$ (17,952)	-3.20%
Total:		76.76	$ 5,858,576	$ 5,916,078	76.79	$ 6,046,714	$ 5,915,984	75.29	$ 6,110,037	70.29	$ 5,927,421	$ (182,615)	-2.99%

District Athletics Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	%
Officials & Other Personnel	001.300.3510.1.3.022.470.5		$ 4,054	$ 1,925		$ 4,382	$ 2,449	0.00	$ 5,100		$ 7,498	$ 2,398	47.02%
Supplies	001.300.3510.1.3.022.500.5		$ 5,600	$ 1,850		$ 4,300	$ 4,698	0.00	$ 4,300		$ 4,300	$ -	0.00%
Transportation/Contract Services	001.300.3510.1.3.022.400.5		$ 52,039	$ 43,907		$ 48,768	$ 40,809	0.00	$ 55,468		$ 56,950	$ 1,482	2.67%
SalaryDirector	001.300.3510.1.3.022.100.5	1.00	$ 90,701	$ 90,692	1.00	$ 92,506	$ 92,960	1.00	$ 95,284	1.00	$ 97,667	$ 2,383	2.50%
Salary Secretary	001.300.3510.1.3.022.200.5	0.75	$ 27,446	$ 24,785	0.75	$ 28,359	$ 29,270	0.75	$ 30,601	0.75	$ 31,994	$ 1,394	4.55%
Salary Summer Nurse	001.300.3510.1.3.022.390.5	0.00	$ -	$ 1,953	0.00	$ -	$ 3,011	0.00	$ 750		$ 750	$ -	0.00%
Other incl League & MIAA	001.300.3510.1.3.022.600.5		$ 1,250	$ 270		$ 1,000	$ 5,442	0.00	$ 1,000		$ 1,000	$ -	0.00%
User Fee Reduction & Scholarships	001.300.3510.1.3.022.603.5		$ 154,146	$ 126,780		$ 154,027	$ 139,595	0.00	$ 159,052		$ 154,958	$ (4,094)	-2.57%
Athletics Total		1.75	$ 335,236	$ 292,162	1.75	$ 333,342	$ 318,235	1.75	$ 351,555	1.75	$ 355,117	$ 3,562	1.01%

FY2018		400	470	520	401	390	100							
Sport	#	Transpor-tation (1)	Officials/ Oth Pers (2)	Supplies /Assets	Contract Services (3)	Game Personnel (4)	Salaries (5)	Other (6)	Total Cost	2/3 Gate	Net Total	Raw Fee	User Fee Redt	District Cost
Baseball (Incl FR)	44	$7,100	$4,176	$3,000	$1,250	$0	$12,652	$0	$28,178	$0	$28,178	$640.41	$512.33	$5,635.60
Basketball, Boys	25	$4,260	$2,968	$1,000	$350	$2,300	$9,752	$0	$20,630	$2,250	$18,380	$735.20	$588.16	$3,676.00
Basketball, Fresh B	10	$2,760	$896	$300	$0	$280	$3,841	$0	$8,077	$0	$8,077	$807.70	$646.16	$1,615.40
Basketball, Girls	23	$4,260	$2,968	$1,000	$0	$2,300	$9,752	$0	$20,280	$1,250	$19,030	$827.39	$661.91	$3,806.00
Basketball, Fresh G	10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00	$0.00	$0.00
Cheerleading (F)	18	$2,860	$0	$950	$2,050	$0	$5,502	$0	$11,362	$0	$11,362	$631.22	$504.98	$2,272.40
Cheerleading (W)	18	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0.00	$0.00	$0.00
Cross Country	45	$8,185	$0	$1,000	$650	$0	$12,652	$0	$22,487	$0	$22,487	$499.71	$399.77	$4,497.40
Field Hockey	28	$4,260	$2,588	$1,000	$1,750	$450	$9,077	$0	$19,125	$0	$19,125	$683.04	$546.43	$3,825.00
Football	48	$3,905	$3,900	$6,500	$15,300	$1,195	$23,951	$0	$54,751	$3,500	$51,251	$1,067.73	$854.18	$10,250.20
Golf	14	$3,550	$0	$750	$0	$0	$5,502	$0	$9,802	$0	$9,802	$700.14	$560.11	$1,960.40
Gymnastics	20	$2,485	$880	$500	$3,750	$0	$3,575	$0	$11,190	$0	$11,190	$559.50	$447.60	$2,238.00
Ice Hockey	18	$3,905	$1,516	$1,500	$23,850	$300	$9,077	$0	$40,148	$2,500	$37,648	$2,091.56	$1,673.24	$7,529.60
Indoor Track	50	$6,390	$0	$700	$3,075	$0	$12,652	$0	$22,817	$0	$22,817	$456.34	$365.07	$4,563.40
Lacrosse, Boys	42	$4,250	$2,968	$2,100	$3,350	$350	$12,652	$0	$25,670	$0	$25,670	$611.19	$488.95	$5,134.00
Lacrosse, Girls	35	$4,260	$2,968	$2,100	$3,350	$350	$9,077	$0	$22,105	$0	$22,105	$631.57	$505.26	$4,421.00
Soccer, Boys	36	$3,905	$2,700	$1,175	$2,350	$315	$9,077	$0	$19,522	$0	$19,522	$542.28	$433.82	$3,904.40
Soccer, Fresh Boys	16	$2,840	$896	$200	$1,100	$0	$3,575	$0	$8,611	$0	$8,611	$538.19	$430.55	$1,722.20
Soccer, Girls	40	$3,905	$2,700	$1,175	$2,350	$315	$9,077	$0	$19,522	$0	$19,522	$488.05	$390.44	$3,904.40
Soccer, Fresh Girls	16	$2,840	$896	$200	$1,100	$0	$3,575	$0	$8,611	$0	$8,611	$538.19	$430.55	$1,722.20
Softball	25	$4,260	$2,680	$1,800	$1,350	$0	$9,077	$0	$19,167	$0	$19,167	$766.68	$613.34	$3,833.40
Swimming	32	$2,130	$1,228	$900	$5,875	$0	$10,077	$0	$20,210	$0	$20,210	$631.56	$505.25	$4,042.00
Tennis, Boys	14	$3,195	$0	$1,100	$1,000	$0	$5,502	$0	$10,797	$0	$10,797	$771.21	$616.97	$2,159.40
Tennis, Girls	14	$3,195	$0	$1,100	$1,000	$0	$5,502	$0	$10,797	$0	$10,797	$771.21	$616.97	$2,159.40
Track & Field	80	$9,875	$0	$2,000	$2,500	$3,525	$22,984	$0	$40,884	$0	$40,884	$511.05	$408.84	$8,176.80
Volleyball	24	$3,905	$2,792	$1,000	$175	$1,000	$9,077	$0	$17,949	$0	$17,949	$747.88	$598.30	$3,589.80
														$0.00
Totals		$102,480	$39,720	$33,050	$77,525	$12,680	$227,237	$0	$492,692	$9,500	$483,192			
Administration		$3,550	$7,498	$4,300	$53,400	$0	$130,411	$1,000	$200,159					
Total Athletics		$106,030	$47,218	$37,350	$130,925	$12,680	$357,648	$1,000	$692,851					
									$683,351 NET					

(1) - as per transportation contract
(2) - fees set by MIAA
(3) - facilities, rentals, entry fees,eqpt maint, etc.
(4) - judges, timers, etc.
(5) - contractual coaches stipends
(6) - CAL meetings, etc.

User Fees Needed	$483,192.00
Operating Budget Contribution	20.0%
User Fee Relief @ 20% (All)	$96,638.40
Total Administrative Costs	$200,159.00
Scholarship Funding	$10,000.00
Family User Fee Relief @ 10%	$48,319.20
Total District Funding	$355,116.60

Hamilton-Wenham Central Office Programs		FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
School Committee												
Clerical/SC	001.400.1110.9.9.000.200.5	$ 5,000	$ 1,430	0.10	$ 5,000	$ 2,040	0.10	$ 5,000	0.10	$ 2,050	$ (2,950)	-59.00%
Contracted Services/SC	001.400.1110.9.9.000.400.5	$ 10,000	$ 6,694		$ 10,000	$ 1,500	-	$ 10,000		$ 10,000	$ -	0.00%
Supplies/Materials--SC	001.400.1110.9.9.000.500.5	$ 4,000	$ 1,222		$ 4,000	$ 442	-	$ 4,000		$ 4,000	$ -	0.00%
Cont Serv Legal and SC	001.400.1430.9.9.000.450.5	$ 25,000	$ 28,174		$ 50,000	$ 13,880	-	$ 25,000		$ 15,000	$ (10,000)	-40.00%
OT Exp/SC	001.400.1110.9.9.000.600.5	$ 12,000	$ 10,318		$ 12,000	$ 10,071	-	$ 12,000		$ 12,000	$ -	0.00%
Sub Total		$ 56,000	$ 47,839	0.10	$ 81,000	$ 27,933	0.10	$ 56,000	0.10	$ 43,050	$ (12,950)	-23.13%
Superintendent's Office												
Supt's Salary	001.400.1210.9.9.000.100.5	$ 173,316	$ 174,966	1.00	$ 175,099	$ 175,099	1.00	$ 179,477	1.00	$ 183,964	$ 4,487	2.50%
Sick Day Buy Back	001.400.1210.9.9.000.190.5	$ 40,000	$ 20,532	-	$ 25,000	$ 26,026	-	$ 26,500	-	$ 15,000	$ (11,500)	-43.40%
Clerical/Supt Office Salary	001.400.1210.9.9.000.200.5	$ 57,091	$ 57,585	1.00	$ 58,227	$ 58,637	1.00	$ 61,750	1.00	$ 63,413	$ 1,663	2.69%
Courier Salary	001.400.1210.9.9.000.300.5	$ 3,528	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Contracted Services-Supt Office	001.400.1210.9.9.000.400.5	$ 20,700	$ 5,466		$ 20,700	$ 5,028	-	$ 70,700		$ 20,700	$ (50,000)	-70.72%
Supplies and Materials-Supt Office	001.400.1210.9.9.000.500.5	$ 5,000	$ 15,739		$ 5,000	$ 13,008	-	$ 5,000		$ 5,000	$ -	0.00%
Non Expt Supt Office	001.400.1210.9.9.000.520.5	$ 33,800	$ 36,957		$ 33,800	$ 3,563	-	$ 33,800		$ 33,800	$ -	0.00%
PD, Travel, Affil. Supt Office	001.400.1210.9.9.000.600.5	$ 13,206	$ 11,826		$ 13,206	$ 13,511	-	$ 13,206		$ 13,206	$ -	0.00%
Admin PD	001.400.1210.9.9.000.640.5	$ 13,000	$ 17,459		$ 13,000	$ 18,167	-	$ 13,000		$ 13,000	$ -	0.00%
Personal Day Buy Back	001.400.1210.9.9.001.190.5	$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Supt non-exp technology	001.400.1210.9.9.027.520.5	$ 1,500	$ -		$ 1,500	$ -	-	$ 1,500		$ -	$ (1,500)	-100.00%
Health Reimb	001.400.1410.0.0.002.100.5	$ 5,500	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Admin Salary Contingency	001.400.5740.9.9.000.484.5	$ -	$ -		$ 35,000	$ -	-	$ 3,414		$ -	$ (3,414)	-100.00%
Sub Total		$ 366,641	$ 340,529	2.00	$ 380,532	$ 313,039	2.00	$ 408,347	2.00	$ 348,083	$ (60,264)	-14.76%
Business Office												
Affiliations/Conferences Business Off	001.400.1410.0.9.000.600.5	$ 5,500	$ 3,397		$ 5,500	$ 2,272	-	$ 5,500		$ 5,500	$ -	0.00%
Rental/Lease Equipment	001.400.1410.9.9.000.620.5	$ 15,000	$ 8,288		$ 8,000	$ 8,396	-	$ 8,000		$ 8,000	$ -	0.00%
Sal Prof Bus & Fin Asst. Supt	001.400.1410.9.9.026.100.5	$ 130,000	$ 130,000	1.00	$ 132,600	$ 140,000	1.00	$ 150,000	1.00	$ 157,500	$ 7,500	5.00%
Sal Prof Travel	001.400.1410.9.9.026.170.5	$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Sal Cler Business and Finance	001.400.1410.9.9.026.200.5	$ 259,323	$ 266,741	4.50	$ 287,107	$ 301,531	4.50	$ 308,779	4.75	$ 327,376	$ 18,597	6.02%
Human Resources	001.400.1420.9.9.024.100.5	$ 76,508	$ 69,704	1.00	$ 78,030	$ 66,625	1.00	$ 68,291	1.00	$ 69,998	$ 1,707	2.50%
Human Resources Other Expenses	001.400.1420.9.9.024.600.5	$ -	$ 185		$ -	$ 462	-	$ -		$ 462	$ 462	#DIV/0!
Cont Serv Bus and Finance	001.400.1410.9.9.026.400.5	$ 91,000	$ 141,689		$ 91,000	$ 79,177	-	$ 97,000		$ 97,000	$ -	0.00%
Exp Materials Bus and Fin	001.400.1410.9.9.026.500.5	$ 15,000	$ 13,986		$ 15,000	$ 45,684	-	$ 15,000		$ 15,000	$ -	0.00%
Non Exp Materials Bus and Fin	001.400.1410.9.9.026.520.5	$ 2,500	$ -		$ 2,500	$ 502	-	$ 2,500		$ -	$ (2,500)	-100.00%
Other Exp Bus and Fin	001.400.1410.9.9.026.600.5	$ 5,000	$ 8,796		$ 5,000	$ 7,207	-	$ 5,000		$ 5,000	$ -	0.00%
Non Exp Tech Bus and Fin	001.400.1410.9.9.027.520.5	$ 500	$ -		$ 500	$ 272	-	$ 500		$ -	$ (500)	-100.00%
Sub Total-Business		$ 600,330	$ 642,786	6.50	$ 625,237	$ 652,128	6.50	$ 660,570	6.75	$ 685,836	$ 25,266	3.82%
Other Office Expenses												
PD-Office Personnel	001.400.1410.9.9.099.600.5	$ 7,000	$ 4,538		$ 18,000	$ 2,051	-	$ 18,000		$ 9,000	$ (9,000)	-50.00%
PD-Office Personnel Salary	001.400.1410.9.9.099.300.5				$ -	$ 2,250	-	$ -		$ 9,000	$ 9,000	#DIV/0!
Admin Tech Cont Serv	001.400.1450.9.9.027.400.5	$ 520	$ 520		$ 520	$ 520	-	$ 520		$ 520	$ -	0.00%
Sub Total		$ 7,520	$ 5,058		$ 18,520	$ 4,821	-	$ 18,520	-	$ 18,520	$ -	0.00%
Curriculum and Instruction												
Sal Asst. Supt. C & I	001.400.2110.9.9.073.100.5	$ 130,696	$ 130,683	1.00	$ 133,297	$ 67,998	1.00	$ 137,299	1.00	$ 123,000	$ (14,299)	-10.41%
Sal Clerical C and I	001.400.2110.9.9.073.200.5	$ 45,785	$ 47,523	1.00	$ 47,717	$ 48,864	1.00	$ 50,061	1.00	$ 51,288	$ 1,227	2.45%
EXP Mat C & I	001.400.2110.9.9.073.500.5	$ 1,300	$ 1,387		$ 1,300	$ 3,308	-	$ 1,300		$ 1,300	$ -	0.00%
Non EXP Mat C & I	001.400.2110.9.9.073.520.5	$ 1,000	$ 1,382		$ 1,000	$ -	-	$ 1,000		$ 1,000	$ -	0.00%
C & I Other Expenses	001.400.2110.9.9.027.600.5	$ -	$ -		$ -	$ 3,456	-	$ -		$ 3,456	$ 3,456	#DIV/0!
Affiliations and Conf -C& I	001.400.2110.9.9.073.690.5	$ 1,100	$ 2,198		$ 1,100	$ 210	-	$ 1,100		$ 1,100	$ -	0.00%
C & I Travel	001.400.2110.9.9.089.601.5	$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Curriculum Coordinators	001.400.2315.9.9.099.100.5	$ -	$ 135,510	1.75	$ 151,929	$ 152,766	1.75	$ 165,475	1.75	$ 169,612	$ 4,137	2.50%
ESL Teachers Salary	001.400.2310.1.9.084.100.5	$ -	$ -	1.00	$ 60,000	$ -	-	$ -	-	$ (65,000)	$ (65,000)	#DIV/0!
Sub Total		$ 179,881	$ 318,683	4.75	$ 396,343	$ 276,601	3.75	$ 356,235	3.75	$ 285,756	$ (70,479)	-19.78%
Section 504												
504 Tutor Salary	001.400.2310.9.9.099.190.5	$ 29,296	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
504 Tutor Aide Salary	001.400.2330.9.9.099.300.5	$ -	$ 300		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
504 Tutor Cont. Services	001.400.2330.9.9.099.400.5	$ 6,500	$ 12,475		$ 6,500	$ 9,082	-	$ 6,500		$ 6,500	$ -	0.00%

Hamilton-Wenham Central Office Programs		FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
504 Instructional Equipment	001.400.2420.1.9.099.610.5	$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Sub Total		$ 35,796	$ 12,775		$ 6,500	$ 9,082	-	$ 6,500	-	$ 6,500	$ -	0.00%
Substitute Salaries												
Substitute Salary	001.400.2325.9.9.092.300.5	$ 145,000	$ 218,309		$ 181,000	$ 183,288	-	$ 200,000	-	$ 206,000	$ 6,000	3.00%
Sub Total		$ 145,000	$ 218,309		$ 181,000	$ 183,288	-	$ 200,000	-	$ 206,000	$ 6,000	3.00%
ELL												
ELL Eval Salary/Stipends	001.400.2330.9.9.046.300.5	$ 4,691	$ 6,698		$ 4,691	$ 2,731	-	$ 4,691		$ 4,691	$ -	0.00%
ELL Cont Services	001.400.2330.9.9.046.400.5	$ 75,000	$ 54,896		$ 50,000	$ 52,358	-	$ 73,194		$ 73,194	$ -	0.00%
ELL Supplies	001.400.2430.1.9.046.500.5	$ 2,000	$ 1,319		$ 2,000	$ 22	-	$ 2,000		$ 2,000	$ -	0.00%
ELL Other Expense	001.400.2357.9.9.046.600.5	$ 1,000	$ -		$ 1,000	$ 122	-	$ 1,000		$ 1,000	$ -	0.00%
Sub Total		$ 82,691	$ 62,912		$ 57,691	$ 55,232	-	$ 80,885	-	$ 80,885	$ -	0.00%
Curriculum and Instruction												
Summer WKSP C & I Salaries	001.400.2353.9.9.089.100.5	$ 13,500	$ 1,458		$ 13,500	$ 20,840	-	$ 13,500		$ 20,250	$ 6,750	50.00%
C & I Salaries PD Other Salaries	001.400.2353.9.9.099.300.5	$ -	$ 3,447		$ -	$ 317	-	$ -		$ 317	$ 317	#DIV/0!
Substitutes Salary P/D	001.400.2355.9.9.092.300.5	$ 19,000	$ 18,657		$ 19,000	$ 24,550	-	$ 19,000		$ 23,625	$ 4,625	24.34%
Prof Dev Course Reimb Taxable	001.400.2357.9.9.099.160.5	$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Prof Dev C & I	001.400.2357.9.9.073.600.5	$ 17,673	$ 23,770		$ 17,673	$ 7,345	-	$ 17,673		$ 42,673	$ 25,000	141.46%
PD C & I Contracted Services	001.400.2357.9.9.088.400.5	$ 10,000	$ 217		$ 10,000	$ 15,326	-	$ 10,000		$ 10,000	$ -	0.00%
PD Senior Status Salary	001.400.2357.9.9.091.190.5	$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
PD Course Reimb-Teachers	001.400.2357.9.9.099.603.5	$ 30,000	$ 7,842		$ 30,000	$ 10,134	-	$ 30,000		$ 30,000	$ -	0.00%
PD Course Reimb-Teachers Assts.	001.400.2357.9.9.099.604.5	$ 6,000	$ 1,382		$ 6,000	$ 1,400	-	$ 6,000		$ 6,000	$ -	0.00%
District Extended Responsibilities	001.400.2315.9.9.029.160.5	$ 274,296	$ 38,890	-	$ 40,057	$ 27,376	-	$ 36,607	-	$ 38,529	$ 1,922	5.25%
C & I Contracted Services	001.400.2430.0.9.000.400.5	$ 6,590	$ 490		$ 6,590	$ 6,550	-	$ 6,590		$ 6,590	$ -	0.00%
Sub Total		$ 377,059	$ 96,153		$ 142,820	$ 113,837	-	$ 139,370	-	$ 177,984	$ 38,614	27.71%
Guidance K-12												
Guidance K-12 Salaries	001.400.2710.9.9.041.100.5			-	$ -	$ -	-	$ -	1.00	$ 107,625	$ 107,625	#DIV/0!
Sub Total		$ -	$ -		$ -	$ -	-	$ -	1.00	$ 107,625	$ 107,625	#DIV/0!
Health/Nursing Services												
District Physician	001.400.3200.9.9.042.400.5	$ 2,500	$ 2,500		$ 2,500	$ 2,500	-	$ 2,500		$ 2,500	$ -	0.00%
Food Services	001.400.3400.9.9.080.300.5	$ -	$ 60,683		$ -	$ 50,694	-	$ 60,000		$ 50,000	$ (10,000)	-16.67%
Sub Total		$ 2,500	$ 63,183		$ 2,500	$ 53,194	-	$ 62,500	-	$ 52,500	$ (10,000)	-16.00%
Transportation												
Student Transportation-Regular Ed	001.400.3300.1.9.099.410.5	$ 691,740	$ 682,395		$ 717,218	$ 701,765	-	$ 771,009		$ 738,700	$ (32,309)	-4.19%
Sub Total		$ 691,740	$ 682,395		$ 717,218	$ 701,765	-	$ 771,009	-	$ 738,700	$ (32,309)	-4.19%
Crossing Guards												
Crossing Guards Salary	001.400.5550.1.9.099.350.5	$ 18,988	$ 11,603		$ 16,445	$ 11,055	-	$ 21,186	-	$ 21,708	$ 522	2.46%
Sub Total		$ 18,988	$ 11,603		$ 16,445	$ 11,055	-	$ 21,186	-	$ 21,708	$ 522	2.46%
Out of District Tuition												
Out of District Non-Special Ed	001.400.9400.1.3.051.400.5	$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
School Choice OUT	001.400.9110.1.3.099.400.5	$ 25,000	$ 36,700		$ 20,000	$ 50,981	-	$ 26,114		$ 43,404	$ 17,290	66.21%
Sub Total		$ 25,000	$ 36,700		$ 20,000	$ 50,981	-	$ 26,114	-	$ 43,404	$ 17,290	66.21%
District Administration Total		$ 2,589,146	$ 2,538,925	13.35	$ 2,645,805	$ 2,452,955	12.35	$ 2,807,236	13.60	$ 2,816,551	$ 9,315	0.33%

Hamilton Wenham Regio[illegible]hool District FY18 Budget
District Tec[illegible] Programs

Technology Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Administration													
Tech Coord Salary	001.400.2250.9.9.099.100.5	1.00	$ 115,826	$ 115,815	1.00	$ 118,131	$ 118,710	1.00	$ 121,679	1.00	$ 124,813	$ 3,134	2.58%
Tech Other Personnel Salary	001.400.2250.9.9.027.190.5	6.20	$ 293,806	$ 262,425	6.20	$ 308,956	$ 295,907	5.73	$ 311,632	5.83	$ 320,563	$ 8,931	2.87%
Computer Tech Maint other SAL	001.400.2451.9.9.027.300.5		$ -	$ -		$ -	$ -	0.00	$ -	-	$ -	$ -	#DIV/0!
Exp Materials	001.400.2451.9.9.027.510.5		$ 950	$ 1,931		$ 950	$ 811	0.00	$ 950		$ 950	$ -	0.00%
Tech Travel	001.400.2250.9.9.027.601.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Sub Total		7.20	$ 410,582	$ 380,171	7.20	$ 428,037	$ 415,428	6.73	$ 434,261	6.83	$ 446,326	$ 12,065	2.78%
Network													
Network Infrastructure	001.400.2451.9.9.027.522.5		$ 24,828	$ 25,099		$ 30,450	$ 45,082	0.00	$ 46,998		$ -	$ (46,998)	-100.00%
Sub Total			$ 24,828	$ 25,099		$ 30,450	$ 45,082	-	$ 46,998	-	$ -	$ (46,998)	-100.00%
Hardware													
System and Computer Hardware	001.400.2451.9.9.027.529.5		$ 173,342	$ 202,095		$ 190,540	$ 221,562	0.00	$ 122,710		$ 153,930	$ 31,220	25.44%
Sub Total			$ 173,342	$ 202,095		$ 190,540	$ 221,562	-	$ 122,710	-	$ 153,930	$ 31,220	25.44%
Professional Development													
Other Exp Tech Training	001.400.2451.9.9.027.600.5		$ -	$ 3,981		$ -	$ 9,578	0.00	$ 3,000		$ 3,000	$ -	0.00%
MassQue Conference for 5 staff members	001.400.2451.9.9.027.600.5		$ 2,500			$ 2,500		0.00	$ 2,500		$ 2,500	$ -	0.00%
Aspen User Group Meeting	001.400.2451.9.9.027.600.5		$ 2,600			$ 2,600		0.00	$ 2,600		$ 2,600	$ -	0.00%
Aspen Onsite Training	001.400.2451.9.9.027.600.5		$ 3,500			$ 3,500		0.00	$ 3,500		$ 3,500	$ -	0.00%
ISTE Conference	001.400.2451.9.9.027.600.5		$ 1,800			$ 1,800		0.00	$ 1,500		$ 1,500	$ -	0.00%
Travel	001.400.2451.9.9.027.600.5		$ 500			$ 500		0.00	$ 500		$ 500	$ -	0.00%
Sub Total			$ 10,900	$ 3,981		$ 10,900	$ 9,578	-	$ 13,600	-	$ 13,600	$ -	0.00%
Contracted Service													
Onsite Email Maintenance	001.400.2250.9.9.099.400.5		$ 3,040	$ 100,884		$ 3,040	$ 116,619	0.00	$ -		$ -	$ -	#DIV/0!
Server & Storage Maintenance	001.400.2250.9.9.099.400.5		$ 3,040			$ 3,040		0.00	$ 3,040		$ 3,040	$ -	0.00%
Managed Print Service (Printer Toner)	001.400.2250.9.9.099.400.5		$ 16,800			$ 17,300		0.00	$ 22,000		$ 22,000	$ -	0.00%
General onsite Technical Assistance	001.400.2250.9.9.099.400.5		$ 66,000			$ 66,000		0.00	$ 50,000		$ 50,000	$ -	0.00%
Aspen Customizations	001.400.2250.9.9.099.400.5		$ 16,000			$ 8,000		0.00	$ 6,000		$ 6,000	$ -	0.00%
Aspen SIS Standard Conversion	001.400.2250.9.9.099.400.5		$ -			$ -		0.00	$ -		$ -	$ -	#DIV/0!
Sub Total			$ 104,880	$ 100,884		$ 97,380	$ 116,619	-	$ 81,040	-	$ 81,040	$ -	0.00%
Software													
Technology Software	001.400.2451.9.9.027.400.5		$ 169,687	$ 119,406		$ 196,605	$ 122,356	0.00	$ 202,365		$ 203,865	$ 1,500	0.74%
Sub Total			$ 169,687	$ 119,406		$ 196,605	$ 122,356	-	$ 202,365	-	$ 203,865	$ 1,500	0.74%
Total		7.20	$ 894,219	$ 831,635	7.20	$ 953,912	$ 930,625	6.73	$ 900,974	6.83	$ 898,761	$ (2,213)	-0.25%

TECHNOLOGY: Network, Hardware & Software	Buker	Cutler	Wintrop	MRMS	HWRHS	Admin. Building	District	Total
Network - Level Service								
No Entries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hardware - Level Service								
Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00
Cables and Parts	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00
LTO4 Tape	$ -	$ -	$ -	$ -	$ -	$ -	$ 670.00	$ 670.00
Replace SMARTBOARDS and Projectors (7 units)	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,564.00	$ 32,564.00
Repair System	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ 6,000.00
Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,734.00	$ 44,734.00
Software - Level Service								
Aspen SIS System Annual Software Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,000.00	$ 28,000.00
AutoCAD/Solidworks Lic.	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300.00	$ 2,300.00
Turnitin	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,300.00	$ 3,300.00
Symantec Backup Exec Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ 800.00
Web Software and Services District Site	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	$ 12,000.00
School Dude IT & Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,225.00	$ 8,225.00
VM Ware Annual Support	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ 1,200.00
MS Office and Adobe Creative Suite	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,700.00	$ 9,700.00
MECNET eMail Archiving	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00
Bit9 Annual Subscription	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,700.00	$ 3,700.00
MyLearning Plan, annual renewal	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,300.00	$ 5,300.00
MECNet DNS Hosting, SPAM Filtering	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,500.00	$ 17,500.00
Follett Software Destiny Subscription/Support	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	$ 6,000.00
Black Board Connect	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,500.00	$ 6,500.00
Assessments Software (PARCC)	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00
SNAP Health Center, PNIS	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,200.00	$ 5,200.00
School Spring	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,600.00	$ 4,600.00
Tyler Technologies MUNIS	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000.00	$ 16,000.00
CASPER Suite for APPLE	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,500.00	$ 17,500.00
Invest for Learning for HS iPad Program	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000.00	$ 9,000.00
SMART Software Licensing	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,040.00	$ 5,040.00
Other Software licensing & Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00
Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ 203,865.00	$ 203,865.00
Total Level Service:	$ -	$ -	$ -	$ -	$ -	$ -	$ 248,599.00	$ 248,599.00
Network - Special Projects								
Project 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hardware - Special Projects								
Project 1 - Scholarship iPads	$ -	$ -	$ -	$ -	$ 17,500.00	$ -	$ -	$ 17,500.00
Project 2 - General Placeholder Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,480.00	$ 54,480.00
Project 3 - General Placeholder Smartboards	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,216.00	$ 37,216.00
Subtotal:	$ -	$ -	$ -	$ -	$ 17,500.00	$ -	$ 91,696.00	$ 109,196.00
Software - Special Projects								
Project 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Project 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Special Projects:	$ -	$ -	$ -	$ -	$ 17,500.00	$ -	$ 91,696.00	$ 109,196.00
TOTAL NETWORK, HARDWARE & SOFTWARE:	$ -	$ -	$ -	$ -	$ 17,500.00	$ -	$ 340,295.00	$ 357,795.00

Hamilton Wenham Regior[illegible]ol District FY18 Budget
District Maint[illegible]e Programs

District Maintenance Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Maintenance-Admin													
Salary Maintenance Director & Staff	001.400.4110.9.9.000.100.5	3.50	$ 211,673	$ 94,313	1.00	$ 80,000	$ 82,000	1.00	$ 84,050	1.00	$ 86,152	$ 2,102	2.50%
Salary Prof Maint Director Travel	001.400.4110.9.9.000.170.5		$ -	$ 1,265		$ -	$ -	0.00	$ 3,000		$ -	$ (3,000)	-100.00%
Maint Director & Staff Clothing	001.400.4110.9.9.000.190.5		$ 700	$ 722		$ 1,975	$ 1,000	0.00	$ 1,975		$ 1,000	$ (975)	-49.37%
Salary/Clerical Facilities	001.400.4110.9.9.000.200.5	0.88	$ 28,878	$ 22,802	0.77	$ 30,183	$ 26,544	0.77	$ 31,736	0.78	$ 32,713	$ 977	3.08%
Custodial OT Salary (incl Summer Interns)	001.400.4110.9.9.000.320.5		$ 100,000	$ 99,539		$ 60,000	$ 130,153	0.00	$ 80,000		$ 82,000	$ 2,000	2.50%
Maint Director Affiliations	001.400.4110.0.9.000.600.5		$ -	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Custodial Other Expense	001.400.4110.9.9.000.600.5		$ -	$ 5,820.60		$ -	$ 4,774.49	0.00	$ -		$ 4,500	$ 4,500	#DIV/0!
Sub Total		4.38	$ 341,251.43	$ 224,461.02	1.77	$ 172,158.04	$ 244,471.71	1.77	$ 200,761.43	1.78	$ 206,365.48	$ 5,604	2.79%
Utilities													
District Gas Service	001.400.4120.9.9.000.670.5		$ 12,000	$ 10,074		$ 11,305	$ 9,462	0.00	$ 11,305		$ 10,280	$ (1,025)	-9.07%
District Electric	001.400.4130.9.9.000.650.5		$ 9,000	$ 9,135		$ 9,088	$ 10,653	0.00	$ 9,088		$ 10,653	$ 1,564	17.21%
District Telephone	001.400.4130.9.9.000.680.5		$ 8,000	$ 6,102		$ 7,309	$ 5,796	0.00	$ 7,309		$ 5,796	$ (1,513)	-20.70%
District Water	001.400.4130.9.9.000.690.5		$ 400.00	$ 219.60		$ 217	$ 584	0.00	$ 217		$ 584	$ 367	168.96%
Sub Total			$ 29,400.00	$ 25,530.74	-	$ 27,919.80	$ 26,493.83	-	$ 27,919.80	-	$ 27,312.65	$ (607)	-2.17%
Maintenance													
Maintenance Staff	001.400.4220.9.9.000.300.5			$ 58,541	3.00	$ 161,032	$ 135,318	3.00	$ 160,461	3.00	$ 163,504	$ 3,043	1.90%
Capital Projects	001.400.4220.9.9.000.420.5		$ -	$ 86		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
District Repairs	001.400.4220.9.9.000.421.5		$ -	$ -		$ 25,000	$ 7,696	0.00	$ 42,500		$ 45,000	$ 2,500	5.88%
District Maintenance	001.400.4220.9.9.000.400.5		$ 240,173	$ 278,398		$ 222,750	$ 276,040	0.00	$ 213,000		$ 208,500	$ (4,500)	-2.11%
Admin. Repairs	001.400.4220.9.9.099.421.5		$ -	$ -		$ 2,500	$ 10,752	0.00	$ 5,000		$ 5,000	$ -	0.00%
Admin. Maintenance	001.400.4220.9.9.099.500.5		$ 11,097	$ 23,761		$ 1,800	$ 4,492	0.00	$ 2,600		$ 3,600	$ 1,000	38.46%
Property/Liability/Casualty/Sports Insurance	001.400.5260.9.9.000.484.5		$ 64,892	$ 54,771		$ 64,892	$ 66,418	0.00	$ 64,892		$ 77,881	$ 12,989	20.02%
BAN Interest	001.400.5450.9.9.000.591.5		$ -	$ 3,822		$ -	$ 631	0.00	$ -		$ -	$ -	#DIV/0!
Networking and Telcom Admin	001.400.4400.9.0.000.400.5		$ 2,895.00	$ -		$ -	$ -	0.00	$ -		$ -	$ -	#DIV/0!
Sub Total			$ 319,057.00	$ 419,378.74	3.00	$ 477,974.00	$ 501,346.17	3.00	$ 488,453.00	3.00	$ 503,484.60	$ 15,032	3.08%
Operations/Maintenance Total		4.38	$ 689,708	$ 669,371	4.77	$ 678,052	$ 772,312	4.77	$ 717,134	4.78	$ 737,163	$ 20,028	2.79%

YEARLY MAINTENANCE	Buker 001.101.4220.9.1.099.420.5	Cutler 001.102.4220.9.1.099.420.5	Winthrop 001.103.4220.9.1.099.420.5	MRMS 001.200.4220.9.2.099.420.5	HWRHS 001.300.4220.9.3.099.420.5	Admin. Building 001.400.4220.9.9.099.500.9	District 001.400.4220.9.9.000.400.5	Totals
Fire Systems Maintenance - Level Service								
Annual Fire Extinguisher Service	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 800.00	$ 500.00	$ -	$ 3,300.00
Kitchen Fire Suppression	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ -	$ -	$ 1,750.00
Annual Fire Panel Service	$ 500.00	$ 650.00	$ 500.00	$ 650.00	$ 1,000.00	$ 500.00	$ -	$ 3,800.00
Building Fire Sprinkler Service	$ -	$ 500.00	$ -	$ 1,000.00	$ 1,000.00	$ 250.00	$ -	$ 2,750.00
Building Fire Sprinkler Repairs & Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 1,250.00	$ -	$ 7,250.00
Security Alarm Monitoring	$ 500.00	$ 500.00	$ -	$ -	$ 500.00	$ -	$ -	$ 1,500.00
Annual Pump Flow Test	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00
Kitchen Hood Cleaning/Inspection	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ 850.00	$ -	$ -	$ 4,250.00
Subtotal:	$ 3,700.00	$ 4,350.00	$ 3,200.00	$ 4,350.00	$ 8,500.00	$ 2,500.00	$ -	$ 26,600.00
HVAC Maintenance - Level Service								
Boiler / AHU Annual Service	$ 1,000.00	$ 2,000.00	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 1,000.00	$ -	$ 10,000.00
HVAC Air Compressor Service	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ 2,000.00
HVAC Air Filters and Belts	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -	$ -	$ 2,500.00
Subtotal:	$ 2,000.00	$ 2,500.00	$ 2,000.00	$ 3,500.00	$ 3,500.00	$ 1,000.00	$ -	$ 14,500.00
Water Treatment Maintenance - Level Service								
Backflow Protector Inspection	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 100.00	$ -	$ 850.00
Septic Tanks	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ -	$ -	$ 4,000.00
Water Booster Service	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00
Waste Water Treatment Plant Pump Out	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00
Waste Water Treatment Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	$ 60,000.00
Waste Disposal	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 5,500.00	$ 8,000.00	$ -	$ -	$ 22,500.00
Water Testing	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ -	$ -	$ 3,500.00
Preventative Maintenance & Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
Subtotal:	$ 4,850.00	$ 4,850.00	$ 4,850.00	$ 9,350.00	$ 9,350.00	$ 100.00	$ 65,000.00	$ 98,350.00
Inspections/Equipment/Vehicles - Level Service								
Greese Traps Clean Out	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	$ -	$ 500.00
Emergency Eyewash Stations - Science Labs	$ -	$ -	$ -	$ 600.00	$ 600.00	$ -	$ -	$ 1,200.00
Gym Floor Service	$ 500.00	$ 500.00	$ 500.00	$ 1,500.00	$ 2,500.00	$ -	$ -	$ 5,500.00
Emergency Generator Inspection/Service	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -	$ -	$ 1,000.00
Bell & Clock Schedule Update	$ -	$ -	$ -	$ -	$ 650.00	$ -	$ -	$ 650.00
Gym Ice Machine	$ -	$ -	$ -	$ -	$ 200.00	$ -	$ -	$ 200.00
Elevator Inspection & Service	$ 2,000.00	$ 1,000.00	$ -	$ 2,000.00	$ 2,500.00	$ -	$ -	$ 7,500.00
Vehicles - Payment, Insurance & Registration	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,500.00	$ 25,500.00
Vehicles - Fuel	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500.00	$ 12,500.00
Maintenance Equipment & Tools	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
HWRHS/MRMS Gym Safety Inspection	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -	$ -	$ 1,000.00
Pest Control	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 3,500.00
Subtotal:	$ 3,100.00	$ 2,100.00	$ 1,100.00	$ 6,200.00	$ 8,550.00	$ -	$ 39,000.00	$ 60,050.00
Lanscape Services-Level Service(4300)								
Snow Blower Service	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ -	$ -	$ 1,250.00
Contractor Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000.00	$ 65,000.00
Town Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
Playground Inspection/Repairs	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ 3,000.00
Playground Mulch	$ 2,500.00	$ 2,500.00	$ 1,000.00	$ -	$ -	$ -	$ -	$ 6,000.00
Snow Plowing	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,000.00	$ 23,000.00
Catch Basin Cleaning	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00
HWRHS/MRMS Field Tick Application	$ -	$ -	$ -	$ 400.00	$ 500.00	$ -	$ -	$ 900.00
Project Adventure Course Inspection	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00
Project Adventure Course Repairs and Upgrades	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00
Project Adventure Course Landscaping	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 1,000.00
Subtotal:	$ 4,250.00	$ 4,250.00	$ 1,250.00	$ 650.00	$ 4,750.00	$ -	$ 104,500.00	$ 119,650.00
Unforeseen but Necessary Repairs - Level Service	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 24,000.00	$ 36,600.00	$ 5,000.00	$ 25,000.00	$ 132,600.00
Total Yearly Maintenance - Level Service:	$ 31,900.00	$ 32,050.00	$ 26,400.00	$ 48,050.00	$ 71,250.00	$ 8,600.00	$ 233,500.00	$ 451,750.00
Cutler School - Special Projects								
Project 1 - Replace Classroom (3) Carpets		$ 15,000.00						$ 15,000.00
Project 2		$ -						$ -
Subtotal:		$ 15,000.00						$ 15,000.00
Winthrop School - Special Projects								
Project 1 - Install ADA Ramp off Primary Wing			$ 10,000.00					$ 10,000.00
Project 2			$ -					$ -
Subtotal:			$ 10,000.00					$ 10,000.00
Buker School - Special Projects								

Project 1 - Replace Buker Roof (Rear)	$ 20,000.00							$ 20,000.00
Project 2 - Buker Playground	$ 10,000.00							
Subtotal:	$ 30,000.00							$ 30,000.00
Middle School - Special Projects								
Project 1				$ -				$ -
Project 2				$ -				$ -
Subtotal:				$ -				$ -
High School - Special Projects								
Project 1 - New Kiln					$ 11,500.00			$ 11,500.00
Project 2 - Classroom Furniture (1 Class)					$ 15,000.00			$ 15,000.00
Subtotal:					$ 26,500.00			$ 26,500.00
District - Special Projects								
Project 1 - WWTF						$ -	$ 20,000.00	$ 20,000.00
Project 2						$ -	$ -	$ -
Subtotal:						$ -	$ 20,000.00	$ 20,000.00
Total Special Projects:	$ 30,000.00	$ 15,000.00	$ 10,000.00	$ -	$ 26,500.00	$ -	$ 20,000.00	$ 101,500.00
TOTAL	$ 61,900.00	$ 47,050.00	$ 36,400.00	$ 48,050.00	$ 97,750.00	$ 8,600.00	$ 253,500.00	$ 553,250.00

Hamilton Wenham Regior ol District FY18 Budget
Fringe its

Fringe Benefits		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
403B Matching Funds	001.400.5100.9.9.000.401.5		$ 31,000	$ 27,003		$ 33,600	$ 32,465	-	$ 52,500	-	$ 42,000	$ (10,500)	-20.00%
Cont Serv Retirement (Essex)	001.400.5100.9.9.000.410.5		$ 704,356	$ 704,356		$ 779,283	$ 779,283	-	$ 834,880	-	$ 879,643	$ 44,763	5.36%
Cont Serv Medicare Tax	001.400.5100.9.9.000.490.5		$ 268,250	$ 255,106		$ 269,700	$ 267,514	-	$ 273,985	-	$ 278,393	$ 4,408	1.61%
Cont Serv SS Tax	001.400.5100.9.9.000.491.5		$ 29,000	$ 46,516		$ 30,000	$ 42,805	-	$ 46,516	-	$ 44,972	$ (1,544)	-3.32%
Cont Serv Unemployment	001.400.5200.9.9.000.400.5		$ 120,000	$ 94,364		$ 60,000	$ 28,292	-	$ 72,000	-	$ 60,000	$ (12,000)	-16.67%
Cont Serv Group Life INS	001.400.5200.9.9.000.481.5		$ 7,200	$ 5,909		$ 7,600	$ 6,451	-	$ 10,000	-	$ 8,000	$ (2,000)	-20.00%
Cont Serv. Workmans Comp	001.400.5200.9.9.000.485.5		$ 82,294	$ 68,877		$ 82,294	$ 89,774	-	$ 82,294	-	$ 95,150	$ 12,856	15.62%
Cont Serv. Retiree Life Insurance	001.400.5250.9.9.000.481.5		$ 550	$ 498		$ 600	$ 472	-	$ 600	-	$ 600	$ -	0.00%
OPEB Trust Fund	001.400.5250.9.9.000.487.5					$ -	$ -	-	$ -	-	$ 40,000	$ 40,000	#DIV/0!
District Share Health INS	001.400.5200.9.9.000.482.5		$ 1,710,059	$ 1,591,508		$ 1,653,283	$ 1,508,260	-	$ 1,593,201	-	$ 1,677,611	$ 84,410	5.30%
Cont Serv. Medicare Supp.	001.400.5250.9.9.000.483.5		$ 437,672	$ 340,807		$ 341,719	$ 358,462	-	$ 375,863	-	$ 420,735	$ 44,872	11.94%
Health Insurance - Food Services	001.400.5200.9.9.001.482.5		$ 66,333	$ 60,915		$ 65,196	$ 48,045	-	$ 47,873	-	$ 57,562	$ 9,689	20.24%
Cont Serv. Retiree's Full Plans	001.400.5250.9.9.001.483.5		$ 301,803	$ 283,115		$ 269,639	$ 255,895	-	$ 277,195	-	$ 274,717	$ (2,479)	-0.89%
Total		0.00	$ 3,755,517	$ 3,475,874	0.00	$ 3,592,913	$ 3,417,715	-	$ 3,666,906	-	$ 3,879,383	$ 212,475	5.79%

Hamilton Wenham Regio ool District FY18 Budget
District Special tion Programs

Special Education Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Administration													
SPED Director Salary	001.500.2110.2.9.091.100.5	1.00	$ 121,091	$ 121,079	1.00	$ 123,501	$ 130,286	1.00	$ 127,210	1.00	$ 141,835	$ 14,625	11.50%
Clerical SPED Salary	001.500.2110.2.9.091.200.5	2.88	$ 90,571	$ 99,740	2.72	$ 100,217	$ 105,862	2.72	$ 106,956	2.72	$ 110,622	$ 3,666	3.43%
SPED Elementary Coordinator	001.500.2315.2.1.099.100.5	0.00	$ -	$ 90,000	1.00	$ 91,800	$ 92,250	1.00	$ 94,557	1.00	$ 105,063	$ 10,506	11.11%
Legal Settlements Con Serv	001.500.1435.2.9.091.450.5		$ 40,000	$ 25,366		$ 40,000	$ 28,607	-	$ 40,000		$ 40,000	$ -	0.00%
SPED Dept Chair Salary	001.500.2220.2.9.099.110.5		$ -	$ -	-	$ -	$ -	-	$ -	-	$ -	$ -	#DIV/0!
Affiliations/Conferences	001.500.2357.2.9.091.690.5		$ 975	$ 650		$ 975	$ 925	-	$ 975		$ 975	$ -	0.00%
PD SPED	001.500.2357.2.9.099.600.5		$ 6,000.00	$ 5,120.71		$ 6,000	$ 5,977	-	$ 6,000		$ 6,000	$ -	0.00%
Sub Total		3.88	$ 258,637.23	$ 341,955.99	4.72	$ 362,493	$ 363,907	4.72	$ 375,698	4.72	$ 404,495	$ 28,797	7.66%
Out of District													
Collaborative Membership	001.500.2110.2.9.091.480.5		$ 15,000	$ 10,000		$ 15,000	$ 10,000	-	$ 15,000		$ 15,000	$ -	0.00%
SPED State Assessment	001.500.9100.2.3.099.400.5		$ 15,512	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Contracted Serv Other Public School	001.500.9100.2.9.099.400.5		$ 207,146	$ 220,123		$ 219,930	$ 228,012	-	$ 42,585		$ 118,391	$ 75,806	178.01%
Contracted Serv Out-of-State School	001.500.9200.2.9.099.400.5		$ -	$ -		$ 252,960	$ 262,699	-	$ 264,506		$ 216,061	$ (48,444)	-18.32%
Contracted Serv Privt Schools	001.500.9300.2.9.099.400.5		$ 1,091,483	$ 1,453,383		$ 1,051,093	$ 1,227,178	-	$ 1,270,167		$ 1,932,093	$ 661,926	52.11%
Contracted Serv Collaboratives	001.500.9400.2.9.099.400.5		$ 340,976.35	$ 539,511.01		$ 430,551	$ 492,278	-	$ 458,245		$ 485,609	$ 27,364	5.97%
Sub Total			$ 1,670,116.61	$ 2,223,017.52		$ 1,969,534	$ 2,220,167	-	$ 2,050,503	-	$ 2,767,155	$ 716,652	34.95%
Supplies/Materials													
Expl Materials--SP NDS SUPV	001.500.2110.2.9.091.500.5		$ 4,000	$ 1,842		$ 4,000	$ 3,657	-	$ 4,000		$ 4,000	$ -	0.00%
NON Exp Materials--SP Needs SUPV	001.500.2110.2.9.091.520.5		$ 9,500	$ 5,823		$ 9,500	$ 5,116	-	$ 9,500		$ 9,500	$ -	0.00%
EXP MATL TECH SUPV	001.500.2250.2.9.091.500.5		$ 2,500	$ 2,290		$ 2,500	$ 3,083	-	$ 2,500		$ 2,500	$ -	0.00%
NON-EXP MATL TECH SUPV	001.500.2250.2.9.091.520.5		$ 4,000	$ 410		$ 4,000	$ 3,003	-	$ 4,000		$ 4,000	$ -	0.00%
NON-EXP MATL SPEECH	001.500.2420.2.9.056.520.5		$ 2,310	$ 1,874		$ 2,310	$ 2,087	-	$ 2,310		$ 2,310	$ -	0.00%
OT/PT NON EXP Materials	001.500.2420.2.9.070.520.5		$ 350	$ 198		$ 350	$ 387	-	$ 350		$ 350	$ -	0.00%
Rental/Lease Equipment	001.500.2420.2.9.099.620.5		$ 4,500	$ 5,302		$ 4,500	$ 5,444	-	$ 4,500		$ 4,500	$ -	0.00%
EXP Materials/Speech	001.500.2430.2.9.056.500.5		$ 300	$ 9		$ 300	$ 370	-	$ 300		$ 300	$ -	0.00%
OT/PT Supplies and Materials	001.500.2430.2.9.070.500.5		$ 1,500	$ 856		$ 1,500	$ 1,059	-	$ 1,500		$ 1,500	$ -	0.00%
EXP Materials/Psych	001.500.2800.2.9.099.500.5		$ 4,570	$ 5,001		$ 4,570	$ 5,715	-	$ 4,570		$ 4,570	$ -	0.00%
Non Exp Materials--Psych	001.500.2800.2.9.099.520.5		$ 3,790.00	$ 3,332.00		$ 3,790	$ 2,664	-	$ 3,790		$ 3,790	$ -	0.00%
Sub Total			$ 37,320.00	$ 26,936.73		$ 37,320	$ 32,584	-	$ 37,320	-	$ 37,320	$ -	0.00%
Summer Programs													
SPED Summer Prog Other Prof Salary	001.500.2305.2.1.077.190.5		$ 73,725	$ 50,495		$ 68,725	$ 65,534	-	$ 68,725		$ 68,725	$ -	0.00%
Summer Program Contracted Services	001.500.2330.2.1.077.400.5		$ 7,500	$ 6,621		$ 7,500	$ 7,500	-	$ 15,000		$ 15,000	$ -	0.00%
SPED Summer Prog Tuition Cont Serv	001.500.2330.2.1.077.410.5		$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
SPED Summer Prog Sup and Materials	001.500.2430.2.1.077.500.5		$ 400.00	$ 194.52		$ 400	$ 78	-	$ 400		$ 400	$ -	0.00%
Sub Total			$ 81,625.00	$ 57,311.01		$ 76,625	$ 73,112	-	$ 84,125	-	$ 84,125	$ -	0.00%
Prof. Salaries													
SPED Classroom Teachers Salary	001.500.2305.2.9.099.100.5	0.00	$ -	$ -	-	$ -	$ -	-	$ -	-	$ -	$ -	#DIV/0!
Home Services/Tutoring Teachers Salary	001.500.2310.2.9.099.100.5		$ 50,880	$ 6,943		$ 20,880	$ 11,202	-	$ 5,880		$ 5,880	$ -	0.00%
SPED Tech Coordinator	001.500.2310.2.9.045.100.5		$ -	$ 12,241	0.60	$ 691	$ -	0.60	$ -	0.60	$ -	$ -	#DIV/0!
Related Services OT, PT, SLP Salaries	001.500.2320.2.9.099.100.5	1.00	$ 82,821	$ 82,821	1.00	$ 84,898	$ 85,314	1.00	$ 87,447	1.00	$ 89,633	$ 2,186	2.50%
Related Services Aides Salary	001.500.2330.2.9.070.300.5	0.60	$ 21,974	$ 21,969	0.66	$ 23,368	$ 23,095	0.67	$ 25,011	0.67	$ 27,725	$ 2,714	10.85%
Home Services/Tutoring Aides Salary	001.500.2330.2.9.093.300.5		$ 20,000	$ 9,739		$ 10,000	$ 11,411	-	$ 10,000		$ 10,000	$ -	0.00%
SPED Instructional Travel	001.500.2440.2.9.500.600.5					$ -	$ 1,170	-	$ -		$ 1,170	$ 1,170	#DIV/0!
SAL Psychologists	001.500.2800.2.9.099.100.5		$ -	$ -	-	$ -	$ 231,598	3.00	$ 262,341	3.00	$ 234,005	$ (28,336)	-10.80%
Sub Total		1.60	$ 175,674.81	$ 133,712.67	2.26	$ 139,837	$ 363,789	5.27	$ 390,679	5.27	$ 368,412	$ (22,267)	-5.70%
Contracted Services													
SPED Contracted Services	001.500.2110.2.9.070.400.5		$ -	$ -		$ -	$ -		$ 83,662		$ 83,662	$ -	0.00%
Contracted Services	001.500.2330.2.9.070.400.5		$ 230,000.00	$ 184,570.60		$ 200,000	$ 179,268	-	$ 116,338		$ 116,338	$ -	0.00%
Sub Total			$ 230,000.00	$ 184,570.60		$ 200,000	$ 179,268	-	$ 200,000	-	$ 200,000	$ -	0.00%
SPED Transportation													
Vehicle Maintenance	001.500.3300.2.9.085.400.5		$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!

Hamilton Wenham Regio[illegible]ool District FY18 Budget
District Special [illegible]tion Programs

Special Education Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY16 Actuals	FY17 FTE	FY17 Budget	FY18 FTE	FY18 Budget	Change FY17 to FY18 $	Change FY17 to FY18 %
Bus Monitor Salary	001.500.3300.2.9.099.330.5		$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Bus Driver Salary	001.500.3300.2.9.099.340.5	0.00	$ -	$ -	-	$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Student Transportation/SPED	001.500.3300.2.9.099.400.5		$ 294,129	$ 374,771		$ 359,129	$ 430,690	-	$ 420,488		$ 486,000	$ 65,512	15.58%
School Bus Lease	001.500.7500.2.9.099.620.5		$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Replacement of School Busses	001.500.7600.2.9.099.620.5		$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Sub Total		-	$ 294,128.86	$ 374,771.08	-	$ 359,129	$ 430,690	-	$ 420,488	-	$ 486,000	$ 65,512	15.58%
Utilities													
Telephone Service	001.500.4130.2.9.099.680.5		$ 7,193.00	$ 1,969.43		$ 2,500	$ 2,257	-	$ 2,500		$ 2,500	$ -	0.00%
Sub Total			$ 7,193.00	$ 1,969.43		$ 2,500	$ 2,257	-	$ 2,500	-	$ 2,500	$ -	0.00%
Maintenance													
Equipment Maintenance	001.500.4230.2.0.099.421.5		$ 4,107	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Technology Maintenance Cont Serv	001.500.4450.2.0.027.400.5		$ -	$ -		$ -	$ -	-	$ -		$ -	$ -	#DIV/0!
Sub Total			$ 4,107.00	$ -		$ -	$ -	-	$ -	-	$ -	$ -	#DIV/0!
Total		5.48	$ 2,758,803	$ 3,344,245	6.98	$ 3,147,437	$ 3,665,773	9.99	$ 3,561,314	9.99	$ 4,350,007	$ 788,693	22.15%

Hamilton Wenham Regional School District

FY18 Budget -- FTE & Payroll Analysis, By Location and Role

LOCATION	Professional Staff				TAs				Secretaries				Nurses			
	FTE	Salary $	Other $	Total $	FTE	Salary $	Other $	Total $	FTE	Salary $	Other $	Total $	FTE	Salary $	Other $	Total $
Buker	20.00	$ 1,453,611	$ 13,342	$ 1,466,953	5.00	$ 158,301	$ -	$ 158,301	0.92	$ 50,351	$ -	$ 50,351	1.00	$ 57,822	$ -	$ 57,822
Cutler	23.90	$ 1,892,322	$ 13,342	$ 1,905,664	9.99	$ 262,685	$ -	$ 262,685	0.92	$ 41,048	$ -	$ 41,048	1.00	$ 32,950	$ -	$ 32,950
Winthrop	28.50	$ 2,174,056	$ 13,342	$ 2,187,398	21.89	$ 555,787	$ -	$ 555,787	0.92	$ 49,726	$ -	$ 49,726	1.00	$ 67,479	$ -	$ 67,479
MRMS	43.15	$ 3,115,947	$ 52,382	$ 3,168,329	10.18	$ 268,471	$ -	$ 268,471	1.28	$ 68,197	$ -	$ 68,197	1.00	$ 54,398	$ -	$ 54,398
RHS	55.71	$ 4,350,709	$ 57,330	$ 4,408,039	3.80	$ 77,879	$ -	$ 77,879	3.28	$ 157,990	$ -	$ 157,990	1.50	$ 101,663	$ -	$ 101,663
District	0.00	$ -	$ -	$ -	0.00	$ -	$ -	$ -	4.63	$ 240,150	$ -	$ 240,150	0.00	$ -	$ -	$ -
SPED	4.60	$ 323,638	$ -	$ 323,638	0.67	$ 27,725	$ -	$ 27,725	2.72	$ 110,622	$ -	$ 110,622	0.00	$ -	$ -	$ -
TOTALS	175.86	$ 13,310,282	$ 149,738	$ 13,460,020	51.53	$ 1,350,848	$ -	$ 1,350,848	14.67	$ 718,084	$ -	$ 718,084	5.50	$ 314,312	$ -	$ 314,312

LOCATION	Custodial/Maintanence				Administration				Other				TOTALS			
	FTE	Salary $	Other $	Total $	FTE	Salary $	Other $	Total $	FTE	Salary $	Other $	Total $	FTE	Salary $	Other $	Total $
Buker	2.00	$ 97,656	$ -	$ 97,656	1.00	$ 121,253	$ -	$ 121,253	0.00	$ -	$ 14,072	$ 14,072	29.92	$ 1,938,995	$ 27,414	$ 1,966,409
Cutler	2.00	$ 97,656	$ -	$ 97,656	1.00	$ 120,894	$ -	$ 120,894	0.00	$ -	$ 14,072	$ 14,072	38.81	$ 2,447,555	$ 27,414	$ 2,474,970
Winthrop	2.00	$ 97,656	$ -	$ 97,656	1.00	$ 120,706	$ -	$ 120,706	0.00	$ -	$ 18,763	$ 18,763	55.31	$ 3,065,410	$ 32,105	$ 3,097,515
MRMS	3.00	$ 144,145	$ -	$ 144,145	2.00	$ 205,687	$ -	$ 205,687	0.00	$ -	$ -	$ -	60.60	$ 3,856,844	$ 52,382	$ 3,909,226
RHS	4.00	$ 190,633	$ -	$ 190,633	2.00	$ 254,742	$ -	$ 254,742	0.00	$ -	$ -	$ -	70.29	$ 5,133,616	$ 57,330	$ 5,190,946
District	4.00	$ 249,656	$ 82,000	$ 331,656	5.75	$ 676,701	$ 15,000	$ 691,701	12.58	$ 881,726	$ 234,899	$ 1,116,625	26.96	$ 2,048,233	$ 331,899	$ 2,380,132
SPED	0.00	$ -	$ -	$ -	2.00	$ 246,898	$ -	$ 246,898	0.00	$ -	$ 84,605	$ 84,605	9.99	$ 708,883	$ 84,605	$ 793,488
TOTALS	17.00	$ 877,403	$ 82,000	$ 959,403	14.75	$ 1,746,881	$ 15,000	$ 1,761,881	12.58	$ 881,726	$ 366,412	$ 1,248,138	291.89	$ 19,199,536	$ 613,150	$ 19,812,686

HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

TOTAL STUDENT ENROLLMENT, BY SCHOOL, BY GRADE

(Includes Resident, Choice, Faculty, PreK, OOD, & Tuitioned In)

		2013-2014	2014-2015	2015-2016	2016-2017
		OCT	OCT	OCT	OCT
BUKER	K	36	41	39	39
	1	39	44	45	43
	2	40	41	42	45
	3	41	39	42	46
	4	46	40	40	39
	5	37	45	41	43
TOTAL		239	250	249	255
CUTLER	K	48	41	41	41
	1	45	51	41	40
	2	37	43	49	41
	3	43	37	44	51
	4	46	42	38	45
	5	60	46	44	36
TOTAL		279	260	257	254
WINTHROP	PK	20	23	29	32
	K	34	61	39	44
	1	37	33	61	38
	2	42	39	32	55
	3	50	45	43	33
	4	46	54	47	42
	5	46	46	56	48
TOTAL		275	301	307	292
ELEMENTARY	PK	20	23	29	32
	K	118	143	119	124
	1	121	128	147	121
	2	119	123	123	141
	3	134	121	129	130
	4	138	136	125	126
	5	143	137	141	127
TOTAL		793	811	813	801
MRMS	6	143	139	134	131
	7	154	139	138	136
	8	145	153	135	140
TOTAL		442	431	407	407
HWRHS	9	165	140	151	134
	10	163	160	140	150
	11	170	163	157	133
	12	180	162	160	157
TOTAL		678	625	608	574
RESIDENT ODD	ALL	22	32	32	33
GRAND TOTAL		1935	1899	1860	1815

Hamilton Wenham Regional School District

3 Year Budget and Forecast Analysis – Districtwide Net Operating Budget Summary

as of February 9, 2017

	(A) FY17 Budget	(B) FY18 Budget	(C) FY19 Forecast	(D) FY20 Forecast	FY18 vs FY17 $ Change	(B vs A) % Change	FY19 vs FY18 $ Change	(C vs B) % Change	FY20 vs FY19 $ Change	(D vs C) % Change
Base Salary	$ 18,895,522	$ 19,199,536	$ 19,743,084	$ 20,300,221	$ 304,014	1.6%	$ 543,548	2.8%	$ 557,137	2.8%
Other Salary	$ 606,568	$ 613,150	$ 628,479	$ 644,191	$ 6,582	1.1%	$ 15,329	2.5%	$ 15,712	2.5%
Other Operating Expenses incl OPEB	$ 6,997,534	$ 7,751,555	$ 8,009,944	$ 8,874,101	$ 754,021	10.8%	$ 258,389	3.3%	$ 864,157	10.8%
Fringe incl Health Care	$ 3,666,908	$ 3,839,383	$ 4,031,352	$ 4,232,920	$ 172,475	4.7%	$ 191,969	5.0%	$ 201,568	5.0%
Gross Operating Expenses:	$ 30,166,532	$ 31,403,624	$ 32,412,859	$ 34,051,433	$ 1,237,092	4.1%	$ 1,009,235	3.2%	$ 1,638,574	5.1%
Operating Offsets	(1,016,500)	(1,203,808)	(1,203,808)	(1,203,808)	(187,308)	18.4%	-	0.0%	-	0.0%
Operating Expenses excluding Debt	$ 29,150,032	$ 30,199,816	$ 31,209,051	$ 32,847,625	$ 1,049,784	3.6%	$ 1,009,235	3.3%	$ 1,638,574	5.3%
Debt Service Expense	2,129,250	2,092,860	2,092,860	1,378,860	(36,390)	-1.7%	-	0.0%	(714,000)	-34.1%
Net Operating Expenses Including Debt	$ 31,279,282	$ 32,292,676	$ 33,301,911	$ 34,226,485	$ 1,013,394	3.2%	$ 1,009,235	3.1%	$ 924,574	2.8%
Key Indicators:										
# of Students Enrolled at Ocotber 1st	1,815	1,790	1,765	1,740	(25)	-1.4%	(25)	-1.4%	(25)	-1.4%
Net Operating Expense per Student	$ 17,234	$ 18,041	$ 18,868	$ 19,670	$ 807	4.7%	$ 827	4.6%	$ 802	4.3%
Student to Teacher Ratio	10.15	10.18	10.15	10.12	0.03	N/A	(0.03)	N/A	(0.03)	N/A
Student to Teacher + TA Ratio	7.86	7.87	7.87	7.86	0.01	N/A	(0.01)	N/A	(0.01)	N/A
FTEs Headcount:										
Professional Staff	178.86	175.86	173.86	171.86	(3.00)	-1.7%	(2.00)	-1.1%	(2.00)	-1.2%
TAs	51.97	51.53	50.53	49.53	(0.44)	-0.8%	(1.00)	-1.9%	(1.00)	-2.0%
Secretaries	14.66	14.67	14.67	14.67	0.01	0.0%	0.00	0.0%	0.00	0.0%
Nurses	5.50	5.50	5.50	5.50	0.00	0.0%	0.00	0.0%	0.00	0.0%
Maintenance/Custodial	17.00	17.00	17.00	17.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
Administration	13.75	14.75	14.75	14.75	1.00	7.3%	0.00	0.0%	0.00	0.0%
Other	12.23	12.58	12.58	12.58	0.35	2.9%	0.00	0.0%	0.00	0.0%
Total FTEs Headcount:	293.97	291.89	288.89	285.89	(2.08)	-0.7%	(3.00)	-1.0%	(3.00)	-1.0%
Base Salary:										
Professional Staff	$ 13,255,482	$ 13,310,282	$ 13,731,599	$ 14,163,449	$ 54,801	0.4%	$ 421,317	3.2%	$ 431,850	3.1%
TAs	$ 1,261,486	$ 1,350,848	$ 1,359,619	$ 1,368,609	$ 89,362	7.1%	$ 8,771	0.6%	$ 8,990	0.7%
Secretaries	$ 713,465	$ 718,084	$ 736,036	$ 754,437	$ 4,619	0.6%	$ 17,952	2.5%	$ 18,401	2.5%
Nurses	$ 302,009	$ 314,312	$ 322,170	$ 330,224	$ 12,302	4.1%	$ 7,858	2.5%	$ 8,054	2.5%
Maintenance/Custodial	$ 860,836	$ 877,403	$ 899,338	$ 921,822	$ 16,567	1.9%	$ 21,935	2.5%	$ 22,483	2.5%
Administration	$ 1,653,840	$ 1,746,881	$ 1,790,553	$ 1,835,317	$ 93,041	5.6%	$ 43,672	2.5%	$ 44,764	2.5%
Other	$ 848,405	$ 881,726	$ 903,769	$ 926,364	$ 33,321	3.9%	$ 22,043	2.5%	$ 22,594	2.5%
Total Base Salary:	$ 18,895,522	$ 19,199,536	$ 19,743,084	$ 20,300,221	$ 304,014	1.6%	$ 543,548	2.8%	$ 557,137	2.8%
Average Cost per FTE:										
Professional Staff	$ 74,112	$ 75,688	$ 78,982	$ 82,414	$ 1,576	2.1%	$ 3,294	4.4%	$ 3,432	4.3%
TAs	$ 24,273	$ 26,212	$ 26,905	$ 27,629	$ 1,940	8.0%	$ 692	2.6%	$ 725	2.7%
Secretaries	$ 48,670	$ 48,962	$ 50,186	$ 51,441	$ 292	0.6%	$ 1,224	2.5%	$ 1,255	2.5%
Nurses	$ 54,911	$ 57,148	$ 58,576	$ 60,041	$ 2,237	4.1%	$ 1,429	2.5%	$ 1,464	2.5%
Maintenance/Custodial	$ 50,637	$ 51,612	$ 52,902	$ 54,225	$ 975	1.9%	$ 1,290	2.5%	$ 1,323	2.5%
Administration	$ 120,279	$ 118,433	$ 121,393	$ 124,428	$ (1,847)	-1.5%	$ 2,961	2.5%	$ 3,035	2.5%
Other	$ 69,371	$ 70,090	$ 71,842	$ 73,638	$ 719	1.0%	$ 1,752	2.5%	$ 1,796	2.5%
Average Cost:	$ 64,277	$ 65,777	$ 68,342	$ 71,008	$ 1,500	2.3%	$ 2,565	3.9%	$ 2,666	3.9%
Gross Operating:										
Reg Ed Transportation	$ 771,009	$ 738,700	$ 765,100	$ 788,053	$ (32,309)	-4.2%	$ 26,400	3.6%	$ 22,953	3.0%
Utilities	$ 599,609	$ 597,530	$ 609,481	$ 621,671	$ (2,078)	-0.3%	$ 11,951	2.0%	$ 12,190	2.0%
Yearly Maintenance	$ 587,550	$ 553,250	$ 564,315	$ 575,601	$ (34,300)	-5.8%	$ 11,065	2.0%	$ 11,286	2.0%
SPED Transportation	$ 420,488	$ 486,000	$ 500,580	$ 515,597	$ 65,512	15.6%	$ 14,580	3.0%	$ 15,017	3.0%
SPED Out of District Tuition	$ 2,050,503	$ 2,767,155	$ 2,850,169	$ 2,935,674	$ 716,652	35.0%	$ 83,015	3.0%	$ 85,505	3.0%
OPEB Funding	$ -	$ 40,000	$ 100,000	$ 764,800	$ 40,000	#DIV/0!	$ 60,000	150.0%	$ 664,800	664.8%
All Other	$ 2,568,375	$ 2,568,920	$ 2,620,299	$ 2,672,705	$ 546	0.0%	$ 51,378	2.0%	$ 52,406	2.0%
Total Gross Operating:	$ 6,997,534	$ 7,751,555	$ 8,009,944	$ 8,874,101	$ 754,021	10.8%	$ 258,389	3.3%	$ 864,157	10.8%

* - Enrollment includes Local In-District, PreK, School Choice and Local Out-of-District Placements as of October 1st of the Budget Year.

FY18BudgetMASTER_020917

Hamilton Wenham Regional School District

FY18 Budget: Multi-Year Key Indicator Summary

Gross Operating Expense Budget:

FY13	$	28,885,653
FY18	$	31,403,624
5 Year Chg $	$	2,517,971
5 Year Chg %		8.72%
Avg Annual Chg		1.74%

Resident Student Enrollment:

10/1/11		1,845
10/1/16		1,724
5 Year Chg $		(121)
5 Year Chg %		-6.56%
Avg Annual Chg		-1.31%

Operating Budget Total FTE:

FY13		308.81
FY18		291.89
5 Year Chg $		(16.92)
5 Year Chg %		-5.48%
Avg Annual Chg		-1.10%

Per Pupil Expenditure:

FY10	$	14,219
FY15	$	15,956
5 Year Chg $	$	1,737
5 Year Chg %		12.22%
Avg Annual Chg		2.44%
MA Avg Annual Chg		2.90%

Excess & Deficiency $ Returned to Towns:

FY13	$	1,491,000
FY14	$	2,115,920
FY15	$	-
FY16	$	395,781
FY17	$	555
FY18	$	568,821
6 Year Total	$	4,572,077