HAMILTON-WENHAM
REGIONAL SCHOOL DISTRICT

FY17 Budget: Tentative
Adopted by the School Committee
January 7, 2016

(emailed to Towns on January 8, 2016)

Prepared by:

Dr. Michael Harvey, Superintendent of Schools
Jeffrey D. Sands, Assistant Superintendent for Finance & Administration
Vincent Leone, Director of Accounting & Payroll

FY17 Budget

Superintendent's Recommendation

Level Service Budget

What Does "Level Service" Mean?

Level Service is a continuation of the current programs, services and staffing of the District.

For FY17, Level Service translates into a spending increase in our Gross Operating Expenses of $823,421 or 2.81% over the FY16 Budget.

FY17 Budget: Level Service
Key Assumptions

- Salary Costs
  - Incorporates a 2.5% COLA increase for all personnel.
  - Incorporates all other contractual obligations related to changes in compensation (e.g. STEP, Degree changes, and Pay Differentials).
  - No new positions.
  - Reduction in FTE's of ~4.0 versus FY16 Budget
  - Level funding of all Grants as compared to FY16, including SPED, Title I & II.
- Operating Costs
  - No new Services.
  - No new Programs.
  - Level funded the majority of operating account categories.
  - Exceptions to level funding include:
    - Transportation costs, including SPED.
    - Out-of-District Tuition Costs
    - Essex Retirement Pension Fund Appropriation
    - Facilities Special Projects

FY17 Budget – District Totals

Level Service Net Assessment Budget

Total Expenses	FY15 BUD	FY15 ACT	FY16 BUD	FY17 BUD	Difference	
General Operating Expense (Before Offsets)	$ 28,420,061	$ 28,481,864	$ 29,343,112	$ 30,166,532	$ 823,421	2.81%
Expense Offsets	$ 987,200	$ 1,061,192	$ 1,013,510	$ 1,016,500	$ 2,990	0.30%
General Operating Expenses (After Offsets)	$ 27,432,861	$ 27,420,672	$ 28,329,602	$ 29,150,032	$ 820,431	2.90%
Debt Service Expense	$ 1,970,392	$ 1,970,392	$ 1,993,488	$ 2,129,250	$ 135,763	6.81%
TOTAL EXPENDITURES	**$ 29,403,253**	**$ 29,391,064**	**$ 30,323,089**	**$ 31,279,282**	**$ 956,193**	**3.15%**

Total Funding Sources	FY15 BUD	FY15 ACT	FY16 BUD	FY17 BUD	Difference	
Revenues						
Chapter 70-Base Aid	$ 3,413,341	$ 3,413,341	$ 3,413,341	$ 3,457,966	$ 44,625	1.3%
MSBA Debt Service Reimbursement	$ 1,132,065	$ 1,132,065	$ 1,132,065	$ 1,132,065	$ -	0.0%
State Transportation Reimbursement	$ 290,000	$ 290,000	$ 290,000	$ 331,304	$ 41,304	14.2%
Medicaid Reimbursement	$ 85,000	$ 82,767	$ 85,000	$ 85,000	$ -	0.0%
Interest Income	$ 4,000	$ 2,880	$ 4,000	$ 4,000	$ -	0.0%
Prior Year Unexpended Encumbrances	$ -	$ 13,217	$ -	$ -	$ -	#DIV/0!
Other Non-recurring Income	$ -	$ 7,502	$ -	$ -	$ -	#DIV/0!
Total Revenues	$ 4,924,406	$ 4,941,772	$ 4,924,406	$ 5,010,335	$ 85,929	1.7%
Transfers In From Other Funds						
Excess and Deficiency	$ -	$ -	$ 395,781	$ 555	$ (395,226)	-99.9%
Total Transfers	$ -	$ -	$ 395,781	$ 555	$ (395,226)	-99.9%
Total Funding Sources	**$ 4,924,406**	**$ 4,941,772**	**$ 5,320,187**	**$ 5,010,890**	**$ (309,297)**	**-5.8%**
Total Expenditures	$ 29,403,253	$ 29,391,064	$ 30,323,089	$ 31,279,282	$ 956,193	3.2%
Less Total Funding Sources	$ 4,924,406	$ 4,941,772	$ 5,320,187	$ 5,010,890	$ (309,297)	-5.8%
NET ASSESSMENT including Debt Service	**$ 24,478,847**	**$ 24,449,292**	**$ 25,002,902**	**$ 26,268,392**	**$ 1,265,490**	**5.1%**

Total Town Assessments	FY15 BUD	FY15 ACT	FY16 BUD	FY17 BUD	Difference	
Hamilton	$ 16,867,884	$ 16,867,884	$ 16,991,972	$ 17,494,749	$ 502,777	3.0%
Wenham	$ 7,610,963	$ 7,610,963	$ 8,010,930	$ 8,773,643	$ 762,713	9.5%
NET ASSESSMENT including Debt Service	**$ 24,478,847**	**$ 24,478,847**	**$ 25,002,902**	**$ 26,268,392**	**$ 1,265,490**	**5.1%**

FY17 Budget – District Totals

Level Service Net Operating Expense Budget

General Fund Operating Expenses						
	FY15 BUD	FY15 ACT	FY16 BUD	FY17 BUD	Difference	
Operating Expense - Gross, before offests & Overlays	$ 28,420,061	$ 28,481,864	$ 29,343,112	$ 30,166,532	$ 823,421	2.81%
Expense Offsets						
	FY15 BUD	FY15 ACT	FY16 BUD	FY17 BUD	Difference	
Recurring Offsets						
School Choice	$ 550,000	$ 546,819	$ 425,000	$ 375,000	$ (50,000)	-11.8%
KDG Tuition	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Preschool Tuition	$ 30,000	$ 37,367	$ 30,000	$ 37,500	$ 7,500	25.0%
Special Needs Tuition	$ 30,200	$ 30,017	$ 69,010	$ 35,000	$ (34,010)	-49.3%
Facilities Rental	$ 2,000	$ 1,989	$ 2,000	$ 2,000	$ -	0.0%
Circuit Breaker Offset	$ 375,000	$ 445,000	$ 487,500	$ 567,000	$ 79,500	16.3%
	$ 987,200	$ 1,061,192	$ 1,013,510	$ 1,016,500	$ 2,990	0.3%
One-Time Offsets						
Other Revolving Accounts	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total Offsets	**$ 987,200**	**$ 1,061,192**	**$ 1,013,510**	**$ 1,016,500**	**$ 2,990**	0.3%
NET OPERATING BUDGET	**$ 27,432,861**	**$ 27,420,672**	**$ 28,329,602**	**$ 29,150,032**	**$ 820,431**	**2.90%**

FY17 Budget
Motions for School Committee Tentative Budget Vote

Motion for Tentative FY17 Operating Budget Vote:

Motion: The Hamilton-Wenham Regional School Committee approves a Tentative FY17 Total General Fund Expenditures Budget of $31,279,282. This amount includes General Fund Operating Expenses (after Offsets) in the amount of $29,150,032 and General Fund Debt Service Expenses in the amount of $2,129,250.

Approved by the School Committee by a vote of 6-0-0 during the Regular Meeting on 1/7/16

HAMILTON-WENHAM
REGIONAL SCHOOL DISTRICT

Tentative: FY17 Budget

Adopted by the School Committee as of January 7, 2016

Prepared by:

Michael Harvey, Ed.D., Superintendent of Schools

Jeffrey D. Sands, Assistant Superintendent for Finance & Administration

Hamilton Wenham Regional School District FY17 Budget
Revenue/Assessment Summary

Total Expenses						
	FY15 BUD	FY15 ACT	FY16 BUD	FY17 BUD	Difference	
General Operating Expense (Before Offsets)	$ 28,420,061	$ 28,481,864	$ 29,343,112	$ 30,166,532	$ 823,421	2.81%
Expense Offsets	$ 987,200	$ 1,061,192	$ 1,013,510	$ 1,016,500	$ 2,990	0.30%
General Operating Expenses (After Offsets)	$ 27,432,861	$ 27,420,672	$ 28,329,602	$ 29,150,032	$ 820,431	2.90%
Debt Service Expense	$ 1,970,392	$ 1,970,392	$ 1,993,488	$ 2,129,250	$ 135,763	6.81%
TOTAL EXPENDITURES	**$ 29,403,253**	**$ 29,391,064**	**$ 30,323,089**	**$ 31,279,282**	**$ 956,193**	**3.15%**

Total Funding Sources						
	FY15 BUD	FY15 ACT	FY16 BUD	FY17 BUD	Difference	
Revenues						
Chapter 70-Base Aid	$ 3,413,341	$ 3,413,341	$ 3,413,341	$ 3,457,966	$ 44,625	1.3%
MSBA Debt Service Reimbursement	$ 1,132,065	$ 1,132,065	$ 1,132,065	$ 1,132,065	$ -	0.0%
State Transportation Reimbursement	$ 290,000	$ 290,000	$ 290,000	$ 331,304	$ 41,304	14.2%
Medicaid Reimbursement	$ 85,000	$ 82,767	$ 85,000	$ 85,000	$ -	0.0%
Interest Income	$ 4,000	$ 2,880	$ 4,000	$ 4,000	$ -	0.0%
Prior Year Unexpended Encumbrances	$ -	$ 13,217	$ -	$ -	$ -	#DIV/0!
Other Non-recurring Income	$ -	$ 7,502	$ -	$ -	$ -	#DIV/0!
Total Revenues	$ 4,924,406	$ 4,941,772	$ 4,924,406	$ 5,010,335	$ 85,929	1.7%
Transfers In From Other Funds						
Excess and Deficiency	$ -	$ -	$ 395,781	$ 555	$ (395,226)	-99.9%
Total Transfers	$ -	$ -	$ 395,781	$ 555	$ (395,226)	-99.9%
Total Funding Sources	**$ 4,924,406**	**$ 4,941,772**	**$ 5,320,187**	**$ 5,010,890**	**$ (309,297)**	**-5.8%**
Total Expenditures	$ 29,403,253	$ 29,391,064	$ 30,323,089	$ 31,279,282	$ 956,193	3.2%
Less Total Funding Sources	$ 4,924,406	$ 4,941,772	$ 5,320,187	$ 5,010,890	$ (309,297)	-5.8%
NET ASSESSMENT including Debt Service	**$ 24,478,847**	**$ 24,449,292**	**$ 25,002,902**	**$ 26,268,392**	**$ 1,265,490**	**5.1%**

Total Town Assessments						
	FY15 BUD	FY15 ACT	FY16 BUD	FY17 BUD	Difference	
Hamilton	$ 16,867,884	$ 16,867,884	$ 16,991,972	$ 17,494,749	$ 502,777	3.0%
Wenham	$ 7,610,963	$ 7,610,963	$ 8,010,930	$ 8,773,643	$ 762,713	9.5%
NET ASSESSMENT including Debt Service	**$ 24,478,847**	**$ 24,478,847**	**$ 25,002,902**	**$ 26,268,392**	**$ 1,265,490**	**5.1%**

Hamilton Wenham Regional School District FY17 Budget
Net Operating Budget Summary

General Fund Operating Expenses											
	FY15 BUD		FY15 ACT		FY16 BUD		FY17 BUD		Difference		
Operating Expense - Gross, before offests & Overlays	$	28,420,061	$	28,481,864	$	29,343,112	$	30,166,532	$	823,421	2.81%

Expense Offsets											
	FY15 BUD		FY15 ACT		FY16 BUD		FY17 BUD		Difference		
Recurring Offsets											
School Choice	$	550,000	$	546,819	$	425,000	$	375,000	$	(50,000)	-11.8%
KDG Tuition	$	-	$	-	$	-	$	-	$	-	#DIV/0!
Preschool Tuition	$	30,000	$	37,367	$	30,000	$	37,500	$	7,500	25.0%
Special Needs Tuition	$	30,200	$	30,017	$	69,010	$	35,000	$	(34,010)	-49.3%
Facilities Rental	$	2,000	$	1,989	$	2,000	$	2,000	$	-	0.0%
Circuit Breaker Offset	$	375,000	$	445,000	$	487,500	$	567,000	$	79,500	16.3%
	$	987,200	$	1,061,192	$	1,013,510	$	1,016,500	$	2,990	0.3%
One-Time Offsets											
Other Revolving Accounts	$	-	$	-	$	-	$	-	$	-	#DIV/0!
Total Offsets	**$**	**987,200**	**$**	**1,061,192**	**$**	**1,013,510**	**$**	**1,016,500**	**$**	**2,990**	**0.3%**
NET OPERATING BUDGET	**$**	**27,432,861**	**$**	**27,420,672**	**$**	**28,329,602**	**$**	**29,150,032**	**$**	**820,431**	**2.90%**

Hamilton Wenham Regional School District FY17 Budget
Operating Assessment Calculation

Operating Assessment Summary					
	FY15 BUD	FY16 BUD	FY17 BUD	Difference	
General Operating Expenses (After Offsets)	$ 27,432,861	$ 28,329,602	$ 29,150,032	$ 820,431	2.90%
Operating Funding Sources	$ 3,792,341	$ 4,188,122	$ 3,878,825	$ (309,297)	-7.39%
Operating Fund Amount Assessed to Towns	**$ 23,640,520**	**$ 24,141,479**	**$ 25,271,207**	**$ 1,129,728**	**4.68%**

Detail Total Operating Funding Sources					
	FY15 BUD	FY16 BUD	FY17 BUD	Difference	
Revenues					
Chapter 70-Base Aid	$ 3,413,341	$ 3,413,341	$ 3,457,966	$ 44,625	1.31%
State Transportation	$ 290,000	$ 290,000	$ 331,304	$ 41,304	14.24%
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	$ 3,792,341	$ 3,878,270	$ 85,929	2.27%
Transfers In From Other Funds					
Excess and Deficiency	$ -	$ 395,781	$ 555	$ (395,226)	-99.86%
Total Funding Sources	**$ 3,792,341**	**$ 4,188,122**	**$ 3,878,825**	**$ (309,297)**	**-7.39%**

Operating Assessment Calculation Calculation of Individual Town Assessments				
		Total	Hamilton Share	Wenham Share
HWRSD Operating Assessment				
100% Apportioned by Enrollment		$ 25,271,207	$ 16,830,624	$ 8,440,583
Capital Debt Assessment "Shift"		$ -	$ 7,350	$ (7,350)
Final Town Operating Assessments		$ 25,271,207	$ 16,837,974	$ 8,433,233
Enrollment				
	10/1/2013	1,795	1,224	571
	10/1/2014	1,765	1,168	597
	10/1/2015	1,754	1,147	607
		5,314	3,539	1,775
			66.60%	33.40%

Capital Assessment Summary					
	Principal	Interest	Total	Hamilton Share	Wenham Share
MS/HS Project	$ 1,635,000	$ 210,675	$ 1,845,675		
MSBA Reimbursement			$ (1,132,065)		
Net to Towns			$ 713,610	$ 467,914	$ 245,696
Cutler Roof & Summer 2013 Projects	$ 85,000	$ 42,575	$ 127,575	$ 84,965	$ 42,610
Buker Boiler & Winthrop Boiler/Glass Projects	$ 100,000	$ 56,000	$ 156,000	$ 103,896	$ 52,104
Net Assessment			$ 997,185	**$ 656,775**	**$ 340,410**

Capital Assessment Calculation Calculation of Individual Town Assessments				
	Total		Hamilton Share	Wenham Share
MS/HS Project				
50% Apportioned by Enrollment	$ 356,805.00		$ 237,632.13	$ 119,172.87
50% Apportioned by Assessed Valuations	$ 356,805.00		$ 230,281.95	$ 126,523.05
			$ 467,914.08	$ 245,695.92
Enrollment				
10/1/2013	1,795		1,224	571
10/1/2014	1,765		1,168	597
10/1/2015	1,754		1,147	607
	5,314		3,539	1,775
			66.60%	33.40%
Assessed Valuations				
FY14	$ 1,976,726,584		$ 1,303,712,292	$ 673,014,292
FY15	$ 2,157,661,564		$ 1,365,496,653	$ 792,164,911
FY16	$ 2,224,432,770		$ 1,434,911,406	$ 789,521,364
	$ 6,358,820,918		$ 4,104,120,351	$ 2,254,700,567
			64.54%	35.46%
Cutler Roof & Summer 2013 Projects				
100% Apportioned by Enrollment	$ 127,575		$ 84,964.95	$ 42,610.05
Enrollment				
10/1/2013	1,795		1,224	571
10/1/2014	1,765		1,168	597
10/1/2015	1,754		1,147	607
	5,314		3,539	1,775
			66.60%	33.40%
Buker Boiler & Winthrop Boiler/Glass Projects				
100% Apportioned by Enrollment	$ 156,000		$ 103,896.00	$ 52,104.00
Enrollment				
10/1/2013	1,795		1,224	571
10/1/2014	1,765		1,168	597
10/1/2015	1,754		1,147	607
	5,314		3,539	1,775
			66.60%	33.40%

Hamilton Wenham Regional School District FY17 Budget
Gross Operating Expense Summary by DESE Category

				Change FY16 to FY17	
Summary by DESE Category	Sum of FY15 Budget	Sum of FY16 Budget	Sum of FY17 Budget	$	%
Administration	$ 1,070,491	$ 1,110,289	$ 1,168,603	$ 58,314	5.25%
Capital, Operations, Maintenance	$ 2,084,573	$ 2,086,511	$ 2,244,431	$ 157,920	7.57%
Guidance, Counseling, Testing	$ 1,071,636	$ 1,083,836	$ 1,075,072	$ (8,764)	-0.81%
Inst. Materials	$ 860,923	$ 862,226	$ 857,654	$ (4,572)	-0.53%
Instructional Leadership	$ 2,666,352	$ 2,761,900	$ 2,896,159	$ 134,259	4.86%
Insurance, Retirement, Other	$ 3,842,397	$ 3,674,250	$ 3,752,820	$ 78,570	2.14%
Other Teaching Services	$ 2,264,110	$ 2,315,311	$ 2,309,691	$ (5,620)	-0.24%
Prof. Dev.	$ 147,752	$ 161,752	$ 172,902	$ 11,150	6.89%
Pupil Services	$ 1,737,018	$ 1,844,779	$ 2,031,224	$ 186,445	10.11%
Teachers	$ 10,994,694	$ 11,467,723	$ 11,596,360	$ 128,637	1.12%
Tuitions	$ 1,680,117	$ 1,974,534	$ 2,061,617	$ 87,083	4.41%
Grand Total	**$ 28,420,061**	**$ 29,343,112**	**$ 30,166,532**	**$ 823,421**	**2.81%**

Hamilton Wenham Regional School District FY17 Budget
Gross Operating Expense Summary by Site and Support Program

Summary By Site & Support Program	FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
Buker Elementary School	33.78	$ 2,111,457	$ 2,108,880	33.16	$ 2,156,495	32.62	$ 2,167,398	$ 10,902	0.51%
Cutler Elementary School	39.21	$ 2,539,008	$ 2,478,793	39.78	$ 2,598,053	38.82	$ 2,603,293	$ 5,240	0.20%
Winthrop Elementary School	54.93	$ 3,063,345	$ 3,004,342	54.08	$ 3,106,488	52.53	$ 3,074,550	$ (31,937)	-1.03%
Miles River Middle School	58.63	$ 3,822,047	$ 3,818,458	60.52	$ 4,083,899	59.12	$ 4,206,134	$ 122,235	2.99%
Hamilton-Wenham Regional High School	76.76	$ 5,858,576	$ 5,916,078	76.79	$ 6,046,714	75.29	$ 6,110,037	$ 63,323	1.05%
Athletics	1.75	$ 335,236	$ 292,162	1.75	$ 333,342	1.75	$ 351,555	$ 18,213	5.46%
Central Office	13.35	$ 2,589,146	$ 2,538,925	13.35	$ 2,645,805	12.35	$ 2,807,402	$ 161,597	6.11%
District Maintenance	4.38	$ 689,708	$ 669,371	4.77	$ 678,052	4.77	$ 717,134	$ 39,082	5.76%
Fringe Benefits	0.00	$ 3,758,517	$ 3,478,974	0.00	$ 3,592,913	0.00	$ 3,666,742	$ 73,829	2.05%
Special Education	5.48	$ 2,758,803	$ 3,344,245	6.98	$ 3,147,437	9.99	$ 3,561,314	$ 413,876	13.15%
Technology	7.20	$ 894,219	$ 831,635	7.20	$ 953,912	6.73	$ 900,974	$ (52,938)	-5.55%
District Totals	**295.47**	**$ 28,420,061**	**$ 28,481,864**	**298.38**	**$ 29,343,112**	**293.97**	**$ 30,166,532**	**$ 823,421**	**2.81%**

Hamilton Wenham Regional School District

FY17 Budget -- Reconciliation of Year-over-Year Increase in Gross Operating Expenses

Driver	Impact: FY17B vs FY16B $	%
All Staff COLAs	$ 460,000	1.6%
Teacher STEPS	$ 146,000	0.5%
Teacher Degree Changes	$ 50,000	0.2%
Essex Retirement Pension Fund Appropriation	$ 56,000	0.2%
OOD Tuition	$ 81,000	0.3%
Transportation (Regular and Special Education)	$ 115,000	0.4%
Facilities Special Projects	$ 82,500	0.3%
Net All Other Operating Expenses	$ 158,000	0.5%
Subtotal Increases:	**$ 1,148,500**	**3.9%**
Staff Replacement Cost Savings	$ (70,000)	-0.2%
FTE Savings	$ (187,000)	-0.6%
Staff Retirement Replacement Savings	$ (68,000)	-0.2%
Subtotal Decreases:	**$ (325,000)**	**-1.1%**
TOTALS:	**$ 823,500**	**2.8%**

Hamilton Wenham Regional School District

FY17 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	20.70	$ 1,481,098	$ 13,067	$ 1,494,165	7.00	$ 168,439	$ -	$ 168,439	0.92	$ 49,287	$ -	$ 49,287	1.00	$ 53,460	$ -	$ 53,460
Cutler	23.90	$ 1,857,234	$ 13,067	$ 1,870,301	10.00	$ 248,355	$ -	$ 248,355	0.92	$ 49,787	$ -	$ 49,787	1.00	$ 32,148	$ -	$ 32,148
Winthrop	27.30	$ 2,022,452	$ 13,067	$ 2,035,519	20.31	$ 483,412	$ -	$ 483,412	0.92	$ 48,287	$ -	$ 48,287	1.00	$ 65,833	$ -	$ 65,833
MRMS	42.65	$ 3,048,845	$ 47,896	$ 3,096,741	9.20	$ 235,720	$ -	$ 235,720	1.28	$ 66,303	$ -	$ 66,303	1.00	$ 57,176	$ -	$ 57,176
RHS	59.71	$ 4,496,065	$ 50,819	$ 4,546,884	4.80	$ 100,548	$ -	$ 100,548	3.28	$ 156,436	$ -	$ 156,436	1.50	$ 93,392	$ -	$ 93,392
District	0.00	$ -	$ -	$ -	0.00	$ -	$ -	$ -	4.62	$ 236,408	$ -	$ 236,408	0.00	$ -	$ -	$ -
SPED	4.60	$ 349,788	$ -	$ 349,788	0.67	$ 25,011	$ -	$ 25,011	2.72	$ 106,956	$ -	$ 106,956	0.00	$ -	$ -	$ -
TOTALS	178.86	$ 13,255,482	$ 137,916	$ 13,393,398	51.97	$ 1,261,486	$ -	$ 1,261,486	14.66	$ 713,465	$ -	$ 713,465	5.50	$ 302,009	$ -	$ 302,009

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	$ 95,657	$ -	$ 95,657	1.00	$ 118,296	$ -	$ 118,296	0.00	$ -	$ 13,727	$ 13,727	32.62	$ 1,966,238	$ 26,794	$ 1,993,032
Cutler	2.00	$ 95,657	$ -	$ 95,657	1.00	$ 117,946	$ -	$ 117,946	0.00	$ -	$ 13,727	$ 13,727	38.82	$ 2,401,128	$ 26,794	$ 2,427,922
Winthrop	2.00	$ 95,657	$ -	$ 95,657	1.00	$ 117,762	$ -	$ 117,762	0.00	$ -	$ 18,302	$ 18,302	52.53	$ 2,833,403	$ 31,369	$ 2,864,772
MRMS	3.00	$ 141,203	$ -	$ 141,203	2.00	$ 200,670	$ -	$ 200,670	0.00	$ -	$ -	$ -	59.12	$ 3,749,916	$ 47,896	$ 3,797,812
RHS	4.00	$ 188,150	$ -	$ 188,150	2.00	$ 245,148	$ -	$ 245,148	0.00	$ -	$ -	$ -	75.29	$ 5,279,740	$ 50,819	$ 5,330,559
District	4.00	$ 244,511	$ 80,000	$ 324,511	4.75	$ 620,831	$ 41,500	$ 662,331	12.23	$ 848,405	$ 228,377	$ 1,076,782	25.60	$ 1,950,155	$ 349,877	$ 2,300,032
SPED	0.00	$ -	$ -	$ -	2.00	$ 221,767	$ -	$ 221,767	0.00	$ -	$ 84,605	$ 84,605	9.99	$ 703,522	$ 84,605	$ 788,127
TOTALS	17.00	$ 860,836	$ 80,000	$ 940,836	13.75	$ 1,642,420	$ 41,500	$ 1,683,920	12.23	$ 848,405	$ 358,738	$ 1,207,143	293.97	$ 18,884,102	$ 618,154	$ 19,502,256

Hamilton Wenham Regional School District FY17 Budget
Buker Elementary School

Buker Elementary Programs	Account #	FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
Administration										
Principal Salary	001.101.2210.1.1.090.100.5	1.00	$ 112,606	$ 112,595	1.00	$ 114,847	1.00	$ 118,296	$ 3,449	3.00%
Clerical Salary	001.101.2210.1.1.090.200.5	1.00	$ 46,336	$ 46,832	0.91	$ 46,423	0.92	$ 49,287	$ 2,864	6.17%
Contracted Services	001.101.2210.1.1.090.400.5	0.00	$ 1,000	$ 1,064	0.00	$ 1,000	0.00	$ 1,000	$ -	0.00%
Expendable Materials	001.101.2210.1.1.090.500.5	0.00	$ 10,000	$ 9,610	0.00	$ 10,000	0.00	$ 10,000	$ -	0.00%
Affiliations/Conferences	001.101.2357.1.1.090.690.5	0.00	$ 1,554	$ 1,224	0.00	$ 1,554	0.00	$ 1,554	$ -	0.00%
Sub Total		2.00	$ 171,496	$ 171,325	1.91	$ 173,824	1.92	$ 180,137	$ 6,313	3.63%
Regular Ed Instruction										
Classroom Teachers Salary	001.101.2305.1.1.099.100.5	10.00	$ 751,752	$ 734,842	12.00	$ 896,214	12.00	$ 896,484	$ 271	0.03%
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	2.40	$ 159,002	$ 6,227	4.08%
Technology Instructor	001.101.2310.1.1.027.100.5	1.00	$ 64,541	$ 62,567	1.00	$ 71,103	1.00	$ 78,193	$ 7,090	9.97%
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	1.00	$ 85,840	$ 2,503	3.00%
Instructional Aides	001.101.2330.1.1.093.300.5	2.00	$ 52,998	$ 47,814	2.00	$ 52,384	2.00	$ 53,828	$ 1,444	2.76%
Noon Aides Salary	001.101.3400.1.1.080.390.5	0.00	$ 13,211	$ 9,595	0.00	$ 13,327	0.00	$ 13,727	$ 400	3.00%
Extended Responsibilities	001.101.2315.1.1.029.150.5	0.00	$ 6,901	$ 3,982	0.00	$ 8,449	0.00	$ 11,395	$ 2,946	34.87%
Prof Salary-Extra-Curricular	001.101.3520.1.1.029.140.5	0.00	$ 1,647	$ 3,238	0.00	$ 1,664	0.00	$ 1,672	$ 8	0.50%
Sub Total		18.98	$ 1,252,475	$ 1,208,140	18.45	$ 1,279,251	18.40	$ 1,300,140	$ 20,889	1.63%
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	3.00	$ 165,617	$ 13,165	8.64%
Related Services- OT, PT, SLP	001.101.2320.2.1.099.100.5	1.30	$ 90,885	$ 90,886	1.30	$ 93,165	1.30	$ 95,962	$ 2,798	3.00%
SPED TA Salary	001.101.2330.2.1.093.300.5	5.00	$ 116,492	$ 116,990	5.00	$ 118,798	5.00	$ 114,612	$ (4,186)	-3.52%
School Psychologist Salary	001.101.2800.2.1.099.100.5	0.50	$ 28,070	$ 30,505	0.50	$ 30,000	0.00	$ -	$ (30,000)	-100.00%
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	0.00	$ 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	0.00	$ 1,000	$ -	0.00%
Sub Total		9.80	$ 376,507	$ 357,490	9.80	$ 397,414	9.30	$ 379,191	$ (18,224)	-4.59%
Supplies/Materials										
Sub Total			$ 44,005	$ 42,260		$ 36,715		$ 41,715	$ 5,000	13.62%
Health/Nursing Services										
School Nurse	001.101.3200.1.1.042.130.5	1.00	$ 60,573	$ 58,849	1.00	$ 65,609	1.00	$ 53,460	$ (12,149)	-18.52%
Contracted Services-Health	001.101.3200.1.1.042.400.5	0	$ 250	$ -	0.00	$ 250	0.00	$ 250	$ -	0.00%
Exp Material-Health	001.101.3200.1.1.042.500.5	0	$ 1,000	$ 911	0.00	$ 1,000	0.00	$ 1,000	$ -	0.00%
Prof. Dev.-Health	001.101.3200.1.1.042.600.5	0	$ 750	$ 743	0.00	$ 750	0.00	$ 750	$ -	0.00%
Sub Total		1.00	$ 62,573	$ 60,503	1.00	$ 67,609	1.00	$ 55,460	$ (12,149)	-17.97%
Technology										
Technology Aides	001.101.2330.1.1.027.300.5	0.00	$ -	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
Exp Materials-Technology	001.101.2451.1.1.027.500.5	0	$ 4,500	$ 2,474	0.00	$ 4,500	0.00	$ 4,500	$ -	0.00%
Non-Exp Materials-Technology	001.101.2451.1.1.027.520.5	0	$ 6,000	$ 9,243	0.00	$ 6,000	0.00	$ 6,000	$ -	0.00%
Sub Total		0.00	$ 10,500	$ 11,716	0.00	$ 10,500	0.00	$ 10,500	$ -	0.00%
Instructional Services Total		31.78	$ 1,917,556	$ 1,851,434	31.16	$ 1,965,314	30.62	$ 1,967,143	$ 1,830	0.09%
Maintenance										
Custodial Salary	001.101.4110.9.1.099.320.5	2.00	$ 90,034	$ 90,996	2.00	$ 90,317	2.00	$ 95,657	$ 5,341	5.91%
Custodial Clothing Allowance	001.101.4110.9.9.099.600.5		$ 650	$ 635		$ 650	0.00	$ 650	$ -	0.00%
Special Projects	001.101.4220.9.1.099.430.5		$ -	$ -		$ 7,500	0.00	$ 2,500	$ (5,000)	-66.67%
Yearly Repairs	001.101.4220.9.1.099.421.5		$ -	$ -		$ 13,300	0.00	$ 13,300	$ -	0.00%
Yearly Maintenance	001.101.4220.9.1.099.420.5		$ 34,217	$ 90,107		$ 8,250	0.00	$ 11,200	$ 2,950	35.76%
Custodial Supplies and Materials	001.101.4110.9.1.099.500.5		$ 11,000	$ 10,940		$ 11,000	0.00	$ 11,000	$ -	0.00%
Sub Total		2.00	$ 135,901	$ 192,677	2.00	$ 131,017	2.00	$ 134,307	$ 3,291	2.51%
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	0.00	$ 26,000	$ 5,782	28.60%
Electricity	001.101.4130.9.1.099.650.5		$ 27,000	$ 24,365		$ 30,274	0.00	$ 30,274	$ -	0.00%
Telephone	001.101.4130.9.1.099.680.5		$ 8,000	$ 7,217		$ 7,351	0.00	$ 7,351	$ -	0.00%
Water	001.101.4130.9.1.099.690.5		$ 3,000	$ 7,235		$ 2,322	0.00	$ 2,322	$ -	0.00%
Sub Total			$ 58,000	$ 64,769		$ 60,165	0.00	$ 65,947	$ 5,782	9.61%
Operations/Maintenance Total		2.00	$ 193,901	$ 257,446	2.00	$ 191,182	2.00	$ 200,254	$ 9,073	4.75%
Total:		33.78	$ 2,111,457	$ 2,108,880	33.16	$ 2,156,495	32.62	$ 2,167,398	$ 10,902	0.51%

Cutler Elementary Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
Administration										
Principal Salary	001.102.2210.1.1.090.100.5	1.00	$ 112,273	$ 112,262	1.00	$ 114,507	1.00	$ 117,946	$ 3,439	3.00%
Clerical Salary	001.102.2210.1.1.090.200.5	1.00	$ 46,836	$ 47,332	0.91	$ 46,933	0.92	$ 49,787	$ 2,854	6.08%
Contracted Services	001.102.2210.1.1.090.400.5	0.00	$ 845	$ 395	0.00	$ 845	0.00	$ 845	$ -	0.00%
Expendable Materials	001.102.2210.1.1.090.500.5	0.00	$ 10,000	$ 9,766	0.00	$ 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		$ 1,425	$ -	0.00%
Sub Total		2.00	$ 171,379	$ 171,539	1.91	$ 173,710	1.92	$ 180,003	$ 6,293	3.62%
Regular Ed Instruction										
Classroom Teachers	001.102.2305.1.1.099.100.5	10.00	$ 757,915	$ 810,185	13.00	$ 1,025,902	13.00	$ 1,033,539	$ 7,638	0.74%
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	2.90	$ 205,635	$ (9,050)	-4.22%
Contracted Services-Art	001.102.2330.1.1.020.400.5	0.00	$ 120	$ -	0.00	$ 120	0.00	$ 120	$ -	0.00%
Contracted Services-Music	001.102.2330.1.1.054.400.5	0.00	$ 300	$ 180	0.00	$ 300	0.00	$ 300	$ -	0.00%
Technology Instructor	001.102.2310.1.1.027.100.5	1.00	$ 82,821	$ 85,071	1.00	$ 84,898	1.00	$ 87,447	$ 2,549	3.00%
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	1.00	$ 87,447	$ 2,549	3.00%
Extended Responsibilities	001.102.2315.1.1.029.150.5	0.00	$ 6,901	$ 3,982	0.00	$ 8,449	0.00	$ 11,395	$ 2,946	34.87%
Instructional Aides	001.102.2330.1.1.093.300.5	2.53	$ 64,535	$ 61,859	2.53	$ 65,735	2.56	$ 67,581	$ 1,846	2.81%
Noon Aides Salary	001.102.3400.1.1.080.390.5	0.00	$ 13,211	$ 10,709	0.00	$ 13,327	0.00	$ 13,727	$ 400	3.00%
Prof Salary-Extra-Curricular	001.102.3520.1.1.029.140.5	0.00	$ 1,647	$ 3,238	0.00	$ 1,664	0.00	$ 1,672	$ 8	0.50%
Sub Total		21.11	$ 1,481,925	$ 1,452,163	20.58	$ 1,499,977	20.46	$ 1,508,863	$ 8,885	0.59%
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	5.00	$ 357,326	$ 18,671	5.51%
Related Services- OT, PT, SLP	001.102.2320.2.1.099.100.5	1.00	$ 81,298	$ 83,549	1.00	$ 83,337	1.00	$ 85,840	$ 2,503	3.00%
SPED TA Salary	001.102.2330.2.1.099.300.5	6.40	$ 151,808	$ 161,675	7.48	$ 175,035	7.44	$ 180,775	$ 5,739	3.28%
School Psychologist	001.102.2800.2.1.099.100.5	0.50	$ 28,070	$ 30,505	0.50	$ 30,000	0.00	$ -	$ (30,000)	-100.00%
SPED Non-Exp Supplies and Materials	001.102.2420.2.1.099.520.5	0.00	$ 2,000	$ 1,095	0.00	$ 2,000	0.00	$ 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	0.00	$ 1,000	$ -	0.00%
Sub Total		13.10	$ 588,360	$ 583,513	14.28	$ 630,027	13.44	$ 626,941	$ (3,087)	-0.49%
Supplies/Materials										
Sub Total			$ 51,563	$ 58,391		$ 43,585		$ 48,585	$ 5,000	11.47%
Health/Nursing Services										
School Nurse	001.102.3200.1.1.042.130.5	1.00	$ 30,282	$ 30,427	1.00	$ 31,204	1.00	$ 32,148	$ 945	3.03%
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	0.00	$ 1,200	$ -	0.00%
Prof. Dev.-Health	001.102.3200.1.1.042.600.5		$ 750	$ -		$ 750	0.00	$ 750	$ -	0.00%
Sub Total		1.00	$ 32,232	$ 31,076	1.00	$ 33,154	1.00	$ 34,098	$ 945	2.85%
Technology										
Technology Aides	001.102.2330.1.1.027.300.5	0.00	$ -	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
Contracted Services Technology Maintenance	001.102.2451.1.1.027.400.5		$ 400	$ -		$ 400	0.00	$ 400	$ -	0.00%
Exp Materials-Technology	001.102.2451.1.1.027.500.5		$ 4,500	$ 4,553		$ 4,500	0.00	$ 4,500	$ -	0.00%
Non-Exp Materials-Technology	001.102.2451.1.1.027.520.5		$ 6,000	$ 956		$ 6,000	0.00	$ 6,000	$ -	0.00%
Sub Total		0.00	$ 10,900	$ 5,509	0.00	$ 10,900	0.00	$ 10,900	$ -	0.00%
Instructional Services Total		37.21	$ 2,336,359	$ 2,302,192	37.78	$ 2,391,353	36.82	$ 2,409,390	$ 18,037	0.75%
Maintenance										
Custodial Salary	001.102.4110.9.1.099.320.5	2.00	$ 90,034	$ 76,012	2.00	$ 90,317	2.00	$ 95,657	$ 5,341	5.91%
Custodial Clothing Allowance	001.102.4110.9.9.099.600.5		$ 650	$ 274		$ 650	0.00	$ 650	$ -	0.00%
Special Projects	001.102.4220.9.1.099.430.5		$ -	$ -		$ 10,000	0.00	$ 2,500	$ (7,500)	-75.00%
Yearly Repairs	001.102.4220.9.1.099.421.5		$ -	$ -		$ 13,300	0.00	$ 13,300	$ -	0.00%
Yearly Maintenance	001.102.4220.9.1.099.420.5		$ 30,565	$ 35,283		$ 9,450	0.00	$ 10,850	$ 1,400	14.81%
Custodial Supplies and Materials	001.102.4110.9.1.099.500.5		$ 14,400	$ 11,909		$ 14,400	0.00	$ 11,000	$ (3,400)	-23.61%
Sub Total		2.00	$ 135,649	$ 123,478	2.00	$ 138,117	2.00	$ 133,957	$ (4,159)	-3.01%
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	0.00	$ 20,000	$ (8,638)	-30.16%
Electricity	001.102.4130.9.1.099.650.5		$ 29,000	$ 26,062		$ 32,285	0.00	$ 32,285	$ -	0.00%
Telephone	001.102.4130.9.1.099.680.5		$ 6,000	$ 5,325		$ 5,355	0.00	$ 5,355	$ -	0.00%
Water	001.102.4130.9.1.099.690.5		$ 3,000	$ 2,350		$ 2,306	0.00	$ 2,306	$ -	0.00%
Sub Total		0.00	$ 67,000	$ 53,123	0.00	$ 68,584	0.00	$ 59,946	$ (8,637.87)	-12.59%
Operations/Maintenance Total		2.00	$ 202,649	$ 176,602	2.00	$ 206,700	2.00	$ 193,903	$ (12,797)	-6.19%
Total:		39.21	$ 2,539,008	$ 2,478,793	39.78	$ 2,598,053	38.82	$ 2,603,293	$ 5,240	0.20%

Hamilton Wenham Regional School District FY17 Budget
Winthrop Elementary School

Winthrop Elementary Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
Administration										
Principal Salary	001.103.2210.1.1.090.100.5	1.00	$ 112,098	$ 112,087	1.00	$ 114,329	1.00	$ 117,762	$ 3,433	3.00%
Clerical Salary	001.103.2210.1.1.090.200.5	1.00	$ 43,247	$ 46,082	0.92	$ 45,821	0.92	$ 48,287	$ 2,466	5.38%
Contracted Services	001.103.2210.1.1.090.400.5		$ 1,300	$ 3,142		$ 1,300	0.00	$ 1,300	$ -	0.00%
Expendable Materials	001.103.2210.1.1.090.500.5		$ 10,000	$ 9,945		$ 10,000	0.00	$ 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	0.00	$ 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	1.92	$ 179,349	$ 5,900	3.40%
Regular Ed Instruction										
Classroom Teachers	001.103.2305.1.1.099.100.5	11.00	$ 797,389	$ 773,923	14.00	$ 1,020,520	13.00	$ 969,969	$ (50,551)	-4.95%
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	2.80	$ 229,097	$ 25,793	12.69%
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	1.00	$ 84,054	$ 2,450	3.00%
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	1.00	$ 53,071	$ (6,929)	-11.55%
Instructional Aides	001.103.2330.1.1.093.300.5	2.50	$ 63,373	$ 60,590	2.50	$ 64,864	2.50	$ 66,353	$ 1,489	2.30%
Extended Responsibilities	001.103.2315.1.1.029.150.5	0.00	$ 6,901	$ 3,982	0.00	$ 8,449	0.00	$ 11,395	$ 2,946	34.87%
Noon Aides Salary	001.103.3400.1.1.080.390.5	0.00	$ 13,211	$ 11,156	0.00	$ 13,327	0.00	$ 18,302	$ 4,975	37.33%
Prof Salary-Extra-Curricular	001.103.3520.1.1.029.140.5	0.00	$ 1,647	$ -	0.00	$ 1,664	0.00	$ 1,672	$ 8	0.50%
Sub Total		21.63	$ 1,445,589	$ 1,373,738	21.10	$ 1,453,731	20.30	$ 1,433,913	$ (19,818)	-1.36%
Special Education										
Preschool Team Chair Salary	001.103.2315.2.1.099.100.5	0.30	$ 28,347	$ 25,886	0.30	$ 26,648	0.30	$ 17,782	$ (8,866)	-33.27%
SPED Teachers	001.103.2310.2.1.099.100.5	5.00	$ 323,053	$ 320,797	5.00	$ 341,232	5.00	$ 356,813	$ 15,581	4.57%
SPED Preschool Teachers	001.103.2305.2.6.016.100.5	1.70	$ 116,548	$ 116,548	1.70	$ 121,831	1.70	$ 125,489	$ 3,658	3.00%
SPED Preschool TA Salary	001.103.2330.2.6.016.300.5	3.90	$ 75,294	$ 66,690	3.67	$ 71,326	2.65	$ 48,635	$ (22,691)	-31.81%
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	$ -	$ (59,429)	-100.00%
Related Services- OT, PT, SLP	001.103.2320.2.1.099.100.5	2.50	$ 176,327	$ 176,327	2.50	$ 180,748	2.50	$ 186,177	$ 5,429	3.00%
SPED TA Salary	001.103.2330.2.1.093.300.5	13.20	$ 288,006	$ 300,141	14.20	$ 328,332	15.16	$ 368,424	$ 40,093	12.21%
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	0.00	$ 7,200	$ -	0.00%
Exp Materials-Winthrop SPED	001.103.2430.2.1.017.500.5		$ 3,800	$ 1,666		$ 3,800	0.00	$ 3,800	$ -	0.00%
Sub Total		28.30	$ 1,098,167	$ 1,072,083	28.07	$ 1,140,544	27.31	$ 1,114,320	$ (26,225)	-2.30%
Supplies/Materials										
Sub Total		0.00	$ 60,269	$ 72,799	0.00	$ 47,119	0.00	$ 54,119	$ 7,000	14.86%
Health/Nursing Services										
School Nurse	001.103.3200.1.1.042.130.5	1.00	$ 62,350	$ 62,350	1.00	$ 63,913	1.00	$ 65,833	$ 1,920	3.00%
Contracted Services-Health	001.103.3200.1.1.042.400.5		$ 250	$ -		$ 250	0.00	$ 250	$ -	0.00%
Exp Material-Health	001.103.3200.1.1.042.500.5		$ 1,200	$ 983		$ 1,200	0.00	$ 1,200	$ -	0.00%
Prof. Dev.-Health	001.103.3200.1.1.042.600.5		$ 750	$ 235		$ 750	0.00	$ 750	$ -	0.00%
Sub Total		1.00	$ 64,550	$ 63,568	1.00	$ 66,113	1.00	$ 68,033	$ 1,920	2.90%
Technology										
Technology Aides	001.103.2330.1.1.027.300.5	0.00	$ -	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
Contracted Services Technology	001.103.2451.1.1.027.400.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Contracted Services Technology Maintenance	001.103.2451.1.1.027.420.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Exp Materials-Technology	001.103.2451.1.1.027.500.5		$ 4,500	$ 4,021		$ 4,500	0.00	$ 4,500	$ -	0.00%
Non-Exp Materials-Technology	001.103.2451.1.1.027.520.5		$ 6,000	$ 5,774		$ 6,000	0.00	$ 6,000	$ -	0.00%
Sub Total		0.00	$ 10,500	$ 9,795	0.00	$ 10,500	0.00	$ 10,500	$ -	0.00%
Instructional Services Total		52.93	$ 2,847,720	$ 2,765,236	52.09	$ 2,891,456	50.53	$ 2,860,234	$ (31,222)	-1.08%
Maintenance										
Custodial Salary	001.103.4110.9.1.099.320.5	2.00	$ 90,034	$ 90,996	2.00	$ 90,317	2.00	$ 95,657	$ 5,341	5.91%
Custodial Clothing Allowance	001.103.4110.9.9.099.600.5		$ 650	$ 650		$ 650	0.00	$ 650	$ -	0.00%
Special Projects	001.103.4220.9.1.099.430.5		$ -	$ -		$ 10,000	0.00	$ 5,000	$ (5,000)	-50.00%
Yearly Repairs	001.103.4220.9.1.099.421.5		$ -	$ -		$ 13,300	0.00	$ 18,000	$ 4,700	35.34%
Yearly Maintenance	001.103.4220.9.1.099.420.5		$ 32,442	$ 70,410		$ 6,800	0.00	$ 9,200	$ 2,400	35.29%
Custodial Supplies and Materials	001.103.4110.9.1.099.500.5		$ 8,000	$ 8,027		$ 8,000	0.00	$ 11,000	$ 3,000	37.50%
Sub Total		2.00	$ 131,126	$ 170,083	2.00	$ 129,067	2.00	$ 139,507	$ 10,441	8.09%
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	0.00	$ 24,000	$ (12,155)	-33.62%
Electricity	001.103.4130.9.1.099.650.5		$ 38,000	$ 36,720		$ 41,841	0.00	$ 41,841	$ -	0.00%
Telephone	001.103.4130.9.1.099.680.5		$ 6,500	$ 6,458		$ 5,935	0.00	$ 6,935	$ 1,000	16.85%
Water	001.103.4130.9.1.099.690.5		$ 3,000	$ 2,407		$ 2,033	0.00	$ 2,033	$ -	0.00%
Sub Total		0.00	$ 84,500	$ 69,023	0.00	$ 85,964	0.00	$ 74,809	$ (11,155.27)	-12.98%
Operations/Maintenance Total		2.00	$ 215,626	$ 239,106	2.00	$ 215,031	2.00	$ 214,316	$ (715)	-0.33%
Total		54.93	$ 3,063,345	$ 3,004,342	54.08	$ 3,106,488	52.53	$ 3,074,550	$ (31,937)	-1.03%

Hamilton Wenham Regional School District FY17 Budget
Miles River Middle School

Miles River MS Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
Administration										
Principal Salary	001.200.2210.1.2.090.100.5	2.00	$ 196,500	$ 194,100	2.00	$ 194,820	2.00	$ 200,670	$ 5,850	3.00%
Clerical Salary	001.200.2210.1.2.090.200.5	1.38	$ 62,456	$ 61,856	1.27	$ 62,827	1.28	$ 66,303	$ 3,476	5.53%
Contracted Services	001.200.2210.1.2.090.400.5		$ 2,500	$ 9,155		$ 2,500	0.00	$ 2,500	$ -	0.00%
Expendable Materials	001.200.2210.1.2.090.500.5		$ 15,000	$ 20,393		$ 15,000	0.00	$ 15,000	$ -	0.00%
PD-Principals	001.200.2357.1.2.090.600.5		$ 2,400	$ 509		$ 2,400	0.00	$ 2,400	$ -	0.00%
Affiliations/Conferences	001.200.2357.1.2.090.690.5		$ 1,500	$ 904		$ 1,500	0.00	$ 1,500	$ -	0.00%
Sub Total		3.38	$ 280,356	$ 286,917	3.27	$ 279,047	3.28	$ 288,373	$ 9,326	3.34%
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	29.20	$ 2,179,961	$ 69,173	3.28%
Specialist Teachers	001.200.2310.1.2.099.100.5	0.50	$ 40,649	$ 40,649	0.50	$ 41,669	0.50	$ 43,724	$ 2,055	4.93%
Contracted Services-Music	001.200.2330.1.2.054.400.5		$ 1,520	$ 1,524		$ 1,520	0.00	$ 1,520	$ -	0.00%
Contracted Services-Science	001.200.2330.1.2.064.400.5		$ 750	$ 600		$ 750	0.00	$ 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	0.50	$ 42,027	$ 359	0.86%
Library Aide	001.200.2340.1.2.050.300.5	0.8	$ 18,371	$ 18,958	0.80	$ 20,264	0.80	$ 21,080	$ 816	4.03%
Prof Salary-Extra-Responsibilities	001.200.2315.1.2.029.150.5	0	$ 7,528	$ 3,613	0.00	$ 7,573	0.00	$ 25,229	$ 17,656	233.16%
Xtra Curr Salary	001.200.3520.1.2.029.140.5	0	$ 14,419	$ 22,667	0.00	$ 17,232	0.00	$ 22,667	$ 5,435	31.54%
Sub Total-Reg Ed Staffing		29.20	$ 2,028,970	$ 1,974,755	31.00	$ 2,241,464	31.00	$ 2,336,958	$ 95,494	4.26%
Professional Development										
PD-English	001.200.2357.1.2.034.600.5		$ 1,500	$ 1,261		$ 1,500	0.00	$ 1,500	$ -	0.00%
PD-FL	001.200.2357.1.2.036.600.5		$ 2,200	$ 1,767		$ 2,200	0.00	$ 2,200	$ -	0.00%
PD-Guidance	001.200.2357.1.2.041.600.5		$ 1,200	$ 956		$ 1,200	0.00	$ 1,200	$ -	0.00%
PD-Health/Cons Sci	001.200.2357.1.2.044.600.5		$ 200	$ 191		$ 200	0.00	$ 200	$ -	0.00%
PD-Library	001.200.2357.1.2.050.600.5		$ 350	$ -		$ 350	0.00	$ 350	$ -	0.00%
PD-Math	001.200.2357.1.2.052.600.5		$ 600	$ 470		$ 600	0.00	$ 600	$ -	0.00%
PD-Music	001.200.2357.1.2.054.600.5		$ 400	$ 211		$ 400	0.00	$ 400	$ -	0.00%
PD-PE	001.200.2357.1.2.057.600.5		$ 400	$ -		$ 400	0.00	$ 400	$ -	0.00%
PD-Science	001.200.2357.1.2.064.600.5		$ 900	$ 478		$ 900	0.00	$ 900	$ -	0.00%
PD-Social Studies	001.200.2357.1.2.067.600.5		$ 1,600	$ 215		$ 1,600	0.00	$ 1,600	$ -	0.00%
Sub Total--PD			$ 9,350	$ 5,549		$ 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	2.00	$ 121,961	$ 10,756	9.67%
School Psychologist	001.200.2800.2.2.099.100.5	1.00	$ 82,821	$ 82,821	1.00	$ 84,898	0.00	$ -	$ (84,898)	-100.00%
MS Guidance Exp Supplies	001.200.2710.1.2.041.500.5		$ 400	$ 204		$ 400	0.00	$ 400	$ -	0.00%
Sub Total		3.00	$ 183,886	$ 184,361	3.00	$ 196,503	2.00	$ 122,361	$ (74,142)	-37.73%
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	0.50	$ 47,279	$ (221)	-0.47%
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	9.10	$ 547,751	$ 34,792	6.78%
Related Services- OT, PT, SLP	001.200.2320.2.2.099.100.5	0.85	$ 62,643	$ 62,644	0.85	$ 64,215	0.85	$ 66,142	$ 1,928	3.00%
SPED TA Salary	001.200.2330.2.2.093.300.5	8.60	$ 209,521	$ 205,279	8.80	$ 220,257	8.40	$ 214,639	$ (5,617)	-2.55%
MS Intensive Learning Program Other Exp	001.200.2440.2.2.074.600.5		$ 2,000	$ -		$ 2,000	0.00	$ 2,000	$ -	0.00%
SPED Non-Exp Supplies and Materials	001.200.2420.2.2.099.520.5		$ 3,700	$ 2,202		$ 3,700	0.00	$ 3,700	$ -	0.00%
SPED Exp Supplies	001.200.2430.2.2.099.500.5		$ 2,800	$ 2,042		$ 2,800	0.00	$ 2,800	$ -	0.00%
Sub Total		19.05	$ 822,622	$ 813,572	19.25	$ 853,430	18.84	$ 884,311	$ 30,881	3.62%
Supplies/Materials										

Hamilton Wenham Regional School District FY17 Budget
Miles River Middle School

Miles River MS Programs		FY15	FY15	FY15	FY16	FY16	FY17	FY17	Change FY16 to FY17	
		FTE	Budget	Actuals	FTE	Budget	FTE	Budget	$	%
Sub Total			$ 92,652	$ 82,424		$ 78,488	$ -	$ 78,488	$ -	0.00%
Health/Nursing Services										
School Nurse	001.200.3200.1.2.042.130.5	1.00	$ 71,346	$ 71,272	1.00	$ 73,113	1.00	$ 57,176	$ (15,937)	-21.80%
Contracted Services-Health	001.200.3200.1.2.042.400.5		$ 250	$ 3,200		$ 250	0.00	$ 250	$ -	0.00%
Exp Material-Health	001.200.3200.1.2.042.500.5		$ 1,000	$ 173		$ 1,000	0.00	$ 1,000	$ -	0.00%
Prof. Dev.-Health	001.200.3200.1.2.042.600.5		$ 750	$ 211		$ 750	0.00	$ 750	$ -	0.00%
Sub Total		1.00	$ 73,346	$ 74,857	1.00	$ 75,113	1.00	$ 59,176	$ (15,937)	-21.22%
Technology										
Technology Aides	001.200.2330.1.2.027.300.5	0.00	$ -	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
Exp Materials-Technology	001.200.2451.1.2.027.500.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Exp Materials-Tech AV	001.200.2451.1.2.021.500.5		$ 6,656	$ 6,014		$ 6,656	0.00	$ 6,656	$ -	0.00%
Sub Total		0.00	$ 6,656	$ 6,014	0.00	$ 6,656	0.00	$ 6,656	$ -	0.00%
Instructional Services Total		55.63	$ 3,497,838	$ 3,428,449	57.52	$ 3,740,052	56.12	$ 3,785,673	$ 45,622	1.22%
Maintenance										
Custodial Salary	001.200.4110.9.2.099.320.5	3.00	$ 133,378	$ 141,011	3.00	$ 133,767	3.00	$ 141,203	$ 7,436	5.56%
Custodial Clothing Allowance	001.200.4110.9.9.099.600.5		$ 975	$ 813		$ 975	0.00	$ 975	$ -	0.00%
Custodial Supplies and Materials	001.200.4110.9.2.099.500.5		$ 18,671	$ 17,940		$ 18,671	0.00	$ 18,000	$ (671)	-3.59%
Special Projects	001.200.4220.9.2.099.430.5		$ -	$ -		$ 10,000	0.00	$ 66,500	$ 56,500	565.00%
Yearly Repairs	001.200.4220.9.2.099.421.5		$ -	$ -		$ 26,000	0.00	$ 26,000	$ -	0.00%
Yearly Maintenance	001.200.4220.9.2.099.420.5		$ 44,185	$ 81,981		$ 20,350	0.00	$ 20,750	$ 400	1.97%
Sub Total		3.00	$ 197,209	$ 241,744	3.00	$ 209,763	3.00	$ 273,428	$63,665	30.35%
Utilities										
Gas Service	001.200.4120.9.2.099.670.5		$ 34,000	$ 51,847		$ 33,052	0.00	$ 46,000	$ 12,948	39.17%
Electricity	001.200.4130.9.2.099.650.5		$ 76,000	$ 80,061		$ 84,722	0.00	$ 84,722	$ -	0.00%
Telephone	001.200.4130.9.2.099.680.5		$ 13,000	$ 12,205		$ 12,595	0.00	$ 12,595	$ -	0.00%
Water	001.200.4130.9.2.099.690.5		$ 4,000	$ 4,153		$ 3,715	0.00	$ 3,715	$ -	0.00%
Sub Total		0.00	$ 127,000	$ 148,265	0.00	$ 134,085	0.00	$ 147,033	$ 12,947.84	9.66%
Operations/Maintenance Total		3.00	$ 324,209	$ 390,009	3.00	$ 343,847	3.00	$ 420,460	$ 76,613	22.28%
Total:		58.63	$ 3,822,047	$ 3,818,458	60.52	$ 4,083,899	59.12	$ 4,206,134	$ 122,235	2.99%

Hamilton-Wenham RHS Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
Administration										
Principal Salary	001.300.2210.1.3.090.100.5	2.00	$ 233,358	$ 233,335	2.00	$ 238,001	2.00	$ 245,148	$ 7,147	3.00%
Clerical Salary	001.300.2210.1.3.090.200.5	3.00	$ 143,657	$ 145,145	3.00	$ 143,793	2.50	$ 119,684	$ (24,108)	-16.77%
Contracted Services	001.300.2210.1.3.090.400.5		$ 47,425	$ 76,616		$ 47,425	0.00	$ 72,425	$ 25,000	52.71%
Expendable Materials	001.300.2210.1.3.090.500.5		$ 20,045	$ 30,449		$ 20,045	0.00	$ 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	0.00	$ 26,000	$ -	0.00%
Affiliations/Conferences	001.300.2357.1.3.090.690.5		$ 6,765	$ 3,350		$ 6,765	0.00	$ 6,765	$ -	0.00%
Sub Total		5.00	$ 463,250	$ 501,241	5.00	$ 482,029	4.50	$ 490,067	$ 8,038	1.67%
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	46.80	$ 3,505,661	$ 56,696	1.64%
Salary-Department Heads	001.300.2220.1.3.099.110.5	0.00	$ 63,149	$ 56,148	0.00	$ 65,662	0.00	$ 66,445	$ 783	1.19%
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	0.00	$ 400	$ -	0.00%
Contracted Services-Fine Arts	001.300.2330.1.3.054.400.5		$ 1,520	$ 1,923		$ 1,520	0.00	$ 1,520	$ -	0.00%
Contracted Services-Health/PE	001.300.2330.1.3.057.400.5		$ 1,100	$ 870		$ 1,100	0.00	$ 1,100	$ -	0.00%
Contracted Services-Science	001.300.2330.1.3.064.400.5		$ 2,000	$ 1,232		$ 2,000	0.00	$ 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	0.00	$ 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	0.50	$ 42,027	$ 359	0.86%
Other Professional Salaries	001.300.2440.1.3.075.300.5		$ -	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
Extra Curricular Activities	001.300.3520.1.3.029.140.5	0.00	$ 32,310	$ 33,339	0.00	$ 35,183	0.00	$ 38,723	$ 3,540	10.06%
Prof Salary-Extra-Responsibilities	001.300.2315.1.3.029.150.5	0.00	$ 13,790	$ 10,089	0.00	$ 16,471	0.00	$ 12,096	$ (4,375)	-26.56%
Library Aide	001.300.2340.1.3.050.300.5	0.80	$ 18,371	$ 19,248	0.80	$ 20,264	0.80	$ 21,080	$ 816	4.03%
Sub Total-Reg Ed Staffing		48.10	$ 3,492,329	$ 3,458,891	48.10	$ 3,634,734	48.10	$ 3,692,552	$ 57,819	1.59%
Professional Development										
PD-Art	001.300.2357.1.3.020.600.5		$ 1,160	$ 1,089		$ 1,160	0.00	$ 1,160	$ -	0.00%
PD-English	001.300.2357.1.3.034.600.5		$ 1,350	$ 995		$ 1,350	0.00	$ 1,350	$ -	0.00%
PD-Social Studies	001.300.2357.1.3.067.600.5		$ 4,900	$ 3,754		$ 4,900	0.00	$ 4,900	$ -	0.00%
PD-FL	001.300.2357.1.3.036.600.5		$ 2,750	$ 4,343		$ 2,750	0.00	$ 2,750	$ -	0.00%
PD-Guidance	001.300.2357.1.3.041.600.5		$ 1,300	$ 1,164		$ 1,300	0.00	$ 1,300	$ -	0.00%
PD-Health/Cons Sci	001.300.2357.1.3.044.600.5		$ 600	$ -		$ 600	0.00	$ 600	$ -	0.00%
PD-Library	001.300.2357.1.3.050.600.5		$ 550	$ 424		$ 550	0.00	$ 550	$ -	0.00%
PD-Math	001.300.2357.1.3.052.600.5		$ 1,050	$ 1,595		$ 1,050	0.00	$ 1,050	$ -	0.00%
PD-Health/PE	001.300.2357.1.3.057.600.5		$ 1,600	$ 1,514		$ 1,600	0.00	$ 1,600	$ -	0.00%
PD-Science	001.300.2357.1.3.064.600.5		$ 2,500	$ 1,225		$ 2,500	0.00	$ 2,500	$ -	0.00%
Sub Total--PD			$ 17,760	$ 16,103		$ 17,760	0.00	$ 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	4.80	$ 395,955	$ 7,212	1.86%
Salary-Department Heads	001.300.2710.1.3.041.110.5	0.00	$ 13,521	$ 4,504	0.00	$ 13,652	0.00	$ 13,546	$ (106)	-0.78%
RHS Guidance Clerical	001.300.2710.1.3.041.200.5	0.75	$ 34,762	$ 34,837	0.78	$ 34,617	0.78	$ 36,752	$ 2,135	6.17%
Contracted Services-Guidance	001.300.2710.1.3.041.400.5		$ 6,400	$ 6,155		$ 6,400	0.00	$ 6,400	$ -	0.00%
HS Guidance Non-Exp Supplies	001.300.2710.1.3.041.520.5		$ 500	$ 500		$ 500	0.00	$ 500	$ -	0.00%
HS Guidance Exp Supplies	001.300.2710.1.3.041.500.5		$ 2,500	$ 2,452		$ 2,500	0.00	$ 2,500	$ -	0.00%
Sub Total		5.55	$ 437,037	$ 436,316	5.58	$ 446,411	5.58	$ 455,652	$ 9,241	2.07%
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	0.50	$ 47,279	$ 1,379	3.00%
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	6.00	$ 432,037	$ (6,530)	-1.49%

Hamilton-Wenham RHS Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
School Psychologist	001.300.2800.2.3.099.100.5	1.00	$ 82,821	$ 82,821	1.00	$ 84,898	0.00	$ -	$ (84,898)	-100.00%
Related Services- OT, PT, SLP	001.300.2320.2.3.099.100.5	0.11	$ 8,666	$ 8,666	0.11	$ 8,883	0.11	$ 9,150	$ 267	3.00%
SPED TA Salary	001.300.2330.2.3.093.300.5	3.00	$ 58,149	$ 35,498	2.50	$ 41,579	2.50	$ 43,493	$ 1,915	4.61%
HS Intensive Learning Program Other Exp	001.300.2440.2.3.074.600.5		$ 2,350	$ 2,400		$ 2,350	0.00	$ 2,350	$ -	0.00%
SPED Non-Exp Supplies and Materials	001.300.2420.2.3.099.520.5		$ 130	$ 273		$ 130	0.00	$ 130	$ -	0.00%
SPED Exp Supplies	001.300.2430.2.3.099.500.5		$ 3,100	$ 2,211		$ 3,100	0.00	$ 3,100	$ -	0.00%
Sub Total		10.61	$ 624,056	$ 605,642	10.11	$ 625,407	9.11	$ 537,539	$ (87,868)	-14.05%
STAY Program										
STAY Teacher Salary	001.300.2305.1.3.051.100.5	1.00	$ 54,491	$ 55,311	1.00	$ 59,307	1.00	$ 63,957	$ 4,650	7.84%
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	1.50	$ 35,975	$ 2,351	6.99%
Sub Total		2.00	$ 76,674	$ 86,362	2.50	$ 92,931	2.50	$ 99,932	$ 7,001	7.53%
Textbooks										
Textbooks-English	001.300.2410.1.3.034.520.5		$ 10,950	$ 8,412		$ 10,950	0.00	$ 10,950	$ -	0.00%
Textbooks World Language	001.300.2410.1.3.036.520.5		$ 2,800	$ 930		$ 2,800	0.00	$ 2,800	$ -	0.00%
Textbooks-Art	001.300.2410.1.3.020.520.5		$ 850	$ 812		$ 850	0.00	$ 850	$ -	0.00%
Textbooks-Math/Tech	001.300.2410.1.3.052.520.5		$ 1,500	$ 367		$ 1,500	0.00	$ 10,400	$ 8,900	593.33%
Textbooks-Social Studies	001.300.2410.1.3.067.520.5		$ 2,600	$ -		$ 2,600	0.00	$ 2,600	$ -	0.00%
Textbooks-Science	001.300.2410.1.3.064.520.5		$ 16,195	$ 16,290		$ 3,195	0.00	$ 13,195	$ 10,000	312.99%
Sub Total			$ 34,895	$ 26,811		$ 21,895	0.00	$ 40,795	$ 18,900	86.32%
Supplies/Materials										
Sub Total			$ 101,096	$ 105,367		$ 108,243	0.00	$ 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	1.50	$ 93,392	$ 3,528	3.93%
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	0.00	$ 400	$ -	0.00%
Exp Material-Health	001.300.3200.1.3.042.500.5		$ 1,600	$ 1,803		$ 1,600	0.00	$ 1,600	$ -	0.00%
Non-Exp Materials-Health	001.300.3200.1.3.042.520.5		$ 600	$ -		$ 600	0.00	$ 600	$ -	0.00%
Prof. Dev.-Health	001.300.3200.1.3.042.600.5		$ 750	$ 920		$ 750	0.00	$ 750	$ -	0.00%
Sub Total		1.50	$ 89,406	$ 86,764	1.50	$ 93,214	1.50	$ 96,742	$ 3,528	3.78%
Technology										
Technology Aides	001.300.2330.1.3.027.300.5	0.00	$ -	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
Exp Materials-Tech AV	001.300.2430.1.3.027.500.5		$ 5,000	$ 4,834		$ 5,000	0.00	$ 5,000	$ -	0.00%
Exp Materials-Technology	001.300.2451.1.3.027.500.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Non-Exp Materials-Tech	001.300.2420.1.3.027.520.5		$ 5,000	$ 5,412		$ 5,000	0.00	$ 5,000	$ -	0.00%
Sub Total		0.00	$ 10,000	$ 10,246	0.00	$ 10,000	0.00	$ 10,000	$ -	0.00%
Instructional Services Total		72.76	$ 5,346,503	$ 5,333,743	72.79	$ 5,532,624	71.29	$ 5,549,282	$ 16,658	0.30%
Maintenance										
Custodial Salary	001.300.4110.9.3.099.320.5	4.00	$ 178,054	$ 179,765	4.00	$ 178,527	4.00	$ 188,150	$ 9,623	5.39%
Custodial Clothing Allowance	001.300.4110.9.9.099.600.5		$ 1,300	$ 872		$ 1,300	0.00	$ 1,300	$ -	0.00%
Custodial Supplies and Materials	001.300.4110.9.3.099.500.5		$ 22,090	$ 22,133		$ 22,090	0.00	$ 22,000	$ (90)	-0.41%
Special Projects	001.300.4220.9.3.099.430.5		$ -	$ -		$ 32,500	0.00	$ 58,500	$ 26,000	80.00%
Yearly Repairs	001.300.4220.9.3.099.421.5		$ -	$ -		$ 35,000	0.00	$ 32,000	$ (3,000)	-8.57%
Yearly Maintenance	001.300.4220.9.3.099.420.5		$ 114,129	$ 153,257		$ 37,050	0.00	$ 34,850	$ (2,200)	-5.94%
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	4.00	$ 336,800	$ 30,333	9.90%
Utilities										
Gas Service	001.300.4120.9.3.099.670.5		$ 55,000	$ 77,770		$ 53,669	0.00	$ 70,000	$ 16,331	30.43%
Electricity	001.300.4130.9.3.099.650.5		$ 113,000	$ 120,092		$ 126,905	0.00	$ 126,905	$ -	0.00%
Telephone	001.300.4130.9.3.099.680.5		$ 22,500	$ 22,217		$ 21,477	0.00	$ 21,477	$ -	0.00%
Water	001.300.4130.9.3.099.690.5		$ 6,000	$ 6,229		$ 5,573	0.00	$ 5,573	$ -	0.00%
Sub Total			$ 196,500	$ 226,308		$ 207,623	0.00	$ 223,954	$ 16,330.98	7.87%
Operations/Maintenance Total		4.00	$ 512,073	$ 582,335	4.00	$ 514,090	4.00	$ 560,755	$ 46,664	9.05%
Total:		76.76	$ 5,858,576	$ 5,916,078	76.79	$ 6,046,714	75.29	$ 6,110,037	$ 63,323	1.05%

Hamilton Wenham Regional School District FY17 Budget
Athletics

District Athletics Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
Officials	001.300.3510.1.3.022.470.5		$ 4,054	$ 1,925		$ 4,382	0.00	$ 5,100	$ 718	16.39%
Supplies	001.300.3510.1.3.022.500.5		$ 5,600	$ 1,850		$ 4,300	0.00	$ 4,300	$ -	0.00%
Transportation/Contract Services	001.300.3510.1.3.022.400.5		$ 52,039	$ 43,907		$ 48,768	0.00	$ 55,468	$ 6,700	13.74%
SalaryDirector	001.300.3510.1.3.022.100.5	1.00	$ 90,701	$ 90,692	1.00	$ 92,506	1.00	$ 95,284	$ 2,778	3.00%
Salary Secretary	001.300.3510.1.3.022.200.5	0.75	$ 27,446	$ 24,785	0.75	$ 28,359	0.75	$ 30,601	$ 2,242	7.91%
Salary Other	001.300.3510.1.3.022.390.5	0.00	$ -	$ 1,953	0.00	$ -	0.00	$ 750	$ 750	#DIV/0!
Other	001.300.3510.1.3.022.600.5		$ 1,250	$ 270		$ 1,000	0.00	$ 1,000	$ -	0.00%
User Fee Reduction & Scholarships	001.300.3510.1.3.022.603.5		$ 154,146	$ 126,780		$ 154,027	0.00	$ 159,052	$ 5,025	3.26%
Athletics Total		1.75	$ 335,236	$ 292,162	1.75	$ 333,342	1.75	$ 351,555	$ 18,213	5.46%

FY2017 Sport	#	400 Transportation (1)	470 Officials (2)	520 Supplies /Assets	401 Contract Services (3)	390 Personnel (4)	100 Salaries (5)	Other (6)	Total Cost	2/3 Gate	Net Total	Raw Fee	User Fee Redu	District Cost
Baseball (Incl FR)	44	$6,900	$4,176	$2,400	$1,200	$0	$12,652	$0	$27,328	$0	$27,328	$621.09	$496.87	$5,465.60
Basketball, Boys	25	$4,140	$2,968	$1,000	$0	$2,300	$9,752	$0	$20,160	$2,250	$17,910	$716.40	$573.12	$3,582.00
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	$4,140	$2,968	$1,000	$0	$2,350	$9,752	$0	$20,210	$1,250	$18,960	$824.35	$659.48	$3,792.00
Basketball, Fresh G	10	$2,760	$896	$300	$0	$280	$3,841	$0	$8,077	$0	$8,077	$807.70	$646.16	$1,615.40
Cheerleading (F)	18	$3,250	$0	$500	$2,050	$0	$5,502	$0	$11,302	$0	$11,302	$627.89	$502.31	$2,260.40
Cheerleading (W)	18	$3,250	$0	$500	$1,600	$0	$5,502	$0	$10,852	$0	$10,852	$602.89	$482.31	$2,170.40
Cross Country	45	$7,970	$0	$1,000	$625	$0	$12,652	$0	$22,247	$0	$22,247	$494.38	$395.50	$4,449.40
Field Hockey	28	$4,140	$2,588	$1,000	$1,750	$450	$9,077	$0	$19,005	$0	$19,005	$678.75	$543.00	$3,801.00
Football	48	$3,795	$3,900	$6,500	$15,100	$1,195	$23,951	$0	$54,441	$3,500	$50,941	$1,061.27	$849.02	$10,188.20
Golf	14	$3,450	$0	$750	$0	$0	$5,502	$0	$9,702	$0	$9,702	$693.00	$554.40	$1,940.40
Gymnastics	20	$2,415	$880	$500	$3,725	$0	$5,502	$0	$13,022	$0	$13,022	$651.10	$520.88	$2,604.40
Ice Hockey	18	$3,795	$1,516	$1,750	$22,202	$630	$9,077	$0	$38,970	$2,500	$36,470	$2,026.11	$1,620.89	$7,294.00
Indoor Track	50	$6,210	$0	$700	$2,975	$0	$12,652	$0	$22,537	$0	$22,537	$450.74	$360.59	$4,507.40
Lacrosse, Boys	42	$4,140	$2,968	$2,100	$3,250	$350	$12,652	$0	$25,460	$0	$25,460	$606.19	$484.95	$5,092.00
Lacrosse, Girls	35	$4,140	$2,968	$2,100	$3,250	$350	$9,077	$0	$21,885	$0	$21,885	$625.29	$500.23	$4,377.00
Soccer, Boys	36	$3,795	$2,700	$1,175	$2,250	$315	$9,077	$0	$19,312	$0	$19,312	$536.44	$429.16	$3,862.40
Soccer, Fresh Boys	16	$2,760	$896	$200	$1,100	$0	$3,575	$0	$8,531	$0	$8,531	$533.19	$426.55	$1,706.20
Soccer, Girls	40	$3,795	$2,700	$1,175	$2,250	$315	$9,077	$0	$19,312	$0	$19,312	$482.80	$386.24	$3,862.40
Soccer, Fresh Girls	16	$2,760	$896	$200	$1,100	$0	$3,575	$0	$8,531	$0	$8,531	$533.19	$426.55	$1,706.20
Softball	25	$4,140	$2,680	$1,800	$1,200	$0	$9,077	$0	$18,897	$0	$18,897	$755.88	$604.70	$3,779.40
Swimming	32	$2,070	$1,228	$900	$5,420	$0	$10,077	$0	$19,695	$0	$19,695	$615.47	$492.38	$3,939.00
Tennis, Boys	14	$3,105	$0	$1,100	$750	$0	$5,502	$0	$10,457	$0	$10,457	$746.93	$597.54	$2,091.40
Tennis, Girls	14	$3,105	$0	$1,100	$750	$0	$5,502	$0	$10,457	$0	$10,457	$746.93	$597.54	$2,091.40
Track & Field	80	$9,625	$0	$2,000	$2,400	$3,025	$22,984	$0	$40,034	$0	$40,034	$500.43	$400.34	$8,006.80
Volleyball	24	$3,795	$2,792	$1,000	$175	$1,000	$9,077	$0	$17,839	$0	$17,839	$743.29	$594.63	$3,567.80
Totals		$106,205	$40,616	$33,050	$75,122	$12,840	$238,507	$0	$506,340	$9,500	$496,840			
Administration		$3,450	$5,100	$4,300	$52,018	$0	$126,635	$1,000	$192,503					
Total Athletics		$109,655	$45,716	$37,350	$127,140	$12,840	$365,142	$1,000	$698,843					

User Fees Needed	$496,840.00
Operating Budget Contrib	20.0%
User Fee Relief @ 20% (A	$99,368.00
Total Administrative Cost	$192,503.00
Scholarship Funding	$10,000.00
Family User Fee Relief @	$49,684.00
Total District Funding	$351,555.00

(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.

Hamilton Wenham Regional School District FY17 Budget
Central Office Programs

Hamilton-Wenham Central Office Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	%
School Committee										
Clerical/SC	001.400.1110.9.9.000.200.5	0.10	$ 5,000	$ 1,430	0.10	$ 5,000	0.10	$ 5,000	$ -	0.00%
Contracted Services/SC	001.400.1110.9.9.000.400.5		$ 10,000	$ 6,694		$ 10,000	0.00	$ 10,000	$ -	0.00%
Supplies/Matertials--SC	001.400.1110.9.9.000.500.5		$ 4,000	$ 1,222		$ 4,000	0.00	$ 4,000	$ -	0.00%
Cont Serv Legal and SC	001.400.1430.9.9.000.450.5		$ 25,000	$ 28,174		$ 50,000	0.00	$ 25,000	$ (25,000)	-50.00%
OT Exp/SC	001.400.1110.9.9.000.600.5		$ 12,000	$ 10,318		$ 12,000	0.00	$ 12,000	$ -	0.00%
Sub Total		0.10	$ 56,000	$ 47,839	0.10	$ 81,000	0.10	$ 56,000	$ (25,000.00)	-30.86%
Superintendent's Office										
Supt's Salary	001.400.1210.9.9.000.100.5	1.00	$ 173,316	$ 174,966	1.00	$ 175,099	1.00	$ 179,477	$ 4,378	2.50%
Sick Day Buy Back	001.400.1210.9.9.000.190.5	-	$ 40,000	$ 20,532	0.00	$ 25,000	0.00	$ 26,500	$ 1,500	6.00%
Clerical/Supt Office Salary	001.400.1210.9.9.000.200.5	1.00	$ 57,091	$ 57,585	1.00	$ 58,227	1.00	$ 61,750	$ 3,523	6.05%
Courier Salary	001.400.1210.9.9.000.300.5		$ 3,528	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Contracted Services-Supt Office	001.400.1210.9.9.000.400.5		$ 20,700	$ 5,466		$ 20,700	0.00	$ 70,700	$ 50,000	241.55%
Supplies and Materials-Supt Office	001.400.1210.9.9.000.500.5		$ 5,000	$ 15,739		$ 5,000	0.00	$ 5,000	$ -	0.00%
Non Expt Supt Office	001.400.1210.9.9.000.520.5		$ 33,800	$ 36,957		$ 33,800	0.00	$ 33,800	$ -	0.00%
PD, Travel, Affil. Supt Office	001.400.1210.9.9.000.600.5		$ 13,206	$ 11,826		$ 13,206	0.00	$ 13,206	$ -	0.00%
Admin PD	001.400.1210.9.9.000.640.5		$ 13,000	$ 17,459		$ 13,000	0.00	$ 13,000	$ -	0.00%
Personal Day Buy Back	001.400.1210.9.9.001.190.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Supt non-exp technology	001.400.1210.9.9.027.520.5		$ 1,500	$ -		$ 1,500	0.00	$ 1,500	$ -	0.00%
Health Reimb	001.400.1410.0.0.002.100.5		$ 5,500	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Admin Salary Contingency	001.400.5740.9.9.000.484.5		$ -	$ -		$ 35,000	0.00	$ 15,000	$ (20,000)	-57.14%
Sub Total		2.00	$ 366,641	$ 340,529	2.00	$ 380,532	2.00	$ 419,933	$ 39,401.06	10.35%
Business Office										
Affiliations/Conferences Business Off	001.400.1410.0.9.000.600.5		$ 5,500	$ 3,397		$ 5,500	0.00	$ 5,500	$ -	0.00%
Rental/Lease Equipment	001.400.1410.9.9.000.620.5		$ 15,000	$ 8,288		$ 8,000	0.00	$ 8,000	$ -	0.00%
Sal Prof Bus & Fin Asst. Supt	001.400.1410.9.9.026.100.5	1.00	$ 130,000	$ 130,000	1.00	$ 132,600	1.00	$ 138,580	$ 5,980	4.51%
Sal Prof Travel	001.400.1410.9.9.026.170.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Sal Cler Business and Finance	001.400.1410.9.9.026.200.5	4.50	$ 259,323	$ 266,741	4.50	$ 287,107	4.50	$ 308,779	$ 21,672	7.55%
Human Resources	001.400.1420.9.9.024.100.5	1.00	$ 76,508	$ 69,704	1.00	$ 78,030	1.00	$ 68,291	$ (9,739)	-12.48%
Human Resources Other Expenses	001.400.1420.9.9.024.600.5		$ -	$ 185		$ -	0.00	$ -	$ -	#DIV/0!
Cont Serv Bus and Finance	001.400.1410.9.9.026.400.5		$ 91,000	$ 141,689		$ 91,000	0.00	$ 97,000	$ 6,000	6.59%
Exp Materials Bus and Fin	001.400.1410.9.9.026.500.5		$ 15,000	$ 13,986		$ 15,000	0.00	$ 15,000	$ -	0.00%
Non Exp Materials Bus and Fin	001.400.1410.9.9.026.520.5		$ 2,500	$ -		$ 2,500	0.00	$ 2,500	$ -	0.00%
Other Exp Bus and Fin	001.400.1410.9.9.026.600.5		$ 5,000	$ 8,796		$ 5,000	0.00	$ 5,000	$ -	0.00%
Non Exp Tech Bus and Fin	001.400.1410.9.9.027.520.5		$ 500	$ -		$ 500	0.00	$ 500	$ -	0.00%
Sub Total-Business		6.50	$ 600,330	$ 642,786	6.50	$ 625,237	6.50	$ 649,150	$ 23,912.72	3.82%
Other Office Expenses										
PD-Office Personnel	001.400.1410.9.9.099.600.5		$ 7,000	$ 4,538		$ 18,000	0.00	$ 18,000	$ -	0.00%
Admin Tech Cont Serv	001.400.1450.9.9.027.400.5		$ 520	$ 520		$ 520	0.00	$ 520	$ -	0.00%
Sub Total			$ 7,520	$ 5,058		$ 18,520	0.00	$ 18,520	$ -	0.00%
Curriculum and Instruction										
Sal Asst. Supt. C & I	001.400.2110.9.9.073.100.5	1.00	$ 130,696	$ 130,683	1.00	$ 133,297	1.00	$ 137,299	$ 4,002	3.00%
Sal Clerical C and I	001.400.2110.9.9.073.200.5	1.00	$ 45,785	$ 47,523	1.00	$ 47,717	1.00	$ 50,061	$ 2,344	4.91%
EXP Mat C & I	001.400.2110.9.9.073.500.5		$ 1,300	$ 1,387		$ 1,300	0.00	$ 1,300	$ -	0.00%
Non EXP Mat C & I	001.400.2110.9.9.073.520.5		$ 1,000	$ 1,382		$ 1,000	0.00	$ 1,000	$ -	0.00%
C & I Other Expenses	001.400.2110.9.9.027.600.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Affiliations and Conf -C& I	001.400.2110.9.9.073.690.5		$ 1,100	$ 2,198		$ 1,100	0.00	$ 1,100	$ -	0.00%
C & I Travel	001.400.2110.9.9.089.601.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Curriculum Coordinators	001.400.2315.9.9.099.100.5		$ -	$ 135,510	1.75	$ 151,929	1.75	$ 165,475	$ 13,546	8.92%

Hamilton Wenham Regional School District FY17 Budget
Central Office Programs

Hamilton-Wenham Central Office Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
ESL Teachers Salary	001.400.2310.1.9.084.100.5		$ -	$ -	1.00	$ 60,000	0.00	$ -	$ (60,000)	-100.00%
Sub Total		2.00	$ 179,881	$ 318,683	4.75	$ 396,343	3.75	$ 356,235	$ (40,107.59)	-10.12%
Section 504										
504 Tutor Salary	001.400.2310.9.9.099.190.5		$ 29,296	$ -		$ -	0.00	$ -	$ -	#DIV/0!
504 Tutor Aide Salary	001.400.2330.9.9.099.300.5		$ -	$ 300		$ -	0.00	$ -	$ -	#DIV/0!
504 Tutor Cont. Services	001.400.2330.9.9.099.400.5		$ 6,500	$ 12,475		$ 6,500	0.00	$ 6,500	$ -	0.00%
504 Instructional Equipment	001.400.2420.1.9.099.610.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Sub Total			$ 35,796	$ 12,775		$ 6,500	0.00	$ 6,500	$ -	0.00%
Substitute Salaries										
Substitute Salary	001.400.2325.9.9.092.300.5		$ 145,000	$ 218,309		$ 181,000	0.00	$ 200,000	$ 19,000	10.50%
Sub Total			$ 145,000	$ 218,309		$ 181,000	0.00	$ 200,000	$ 19,000.00	10.50%
ELL										
ELL Eval Salary/Stipends	001.400.2330.9.9.046.300.5		$ 4,691	$ 6,698		$ 4,691	0.00	$ 4,691	$ -	0.00%
ELL Cont Services	001.400.2330.9.9.046.400.5		$ 75,000	$ 54,896		$ 50,000	0.00	$ 73,194	$ 23,194	46.39%
ELL Supplies	001.400.2430.1.9.046.500.5		$ 2,000	$ 1,319		$ 2,000	0.00	$ 2,000	$ -	0.00%
ELL Other Expense	001.400.2357.9.9.046.600.5		$ 1,000	$ -		$ 1,000	0.00	$ 1,000	$ -	0.00%
Sub Total			$ 82,691	$ 62,912		$ 57,691	0.00	$ 80,885	$ 23,194.00	40.20%
Curriculum and Instruction										
Summer WKSP C & I Salaries	001.400.2353.9.9.089.100.5		$ 13,500	$ 1,458		$ 13,500	0.00	$ 13,500	$ -	0.00%
C & I Salaries PD Other Salaries	001.400.2353.9.9.099.300.5		$ -	$ 3,447		$ -	0.00	$ -	$ -	#DIV/0!
Substitutes Salary P/D	001.400.2355.9.9.092.300.5		$ 19,000	$ 18,657		$ 19,000	0.00	$ 19,000	$ -	0.00%
Prof Dev Course Reimb Taxable	001.400.2357.9.9.099.160.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Prof Dev C & I	001.400.2357.9.9.073.600.5		$ 17,673	$ 23,770		$ 17,673	0.00	$ 17,673	$ -	0.00%
PD C & I Contracted Services	001.400.2357.9.9.088.400.5		$ 10,000	$ 217		$ 10,000	0.00	$ 10,000	$ -	0.00%
PD Senior Status Salary	001.400.2357.9.9.091.190.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
PD Course Reimb-Teachers	001.400.2357.9.9.099.603.5		$ 30,000	$ 7,842		$ 30,000	0.00	$ 30,000	$ -	0.00%
PD Course Reimb-Teachers Assts.	001.400.2357.9.9.099.604.5		$ 6,000	$ 1,382		$ 6,000	0.00	$ 6,000	$ -	0.00%
District Extended Responsibilities	001.400.2315.9.9.029.160.5	2.75	$ 274,296	$ 38,890	0.00	$ 40,057	0.00	$ 36,607	$ (3,450)	-8.61%
C & I Contracted Services	001.400.2430.0.9.000.400.5		$ 6,590	$ 490		$ 6,590	0.00	$ 6,590	$ -	0.00%
Sub Total		2.75	$ 377,059	$ 96,153		$ 142,820	0.00	$ 139,370	$ (3,449.68)	-2.42%
Health/Nursing Services										
District Physician	001.400.3200.9.9.042.400.5		$ 2,500	$ 2,500		$ 2,500	0.00	$ 2,500	$ -	0.00%
Food Services	001.400.3400.9.9.080.300.5		$ -	$ 60,683		$ -	0.00	$ 60,000	$ 60,000	#DIV/0!
Sub Total			$ 2,500	$ 63,183		$ 2,500	0.00	$ 62,500	$ 60,000.00	2400.00%
Transportation										
Student Transportation-Regular Ed	001.400.3300.1.9.099.410.5		$ 691,740	$ 682,395		$ 717,218	0.00	$ 771,009	$ 53,791	7.50%
Sub Total			$ 691,740	$ 682,395		$ 717,218	0.00	$ 771,009	$ 53,791.35	7.50%
Crossing Guards										
Crossing Guards Salary	001.400.5550.1.9.099.350.5		$ 18,988	$ 11,603		$ 16,445	0.00	$ 21,186	$ 4,741	28.83%
Sub Total			$ 18,988	$ 11,603		$ 16,445	0.00	$ 21,186	$ 4,741.20	28.83%
Out of District Tuition										
Out of District Non-Special Ed	001.400.9400.1.3.051.400.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
School Choice OUT	001.400.9110.1.3.099.400.5		$ 25,000	$ 36,700		$ 20,000	0.00	$ 26,114	$ 6,114	30.57%
Sub Total			$ 25,000	$ 36,700		$ 20,000	0.00	$ 26,114	$ 6,114.00	30.57%
District Administration Total		13.35	$ 2,589,146	$ 2,538,925	13.35	$ 2,645,805	12.35	$ 2,807,402	$ 161,597.06	6.11%

Hamilton Wenham Regional School District FY17 Budget
District Technology Programs

Technology Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
Administration										
Tech Coord Salary	001.400.2250.9.9.099.100.5	1.00	$ 115,826	$ 115,815	1.00	$ 118,131	1.00	$ 121,679	$ 3,548	3.00%
Tech Other Personnel Salary	001.400.2250.9.9.027.190.5	6.20	$ 293,806	$ 262,425	6.20	$ 308,956	5.73	$ 311,632	$ 2,676	0.87%
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	0.00	$ 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	6.73	$ 434,261	$ 6,224	1.45%
Network										
Network Infrastructure	001.400.2451.9.9.027.522.5		$ 24,828	$ 25,099		$ 30,450	0.00	$ 46,998	$ 16,548	54.34%
Sub Total			$ 24,828	$ 25,099		$ 30,450	-	$ 46,998	$ 16,548	54.34%
Hardware										
System and Computer Hardware	001.400.2451.9.9.027.529.5		$ 173,342	$ 202,095		$ 190,540	0.00	$ 122,710	$ (67,830)	-35.60%
Sub Total			$ 173,342	$ 202,095		$ 190,540	-	$ 122,710	$ (67,830)	-35.60%
Professional Development										
Other Exp Tech Training	001.400.2451.9.9.027.600.5		$ -	$ 3,981		$ -	0.00	$ 3,000	$ 3,000	#DIV/0!
MassQue Conference for 5 staff members	001.400.2451.9.9.027.600.5		$ 2,500			$ 2,500	0.00	$ 2,500	$ -	0.00%
Aspen User Group Meeting	001.400.2451.9.9.027.600.5		$ 2,600			$ 2,600	0.00	$ 2,600	$ -	0.00%
Aspen Onsite Training	001.400.2451.9.9.027.600.5		$ 3,500			$ 3,500	0.00	$ 3,500	$ -	0.00%
ISTE Conference	001.400.2451.9.9.027.600.5		$ 1,800			$ 1,800	0.00	$ 1,500	$ (300)	-16.67%
Travel	001.400.2451.9.9.027.600.5		$ 500			$ 500	0.00	$ 500	$ -	0.00%
Sub Total			$ 10,900	$ 3,981		$ 10,900	-	$ 13,600	$ 2,700	24.77%
Contracted Service										
Onsite Email Maintenance	001.400.2250.9.9.099.400.5		$ 3,040	$ 100,884		$ 3,040	0.00	$ -	$ (3,040)	-100.00%
Server & Storage Maintenance	001.400.2250.9.9.099.400.5		$ 3,040			$ 3,040	0.00	$ 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	$ 4,700	27.17%
General onsite Technical Assistance	001.400.2250.9.9.099.400.5		$ 66,000			$ 66,000	0.00	$ 50,000	$ (16,000)	-24.24%
Aspen Customizations	001.400.2250.9.9.099.400.5		$ 16,000			$ 8,000	0.00	$ 6,000	$ (2,000)	-25.00%
Aspen SIS Standard Conversion	001.400.2250.9.9.099.400.5		$ -			$ -	0.00	$ -	$ -	#DIV/0!
Sub Total			$ 104,880	$ 100,884		$ 97,380	-	$ 81,040	$ (16,340)	-16.78%
Software										
Technology Software	001.400.2451.9.9.027.400.5		$ 169,687	$ 119,406		$ 196,605	0.00	$ 202,365	$ 5,760	2.93%
Sub Total			$ 169,687	$ 119,406		$ 196,605	-	$ 202,365	$ 5,760	2.93%
Total		7.20	$ 894,219	$ 831,635	7.20	$ 953,912	6.73	$ 900,974	$ (52,938)	-5.55%

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	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000.00	$ 16,000.00
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:	$ -	$ -	$ -	$ -	$ -	$ -	$ 202,365.00	$ 202,365.00
Total Level Service:	$ -	$ -	$ -	$ -	$ -	$ -	$ 247,099.00	$ 247,099.00
Network - Special Projects								
Install new Wireless Access Points including wiring (42 units)	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,998.00	$ 46,998.00
Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,998.00	$ 46,998.00
Hardware - Special Projects								
Replace Classroom SMARTBoards, Projectors, etc (13 Units)	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,476.00	$ 60,476.00
iPads for Students on Scholarship and F&RL (25 Units)	$ -	$ -	$ -	$ -	$ 17,500.00	$ -	$ -	$ 17,500.00
Subtotal:	$ -	$ -	$ -	$ -	$ 17,500.00	$ -	$ 60,476.00	$ 77,976.00
Software - Special Projects								
Project 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Special Projects:	$ -	$ -	$ -	$ -	$ 17,500.00	$ -	$ 107,474.00	$ 124,974.00
TOTAL NETWORK, HARDWARE & SOFTWARE:	$ -	$ -	$ -	$ -	$ 17,500.00	$ -	$ 354,573.00	$ 372,073.00

Hamilton Wenham Regional School District FY17 Budget
District Maintenence Programs

District Maintenance Programs		FY15	FY15	FY15	FY16	FY16	FY17	FY17	Change FY16 to FY17	
		FTE	Budget	Actuals	FTE	Budget	FTE	Budget	$	%
Maintenance Admin										
Salary Maintenance Director & Staff	001.400.4110.9.9.000.100.5	3.50	$ 211,673	$ 94,313	1.00	$ 80,000	1.00	$ 84,050	$ 4,050	5.06%
Salary Prof Maint Director Travel	001.400.4110.9.9.000.170.5		$ -	$ 1,265		$ -	0.00	$ 3,000	$ 3,000	#DIV/0!
Maint Director & Staff Clothing	001.400.4110.9.9.000.190.5		$ 700	$ 722		$ 1,975	0.00	$ 1,975	$ -	0.00%
Salary/Clerical Facilities	001.400.4110.9.9.000.200.5	0.88	$ 28,878	$ 22,802	0.77	$ 30,183	0.77	$ 31,736	$ 1,553	5.15%
Custodial OT Salary (incl Summer Interns)	001.400.4110.9.9.000.320.5		$ 100,000	$ 99,539		$ 60,000	0.00	$ 80,000	$ 20,000	33.33%
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		$ -	0.00	$ -	$ -	#DIV/0!
Sub Total		4.38	$ 341,251.43	$ 224,461.02	1.77	$ 172,158.04	1.77	$ 200,761.43	$ 28,603.39	16.61%
Utilities										
District Gas Service	001.400.4120.9.9.000.670.5		$ 12,000	$ 10,074		$ 11,305	0.00	$ 11,305	$ -	0.00%
District Electric	001.400.4130.9.9.000.650.5		$ 9,000	$ 9,135		$ 9,088	0.00	$ 9,088	$ -	0.00%
District Telephone	001.400.4130.9.9.000.680.5		$ 8,000	$ 6,102		$ 7,309	0.00	$ 7,309	$ -	0.00%
District Water	001.400.4130.9.9.000.690.5		$ 400.00	$ 219.60		$ 217	0.00	$ 217	$ -	0.00%
Sub Total			$ 29,400.00	$ 25,530.74	$ -	$ 27,919.80	$ -	$ 27,919.80	$ -	0.00%
Maintenance										
Maintenance Staff	001.400.4220.9.9.000.300.5			$ 58,541	3.00	$ 161,032	3.00	$ 160,461	$ (571)	-0.35%
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	0.00	$ 42,500	$ 17,500	70.00%
District Maintenance	001.400.4220.9.9.000.400.5		$ 240,173	$ 278,398		$ 222,750	0.00	$ 213,000	$ (9,750)	-4.38%
Admin. Repairs	001.400.4220.9.9.099.421.5		$ -	$ -		$ 2,500	0.00	$ 5,000	$ 2,500	100.00%
Admin. Maintenance	001.400.4220.9.9.099.500.5		$ 11,097	$ 23,761		$ 1,800	0.00	$ 2,600	$ 800	44.44%
Property/Liability/Casualty/Sports Insurance	001.400.5260.9.9.000.484.5		$ 64,892	$ 54,771		$ 64,892	0.00	$ 64,892	$ -	0.00%
BAN Interest	001.400.5450.9.9.000.591.5		$ -	$ 3,822		$ -	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	3.00	$ 488,453.00	$ 10,479.00	2.19%
Operations/Maintenance Total		4.38	$ 689,708	$ 669,371	4.77	$ 678,052	4.77	$ 717,134	$ 39,082	5.76%

YEARLY MAINTENANCE	Buker 001.101.4220.9.1.099.420.5	Cutler 001.102.4220.9.1.099.420.5	Wintrop 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	$ -	$ 500.00	$ -	$ 1,000.00	$ 2,000.00	$ 250.00	$ -	$ 3,750.00
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:	$ 2,200.00	$ 3,350.00	$ 2,200.00	$ 4,350.00	$ 8,000.00	$ 1,500.00	$ -	$ 21,600.00
HVAC Maintenance - Level Service								
Boiler Annual Service	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 6,000.00
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	$ 1,000.00	$ 1,500.00	$ -	$ -	$ 4,000.00
Subtotal:	$ 2,000.00	$ 1,500.00	$ 2,000.00	$ 2,500.00	$ 3,000.00	$ 1,000.00	$ -	$ 12,000.00
Water Treatment Maintenance - Level Service								
Backflow Protector Inpsection	$ 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	$ -	$ -	$ -	$ -	$ 3,000.00
Water Booster Service	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ 500.00
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
Preventative Maintenance & Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
Subtotal:	$ 4,150.00	$ 4,150.00	$ 4,150.00	$ 7,650.00	$ 8,150.00	$ 100.00	$ 65,000.00	$ 93,350.00
Inspections/Equipment/Vehicles - Level Service								
Greese Traps Clean Out	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ -	$ -	$ 500.00
Gym Floor Service	$ -	$ -	$ -	$ 1,500.00	$ 2,500.00	$ -	$ -	$ 4,000.00
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
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:	$ 2,600.00	$ 1,600.00	$ 600.00	$ 5,600.00	$ 7,950.00	$ -	$ 43,000.00	$ 61,350.00
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00
Snow Plowing	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,500.00	$ 21,500.00
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	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	$ -	$ 2,500.00
Project Adventure Course Landscaping	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	$ -	$ 2,500.00
Subtotal:	$ 250.00	$ 250.00	$ 250.00	$ 650.00	$ 7,750.00	$ -	$ 105,000.00	$ 114,150.00
Unforeseen but Necessary Repairs - Level Service	$ 13,300.00	$ 13,300.00	$ 18,000.00	$ 26,000.00	$ 32,000.00	$ 5,000.00	$ 25,000.00	$ 132,600.00
Total Yearly Maintenance - Level Service:	**$ 24,500.00**	**$ 24,150.00**	**$ 27,200.00**	**$ 46,750.00**	**$ 66,850.00**	**$ 7,600.00**	**$ 238,000.00**	**$ 435,050.00**
Cutler School - Special Projects								
Rekey Doors Interior/Exterior		$ 2,500.00						$ 2,500.00
Project 2		$ -						$ -
Subtotal:		$ 2,500.00						$ 2,500.00
Winthrop School - Special Projects								
Storage Shed			$ 5,000.00					$ 5,000.00
Project 2			$ -					$ -
Subtotal:			$ 5,000.00					$ 5,000.00
Buker School - Special Projects								
Rekey Doors Interior/Exterior	$ 2,500.00							$ 2,500.00
Project 2	$ -							
Subtotal:	$ 2,500.00							$ 2,500.00

Middle School - Special Projects								
Water Heater Replacement (50%)				$ 50,000.00				$ 50,000.00
Floor Burnisher				$ 10,000.00				$ 10,000.00
Storage Shed (50%)				$ 2,500.00				$ 2,500.00
Rekey Doors Interior/Exterior				$ 4,000.00				$ 4,000.00
Subtotal:				$ 66,500.00				$ 66,500.00
High School - Special Projects								
Water Heater Replacement (50%)					$ 50,000.00			$ 50,000.00
Storage Shed (50%)					$ 2,500.00			$ 2,500.00
Rekey Doors Interior/Exterior					$ 6,000.00			$ 6,000.00
Subtotal:					$ 58,500.00			$ 58,500.00
District - Special Projects								
IT Server Room Ductless Mini Split AC System							$ 12,500.00	$ 12,500.00
Maintenance Storage Shed							$ 5,000.00	$ 5,000.00
Subtotal:							$ 17,500.00	$ 17,500.00
Total Special Projects:	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ 66,500.00	$ 58,500.00	$ -	$ 17,500.00	$ 152,500.00
TOTAL	$ 27,000.00	$ 26,650.00	$ 32,200.00	$ 113,250.00	$ 125,350.00	$ 7,600.00	$ 255,500.00	$ 587,550.00

Hamilton Wenham Regional School District FY17 Budget
Fringe Benefits

Fringe Benefits		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
403B Matching Funds	001.400.5100.9.9.000.401.5		$ 31,000	$ 27,003		$ 33,600	0.00	$ 52,500	$ 18,900	56.25%
Cont Serv Retirement (Essex)	001.400.5100.9.9.000.410.5		$ 704,356	$ 704,356		$ 779,283	0.00	$ 834,880	$ 55,597	7.13%
Cont Serv Medicare Tax	001.400.5100.9.9.000.490.5		$ 268,250	$ 255,106		$ 269,700	0.00	$ 273,819	$ 4,119	1.53%
Cont Serv SS Tax	001.400.5100.9.9.000.491.5		$ 29,000	$ 46,516		$ 30,000	0.00	$ 46,516	$ 16,516	55.05%
Cont Serv Unemployment	001.400.5200.9.9.000.400.5		$ 120,000	$ 94,364		$ 60,000	0.00	$ 72,000	$ 12,000	20.00%
Cont Serv Group Life INS	001.400.5200.9.9.000.481.5		$ 7,200	$ 5,909		$ 7,600	0.00	$ 10,000	$ 2,400	31.58%
Cont Serv. Workmans Comp	001.400.5200.9.9.000.485.5		$ 82,294	$ 68,877		$ 82,294	0.00	$ 82,294	$ -	0.00%
Cont Serv. Retiree Life Insurance	001.400.5250.9.9.000.481.5		$ 550	$ 498		$ 600	0.00	$ 600	$ -	0.00%
District Share Health INS	001.400.5200.9.9.000.482.5		$ 1,710,059	$ 1,591,508		$ 1,653,283	0.00	$ 1,593,201	$ (60,082)	-3.63%
Cont Serv. Medicare Supp.	001.400.5250.9.9.000.483.5		$ 437,672	$ 340,807		$ 341,719	0.00	$ 375,863	$ 34,144	9.99%
Health Insurance - Food Services	001.400.5200.9.9.001.482.5		$ 66,333	$ 60,915		$ 65,196	0.00	$ 47,873	$ (17,322)	-26.57%
Cont Serv. Retiree's Full Plans	001.400.5250.9.9.001.483.5		$ 301,803	$ 283,115		$ 269,639	0.00	$ 277,195	$ 7,556	2.80%
Total		0.00	$ 3,758,517	$ 3,478,974	0.00	$ 3,592,913	0.00	$ 3,666,742	$ 73,828.61	2.05%

Hamilton Wenham Regional School District FY17 Budget
District Special Education Programs

Special Education Programs		FY15 FTE	FY15 Budget	FY15 Actuals	FY16 FTE	FY16 Budget	FY17 FTE	FY17 Budget	Change FY16 to FY17 $	Change FY16 to FY17 %
Administration										
SPED Director Salary	001.500.2110.2.9.091.100.5	1.00	$ 121,091	$ 121,079	1.00	$ 123,501	1.00	$ 127,210	$ 3,709	3.00%
Clerical SPED Salary	001.500.2110.2.9.091.200.5	2.88	$ 90,571	$ 99,740	2.72	$ 100,217	2.72	$ 106,956	$ 6,739	6.72%
SPED Elementary Coordinator	001.500.2315.2.1.099.100.5	0.00	$ -	$ 90,000	1.00	$ 91,800	1.00	$ 94,557	$ 2,757	3.00%
Legal Settlements Con Serv	001.500.1435.2.9.091.450.5		$ 40,000	$ 25,366		$ 40,000	0.00	$ 40,000	$ -	0.00%
SPED Dept Chair Salary	001.500.2220.2.9.099.110.5		$ -	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
Affiliations/Conferences	001.500.2357.2.9.091.690.5		$ 975	$ 650		$ 975	0.00	$ 975	$ -	0.00%
PD SPED	001.500.2357.2.9.099.600.5		$ 6,000.00	$ 5,120.71		$ 6,000.00	0.00	$ 6,000	$ -	0.00%
Sub Total		3.88	$ 258,637.23	$ 341,955.99	4.72	$ 362,492.96	4.72	$ 375,698.30	$ 13,205.34	3.64%
Out of District										
Collaborative Membership	001.500.2110.2.9.091.480.5		$ 15,000	$ 10,000		$ 15,000	0.00	$ 15,000	$ -	0.00%
SPED State Assessment	001.500.9100.2.3.099.400.5		$ 15,512	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Contracted Serv Other Public School	001.500.9100.2.9.099.400.5		$ 207,146	$ 220,123		$ 219,930	0.00	$ 42,585	$ (177,345)	-80.64%
Contracted Serv Out-of-State School	001.500.9200.2.9.099.400.5		$ -	$ -		$ 252,960	0.00	$ 264,506	$ 11,545	4.56%
Contracted Serv Privt Schools	001.500.9300.2.9.099.400.5		$ 1,091,483	$ 1,453,383		$ 1,051,093	0.00	$ 1,270,167	$ 219,075	20.84%
Contracted Serv Collaboratives	001.500.9400.2.9.099.400.5		$ 340,976.35	$ 539,511.01		$ 430,551.44	0.00	$ 458,245	$ 27,693.32	6.43%
Sub Total			$ 1,670,116.61	$ 2,223,017.52		$ 1,969,533.93	-	$ 2,050,502.60	$ 80,968.67	4.11%
Supplies/Materials										
Expl Materials--SP NDS SUPV	001.500.2110.2.9.091.500.5		$ 4,000	$ 1,842		$ 4,000	0.00	$ 4,000	$ -	0.00%
NON Exp Materials--SP Needs SUPV	001.500.2110.2.9.091.520.5		$ 9,500	$ 5,823		$ 9,500	0.00	$ 9,500	$ -	0.00%
EXP MATL TECH SUPV	001.500.2250.2.9.091.500.5		$ 2,500	$ 2,290		$ 2,500	0.00	$ 2,500	$ -	0.00%
NON-EXP MATL TECH SUPV	001.500.2250.2.9.091.520.5		$ 4,000	$ 410		$ 4,000	0.00	$ 4,000	$ -	0.00%
NON-EXP MATL SPEECH	001.500.2420.2.9.056.520.5		$ 2,310	$ 1,874		$ 2,310	0.00	$ 2,310	$ -	0.00%
OT/PT NON EXP Materials	001.500.2420.2.9.070.520.5		$ 350	$ 198		$ 350	0.00	$ 350	$ -	0.00%
Rental/Lease Equipment	001.500.2420.2.9.099.620.5		$ 4,500	$ 5,302		$ 4,500	0.00	$ 4,500	$ -	0.00%
EXP Materials/Speech	001.500.2430.2.9.056.500.5		$ 300	$ 9		$ 300	0.00	$ 300	$ -	0.00%
OT/PT Supplies and Materials	001.500.2430.2.9.070.500.5		$ 1,500	$ 856		$ 1,500	0.00	$ 1,500	$ -	0.00%
EXP Materials/Psych	001.500.2800.2.9.099.500.5		$ 4,570	$ 5,001		$ 4,570	0.00	$ 4,570	$ -	0.00%
Non Exp Materials--Psych	001.500.2800.2.9.099.520.5		$ 3,790.00	$ 3,332.00		$ 3,790.00	0.00	$ 3,790	$ -	0.00%
Sub Total			$ 37,320.00	$ 26,936.73		$ 37,320.00	-	$ 37,320.00	$ -	0.00%
Summer Programs										
SPED Summer Prog Other Prof Salary	001.500.2305.2.1.077.190.5		$ 73,725	$ 50,495		$ 68,725	0.00	$ 68,725	$ -	0.00%
Summer Program Contracted Services	001.500.2330.2.1.077.400.5		$ 7,500	$ 6,621		$ 7,500	0.00	$ 15,000	$ 7,500	100.00%
SPED Summer Prog Tuition Cont Serv	001.500.2330.2.1.077.410.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
SPED Summer Prog Sup and Materials	001.500.2430.2.1.077.500.5		$ 400.00	$ 194.52		$ 400.00	0.00	$ 400	$ -	0.00%
Sub Total			$ 81,625.00	$ 57,311.01		$ 76,625.00	-	$ 84,125.00	$ 7,500.00	9.79%
Prof. Salaries										
SPED Classroom Teachers Salary	001.500.2305.2.9.099.100.5	0.00	$ -	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
Home Services/Tutoring Teachers Salary	001.500.2310.2.9.099.100.5		$ 50,880	$ 6,943		$ 20,880	0.00	$ 5,880	$ (15,000)	-71.84%
SPED Tech Coordinator	001.500.2310.2.9.045.100.5		$ -	$ 12,241	0.60	$ 691	0.60	$ -	$ (691)	-100.00%
Related Services OT, PT, SLP Salaries	001.500.2320.2.9.099.100.5	1.00	$ 82,821	$ 82,821	1.00	$ 84,898	1.00	$ 87,447	$ 2,549	3.00%
Related Services Aides Salary	001.500.2330.2.9.070.300.5	0.60	$ 21,974	$ 21,969	0.66	$ 23,368	0.67	$ 25,011	$ 1,643	7.03%
Home Services/Tutoring Aides Salary	001.500.2330.2.9.093.300.5		$ 20,000	$ 9,739		$ 10,000	0.00	$ 10,000	$ -	0.00%
SAL Psychologists	001.500.2800.2.9.099.100.5		$ -	$ -	-	$ -	3.00	$ 262,341	$ 262,341.00	#DIV/0!
Sub Total		1.60	$ 175,674.81	$ 133,712.67	2.26	$ 139,836.51	5.27	$ 390,679.17	$ 250,842.66	179.38%
Contracted Services										
SPED Contracted Services	001.500.2110.2.9.070.400.5		$ -	$ -		$ -		$ 83,662	$ 83,662.00	#DIV/0!
Contracted Services	001.500.2320.2.9.070.400.5		$ 230,000.00	$ 184,570.60		$ 200,000.00	0.00	$ 116,338	$ (83,662.00)	-41.83%
Sub Total			$ 230,000.00	$ 184,570.60		$ 200,000.00	-	$ 200,000.00	$ -	0.00%
SPED Transportation										
Vehicle Maintenance	001.500.3300.2.9.085.400.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Bus Monitor Salary	001.500.3300.2.9.099.330.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Bus Driver Salary	001.500.3300.2.9.099.340.5	0.00	$ -	$ -	0.00	$ -	0.00	$ -	$ -	#DIV/0!
Student Transportation/SPED	001.500.3300.2.9.099.400.5		$ 294,129	$ 374,771		$ 359,129	0.00	$ 420,488	$ 61,360	17.09%
School Bus Lease	001.500.7500.2.9.099.620.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Replacement of School Busses	001.500.7600.2.9.099.620.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Sub Total		-	$ 294,128.86	$ 374,771.08	-	$ 359,128.86	-	$ 420,488.44	$ 61,359.58	17.09%
Utilities										
Telephone Service	001.500.4130.2.9.099.680.5		$ 7,193.00	$ 1,969.43		$ 2,500.00	0.00	$ 2,500	$ -	0.00%
Sub Total			$ 7,193.00	$ 1,969.43		$ 2,500.00	-	$ 2,500.00	$ -	0.00%
Maintenance										
Equipment Maintenance	001.500.4230.2.0.099.421.5		$ 4,107	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Technology Maintenance Cont Serv	001.500.4450.2.0.027.400.5		$ -	$ -		$ -	0.00	$ -	$ -	#DIV/0!
Sub Total			$ 4,107.00	$ -		$ -	-	$ -	$ -	#DIV/0!
Total		5.48	$ 2,758,803	$ 3,344,245	6.98	$ 3,147,437	9.99	$ 3,561,314	$ 413,876	13.15%

Hamilton Wenham Regional School District

5 Year Capital* Improvement Program Summary as of December 17, 2015

Department	Project	Location	Total Est Cost	FY17	FY18	FY19	FY20	FY21
Fac & Grds	New Roof	HS	3,000,000	-	-	-	-	3,000,000
Fac & Grds	Building Energy Management System	HS / MS	125,000	-	125,000	-	-	-
Fac & Grds	Building Energy Management Systems	Elem Schools	210,000	-	-	210,000	-	-
Fac & Grds	Replace Recalled Sprinkler Heads	HS / MS	37,500	-	18,750	18,750	-	-
Fac & Grds	Replace Classroom Sinks & Countertops	Elem Schools	45,000	-	-	15,000	15,000	15,000
Fac & Grds	Replace Hot Water Heater	HS / MS	100,000	100,000	-	-	-	-
Fac & Grds	Waste Water Treatment Plant Upgrades	District	TBD	-	-	-	-	-
Fac & Grds	Repair, refinish & reline Gymnasium Floors	District	60,000	-	30,000	30,000	-	-
Fac & Grds	Building Fire Suppression System (Install by 8/31/2018)	Win	600,000	-	600,000	-	-	-
Fac & Grds	Rekey School Buildings (Exterior & Interior)	District	15,000	15,000	-	-	-	-
Fac & Grds	Install Keyless Entryway Swipecard Systems	District	35,000	-	35,000	-	-	-
Fac & Grds	Install Exterior Surveillance Cameras	District	30,000	-	30,000	-	-	-
Fac & Grds	Interior Classroom & Hallway Painting	Cut & Buk	60,000	-	-	30,000	30,000	-
Fac & Grds	Replace Carpets	Cut	15,000	-	15,000	-	-	-
Fac & Grds	Classroom Shades	Cut, Buk, HS & MS	135,000	-	15,000	25,000	60,000	35,000
Fac & Grds	Emergency Generator	Buk & Admin Bldg	40,000	-	40,000	-	-	-
Fac & Grds	Autoscrubbers (4) & Floor Burnishers (2)	District	80,000	10,000	15,000	25,000	15,000	15,000
Fac & Grds	Replace flooring in HS Fitness Center	HS	15,000	-	15,000	-	-	-
Fac & Grds	Equipment for HS Fitness Center	HS	17,000	-	17,000	-	-	-
Tech	iPads for Students on Scholarship and F&RL	District	87,500	17,500	17,500	17,500	17,500	17,500
Tech	Classroom Hardware Refresh 4 year cycle (iPads)	District	301,000	-	63,000	105,000	70,000	63,000
Tech	Classroom Hardware Refresh 7 year cycle (Laptops & Labs)	District	295,785	-	80,950	68,450	92,430	53,955
Tech	Classroom Chromebooks 4 year cycle	District	36,000	-	18,000	-	18,000	-
Tech	Classroom Chromebooks (MRMS New)	District	18,000	-	18,000	-	-	-
Tech	Install / Upgrade Wireless Access Points including wiring	District	96,918	46,998	-	-	49,920	-
Tech	Replace Phone System with new VoIP System	HS / MS	47,000	-	47,000	-	-	-
Tech & Fac	Install Server Room Ductless Mini-split AC System	District	12,500	12,500	-	-	-	-
Tech	Replace Backup Server / Services	District	52,000	-	52,000	-	-	-
Tech	Replace VMWare Server and Licenses	District	113,000	-	-	113,000	-	-
Tech	Replace Network Area Storage Arrays	District	207,000	-	-	-	207,000	-
Tech	Replace Network IDF	District	72,000	-	-	-	-	72,000
Tech	Replace Classroom SMARTBoards, Projectors, etc	District	386,116	60,476	162,820	162,820	-	-
Tech	Upgrade Auditorium Theatrical Electrical Systems & Controls	HS	75,000	-	75,000	-	-	-
Tech	Auditorium HD Projector, Projection Screen & Monitors	HS	50,000	-	50,000	-	-	-
Food Svc	Kitchen Equipment	District	373,576	-	43,628	149,597	115,107	65,243
Athletics	Turf Fields	District	TBD	-	-	-	-	-
Master Plan	Architect & Design Fees (Master Plan)	District	50,000	50,000	-	-	-	-
Master Plan	Classroom Furniture (Master Plan)	District	800,000	-	800,000	-	-	-
Master Plan	HS/MS Library Media Center Renovation (Master Plan)	HS / MS	1,000,000	-	-	1,000,000	-	-
Master Plan	MS Maker Spaces Renovation (Master Plan)	MS	300,000	-	-	-	300,000	-
Master Plan	Elementary Library Media Center Renovations (Master Plan)	Elem Schools	300,000	-	-	-	300,000	-
		Totals:	$ 9,292,895	$ 312,474	$ 2,383,648	$ 1,970,117	$ 1,289,957	$ 3,336,698

- A "green" shaded entry in FY17 denotes the expense has been incorporated into the FY17 Operating Budget Recommendation.

* - Tangible assets or projects that cost at least $10,000 and have a useful life of at least 5 years.