

**Hamilton-Wenham
Regional School District**



**Superintendent's Tentative
FY22 Budget** as of February 3, 2021
School Committee Meeting

Presented by Mary Beth Banios, Superintendent of Schools
Vincent Leone, Assist. Super. of F & A

Developing a budget is a series of decisions that represent an organization's values, its priorities for achieving its goals, and its needs – within the constraints of what is possible.





Budget Realities

- Level service budget accounts for a 3% increase
- Chapter 70 funding may remain uncertain throughout budget process
- No surplus to offset tax rates
- Looming facilities issues need to be addressed



Budget Assumptions

- Chapter 70 is budgeted at 95% FY21 actuals
- Transportation reimbursement is budgeted at 90% FY21 actuals
- Circuit Breaker is budgeted at 90% FY21 actuals
- Level funding of entitlement grants
- No SOA Funding
- Assumption for contract negotiations
- Staff/Faculty on leaves will return
- Normal Operations (Transportation/Café/No Remote Programming)



Breakdown of \$1.8M Budget Increase

- 55% Level Service (\$1.0M)
- 40% Recovery (\$734K)
- 5% OPEB (\$100K)



FY22 Budget Priorities

- Restore a teaching and learning leadership structure (District Goal #2)
- Implement a systemic intervention model (District Goal #4)
- Restore the middle school model
- Respond to enrollment needs
- Respond to fiscal realities facing the towns of Hamilton and Wenham



Summary by DESE Category

Summary by DESE Category	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Administration	\$ 1,107,495	\$ 1,097,981	\$ 992,140	6.94	\$ 1,229,833	7.47	\$ 1,383,565	\$ 153,732	12.50%
Capital, Operations, Maintenance	\$ 2,288,962	\$ 2,221,673	\$ 2,071,927	15.25	\$ 2,285,561	16.25	\$ 2,366,101	\$ 80,540	3.52%
Guidance, Counseling, Testing	\$ 1,067,619	\$ 1,118,011	\$ 1,126,908	13.78	\$ 1,141,839	13.78	\$ 1,147,345	\$ 5,506	0.48%
Inst. Materials	\$ 831,931	\$ 870,461	\$ 685,373	-	\$ 872,397	-	\$ 925,430	\$ 53,032	6.08%
Instructional Leadership	\$ 2,831,552	\$ 3,027,285	\$ 2,954,380	26.17	\$ 2,571,133	26.17	\$ 2,611,224	\$ 40,091	1.56%
Insurance, Retirement, Other	\$ 3,933,325	\$ 4,206,515	\$ 4,534,453	0.86	\$ 5,399,815	0.86	\$ 5,927,024	\$ 527,209	9.76%
Other Teaching Services	\$ 2,266,182	\$ 2,532,491	\$ 2,482,888	59.90	\$ 2,796,326	68.87	\$ 3,038,862	\$ 242,537	8.67%
Prof. Dev.	\$ 181,488	\$ 171,951	\$ 138,886	-	\$ 262,196	3.80	\$ 658,301	\$ 396,105	151.07%
Pupil Services	\$ 2,055,694	\$ 2,343,752	\$ 2,473,423	8.97	\$ 2,728,507	8.90	\$ 2,914,857	\$ 186,350	6.83%
Teachers	\$ 11,692,876	\$ 12,240,941	\$ 12,805,737	152.70	\$ 12,973,972	153.70	\$ 13,165,407	\$ 191,435	1.48%
Tuitions	\$ 3,209,626	\$ 3,498,978	\$ 5,106,171	-	\$ 4,761,992	-	\$ 4,742,482	\$ (19,510)	-0.41%
Grand Total	\$ 31,466,748	\$ 33,330,038	\$ 35,372,286	284.56	\$ 37,023,572	299.80	\$ 38,880,598	\$ 1,857,027	5.02%



Budget Motion

I MOVE THAT THE HAMILTON WENHAM REGIONAL SCHOOL COMMITTEE APPROVE THE TENTATIVE FY22 GENERAL FUND EXPENDITURES BUDGET OF \$37,652,010, THIS AMOUNT INCLUDES GENERAL FUND OPERATING EXPENSES, AFTER OFFSETS, IN THE AMOUNT OF \$37,076,516 AND GENERAL FUND DEBT SERVICE EXPENSES IN THE AMOUNT OF \$575,494; FURTHERMORE THE GROSS OPERATING EXPENSES OF THE DISTRICT, BEFORE OFFSETS, HAVE BEEN ALLOCATED BY THE DESE DEFINED CHART OF ACCOUNTS ACCORDING TO THE "SUMMARY BY DESE CATEGORY" CHART INCLUDED IN THIS BUDGET PRESENTATION, AS DETAILED IN THE EXHIBIT.



Questions, Comments, Feedback?





HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

**Superintendent's Tentative FY22 Budget
Combined Operating & Debt Service Town Assessments
As of February 3, 2021**

	FY21	FY22	Increase \$	Increase %
<u>Hamilton</u>				
Operating Budget After Offsets and Revenue Sources	\$ 20,227,834	\$ 21,326,012	\$ 1,098,179	5.43%
Debt Service	\$ 263,903	\$ 370,848	\$ 106,945	40.52%
Hamilton Combined Total	\$ 20,491,737	\$ 21,696,861	\$ 1,205,124	5.88%
<u>Wenham</u>				
Operating Budget After Offsets and Revenue Sources	\$ 11,447,446	\$ 11,768,358	\$ 320,912	2.80%
Debt Service	\$ 149,349	\$ 204,646	\$ 55,296	37.02%
Wenham Combined Total	\$ 11,596,796	\$ 11,973,004	\$ 376,208	3.24%
<u>Total</u>				
Operating Budget After Offsets and Revenue Sources	\$ 31,675,280	\$ 33,094,371	\$ 1,419,091	4.48%
Debt Service	\$ 413,253	\$ 575,494	\$ 162,242	39.26%
Combined Assessment	\$ 32,088,532	\$ 33,669,865	\$ 1,581,332	4.93%

FY22 Tentative Operating Budget Calculation

General Fund Operating Overview

	FY18 ACT	FY19 ACT	FY20 ACT	FY21 BUD	FY22 BUD	\$ Difference	%
Operating Expense - Gross, before offsets & Overlays	\$ 31,466,748	\$ 33,330,038	\$ 35,372,286	\$ 37,023,572	\$ 38,880,598	\$ 1,857,027	5.02%

Operating Offsets

	FY18 ACT	FY19 ACT	FY20 ACT	FY21 BUD	FY22 BUD	\$ Difference	%
<i>Recurring Offsets</i>							
School Choice	\$ 241,703	\$ 265,000	\$ 385,000	\$ 476,360	\$ 399,500	\$ (76,860)	-16.13%
Preschool Tuition	\$ 75,740	\$ 84,407	\$ 94,445	\$ 95,607	\$ 75,740	\$ (19,867)	-20.78%
Facilities Rental	\$ 1,461	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
Special Ed Grants	\$ -	\$ -	\$ 406,287	\$ 366,747	\$ 392,747	\$ 26,000	7.09%
Circuit Breaker Offset	\$ 924,160	\$ 1,094,160	\$ 1,102,223	\$ 776,000	\$ 934,096	\$ 158,096	20.37%
Total Offsets	\$ 1,243,065	\$ 1,445,567	\$ 1,987,955	\$ 1,716,714	\$ 1,804,083	\$ 87,369	5.09%

General Fund After Offsets

	FY18 ACT	FY19 ACT	FY20 ACT	FY21 BUD	FY22 BUD	\$ Difference	%
Operating Expense - Gross, after offsets & Overlays	\$ 30,223,683	\$ 31,884,471	\$ 33,384,331	\$ 35,306,858	\$ 37,076,516	\$ 1,769,658	5.01%

Operating Funding Sources

	FY18 ACT	FY19 ACT	FY20 ACT	FY21 BUD	FY22 BUD	\$ Difference	%
<i>Revenues</i>							
Chapter 70-Base Aid	\$ 3,606,706	\$ 3,687,076	\$ 3,714,665	\$ 2,969,125	\$ 3,555,080	\$ 585,955	19.73%
State Transportation	\$ 340,686	\$ 330,837	\$ 385,868	\$ 332,124	\$ 372,065	\$ 39,941	12.03%
Charter School Reimbursement	\$ 11,867	\$ 13,726	\$ 1,542	\$ -	\$ -	\$ -	#DIV/0!
Medicaid Reimbursement	\$ 175,036	\$ 171,954	\$ 88,455	\$ 95,000	\$ 45,000	\$ (50,000)	-52.63%
Interest Income	\$ 13,675	\$ 25,631	\$ 19,661	\$ 18,000	\$ 10,000	\$ (8,000)	-44.44%
Prior Year Unexpended Encumbrances	\$ 15,473	\$ 90,982	\$ 26,108	\$ -	\$ -	\$ -	#DIV/0!
Other Income	\$ 81	\$ 6,167	\$ 3,372	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ 4,163,523	\$ 4,326,372	\$ 4,239,671	\$ 3,414,249	\$ 3,982,145	\$ 567,896	16.63%
<i>Transfers In From Other Funds</i>							
Excess and Deficiency	\$ 568,821	\$ 347,218	\$ 147,396	\$ 217,329	\$ -	\$ (217,329)	-100.00%
Other Revolving Accounts	\$ 25,983	\$ 12,662	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Transfers	\$ 594,804	\$ 359,880	\$ 147,396	\$ 217,329	\$ -	\$ (217,329)	-100.00%
Total Funding Sources	\$ 4,758,327	\$ 4,686,252	\$ 4,387,067	\$ 3,631,578	\$ 3,982,145	\$ 350,567	9.65%

NET OPERATING BUDGET	\$ 25,465,356	\$ 27,198,218	\$ 28,997,264	\$ 31,675,280	\$ 33,094,371	\$ 1,419,091	4.48%
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Calculation of Individual Town Assessments

	FY18 ACT	FY19 ACT	FY20 ACT	FY21 BUD	FY22 BUD	\$ Difference	%
Town of Hamilton				\$ 20,227,834	\$ 21,326,012		
Capital Debt Assessment "Shift"				\$ -	\$ -		
Net Operating Assessment	\$ 16,776,063 65.40%	\$ 17,746,438 64.65%	\$ 18,686,426 64.05%	\$ 20,227,834 63.86%	\$ 21,326,012 64.44%	\$ 1,098,179	5.43%
Town of Wenham				\$ 11,447,446	\$ 11,768,358		
Capital Debt Assessment "Shift"				\$ -	\$ -		
Net Operating Assessment	\$ 8,870,590 34.60%	\$ 9,708,859 35.35%	\$ 10,488,321 35.95%	\$ 11,447,446 36.14%	\$ 11,768,358 35.56%	\$ 320,912	2.80%

Debt Service Assessment Summary						
					64.44%	35.56%
	Principal	Interest	Total		Hamilton Share	Wenham Share
Cutler Roof & Summer 2013 Projects	\$ 95,000	\$ 30,100	\$ 125,100	\$	80,614	\$ 44,486
Buker Boiler & Winthrop Boiler/Glass	\$ 95,000	\$ 23,400	\$ 118,400	\$	76,297	\$ 42,103
Winthrop Sprinkler System	\$ 125,000	\$ 5,867	\$ 130,867	\$	84,331	\$ 46,536
FY21 Capital Projects	\$ 191,600	\$ 9,527	\$ 201,127	\$	129,606	\$ 71,521
Net Assessment			\$ 575,494	\$	370,848	\$ 204,646

Capital Assessment Calculation				
Calculation of Individual Town Assessments				
	Total		Hamilton Share	Wenham Share
<u>Cutler Roof & Summer 2013 Projects</u>				
100% Apportioned by Enrollment	\$ 125,100		\$ 80,614.44	\$ 44,485.56
Enrollment				
10/1/2018	1,715		1,091	624
10/1/2019	1,765		1,130	635
10/1/2020	1,630		1,072	558
	<u>5,110</u>		<u>3,293</u>	<u>1,817</u>
			64.44%	35.56%
<u>Buker Boiler & Winthrop Boiler/Glass Projects</u>				
100% Apportioned by Enrollment	\$ 118,400.00		\$ 76,296.96	\$ 42,103.04
Enrollment				
10/1/2018	1,715		1,091	624
10/1/2019	1,765		1,130	635
10/1/2020	1,630		1,072	558
	<u>5,110</u>		<u>3,293</u>	<u>1,817</u>
			64.44%	35.56%
<u>Winthrop Sprinkler</u>				
100% Apportioned by Enrollment	\$ 130,867.22		\$ 84,330.84	\$ 46,536.38
Enrollment				
10/1/2018	1,715		1,091	624
10/1/2019	1,765		1,130	635
10/1/2020	1,630		1,072	558
	<u>5,110</u>		<u>3,293</u>	<u>1,817</u>
			64.44%	35.56%
<u>FY21 Capital Projects</u>				
100% Apportioned by Enrollment	\$ 201,126.78		\$ 129,606.10	\$ 71,520.68
Enrollment				
10/1/2018	1,715		1,091	624
10/1/2019	1,765		1,130	635
10/1/2020	1,630		1,072	558
	<u>5,110</u>		<u>3,293</u>	<u>1,817</u>
			64.44%	35.56%

Summary by DESE Category	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Administration	\$ 1,107,495	\$ 1,097,981	\$ 992,140	6.94	\$ 1,229,833	7.47	\$ 1,383,565	\$ 153,732	12.50%
Capital, Operations, Maintenance	\$ 2,288,962	\$ 2,221,673	\$ 2,071,927	15.25	\$ 2,285,561	16.25	\$ 2,366,101	\$ 80,540	3.52%
Guidance, Counseling, Testing	\$ 1,067,619	\$ 1,118,011	\$ 1,126,908	13.78	\$ 1,141,839	13.78	\$ 1,147,345	\$ 5,506	0.48%
Inst. Materials	\$ 831,931	\$ 870,461	\$ 685,373	-	\$ 872,397	-	\$ 925,430	\$ 53,032	6.08%
Instructional Leadership	\$ 2,831,552	\$ 3,027,285	\$ 2,954,380	26.17	\$ 2,571,133	26.17	\$ 2,611,224	\$ 40,091	1.56%
Insurance, Retirement, Other	\$ 3,933,325	\$ 4,206,515	\$ 4,534,453	0.86	\$ 5,399,815	0.86	\$ 5,927,024	\$ 527,209	9.76%
Other Teaching Services	\$ 2,266,182	\$ 2,532,491	\$ 2,482,888	59.90	\$ 2,796,326	68.87	\$ 3,038,862	\$ 242,537	8.67%
Prof. Dev.	\$ 181,488	\$ 171,951	\$ 138,886	-	\$ 262,196	3.80	\$ 658,301	\$ 396,105	151.07%
Pupil Services	\$ 2,055,694	\$ 2,343,752	\$ 2,473,423	8.97	\$ 2,728,507	8.90	\$ 2,914,857	\$ 186,350	6.83%
Teachers	\$ 11,692,876	\$ 12,240,941	\$ 12,805,737	152.70	\$ 12,973,972	153.70	\$ 13,165,407	\$ 191,435	1.48%
Tuitions	\$ 3,209,626	\$ 3,498,978	\$ 5,106,171	-	\$ 4,761,992	-	\$ 4,742,482	\$ (19,510)	-0.41%
Grand Total	\$ 31,466,748	\$ 33,330,038	\$ 35,372,286	284.56	\$ 37,023,572	299.80	\$ 38,880,598	\$ 1,857,027	5.02%

Summary By Site & Support Program	FY18 Actual	FY19 Actual	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Buker Elementary School	\$ 2,247,695	\$ 2,220,140	\$ 2,287,290	31.62	\$ 2,389,099	32.84	\$ 2,407,690	\$ 18,592	0.78%
Cutler Elementary School	\$ 2,634,253	\$ 2,730,842	\$ 2,759,824	38.67	\$ 2,831,852	41.32	\$ 2,894,071	\$ 62,219	2.20%
Winthrop Elementary School	\$ 3,332,011	\$ 3,434,478	\$ 3,628,235	56.91	\$ 3,737,685	60.93	\$ 3,893,251	\$ 155,566	4.16%
Miles River Middle School	\$ 4,179,593	\$ 4,384,171	\$ 4,413,413	50.97	\$ 4,460,423	54.98	\$ 4,841,303	\$ 380,880	8.79%
Regional High School	\$ 5,879,244	\$ 6,164,288	\$ 6,183,131	72.18	\$ 6,480,886	71.18	\$ 6,469,626	\$ (11,260)	-0.17%
Athletics	\$ 337,590	\$ 500,785	\$ 424,499	1.75	\$ 452,152	1.75	\$ 460,633	\$ 8,480	1.88%
Central Office	\$ 2,741,909	\$ 2,843,761	\$ 2,863,786	9.92	\$ 3,014,550	12.25	\$ 3,504,902	\$ 490,353	16.27%
District Maintenance	\$ 697,181	\$ 694,292	\$ 571,160	2.25	\$ 441,860	3.25	\$ 516,208	\$ 74,348	16.83%
Fringe Benefits	\$ 3,933,325	\$ 4,206,515	\$ 4,534,453	0.86	\$ 5,399,815	0.86	\$ 5,927,024	\$ 527,209	9.76%
Special Education	\$ 4,604,498	\$ 5,284,501	\$ 6,816,632	13.44	\$ 6,940,620	13.44	\$ 6,962,481	\$ 21,861	0.31%
Technology	\$ 879,448	\$ 866,264	\$ 889,864	6.00	\$ 874,629	7.00	\$ 1,003,408	\$ 128,778	14.72%
District Totals	\$ 31,466,748	\$ 33,330,038	\$ 35,372,286	284.56	\$ 37,023,572	299.80	\$ 38,880,598	\$ 1,857,027	5.02%

Buker Elementary Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Administration										
Principal Salary	001.101.2210.1.1.090.100.5	\$ 121,203	\$ 110,000	\$ 112,750	1.00	\$ 115,005	1.00	\$ 115,005	\$ -	0.00%
Clerical Salary	001.101.2210.1.1.090.200.5	\$ 50,351	\$ 51,508	\$ 57,209	1.00	\$ 58,655	1.00	\$ 58,780	\$ 125	0.21%
Contracted Services	001.101.2210.1.1.090.400.5	\$ 1,298	\$ 2,945	\$ 225	-	\$ -	-	\$ -	\$ -	#DIV/0!
Expendable Materials	001.101.2210.1.1.090.500.5	\$ 12,390	\$ 7,961	\$ 6,088	-	\$ 550	-	\$ 550	\$ -	0.00%
Affiliations/Memberships/PD for Principals	001.101.2210.1.1.090.600.5	\$ -	\$ -	\$ -	-	\$ 1,522	-	\$ 1,522	\$ -	0.00%
Sub Total		\$ 185,243	\$ 172,413	\$ 176,272	2.00	\$ 175,732	2.00	\$ 175,857	\$ 125	0.07%
Gen Ed Instruction										
Classroom Teachers Salary	001.101.2305.1.1.099.100.5	\$ 889,187	\$ 885,411	\$ 929,382	12.00	\$ 983,405	12.00	\$ 1,020,645	\$ 37,240	3.79%
Technology Instructor	001.101.2310.1.1.027.100.5	\$ 82,686	\$ 90,186	\$ 92,215	1.00	\$ 94,059	-	\$ -	\$ (94,059)	-100.00%
Specialist Teachers	001.101.2310.1.1.099.100.5	\$ 155,265	\$ 182,092	\$ 189,417	2.50	\$ 197,999	1.50	\$ 117,028	\$ (80,971)	-40.89%
Extended Responsibilities	001.101.2315.1.1.029.150.5	\$ 8,089	\$ 10,345	\$ 12,136	-	\$ 12,283	-	\$ 12,405	\$ 123	1.00%
Instructional Aides	001.101.2330.1.1.093.300.5	\$ 52,302	\$ 53,653	\$ 54,875	1.00	\$ 32,182	2.61	\$ 73,960	\$ 41,779	129.82%
Librarian	001.101.2340.1.1.050.100.5	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Library TA's	001.101.2340.9.1.050.300.5	\$ -	\$ -	\$ -	-	\$ -	0.61	\$ 17,027	\$ 17,027	#DIV/0!
Adjustment Counselor	001.101.2710.1.1.041.100.5	\$ 89,736	\$ 92,190	\$ 54,137	1.00	\$ 59,951	1.00	\$ 64,951	\$ 5,000	8.34%
Sub Total		\$ 1,277,265	\$ 1,313,877	\$ 1,332,162	17.50	\$ 1,379,878	17.73	\$ 1,306,017	\$ (73,861)	-5.35%
Special Education Instruction										
SPED Teachers	001.101.2310.2.1.099.100.5	\$ 153,542	\$ 122,716	\$ 202,665	3.00	\$ 214,351	3.00	\$ 196,178	\$ (18,173)	-8.48%
Related Services- OT, PT, SLP	001.101.2320.2.1.099.100.5	\$ 83,228	\$ 99,339	\$ 87,229	0.60	\$ 48,531	0.60	\$ 48,531	\$ -	0.00%
SPED TA Salary	001.101.2330.2.1.093.300.5	\$ 162,728	\$ 136,071	\$ 142,760	5.00	\$ 128,326	5.00	\$ 128,581	\$ 255	0.20%
SPED TA Contracted Services	001.101.2330.2.1.093.400.5	\$ -	\$ -	\$ -	-	\$ 26,891	-	\$ 29,429	\$ 2,537	9.44%
Sub Total		\$ 399,498	\$ 358,126	\$ 432,653	8.60	\$ 418,099	8.60	\$ 402,719	\$ (15,380)	-3.68%
Supplies/Materials/PD										
Instructional Coach	001.101.2352.9.1.088.100.5	\$ -	\$ -	\$ -	-	\$ -	1.00	\$ 95,820	\$ 95,820	#DIV/0!
Professional Development-Teachers Gen Ed	001.101.2357.1.1.073.600.5	\$ -	\$ -	\$ -	-	\$ 4,125	-	\$ 4,125	\$ -	0.00%
Principal Affiliations/Memberships	001.101.2357.1.1.090.690.5	\$ 389	\$ 924	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Professional Development-Teachers Special Ed	001.101.2357.2.1.500.600.5	\$ -	\$ -	\$ -	-	\$ 900	-	\$ 900	\$ -	0.00%
Supplies Materials-Library	001.101.2415.1.1.050.500.5	\$ 190	\$ 314	\$ 197	-	\$ 500	-	\$ 500	\$ -	0.00%
Inst. Equip.-Library	001.101.2415.1.1.050.520.5	\$ 3,524	\$ 2,085	\$ 2,271	-	\$ 2,500	-	\$ 2,500	\$ -	0.00%
Inst. Equip. Cont. Serv.-Art	001.101.2420.1.1.020.400.5	\$ -	\$ -	\$ -	-	\$ 400	-	\$ 400	\$ -	0.00%
Inst. Equip.-Art	001.101.2420.1.1.020.520.5	\$ 229	\$ 60	\$ 250	-	\$ 150	-	\$ 150	\$ -	0.00%
Inst. Equip.-Literacy	001.101.2420.1.1.034.520.5	\$ 4,981	\$ 1,895	\$ 414	-	\$ 4,300	-	\$ 4,300	\$ -	0.00%
Inst. Equip.-Math	001.101.2420.1.1.052.520.5	\$ 216	\$ -	\$ 1,935	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Inst. Equip. Cont. Serv.-Music	001.101.2420.1.1.054.400.5	\$ -	\$ -	\$ -	-	\$ 400	-	\$ 400	\$ -	0.00%
Inst. Equip.-Music	001.101.2420.1.1.054.520.5	\$ 473	\$ -	\$ 502	-	\$ 4,350	-	\$ 4,350	\$ -	0.00%
Inst. Equip.-PE	001.101.2420.1.1.057.520.5	\$ 353	\$ 477	\$ -	-	\$ 500	-	\$ 500	\$ -	0.00%
Inst. Equip.-Science	001.101.2420.1.1.064.520.5	\$ 13,591	\$ 48	\$ -	-	\$ 1,500	-	\$ 1,500	\$ -	0.00%
Inst. Equip.-Social Studies	001.101.2420.1.1.067.520.5	\$ -	\$ 192	\$ 259	-	\$ 200	-	\$ 200	\$ -	0.00%
Non-Exp Classroom Equipment	001.101.2420.1.1.099.610.5	\$ 5,415	\$ 1,893	\$ 478	-	\$ 2,000	-	\$ 2,000	\$ -	0.00%
Instructional Equipment-SPED	001.101.2420.2.1.099.520.5	\$ -	\$ 532	\$ 211	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Rental/Lease Equipment	001.101.2420.9.1.099.620.5	\$ 12,825	\$ 13,635	\$ 12,102	-	\$ 14,316	-	\$ 14,316	\$ -	0.00%
General Classroom Supplies-Gen Ed	001.101.2430.1.1.099.500.5	\$ -	\$ -	\$ -	-	\$ 8,700	-	\$ 8,700	\$ -	0.00%
General Exp Materials-Art	001.101.2430.1.1.020.500.5	\$ 1,001	\$ 1,000	\$ 1,075	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
General Exp Materials-Literacy	001.101.2430.1.1.034.500.5	\$ 2,824	\$ 4,950	\$ 1,577	-	\$ 3,400	-	\$ 3,400	\$ -	0.00%
General Exp Materials-Math	001.101.2430.1.1.052.500.5	\$ 4,257	\$ 37,945	\$ 239	-	\$ 2,029	-	\$ 2,029	\$ -	0.00%

Buker Elementary Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
General Exp Materials-Music	001.101.2430.1.1.054.500.5	\$ -	\$ -	\$ 194	-	\$ 150	-	\$ 150	\$ -	0.00%
General Exp Materials-Science	001.101.2430.1.1.064.500.5	\$ 968	\$ 12,855	\$ 8,134	-	\$ 7,221	-	\$ 12,722	\$ 5,501	76.18%
General Exp Materials-Social Studies	001.101.2430.1.1.067.500.5	\$ -	\$ 684	\$ 616	-	\$ 650	-	\$ 650	\$ -	0.00%
General Exp Materials-KDG	001.101.2430.1.5.018.500.5	\$ 679	\$ 412	\$ 1,621	-	\$ 2,000	-	\$ 2,000	\$ -	0.00%
General Classroom Supplies-SPED	001.101.2430.2.1.017.500.5	\$ 444	\$ 281	\$ 1,203	-	\$ 500	-	\$ 500	\$ -	0.00%
Sub Total		\$ 52,358	\$ 80,183	\$ 33,276	-	\$ 63,791	1.00	\$ 165,112	\$ 101,321	158.83%
Pupil Services										
School Nurse	001.101.3200.1.1.042.130.5	\$ 57,822	\$ 62,354	\$ 66,603	1.00	\$ 72,136	1.00	\$ 77,080	\$ 4,944	6.85%
Contracted Services-Health	001.101.3200.1.1.042.400.5	\$ -	\$ 177	\$ -	-	\$ 150	-	\$ 150	\$ -	0.00%
Exp Material-Health	001.101.3200.1.1.042.500.5	\$ 572	\$ 474	\$ 397	-	\$ 600	-	\$ 600	\$ -	0.00%
Prof. Dev.-Health	001.101.3200.1.1.042.600.5	\$ 696	\$ 680	\$ 229	-	\$ 250	-	\$ 250	\$ -	0.00%
Noon Aides Salary	001.101.3400.1.1.080.390.5	\$ 11,649	\$ 11,904	\$ 12,670	0.52	\$ 15,077	0.52	\$ 15,077	\$ -	0.00%
Prof Salary-Extra-Curricular	001.101.3520.1.1.029.140.5	\$ 1,714	\$ 5,238	\$ 2,154	-	\$ 1,833	-	\$ 1,851	\$ 18	1.00%
Contracted Services Other Student Activities	001.101.3520.9.1.099.400.5	\$ -	\$ -	\$ -	-	\$ 250	-	\$ 250	\$ -	0.00%
Other Expenses for Other Student Activities	001.101.3520.9.1.099.600.5	\$ -	\$ -	\$ -	-	\$ 482	-	\$ 482	\$ -	0.00%
Sub Total		\$ 72,454	\$ 80,826	\$ 82,053	1.52	\$ 90,778	1.52	\$ 95,740	\$ 4,962	5.47%
Technology										
Exp Materials-Technology	001.101.2451.1.1.027.500.5	\$ 1,940	\$ 2,329	\$ 3,226	-	\$ 2,242	-	\$ 2,242	\$ -	0.00%
Non-Exp Materials-Technology	001.101.2451.1.1.027.520.5	\$ 6,439	\$ 1,488	\$ 884	-	\$ 5,564	-	\$ 5,564	\$ -	0.00%
Sub Total		\$ 8,379	\$ 3,816	\$ 4,110	-	\$ 7,807	-	\$ 7,807	\$ -	0.00%
Instructional Services Total		\$ 1,995,197	\$ 2,009,240	\$ 2,060,527	29.62	\$ 2,136,085	30.84	\$ 2,153,252	\$ 17,168	0.80%
Maintenance										
Custodial Salary	001.101.4110.9.1.099.320.5	\$ 98,546	\$ 100,120	\$ 103,346	2.00	\$ 105,699	2.00	\$ 105,338	\$ (361)	-0.34%
Custodial Supplies and Materials	001.101.4110.9.1.099.500.5	\$ 19,545	\$ 13,234	\$ 15,736	-	\$ 20,000	-	\$ 20,000	\$ -	0.00%
Custodial Clothing Allowance	001.101.4110.9.9.099.600.5	\$ 579	\$ 670	\$ 650	-	\$ 930	-	\$ 930	\$ -	0.00%
Yearly Maintenance	001.101.4220.9.1.099.420.5	\$ 21,014	\$ 19,265	\$ 25,295	-	\$ 38,841	-	\$ 38,841	\$ -	0.00%
Yearly Repairs	001.101.4220.9.1.099.421.5	\$ 13,823	\$ 9,587	\$ 14,499	-	\$ 16,120	-	\$ 16,120	\$ -	0.00%
Special Projects	001.101.4220.9.1.099.430.5	\$ 31,577	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 185,083	\$ 142,877	\$ 159,527	2.00	\$ 181,590	2.00	\$ 181,229	\$ (361)	-0.20%
Utilities										
Gas Service	001.101.4120.9.1.099.670.5	\$ 30,107	\$ 33,056	\$ 28,137	-	\$ 34,709	-	\$ 35,577	\$ 868	2.50%
Electricity	001.101.4130.9.1.099.650.5	\$ 28,311	\$ 25,036	\$ 28,139	-	\$ 26,287	-	\$ 26,945	\$ 657	2.50%
Telephone	001.101.4130.9.1.099.680.5	\$ 7,831	\$ 8,327	\$ 9,957	-	\$ 8,744	-	\$ 8,962	\$ 219	2.50%
Water	001.101.4130.9.1.099.690.5	\$ 1,167	\$ 1,604	\$ 1,003	-	\$ 1,684	-	\$ 1,726	\$ 42	2.50%
Sub Total		\$ 67,416	\$ 68,023	\$ 67,236	-	\$ 71,424	-	\$ 73,210	\$ 1,786	2.50%
Operations/Maintenance Total		\$ 252,498	\$ 210,900	\$ 226,763	2.00	\$ 253,014	2.00	\$ 254,438	\$ 1,424	0.56%
Total:		\$ 2,247,695	\$ 2,220,140	\$ 2,287,290	31.62	\$ 2,389,099	32.84	\$ 2,407,690	\$ 18,592	0.78%

Cutler Elementary Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Administration										
Principal Salary	001.102.2210.1.1.090.100.5	\$ 120,894	\$ 123,917	\$ 127,015	1.00	\$ 129,556	1.00	\$ 129,556	\$ -	0.00%
Clerical Salary	001.102.2210.1.1.090.200.5	\$ 41,048	\$ 42,803	\$ 48,813	1.00	\$ 51,032	1.00	\$ 53,092	\$ 2,060	4.04%
Contracted Services	001.102.2210.1.1.090.400.5	\$ 240	\$ 361	\$ 80	-	\$ -	-	\$ -	\$ -	#DIV/0!
Expendable Materials	001.102.2210.1.1.090.500.5	\$ 8,475	\$ 7,862	\$ 5,964	-	\$ 550	-	\$ 550	\$ -	0.00%
Affiliations/Memberships/PD for Principals	001.102.2210.1.1.090.600.5	\$ -	\$ -	\$ -	-	\$ 1,522	-	\$ 1,522	\$ -	0.00%
Sub Total		\$ 170,657	\$ 174,943	\$ 181,872	2.00	\$ 182,660	2.00	\$ 184,720	\$ 2,060	1.13%
Gen Ed Instruction										
Classroom Teachers	001.102.2305.1.1.099.100.5	\$ 1,055,578	\$ 1,100,043	\$ 1,056,546	13.00	\$ 1,082,429	13.00	\$ 1,079,506	\$ (2,923)	-0.27%
Technology Instructor	001.102.2310.1.1.027.100.5	\$ 91,883	\$ 94,180	\$ 88,234	1.00	\$ 89,999	-	\$ -	\$ (89,999)	-100.00%
Specialist Teachers	001.102.2310.1.1.099.100.5	\$ 205,464	\$ 211,778	\$ 215,336	2.80	\$ 228,326	1.80	\$ 138,157	\$ (90,169)	-39.49%
Extended Responsibilities	001.102.2315.1.1.029.150.5	\$ 9,577	\$ 11,608	\$ 12,136	-	\$ 12,283	-	\$ 12,405	\$ 123	1.00%
Contracted Services-Music	001.102.2330.1.1.054.400.5	\$ 200	\$ 200	\$ 93	-	\$ -	-	\$ -	\$ -	#DIV/0!
Instructional Aides	001.102.2330.1.1.093.300.5	\$ 67,814	\$ 69,822	\$ 70,542	0.73	\$ 23,779	3.84	\$ 105,202	\$ 81,423	342.42%
Library TA's	001.102.2340.9.1.050.300.5	\$ -	\$ -	\$ -	-	\$ -	0.61	\$ 17,027	\$ 17,027	#DIV/0!
Adjustment Counselor	001.102.2710.1.1.041.100.5	\$ 89,922	\$ 94,394	\$ 118,193	1.00	\$ 63,993	1.00	\$ 64,339	\$ 346	0.54%
Sub Total		\$ 1,520,438	\$ 1,582,025	\$ 1,561,080	18.53	\$ 1,500,808	20.25	\$ 1,416,637	\$ (84,171)	-5.61%
Special Education										
SPED Teachers	001.102.2310.2.1.099.100.5	\$ 339,725	\$ 397,784	\$ 470,044	7.00	\$ 563,937	7.00	\$ 603,674	\$ 39,737	7.05%
Related Services- OT, PT, SLP	001.102.2320.2.1.099.100.5	\$ 37,831	\$ 39,141	\$ 39,650	-	\$ -	-	\$ -	\$ -	#DIV/0!
SPED TA Salary	001.102.2330.2.1.093.300.5	\$ 228,919	\$ 195,720	\$ 201,058	7.63	\$ 205,629	7.63	\$ 204,218	\$ (1,411)	-0.69%
Sub Total		\$ 606,475	\$ 632,645	\$ 710,752	14.63	\$ 769,566	14.63	\$ 807,892	\$ 38,326	4.98%
Supplies/Materials/PD										
Instructional Coach	001.102.2352.9.1.088.100.5	\$ -	\$ -	\$ -	-	\$ -	1.00	\$ 95,820	\$ 95,820	#DIV/0!
Cutler Teacher PD	001.102.2357.1.1.073.600.5	\$ -	\$ 790	\$ 1,990	-	\$ 4,450	-	\$ 4,450	\$ -	0.00%
Affiliations/Conferences	001.102.2357.1.1.090.690.5	\$ 1,463	\$ 945	\$ 699	-	\$ -	-	\$ -	\$ -	#DIV/0!
Cutler SPED Teacher PD	001.102.2357.2.1.500.600.5	\$ -	\$ -	\$ -	-	\$ 1,750	-	\$ 1,750	\$ -	0.00%
Supplies Materials-Library	001.102.2415.1.1.050.500.5	\$ 688	\$ 212	\$ 200	-	\$ 500	-	\$ 500	\$ -	0.00%
Inst. Equip.-Library	001.102.2415.1.1.050.520.5	\$ 2,835	\$ 1,753	\$ 2,164	-	\$ 2,850	-	\$ 2,850	\$ -	0.00%
Inst. Equip. Cont. Serv.-Art	001.102.2420.1.1.020.400.5	\$ -	\$ -	\$ -	-	\$ 400	-	\$ 400	\$ -	0.00%
Inst. Equip.-Art	001.102.2420.1.1.020.520.5	\$ 128	\$ 180	\$ 160	-	\$ 150	-	\$ 150	\$ -	0.00%
Inst. Equip.-Literacy	001.102.2420.1.1.034.520.5	\$ 5,068	\$ 3,105	\$ 4,495	-	\$ 5,825	-	\$ 5,825	\$ -	0.00%
Inst. Equip.-Math	001.102.2420.1.1.052.520.5	\$ 267	\$ 82	\$ 1,850	-	\$ 1,900	-	\$ 1,900	\$ -	0.00%
Inst. Equip. Cont. Serv.-Music	001.102.2420.1.1.054.400.5	\$ -	\$ -	\$ -	-	\$ 400	-	\$ 400	\$ -	0.00%
Inst. Equip.-Music	001.102.2420.1.1.054.520.5	\$ 512	\$ 155	\$ 250	-	\$ 250	-	\$ 250	\$ -	0.00%
Inst. Equip.-PE	001.102.2420.1.1.057.520.5	\$ 599	\$ 508	\$ 450	-	\$ 500	-	\$ 500	\$ -	0.00%
Inst. Equip.-Science	001.102.2420.1.1.064.520.5	\$ 13,419	\$ -	\$ 63	-	\$ 1,500	-	\$ 1,500	\$ -	0.00%
Inst. Equip.-Social Studies	001.102.2420.1.1.067.520.5	\$ 167	\$ 226	\$ -	-	\$ 200	-	\$ 200	\$ -	0.00%
Non-Exp Classroom Equipment	001.102.2420.1.1.099.610.5	\$ 4,375	\$ 959	\$ 2,948	-	\$ 2,500	-	\$ 2,500	\$ -	0.00%
Instructional Equipment-SPED	001.102.2420.2.1.099.520.5	\$ 875	\$ 1,257	\$ 1,085	-	\$ 650	-	\$ 650	\$ -	0.00%
Rental/Lease Equipment	001.102.2420.9.1.099.620.5	\$ 10,968	\$ 11,575	\$ 10,491	-	\$ 12,153	-	\$ 12,153	\$ -	0.00%
General Classroom Supplies-Gen Ed	001.102.2430.1.1.099.500.5	\$ -	\$ -	\$ -	-	\$ 9,300	-	\$ 9,300	\$ -	0.00%
General Exp Materials-Art	001.102.2430.1.1.020.500.5	\$ 940	\$ 802	\$ 900	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
General Exp Materials-Literacy	001.102.2430.1.1.034.500.5	\$ 6,438	\$ 5,679	\$ 3,222	-	\$ 3,600	-	\$ 3,600	\$ -	0.00%
General Exp Materials-Math	001.102.2430.1.1.052.500.5	\$ 4,666	\$ 38,833	\$ 377	-	\$ 2,192	-	\$ 2,192	\$ -	0.00%
General Exp Materials-Music	001.102.2430.1.1.054.500.5	\$ 108	\$ 153	\$ 61	-	\$ 150	-	\$ 150	\$ -	0.00%

Cutler Elementary Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
General Exp Materials-Science	001.102.2430.1.1.064.500.5	\$ 1,128	\$ 12,925	\$ 7,963	-	\$ 4,499	-	\$ 12,622	\$ 8,123	180.55%
General Exp Materials-Social Studies	001.102.2430.1.1.067.500.5	\$ 250	\$ -	\$ -	-	\$ 650	-	\$ 650	\$ -	0.00%
General Exp Materials-KDG	001.102.2430.1.5.018.500.5	\$ 906	\$ 264	\$ 168	-	\$ 2,000	-	\$ 2,000	\$ -	0.00%
General Classroom Supplies-SPED	001.102.2430.2.1.017.500.5	\$ 468	\$ 515	\$ 2,066	-	\$ 500	-	\$ 500	\$ -	0.00%
Sub Total		\$ 56,266	\$ 80,918	\$ 41,602	-	\$ 59,869	1.00	\$ 163,813	\$ 103,943	173.62%
Pupil Services										
School Nurse	001.102.3200.1.1.042.130.5	\$ 32,950	\$ 33,676	\$ 34,624	1.00	\$ 35,490	0.93	\$ 36,024	\$ 534	1.50%
Contracted Services-Health	001.102.3200.1.1.042.400.5	\$ -	\$ -	\$ -	-	\$ 250	-	\$ 250	\$ -	0.00%
Exp Material-Health	001.102.3200.1.1.042.500.5	\$ 1,477	\$ 844	\$ 877	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Prof. Dev.-Health	001.102.3200.1.1.042.600.5	\$ 217	\$ 65	\$ 214	-	\$ 250	-	\$ 250	\$ -	0.00%
Noon Aides Salary	001.102.3400.1.1.080.390.5	\$ 5,629	\$ 5,544	\$ 8,345	0.52	\$ 15,077	0.52	\$ 15,077	\$ -	0.00%
Prof Salary-Extra-Curricular	001.102.3520.1.1.029.140.5	\$ 1,714	\$ 1,700	\$ 958	-	\$ 1,833	-	\$ 1,851	\$ 18	1.00%
Contracted Services Other Student Activities	001.102.3520.9.1.099.400.5	\$ -	\$ -	\$ -	-	\$ 250	-	\$ 250	\$ -	0.00%
Sub Total		\$ 41,987	\$ 41,830	\$ 45,018	1.52	\$ 54,150	1.44	\$ 54,702	\$ 552	1.02%
Technology										
Exp Materials-Technology	001.102.2451.1.1.027.500.5	\$ 2,984	\$ 3,093	\$ 2,295	-	\$ 3,293	-	\$ 3,293	\$ -	0.00%
Non-Exp Materials-Technology	001.102.2451.1.1.027.520.5	\$ 7,789	\$ 1,719	\$ 606	-	\$ 5,103	-	\$ 5,103	\$ -	0.00%
Sub Total		\$ 10,774	\$ 4,812	\$ 2,901	-	\$ 8,397	-	\$ 8,397	\$ -	0.00%
Instructional Services Total		\$ 2,406,596	\$ 2,517,172	\$ 2,543,225	36.67	\$ 2,575,450	39.32	\$ 2,636,160	\$ 60,710	2.36%
Maintenance										
Custodial Salary	001.102.4110.9.1.099.320.5	\$ 97,656	\$ 99,853	\$ 103,396	2.00	\$ 105,699	2.00	\$ 105,338	\$ (361)	-0.34%
Custodial Supplies and Materials	001.102.4110.9.1.099.500.5	\$ 18,091	\$ 15,215	\$ 13,461	-	\$ 20,000	-	\$ 20,000	\$ -	0.00%
Custodial Clothing Allowance	001.102.4110.9.9.099.600.5	\$ 729	\$ 532	\$ 70	-	\$ 930	-	\$ 930	\$ -	0.00%
Yearly Maintenance	001.102.4220.9.1.099.420.5	\$ 18,286	\$ 15,177	\$ 18,485	-	\$ 38,841	-	\$ 38,841	\$ -	0.00%
Yearly Repairs	001.102.4220.9.1.099.421.5	\$ 12,598	\$ 11,643	\$ 14,382	-	\$ 16,120	-	\$ 16,120	\$ -	0.00%
Special Projects	001.102.4220.9.1.099.430.5	\$ 13,728	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 161,087	\$ 142,420	\$ 149,793	2.00	\$ 181,590	2.00	\$ 181,229	\$ (361)	-0.20%
Utilities										
Gas Service	001.102.4120.9.1.099.670.5	\$ 25,185	\$ 28,893	\$ 23,046	-	\$ 30,338	-	\$ 31,097	\$ 758	2.50%
Electricity	001.102.4130.9.1.099.650.5	\$ 29,472	\$ 29,382	\$ 31,050	-	\$ 30,851	-	\$ 31,623	\$ 771	2.50%
Telephone	001.102.4130.9.1.099.680.5	\$ 9,670	\$ 10,015	\$ 10,286	-	\$ 10,516	-	\$ 10,779	\$ 263	2.50%
Water	001.102.4130.9.1.099.690.5	\$ 2,242	\$ 2,959	\$ 2,424	-	\$ 3,107	-	\$ 3,185	\$ 78	2.50%
Sub Total		\$ 66,569	\$ 71,250	\$ 66,806	-	\$ 74,813	-	\$ 76,683	\$ 1,870	2.50%
Operations/Maintenance Total		\$ 227,656	\$ 213,670	\$ 216,599	2.00	\$ 256,402	2.00	\$ 257,912	\$ 1,509	0.59%
Total:		\$ 2,634,253	\$ 2,730,842	\$ 2,759,824	38.67	\$ 2,831,852	41.32	\$ 2,894,071	\$ 62,219	2.20%

Winthrop Elementary Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Administration										
Principal Salary	001.103.2210.1.1.090.100.5	\$ 120,706	\$ 123,724	\$ 113,862	1.00	\$ 115,005	1.00	\$ 115,005	\$ -	0.00%
Clerical Salary	001.103.2210.1.1.090.200.5	\$ 49,726	\$ 50,883	\$ 56,584	1.00	\$ 57,405	1.00	\$ 58,155	\$ 750	1.31%
Contracted Services	001.103.2210.1.1.090.400.5	\$ 719	\$ 615	\$ 52	-	\$ -	-	\$ -	\$ -	#DIV/0!
Expendable Materials	001.103.2210.1.1.090.500.5	\$ 10,356	\$ 9,858	\$ 9,350	-	\$ 550	-	\$ 550	\$ -	0.00%
Affiliations/Memberships/PD for Principals	001.103.2210.1.1.090.600.5	\$ -	\$ -	\$ -	-	\$ 1,522	-	\$ 1,522	\$ -	0.00%
Sub Total		\$ 181,507	\$ 185,081	\$ 179,848	2.00	\$ 174,482	2.00	\$ 175,232	\$ 750	0.43%
Gen Ed Instruction										
Classroom Teachers	001.103.2305.1.1.099.100.5	\$ 1,005,211	\$ 1,029,397	\$ 1,136,756	13.00	\$ 1,114,535	15.00	\$ 1,268,620	\$ 154,085	13.83%
Technology Instructor	001.103.2310.1.1.027.100.5	\$ 89,236	\$ 91,467	\$ 93,525	1.00	\$ 95,820	-	\$ -	\$ (95,820)	-100.00%
Specialist Teachers	001.103.2310.1.1.099.100.5	\$ 234,412	\$ 246,986	\$ 253,663	2.80	\$ 258,245	1.80	\$ 152,391	\$ (105,854)	-40.99%
Extended Responsibilities	001.103.2315.1.1.029.150.5	\$ 9,577	\$ 11,870	\$ 12,136	-	\$ 12,283	-	\$ 12,405	\$ 123	1.00%
Instructional Aides	001.103.2330.1.1.093.300.5	\$ 64,900	\$ 65,813	\$ 68,158	1.00	\$ 45,442	2.61	\$ 76,048	\$ 30,606	67.35%
Library TA's	001.103.2340.9.1.050.300.5	\$ -	\$ -	\$ -	-	\$ -	0.61	\$ 17,027	\$ 17,027	#DIV/0!
Adjustment Counselor	001.103.2710.1.1.041.100.5	\$ 57,113	\$ 65,532	\$ 57,013	1.00	\$ 61,055	1.00	\$ 63,993	\$ 2,938	4.81%
Sub Total		\$ 1,460,448	\$ 1,511,064	\$ 1,621,250	18.80	\$ 1,587,380	21.03	\$ 1,590,485	\$ 3,105	0.20%
Special Education										
SPED Preschool Teachers	001.103.2305.2.6.016.100.5	\$ 152,574	\$ 154,687	\$ 198,161	3.00	\$ 226,104	3.00	\$ 234,701	\$ 8,597	3.80%
SPED Teachers	001.103.2310.2.1.099.100.5	\$ 424,326	\$ 436,599	\$ 464,257	6.00	\$ 490,129	6.00	\$ 507,833	\$ 17,704	3.61%
Preschool Team Chair Salary	001.103.2315.2.1.099.100.5	\$ 8,595	\$ 4,492	\$ 5,195	0.12	\$ 8,611	0.12	\$ 8,809	\$ 199	2.31%
Related Services- OT, PT, SLP	001.103.2320.2.1.099.100.5	\$ 270,423	\$ 281,465	\$ 291,581	3.90	\$ 300,350	3.90	\$ 303,293	\$ 2,943	0.98%
SPED TA Salary	001.103.2330.2.1.093.300.5	\$ 376,111	\$ 367,369	\$ 412,440	17.00	\$ 441,177	17.00	\$ 445,323	\$ 4,146	0.94%
SPED Preschool TA Salary	001.103.2330.2.6.016.300.5	\$ 61,733	\$ 65,198	\$ 91,848	2.40	\$ 67,770	3.19	\$ 80,243	\$ 12,473	18.41%
Sub Total		\$ 1,293,762	\$ 1,309,809	\$ 1,463,482	32.42	\$ 1,534,141	33.22	\$ 1,580,202	\$ 46,062	3.00%
Supplies/Materials/PD										
Instructional Coach	001.103.2352.9.1.088.100.5	\$ -	\$ -	\$ -	-	\$ -	1.00	\$ 95,820	\$ 95,820	#DIV/0!
Winthrop Teacher PD	001.103.2357.1.1.073.600.5	\$ -	\$ 1,816	\$ 408	-	\$ 4,700	-	\$ 4,700	\$ -	0.00%
Affiliations/Conferences	001.103.2357.1.1.090.690.5	\$ 214	\$ 874	\$ 1,686	-	\$ -	-	\$ -	\$ -	#DIV/0!
Prof-Dev SPED	001.103.2357.2.1.017.600.5	\$ -	\$ -	\$ -	-	\$ 3,256	-	\$ 3,256	\$ -	0.00%
Supplies Materials-Library	001.103.2415.1.1.050.500.5	\$ 222	\$ 628	\$ -	-	\$ 500	-	\$ 500	\$ -	0.00%
Inst. Equip.-Library	001.103.2415.1.1.050.520.5	\$ 2,832	\$ 2,471	\$ 231	-	\$ 3,000	-	\$ 3,000	\$ -	0.00%
Inst. Equip. Cont. Serv.- Art	001.103.2420.1.1.020.400.5	\$ -	\$ -	\$ -	-	\$ 400	-	\$ 400	\$ -	0.00%
Inst. Equip.-Art	001.103.2420.1.1.020.520.5	\$ 357	\$ 224	\$ 247	-	\$ 150	-	\$ 150	\$ -	0.00%
Inst. Equip.-Literacy	001.103.2420.1.1.034.520.5	\$ 7,148	\$ 5,459	\$ 4,418	-	\$ 5,900	-	\$ 5,900	\$ -	0.00%
Inst. Equip.-Math	001.103.2420.1.1.052.520.5	\$ 1,041	\$ 3,096	\$ 2,870	-	\$ 1,900	-	\$ 1,900	\$ -	0.00%
Inst. Equip. Cont. Serv.- Music	001.103.2420.1.1.054.400.5	\$ -	\$ -	\$ -	-	\$ 400	-	\$ 400	\$ -	0.00%
Inst. Equip.-Music	001.103.2420.1.1.054.520.5	\$ 503	\$ 523	\$ 164	-	\$ 250	-	\$ 250	\$ -	0.00%
Inst. Equip.-PE	001.103.2420.1.1.057.520.5	\$ 504	\$ 504	\$ 486	-	\$ 500	-	\$ 500	\$ -	0.00%
Inst. Equip.-Science	001.103.2420.1.1.064.520.5	\$ 13,571	\$ 438	\$ -	-	\$ 1,500	-	\$ 1,500	\$ -	0.00%
Instructional Equipment-SPED PreK	001.103.2420.2.1.016.520.5	\$ -	\$ -	\$ -	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Inst. Equip.-Social Studies	001.103.2420.1.1.067.520.5	\$ 556	\$ 295	\$ 209	-	\$ 200	-	\$ 200	\$ -	0.00%
Non-Exp Classroom Equipment	001.103.2420.1.1.099.610.5	\$ 14,949	\$ 6,308	\$ 4,948	-	\$ 5,000	-	\$ 5,000	\$ -	0.00%
Instructional Equipment-SPED	001.103.2420.2.1.099.520.5	\$ 1,928	\$ 5,313	\$ 2,977	-	\$ 3,600	-	\$ 3,600	\$ -	0.00%
Rental/Lease Equipment	001.103.2420.9.1.099.620.5	\$ 10,747	\$ 10,939	\$ 10,243	-	\$ 11,486	-	\$ 11,486	\$ -	0.00%
General Classroom Supplies-Gen Ed	001.103.2430.1.1.099.500.5	\$ -	\$ -	\$ -	-	\$ 11,100	-	\$ 11,100	\$ -	0.00%
General Exp Materials-Art	001.103.2430.1.1.020.500.5	\$ 982	\$ 1,008	\$ 892	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
General Exp Materials-Literacy	001.103.2430.1.1.034.500.5	\$ 3,556	\$ 3,000	\$ 3,101	-	\$ 3,900	-	\$ 3,900	\$ -	0.00%
General Exp Materials-Library	001.103.2430.1.1.050.500.5	\$ -	\$ -	\$ -	-	\$ 500	-	\$ 500	\$ -	0.00%
General Exp Materials-Math	001.103.2430.1.1.052.500.5	\$ 5,215	\$ 39,333	\$ 215	-	\$ 2,029	-	\$ 2,029	\$ -	0.00%

Winthrop Elementary Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
General Exp Materials-Music	001.103.2430.1.1.054.500.5	\$ 101	\$ 157	\$ 157	-	\$ 150	-	\$ 150	\$ -	0.00%
General Exp Materials-Science	001.103.2430.1.1.064.500.5	\$ 631	\$ 13,137	\$ 8,847	-	\$ 5,199	-	\$ 13,222	\$ 8,023	154.32%
General Exp Materials-Social Studies	001.103.2430.1.1.067.500.5	\$ 874	\$ 629	\$ 304	-	\$ 650	-	\$ 650	\$ -	0.00%
General Exp Materials-KDG	001.103.2430.1.5.018.500.5	\$ 3,717	\$ 3,339	\$ 2,822	-	\$ 3,000	-	\$ 3,000	\$ -	0.00%
General Classroom Supplies-SPED	001.103.2430.2.1.017.500.5	\$ 1,432	\$ 2,204	\$ 3,614	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Exp Materials-Winthrop SPED PreK	001.103.2430.2.6.016.500.5	\$ 4,770	\$ 1,405	\$ 1,346	-	\$ 3,500	-	\$ 3,500	\$ -	0.00%
Sub Total		\$ 75,852	\$ 103,101	\$ 50,185	-	\$ 75,770	1.00	\$ 179,613	\$ 103,843	137.05%
Pupil Services										
School Nurse	001.103.3200.1.1.042.130.5	\$ 67,479	\$ 69,327	\$ 70,722	1.00	\$ 72,136	1.00	\$ 72,136	\$ -	0.00%
Contracted Services-Health	001.103.3200.1.1.042.400.5	\$ -	\$ -	\$ -	-	\$ 250	-	\$ 250	\$ -	0.00%
Exp Material-Health	001.103.3200.1.1.042.500.5	\$ 786	\$ 574	\$ 808	-	\$ 1,200	-	\$ 1,200	\$ -	0.00%
Prof. Dev.-Health	001.103.3200.1.1.042.600.5	\$ 168	\$ 65	\$ 351	-	\$ 250	-	\$ 250	\$ -	0.00%
Noon Aides Salary	001.103.3400.1.1.080.390.5	\$ 14,255	\$ 14,325	\$ 13,429	0.69	\$ 20,102	0.69	\$ 20,102	\$ -	0.00%
Prof Salary-Extra-Curricular	001.103.3520.1.1.029.140.5	\$ 1,714	\$ 1,757	\$ 3,577	-	\$ 1,833	-	\$ 1,851	\$ 18	1.00%
Contracted Services Other Student Activities	001.103.3520.9.1.099.400.5	\$ -	\$ -	\$ -	-	\$ 250	-	\$ 250	\$ -	0.00%
Sub Total		\$ 84,402	\$ 86,048	\$ 88,886	1.69	\$ 96,021	1.69	\$ 96,040	\$ 18	0.02%
Technology										
Exp Materials-Technology	001.103.2451.1.1.027.500.5	\$ 3,640	\$ 4,575	\$ 4,487	-	\$ 3,835	-	\$ 3,835	\$ -	0.00%
Non-Exp Materials-Technology	001.103.2451.1.1.027.520.5	\$ 4,782	\$ 840	\$ -	-	\$ 2,542	-	\$ 2,542	\$ -	0.00%
Sub Total		\$ 8,422	\$ 5,415	\$ 4,487	-	\$ 6,377	-	\$ 6,377	\$ -	0.00%
Instructional Services Total		\$ 3,104,393	\$ 3,200,518	\$ 3,408,138	54.91	\$ 3,474,170	58.93	\$ 3,627,948	\$ 153,779	4.43%
Maintenance										
Custodial Salary	001.103.4110.9.1.099.320.5	\$ 97,656	\$ 100,090	\$ 103,396	2.00	\$ 105,699	2.00	\$ 105,338	\$ (361)	-0.34%
Custodial Supplies and Materials	001.103.4110.9.1.099.500.5	\$ 22,972	\$ 11,196	\$ 14,780	-	\$ 20,000	-	\$ 20,000	\$ -	0.00%
Custodial Clothing Allowance	001.103.4110.9.9.099.600.5	\$ 814	\$ 869	\$ 650	-	\$ 930	-	\$ 930	\$ -	0.00%
Yearly Maintenance	001.103.4220.9.1.099.420.5	\$ 15,790	\$ 15,266	\$ 16,320	-	\$ 34,841	-	\$ 34,841	\$ -	0.00%
Yearly Repairs	001.103.4220.9.1.099.421.5	\$ 13,838	\$ 24,706	\$ 9,869	-	\$ 16,120	-	\$ 16,120	\$ -	0.00%
Special Projects	001.103.4220.9.1.099.430.5	\$ 4,879	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 155,949	\$ 152,126	\$ 145,015	2.00	\$ 177,590	2.00	\$ 177,229	\$ (361)	-0.20%
Utilities										
Gas Service	001.103.4120.9.1.099.670.5	\$ 23,211	\$ 29,369	\$ 25,608	-	\$ 30,837	-	\$ 31,608	\$ 771	2.50%
Electricity	001.103.4130.9.1.099.650.5	\$ 34,781	\$ 37,615	\$ 35,007	-	\$ 39,496	-	\$ 40,484	\$ 987	2.50%
Telephone	001.103.4130.9.1.099.680.5	\$ 10,561	\$ 10,897	\$ 11,147	-	\$ 11,442	-	\$ 11,728	\$ 286	2.50%
Water	001.103.4130.9.1.099.690.5	\$ 3,115	\$ 3,953	\$ 3,319	-	\$ 4,150	-	\$ 4,254	\$ 104	2.50%
Sub Total		\$ 71,669	\$ 81,834	\$ 75,082	-	\$ 85,926	-	\$ 88,074	\$ 2,148	2.50%
Operations/Maintenance Total		\$ 227,617	\$ 233,960	\$ 220,097	2.00	\$ 263,515	2.00	\$ 265,302	\$ 1,787	0.68%
Total:		\$ 3,332,011	\$ 3,434,478	\$ 3,628,235	56.91	\$ 3,737,685	60.93	\$ 3,893,251	\$ 155,566	4.16%

Miles River MS Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Administration										
Principal Salary	001.200.2210.1.2.090.100.5	\$ 216,000	\$ 221,400	\$ 226,936	2.00	\$ 231,476	2.00	\$ 234,311	\$ 2,835	1.22%
Clerical Salary	001.200.2210.1.2.090.200.5	\$ 66,956	\$ 67,471	\$ 70,375	1.27	\$ 72,171	1.28	\$ 72,302	\$ 131	0.18%
Contracted Services	001.200.2210.1.2.090.400.5	\$ 2,850	\$ 2,907	\$ 2,840	-	\$ -	-	\$ -	\$ -	#DIV/0!
Expendable Materials	001.200.2210.1.2.090.500.5	\$ 22,860	\$ 16,750	\$ 9,897	-	\$ 2,600	-	\$ 2,600	\$ -	0.00%
Affiliations/Memberships/PD for Principals	001.200.2210.1.2.090.600.5	\$ -	\$ -	\$ -	-	\$ 1,073	-	\$ 1,073	\$ -	0.00%
Sub Total		\$ 308,667	\$ 308,527	\$ 310,049	3.27	\$ 307,320	3.28	\$ 310,286	\$ 2,966	0.97%
Regular Ed Instruction										
Staffing										
Classroom Teachers	001.200.2305.1.2.099.100.5	\$ 2,273,040	\$ 2,354,473	\$ 2,425,107	26.20	\$ 2,291,133	29.20	\$ 2,552,721	\$ 261,589	11.42%
Specialist Teachers	001.200.2310.1.2.099.100.5	\$ -	\$ 5,820	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Media Specialist	001.200.2340.1.2.050.100.5	\$ 43,078	\$ 88,239	\$ 74,182	0.50	\$ 47,912	0.50	\$ 47,030	\$ (883)	-1.84%
Library Aide	001.200.2340.1.2.050.300.5	\$ 8,522	\$ -	\$ -	0.50	\$ 16,289	0.50	\$ 15,349	\$ (940)	-5.77%
Prof Salary-Extra-Responsibilities	001.200.2315.1.2.029.150.5	\$ 22,708	\$ 21,602	\$ 24,046	-	\$ 27,278	-	\$ 30,954	\$ 3,676	13.48%
Sub Total-Reg Ed Staffing		\$ 2,347,348	\$ 2,470,134	\$ 2,523,335	27.20	\$ 2,382,611	30.20	\$ 2,646,054	\$ 263,443	11.06%
Professional Development										
PD-English	001.200.2357.1.2.034.600.5	\$ -	\$ 1,026	\$ 810	-	\$ 1,500	-	\$ 1,500	\$ -	0.00%
PD-FL	001.200.2357.1.2.036.600.5	\$ 2,767	\$ 1,144	\$ 1,263	-	\$ 4,295	-	\$ 4,295	\$ -	0.00%
PD-Guidance	001.200.2357.1.2.041.600.5	\$ 858	\$ 528	\$ 408	-	\$ 1,948	-	\$ 1,948	\$ -	0.00%
PD-Health/Wellness	001.200.2357.1.2.044.600.5	\$ 75	\$ -	\$ -	-	\$ 750	-	\$ 750	\$ -	0.00%
PD-Library	001.200.2357.1.2.050.600.5	\$ 75	\$ 250	\$ -	-	\$ 125	-	\$ 125	\$ -	0.00%
PD-Math	001.200.2357.1.2.052.600.5	\$ 394	\$ -	\$ 279	-	\$ 1,250	-	\$ 1,250	\$ -	0.00%
PD-Fine Arts	001.200.2357.1.2.054.600.5	\$ 401	\$ 1,441	\$ 561	-	\$ 1,500	-	\$ 1,500	\$ -	0.00%
PD-PE	001.200.2357.1.2.057.600.5	\$ 780	\$ 424	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
PD-Science	001.200.2357.1.2.064.600.5	\$ 71	\$ 675	\$ -	-	\$ 1,250	-	\$ 1,250	\$ -	0.00%
PD-Social Studies	001.200.2357.1.2.067.600.5	\$ 896	\$ 125	\$ -	-	\$ 1,750	-	\$ 1,750	\$ -	0.00%
PD-Principals	001.200.2357.1.2.090.600.5	\$ 1,038	\$ 509	\$ 364	-	\$ -	-	\$ -	\$ -	#DIV/0!
Affiliations/Conferences	001.200.2357.1.2.090.690.5	\$ -	\$ 295	\$ 625	-	\$ -	-	\$ -	\$ -	#DIV/0!
PD-SPED	001.200.2357.2.2.500.600.5	\$ -	\$ -	\$ 495	-	\$ 2,150	-	\$ 2,150	\$ -	0.00%
Sub Total--PD		\$ 7,356	\$ 6,418	\$ 4,805	-	\$ 16,518	-	\$ 16,518	\$ -	0.00%
Student Support Services										
Guidance Counselor	001.200.2710.1.2.041.100.5	\$ 131,998	\$ 141,868	\$ 151,350	2.00	\$ 161,214	2.00	\$ 171,919	\$ 10,705	6.64%
MS Guidance Exp Supplies	001.200.2710.1.2.041.500.5	\$ 407	\$ 226	\$ 216	-	\$ 250	-	\$ 250	\$ -	0.00%
Sub Total		\$ 132,405	\$ 142,094	\$ 151,566	2.00	\$ 161,464	2.00	\$ 172,169	\$ 10,705	6.63%
Special Education										
SPED Specialist Teachers Salary	001.200.2310.2.2.099.100.5	\$ 514,972	\$ 573,881	\$ 647,679	8.00	\$ 673,226	9.00	\$ 764,250	\$ 91,024	13.52%
Secondary Special Education Coordinator	001.200.2315.2.2.099.100.5	\$ 47,500	\$ 50,000	\$ 51,250	0.50	\$ 52,275	0.50	\$ 52,275	\$ -	0.00%
Related Services- OT, PT, SLP	001.200.2320.2.2.099.100.5	\$ 39,859	\$ 38,603	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
SPED TA Salary	001.200.2330.2.2.093.300.5	\$ 240,150	\$ 191,926	\$ 165,641	6.00	\$ 172,312	6.00	\$ 171,814	\$ (498)	-0.29%
Sub Total		\$ 842,481	\$ 854,409	\$ 864,569	14.50	\$ 897,814	15.50	\$ 988,339	\$ 90,525	10.08%
Supplies/Materials/CS										
Contracted Services-Music	001.200.2330.1.2.054.400.5	\$ 1,319	\$ 1,262	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Contracted Services-Science	001.200.2330.1.2.064.400.5	\$ 660	\$ -	\$ 660	-	\$ -	-	\$ -	\$ -	#DIV/0!
Textbooks-English	001.200.2410.1.2.034.520.5	\$ 1,759	\$ 1,800	\$ 2,169	-	\$ 4,900	-	\$ 4,900	\$ -	0.00%
Textbooks-Math	001.200.2410.1.2.052.520.5	\$ -	\$ -	\$ -	-	\$ 13,875	-	\$ 13,875	\$ -	0.00%
Textbooks-Social Studies	001.200.2410.1.2.067.520.5	\$ -	\$ -	\$ -	-	\$ 2,889	-	\$ 2,889	\$ -	0.00%

Miles River MS Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Supplies Materials-Library	001.200.2415.1.2.050.500.5	\$ 1,782	\$ 2,822	\$ 226	-	\$ 1,563	-	\$ 1,563	\$ -	0.00%
Inst. Equip.-Furnitur	001.200.2420.1.1.099.520.5	\$ -	\$ -	\$ -	-	\$ 900	-	\$ 900	\$ -	0.00%
Inst. Equip.-English	001.200.2420.1.2.034.520.5	\$ 479	\$ 392	\$ 44	-	\$ 355	-	\$ 355	\$ -	0.00%
Inst. Equip.-Health/Wellness	001.200.2420.1.2.044.520.5	\$ -	\$ -	\$ -	-	\$ 2,350	-	\$ 2,350	\$ -	0.00%
Inst. Equip.-Math	001.200.2420.1.2.052.520.5	\$ -	\$ -	\$ 18,489	-	\$ 350	-	\$ 350	\$ -	0.00%
Inst. Equip.-Fine Arts	001.200.2420.1.2.054.520.5	\$ 493	\$ 279	\$ -	-	\$ 1,300	-	\$ 1,300	\$ -	0.00%
Inst. Equip.-Science	001.200.2420.1.2.064.520.5	\$ 24,954	\$ -	\$ -	-	\$ 2,500	-	\$ 2,500	\$ -	0.00%
Inst. Equip.-Social Studies	001.200.2420.1.2.067.520.5	\$ -	\$ -	\$ -	-	\$ 4,271	-	\$ 4,271	\$ -	0.00%
Inst. Equip.-SPED	001.200.2420.2.2.099.520.5	\$ 114	\$ 2,499	\$ 405	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Inst. Equip. Cont. Serv.-Music Equipment	001.200.2420.9.2.054.400.5	\$ -	\$ -	\$ -	-	\$ 800	-	\$ 800	\$ -	0.00%
Inst. Equip. Cont. Serv.-PE Equipment	001.200.2420.9.2.057.400.5	\$ -	\$ -	\$ -	-	\$ 600	-	\$ 600	\$ -	0.00%
Inst. Equip. Cont. Serv.-Science Equipment	001.200.2420.9.2.064.400.5	\$ -	\$ -	\$ -	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Rental/Lease Equipment	001.200.2420.9.2.099.620.5	\$ 26,874	\$ 25,182	\$ 21,073	-	\$ 26,441	-	\$ 26,441	\$ -	0.00%
General Classroom Supplies-Gen Ed	001.200.2430.1.2.099.500.5	\$ -	\$ -	\$ -	-	\$ 9,000	-	\$ 9,000	\$ -	0.00%
General Exp Materials-Fine Arts	001.200.2430.1.2.020.500.5	\$ 6,406	\$ 5,651	\$ 4,624	-	\$ 12,700	-	\$ 12,700	\$ -	0.00%
General Exp Materials-Drama	001.200.2430.1.2.030.500.5	\$ 1,719	\$ 691	\$ 506	-	\$ -	-	\$ -	\$ -	#DIV/0!
General Exp Materials-English	001.200.2430.1.2.034.500.5	\$ 3,469	\$ 3,598	\$ 2,128	-	\$ 2,114	-	\$ 2,114	\$ -	0.00%
General Exp Materials-World Language	001.200.2430.1.2.036.500.5	\$ 3,200	\$ 3,075	\$ 534	-	\$ 5,210	-	\$ 5,210	\$ -	0.00%
General Exp Materials-MS Band	001.200.2430.1.2.039.500.5	\$ 1,385	\$ 553	\$ 1,413	-	\$ -	-	\$ -	\$ -	#DIV/0!
General Exp Materials-Health/Wellness	001.200.2430.1.2.044.500.5	\$ 1,632	\$ 1,950	\$ 317	-	\$ 1,250	-	\$ 1,250	\$ -	0.00%
General Exp Materials-Math	001.200.2430.1.2.052.500.5	\$ 3,583	\$ 40,835	\$ 4,425	-	\$ 3,230	-	\$ 3,230	\$ -	0.00%
General Exp Materials-Music	001.200.2430.1.2.054.500.5	\$ 2,322	\$ 2,818	\$ 2,900	-	\$ -	-	\$ -	\$ -	#DIV/0!
General Exp Materials-PE	001.200.2430.1.2.057.500.5	\$ 4,337	\$ 3,201	\$ 2,700	-	\$ 2,700	-	\$ 2,700	\$ -	0.00%
General Exp Materials-Reading	001.200.2430.1.2.061.500.5	\$ 502	\$ 224	\$ 146	-	\$ 500	-	\$ 500	\$ -	0.00%
General Exp Materials-Science	001.200.2430.1.2.064.500.5	\$ 5,346	\$ 24,252	\$ 15,130	-	\$ 15,012	-	\$ 15,012	\$ -	0.00%
General Exp Materials-Social Studies	001.200.2430.1.2.067.500.5	\$ 2,707	\$ 1,602	\$ 2,466	-	\$ 2,685	-	\$ 2,685	\$ -	0.00%
General Classroom Supplies-SPED	001.200.2430.2.2.099.500.5	\$ 2,929	\$ 3,221	\$ 672	-	\$ 500	-	\$ 500	\$ -	0.00%
MS Intensive Learning Program Other Exp	001.200.2440.2.2.074.600.5	\$ 1,450	\$ 185	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Non-Exp Materials-Library	001.200.2453.1.2.050.520.5	\$ 3,752	\$ 4,655	\$ 4,029	-	\$ 4,927	-	\$ 4,927	\$ -	0.00%
Sub Total		\$ 103,172	\$ 130,746	\$ 85,055	-	\$ 124,922	-	\$ 124,922	\$ 11,321	9.06%
Pupil Services										
School Nurse	001.200.3200.1.2.042.130.5	\$ 56,455	\$ 58,857	\$ 62,738	1.00	\$ 73,531	1.00	\$ 76,775	\$ 3,244	4.41%
Contracted Services-Health	001.200.3200.1.2.042.400.5	\$ 79	\$ 472	\$ 80	-	\$ 250	-	\$ 250	\$ -	0.00%
Exp Material-Health	001.200.3200.1.2.042.500.5	\$ 1,893	\$ 444	\$ 504	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Prof. Dev.-Health	001.200.3200.1.2.042.600.5	\$ 749	\$ 270	\$ 479	-	\$ 250	-	\$ 250	\$ -	0.00%
Xtra Curr Salary	001.200.3520.1.2.029.140.5	\$ 25,874	\$ 26,523	\$ 30,318	-	\$ 23,752	-	\$ 29,910	\$ 6,158	25.93%
Exp Materials Other Student Activities	001.200.3520.9.2.099.500.5	\$ -	\$ -	\$ -	-	\$ 1,250	-	\$ 1,250	\$ -	0.00%
Sub Total		\$ 85,050	\$ 86,566	\$ 94,120	1.00	\$ 100,033	1.00	\$ 109,435	\$ 9,402	9.40%
Technology										
Exp Materials-Tech AV	001.200.2451.1.2.021.500.5	\$ 4,666	\$ 2,466	\$ 239	-	\$ -	-	\$ -	\$ -	#DIV/0!
Exp Materials-Technology	001.200.2451.1.2.027.500.5	\$ -	\$ -	\$ -	-	\$ 3,000	-	\$ 3,000	\$ -	0.00%
Sub Total		\$ 4,666	\$ 2,466	\$ 239	-	\$ 3,000	-	\$ 3,000	\$ -	0.00%
Instructional Services Total		\$ 3,831,145	\$ 4,001,359	\$ 4,033,739	47.97	\$ 3,993,682	51.98	\$ 4,370,723	\$ 388,362	9.72%

Miles River MS Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Maintenance										
Custodial Salary	001.200.4110.9.2.099.320.5	\$ 141,282	\$ 147,722	\$ 149,604	3.00	\$ 156,000	3.00	\$ 155,428	\$ (572)	-0.37%
Custodial Supplies and Materials	001.200.4110.9.2.099.500.5	\$ 29,392	\$ 26,148	\$ 18,372	-	\$ 32,500	-	\$ 32,500	\$ -	0.00%
Custodial Clothing Allowance	001.200.4110.9.9.099.600.5	\$ 1,621	\$ 1,284	\$ 975	-	\$ 1,395	-	\$ 1,395	\$ -	0.00%
Yearly Maintenance	001.200.4220.9.2.099.420.5	\$ 17,640	\$ 24,338	\$ 40,049	-	\$ 73,882	-	\$ 73,882	\$ -	0.00%
Yearly Repairs	001.200.4220.9.2.099.421.5	\$ 14,682	\$ 15,278	\$ 22,771	-	\$ 26,520	-	\$ 26,520	\$ -	0.00%
Sub Total		\$ 204,618	\$ 214,770	\$ 231,772	3.00	\$ 290,297	3.00	\$ 289,725	\$ (572)	-0.20%
Utilities										
Gas Service	001.200.4120.9.2.099.670.5	\$ 45,132	\$ 56,340	\$ 50,180	-	\$ 59,157	-	\$ 60,636	\$ 1,479	2.50%
Electricity	001.200.4130.9.2.099.650.5	\$ 86,021	\$ 98,998	\$ 84,589	-	\$ 103,948	-	\$ 106,547	\$ 2,599	2.50%
Telephone	001.200.4130.9.2.099.680.5	\$ 8,097	\$ 7,643	\$ 8,620	-	\$ 8,026	-	\$ 8,226	\$ 201	2.50%
Water	001.200.4130.9.2.099.690.5	\$ 4,581	\$ 5,060	\$ 4,513	-	\$ 5,313	-	\$ 5,446	\$ 133	2.50%
Sub Total		\$ 143,830	\$ 168,042	\$ 147,902	-	\$ 176,444	-	\$ 180,855	\$ 4,411	2.50%
Operations/Maintenance Total		\$ 348,448	\$ 382,811	\$ 379,674	3.00	\$ 466,741	3.00	\$ 470,580	\$ 3,839	0.82%
Total:		\$ 4,179,593	\$ 4,384,171	\$ 4,413,413	50.97	\$ 4,460,423	54.98	\$ 4,841,303	\$ 392,201	8.79%

Hamilton-Wenham RHS Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Administration										
Principal Salary	001.300.2210.1.3.090.100.5	\$ 259,742	\$ 261,111	\$ 267,640	2.00	\$ 272,994	2.00	\$ 272,993	\$ (1)	0.00%
Clerical Salary	001.300.2210.1.3.090.200.5	\$ 120,700	\$ 124,375	\$ 128,839	2.00	\$ 107,628	2.00	\$ 107,753	\$ 125	0.12%
Contracted Services	001.300.2210.1.3.090.400.5	\$ 76,780	\$ 71,592	\$ 70,908	-	\$ -	-	\$ -	\$ -	#DIV/0!
Expendable Materials	001.300.2210.1.3.090.500.5	\$ 22,936	\$ 19,787	\$ 20,353	-	\$ 2,000	-	\$ 2,000	\$ -	0.00%
Affiliations/Memberships/PD for Princ.	001.300.2210.1.3.090.600.5	\$ -	\$ -	\$ -	-	\$ 7,980	-	\$ 8,180	\$ 200	2.51%
NEASC Accreditation	001.300.2210.1.3.090.601.5	\$ -	\$ -	\$ -	-	\$ -	-	\$ 15,000	\$ 15,000	#DIV/0!
PD-Principals Other Salaries	001.300.2357.1.3.090.190.5	\$ 3,570	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
PD-Principals	001.300.2357.1.3.090.600.5	\$ 30,819	\$ 723	\$ 1,013	-	\$ -	-	\$ -	\$ -	#DIV/0!
Affiliations/Conferences	001.300.2357.1.3.090.690.5	\$ 6,665	\$ 6,867	\$ 2,815	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 521,213	\$ 484,455	\$ 491,568	4.00	\$ 390,602	4.00	\$ 405,926	\$ 15,324	3.92%
Regular Ed Instruction										
Staffing										
Salary-Department Heads	001.300.2220.1.3.099.110.5	\$ 65,340	\$ 67,183	\$ 68,564	-	\$ 70,130	-	\$ 71,490	\$ 1,361	1.94%
Classroom Teachers	001.300.2305.1.3.099.100.5	\$ 3,536,004	\$ 3,617,826	\$ 3,721,006	42.40	\$ 3,673,852	41.40	\$ 3,622,359	\$ (51,492)	-1.40%
Prof Salary-Extra-Responsibilities	001.300.2315.1.3.029.150.5	\$ 6,429	\$ 10,839	\$ 12,989	-	\$ 15,065	-	\$ 15,215	\$ 151	1.00%
Media Specialist	001.300.2340.1.3.050.100.5	\$ 43,078	\$ 88,449	\$ 74,182	0.50	\$ 47,912	0.50	\$ 47,030	\$ (883)	-1.84%
Library Aide	001.300.2340.1.3.050.300.5	\$ 8,522	\$ -	\$ -	0.50	\$ 16,289	0.50	\$ 15,349	\$ (940)	-5.77%
After School Academic Support Salaries	001.300.2440.1.3.075.300.5	\$ -	\$ -	\$ -	-	\$ -	-	\$ 3,500	\$ 3,500	#DIV/0!
After School Academic Support S&M	001.300.2440.1.3.075.500.5	\$ -	\$ -	\$ -	-	\$ -	-	\$ 3,500	\$ 3,500	#DIV/0!
Extra Curricular Activities	001.300.3520.1.3.029.140.5	\$ 39,294	\$ 42,294	\$ 49,999	-	\$ 49,800	-	\$ 57,205	\$ 7,405	14.87%
Sub Total-Reg Ed Staffing		\$ 3,698,666	\$ 3,826,592	\$ 3,926,739	43.40	\$ 3,873,047	42.40	\$ 3,835,649	\$ (37,398)	-0.97%
Professional Development										
PD-Business	001.300.2357.1.3.025.600.5	\$ -	\$ -	\$ -	-	\$ 250	-	\$ 250	\$ -	0.00%
PD-Fine Arts	001.300.2357.1.3.020.600.5	\$ 1,112	\$ 1,104	\$ 838	-	\$ 1,159	-	\$ 1,159	\$ -	0.00%
PD-English	001.300.2357.1.3.034.600.5	\$ 577	\$ 1,085	\$ 140	-	\$ 2,400	-	\$ 2,400	\$ -	0.00%
PD-FL	001.300.2357.1.3.036.600.5	\$ 1,710	\$ 3,016	\$ 758	-	\$ 4,914	-	\$ 4,914	\$ -	0.00%
PD-Guidance	001.300.2357.1.3.041.600.5	\$ 1,300	\$ 1,000	\$ 1,125	-	\$ 2,300	-	\$ 2,300	\$ -	0.00%
PD-Health/Cons Sci	001.300.2357.1.3.044.600.5	\$ 426	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
PD-Library	001.300.2357.1.3.050.600.5	\$ 445	\$ 206	\$ -	-	\$ 500	-	\$ 500	\$ -	0.00%
PD-Math	001.300.2357.1.3.052.600.5	\$ 995	\$ 993	\$ 370	-	\$ 1,750	-	\$ 1,750	\$ -	0.00%
PD-Health/PE	001.300.2357.1.3.057.600.5	\$ 4,487	\$ 980	\$ 509	-	\$ 1,159	-	\$ 1,159	\$ -	0.00%
PD-Science	001.300.2357.1.3.064.600.5	\$ 295	\$ 1,813	\$ -	-	\$ 2,000	-	\$ 2,000	\$ -	0.00%
PD-Social Studies	001.300.2357.1.3.067.600.5	\$ 4,376	\$ 522	\$ 565	-	\$ 1,750	-	\$ 1,750	\$ -	0.00%
PD-SPED	001.300.2357.2.3.500.600.5	\$ -	\$ -	\$ 885	-	\$ 2,000	-	\$ 2,000	\$ -	0.00%
Sub Total--PD		\$ 15,723	\$ 10,719	\$ 5,189	-	\$ 20,182	-	\$ 20,182	\$ -	0.00%
Student Support Services										
Guidance Counselor	001.300.2710.1.3.041.100.5	\$ 299,065	\$ 309,612	\$ 323,320	4.00	\$ 352,412	4.00	\$ 335,548	\$ (16,864)	-4.79%
RHS Guidance Clerical	001.300.2710.1.3.041.200.5	\$ 38,256	\$ 39,276	\$ 40,328	0.78	\$ 41,397	0.78	\$ 41,539	\$ 141	0.34%
Contracted Services-Guidance	001.300.2710.1.3.041.400.5	\$ 6,400	\$ 6,359	\$ 5,896	-	\$ 5,500	-	\$ 5,500	\$ -	0.00%
HS Guidance Exp Supplies	001.300.2710.1.3.041.500.5	\$ 2,500	\$ 2,483	\$ 1,395	-	\$ 2,500	-	\$ 2,500	\$ -	0.00%
HS Guidance Non-Exp Supplies	001.300.2710.1.3.041.520.5	\$ 514	\$ 500	\$ 486	-	\$ 510	-	\$ 510	\$ -	0.00%
Sub Total		\$ 346,735	\$ 358,230	\$ 371,425	4.78	\$ 402,319	4.78	\$ 385,596	\$ (16,723)	-4.16%
Special Education										
SPED Specialist Teachers Salary	001.300.2310.2.3.099.100.5	\$ 350,098	\$ 572,798	\$ 519,437	8.00	\$ 603,424	8.00	\$ 631,974	\$ 28,550	4.73%
Sec. Special Education Coordinator	001.300.2315.2.3.099.100.5	\$ 47,500	\$ 50,000	\$ 51,250	0.50	\$ 52,275	0.50	\$ 52,275	\$ -	0.00%
Related Services- OT, PT, SLP	001.300.2320.2.3.099.100.5	\$ 9,378	\$ 9,613	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
SPED TA Salary	001.300.2330.2.3.093.300.5	\$ 10,822	\$ 123,932	\$ 160,146	6.00	\$ 175,633	6.00	\$ 173,392	\$ (2,241)	-1.28%
Sub Total		\$ 417,798	\$ 756,343	\$ 730,833	14.50	\$ 831,332	14.50	\$ 857,641	\$ 26,309	3.16%

Hamilton-Wenham RHS Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
STAY Program										
STAY Teacher Salary	001.300.2305.1.3.051.100.5	\$ 69,268	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
STAY TA Salary	001.300.2330.1.3.051.300.5	\$ 32,246	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 101,514	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Textbooks										
Textbooks-Fine Arts	001.300.2410.1.3.020.520.5	\$ 776	\$ 798	\$ 398	-	\$ -	-	\$ -	\$ -	#DIV/0!
Textbooks-English	001.300.2410.1.3.034.520.5	\$ 10,946	\$ 8,946	\$ 2,659	-	\$ 7,800	-	\$ 7,800	\$ -	0.00%
Textbooks World Language	001.300.2410.1.3.036.520.5	\$ 3,542	\$ 2,193	\$ 1,302	-	\$ 2,000	-	\$ 2,000	\$ -	0.00%
Textbooks-Math/Tech	001.300.2410.1.3.052.520.5	\$ 1,399	\$ 805	\$ -	-	\$ 16,960	-	\$ 16,960	\$ -	0.00%
Textbooks-Science	001.300.2410.1.3.064.520.5	\$ 3,321	\$ 3,030	\$ 415	-	\$ 3,500	-	\$ 3,500	\$ -	0.00%
Textbooks-Social Studies	001.300.2410.1.3.067.520.5	\$ 1,549	\$ 620	\$ 178	-	\$ 1,089	-	\$ 1,089	\$ -	0.00%
Sub Total		\$ 21,532	\$ 16,391	\$ 4,953	-	\$ 31,349	-	\$ 31,349	\$ -	0.00%
Supplies/Materials/CS										
Contracted Services-Health/FCS	001.300.2330.1.3.044.400.5	\$ -	\$ 435	\$ 274	-	\$ -	-	\$ -	\$ -	#DIV/0!
Contracted Services-Fine Arts	001.300.2330.1.3.054.400.5	\$ 1,552	\$ 1,580	\$ 1,475	-	\$ -	-	\$ -	\$ -	#DIV/0!
Contracted Services-Health/PE	001.300.2330.1.3.057.400.5	\$ 726	\$ 861	\$ 1,026	-	\$ -	-	\$ -	\$ -	#DIV/0!
Contracted Services-Science	001.300.2330.1.3.064.400.5	\$ 1,288	\$ 1,678	\$ 953	-	\$ -	-	\$ -	\$ -	#DIV/0!
DL & Online Coursework	001.300.2345.1.3.099.600.5	\$ -	\$ -	\$ -	-	\$ 32,900	-	\$ 33,250	\$ 350	1.06%
Other Inst. Mat.-Library	001.300.2415.1.3.050.400.5	\$ 834	\$ 1,335	\$ 1,500	-	\$ 11,275	-	\$ 11,275	\$ -	0.00%
Supplies Materials-Library	001.300.2415.1.3.050.500.5	\$ 588	\$ 668	\$ 457	-	\$ 3,000	-	\$ 3,000	\$ -	0.00%
Non-Exp Materials-Library	001.300.2415.1.3.050.520.5	\$ 6,840	\$ 6,895	\$ 7,976	-	\$ -	-	\$ -	\$ -	#DIV/0!
Inst. Equip.-Technical Engineering	001.300.2420.1.3.045.520.5	\$ -	\$ -	\$ -	-	\$ 4,000	-	\$ 1,000	\$ (3,000)	-75.00%
Inst. Equip.-Fine Arts	001.300.2420.1.3.020.520.5	\$ 5,780	\$ 5,883	\$ 1,700	-	\$ 11,420	-	\$ 8,660	\$ (2,760)	-24.17%
Inst. Equip.-Business	001.300.2420.1.3.025.520.5	\$ -	\$ -	\$ -	-	\$ 500	-	\$ 500	\$ -	0.00%
Inst. Equip.-English	001.300.2420.1.3.034.520.5	\$ 191	\$ 235	\$ 204	-	\$ 200	-	\$ 200	\$ -	0.00%
Inst. Equip.-Foreign Language	001.300.2420.1.3.036.520.5	\$ 230	\$ 28	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Inst. Equip.-Health/FCS	001.300.2420.1.3.044.520.5	\$ 704	\$ 484	\$ 43	-	\$ -	-	\$ -	\$ -	#DIV/0!
Inst. Equip.-Math	001.300.2420.1.3.052.520.5	\$ 204	\$ 340	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Inst. Equip. Maint.-Fine Arts	001.300.2420.1.3.054.400.5	\$ -	\$ -	\$ -	-	\$ 855	-	\$ 855	\$ -	0.00%
Inst. Equip.-Fine Arts	001.300.2420.1.3.054.520.5	\$ 3,722	\$ 3,750	\$ 3,107	-	\$ -	-	\$ -	\$ -	#DIV/0!
Inst. Equip. Maint.-Health/PE	001.300.2420.1.3.057.400.5	\$ -	\$ -	\$ -	-	\$ 600	-	\$ 600	\$ -	0.00%
Inst. Equip.-Health/PE	001.300.2420.1.3.057.520.5	\$ 515	\$ 1,694	\$ 834	-	\$ 8,550	-	\$ 5,050	\$ (3,500)	-40.94%
Inst. Equip. Maint.-Science	001.300.2420.1.3.064.400.5	\$ -	\$ -	\$ -	-	\$ 1,200	-	\$ 1,200	\$ -	0.00%
Inst. Equip.-Science	001.300.2420.1.3.064.520.5	\$ 13,600	\$ 10,972	\$ 6,930	-	\$ 9,250	-	\$ 9,250	\$ -	0.00%
Inst. Equip.-Social Studies	001.300.2420.1.3.067.520.5	\$ 330	\$ -	\$ 204	-	\$ 3,054	-	\$ 3,054	\$ -	0.00%
Inst. Equip.-SPED	001.300.2420.2.3.099.520.5	\$ -	\$ 1,103	\$ -	-	\$ 130	-	\$ 130	\$ -	0.00%
Rental/Lease Equipment	001.300.2420.9.3.099.620.5	\$ 27,091	\$ 26,813	\$ 25,940	-	\$ 28,154	-	\$ 28,154	\$ -	0.00%
General Classroom Supplies-Gen Ed	001.300.2430.1.3.099.500.5	\$ -	\$ -	\$ -	-	\$ 17,200	-	\$ 17,200	\$ -	0.00%
General Supplies-Technical Engineering	001.300.2430.1.3.045.500.5	\$ -	\$ -	\$ -	-	\$ 5,000	-	\$ 5,000	\$ -	0.00%
General Exp Materials-Fine Arts	001.300.2430.1.3.020.500.5	\$ 8,694	\$ 8,642	\$ 8,072	-	\$ 11,800	-	\$ 11,800	\$ -	0.00%
General Exp Materials-Business	001.300.2430.1.3.025.500.5	\$ -	\$ -	\$ -	-	\$ 750	-	\$ 750	\$ -	0.00%
General Exp Materials-English	001.300.2430.1.3.034.500.5	\$ 1,523	\$ 1,099	\$ 580	-	\$ 2,145	-	\$ 2,145	\$ -	0.00%
General Exp Materials-Foreign Language	001.300.2430.1.3.036.500.5	\$ 1,537	\$ 1,531	\$ 1,258	-	\$ 2,720	-	\$ 2,720	\$ -	0.00%
General Exp Materials-HCS	001.300.2430.1.3.044.500.5	\$ 3,028	\$ 3,021	\$ 2,154	-	\$ -	-	\$ -	\$ -	#DIV/0!
General Exp Materials-Math	001.300.2430.1.3.052.500.5	\$ 1,338	\$ 1,327	\$ 1,087	-	\$ 1,295	-	\$ 1,295	\$ -	0.00%
General Exp Materials-Fine Arts	001.300.2430.1.3.054.500.5	\$ 2,381	\$ 1,361	\$ 2,057	-	\$ -	-	\$ -	\$ -	#DIV/0!
General Exp Materials-Health/PE	001.300.2430.1.3.057.500.5	\$ 4,248	\$ 2,338	\$ 2,180	-	\$ 3,200	-	\$ 3,200	\$ -	0.00%
General Exp Materials-Science	001.300.2430.1.3.064.500.5	\$ 15,521	\$ 15,398	\$ 10,380	-	\$ 14,950	-	\$ 14,950	\$ -	0.00%
General Exp Materials-Social Studies	001.300.2430.1.3.067.500.5	\$ 1,856	\$ 1,216	\$ 1,351	-	\$ 4,234	-	\$ 4,234	\$ -	0.00%
General Classroom Supplies-SPED	001.300.2430.2.3.099.500.5	\$ 995	\$ 2,067	\$ 656	-	\$ 1,100	-	\$ 1,100	\$ -	0.00%
Other Inst. Serv - Business	001.300.2440.1.3.025.600.5	\$ -	\$ -	\$ -	-	\$ 400	-	\$ 400	\$ -	0.00%
HS Intensive Learning Program Other Exp	001.300.2440.2.3.074.600.5	\$ -	\$ 809	\$ 978	-	\$ 800	-	\$ 800	\$ -	0.00%
Exp Materials-Classroom Tech	001.300.2451.1.3.020.520.5	\$ 3,185	\$ 3,526	\$ 3,181	-	\$ -	-	\$ -	\$ -	#DIV/0!
Non- Exp Materials-Music/Drama	001.300.2451.1.3.054.520.5	\$ 786	\$ 759	\$ 1,190	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 109,286	\$ 107,846	\$ 87,746	-	\$ 180,682	-	\$ 171,772	\$ (8,910)	-4.93%

Hamilton-Wenham RHS Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Pupil Services										
School Nurse	001.300.3200.1.3.042.130.5	\$ 101,662	\$ 109,495	\$ 106,013	1.50	\$ 113,290	1.50	\$ 119,451	\$ 6,161	5.44%
Contracted Services Health	001.300.3200.1.3.042.400.5	\$ -	\$ -	\$ -	-	\$ 500	-	\$ 500	\$ -	0.00%
Exp Material-Health	001.300.3200.1.3.042.500.5	\$ 1,063	\$ 1,280	\$ 1,216	-	\$ 1,600	-	\$ 1,600	\$ -	0.00%
Non-Exp Materials-Health	001.300.3200.1.3.042.520.5	\$ 90	\$ -	\$ 54	-	\$ 600	-	\$ 600	\$ -	0.00%
Prof. Dev.-Health	001.300.3200.1.3.042.600.5	\$ 426	\$ 631	\$ -	-	\$ 375	-	\$ 375	\$ -	0.00%
Cont. Services-National History Day	001.300.3520.1.3.067.460.5	\$ -	\$ -	\$ -	-	\$ 3,190	-	\$ 3,190	\$ -	0.00%
Cont. Services Other Student Activities	001.300.3520.9.3.099.400.5	\$ -	\$ -	\$ -	-	\$ 2,500	-	\$ 2,500	\$ -	0.00%
Exp Materials Other Student Activities	001.300.3520.9.3.099.500.5	\$ -	\$ -	\$ -	-	\$ 42,100	-	\$ 42,100	\$ -	0.00%
Other Exp. For Other Student Activities	001.300.3520.9.3.099.600.5	\$ -	\$ -	\$ -	-	\$ 8,800	-	\$ 8,800	\$ -	0.00%
Sub Total		\$ 103,241	\$ 111,406	\$ 107,282	1.50	\$ 172,955	1.50	\$ 179,116	\$ 6,161	3.56%
Technology										
Non-Exp Materials-Tech	001.300.2420.1.3.027.520.5	\$ 10,512	\$ 5,053	\$ 1,400	-	\$ 5,530	-	\$ 5,530	\$ -	0.00%
Exp Materials-Tech AV	001.300.2430.1.3.027.500.5	\$ -	\$ 4,343	\$ 1,100	-	\$ 2,845	-	\$ 2,845	\$ -	0.00%
Instructional Hardware	001.300.2453.1.3.027.600.5	\$ -	\$ -	\$ -	-	\$ 1,200	-	\$ 1,200	\$ -	0.00%
Exp Materials-Technology	001.300.2451.1.3.027.500.5	\$ -	\$ -	\$ -	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Sub Total		\$ 10,512	\$ 9,395	\$ 2,500	-	\$ 10,576	-	\$ 10,576	\$ -	0.00%
Instructional Services Total		\$ 5,346,221	\$ 5,681,378	\$ 5,728,235	68.18	\$ 5,913,043	67.18	\$ 5,897,806	\$ (15,237)	-0.26%
Maintenance										
Custodial Salary	001.300.4110.9.3.099.320.5	\$ 187,782	\$ 192,442	\$ 198,806	4.00	\$ 203,244	4.00	\$ 202,553	\$ (691)	-0.34%
Custodial Supplies and Materials	001.300.4110.9.3.099.500.5	\$ 28,794	\$ 35,409	\$ 18,779	-	\$ 36,500	-	\$ 36,500	\$ -	0.00%
Custodial Clothing Allowance	001.300.4110.9.9.099.600.5	\$ 1,427	\$ 1,285	\$ 712	-	\$ 1,860	-	\$ 1,860	\$ -	0.00%
Yearly Maintenance	001.300.4220.9.3.099.420.5	\$ 27,911	\$ 37,773	\$ 48,775	-	\$ 98,823	-	\$ 98,823	\$ -	0.00%
Yearly Repairs	001.300.4220.9.3.099.421.5	\$ 41,545	\$ 38,143	\$ 34,438	-	\$ 40,664	-	\$ 40,664	\$ -	0.00%
Special Projects	001.300.4220.9.3.099.430.5	\$ 32,685	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 320,145	\$ 305,051	\$ 301,510	4.00	\$ 381,091	4.00	\$ 380,400	\$ (691)	-0.18%
Utilities										
Gas Service	001.300.4120.9.3.099.670.5	\$ 67,698	\$ 56,440	\$ 50,180	-	\$ 59,262	-	\$ 60,743	\$ 1,482	2.50%
Electricity	001.300.4130.9.3.099.650.5	\$ 125,431	\$ 102,000	\$ 84,589	-	\$ 107,100	-	\$ 109,777	\$ 2,677	2.50%
Telephone	001.300.4130.9.3.099.680.5	\$ 15,168	\$ 14,360	\$ 14,103	-	\$ 15,078	-	\$ 15,455	\$ 377	2.50%
Water	001.300.4130.9.3.099.690.5	\$ 4,581	\$ 5,060	\$ 4,513	-	\$ 5,313	-	\$ 5,446	\$ 133	2.50%
Sub Total		\$ 212,879	\$ 177,859	\$ 153,386	-	\$ 186,752	-	\$ 191,421	\$ 4,669	2.50%
Operations/Maintenance Total		\$ 533,024	\$ 482,911	\$ 454,896	4.00	\$ 567,843	4.00	\$ 571,821	\$ 3,978	0.70%
Total:		\$ 5,879,244	\$ 6,164,288	\$ 6,183,131	72.18	\$ 6,480,886	71.18	\$ 6,469,626	\$ (11,260)	-0.17%

District Athletics Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
SalaryDirector	001.300.3510.1.3.022.100.5	\$ 97,667	\$ 100,109	\$ 102,612	1.00	\$ 104,665	1.00	\$ 104,665	\$ -	0.00%
Salary Secretary	001.300.3510.1.3.022.200.5	\$ 28,017	\$ 32,150	\$ 30,727	0.75	\$ 35,142	0.75	\$ 35,846	\$ 704	2.00%
Salary Summer Nurse	001.300.3510.1.3.022.390.5	\$ 1,085	\$ -	\$ 60	-	\$ 750	-	\$ 750	\$ -	0.00%
Transportation/Contract Services	001.300.3510.1.3.022.400.5	\$ 47,887	\$ 53,041	\$ 56,853	-	\$ 42,440	-	\$ 43,173	\$ 733	1.73%
Officials & Other Personnel	001.300.3510.1.3.022.470.5	\$ 1,783	\$ 5,455	\$ 4,500	-	\$ 8,702	-	\$ 8,978	\$ 276	3.17%
Supplies	001.300.3510.1.3.022.500.5	\$ 4,045	\$ 547	\$ 1,384	-	\$ 14,300	-	\$ 14,383	\$ 83	0.58%
Repair & Replace Equipment	001.300.3510.1.3.022.520.5	\$ -	\$ -	\$ -	-	\$ 13,000	-	\$ 13,000	\$ -	0.00%
Other incl League & MIAA	001.300.3510.1.3.022.600.5	\$ 743	\$ 1,028	\$ 1,255	-	\$ 14,048	-	\$ 14,268	\$ 220	1.57%
User Fee Reduction & Scholarships	001.300.3510.1.3.022.603.5	\$ 156,363	\$ 308,456	\$ 227,109	-	\$ 219,105	-	\$ 225,571	\$ 6,466	2.95%
Athletics Total		\$ 337,590	\$ 500,785	\$ 424,499	1.75	\$ 452,152	1.75	\$ 460,633	\$ 8,480	1.88%

Hamilton-Wenham Central Office Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
School Committee										
Clerical/SC	001.400.1110.9.9.000.200.5	\$ 3,470	\$ 5,010	\$ 7,001	0.04	\$ 5,110	0.07	\$ 9,001	\$ 3,891	76.14%
Contracted Services/SC	001.400.1110.9.9.000.400.5	\$ 12,045	\$ 9,681	\$ 17,388	-	\$ 10,000	-	\$ 13,038	\$ 3,038	30.38%
Supplies/Materials--SC	001.400.1110.9.9.000.500.5	\$ 229	\$ 468	\$ 571	-	\$ 4,000	-	\$ 4,000	\$ -	0.00%
OT Exp/SC	001.400.1110.9.9.000.600.5	\$ 14,182	\$ 14,421	\$ 12,232	-	\$ 13,528	-	\$ 13,612	\$ 83	0.62%
Cont Serv Legal and SC	001.400.1430.9.9.000.450.5	\$ 23,510	\$ 9,350	\$ 20,720	-	\$ 24,215	-	\$ 24,215	\$ -	0.00%
Sub Total		\$ 53,437	\$ 38,929	\$ 57,912	0.04	\$ 56,854	0.07	\$ 63,866	\$ 7,012	12.33%
Superintendent's Office										
Supt's Salary	001.400.1210.9.9.000.100.5	\$ 183,963	\$ 193,639	\$ 187,494	1.00	\$ 193,277	1.00	\$ 189,000	\$ (4,277)	-2.21%
Sick Day Buy Back	001.400.1210.9.9.000.190.5	\$ 12,923	\$ 645	\$ 26,028	-	\$ -	-	\$ -	\$ -	#DIV/0!
Clerical/Supt Office Salary	001.400.1210.9.9.000.200.5	\$ 63,413	\$ 70,904	\$ 66,423	1.00	\$ 78,215	1.00	\$ 78,215	\$ -	0.00%
Contracted Services-Supt Office	001.400.1210.9.9.000.400.5	\$ 22,632	\$ 4,582	\$ 2,350	-	\$ 40,700	-	\$ 40,700	\$ -	0.00%
Supplies and Materials-Supt Office	001.400.1210.9.9.000.500.5	\$ 10,525	\$ 9,445	\$ 5,586	-	\$ 5,000	-	\$ 5,000	\$ -	0.00%
Non Expt Supt Office	001.400.1210.9.9.000.520.5	\$ 140	\$ 924	\$ 336	-	\$ 25,000	-	\$ 25,000	\$ -	0.00%
PD, Travel, Affil. Supt Office	001.400.1210.9.9.000.600.5	\$ 15,845	\$ 12,662	\$ 17,180	-	\$ 13,206	-	\$ 13,206	\$ -	0.00%
Admin PD	001.400.1210.9.9.000.640.5	\$ 7,210	\$ 11,814	\$ 18,643	-	\$ 22,000	-	\$ 22,000	\$ -	0.00%
Administrative Salary Contingency	001.400.1210.9.9.002.640.5	\$ -	\$ -	\$ -	-	\$ 26,142	-	\$ 25,894	\$ (248)	-0.95%
Sub Total		\$ 316,651	\$ 304,613	\$ 324,040	2.00	\$ 403,540	2.00	\$ 399,015	\$ (4,525)	-1.12%
Business Office										
Affiliations/Conferences Business Off	001.400.1410.0.9.000.600.5	\$ 4,178	\$ 1,805	\$ 3,320	-	\$ 5,500	-	\$ 5,500	\$ -	0.00%
Rental/Lease Equipment	001.400.1410.9.9.000.620.5	\$ 8,908	\$ 8,806	\$ 8,470	-	\$ 9,246	-	\$ 9,646	\$ 400	4.33%
Sal Prof Bus & Fin Asst. Supt	001.400.1410.9.9.026.100.5	\$ 157,500	\$ 161,438	\$ 153,595	1.00	\$ 150,075	1.00	\$ 153,077	\$ 3,002	2.00%
Sal Cler Business and Finance	001.400.1410.9.9.026.200.5	\$ 320,237	\$ 339,773	\$ 232,125	3.90	\$ 330,056	4.40	\$ 352,981	\$ 22,924	6.95%
Cont Serv Bus and Finance	001.400.1410.9.9.026.400.5	\$ 99,534	\$ 64,640	\$ 60,255	-	\$ 97,000	-	\$ 97,000	\$ -	0.00%
Exp Materials Bus and Fin	001.400.1410.9.9.026.500.5	\$ 11,271	\$ 17,039	\$ 11,058	-	\$ 15,000	-	\$ 15,000	\$ -	0.00%
Central Office Furniture and Non Consumables	001.400.1410.9.9.026.520.5	\$ -	\$ 20,728	\$ 5,980	-	\$ 22,000	-	\$ 22,000	\$ -	0.00%
Other Exp Bus and Fin	001.400.1410.9.9.026.600.5	\$ 3,878	\$ 6,665	\$ 7,570	-	\$ 5,000	-	\$ 5,000	\$ -	0.00%
Human Resources	001.400.1420.9.9.024.100.5	\$ 49,443	\$ 50,683	\$ 69,228	-	\$ -	-	\$ -	\$ -	#DIV/0!
Human Resources Assistant	001.400.1420.9.9.024.200.5	\$ -	\$ 10,650	\$ 4,387	-	\$ -	-	\$ -	\$ -	#DIV/0!
Human Resources Con. Serv.	001.400.1420.9.9.024.400.5	\$ -	\$ -	\$ -	-	\$ -	-	\$ 12,600	\$ 12,600	#DIV/0!
Human Resources Other Expenses	001.400.1420.9.9.024.600.5	\$ 449	\$ -	\$ 439	-	\$ 462	-	\$ 462	\$ -	0.00%
Sub Total-Business		\$ 655,398	\$ 682,228	\$ 556,427	4.90	\$ 634,340	5.40	\$ 673,265	\$ 38,926	6.14%
Other Office Expenses										
PD-Office Personnel Salary	001.400.1410.9.9.099.300.5	\$ 2,250	\$ 1,500	\$ 3,813	-	\$ 9,000	-	\$ 9,000	\$ -	0.00%
PD-Office Personnel	001.400.1410.9.9.099.600.5	\$ 1,499	\$ 794	\$ 746	-	\$ 9,000	-	\$ 9,000	\$ -	0.00%
Admin Tech Cont Serv	001.400.1450.9.9.027.400.5	\$ -	\$ -	\$ -	-	\$ 47,100	-	\$ 159,419	\$ 112,319	238.47%
Sub Total		\$ 3,749	\$ 2,294	\$ 4,559	-	\$ 65,100	-	\$ 177,419	\$ 112,319	172.53%

Hamilton-Wenham Central Office Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Curriculum and Instruction										
C & I Other Expenses	001.400.2110.9.9.027.600.5	\$ 25	\$ 99	\$ -	-	\$ 1,456	-	\$ 1,456	\$ -	0.00%
Sal Asst. Supt. C & I	001.400.2110.9.9.073.100.5	\$ 123,000	\$ 126,075	\$ 155,451	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sal Clerical C and I	001.400.2110.9.9.073.200.5	\$ 51,288	\$ 52,545	\$ 53,834	1.00	\$ 53,834	1.00	\$ 54,155	\$ 321	0.60%
EXP Mat C & I Dept.	001.400.2110.9.9.073.500.5	\$ 133	\$ 14,443	\$ 34	-	\$ 600	-	\$ 600	\$ -	0.00%
Non EXP Mat C & I Dept.	001.400.2110.9.9.073.520.5	\$ -	\$ 3,394	\$ 4,143	-	\$ -	-	\$ -	\$ -	#DIV/0!
Affiliations/Memberships -C& I	001.400.2110.9.9.073.690.5	\$ 210	\$ 200	\$ 124	-	\$ 2,179	-	\$ 2,179	\$ -	0.00%
C & I Travel	001.400.2110.9.9.089.601.5	\$ -	\$ -	\$ -	-	\$ 350	-	\$ 350	\$ -	0.00%
Curriculum Coordinators	001.400.2315.9.9.099.100.5	\$ 167,690	\$ 171,883	\$ 176,181	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 342,346	\$ 368,639	\$ 389,767	1.00	\$ 58,419	1.00	\$ 58,740	\$ 321	0.55%
Section 504										
504/Home/Hospital Tutor Aide Salary	001.400.2330.9.9.099.300.5	\$ 4,133	\$ 2,528	\$ -	-	\$ 3,000	-	\$ 3,000	\$ -	0.00%
504/Home/Hospital Tutor Cont. Services	001.400.2330.9.9.099.400.5	\$ 795	\$ 690	\$ 1,274	-	\$ 3,500	-	\$ 3,500	\$ -	0.00%
504/Home/Hospital Instructional Equipment	001.400.2420.1.9.099.610.5	\$ -	\$ -	\$ -	-	\$ 500	-	\$ 500	\$ -	0.00%
Sub Total		\$ 4,928	\$ 3,218	\$ 1,274	-	\$ 7,000	-	\$ 7,000	\$ -	0.00%
Substitute Salaries										
Substitute Salary	001.400.2325.9.9.092.300.5	\$ 193,268	\$ 249,717	\$ 129,149	-	\$ 277,463	-	\$ 283,012	\$ 5,549	2.00%
Sub Total		\$ 193,268	\$ 249,717	\$ 129,149	-	\$ 277,463	-	\$ 283,012	\$ 5,549	2.00%
ELL										
ELL Eval Salary/Stipends	001.400.2330.9.9.046.300.5	\$ 36,390	\$ 36,638	\$ 35,621	0.98	\$ 63,099	0.98	\$ 61,560	\$ (1,539)	-2.44%
ELL Supplies	001.400.2430.1.9.046.500.5	\$ 98	\$ 320	\$ 721	-	\$ 2,500	-	\$ 2,500	\$ -	0.00%
Sub Total		\$ 36,488	\$ 36,958	\$ 36,341	0.98	\$ 65,599	0.98	\$ 64,060	\$ (1,539)	-2.35%
Curriculum and Instruction										
District Extended Responsibilities	001.400.2315.9.9.029.160.5	\$ 32,765	\$ 34,594	\$ 36,212	-	\$ 40,796	-	\$ 47,704	\$ 6,908	16.93%
Elementary Reading Specialist	001.400.2310.1.1.099.100.5	\$ -	\$ -	\$ -	-	\$ -	1.00	\$ 86,549	\$ 86,549	#DIV/0!
Elementary Curriculum Coordinator	001.400.2351.9.1.088.100.5	\$ -	\$ -	\$ -	-	\$ -	0.80	\$ 103,645	\$ 103,645	#DIV/0!
Summer WKSP C & I Salaries	001.400.2353.9.9.089.100.5	\$ 13,415	\$ 15,945	\$ 12,887	-	\$ 20,250	-	\$ 25,250	\$ 5,000	24.69%
C & I Salaries PD Other Salaries	001.400.2353.9.9.099.300.5	\$ 81	\$ 1,503	\$ 340	-	\$ 5,000	-	\$ 5,000	\$ -	0.00%
Substitutes Salary P/D	001.400.2355.9.9.092.300.5	\$ 28,193	\$ 30,388	\$ 18,968	-	\$ 35,000	-	\$ 35,000	\$ -	0.00%
Prof Dev C & I	001.400.2357.9.9.073.600.5	\$ 39,606	\$ 42,527	\$ 25,455	-	\$ 45,100	-	\$ 45,100	\$ -	0.00%
PD C & I Contracted Services	001.400.2357.9.9.088.400.5	\$ 7,580	\$ 4,340	\$ 4,336	-	\$ 13,590	-	\$ 13,590	\$ -	0.00%

Hamilton-Wenham Central Office Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Exp Materials for PD	001.400.2357.9.9.099.500.5	\$ -	\$ -	\$ -	-	\$ 3,300	-	\$ 3,300	\$ -	0.00%
PD Course Reimb-Teachers	001.400.2357.9.9.099.603.5	\$ 20,212	\$ 30,000	\$ 40,000	-	\$ 50,000	-	\$ 50,000	\$ -	0.00%
PD Course Reimb-Teachers Assts.	001.400.2357.9.9.099.604.5	\$ 1,600	\$ 3,360	\$ 6,000	-	\$ 6,000	-	\$ 6,000	\$ -	0.00%
Textbooks C&I	001.400.2410.9.9.073.500.5	\$ -	\$ -	\$ -	-	\$ 6,000	-	\$ 6,000	\$ -	0.00%
C & I Contracted Services	001.400.2430.0.9.000.400.5	\$ 2,420	\$ 8,000	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 145,871	\$ 170,656	\$ 144,197	-	\$ 225,036	1.80	\$ 427,138	\$ 202,102	89.81%
Guidance K-12										
Guidance K-12 Salaries	001.400.2710.9.9.041.100.5	\$ 107,625	\$ 110,316	\$ 113,074	1.00	\$ 115,336	1.00	\$ 115,336	\$ -	0.00%
Sub Total		\$ 107,625	\$ 110,316	\$ 113,074	1.00	\$ 115,336	1.00	\$ 115,336	\$ -	0.00%
Pupil Services										
Personal Protective Equipment	001.400.3200.1.9.042.500.5			\$ 46,500		\$ -		\$ 50,000	\$ 50,000	#DIV/0!
District Physician	001.400.3200.9.9.042.400.5	\$ 2,500	\$ 2,500	\$ 1,735	-	\$ 2,500	-	\$ 2,500	\$ -	0.00%
SRO	001.400.3600.9.9.000.400.5	\$ -	\$ -	\$ -	-	\$ 56,598	-	\$ 56,881	\$ 283	0.50%
Food Services	001.400.3400.9.9.080.300.5	\$ 8,105	\$ -	\$ 123,835	-	\$ 35,000	-	\$ 70,000	\$ 35,000	100.00%
Sub Total		\$ 10,605	\$ 2,500	\$ 172,070	-	\$ 94,098	-	\$ 179,381	\$ 85,283	90.63%
Transportation										
Student Transportation Coordinator	001.400.3300.9.9.099.100.5	\$ -	\$ 5,200	\$ 5,330	-	\$ 5,450	-	\$ 5,504	\$ 54	1.00%
Student Transportation-Regular Ed	001.400.3300.1.9.099.410.5	\$ 738,783	\$ 764,219	\$ 794,472	-	\$ 845,840	-	\$ 890,690	\$ 44,850	5.30%
Sub Total		\$ 738,783	\$ 769,419	\$ 799,802	-	\$ 851,290	-	\$ 896,194	\$ 44,904	5.27%
Out of District Tuition										
Out of District Non-Special Ed	001.400.9400.1.3.051.400.5	\$ 14,541	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
School Choice OUT	001.400.9110.1.3.099.400.5	\$ 98,665	\$ 80,204	\$ 135,174	-	\$ 160,476	-	\$ 160,476	\$ -	0.00%
Tuition to Charter Schools	001.400.9120.1.9.099.400.5	\$ 19,554	\$ 24,070	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 132,760	\$ 104,274	\$ 135,174	-	\$ 160,476	-	\$ 160,476	\$ -	0.00%
District Administration Total		\$ 2,741,909	\$ 2,843,761	\$ 2,863,786	9.92	\$ 3,014,550	12.25	\$ 3,504,902	\$ 490,353	16.27%

District Maintenance Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Maintenance-Admin										
Maint Director Affiliations/Memberships	001.400.4110.0.9.000.600.5	\$ -	\$ -	\$ 250	-	\$ 1,920	-	\$ 1,920	\$ -	0.00%
Summer Help Salary	001.400.4110.9.9.099.320.5	\$ -	\$ -	\$ -	-	\$ 27,540	-	\$ 28,091	\$ 551	2.00%
Sub Custodian Salary	001.400.4110.9.9.090.320.5	\$ -	\$ -	\$ -	-	\$ 50,000	-	\$ 51,000	\$ 1,000	2.00%
Salary Maintenance Director & Staff	001.400.4110.9.9.000.100.5	\$ 86,152	\$ 100,000	\$ 105,329	1.00	\$ 122,400	1.00	\$ 122,400	\$ -	0.00%
Maint Director & Staff Clothing	001.400.4110.9.9.000.190.5	\$ 1,000	\$ 1,000	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Salary/Clerical Facilities	001.400.4110.9.9.000.200.5	\$ 28,527	\$ 28,102	\$ 28,721	0.25	\$ 13,089	0.25	\$ 11,949	\$ (1,141)	-8.71%
Custodial OT Salary	001.400.4110.9.9.000.320.5	\$ 112,373	\$ 107,429	\$ 88,017	-	\$ 18,480	-	\$ 18,850	\$ 370	2.00%
Custodial Other Expense	001.400.4110.9.9.000.600.5	\$ 4,425	\$ 4,351	\$ 4,000	-	\$ 3,950	-	\$ 3,950	\$ -	0.00%
Sub Total		\$ 232,478	\$ 240,881	\$ 226,318	1.25	\$ 237,379	1.25	\$ 238,159	\$ 780	0.33%
Utilities										
District Gas Service	001.400.4120.9.9.000.670.5	\$ 11,835	\$ 13,029	\$ 10,478	-	\$ 13,681	-	\$ 14,023	\$ 342	2.50%
District Electric	001.400.4130.9.9.000.650.5	\$ 10,531	\$ 10,385	\$ 8,610	-	\$ 10,904	-	\$ 11,177	\$ 273	2.50%
District Telephone	001.400.4130.9.9.000.680.5	\$ 7,061	\$ 7,521	\$ 8,853	-	\$ 7,897	-	\$ 8,094	\$ 197	2.50%
District Water	001.400.4130.9.9.000.690.5	\$ 429	\$ 1,050	\$ 672	-	\$ 1,102	-	\$ 1,130	\$ 28	2.50%
Sub Total		\$ 29,855	\$ 31,985	\$ 28,614	-	\$ 33,584	-	\$ 34,424	\$ 840	2.50%
Maintenance										
Maintenance Staff	001.400.4220.9.9.000.300.5	\$ 154,589	\$ 153,653	\$ 148,936	1.00	\$ 59,397	2.00	\$ 124,226	\$ 64,829	109.14%
Maintenance OT Salary	001.400.4220.9.9.000.320.5	\$ -	\$ -	\$ -	-	\$ 20,000	-	\$ 20,400	\$ 400	2.00%
Cont. Serv District Repairs	001.400.4220.9.9.000.421.5	\$ 34,569	\$ 19,143	\$ 2,148	-	\$ 32,000	-	\$ 32,000	\$ -	0.00%
Cont. Serv District Maintenance	001.400.4220.9.9.000.400.5	\$ 240,740	\$ 240,354	\$ 159,528	-	\$ 35,000	-	\$ 35,000	\$ -	0.00%
Cont. Serv Central Office Repairs	001.400.4220.9.9.099.421.5	\$ 1,956	\$ 4,295	\$ 1,755	-	\$ 18,500	-	\$ 18,500	\$ -	0.00%
Central Office Cust/Maint. Supplies	001.400.4220.9.9.099.500.5	\$ 2,994	\$ 3,981	\$ 3,861	-	\$ 5,000	-	\$ 5,000	\$ -	0.00%
District-Wide Maintenance Supplies	001.400.4220.9.9.099.520.5	\$ -	\$ -	\$ -	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Building Security Other Expenses	001.400.4225.9.9.099.600.5	\$ -	\$ -	\$ -	-	\$ -	-	\$ 7,500	\$ 7,500	#DIV/0!
Sub Total		\$ 434,848	\$ 421,426	\$ 316,228	1.00	\$ 170,897	2.00	\$ 243,626	\$ 72,729	42.56%
Operations/Maintenance Total		\$ 697,181	\$ 694,292	\$ 571,160	2.25	\$ 441,860	3.25	\$ 516,208	\$ 74,348	16.83%

Benefits & Fixed Charges	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
403B Matching Funds	001.400.5100.9.9.000.401.5	\$ 30,755	\$ 31,190	\$ 38,500	-	\$ 43,300	-	\$ 47,100	\$ 3,800	8.78%
Cont Serv Retirement (Essex)	001.400.5100.9.9.000.410.5	\$ 866,990	\$ 908,291	\$ 976,599	-	\$ 1,048,965	-	\$ 1,126,707	\$ 77,742	7.41%
Cont Serv Medicare Tax	001.400.5100.9.9.000.490.5	\$ 279,677	\$ 295,596	\$ 296,632	-	\$ 309,269	-	\$ 315,454	\$ 6,185	2.00%
Cont Serv SS Tax	001.400.5100.9.9.000.491.5	\$ 57,092	\$ 52,340	\$ 51,475	-	\$ 61,482	-	\$ 62,712	\$ 1,230	2.00%
Sick Day Buy Back	001.400.5150.9.9.000.190.5	\$ -	\$ -	\$ -	-	\$ 9,374	-	\$ 32,808	\$ 23,434	250.00%
Cont Serv Unemployment	001.400.5200.9.9.000.400.5	\$ 34,058	\$ 44,975	\$ 52,648	-	\$ 393,726	-	\$ 386,452	\$ (7,274)	-1.85%
District Share Health Deductable	001.400.5200.9.9.000.480.5	\$ -	\$ -	\$ -	-	\$ 59,995	-	\$ 61,195	\$ 1,200	2.00%
Cont Serv Group Life INS	001.400.5200.9.9.000.481.5	\$ 6,624	\$ 6,521	\$ 6,444	-	\$ 8,000	-	\$ 8,000	\$ -	0.00%
District Share Health INS	001.400.5200.9.9.000.482.5	\$ 1,728,317	\$ 1,922,994	\$ 2,066,659	-	\$ 2,306,247	-	\$ 2,589,019	\$ 282,772	12.26%
Cont Serv. Workmans Comp	001.400.5200.9.9.000.485.5	\$ 104,110	\$ 130,130	\$ 139,325	-	\$ 145,677	-	\$ 164,615	\$ 18,938	13.00%
Health Insurance - Food Services	001.400.5200.9.9.001.482.5	\$ 44,150	\$ 46,715	\$ 49,507	-	\$ 52,504	-	\$ 56,442	\$ 3,938	7.50%
Cont Serv. Retiree Life Insurance	001.400.5250.9.9.000.481.5	\$ 434	\$ 355	\$ 460	-	\$ 600	-	\$ 600	\$ -	0.00%
Cont Serv. Medicare Supp.	001.400.5250.9.9.000.483.5	\$ 434,768	\$ 441,942	\$ 519,334	-	\$ 558,355	-	\$ 567,548	\$ 9,193	1.65%
OPEB Trust Fund	001.400.5250.9.9.000.487.5	\$ -	\$ -	\$ -	-	\$ -	-	\$ 100,000	\$ 100,000	#DIV/0!
Cont Serv. Retiree's Full Plans	001.400.5250.9.9.001.483.5	\$ 255,672	\$ 235,348	\$ 222,560	-	\$ 263,689	-	\$ 256,581	\$ (7,109)	-2.70%
Property/Liability/Casualty/Sports Insurance	001.400.5260.9.9.000.484.5	\$ 77,812	\$ 77,053	\$ 84,867	-	\$ 97,762	-	\$ 110,471	\$ 12,709	13.00%
Rental/Lease Equipment	001.400.5300.9.9.099.600.5	\$ -	\$ -	\$ 15,669	-	\$ 15,670	-	\$ 15,670	\$ -	0.00%
Crossing Guards Salary	001.400.5550.1.9.099.350.5	\$ 12,865	\$ 13,065	\$ 13,773	0.86	\$ 25,200	0.86	\$ 25,650	\$ 450	1.79%
Total		\$ 3,933,325	\$ 4,206,515	\$ 4,534,453	0.86	\$ 5,399,815	0.86	\$ 5,927,024	\$ 527,209	9.76%

Special Education Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Administration										
Legal Settlements Con Serv	001.500.1435.2.9.091.450.5	\$ 78,260	\$ 69,917	\$ 49,203	-	\$ 70,000	-	\$ 70,000	\$ -	0.00%
SPED Director Salary	001.500.2110.2.9.091.100.5	\$ 127,778	\$ 136,325	\$ 139,734	1.00	\$ 142,529	1.00	\$ 142,529	\$ -	0.00%
Clerical SPED Salary	001.500.2110.2.9.091.200.5	\$ 110,747	\$ 109,299	\$ 110,527	2.77	\$ 144,500	2.77	\$ 144,642	\$ 141	0.10%
Expl Materials--SP NDS SUPV	001.500.2110.2.9.091.500.5	\$ 2,420	\$ 2,944	\$ 3,807	-	\$ 3,000	-	\$ 3,000	\$ -	0.00%
NON Exp Materials--SP Needs SUPV	001.500.2110.2.9.091.520.5	\$ 218	\$ 2,168	\$ 751	-	\$ 700	-	\$ 700	\$ -	0.00%
Affiliations/Memberships	001.500.2110.2.9.091.600.5	\$ -	\$ -	\$ -	-	\$ 4,174	-	\$ 4,174	\$ -	0.00%
SPED Elementary Coordinator	001.500.2315.2.1.099.100.5	\$ 105,063	\$ 186,508	\$ 148,290	1.00	\$ 116,987	1.00	\$ 116,987	\$ -	0.00%
Sub Total		\$ 424,486	\$ 507,161	\$ 452,311	4.77	\$ 481,890	4.77	\$ 482,031	\$ 141	0.03%
Out of District										
Collaborative Membership	001.500.2110.2.9.091.480.5	\$ 10,000	\$ 10,150	\$ 10,000	-	\$ 15,500	-	\$ 15,500	\$ -	0.00%
SPED State Assessment	001.500.9100.2.3.099.400.5	\$ -	\$ 27,942	\$ -	-	\$ 17,457	-	\$ 17,457	\$ -	0.00%
Contracted Serv Other Public School	001.500.9100.2.9.099.400.5	\$ 182,409	\$ 58,513	\$ 273,140	-	\$ 192,217	-	\$ -	\$ (192,217)	-100.00%
Contracted Serv Out-of-State School	001.500.9200.2.9.099.400.5	\$ 207,429	\$ 307,462	\$ 382,341	-	\$ 257,026	-	\$ 287,699	\$ 30,673	11.93%
Contracted Serv Privt Schools	001.500.9300.2.9.099.400.5	\$ 2,098,453	\$ 2,207,049	\$ 3,487,679	-	\$ 3,538,793	-	\$ 3,727,851	\$ 189,058	5.34%
Contracted Serv Collaboratives	001.500.9400.2.9.099.400.5	\$ 588,575	\$ 793,739	\$ 827,838	-	\$ 596,023	-	\$ 548,998	\$ (47,025)	-7.89%
Sub Total		\$ 3,086,866	\$ 3,404,854	\$ 4,980,997	-	\$ 4,617,016	-	\$ 4,597,506	\$ (19,510)	-0.42%
Supplies/Materials/PD										
EXP MATL TECH SUPV	001.500.2250.2.9.091.500.5	\$ 1,739	\$ 6,581	\$ 1,113	-	\$ 500	-	\$ 500	\$ -	0.00%
NON-EXP MATL TECH SUPV	001.500.2250.2.9.091.520.5	\$ 3,460	\$ 4,490	\$ 1,572	-	\$ 5,000	-	\$ 5,000	\$ -	0.00%
Affiliations/Conferences	001.500.2357.2.9.091.690.5	\$ 600	\$ -	\$ 718	-	\$ -	-	\$ -	\$ -	#DIV/0!
PD SPED	001.500.2357.2.9.099.600.5	\$ 4,003	\$ 13,813	\$ 11,578	-	\$ 28,075	-	\$ 28,075	\$ -	0.00%
Curriculum and Intructional Materials	001.500.2410.2.9.091.500.5	\$ -	\$ -	\$ -	-	\$ 12,418	-	\$ 12,418	\$ -	0.00%
NON-EXP MATL SPEECH	001.500.2420.2.9.056.520.5	\$ 231	\$ 661	\$ 679	-	\$ 750	-	\$ 750	\$ -	0.00%
OT/PT NON EXP Materials	001.500.2420.2.9.070.520.5	\$ 475	\$ 120	\$ 300	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
Rental/Lease Equipment	001.500.2420.2.9.099.620.5	\$ 5,330	\$ 5,613	\$ 5,022	-	\$ 5,893	-	\$ 5,893	\$ -	0.00%
EXP Materials/Speech	001.500.2430.2.9.056.500.5	\$ 230	\$ 783	\$ 920	-	\$ 300	-	\$ 300	\$ -	0.00%
OT/PT Supplies and Materials	001.500.2430.2.9.070.500.5	\$ 228	\$ 1,378	\$ 521	-	\$ 700	-	\$ 700	\$ -	0.00%
Testing & Assessment Materials	001.500.2720.2.9.091.500.5	\$ -	\$ -	\$ -	-	\$ 17,893	-	\$ 17,893	\$ -	0.00%
EXP Materials/Psych	001.500.2800.2.9.099.500.5	\$ 8,328	\$ 9,390	\$ 8,107	-	\$ -	-	\$ -	\$ -	#DIV/0!
Non Exp Materials--Psych	001.500.2800.2.9.099.520.5	\$ -	\$ 1,117	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ 24,625	\$ 43,945	\$ 30,529	-	\$ 72,529	-	\$ 72,529	\$ -	0.00%
Summer Programs										
SPED Summer Prog Other Prof Salary	001.500.2305.2.1.077.190.5	\$ 67,819	\$ 67,713	\$ 81,208	-	\$ 85,000	-	\$ 85,000	\$ -	0.00%
Summer Program Contracted Services	001.500.2330.2.1.077.400.5	\$ 4,250	\$ 28,959	\$ 18,039	-	\$ 18,800	-	\$ 18,800	\$ -	0.00%

Special Education Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
SPED Summer Prog Tuition Cont Serv	001.500.2330.2.1.077.410.5	\$ -	\$ -	\$ -	-	\$ 5,760	-	\$ 5,760	\$ -	0.00%
SPED Summer Prog Sup and Materials	001.500.2430.2.1.077.500.5	\$ -	\$ 322	\$ 89	-	\$ 400	-	\$ 400	\$ -	0.00%
Sub Total		\$ 72,069	\$ 96,993	\$ 99,336	-	\$ 109,960	-	\$ 109,960	\$ -	0.00%
Prof. Salaries										
SPED DW Classroom Teachers	001.500.2310.2.9.045.100.5	\$ -	\$ 4,335	\$ 18,596	-	\$ -	-	\$ -	\$ -	#DIV/0!
Ext Day/Home Services/Tutoring Salary	001.500.2310.2.9.099.100.5	\$ 2,584	\$ 770	\$ 2,505	-	\$ 8,000	-	\$ 8,000	\$ -	0.00%
Related Services OT, PT, SLP Salaries	001.500.2320.2.9.099.100.5	\$ 89,633	\$ 142,453	\$ 183,335	5.00	\$ 417,972	5.00	\$ 436,846	\$ 18,874	4.52%
Related Services Aides Salary	001.500.2330.2.9.070.300.5	\$ 27,725	\$ 25,900	\$ 29,131	0.67	\$ 29,860	0.67	\$ 29,712	\$ (147)	-0.49%
Home Services/Tutoring Aides Salary	001.500.2330.2.9.093.300.5	\$ 1,973	\$ 5,829	\$ 16,332	-	\$ 75,700	-	\$ 75,700	\$ -	0.00%
SPED Instructional Travel	001.500.2440.2.9.500.600.5	\$ 153	\$ 472	\$ 617	-	\$ 1,000	-	\$ 1,000	\$ -	0.00%
SAL Psychologists	001.500.2800.2.9.099.100.5	\$ 235,755	\$ 244,748	\$ 253,393	3.00	\$ 259,828	3.00	\$ 263,068	\$ 3,240	1.25%
Sub Total		\$ 357,823	\$ 424,506	\$ 503,908	8.67	\$ 792,360	8.67	\$ 814,326	\$ 21,967	2.77%
Contracted Services										
SPED Contracted Services	001.500.2110.2.9.070.400.5	\$ 33,177	\$ 62,424	\$ 5,881	-	\$ 9,500	-	\$ 9,500	\$ -	0.00%
Other Int. Serv.-Cont. Serv.	001.500.2440.2.9.500.400.5	\$ -	\$ -	\$ -	-	\$ 15,000	-	\$ 15,000	\$ -	0.00%
Contracted Services	001.500.2320.2.9.070.400.5	\$ 60,628	\$ 119,412	\$ 131,237	-	\$ 71,849	-	\$ 71,849	\$ -	0.00%
Sub Total		\$ 93,805	\$ 181,836	\$ 137,118	-	\$ 96,349	-	\$ 96,349	\$ -	0.00%
SPED Transportation										
Student Transportation/SPED	001.500.3300.2.9.099.400.5	\$ 542,287	\$ 622,077	\$ 609,693	-	\$ 767,231	-	\$ 786,412	\$ 19,181	2.50%
Sub Total		\$ 542,287	\$ 622,077	\$ 609,693	-	\$ 767,231	-	\$ 786,412	\$ 19,181	2.50%
Utilities										
Telephone Service	001.500.4130.2.9.099.680.5	\$ 2,537	\$ 3,129	\$ 2,739	-	\$ 3,285	-	\$ 3,367	\$ 82	2.50%
Sub Total		\$ 2,537	\$ 3,129	\$ 2,739	-	\$ 3,285	-	\$ 3,367	\$ 82	2.50%
Total		\$ 4,604,498	\$ 5,284,501	\$ 6,816,632	13.44	\$ 6,940,620	13.44	\$ 6,962,481	\$ 21,861	0.31%

Technology Programs	Account #	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY22 FTE	FY22 Budget	Change FY21 \$	To FY22 %
Administration										
Tech Other Personnel Salary	001.400.2250.9.9.027.190.5	\$ 309,134	\$ 321,066	\$ 300,217	5.00	\$ 304,195	5.00	\$ 314,873	\$ 10,678	3.51%
Tech Travel	001.400.2250.9.9.027.601.5	\$ -	\$ -	\$ -	-	\$ 260	-	\$ 260	\$ -	0.00%
Tech Coord Salary	001.400.2250.9.9.099.100.5	\$ 124,813	\$ 127,934	\$ 131,133	1.00	\$ 133,756	1.00	\$ 133,756	\$ -	0.00%
Exp Materials	001.400.2451.9.9.027.510.5	\$ 4,697	\$ 537	\$ 856	-	\$ 950	-	\$ 950	\$ -	0.00%
Elementary Integrated Media Specialist	001.400.2310.1.1.027.100.5	\$ -	\$ -	\$ -	-	\$ -	1.00	\$ 95,820	\$ 95,820	#DIV/0!
Sub Total		\$ 438,645	\$ 449,537	\$ 432,206	6.00	\$ 439,161	7.00	\$ 545,659	\$ 106,498	24.25%
Network										
Network Infrastructure	001.400.2451.9.9.027.522.5	\$ -	\$ -	\$ 260	-	\$ -	-	\$ -	\$ -	#DIV/0!
Sub Total		\$ -	\$ -	\$ 260	-	\$ -	-	\$ -	\$ -	#DIV/0!
Hardware										
System and Computer Hardware	001.400.2451.9.9.027.529.5	\$ 215,844	\$ 164,220	\$ 201,914	-	\$ 165,438	-	\$ 126,333	\$ (39,105)	-23.64%
Instructional Hardware	001.400.2453.9.9.027.529.5	\$ -	\$ -	\$ -	-	\$ -	-	\$ 33,637	\$ 33,637	#DIV/0!
Tech Infrastructure	001.400.4450.9.9.027.529.5	\$ -	\$ -	\$ -	-	\$ 32,900	-	\$ 26,473	\$ (6,428)	-19.54%
Sub Total		\$ 215,844	\$ 164,220	\$ 201,914	-	\$ 198,338	-	\$ 186,443	\$ (11,896)	-6.00%
Professional Development										
Other Exp Tech Training	001.400.2451.9.9.027.600.5	\$ 12,632	\$ 11,414	\$ 9,973	-	\$ 15,100	-	\$ 15,100	\$ -	0.00%
Sub Total		\$ 12,632	\$ 11,414	\$ 9,973	-	\$ 15,100	-	\$ 15,100	\$ -	0.00%
Contracted Service										
Maintenance	001.400.2250.9.9.099.400.5	\$ 76,344	\$ 98,396	\$ 89,893	-	\$ 98,040	-	\$ 93,103	\$ (4,937)	-5.04%
Sub Total		\$ 76,344	\$ 98,396	\$ 89,893	-	\$ 98,040	-	\$ 93,103	\$ (4,937)	-5.04%
Software										
Technology Software	001.400.2451.9.9.027.400.5	\$ 135,983	\$ 142,698	\$ 155,618	-	\$ 123,990	-	\$ -	\$ (123,990)	-100.00%
Instructional Software	001.400.2455.9.9.027.400.5	\$ -	\$ -	\$ -	-	\$ -	-	\$ 163,103	\$ 163,103	#DIV/0!
Sub Total		\$ 135,983	\$ 142,698	\$ 155,618	-	\$ 123,990	-	\$ 163,103	\$ 39,113	31.55%
Total		\$ 879,448	\$ 866,264	\$ 889,864	6.00	\$ 874,629	7.00	\$ 1,003,408	\$ 128,778	14.72%