

Watertown Public Schools
Fiscal Year 2018
Preliminary Budget Detail
(Summarized by Category, Program, Function, Object)

Cost Center: Regular Day

	FY2014 Actual Expended	FY2015 Actual Expended	FY2016 Actual FTE	FY2016 Actual Expended	FY2017 Current FTE	FY2017 Revised Budget	FY2018 Level Svc FTE	FY2018 Level Svc Budget	FY2018 Preliminary FTE	FY2018 Preliminary Budget	% Change (17 to 18)
SALARY	12,907,835	13,459,519	209.8	13,769,012	218.5	14,540,857	217.5	15,431,817	217.9	15,495,320	6.6%
DISTRICT	-	-	-	-	-	16,980	-	16,980	-	16,980	0.0%
CONTRACTUAL STIPENDS	-	-	-	-	-	16,980	-	16,980	-	16,980	0.0%
WHS	3,662,031	3,721,987	56.2	3,860,470	58.4	4,118,605	58.4	4,412,576	59.0	4,472,988	8.6%
PROFESSIONAL SALARIES	3,368,212	3,506,387	50.4	3,654,204	51.4	3,904,426	51.4	4,124,454	52.0	4,172,690	6.9%
CLERICAL SALARY	187,709	179,210	3.0	130,365	3.0	123,548	3.0	138,128	3.0	138,128	11.8%
INSTRUCTIONAL ASSISTANT	30,088	3,510	2.8	53,411	4.0	53,235	4.0	112,120	4.0	112,120	110.6%
OTHER SALARY	9,960	-	-	-	-	3,600	-	3,800	-	3,800	5.6%
CONTRACTUAL STIPENDS	14,996	4,752	-	1,361	-	6,113	-	6,392	-	6,392	4.6%
PD STIPENDS	-	-	-	-	-	-	-	-	-	12,175	0.0%
SUBSTITUTES	51,067	28,128	-	21,130	-	27,683	-	27,683	-	27,683	0.0%
WMS	2,910,880	2,964,629	43.0	3,058,583	42.0	3,044,489	42.0	3,382,732	41.4	3,353,717	10.2%
PROFESSIONAL SALARIES	2,755,611	2,812,661	41.0	2,847,227	39.0	2,872,805	39.0	3,202,419	38.4	3,164,659	10.2%
CLERICAL SALARY	88,106	91,172	2.0	97,196	2.0	89,541	2.0	95,351	2.0	95,351	6.5%
INSTRUCTIONAL ASSISTANT	-	-	-	-	1.0	23,296	1.0	25,000	1.0	25,000	7.3%
CONTRACTUAL STIPENDS	5,550	963	-	4,144	-	4,144	-	5,259	-	5,259	26.9%
LUNCH ATTENDANT	13,143	3,266	-	-	-	-	-	-	-	-	0.0%
PD STIPENDS	-	-	-	-	-	-	-	-	-	8,745	0.0%
SUBSTITUTES	48,470	56,568	-	110,015	-	54,703	-	54,703	-	54,703	0.0%
CUNNIFF	1,479,680	1,624,369	26.1	1,637,636	27.6	1,694,757	27.6	1,866,479	28.0	1,897,540	12.0%
PROFESSIONAL SALARIES	1,368,144	1,533,405	22.1	1,535,668	23.6	1,616,148	23.6	1,783,675	24.0	1,810,736	12.0%
CLERICAL SALARY	42,734	44,361	1.0	38,962	1.0	35,097	1.0	37,992	1.0	37,992	8.2%
CONTRACTUAL STIPENDS	935	963	-	-	-	-	-	-	-	-	0.0%
LUNCH ATTENDANT	25,581	15,475	3.0	16,118	3.0	16,502	3.0	17,802	3.0	17,802	7.9%
PD STIPENDS	-	3,120	-	-	-	-	-	-	-	4,000	0.0%
SUBSTITUTES	42,286	27,045	-	46,889	-	27,010	-	27,010	-	27,010	0.0%
HOSMER	2,916,882	3,082,216	50.5	3,236,450	53.5	3,443,792	52.5	3,851,212	52.1	3,825,196	11.1%
PROFESSIONAL SALARIES	2,771,486	2,926,209	41.5	3,073,138	43.5	3,306,600	42.5	3,593,591	42.1	3,567,575	7.9%
CLERICAL SALARY	48,176	42,996	1.0	44,679	1.0	42,360	1.0	44,424	1.0	44,424	4.9%
INSTRUCTIONAL ASSISTANT	6,804	12,531	3.0	10,825	4.0	-	4.0	108,400	4.0	108,400	0.0%
CONTRACTUAL STIPENDS	-	-	-	987	-	987	-	1,009	-	1,009	2.3%
LUNCH ATTENDANT	24,087	13,998	5.0	15,668	5.0	11,993	5.0	21,936	5.0	21,936	82.9%
PD STIPENDS	-	3,690	-	-	-	-	-	-	-	-	0.0%

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SUBSTITUTES	66,329	82,792	-	91,154	-	81,852	-	81,852	-	81,852	0.0%
LOWELL	1,938,362	2,066,318	34.0	1,975,873	37.0	2,222,234	37.0	2,480,838	37.4	2,507,899	12.9%
PROFESSIONAL SALARIES	1,802,935	1,956,772	29.0	1,844,690	31.0	2,107,621	31.0	2,371,678	31.4	2,398,739	13.8%
CLERICAL SALARY	41,543	43,288	1.0	43,292	1.0	42,160	1.0	35,651	1.0	35,651	-15.4%
CONTRACTUAL STIPENDS	2,339	-	-	-	-	2,469	-	2,469	-	2,469	0.0%
LUNCH ATTENDANT	22,917	13,051	4.0	12,595	5.0	19,188	5.0	20,244	5.0	20,244	5.5%
PD STIPENDS	-	2,520	-	-	-	-	-	-	-	-	0.0%
SUBSTITUTES	68,628	50,686	-	75,296	-	50,796	-	50,796	-	50,796	0.0%
GRANT OFFSET	-	-	-	-	-	-	-	(229,000)	-	(229,000)	0.0%
REVENUE OFFSET	-	-	-	-	-	-	-	(350,000)	-	(350,000)	0.0%
NON-SALARY	914,856	1,384,505	-	1,598,694	-	1,414,843	-	1,349,449	-	1,776,321	25.5%
DISTRICT	659,124	1,147,471	-	1,127,192	-	1,004,304	-	962,943	-	962,943	-4.1%
TUITION - VOCATIONAL	659,124	1,147,471	-	1,127,192	-	1,004,304	-	962,943	-	962,943	-4.1%
WHS	81,075	90,623	-	116,972	-	142,861	-	142,733	-	361,805	153.3%
CONTRACT SERVICES	1,989	4,591	-	6,628	-	7,655	-	7,908	-	26,426	245.2%
REPAIR/MAINTENANCE	343	727	-	5,816	-	6,126	-	6,126	-	11,150	82.0%
INSTRUCTIONAL EQUIPMENT	-	7,986	-	1,248	-	6,674	-	6,349	-	5,075	-24.0%
INSTRUCTIONAL SUPPLIES	37,902	40,132	-	36,582	-	68,495	-	67,449	-	81,460	18.9%
INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	-	-	-	100,000	0.0%
MEMBERSHIPS/SUBSCRIPTIONS	4,905	12,875	-	28,272	-	10,645	-	11,635	-	16,665	56.6%
OFFICE SUPPLIES	941	-	-	-	-	-	-	-	-	500	0.0%
POSTAGE	3,745	3,497	-	10,531	-	7,000	-	7,000	-	7,000	0.0%
PRINTING/COPYING	18,489	18,918	-	18,272	-	12,880	-	12,880	-	13,380	3.9%
TRANSPORTATION REIMBURSEMENT	-	237	-	132	-	237	-	237	-	237	0.0%
SOFTWARE	3,978	-	-	699	-	1,049	-	1,049	-	6,895	557.3%
TECHNOLOGY SUPPLIES	-	-	-	197	-	-	-	-	-	5,243	0.0%
TEXT & MATERIALS	8,783	1,283	-	7,563	-	21,450	-	21,450	-	87,125	306.2%
TRAVEL ALLOWANCE	-	378	-	1,032	-	650	-	650	-	650	0.0%
WMS	36,994	49,338	-	147,105	-	92,273	-	90,246	-	162,313	75.9%
CONTRACT SERVICES	(1,804)	3,300	-	-	-	3,282	-	3,282	-	2,346	-28.5%
REPAIR/MAINTENANCE	-	1,834	-	3,174	-	5,861	-	6,900	-	9,730	66.0%
CONFERENCE/TRAVEL	-	-	-	30	-	-	-	-	-	17,000	0.0%
INSTRUCTIONAL EQUIPMENT	-	-	-	-	-	5,956	-	3,300	-	3,724	-37.5%
INSTRUCTIONAL SUPPLIES	27,155	31,988	-	40,390	-	36,075	-	38,145	-	46,009	27.5%
INSTRUCTIONAL TECHNOLOGY	-	-	-	87,549	-	-	-	-	-	50,000	0.0%

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MEMBERSHIPS/SUBSCRIPTIONS	(3,620)	-	-	-	-	-	-	-		1,271	0.0%
NON-INSTRUCTIONAL EQUIPMENT	7,908	-	-	-	-	-	-	-		-	0.0%
POSTAGE	574	287	-	377	-	4,000	-	4,000		-	-100.0%
PRINTING/COPYING	4,388	11,930	-	12,267	-	12,240	-	12,240		12,240	0.0%
SOFTWARE	1,115	-	-	699	-	699	-	699		1,653	136.4%
TEXT & MATERIALS	1,278	-	-	2,423	-	19,694	-	19,694		16,354	-17.0%
CUNNIFF	32,460	25,046	-	52,403	-	53,854	-	53,854		91,298	69.5%
CONTRACT SERVICES	74	-	-	-	-	-	-	-		-	0.0%
REPAIR/MAINTENANCE	-	250	-	1,442	-	374	-	374		1,049	180.4%
INSTRUCTIONAL EQUIPMENT	-	-	-	853	-	-	-	-		6,385	0.0%
INSTRUCTIONAL SUPPLIES	22,071	8,193	-	8,413	-	16,951	-	16,951		21,210	25.1%
INSTRUCTIONAL TECHNOLOGY	-	-	-	3,998	-	4,000	-	4,000		4,000	0.0%
MEMBERSHIPS/SUBSCRIPTIONS	-	607	-	143	-	800	-	800		800	0.0%
OTHER SUPPLIES	-	6,681	-	13,661	-	16,000	-	16,000		16,000	0.0%
PRINTING/COPYING	8,895	9,315	-	19,245	-	8,692	-	8,692		8,653	-0.4%
SOFTWARE	379	-	-	699	-	1,021	-	1,021		7,130	598.3%
TECHNOLOGY SUPPLIES	-	-	-	175	-	-	-	-		-	0.0%
TEXT & MATERIALS	1,042	-	-	3,773	-	6,016	-	6,016		26,072	333.4%
HOSMER	67,240	45,102	-	115,611	-	75,753	-	51,395		102,068	34.7%
CONTRACT SERVICES	1,922	-	-	590	-	-	-	-		6,000	0.0%
REPAIR/MAINTENANCE	-	-	-	925	-	250	-	250		1,457	482.8%
CONFERENCE/TRAVEL	495	-	-	-	-	-	-	-		500	0.0%
INSTRUCTIONAL SUPPLIES	49,994	17,376	-	7,788	-	20,185	-	20,185		24,473	21.2%
INSTRUCTIONAL TECHNOLOGY	-	-	-	8,105	-	-	-	-		-	0.0%
MEMBERSHIPS/SUBSCRIPTIONS	649	836	-	693	-	800	-	800		1,550	93.8%
NON-INSTRUCTIONAL EQUIPMENT	-	-	-	3,928	-	-	-	-		-	0.0%
OFFICE SUPPLIES	25	-	-	-	-	-	-	-		250	0.0%
OTHER SUPPLIES	-	10,822	-	35,664	-	37,000	-	12,000		18,723	-49.4%
PD MATERIALS	-	104	-	-	-	-	-	642		700	0.0%