

# **Hamilton-Wenham Regional School District**



## **Changes to Superintendent's Tentative FY22 Budget Recommendation**

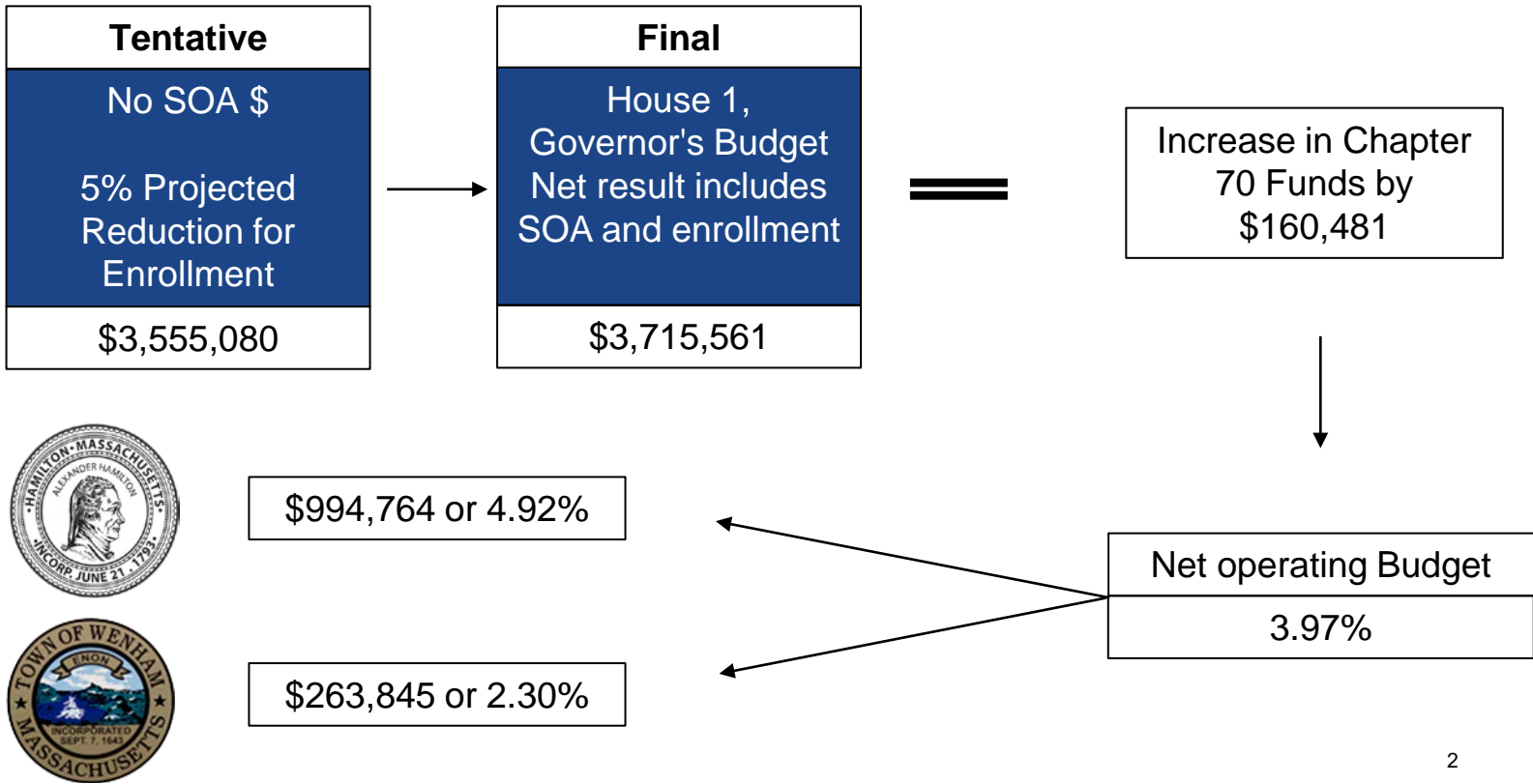
as of February 17, 2021

### **School Committee Meeting**

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



# FY22 Chapter 70 Tentative to Final





# Expense Changes by DESE

DESE Category	Old Value	New Value	Change to Budget
Instructional Materials	\$46,032	\$53,032	\$7,000
Instructional Leadership	\$47,091	\$53,849	\$6,758
Professional Development	\$396,105	\$382,347	(\$13,758)
Teachers	\$13,165,407	\$13,165,407	\$0
Total			\$0



# Instructional Materials

DESE Category	Old Value	New Value	Change to Budget
Instructional Materials	\$46,032	\$53,032	\$7,000

Increase of \$7,000 for Academic Support Services at the High School  
(Originally Instructional Leadership now Instructional Materials)



# Instructional Leadership

DESE Category	Old Value	New Value	Change to Budget
Instructional Leadership	\$47,091	\$53,849	\$6,758

1. Decrease of \$7,000 for Academic Support Services Originally Instructional Leadership now Instructional Materials.
2. Decrease of \$38,063 for 0.25 FTE Secondary Principal Originally Instructional Leadership now Professional Development
3. Increase of \$51,822 for 0.40 FTE Elementary Curriculum Coordinator Originally Professional Development Now Instructional Leadership



# Professional Development

DESE Category	Old Value	New Value	Change to Budget
Professional Development	\$396,105	\$382,347	(\$13,758)

1. Increase of \$38,063 for 0.25 FTE Secondary Principal Originally Instructional Leadership now Professional Development
2. Decrease of \$51,822 for 0.4 FTE Elementary Curriculum Coordinator Originally Professional Development Now Instructional Leadership



# Teachers

DESE Category	Old Value	New Value	Change to Budget
Teachers	\$13,165,407	\$13,165,407	\$0

Reclassification of 0.5 Middle School Reading Specialist from the Middle School to the High School



# Operating Budget – By DAC

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	41.39	\$ 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	54.48	\$ 4,800,861	\$ 340,438	7.89%
Regional High School	\$ 5,879,244	\$ 6,164,288	\$ 6,183,131	72.18	\$ 6,480,886	71.18	\$ 6,433,942	\$ (46,944)	-0.72%
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	12.75	\$ 3,581,029	\$ 566,480	18.79%
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%
<b>District Totals</b>	<b>\$ 31,466,748</b>	<b>\$ 33,330,038</b>	<b>\$ 35,372,286</b>	<b>284.56</b>	<b>\$ 37,023,572</b>	<b>299.88</b>	<b>\$ 38,880,598</b>	<b>\$ 1,857,027</b>	<b>5.02%</b>





# Operating Budget – 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	26.32	\$ 2,624,982	\$ 53,849	2.09%
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	3.65	\$ 644,543	\$ 382,347	145.82%
Pupil Services	\$ 2,055,694	\$ 2,343,752	\$ 2,473,423	8.97	\$ 2,728,507	8.97	\$ 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%
<b>Grand Total</b>	<b>\$ 31,466,748</b>	<b>\$ 33,330,038</b>	<b>\$ 35,372,286</b>	<b>284.56</b>	<b>\$ 37,023,572</b>	<b>299.88</b>	<b>\$ 38,880,598</b>	<b>\$ 1,857,027</b>	<b>5.02%</b>



# Operating Budget - Overview

## 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%
<b>Total Offsets</b>	<b>\$ 1,243,065</b>	<b>\$ 1,445,567</b>	<b>\$ 1,987,955</b>	<b>\$ 1,716,714</b>	<b>\$ 1,804,083</b>	<b>\$ 87,369</b>		<b>5.09%</b>

### 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 Budget – Overview Continued

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	\$ 3,715,561	\$ 746,436	25.14%
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	\$ 4,142,627	\$ 728,378	21.33%
<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%
<b>Total Funding Sources</b>	<b>\$ 4,758,327</b>	<b>\$ 4,686,252</b>	<b>\$ 4,387,067</b>	<b>\$ 3,631,578</b>	<b>\$ 4,142,627</b>	<b>\$ 511,049</b>	<b>14.07%</b>

<b>NET OPERATING BUDGET</b>	<b>\$ 25,465,356</b>	<b>\$ 27,198,218</b>	<b>\$ 28,997,264</b>	<b>\$ 31,675,280</b>	<b>\$ 32,933,889</b>	<b>\$ 1,258,609</b>	<b>3.97%</b>
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# Operating Budget - Assessment

<b>NET OPERATING BUDGET</b>	<b>\$ 25,465,356</b>	<b>\$ 27,198,218</b>	<b>\$ 28,997,264</b>	<b>\$ 31,675,280</b>	<b>\$ 32,933,889</b>	<b>\$ 1,258,609</b>	<b>3.97%</b>
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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	\$ 21,222,598		
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%	\$ 21,222,598 64.44%	\$ 994,764	4.92%
Town of Wenham				\$ 11,447,446	\$ 11,711,291		
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%	\$ 11,711,291 35.56%	\$ 263,845	2.30%



# 5 Year Look Back

	FY17	FY18	FY19	FY20	FY21	FY22
	Budget	Budget	Budget	Budget	Budget	Budget
Net Operating Budget	\$ 25,271,206	\$ 25,646,653	\$ 27,455,297	\$ 29,174,747	\$ 31,675,280	\$ 32,933,889
% Increase Over Prior Year	-	1.49%	7.05%	6.26%	8.57%	3.97%
5 Year Average % Increase						5.47%



# Questions, Comments, Feedback?

