

Hamilton-Wenham Regional School District



Superintendent's FY23 Budget Recommendation

as of December 16, 2021

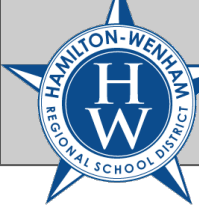
School Committee Meeting

Presented by Eric Tracy, Superintendent of Schools
Vincent Leone, Assist. Super. of F & A



Changes from Previous Budget

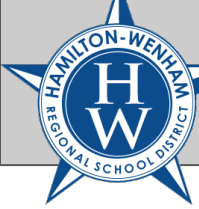
Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23	FY23	FY23	FY23	December	To November
	FTE	Budget	FTE	Budget	FTE	\$
Administration	7.84	\$ 1,448,158	7.74	\$ 1,431,470	0.10	\$ 16,688
Capital, Operations, Maintenance	16.25	\$ 2,900,639	16.25	\$ 2,535,872	-	\$ 364,767
Capital & Fixed Assets Improvements	-	\$ -	-	\$ 325,000	-	\$ (325,000)
Guidance, Counseling, Testing	16.78	\$ 1,481,901	15.78	\$ 1,376,737	1.00	\$ 105,163
Inst. Materials	-	\$ 961,543	-	\$ 882,935	-	\$ 78,608
Instructional Leadership	26.25	\$ 2,761,992	25.65	\$ 2,722,770	0.60	\$ 39,221
Insurance, Retirement, Other	0.86	\$ 8,286,775	0.86	\$ 8,340,647	-	\$ (53,872)
Other Teaching Services	73.85	\$ 3,278,704	73.85	\$ 3,285,483	-	\$ (6,779)
Prof. Dev.	3.50	\$ 640,177	3.50	\$ 648,771	-	\$ (8,594)
Pupil Services	9.74	\$ 3,065,501	9.74	\$ 3,047,151	-	\$ 18,350
Teachers	157.60	\$ 13,931,127	157.20	\$ 14,093,054	0.40	\$ (161,927)
Tuitions	-	\$ 4,359,090	-	\$ 4,907,607	-	\$ (548,517)
Grand Total	312.67	\$ 43,115,606	310.57	\$ 43,597,498	2.10	\$ (481,891)



Administration

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23	FY23	FY23	FY23	December	To November
	FTE	Budget	FTE	Budget	FTE	\$
Administration	7.84	\$ 1,448,158	7.74	\$ 1,431,470	0.10	\$ 16,688

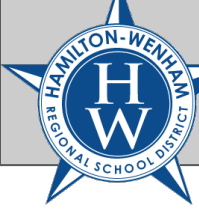
- Increase of 0.1FTE payroll position \$5,100
- Increase to technology security posture \$11,588



Capital, Operations, Maintenance

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23 FTE	FY23 Budget	FY23 FTE	FY23 Budget	December FTE	To November \$
Capital, Operations, Maintenance	16.25	\$ 2,900,639	16.25	\$ 2,535,872	-	\$ 364,767

- Net overtime reduction \$(5,000)
- Technology infrastructure upgrades \$35,000
- Extraordinary maintenance \$325,000



Capital & Fixed Assets Improvements

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23	FY23	FY23	FY23	December	To November
	FTE	Budget	FTE	Budget	FTE	\$
Capital & Fixed Assets Improvements	-	\$ -	-	\$ 325,000	-	\$ (325,000)

- Extraordinary maintenance \$ (325,000)



Guidance, Counseling, Testing

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23 FTE	FY23 Budget	FY23 FTE	FY23 Budget	December FTE	To November \$
Guidance, Counseling, Testing	16.78	\$ 1,481,901	15.78	\$ 1,376,737	1.00	\$ 105,163

- Contracted Services - Guidance - High School \$5,000
- 1.0FTE RISE teacher reallocation \$98,000



Instructional Materials

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23	FY23	FY23	FY23	December	To November
	FTE	Budget	FTE	Budget	FTE	\$
Inst. Materials	-	\$ 961,543	-	\$ 882,935	-	\$ 78,608

- Reduction of remote teaching software \$(32,000)
- Lexia at the elementary schools \$15,000
- Math common core investigations \$45,000
- iPads for 7th graders \$63,000



Instructional Leadership

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23 FTE	FY23 Budget	FY23 FTE	FY23 Budget	December FTE	To November \$
Instructional Leadership	26.25	\$ 2,761,992	25.65	\$ 2,722,770	0.60	\$ 39,221

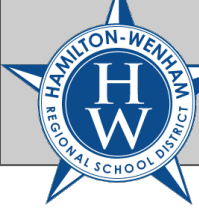
- Technology staff salary reduction \$(10,000)
- Technology maintenance contracts \$(7,000)
- Elementary Curriculum Coordinator stipends \$(5,000)
- Northshore Ed Collaborative membership \$6,000
- 0.6FTE OOD Chair \$55,000



Insurance, Retirement, Other

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23	FY23	FY23	FY23	December	To November
	FTE	Budget	FTE	Budget	FTE	\$
Insurance, Retirement, Other	0.86	\$ 8,286,775	0.86	\$ 8,340,647	-	\$ (53,872)

- Reduction to health issuance enrollment (vacant positions) \$(40,000)
- Reduction to sick day buy back \$(14,000)



Other Teaching Services

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23	FY23	FY23	FY23	December	To November
	FTE	Budget	FTE	Budget	FTE	\$
Other Teaching Services	73.85	\$ 3,278,704	73.85	\$ 3,285,483	-	\$ (6,779)

- DL & Online coursework \$(10,000)
- Column Advancement \$4,000



Professional Development

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23	FY23	FY23	FY23	December	To November
	FTE	Budget	FTE	Budget	FTE	\$
Prof. Dev.	3.50	\$ 640,177	3.50	\$ 648,771	-	\$ (8,594)

- Summer curriculum work \$(12,000)
- TA workday increase on Wednesday \$3,000



Pupil Services

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23	FY23	FY23	FY23	December	To November
	FTE	Budget	FTE	Budget	FTE	\$
Pupil Services	9.74	\$ 3,065,501	9.74	\$ 3,047,151	-	\$ 18,350

- Special Ed Transportation \$(25,000)
- High School Social/Emotional & STAMP \$7,500
- Additional 5% match on Athletic User Fees \$31,000



Teachers

Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23	FY23	FY23	FY23	December	To November
	FTE	Budget	FTE	Budget	FTE	\$
Teachers	157.60	\$ 13,931,127	157.20	\$ 14,093,054	0.40	\$ (161,927)

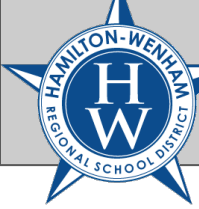
- Column change placeholder \$ (123,000)
- (1.0FTE) RISE teacher reallocation \$ (98,000)
- Retirements \$ (75,000)
- Special Ed vacancy increase \$27,000
- 1.0FTE Middle School World Language Teacher \$75,000
- 0.4FTE Middle School Math Teacher \$32,000



Tuitions

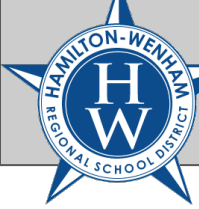
Summary by DESE Category	Budget As of December		Budget As of November		Change to Budget	
	FY23	FY23	FY23	FY23	December	To November
	FTE	Budget	FTE	Budget	FTE	\$
Tuitions	-	\$ 4,359,090	-	\$ 4,907,607	-	\$ (548,517)

- Reduction of projected OOD placements \$(548,000)



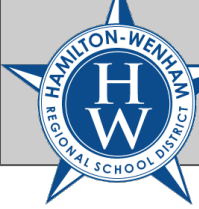
Summary by DAC

Summary By Site & Support Program	FY19 Actual	FY20 Actuals	FY21 FTE	FY21 Budget	FY21 Actuals	FY22 FTE	FY22 Budget	FY23 FTE	FY23 Budget	Change FY22 \$	To FY23 %
Buker Elementary School	\$ 2,220,140	\$ 2,287,290	31.62	\$ 2,389,099	\$ 2,279,142	32.84	\$ 2,401,019	36.07	\$ 2,645,733	\$ 244,714	10.19%
Cutler Elementary School	\$ 2,730,842	\$ 2,759,824	38.67	\$ 2,831,852	\$ 2,711,678	41.39	\$ 2,890,214	41.54	\$ 2,906,665	\$ 16,451	0.57%
Winthrop Elementary School	\$ 3,434,478	\$ 3,628,235	56.91	\$ 3,737,685	\$ 3,558,534	60.13	\$ 3,866,855	62.84	\$ 4,204,907	\$ 338,052	8.74%
Miles River Middle School	\$ 4,384,171	\$ 4,413,413	50.97	\$ 4,460,423	\$ 4,304,894	54.48	\$ 4,800,861	58.58	\$ 5,298,337	\$ 497,476	10.36%
Regional High School	\$ 6,164,288	\$ 6,183,131	72.18	\$ 6,480,886	\$ 6,065,656	71.18	\$ 6,433,942	73.48	\$ 6,872,307	\$ 438,365	6.81%
Athletics	\$ 500,785	\$ 424,499	1.75	\$ 452,152	\$ 343,450	1.75	\$ 460,633	1.75	\$ 529,967	\$ 69,334	15.05%
Central Office	\$ 2,843,761	\$ 2,863,786	9.92	\$ 3,014,550	\$ 2,912,579	12.65	\$ 3,516,031	13.26	\$ 3,765,663	\$ 249,631	7.10%
District Maintenance	\$ 694,292	\$ 571,160	2.25	\$ 441,860	\$ 431,792	3.25	\$ 516,208	3.25	\$ 906,614	\$ 390,406	75.63%
Fringe Benefits	\$ 4,206,515	\$ 4,534,453	0.86	\$ 5,399,815	\$ 4,806,832	0.86	\$ 5,927,024	0.86	\$ 8,286,775	\$ 2,359,751	39.81%
Capital & Fixed Assets	\$ -	\$ -	-	\$ -	\$ 96,774	-	\$ -	-	\$ -	\$ -	#DIV/0!
Special Education	\$ 5,284,501	\$ 6,816,632	13.44	\$ 6,940,620	\$ 5,814,049	13.44	\$ 6,977,781	14.04	\$ 6,665,714	\$ (312,067)	-4.47%
Technology	\$ 866,264	\$ 889,864	6.00	\$ 874,629	\$ 855,794	7.00	\$ 948,408	7.00	\$ 1,032,926	\$ 84,518	8.91%
District Totals	\$ 33,330,038	\$ 35,372,286	284.56	\$ 37,023,572	\$ 34,181,172	298.98	\$ 38,738,975	312.67	\$ 43,115,606	\$ 4,376,632	11.30%



Summary by DESE

Summary by DESE Category	FY19 Actuals	FY20 Actuals	FY21 FTE	FY21 Budget	FY21 Actuals	FY22 FTE	FY22 Budget	FY23 FTE	FY23 Budget	Change FY22 \$	To FY23 %
Administration	\$ 1,097,981	\$ 992,140	6.94	\$ 1,229,833	\$ 1,063,926	7.47	\$ 1,383,565	7.84	\$ 1,448,158	\$ 64,592	4.67%
Capital, Operations, Maintenance	\$ 2,221,673	\$ 2,071,927	15.25	\$ 2,285,561	\$ 2,207,181	16.25	\$ 2,366,101	16.25	\$ 2,900,639	\$ 534,538	22.59%
Capital & Fixed Assets Improvements	\$ -	\$ -	-	\$ -	\$ 96,774	-	\$ -	-	\$ -	\$ -	#DIV/0!
Guidance, Counseling, Testing	\$ 1,118,011	\$ 1,126,908	13.78	\$ 1,141,839	\$ 1,095,612	13.78	\$ 1,147,345	16.78	\$ 1,481,901	\$ 334,555	29.16%
Inst. Materials	\$ 870,461	\$ 685,373	-	\$ 872,397	\$ 746,209	-	\$ 854,757	-	\$ 961,543	\$ 106,787	12.49%
Instructional Leadership	\$ 3,027,285	\$ 2,954,380	26.17	\$ 2,571,133	\$ 2,344,429	26.27	\$ 2,618,506	26.25	\$ 2,761,992	\$ 143,486	5.48%
Insurance, Retirement, Other	\$ 4,206,515	\$ 4,534,453	0.86	\$ 5,399,815	\$ 4,806,832	0.86	\$ 5,927,024	0.86	\$ 8,286,775	\$ 2,359,751	39.81%
Other Teaching Services	\$ 2,532,491	\$ 2,482,888	59.90	\$ 2,796,326	\$ 2,631,831	68.08	\$ 3,014,610	73.85	\$ 3,278,704	\$ 264,094	8.76%
Prof. Dev.	\$ 171,951	\$ 138,886	-	\$ 262,196	\$ 129,123	3.60	\$ 636,021	3.50	\$ 640,177	\$ 4,156	0.65%
Pupil Services	\$ 2,343,752	\$ 2,473,423	8.97	\$ 2,728,507	\$ 2,287,046	8.97	\$ 2,864,857	9.74	\$ 3,065,501	\$ 200,644	7.00%
Teachers	\$ 12,240,941	\$ 12,805,737	152.70	\$ 12,973,972	\$ 12,679,496	153.70	\$ 13,183,707	157.60	\$ 13,931,127	\$ 747,420	5.67%
Tuitions	\$ 3,498,978	\$ 5,106,171	-	\$ 4,761,992	\$ 4,092,713	-	\$ 4,742,482	-	\$ 4,359,090	\$ (383,392)	-8.08%
Grand Total	\$ 33,330,038	\$ 35,372,286	284.56	\$ 37,023,572	\$ 34,181,172	298.98	\$ 38,738,975	312.67	\$ 43,115,606	\$ 4,376,632	11.30%



Assessment Calculation

Initial FY23 Operating Budget Calculation

General Fund Operating Overview

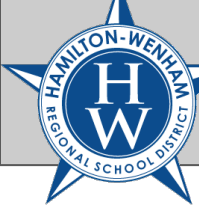
	FY19 ACT	FY20 ACT	FY21 BUD	FY21 ACT	FY22 BUD	FY23 BUD	\$	Difference	%
Operating Expense - Gross, before offsets & Overlays	\$ 33,330,038	\$ 35,372,286	\$ 37,023,572	\$ 34,181,172	\$ 38,738,975	\$ 43,115,606	\$	4,376,632	11.30%

Operating Offsets

	FY19 ACT	FY20 ACT	FY21 BUD	FY21 ACT	FY22 BUD	FY23 BUD	\$	Difference	%
<i>Recurring Offsets</i>									
School Choice	\$ 265,000	\$ 385,000	\$ 476,360	\$ 350,819	\$ 399,500	\$ 385,000	\$	(14,500)	-3.63%
Preschool Tuition	\$ 84,407	\$ 94,445	\$ 95,607	\$ 6,716	\$ 75,740	\$ 84,407	\$	8,667	11.44%
Facilities Rental	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$	-	0.00%
Special Ed Grants	\$ -	\$ 406,287	\$ 366,747	\$ 379,595	\$ 392,747	\$ 470,095	\$	77,348	19.69%
ESSER Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,226	\$	147,226	#DIV/0!
Title I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,522	\$	65,522	#DIV/0!
Circuit Breaker Offset	\$ 1,094,160	\$ 1,102,223	\$ 776,000	\$ 377,745	\$ 934,096	\$ 1,038,894	\$	104,798	11.22%
Total Offsets	\$ 1,445,567	\$ 1,987,955	\$ 1,716,714	\$ 1,114,875	\$ 1,804,083	\$ 2,193,144	\$	389,061	21.57%

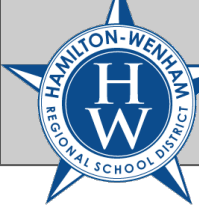
General Fund After Offsets

	FY19 ACT	FY20 ACT	FY21 BUD	FY21 ACT	FY22 BUD	FY23 BUD	\$	Difference	%
Operating Expense - Gross, after offsets & Overlays	\$ 31,884,471	\$ 33,384,331	\$ 35,306,858	\$ 33,066,297	\$ 36,934,892	\$ 40,922,462	\$	3,987,570	10.80%



Assessment Calculation (continued)

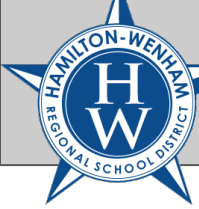
General Fund After Offsets								
	FY19 ACT	FY20 ACT	FY21 BUD	FY21 ACT	FY22 BUD	FY23 BUD	\$ Difference	%
Operating Expense - Gross, after offsets & Overlays	\$ 31,884,471	\$ 33,384,331	\$ 35,306,858	\$ 33,066,297	\$ 36,934,892	\$ 40,922,462	\$ 3,987,570	10.80%
Operating Funding Sources								
	FY19 ACT	FY20 ACT	FY21 BUD	FY21 ACT	FY22 BUD	FY23 BUD	\$ Difference	%
<i>Revenues</i>								
Chapter 70-Base Aid	\$ 3,687,076	\$ 3,714,665	\$ 2,969,125	\$ 3,742,189	\$ 3,715,561	\$ 3,742,189	\$ 26,628	0.72%
State Transportation	\$ 330,837	\$ 385,868	\$ 332,124	\$ 332,124	\$ 372,065	\$ 382,323	\$ 10,258	2.76%
Charter School Reimbursement	\$ 13,726	\$ 1,542	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Medicaid Reimbursement	\$ 171,954	\$ 88,455	\$ 95,000	\$ 59,064	\$ 45,000	\$ 45,000	\$ -	0.00%
Interest Income	\$ 25,631	\$ 19,661	\$ 18,000	\$ 3,070	\$ 10,000	\$ 3,070	\$ (6,931)	-69.31%
Prior Year Unexpended Encumbrances	\$ 90,982	\$ 26,108	\$ -	\$ 144,178	\$ -	\$ -	\$ -	#DIV/0!
Other Income	\$ 6,167	\$ 3,372	\$ -	\$ 44,108	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ 4,326,372	\$ 4,239,671	\$ 3,414,249	\$ 4,324,732	\$ 4,142,627	\$ 4,172,582	\$ 29,955	0.72%
<i>Transfers In From Other Funds</i>								
Excess and Deficiency	\$ 347,218	\$ 147,396	\$ 217,329	\$ 217,329	\$ -	\$ 3,099,620	\$ 3,099,620	#DIV/0!
Other Revolving Accounts	\$ 12,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Transfers	\$ 359,880	\$ 147,396	\$ 217,329	\$ 217,329	\$ -	\$ 3,099,620	\$ 3,099,620	#DIV/0!
Total Funding Sources	\$ 4,686,252	\$ 4,387,067	\$ 3,631,578	\$ 4,542,061	\$ 4,142,627	\$ 7,272,202	\$ 3,129,575	75.55%
NET OPERATING BUDGET	\$ 27,198,218	\$ 28,997,264	\$ 31,675,280	\$ 28,524,236	\$ 32,792,265	\$ 33,650,261	\$ 857,995	2.62%



Assessment Calculation (concluded)

NET OPERATING BUDGET	\$ 27,198,218	\$ 28,997,264	\$ 31,675,280	\$ 28,524,236	\$ 32,792,265	\$ 33,650,261	\$ 857,995	2.62%
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Calculation of Individual Town Assessments								
	FY19 ACT	FY20 ACT	FY21 BUD	FY21 ACT	FY22 BUD	FY23 BUD	\$ Difference	%
Town of Hamilton			\$ 20,227,834		\$ 21,131,336	\$ 22,007,270		
Capital Debt Assessment "Shift"			\$ -		\$ -	\$ -		
Net Operating Assessment	\$ 17,746,438 64.65%	\$ 18,686,426 64.05%	\$ 20,227,834 63.86%	\$ 20,227,834 63.86%	\$ 21,131,336 64.44%	\$ 22,007,270 65.40%	\$ 875,935	4.15%
Town of Wenham			\$ 11,447,446		\$ 11,660,930	\$ 11,642,990		
Capital Debt Assessment "Shift"			\$ -		\$ -	\$ -		
Net Operating Assessment	\$ 9,708,859 35.35%	\$ 10,488,321 35.95%	\$ 11,447,446 36.14%	\$ 11,447,446 36.14%	\$ 11,660,930 35.56%	\$ 11,642,990 34.60%	\$ (17,939)	-0.15%



Direction Discussion

