

**UPDATED FOR SCHOOL COMMITTEE MEETING ON FEBRUARY 5, 2020
FY21 FINAL BUDGET READING WILL BE ON FEBRUARY 12, 2020**

Hamilton-Wenham Regional School District

Leadership Team's FY21 Tentative Budget Proposal	FY20 Approved Budget	FY21 Tentative Budget	\$ Change	% Change
Gross Operating Expenses	\$34,951,408	\$39,312,712	\$4,361,304	12.48%
Operating Offsets	\$1,404,648	\$1,858,438	\$453,790	32.31%
Operating Funding Sources	\$4,372,013	\$4,486,890	\$114,877	2.63%
Net Operating Budget	\$29,174,747	\$32,967,384	\$3,792,637	13.00%

School Committee Tentative Reading January 8, 2020

LT Updates Since Tentative Reading/Items in Motion:

Salary & benefit adjustments to operating budget:

Defer 7.0 FTE Kindergarten Teaching Assistants (Elem)		(301,126)		
Defer 1.0 FTE LICSW (Special Ed)		(83,942)		
Eliminate .6 FTE Assistive Technology (Special Ed)		(44,430)		
Eliminate IT Summer Interns (Tech)		(12,240)		
Defer 1.0 FTE ESL Teacher (Student Services)		(41,876)		
Defer After School Program (HS)		(7,000)		
Eliminate Truancy Officer Stipend (District)		(4,432)		
Salary Adjustments (HS)		30,262		
Eliminate College Bowl Stipend (MRMS)		(1,308)		
Reduced 1 of 8 Team Leader Stipends (MRMS)		(3,370)		
		(469,462)		

Supplies and Materials DP:

Defer Elementary School Technology Cart Replacement (Tech)		(26,175)		
Reduced Scope of Leveled Reading Materials (Elementary)		(16,200)		
Defer Furniture (MRMS)		(1,270)		
Reduced Principal Affiliations and Memberships (MRMS)		(1,000)		
Defer Teaching Assistants Professional Development (C&I)		(10,000)		
Reduce Intervention Materials (C&I)		(10,000)		
Reduce Science Resource Materials (Elem & MS)		(3,952)		
		(68,597)		

Contracted Services:

Reduce Student Services Contracted Services (Special Ed)		(16,745)		
Reduce Strategic Planning (District)		(30,000)		
		(46,745)		

Utilities:

Reduced utility estimated increase to 5% on FY19 actual (MFO)		(61,583)		
Reduce Maintenance Contracted Services (MFO)		(265,972)		
Reduce Maintenance and Cleaning Supplies (MFO)		(33,500)		
		(361,055)		

Student Tuitions:

Increase FY21 Students Choosing Out (District)		78,597		
Reduce Projected OOD (Special Ed)		(90,000)		
		(11,403)		

User Fees & Offsets

Increase Athletics User Fees from 40% to 50% (Athletics)		(57,495)		
		(57,495)		

Total proposed expenditures adjustments as of 2/11/2020

(1,014,760)

Revenue Adjustments

FY21 Chapter 70 Increase		(254,461)	Revenue Increase	
Increase FY21 Students Choosing In (District)		(52,884)	Revenue Increase	
Reduce Medicaid (Offsets)		30,000	Revenue Decrease	

Total proposed non-tax adjustments as of 2/11/2020

(277,345)

Adjusted FY21 Budget Proposal	FY20 Approved Budget	FY21 Final Budget	\$ Change	% Change
Gross Operating Expenses	\$34,951,408	\$38,297,952	\$3,346,544	9.57%
Operating Offsets	\$1,404,648	\$1,911,322	\$506,674	36.07%
Operating Funding Sources	\$4,372,013	\$4,711,351	\$339,338	7.76%
Net Operating Budget	\$29,174,747	\$31,675,279	\$2,500,532	8.57%

**School Committee Capital/Financial Planning Subcommittee Refinements Prepared for February 5, 2020 SC Meeting
FY21 Final Budget Vote will be on February 12, 2020**

Reduction to education gross budget				\$1,014,760
Reduction to education net budget - tax request				\$277,345

Total Proposed Adjustments as of 02/12/2020

\$1,292,105