



**HAMILTON-WENHAM**  
**REGIONAL SCHOOL DISTRICT**

*FY16 Budget Recommendation*  
*School Committee Presentation*  
*January 8, 2015*

Prepared by:

Dr. Michael Harvey, Superintendent of Schools

Jeffrey D. Sands, Assistant Superintendent for Finance & Administration



# FY16 Budget

## *Superintendent's Recommendation*

Level Service Budget as presented on 12/18/14

PLUS

an additional \$150,000 to fund the resources necessary to fully implement a Middle School Teaming Model

The NET result is an increase in Total Expenditures of \$923,050 or 3.25% versus FY15 BUDGET.



# FY16 Budget – Increase Reconciliation

## *Level Service Net Operating Budget PLUS Priority Overlay*

Driver	Impact: FY16B vs FY15B	
	\$	%
All Staff COLAs	\$ 360,000	1.2%
Teacher STEPS	\$ 170,000	0.6%
Teacher Degree Changes	\$ 90,000	0.3%
New MS Staffing to support Teaming Model	\$ 150,000	0.5%
OOD Tuition	\$ 300,000	1.0%
Transportation (Regular and Special Education)	\$ 90,000	0.3%
<b>Subtotal Increases:</b>	<b>\$ 1,160,000</b>	<b>3.9%</b>
Healthcare Premiums	\$ (185,000)	-0.6%
Net All Other Operating Expenses	\$ (52,000)	-0.1%
<b>Subtotal Decreases:</b>	<b>\$ (237,000)</b>	<b>-0.7%</b>
<b>TOTALS:</b>	<b>\$ 923,000</b>	<b>3.2%</b>



# FY16 Budget – Net Assessment

## Level Service Net Operating Budget PLUS Priority Overlay

Total Expenses					
	FY14 BUD	FY15 BUD	FY16 BUD	Difference	
General Operating Expense (Before Offsets)	\$ 28,293,786	\$ 28,420,061	\$ 29,343,112	\$ 923,050	3.2%
Expense Offsets	\$ 1,171,200	\$ 987,200	\$ 1,013,510	\$ 26,310	2.7%
General Operating Expenses (After Offsets)	\$ 27,122,586	\$ 27,432,861	\$ 28,329,602	\$ 896,740	3.3%
Debt Service Expense	\$ 1,841,735	\$ 1,970,392	\$ 1,993,488	\$ 23,096	1.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,964,321</b>	<b>\$ 29,403,253</b>	<b>\$ 30,323,089</b>	<b>\$ 919,836</b>	<b>3.1%</b>

Total Funding Sources					
	FY 14 BUD	FY15 BUD	FY16 BUD	Difference	
<i>Revenues</i>					
Chapter 70-Base Aid	\$ 3,370,416	\$ 3,413,341	\$ 3,413,341	\$ -	0.0%
MSBA Debt Service Reimbursement	\$ 1,132,065	\$ 1,132,065	\$ 1,132,065	\$ -	0.0%
State Transportation Reimbursement	\$ 251,000	\$ 290,000	\$ 290,000	\$ -	0.0%
Medicaid Reimbursement	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	0.0%
Interest Income	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
Total Revenues	\$ 4,842,481	\$ 4,924,406	\$ 4,924,406	\$ -	0.0%
<i>Transfers In From Other Funds</i>					
Excess and Deficiency	\$ 2,115,920	\$ -	\$ 395,781	\$ 395,781	#DIV/0!
Total Transfers	\$ 2,115,920	\$ -	\$ 395,781	\$ 395,781	#DIV/0!
<b>Total Funding Sources</b>	<b>\$ 6,958,401</b>	<b>\$ 4,924,406</b>	<b>\$ 5,320,187</b>	<b>\$ 395,781</b>	<b>8.0%</b>
Total Expenditures	\$ 28,964,321	\$ 29,403,253	\$ 30,323,089	\$ 919,836	3.1%
Less Total Funding Sources	\$ 6,958,401	\$ 4,924,406	\$ 5,320,187	\$ 395,781	8.0%
<b>NET ASSESSMENT including Debt Service</b>	<b>\$ 22,005,920</b>	<b>\$ 24,478,847</b>	<b>\$ 25,002,902</b>	<b>\$ 524,054</b>	<b>2.1%</b>

Total Town Assessments					
	FY 14 BUD	FY15 BUD	FY16 BUD	Difference	
Hamilton	\$ 15,181,864	\$ 16,867,884	\$ 16,971,039	\$ 103,155	0.6%
Wenham	\$ 6,824,056	\$ 7,610,963	\$ 8,031,863	\$ 420,900	5.5%
<b>NET ASSESSMENT including Debt Service</b>	<b>\$ 22,005,920</b>	<b>\$ 24,478,847</b>	<b>\$ 25,002,902</b>	<b>\$ 524,055</b>	<b>2.1%</b>



# FY16 Budget – Net Operating Budget

## Level Service Net Operating Budget PLUS Priority Overlay

General Fund Operating Expenses					
	FY14 BUD	FY15 BUD	FY16 BUD	Difference	
Operating Expense - Gross, before offests & Overlays	\$ 28,293,786	\$ 28,420,061	\$ 29,343,112	\$ 923,050	3.25%
Expense Offsets					
	FY14 BUD	FY15 BUD	FY16 BUD	Difference	
<i>Recurring Offsets</i>					
School Choice	\$ 550,000	\$ 550,000	\$ 425,000	\$ (125,000)	-22.7%
KDG Tuition	\$ 184,000	\$ -	\$ -	\$ -	#DIV/0!
Preschool Tuition	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Special Needs Tuition	\$ 30,200	\$ 30,200	\$ 69,010	\$ 38,810	128.5%
Facilities Rental	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.0%
Circuit Breaker Offset	\$ 375,000	\$ 375,000	\$ 487,500	\$ 112,500	30.0%
	\$ 1,171,200	\$ 987,200	\$ 1,013,510	\$ 26,310	2.7%
<i>One-Time Offsets</i>					
Other Revolving Accounts	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Offsets</b>	<b>\$ 1,171,200</b>	<b>\$ 987,200</b>	<b>\$ 1,013,510</b>	<b>\$ 26,310</b>	<b>2.7%</b>
<b>NET OPERATING BUDGET</b>	<b>\$ 27,122,586</b>	<b>\$ 27,432,861</b>	<b>\$ 28,329,602</b>	<b>\$ 896,740</b>	<b>3.27%</b>



# FY16 Budget – By DESE Category

## *Level Service Net Operating Budget PLUS Priority Overlay*

				Change: FY15B to FY16B	
Summary by DESE Category	Sum of FY14 Budget	Sum of FY15 Budget	Sum of FY16 Budget	\$	%
Administration	\$ 1,093,916	\$ 1,070,491	\$ 1,110,289	\$ 39,799	3.64%
Capital, Operations, Maintenance	\$ 1,725,331	\$ 2,084,573	\$ 2,086,511	\$ 1,938	0.11%
Guidance, Counseling, Testing	\$ 1,045,832	\$ 1,071,636	\$ 1,083,836	\$ 12,200	1.17%
Inst. Materials	\$ 722,033	\$ 860,923	\$ 862,226	\$ 1,303	0.18%
Instructional Leadership	\$ 2,179,264	\$ 2,666,352	\$ 2,761,900	\$ 95,548	4.38%
Insurance, Retirement, Other	\$ 4,569,318	\$ 3,842,397	\$ 3,674,250	\$ (168,147)	-3.68%
Other Teaching Services	\$ 2,520,659	\$ 2,264,110	\$ 2,315,311	\$ 51,201	2.03%
Prof. Dev.	\$ 132,899	\$ 147,752	\$ 161,752	\$ 14,000	10.53%
Pupil Services	\$ 1,605,120	\$ 1,737,018	\$ 1,844,779	\$ 107,761	6.71%
Teachers	\$ 11,179,124	\$ 10,994,694	\$ 11,467,723	\$ 473,030	4.23%
Tuitions	\$ 1,510,290	\$ 1,680,117	\$ 1,974,534	\$ 294,417	19.49%
<b>Grand Total</b>	<b>\$ 28,293,786</b>	<b>\$ 28,420,061</b>	<b>\$ 29,343,112</b>	<b>\$ 923,050</b>	<b>3.26%</b>



# FY16 Budget

## Suggested Next Steps

- Review Educational Program and Departmental Budgets
  - Priority Overlays , including Tier 2 and Tier 3
  - Special Education
  - Maintenance and Facilities
  - Technology
  - Athletics
- Review initial draft of District-wide 5 Year Capital Improvement Plan
- We'd like to initiate a discussion with the Committee regarding the possibility of implementation of a School Resource Officer Program in the District in conjunction with Hamilton PD and Wenham PD



# FY16 Budget Timeline

- December 15, 2014: Superintendent's FY16 Budget Book Distributed
- December 18, 2014: Superintendent's FY16 Budget Presentation
- January 8, 2015: FY16 Budget Discussion Continued
  - Middle School Teaming Model
  - High School Schedule Revised
  - School Committee Adopts Tentative FY16 Budget
- January 9, 2015: Mail Tentative FY16 Budget to Towns
- January 15, 2015: FY16 Budget Meeting #2 with Town Officials
- January 22, 2015: Public Hearing on School Committee's FY16 Budget
- January 22, 2015: FY16 Budget Discussion Continued
  - Educational Program and Department Reviews, including Priority Overlays
  - 5 Year Capital Improvement Plan
- February 5, 2015: FY16 Budget Discussion Continued
  - Revised Excess & Deficiency Policy (D4021)
  - School Resource Officer (SRO) Program
- February 12, 2015: FY16 Budget Discussion Concluded
- February 12, 2015: School Committee votes to Adopt FY16 Budget
- April 11, 2015: Hamilton and Wenham Annual Town Meetings





## FY16 Budget

### Motions for School Committee Tentative Budget Vote

#### **Motion for Tentative FY16 Operating Budget Vote:**

Motion: The Hamilton-Wenham Regional School Committee approves a Tentative FY16 Total General Fund Expenditures Budget of \$30,323,089. This amount includes General Fund Operating Expenses (after Offsets) in the amount of \$28,329,602 and General Fund Debt Service Expenses in the amount of \$1,993,488. There are no General Fund Capital Expenditures included in the FY16 Tentative Budget. Furthermore, the Gross Operating Expenses of the District (before Offsets) have been allocated to the DESE-defined Accounts according to the “Summary by DESE Category” chart as presented in this Budget Presentation dated 1/08/2015.