



**W**EYMOU**P**UBLIC **S**CHOOLS

Strong Schools  Strong Community

# **FY22 Budget Update**

**May 5, 2021**

# Overview

- Mayor's submission to Town Council
- Budget Management Presentation
- Review of ARP ESSER funding
- Review of Full Day Kindergarten
- Questions & Comments



# Staff Appreciation Month

Thank you to our Finance “Superheroes”

## Business Office

**Alyssa Bossé**  
**Joy Mulcahy**  
**Amy Mohr**

## Payroll

**Debra Smith**  
**Debra Brummett**

## Human Resources

**Maryann Foley**  
**Beth Long**  
**Nancy Tangney**  
**Emily Burnett**

## Administrative Asst.

**Kelly Powers**



# Mayor's submission to Town Council



# Mayor's FY22 Budget - Schools

FY21 SCHOOL BUDGET	\$74,392,872		
<b><u>FY22 REQUESTS</u></b>			
Level Service Personnel	\$3,313,468		
Compliance Needs	\$205,496		
IT Leases	\$686,000		
Cirriculum Cycle	\$123,000		
Non-Union Above COLA	\$100,285		
Free FDK	<u>\$1,121,666</u>		
	\$79,942,787	\$5,549,915	7.5%

## **FUNDING PLAN**

Title 1	-\$120,571	
Mayor's Budget	-\$3,742,249	
Reclass/Free Cash (21-075)	-\$686,000	<b>\$1,001,095</b>

## **Two Options for Remaining**

<b>Breakage Estimate</b>	<b>-\$909,285</b>	<b>\$91,810</b>
<b>Esser II</b>	<b>-\$1,001,095</b>	<b>\$0</b>



# FY22 Budget Proposal

Initial FY22 draft - 2/17/21	\$78,615,625				
unfilled positions & projected attrition - "Breakage" FY21 to FY22	\$ (909,285)				
<b>Proposed FY22 draft - Level Service Staff and Level Funding Expense</b>	<b>\$77,706,340</b>				
\$ increase above FY21	\$3,313,468	4.45%			
% increase above FY21	4.45%				
<b>Additional Requests with Potential Funding Source</b>				<b>potential funding source</b>	<b>comment</b>
<b>Compliance*</b> (updated 3/2/21)	<b>\$205,496</b>	0.28%	⇒	OOD prepayments	using COVID-19 savings
Tech Leases	\$686,000	0.92%	⇒	residual capital & Cares Act	1 time funding source
Curriculum Cycle increase	\$123,000	0.17%	⇒	utility savings	ongoing
Non-Union adjust above COLA	\$100,285	0.13%	⇒	contract services	reallocation of line items
*remaining Needs List = \$1.98M	<b>\$1,114,781</b>	1.50%			
Full Day K (20 classes)	\$1,121,666				
Title 1 Grant Funding supplement	\$ (120,571)				
	\$ 1,001,095	1.35%	⇒	ESSERII	Includes \$250K 'earmark'
	<b>\$79,822,216</b>				
	<b>\$ 5,429,344</b>	7.30%			



# FY22 School Department Budget

<u>Funding Sources</u>					
\$78,135,121	proposed measure 21-062 for General Gov Annual Approp (includes 5% increase in funding)				
\$1,001,095	from one time federal funding sources & other cost savings				
<u>\$686,000</u>	proposed measure 21-075 from free cash and capital transfer				
<b>\$79,822,216</b>	<b>FY22 School Department budget as voted by School Committee</b>				



# Budget Management Presentation





# FY22 Budget Schedule

Dates subject to change

July '20

Budget Kickoff for FY22  
(7/15/20)

Nov. '20

Budget requests sent to  
principals (11/20/20)

Feb. '21

FY22 Level Service Budget Draft  
Review

FY22 Needs & Compliance  
Review

Proposed Budget Summary  
Published (2/17/21)

Apr/May/Jun'21

Mayor's Submission of Budget to  
Town Council - 4/20/21

**Present budget to Town Council  
Budget Management Committee  
5/26/21**

Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

Sept. '20

Capital Needs memo  
sent to all cost centers  
(9/11/20)

Dec. '20

Budget request deadline  
(12/18/20)

Meetings to review  
departmental/building budget  
requests (Dec. - Jan.)

Finance Office begins Budget  
Preparation

March '21

Public Hearing on Budget  
by School Committee  
(3/11/21)

Dept Budget meeting with  
Mayor's Office 3/22/21

Budget Submitted to  
Mayor's Office by 4/1/21

June '21

Final Meeting of the  
Budget Subcommittee  
FY22 (6/23/21)



# Review of ARP ESSER funding



# Federal Aid to Weymouth Public Schools

Federal dollars that have been allocated to Weymouth schools through the Elementary and Secondary School Emergency Relief Fund (ESSER) established by the CARES Act.

ESSER 1: \$773,722 (CARES)

ESSER 2: \$2,901,054 (CRRSA)

ESSER 3: \$6,542,064 (ARP) (*projected*)



# Review of Full Day Kindergarten



# Kindergarten Funding

Plan from Spring 2020

Budget FY21 (Ops & Revolv)	\$1,223,716
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Actual FY21 (Added 2 classes (20) due to Covid-19)	\$235,050
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Pilot Program Revolving Supplement (one time)	<u>\$886,616</u>
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Projected FY22 <u>Budget Increase</u> *	\$1,121,666
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Less Title I Funding (1 classroom)	(\$120,571)
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Utilize ESSER II (UFDK 'earmark')	(\$250,000)
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**To be funded from other 1X funding and cost savings \$751,095**

\*early projection does not include contractual increases and final enrollment numbers



# Questions/Comments?

