



# **WEYMOUTH PUBLIC SCHOOLS FY23 BUDGET PRESENTATION MARCH 2022**

# Weymouth Public Schools

by the numbers...



**\$78,135,121**

FY22 operating  
budget



**339,288**

meals served annually via  
School Nutrition Program



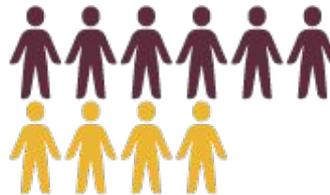
**5,560**

students enrolled



**\$17,089**

FY20 per pupil cost  
state average **\$17,575**



**1,135**

district employees



**60**

buses & vans providing  
daily transportation

# Weymouth Public Schools

by the numbers...



**11**

schools in district  
(Chapman opening 9/22)



**1.2 M**

square feet maintained  
across 15 buildings



**14%**

students speak a language  
other than English



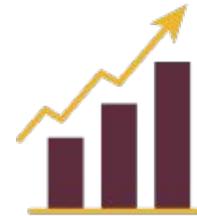
**20**

Advanced Placement  
courses offered



**270**

school bus & van routes  
operated by district in FY22  
(includes out-of-district)



**31st**

largest school  
district in MA



**FY23 GOAL:  
ZERO-BASED BUDGETING**



# WHY THE SHIFT TO A ZERO-BASED APPROACH?

- Best Practice
- New Administration
- Chapman Opening
- Building Relationships/Trust
- Commitment to Improving Equity and Communication



# INVOLVING ALL STAKEHOLDERS

- Encouraging a participatory budget process
- Making budget information accessible
- Connecting dollars to strategic objectives and goals
- Regular reporting

# BUDGET CALENDARS

# FY23 Budget Schedule

Dates subject to change

## August '21

Budget Kickoff for FY22  
(8/11/21)

## Nov. '21

Budget requests sent to principals (11/19/21)

## Feb. '22

FY23 Level Service Budget Draft Review

FY23 Needs & Compliance Review

Proposed Budget Summary Published (2/9/22)

## Apr/May/June '22

Mayor's Submission of Budget to Town Council TBD

Present budget to Town Council Budget Management Committee (Date TBD)

Town Meeting (Date TBD)

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

## Sept. '21

Capital Needs memo sent to all cost centers (9/16/21)

## Dec. '21

Budget request deadline (12/22/21)

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

Finance Office begins Budget Preparation

## March '22

Public Hearing on Budget by School Committee (3/10/22)

Dept. Budget meeting with Mayor's Office TBD

Budget Submitted to Mayor's Office by 3/25/22

## June '22

Final Meeting of the Budget Subcommittee FY23 (6/22/22)

# Budget Sub-Committee Schedule

## **AUGUST 2021**

Budget Kickoff FY23

## **SEPTEMBER 2021**

ESSER III Plan

## **NOVEMBER 2021**

Athletic Student & Gate Fees

## **DECEMBER 2021**

Bus Pay Rider Fees, WHS Parking Fund, School Meal Fees

## **JANUARY 2022**

Capital Plan, Substitute Rates  
JECC, Primary School Proposals

## **FEBRUARY 2022**

Secondary School Building Proposals  
Special Ed., Curriculum, PD, Athletics  
FY23 Level Service Budget Draft  
FY23 Needs & Compliance

## **MARCH 2022**

ESY Rates, WHS Child Care Fees, Evening High School, ESSER III Plan  
FY23 Level Service Budget Draft  
FY23 Needs & Compliance

## **APRIL 2022**

Athletics Presentation, MS Athletics  
Vote on proposed fee cycle changes for FY23

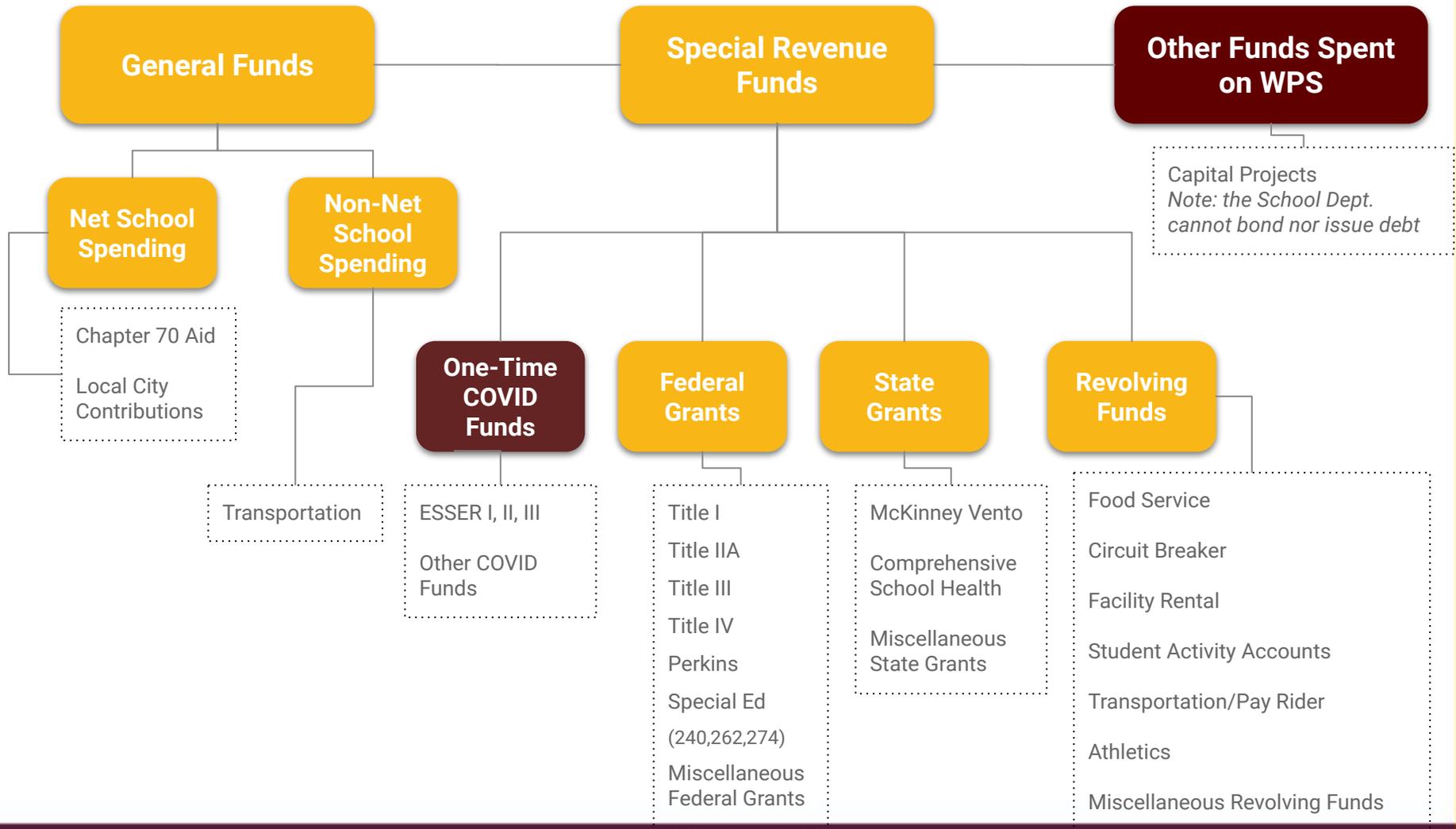
## **MAY 2022**

Present budget to Town Council/Budget Management

## **JUNE 2022**

Final meeting re: FY23

# WPS Budgeting Funds



**MAINTENANCE GARAGE**  
**WEYMOUTH PUBLIC SCHOOLS**

# **FY23 CAPITAL PLAN**

the use of tobacco is  
PROHIBITED  
in any  
school building  
or on  
school grounds  
AT ANY TIME



# CAPITAL IMPROVEMENT PLAN PROCESS

- School Department reviewed all prior Capital Improvement Plan (CIP) Needs
- Typically tangible assets valued over \$25,000 with a life span of five or more years
- All administrators and departments were provided an opportunity to submit requests for consideration for the CIP

# Capital Plan FY23 - Curriculum

Project title	Justification	Total Project Cost	FY23	FY24	FY25	FY26	FY27
<b>WHS CTE Cosmetology Shop Remodel</b>	Remodel shop based on industry standards.	<b>\$100,000</b>	\$100,000				
<b>WHS CTE Program</b>	MIG Welder - \$8,700 Pipe and Tube Rollers \$15,000 Table Saw \$9,000 Gas Grill \$4,500 Tire Changer \$20,000 IT Chairs \$10,950 IT Desks \$6,500	<b>\$74,650</b>	\$74,650				
<b>WPS Curriculum Music Instruments</b>	Repair/replace school-owned loaners to ensure equity in music program access. Update music tech for WHS. New equipment for concert/marching band programs to accommodate increased enrollment.	<b>\$25,000</b>	\$25,000				
<b>WPS Curriculum</b>	Replace Reading Street (program retired by the publisher)	<b>\$700,000</b>	\$700,000				

**FY 23 SubTotal \$899,650**

# Capital Plan FY23 - Instructional Technology

Project title	Justification	Total Project Cost	FY23	FY24	FY25	FY26	FY27
WPS Educational Technology Chromebook Leases/Purchase		\$3,500,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
WPS Educational Technology Teacher Computer Replacement		\$600,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

**FY 23 SubTotal \$820,000**

# Capital Plan FY23 - Operations & Maintenance

<b>Project title</b>	<b>Justification</b>	<b>Total Project Cost</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
<b>Talbot Primary Heating System Project Phase 2</b>	New heating coils overhead/ductwork in classrooms; phase 2 of heating system project.	<b>\$400,000</b>	\$400,000				
<b>Johnson - Replace Boilers and Controls</b>	Boilers circa late 1980s/early 1990s have constant maintenance issues and need to be replaced	<b>\$800,000</b>	\$800,000				
<b>Johnson - Boiler Project Engineering</b>	15% preliminary for engineering NOT MSBA eligible	<b>\$120,000</b>	\$120,000				
<b>Adams - Duct Work Cleaning (RENOVATION PLAN)</b>	Necessary to maintain building integrity functionality to serve students and staff.	<b>\$115,000</b>	\$70,000	\$45,000			
<b>Maintenance Garage - Replace Roof</b>	Original roof from 1926 in need of replacement	<b>\$300,000</b>	\$300,000				

# Capital Plan FY23 - Operations & Maintenance

<b>Project title</b>	<b>Justification</b>	<b>Total Project Cost</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
<b>District Building: Transportation Garage - (FUNDED THROUGH MEASURE 20-072)</b>	New building to house vehicles and offices displaced from Chapman closure: Transportation, Central Maintenance & Storage, Community Liaison	<b>\$1,000,000</b>	\$1,000,000				
<b>WHS, CTE, EHS, Chard Street: Passenger Van</b>	Extracurricular/Athletics/Field Trips for small groups.	<b>\$60,000</b>	\$60,000				
<b>WHS Rooftop HVAC Units</b>	Both Maroon & Gold buildings. Gold is approaching end of useful life since new build. Maroon has been repaired and maintained to continue useful life.	<b>\$1,000,000</b>	\$1,000,000				
<b>Middle Street - Crosswalk Lights at Adams</b>	Install lights at existing crosswalks on Middle Street in front of AAMS to address safety concerns (similar to Legion Field crosswalk.)	<b>\$100,000</b>	\$100,000				
<b>Pleasant Street - Crosswalk Lights at WHS</b>	Install lights on Pleasant Street in front of the tennis courts at WPS to address safety concerns.	<b>\$100,000</b>	\$100,000				

# Capital Plan FY23 - Operations & Maintenance

<b>Project title</b>	<b>Justification</b>	<b>Total Project Cost</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>
<b>WPS Transportation T-150 Transit Van Replacement x3</b>	Years of service have produced high mileage, wear and tear, as well as accumulated repairs. Purchasing vehicles with better fuel economy adds to overall savings. Replacing vans 2, 12, 20.	<b>\$144,000</b>	\$144,000				
<b>WPS Transportation T-250 Transit Van Double Wheelchair Replacement</b>	Years of service have produced high mileage, wear and tear, as well as accumulated repairs. Purchasing vehicles with better fuel economy adds to overall savings. Replacing van 13.	<b>\$56,000</b>	\$56,000				
<b>WPS Maintenance T-250 Transit Van replacement x2</b>	Vehicles have seen multiple years of exposure to road salt and ultimately rot. Purchasing a vehicle with better fuel economy adds to the overall savings.	<b>\$86,000</b>	\$86,000				
<b>WPS Maintenance T-150 Transit Van replacement x2</b>	Vehicles have seen multiple years of exposure to road salt and ultimately rot. Purchasing a vehicle with better fuel economy adds to the overall savings.	<b>\$100,000</b>	\$100,000				

# Capital Plan FY23 - Operations & Maintenance

Project title	Justification	Total Project Cost	FY23	FY24	FY25	FY26	FY27
WPS Maintenance Loader Replacement	Replace 2012 5085M John Deere.	\$50,000	\$50,000				
WPS Maintenance F-550 Dump Truck replacement	Outfit with 10 foot bed, sander and plow. heavy duty, handle snow plowing with ease. (Chapman)	\$115,000	\$115,000				

**FY 23 SubTotal \$4,501,000**

**Total FY23 High Priority Items (subtotals above) \$6,220,650**



# ESSER FUNDING

# Elementary and Secondary School Emergency Relief (ESSER) Fund

<b>March 27, 2020 - ESSER</b> Coronavirus Aid Relief, and Economic Security (CARES) Act for the Elementary and Secondary School Emergency Relief Fund (ESSER Fund). Grants to State educational agencies (SEAs) for the purpose of providing local educational agencies (LEAs), with emergency relief funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the Nation.	<b>\$677,844</b>
<b>January 5, 2021 - ESSER II</b> The Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSA), was signed into law on December 27, 2020 and provides an additional \$54.3 billion for the Elementary and Secondary School Emergency Relief Fund (ESSER II Fund).	<b>\$2,911,054</b>
<b>March 11, 2021 - American Rescue Plan (ARP)/ESSER III</b> Funds are provided to State educational agencies and school districts to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the Nation's students.	<b>\$6,771,232</b>
	<b>\$10,360,130</b>

# ESSER I & ESSER II Expenditures

<b>Expended &amp; Encumbered</b>	
Instructional Coaches	Personal Protective Equipment
MTSS Interventionists	Cleaning Supplies
Classroom Teachers	Mental Health Support
Substitutes for LOAs	Food Service Staff
Chromebooks, iPads, Assistive Tech.	Equitable Services



# ADDITIONAL COVID FUNDING

**FY2022: Special Support Earmark III**

**Fund Codes: 196**

- **\$100,000 for materials for career and technical training within the CTE programs at Weymouth High School**



## ESSER III KEY INFO

- The period of performance is through 9/30/24
- Unlike ESSER I/II, ESSER III contains new requirements:
  - District plan for safe return to in-person instruction
  - Consultation with district stakeholders
  - 20+% spent on mitigating lost instructional time
  - A new “Maintenance of Equity” provision

# ESSER III Timeline

## October 4, 2021

- Complete and Submit District Application

## Summer 2021

- District priorities on the use of funds
- Review RFP, Allocations, and District Application
- Consider stakeholder feedback



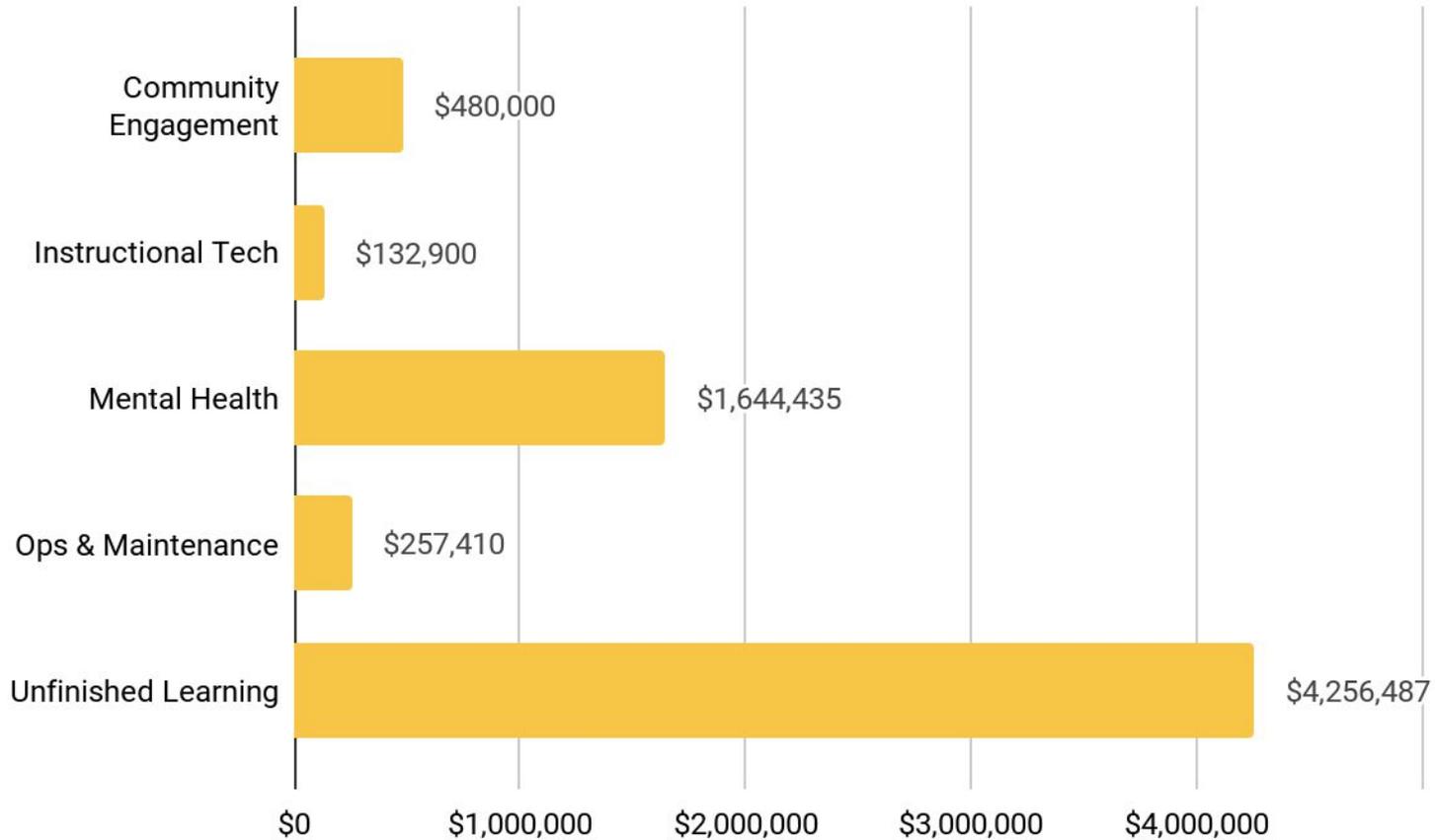
## Next Steps

- Post District plan for use
- Present to School Committee (March 24, 2022)
- Update plan every six months as needed

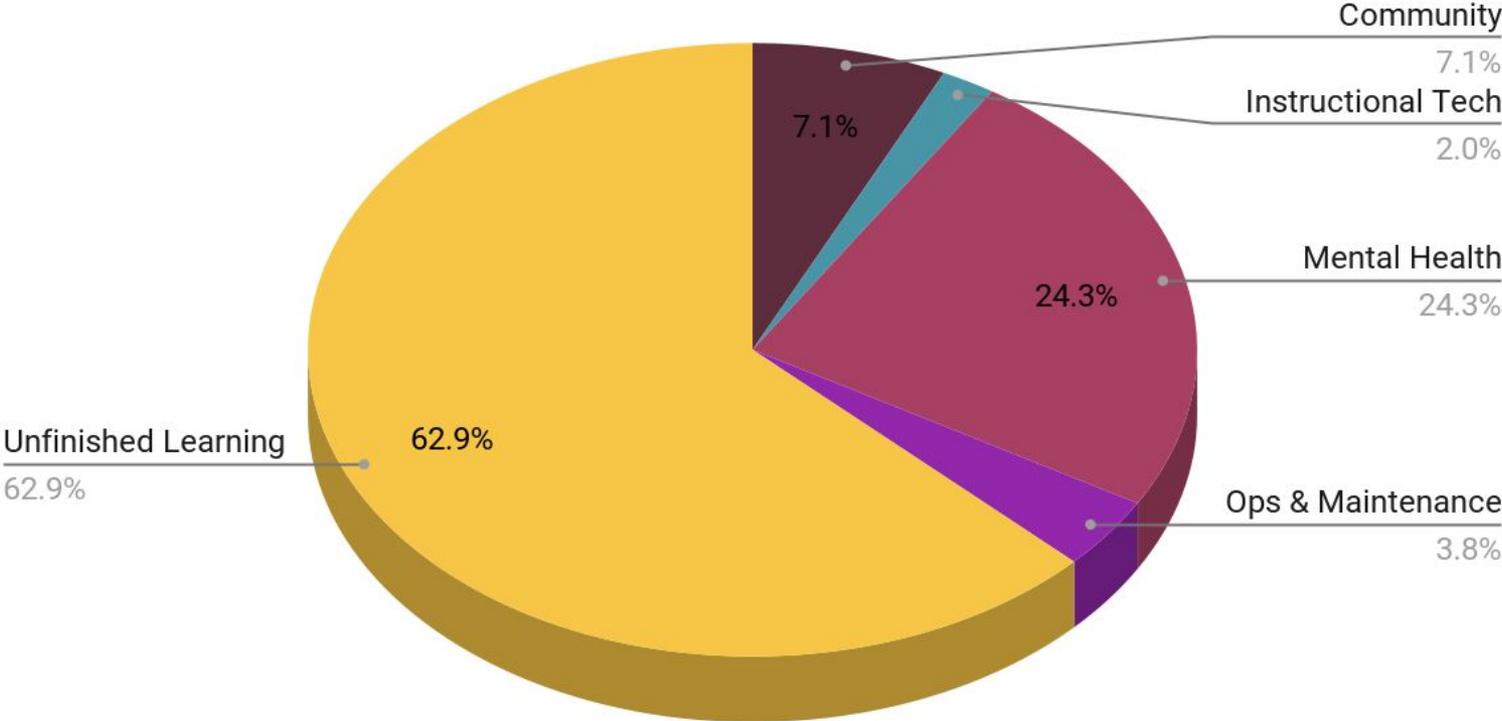
## February 4, 2022

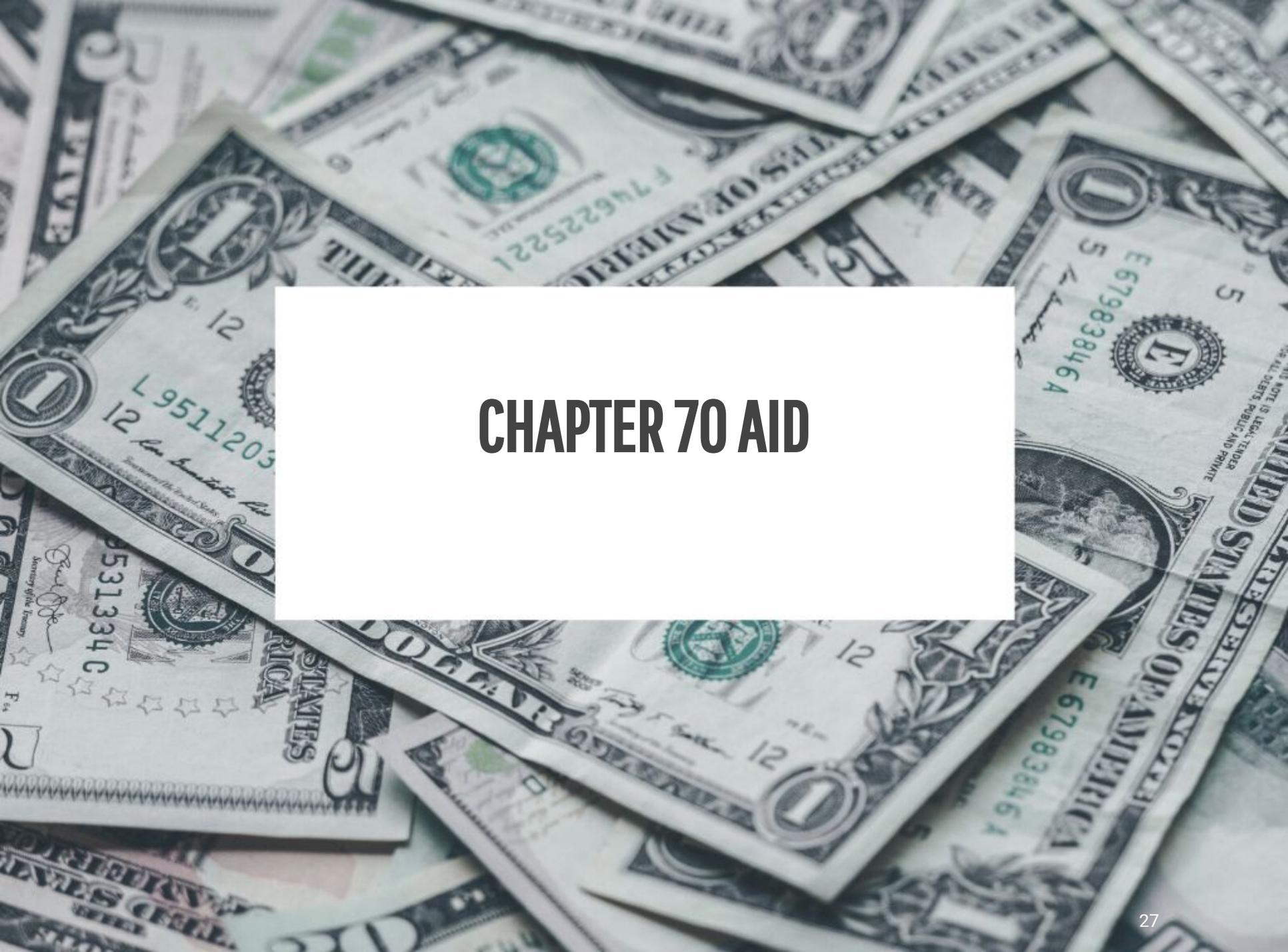
- WPS Application Approved

# ESSER III Budget Plan



# ESSER III Budget Plan

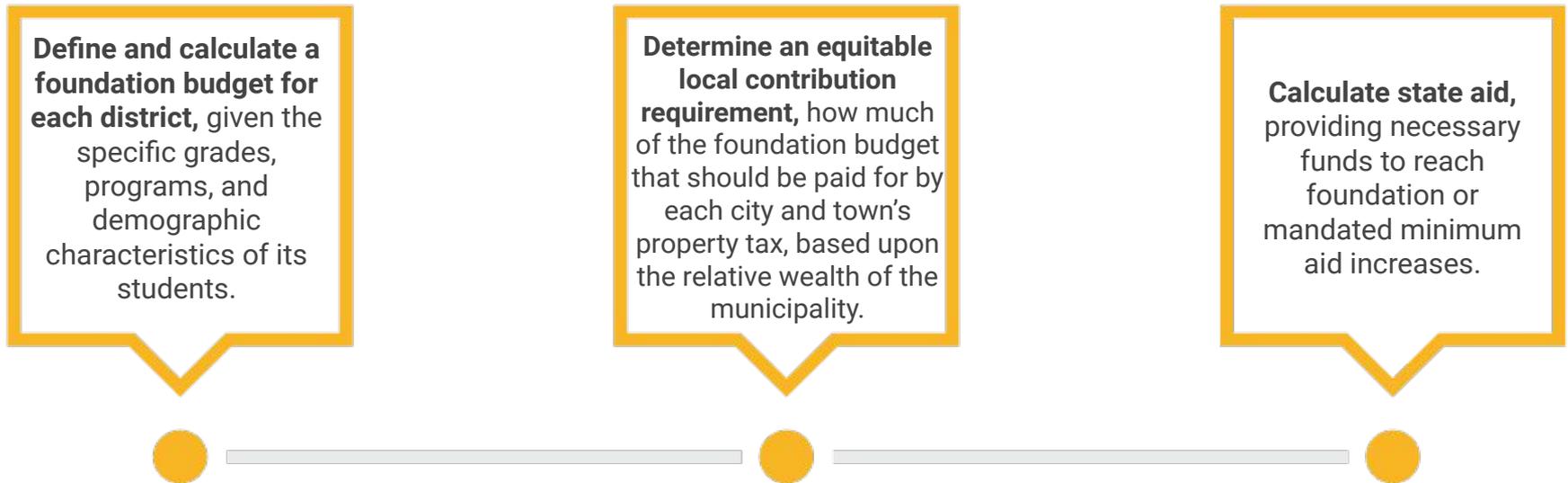


The background of the slide is a close-up, slightly blurred image of several US dollar bills scattered across the surface. The bills are in various orientations, showing different parts of the currency, including the '1' and '5' denominations, the Treasury seal, and the words 'THE UNITED STATES OF AMERICA'.

# CHAPTER 70 AID

# Chapter 70 Aid

**There are three primary steps in determining Chapter 70 aid:**

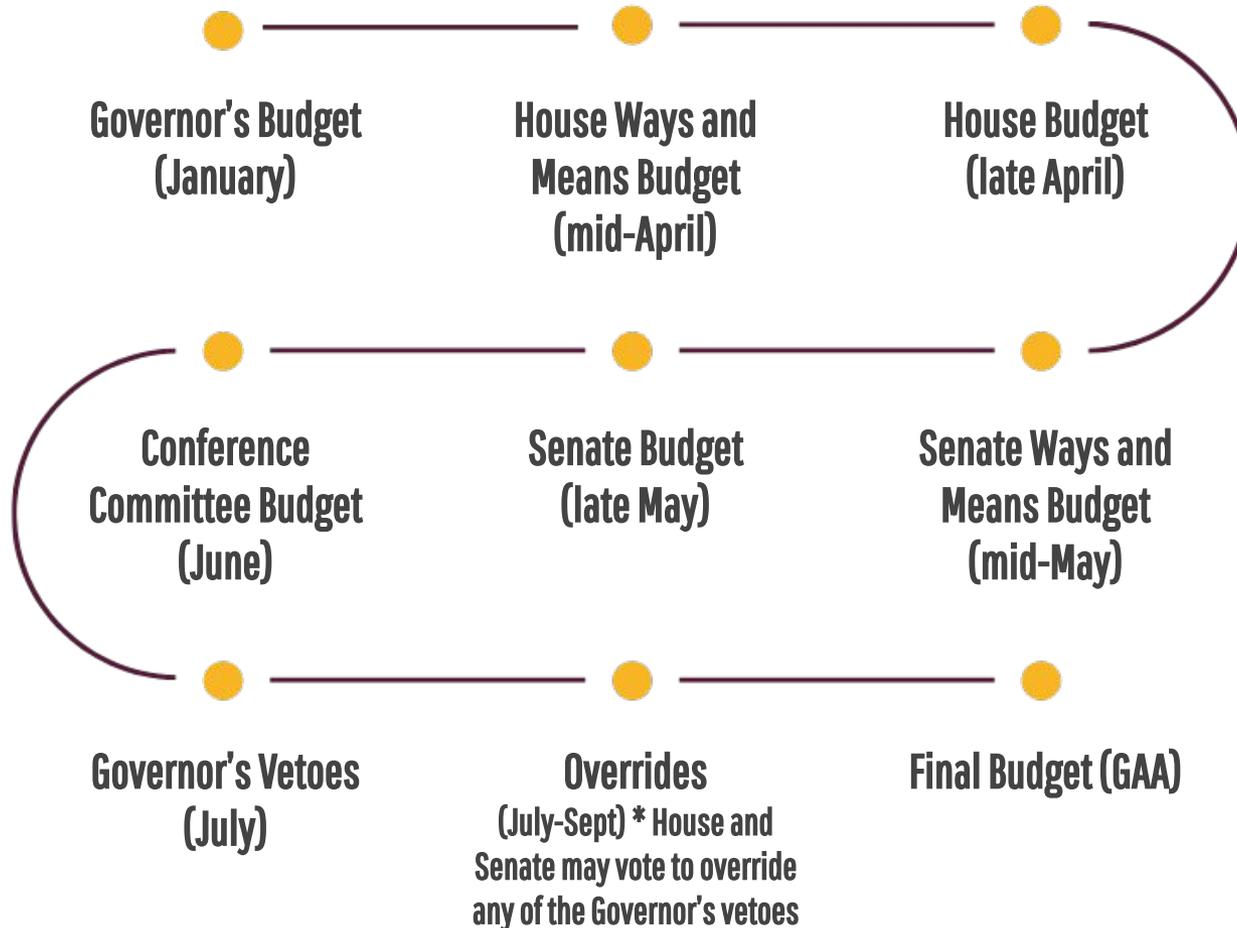


Local Contribution + State Aid = a district's net school spending (NSS) requirement.  
This is the minimum amount that a district must spend to comply with state law.

# Key Factors in Chapter 70 Formula

<b>Foundation Budget</b>	<b>Local Contribution</b>
<b>Enrollment</b>	<b>Property Value</b>
<b>Wage Adjustment Factor</b>	<b>Income</b>
<b>Inflation</b>	<b>Municipal Revenue Growth Factor</b>

# State Budget Process



# FY23 State Aid (Cherry Sheet) Estimates

## Weymouth

Estimated Receipts

Estimated Assessments & Charges

PROGRAM	FY Cherry Sheet Estimate	FY2023 Governor's Budget Proposal	FY2023 House Preliminary Budget Proposal	FY2023 Senate Preliminary Budget Proposal	FY2023 Conference Committee
<b>Education Receipts:</b>					
Chapter 70	28,611,095	28,787,645			
School Transportation	0	0			
Charter Tuition Reimbursement	1,042,257	1,138,207			
Smart Growth School Reimbursement	0	0			
<b>Offset Receipts:</b>					
School Choice Receiving Tuition	0	0			
<b>Sub-Total, All Education Items:</b>	<b>29,653,352</b>	<b>29,925,852</b>			
<b>General Government:</b>					
Unrestricted Gen Gov't Aid	9,583,339	9,842,089			
Local Share of Racing Taxes	0	0			
Regional Public Libraries	0	0			
Veterans Benefits	316,465	245,013			
Exemp: VBS and Elderly	304,634	312,315			
State Owned Land	24,202	24,189			
<b>Offset Receipts:</b>					
Public Libraries	98,779	110,298			
<b>Sub-Total, All General Government:</b>	<b>10,327,419</b>	<b>10,533,904</b>			
<b>Total Estimated Receipts:</b>	<b>39,980,771</b>	<b>40,459,756</b>			

# FY23 State Assessment (Cherry Sheet) Estimates

Estimated Receipts

Estimated Assessments & Charges

PROGRAM	FY Cherry Sheet Estimate	FY2023 Governor's Budget Proposal	FY2023 House Preliminary Budget Proposal	FY2023 Senate Preliminary Budget Proposal	FY2023 Conference Committee
<b>Sub-Total, Annual Charges:</b>	42,881	46,188			
<b>Tuition Assessments:</b>					
School Choice Sending Tuition	269,901	281,543			
Charter School Sending Tuition	4,826,175	5,287,808			
<b>Sub-Total, Tuition Assessments:</b>	<b>5,096,076</b>	<b>5,569,351</b>			

# State Aid Change FY22 to FY23

<b>Proposed by Governor Baker</b>	<b>Amount</b>	<b>Note</b>
Chapter 70 Increase	\$176,550	Min. \$30 per pupil
Charter Tuition Reimb.	\$95,950	Increase in aid over FY22
Charter Sending Tuition	(\$461,633)	Increase in assessment over FY22
Net Impact from State	(\$189,133)	



# PROPOSED FY23 BUDGET



# FY23 Budget Drivers

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## Collective Bargaining Agreements

Salaries, COLA, steps and longevity represent 80% of the budget.

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## Enrollment

Decreasing enrollment trends:  
↓ 25 students FY21-FY22  
↓ 178 students FY20-FY21

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## State Aid/Chapter 70

\$176,550 increase per Governor's House 1 budget

# FY23 Budget Drivers

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## Circuit Breaker

State funding to reimburse up to 75% of SpEd out-of-district tuition costs above a threshold equaling 4x state average foundation budget per pupil

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## New Position Requests

New Position Requests:  
130 FTE Requested  
Cost: \$7.2M

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## Out-of-District Tuition & Transportation

20% Increase in Gas & Driver Hourly Rate

# FY23 Budget Drivers

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## Transportation

Increasing costs & needs

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## Utilities

Increased costs & Chapman projections

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## Grants

FY22: \$13,687,917  
(includes ESSER)

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## 1-Time ESSER Money

Protect against fiscal cliff



# Budget Approach

- **Level Funded:** No increase (same budget allocation as previous year)
- **Level Service:** Maintains existing staff and programs
- **“Needs List”:** Additional staffing requests
  - Alignment with vision and goals
  - New initiatives



# FY23 Needs List

## Total Requests from Cost Centers

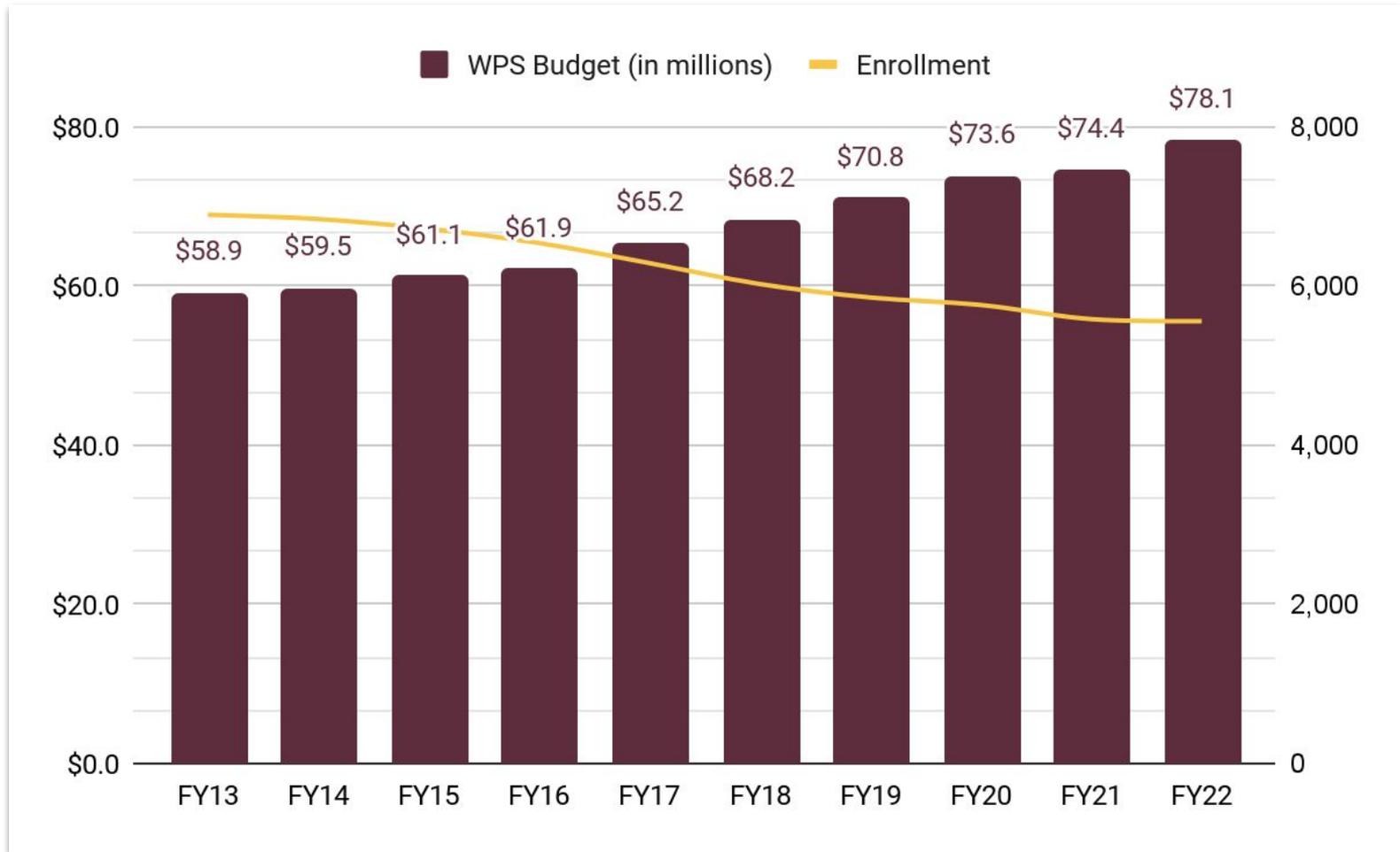


**Includes: Assistant Principals, Department Heads, Instructional Coaches, Teachers, ESPs, Maintenance, Transportation, and other support positions.**

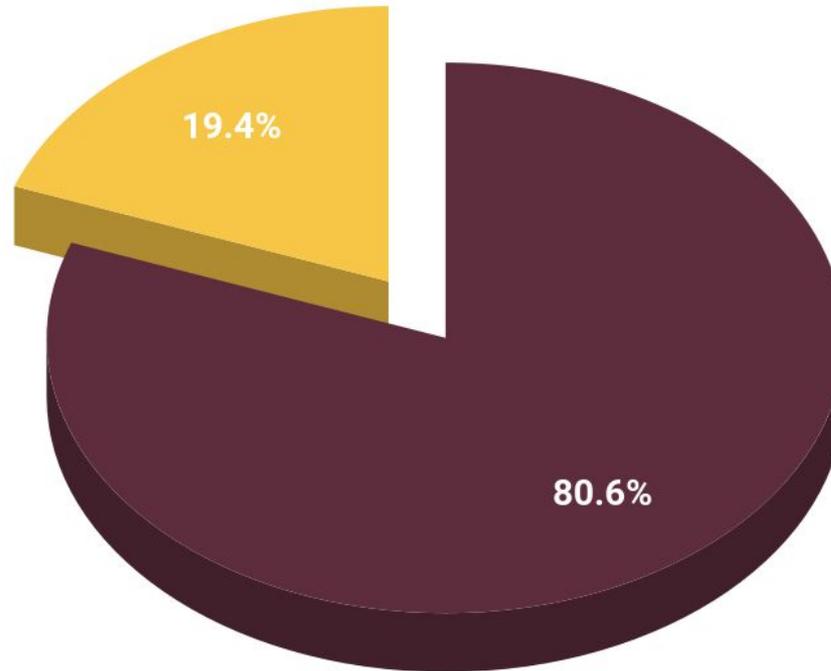


**Funding available through ESSER III and Zero-Based Budget approach for \$3.6M of needs list positions in FY23.**

# WPS Budget 10-Year History v. Enrollment



# Expense Classification



Payroll	\$65,440,858
Expense	<u>\$15,728,419</u>
Total	\$81,169,277

● Payroll ● Expense

# FY23 Payroll Projection

## All Funding Sources

<b>Unit A*</b>	Teachers	\$48,569,125
<b>Unit B</b>	Supervisors/ Directors	\$1,570,940
<b>Unit C</b>	BCBAs	\$444,292
<b>Unit D</b>	ESPs	\$5,344,655
<b>SEIU-C</b>	Custodians	\$1,915,957
<b>SEIU-F*</b>	Food Service	\$737,116

<b>SEIU-M</b>	Maintenance	\$1,294,614
<b>SEIU-V</b>	Van Drivers	\$896,195
<b>AFSCME*</b>	Traffic Supervisors	\$102,274
<b>S-NU*</b>	Non-Union	\$3,292,990
<b>S-UX*</b>	Administrators	\$3,754,100

**\$67,922,258**

\* COLA TBD

COST CENTER	FY 22 BUDGET			FY 23 PROPOSED BUDGET			Change	% Change FY22 > FY23	FY23 Ops Staff
	Payroll	Expenses	Total	Payroll	Expenses	Total			
Academy Ave Primary	2,138,872	39,377	2,178,249	2,393,077	37,925	2,431,002	252,753	11.60%	32.5
Murphy Primary	1,959,717	31,524	1,991,241	2,022,815	30,984	2,053,799	62,558	3.14%	31
Johnson ECC	1,238,898	14,376	1,253,274	949,182	23,145	972,327	(280,947)	-22.42%	24
Nash Primary	1,703,801	23,557	1,727,358	1,923,288	25,120	1,948,408	221,050	12.80%	29.5
Pingree Primary	1,748,853	24,827	1,773,680	1,955,059	30,387	1,985,446	211,766	11.94%	30
Seach Primary	2,509,948	43,680	2,553,628	2,295,347	44,285	2,339,632	(213,996)	-8.38%	32.5
Talbot Primary	1,798,646	30,601	1,829,247	1,669,858	29,976	1,699,834	(129,413)	-7.07%	22.7
Hamilton Primary	1,995,215	39,839	2,035,054	2,433,063	39,574	2,472,637	437,583	21.50%	37.2
Wessagusset Primary	2,124,967	34,411	2,159,378	1,993,589	34,411	2,028,000	(131,378)	-6.08%	30
Adams Middle	8,035,337	101,502	8,136,839		-	-	(8,136,839)	-100.00%	
Chapman			-	12,138,614	158,990	12,297,604			160.7
Weymouth High	20,646,578	364,398	21,010,976	16,326,470	330,749	16,657,219	(4,353,757)	-20.72%	227.9
Health Services	105,000	32,489	137,489	1,434,478	38,000	1,472,478	1,334,989	970.98%	21
Maintenance Services	3,172,604	3,270,500	6,443,104	3,484,014	3,565,000	7,049,014	605,910	9.40%	62
Athletics	507,405	10,000	517,405	568,550	25,000	593,550	76,145	14.72%	3
District Instruction Curr	3,293,870	450,900	3,744,770	3,767,243	601,000	4,368,243	623,473	16.65%	31
Instructional Technology	835,587	632,664	1,468,251	905,792	1,062,998	1,968,790	500,539	34.09%	12
Professional Development	-	286,000	286,000	-	296,000	296,000	10,000	3.50%	0
Transportation	1,103,574	3,554,074	4,657,648	1,213,477	3,821,691	5,035,168	377,520	8.11%	44
District	2,808,480	424,575	3,233,055	2,495,195	478,000	2,973,195	(259,860)	-8.04%	20.5
Special Education	5,264,957	5,733,519	10,998,476	5,471,745	5,055,184	10,526,929	(471,547)	-4.29%	85.3
<b>School Department Total</b>	<b>\$ 62,992,309</b>	<b>\$ 15,142,813</b>	<b>78,135,122</b>	<b>\$ 65,440,858</b>	<b>\$ 15,728,419</b>	<b>\$ 81,169,277</b>	<b>\$ 3,034,155</b>	<b>3.88%</b>	<b>936.8</b>

# FY23 Budget Proposal

				<b>FY22</b>
<b>FY22 Budget</b>				<b>\$78,135,122</b>
\$ increase above FY21				\$3,742,250
% increase above FY21				5.08%
				<b>FY23</b>
<b>FY23 Initial Level Service Budget Projection</b>				<b>\$81,969,813</b>
projected attrition - "Breakage" FY22 to FY23				\$ (800,536)
<b>Proposed FY23 draft - Level Service Operating Budget</b>				<b>\$81,169,277</b>
\$ increase above FY22				<b>\$3,034,155</b>
% increase above FY22				<b>3.88%</b>

# Questions/Comments

