

Weymouth School Committee
Budget Sub-Committee with Full School Committee
Agenda
January 27, 2021
6:00 p.m.

VIRTUAL – Please Note Location

6:00 p.m.

Budget Sub-Committee Agenda

- FY21 Budget Update
- FY22 Budget Preparation Update
- Review Budget Proposals from WHS, CTE, IT, Adams Middle School
- Budgetary Review of Full Day Kindergarten FY21 Pilot Program

The three members of the Budget Subcommittee wish to encourage all members of the School Committee to attend and participate in budget discussions whenever they like. Because the Open Meeting Law requires that any meeting that includes a quorum of school committee members (4) deliberating on matters under their jurisdiction be posted as a meeting of the full committee, all Budget Subcommittee meetings are listed as full School Committee meetings.

Join Zoom Meeting

<https://us02web.zoom.us/j/87900399813?pwd=bjFlVVg0QkE3VktWd0o4NUhVQk9FQT09>

Meeting ID: 879 0039 9813 Passcode: e0pGuS

One tap mobile

*+13017158592,,87900399813#,,, *136522# US*

Dial by your location

+1 301 715 8592 US (Washington D.C)

Meeting ID: 879 0039 9813 Passcode: 136522



WEYMOUTH PUBLIC SCHOOLS

Strong Schools  Strong Community

Budget Sub Committee

FY21 Budget Update
&
FY22 Budget Planning

January 27, 2021

Overview

- FY21 State Education Aid Update
- Federal Stimulus Update
- Grants (COVID-19 related)
- FY21 Budget Factors



State Budget

- Governor Baker signed FY21 Budget on 12/11/20
- Series of temporary budgets up to this point
- Funding rises by \$170 million (2.9% over FY20)



FY21 State Education Aid Update

Two-Year Comparison of Key Components of Chapter 70 FY21 Proposals

| LEA | Operating District name | -----foundation enrollment----- | | | -----chapter 70 aid---- | | |
|-----|----------------------------|---------------------------------|---------------------------|------------------|-------------------------|--------------------------|------------------|
| | | FY20 | FY21 admin update july | chg FY20-FY21 | FY20 | FY21 oct gov hwm, swm | chg FY20-FY21 |
| 336 | Weymouth | 5,976 | 5,921 | -55 | 28,433,225 | 28,433,225 | 0 |



FY21 State Education Aid Update

| PROGRAM | FY2020 Cherry Sheet Estimate | FY2021 Governor's Budget Proposal | FY2021 Governor's Revised Budget Proposal | FY2021 House Budget Proposal | FY2021 SWM Budget Proposal |
|--|------------------------------|-----------------------------------|---|------------------------------|----------------------------|
| Education Receipts: | | | | | |
| Chapter 70 | 28,433,225 | 28,610,885 | 28,433,225 | 28,433,225 | 28,433,225 |
| School Transportation | 0 | 0 | 0 | 0 | 0 |
| Charter Tuition Reimbursement | 611,697 | 1,163,161 | 662,044 | 734,008 | 725,249 |
| Smart Growth School Reimbursement | 0 | 0 | 0 | 0 | 0 |
| Offset Receipts: | | | | | |
| School Choice Receiving Tuition | 0 | 0 | 0 | 0 | 0 |
| Sub-Total, All Education Items: | 29,044,922 | 29,774,046 | 29,095,269 | 29,167,233 | 29,158,474 |

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Tuition Assessments: | | | | | |
| School Choice Sending Tuition | 298,195 | 212,434 | 215,597 | 215,597 | 215,597 |
| Charter School Sending Tuition | 4,250,719 | 5,179,561 | 4,266,865 | 4,266,865 | 4,266,865 |
| Sub-Total, Tuition Assessments: | 4,548,914 | 5,391,995 | 4,482,462 | 4,482,462 | 4,482,462 |



State Budget

Grant Assistance

- **\$502 million** from the Coronavirus Relief Fund (CvRF) allocated to cities and towns, of which a meaningful amount of submitted costs are related to education
- **\$25 million** Remote Learning Technology Essentials grants
- **\$193.8 million** Elementary and Secondary School Emergency Relief (ESSER) Fund (based on the Title I)
- **\$182 million** CvRF School Reopening grants (\$225 per pupil)
- **\$5 million** CvRF School Meal Programs



Federal Stimulus Proposal

Emergency Assistance for American Families, Workers, and Small Businesses

\$748 BILLION

Extension of all unemployment assistance for 16 weeks, with supplemental \$300 per week

\$300B for Small Business Administration

Second Round of PPP for Small Business, inclusion of 501c6, restaurants, live venues; EIDL grants; Loan forgiveness process is simplified for borrowers with PPP loans <\$150,000

\$13B for emergency food assistance

Increased SNAP assistance and funding for food banks and food pantries

\$25B for emergency rental assistance and extension of eviction moratorium through January 31

Extension of student loan forbearance through April 1, 2021

\$35B for Healthcare Provider Relief Fund

Including \$7B for rural providers

\$16B for Testing, Tracing and Vaccine Development & Distribution

\$5B in emergency for substance abuse prevention and treatment and mental health

\$82B of education funding

Including \$54B dedicated to K-12, \$20 billion dedicated to higher education, and \$7.5 billion for the Governor's Fund; includes targeted aid for private and parochial schools, minority-serving institutions, territories, and the Bureau of Indian Education

\$10B for broadband

Including \$6B for state broadband connectivity and deployment, and \$3B for educational connectivity and distance learning

\$45B in emergency funding for transportation sector

Assistance for airlines, airports, buses, Amtrak, and public transit



Update on New Stimulus Bill

December 28, 2020, the latest Coronavirus Relief Package was signed into law (the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act). The section of the law for elementary and secondary education (referred to as ESSER-2)

- ESSER-2 will be allocated to districts using the same method as ESSER
- Depending on said Title I proportions, most districts will likely see ESSER-2 allocations that are more than their ESSER-1 allocations
- The RFP, allocations, and the application for ESSER-2 will likely be available in February; districts will apply using a similar application to ESSER-1
- Funding for ESSER-2 expires on 9/30/2023. Details “any day”



Grants (Covid-19 related)

| Covid-19 Grants | | | as of 1-12-21 |
|------------------------------------|--------------------|--|------------------------|
| Grant | Amount | Use | Status |
| Covid-19 Supplemental State Budget | \$250,000 | Full Day K | pending |
| ESSER/Cares Act | \$677,844 | Mental Health/ Remediation/Testing/Tech/Supplies | approved |
| ESSER-2/Cares Act | ? | Estimated \$1.25M to \$1.75M? | pending |
| Remote Learning Tech Essentials | \$217,601 | Chromebooks/IPads/Asst Tech/Internet | approved |
| Summer/Vaca Learning Program | \$23,745 | Special Ed Staffing | approved |
| School Reopening | \$1,268,100 | approx. \$225/pupil - Covid-19 related expenses | approved |
| CvRF School Meal Programs | \$17,821 | Food Service Costs not covered by Fed & MA | approved |
| | \$2,455,111 | | |
| | | | *Funds Received |



FY22 Factors

- Budget Timeline
 - Capital Plan
 - School/Cost Center Hearings
 - Needs List
 - Draft Budget/Hearing
- Cares Act/Grants
- Covid-19
 - Health & Safety, Staffing, Operations, Educational Value



State Budget FY22

- Governor's budget expected January 27th
- Fully fund Circuit Breaker and adjust for inflation
- Support resolution to have Chapter 70 prior to July 1, 2021
- Updates at future meetings



State Legislative Notes

- HB3757 (HD655) -Act relative to school operational efficiency
- Section 5A of Chapter 71B of the General Laws
- An Act Modernizing School Transportation (Draft)
- Filing of new legislation on February 19th



FY22 Staffing Draft Budget

| | | | | |
|-------------------------|-------------------------|--|-----------------------------|------------------|
| Operating Budget | | | | |
| FY20 | \$73,619,894 | | Increase \$ | Increase % |
| FY21 (Level Svc) | \$76,116,856 | | \$2,496,962 | 3.39% |
| FY21 | \$74,392,872 | | \$772,978 | 1.05% |
| | | | | |
| | | | Contractual Increase | |
| FY22 | \$77,545,066 | | \$3,313,468 | 4.45% |
| | | | | |

| | | | | |
|-----------------|--------------|--|-------------------------|--|
| Salaries | FY21 | | FY22 Increase \$ | |
| CBA Obligations | \$55,809,809 | | \$3,152,194 | |
| Non-Union | \$62,260,776 | | \$161,274 | |
| | | | \$3,313,468 | |
| | | | | |



FY22 Budget Considerations

| FY22 Not Currently in Ops | ~Cost FY22 | Comment |
|----------------------------------|-------------------|----------------------------|
| Universal Full Day K | \$1,121,666 | based on 20 classes |
| Curriculum Cycle | \$750,000 | Reduced from \$1M - defer? |
| Technology Leases | \$686,000 | working with HP Financial |
| Non-Union Staff review | \$100,000 | Impacts approx 75 staff |
| Needs List (& Compliance) | \$?? | 2/10/21 Budget Sub |



Questions and Discussion



WEYMOUTH HIGH SCHOOL BUDGET FY 22

| Description | ORG | OBJ | Includes | FY20 Actuals | FY21 Budget | FY22 Projected | Notes |
|---------------------------------|----------|--------|--|-----------------|----------------|-------------------|--------------------|
| Principal/Leader | 12312210 | 570400 | Administrative memberships, registrations, travel | \$ 7,975.36 | \$ 7,500.00 | \$ 7,900.00 | |
| | 12312210 | 570500 | Supplies for principal's office | \$ 17,830.04 | \$ 19,000.00 | \$ 19,000.00 | |
| | 12312210 | 570700 | Misc expenses, mileage reimbursements | | | | |
| Building Technology | 12312250 | 570400 | Non-instructional office computer repair and licensing | \$ 525.00 | \$ 4,000.00 | \$ 4,000.00 | |
| | 12312250 | 570500 | Office computers, fax machines, cables, peripherals | \$ 5,709.90 | \$ 4,000.00 | \$ 4,000.00 | |
| Med/Therapy | 12312320 | 570400 | Contract therapy services | | | | |
| Professional Development | 12312357 | 570400 | Trainers, speakers, PD providers who are not employees of WPS, conference registrations | \$ 9,687.89 | \$ 18,500.00 | \$ 15,000.00 | |
| | 12312357 | 570500 | Materials for workshops, seminars and study groups | | | | |
| Texts/Software/ Media | 12312410 | 570400 | Subscriptions for instructional materials | | | | |
| | 12312410 | 570500 | Textbooks, workbooks, DVDs, videos used to support direct instruction | \$ 249.00 | \$ 22,500.00 | \$ 24,000.00 | |
| Library Materials | 12312415 | 570400 | Subscriptions, registrations, memberships for library materials | \$ 969.90 | \$ 1,500.00 | \$ 1,000.00 | |
| | 12312415 | 570500 | Books, videos, and other media for use in school or classroom libraries | \$ 2,000.09 | \$ 2,500.00 | \$ 1,500.00 | |
| Instructional Equipment | 12312420 | 570400 | Service/lease agreements for equipment and copiers | \$ 45,960.78 | \$ 50,000.00 | \$ 50,000.00 | Fixed copier costs |
| | 12312420 | 570500 | Science, math, phys ed, career/tech equipment including copiers, calculators, etc. | \$ 27,347.19 | \$ 10,313.00 | \$ 18,000.00 | |
| General Supplies | 12312430 | 570500 | Office & department supplies | \$ 44,071.68 | \$ 83,808.00 | \$ 73,310.00 | |
| Other Instruct Svcs | 12312440 | 570400 | Conferences, memberships | | | | |
| | 12312440 | 570500 | Instructional supplies; co-curricular competition fees | \$ 10,832.53 | \$ 20,000.00 | \$ 20,000.00 | |
| Classroom Technology | 12312451 | 570400 | Connectivity charges, service contracts for classroom/computer lab equipment | \$ 5,456.75 | \$ 15,000.00 | \$ 15,000.00 | |
| | 12312451 | 570500 | Computers, printers, cameras, projectors, etc. used in classrooms or labs | \$ 7,137.00 | \$ 3,200.00 | \$ 5,000.00 | |
| Other Instructional Hardware | 12312453 | 570400 | Connectivity charges, service contracts, content filters for library media center | | | | |
| | 12312453 | 570500 | Computers, printers, cameras, projectors, etc. used in library media center | | | | |
| Instructional Software | 12312455 | 570400 | Fees for site licenses, downloaded programs, etc. | \$ 14,281.27 | \$ 12,000.00 | \$ 12,000.00 | |
| | 12312455 | 570500 | Supplies; Programs, CDs, etc. | | | | |
| Guidance | 12312710 | 570400 | Subscriptions, registrations, NAVIANCE | \$ 5,650.00 | \$ 5,600.00 | \$ 5,700.00 | |
| | 12312710 | 570500 | Catalogs, career guides, counseling materials, college board membership | | | | |
| Other Student Activities | 12313520 | 570400 | Contract services | \$ 19,870.82 | | | |
| | 12313520 | 570500 | Supplies for extra-curricular activities | \$ 2,941.78 | \$ 6,000.00 | \$ 6,000.00 | |

WEYMOUTH HIGH SCHOOL BUDGET FY 22

| Description | ORG | OBJ | Includes | FY20 Actuals | FY21 Budget | FY22 Projected | Notes |
|------------------------------|----------|--------|---|----------------------|----------------------|----------------------|------------------------------|
| Vocational Director | 12332210 | 570400 | Administrative memberships, registrations, travel | \$ 995.00 | \$ 1,000.00 | \$ 1,000.00 | |
| | 12332210 | 570500 | Supplies for CTE Director's office | \$ 1,164.60 | \$ 2,000.00 | \$ 2,000.00 | |
| | 12332210 | 570700 | Misc. expenses, mileage reimbursements | \$ 122.91 | \$ 4,000.00 | \$ 4,000.00 | |
| Professional Development | 12332357 | 570400 | Trainers, speakers, PD providers who are not employees of WPS, conference registrations | \$ 2,127.28 | \$ 3,600.00 | \$ 3,600.00 | |
| | 12332357 | 570500 | Materials for workshops, seminars and study groups | | | | |
| Texts/Software/Media | 12332410 | 570400 | Subscriptions for instructional materials | | | | |
| | 12332410 | 570500 | Textbooks, workbooks, DVDs, videos used to support direct instruction | \$ 4,574.00 | \$ 8,500.00 | \$ 8,500.00 | |
| Instructional Material | 12332415 | 570400 | Subscriptions, registrations, memberships for library materials | | | | |
| | 12332415 | 570500 | Books, videos, and other media for use in school or classroom libraries | | | | |
| Instructional Equipment | 12332420 | 570400 | Service/lease agreements for equipment including Risographs and copiers | | \$ 22,652.00 | \$ 22,652.00 | |
| | 12332420 | 570500 | Science, math, phys ed, career/tech equipment including copiers, calculators, etc. | | | | |
| General Supplies | 12332430 | 570500 | Office and miscellaneous supplies | | | | |
| Other Instruct Svcs | 12332440 | 570400 | Conferences, memberships | | \$ 2,000.00 | \$ 2,000.00 | |
| | 12332440 | 570500 | Instructional supplies | \$ 66,027.62 | \$ 32,545.00 | \$ 35,000.00 | |
| Classroom Technology | 12332451 | 570400 | Connectivity charges, service contracts for classroom/computer lab equipment | | | | |
| | 12332451 | 570500 | Computers, printers, cameras, projectors, etc. used in classrooms or labs | | | | |
| Other Instructional Hardware | 12332453 | 570400 | Connectivity charges, service contracts, content filters for library media center | | | | |
| | 12332453 | 570500 | Computers, printers, cameras, projectors, etc. used in library media center | | | | |
| Instructional Software | 12332455 | 570400 | Fees for site licenses, downloaded programs, etc. | \$ 7,108.30 | \$ 8,900.00 | \$ 8,900.00 | |
| | 12332455 | 570500 | Programs, CDs, etc. | | \$ 2,444.00 | \$ 4,000.00 | |
| Insurance | 12335260 | 570400 | Contract services - ACCIDENT INSURANCE | \$ 885.00 | \$ 885.00 | \$ 885.00 | |
| | | | | | | | |
| | | | Totals: | \$ 311,501.69 | \$ 373,947.00 | \$ 373,947.00 | |
| 1/26/2021 | | | | | | \$373,947 | FY22 Projected Budget |

| Additional Staff Request or Changes to Current Staff Position/Funding | | | | | | | |
|---|--|--------------|-----------|-----------|----------|----------|--|
| WHS Staffing Requests | | | | | | | |
| | | | | | Y or N | Active | |
| Org. Object Number | | Description | Requested | Requested | New | Employee | |
| Account Number | | Account Name | FTE | Budget \$ | Employee | Name | Rationale in Connection to School Improvement Plan |
| | | | | | | | |
| CTE - Metal Fab teacher | | | 1 FTE | | N | | PERKINS Grant funds portion |

Instructional Technology FY 22 Expense Budget

| Description | ORG | OBJ | Includes | FY20 Actuals | FY21 Actuals | FY22 Projected | Notes | |
|------------------------------------|----------|--------|---|---------------------|------------------|--------------------|-------|---|
| Professional Dev.Cont. Serv. | 12450037 | 570400 | Prof. Dev. Class or inhouse PD | \$4,971.10 | \$10,040.00 | \$1,269.00 | | PD Cont. Serv. 12450037-570400 |
| Technology Director | 12452110 | 570400 | Memberships, dues | \$2,754.31 | \$290.00 | \$200.00 | | Tech Dir 12452110-570400 |
| | 12452110 | 570500 | Office and miscellaneous supplies | \$3,924.86 | \$6,436.00 | \$4,987.44 | | Tech Dir 12452110-570500 |
| | 12452110 | 570700 | Other Expenses | \$3,424.61 | \$366.00 | \$405.15 | | Tech Dir 12452110-570700 |
| System Wide Building Technology | 12452250 | 570400 | T1 charges, Hardware/Server Maintenance, Connectivity, Content | \$117,451.47 | \$256,046.00 | \$246,421.79 | | System Wide Building Technology 12452250-570400 |
| | 12452250 | 570500 | Replacement Hardware for Network,Labs,Libraries | \$118,843.53 | \$79,721.00 | \$55,033.00 | | System Wide Building Technology 12452250-570500 |
| System Wide Classrm Instr Tech | 12452451 | 570400 | Licenses and registration fees | \$38,405.79 | \$10,857.00 | \$30,000.00 | | System Wide Classrm Instr Tech 12452451-570400 |
| | 12452451 | 570500 | Supplies,upgrades, parts and classroom computers | \$37,947.41 | \$18,915.00 | \$36,605.34 | | System Wide Classrm Instr Tech 12452451-570500 |
| System Wide Instructional Software | 12452455 | 570400 | Software Maintenance support contracts | \$43,501.82 | \$14,042.00 | \$15,971.95 | | System Instruct Software 12452455-570400 |
| | 12452455 | 570500 | Curriculum Application expenses | \$6,543.73 | \$2,445.00 | \$13,770.00 | | System Instruct Software 12452455-570500 |
| | 12452455 | 570700 | Curriculum Application Other expenses | \$403.97 | | \$0.00 | | System Instruct Software 12452455-570700 |
| | | | Subtotal | | | \$404,664 | | |
| | | | Leases | | | \$708,504 | | |
| | | | | | | | | |
| | | | Totals: | \$378,172.60 | \$399,158 | \$1,113,168 | | |

| Additional Staff Request or Changes to Current Staff Position/Funding | | | | | | | |
|---|--|---------------------------------------|-----------|-----------|----------|----------|--|
| IT Staffing Requests | | | | | | | |
| | | | | | Y or N | Active | |
| Org. Object Number | | Description | Requested | Requested | New | Employee | |
| Account Number | | Account Name | FTE | Budget \$ | Employee | Name | Rationale in Connection to School Improvement Plan |
| | | Technology Integration Specialist (5) | | | Y | | Additional staffing has been a major part of the Technology 5 Year Plan that has not been fulfilled |
| | | Technology Support (2) | | | Y | | Additional staffing has been a major part of the Technology 5 Year Plan that has not been fulfilled |
| | | Step increases for non-union staff | | | | | The edtech team has been instrumental in supporting remote learning through device distribution and support throughout COVID. This was accomplished with a team that has not grown in several years. |

Abigail Adams FY 22 Expense Budget

| Description | ORG | OBJ | Includes | FY20 Actuals | FY21 Budget | FY22 Projected | Notes |
|-----------------------------|----------|--------|--|---------------------|----------------------|----------------------|--------------------------------------|
| Principal/Leader | 12152210 | 570400 | Administrative memberships, registrations, travel | \$ 1,968.47 | | \$ - | |
| | 12152210 | 570500 | Supplies for principal's office | | | \$ - | |
| | 12152210 | 570700 | Misc. expenses, mileage reimbursements | | | \$ - | |
| Building Technology | 12152250 | 570400 | Non-instructional office computer repair and licensing | | \$ 510.00 | \$ - | |
| | 12152250 | 570500 | Office computers, fax machines, cables, peripherals | | | \$ - | |
| Med/Therapy | 12152320 | 570400 | Contract therapy services | | | \$ - | |
| Professional Development | 12152357 | 570400 | Trainers, speakers, PD providers who are not employees of WPS, conference registrations | | | \$ - | |
| | 12152357 | 570500 | Materials for workshops, seminars and study groups | | | \$ - | |
| Texts/Software/ Media | 12152410 | 570400 | Subscriptions for instructional materials | | | \$ 2,500.00 | |
| | 12152410 | 570500 | Textbooks, workbooks, DVDs, videos used to support direct instruction | | | | |
| Library Materials | 12152415 | 570400 | Subscriptions, registrations, memberships for library materials | | | \$ 2,500.00 | |
| | 12152415 | 570500 | Books, videos, and other media for use in school or classroom libraries | | \$ 3,000.00 | | |
| Instructional Equipment | 12152420 | 570400 | Service/lease agreements for equipment and copiers | \$ 13,226.56 | \$ 18,000.00 | \$ 18,000.00 | fixed copier costs |
| | 12152420 | 570500 | Science, math, phys ed, career/tech equipment including copiers, calculators, etc. | \$ 5,006.80 | \$ 2,555.00 | | |
| General Supplies | 12152430 | 570500 | Office and miscellaneous supplies | \$ 78,697.77 | \$ 71,598.00 | \$ 71,598.00 | |
| Other Instruct Svcs | 12152440 | 570400 | Conferences, memberships | | | \$ - | |
| | 12152440 | 570500 | Instructional supplies | | | \$ - | |
| Classroom Technology | 12152451 | 570400 | Connectivity charges, service contracts for classroom/computer lab equipment | | | \$ - | |
| | 12152451 | 570500 | Computers, printers, cameras, projectors, etc used in classrooms or labs | | \$ 3,000.00 | \$ 7,065.00 | Displays throughout school - PBIS |
| | | | Totals | \$ 98,899.60 | \$ 101,663.00 | \$ 101,663.00 | |
| 1/26/2021 | | | | | | \$ 101,663.00 | FY 22 Projected Budget |

| Additional Staff Request or Changes to Current Staff Position/Funding | | | | | | |
|---|--------------|---------------------------------------|-----------|----------|----------|---|
| | | | | Y or N | Active | |
| Org. Object Number | Description | Requested | Requested | New | Employee | |
| Account Number | Account Name | FTE | Budget \$ | Employee | Name | Rationale in Connection to School Improvement Plan |
| ABIGAIL ADAMS | | | | | | |
| | | 1.4 FTE World Language Teacher | | Y | | Would provide for World Languages to be incorporated to the team level and decrease sections that exceed 30 pupils. |
| | | 1.0 Security and School Safety | | Y | | Fill the current unfilled security and safety position. |
| | | 1.0 Technology integration Specialist | | Y | | Adams is currently a 1:1 environment with little or no technology integration supports. Providing the position would allow for more student authentic engagement with chromebook technology which would prepare students for taking CPT MCAS testing. |
| | | Math Coach from .2 to 1.0 FTE | | N | | There is currently no Math coach at the middle school level, a critical time when teachers and students begin to develop algebraic skill sets and abstract problem solving. Having a 1.0 FTE coach would greatly impact new pedogogical learning |



WEYMOUTH PUBLIC SCHOOLS

Strong Schools  Strong Community

Budget Sub-Committee

Full Day Kindergarten FY21 Pilot Program Review

January 27, 2021

Overview

- Enrollment
- Revolving Fund
- Staffing
- Funding
- Options



Appreciation During Difficult Times



Projected Enrollment

| School Year | Total Enrolled PK-12 | Total Enrolled Kindergarten |
|---------------------------|-------------------------|--------------------------------|
| 2018-19 | 5,857 | 356 |
| 2019-20 | 5,845 | 361 |
| 2020-21 (projected) | 5,828 | 407 |
| 2020-21 (as of 1/12/2021) | 5,793 | 370 |

Source: DESE & Aspen student info system



Kindergarten Revolving

- **Fund number: 5013***
- **Revolving Fund funding source: All Day K tuition payments (\$3,500/year)**
- **Revolving Fund disbursements: School Committee has authority over Revolving Funds with Superintendent and/or designee overseeing revenues and expenditures.**

| Fiscal Year | Tuition Receipts | Expenses | Ending Balance |
|-------------|------------------|-------------|----------------|
| FY19 | \$612,199 | \$1,382,567 | \$506,310 |
| FY20 | \$555,603 | \$1,045,075 | \$823,172 |
| FY21 | \$34,478 | \$857,650 | \$0* |

*projected 6/30/21 balance: \$436,480 as of 1/12/21



Kindergarten Staffing (SPRING 2020 PLAN)

Original Forecast: —————→ Additional staff needed

19-20 K program

enrolled students 348

full day classes 12

1/2 day classes 6

K Teachers 5

Ed Support Prof. 8

Specialists 6

Projected for FY21: —————→ Adjusted staff
needed

K Teachers 3

Ed Support Prof. 6

Specialists 4



Kindergarten Funding

Initial Plan from Spring 2020

Total Cost of Universal Full Day Kindergarten \$1,223,716

Less: FY20 Line-Item Adjustments (for current K staff) (\$718,770)

Less: FY21 Level Service (3 FTE teachers)
(\$186,672)

Less: Revolving 'Full Day K' (6 FTE Ed Support Prof.) (\$110,862)

Less: FY21 Needs List - Specialists
(\$207,412)



Fully Funded

Final Plan from Spring 2020

\$337,100

Operating

\$886,616

Revolving



Kindergarten Funding

Plan from Spring 2020

Budget FY21 (Ops & Revolv)
\$1,223,716

Actual FY21 Added 2 classes (20) due to Covid-19
\$235,050

Pilot Program Revolving Supplement
\$886,616

Projected FY22 Operating Budget increase*
\$1,121,666

*early projection does not include contraction increases and final enrollment numbers



Potential Options

1. Fully Fund Through Operating Budget
2. Continue Pilot for FY22 with Operating Funds (lack of data - Covid-19)
3. Resume Tuition based program
 - A. Full Tuition of \$3,500 per year (~\$1,025,000)
 - B. Reduced Tuition
4. ½ day program only (no tuition, transportation costs)



Questions/Comments

