# **Budget Sub-Committee**

# Full Day Kindergarten FY21 Pilot Program Review

January 13, 2021

# Overview

- Enrollment
- Revolving Fund
- Staffing
- Funding
- Options



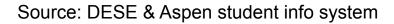
# **Appreciation During Difficult Times**





# 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





# 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*

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

## Kindergarten Staffing (SPRING 2020 PLAN)

Original Forecast: → Additional staff needed

<u>19-20</u>	K	pro	gra	ım
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enrolled students 348

full day classes 12

1/2 day classes 6

K Teachers

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 O

Operating

<u>\$886,616</u>

Revolving

\$1,223,716



### 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

Pilot Program Revolving Supplement \$886,616

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



<sup>\*</sup>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 ( $^{2},025,000$ )
  - B. Reduced Tuition
- 4. ½ day program only (no tuition, transportation costs)



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# **Questions/Comments**

