



Marblehead Public Schools

FY22 School Operating Budget

*School Committee Public Budget Hearing
April 1, 2021*



FY22 School Budget Process

- Iterative Process
- Continuously Evolving
- Multiple Reviews
 - Leadership Team
 - Budget Subcommittee
 - Joint BOS/Fincom/School Budget Subcommittee
 - School Committee
- Adjusting for New Information
- Original Proposed to Final Approval



FY22 Budget Calendar

January

Thursday Jan. 14	Budget Subcommittee meeting
Thursday Jan. 21	SC meeting – Budget Calendar & Budget Priorities
Friday, Jan. 22	Joint Meeting – SC/BoS/Fincom subcommittees
Thursday, Jan. 28	Budget Subcommittee meeting

February

Thursday Feb. 4	SC meeting – Intro to FY22 Draft Budget & Intro to Budget Notebook
Tuesday, Feb. 9	SC Budget Workshop FY22 Draft Budget with Leadership Team
Thursday, Feb. 11	SC Budget Workshop FY22 Draft Budget with Leadership Team
Wednesday, Feb. 24	Joint Meeting – SC/BoS/Fincom subcommittees



FY22 Budget Calendar

March

Tuesday Mar. 2	Budget Subcommittee meeting
Thursday Mar. 4	SC meeting – Review & Updates FY22 Draft Budget
Thursday, Mar. 11	Budget Subcommittee meeting
Tuesday, Mar. 16	Joint meeting – SC/BoS/Fincom subcommittees
Thursday, Mar. 18	SC meeting – Review & Updates FY22 Draft Budget
Tuesday, Mar. 23	Budget Subcommittee meeting
Tuesday, Mar. 30	Joint meeting – SC/BoS/Fincom subcommittees AM & SC meeting PM

April

Thursday Apr. 1	SC meeting – FY22 Public Budget Hearing
<i>Thursday, Apr. 8</i>	<i>SC meeting – Vote final FY22 Budget</i>
Monday, Apr. 12	Finance Committee Meeting – Vote final FY22 Budget



FY22 Goals/Priorities

→ Meet Contractual Obligations

◆ 1% on day 92 COLA's; steps; lanes

● vs 2.5% FY21

\$862,549

\$1,459,997

If this year's Contractual obligations had been 2.5% = \$1,595,881





FY22 Goals/Priorities

- **Technology**—address infrastructure, hardware, upgrades and integration
 - ◆ Capital Leases (network switching, wireless & phone system) \$212,706
 - Year one (1) of three (3)

- **Explore reinstating a Technology Integration Specialist position**
 - ◆ Technology Specialist \$80,000



FY22 Goals/Priorities

→ Curriculum

- ◆ Adopt a new PreK-8 mathematics program \$100,000
 - Year one (1) of three (3)

→ Explore adding curriculum coaches or specialists positions

- ◆ Instructional Specialist \$80,000



FY22 Goals/Priorities

→ Central Administration Staffing

- ◆ Reinstatement Human Resources Director position \$80,000
 - ◆ Eliminate HR Assistant position \$(50,000)

→ Discuss potential collaboration with Town



FY22 Goals/Priorities

→ Facilities Maintenance

◆ Facilities audit - still TBD

- More accurately budget for facilities/building maintenance needs \$37,000
(Supplies, materials, repairs, replacements)
- A more accurate projection for utility costs \$77,000
(Town currently absorbs overage under Energy Reserve and Water Reserve, but more accurate tracking is being recorded.)



FY22 Goals/Priorities

→ New School

◆ Utilities, transportation, custodial, maintenance

- Utilities, increase due to Brown School \$77,000
- 2 Teachers - Preschool \$121,1200
- 4 Paraprofessionals - Preschool \$66,550
- Less: Add'l estimated preschool revenue (\$53,000)



FY22 Capital Requests

FY22 Capital Request	
Project Description	Estimated Cost
Replace Main Fire Alarm Panel - High School	25,000.00
Install Card Swipe System - High School	30,000.00
Hardwired CO Detectors to alarm panel - 4 schools	34,145.00
Replace Fire Alarm System - Vets Middle School	105,000.00
Install Card Swipe System - Vets Middle School	30,000.00
Total	224,145.00



Grants

METCO	Funds METCO transportation, tutoring of students, extracurricular programs, and administration of the program
IDEA SPECIAL EDUCATION GRANT	Used to cover special education related costs. This grant has primarily been used to fund therapeutic services for students, transportation, supplies, and professional development
EARLY CHILDHOOD SPECIAL EDUCATION GRANT	Covers the cost of early childhood evaluations
TITLE I GRANT	Provides tutoring for our Title I program at the Village School
TITLE II A GRANT	Provides mentors, curriculum frameworks, and professional development
TITLE III GRANT	Addresses a portion of the needs of our English Learner (EL) students as well as providing for professional development for our EL faculty
TITLE IV GRANT	Supplements academic support by providing for stipends and professional development in the area of social and emotional learning, as well as, other areas of need



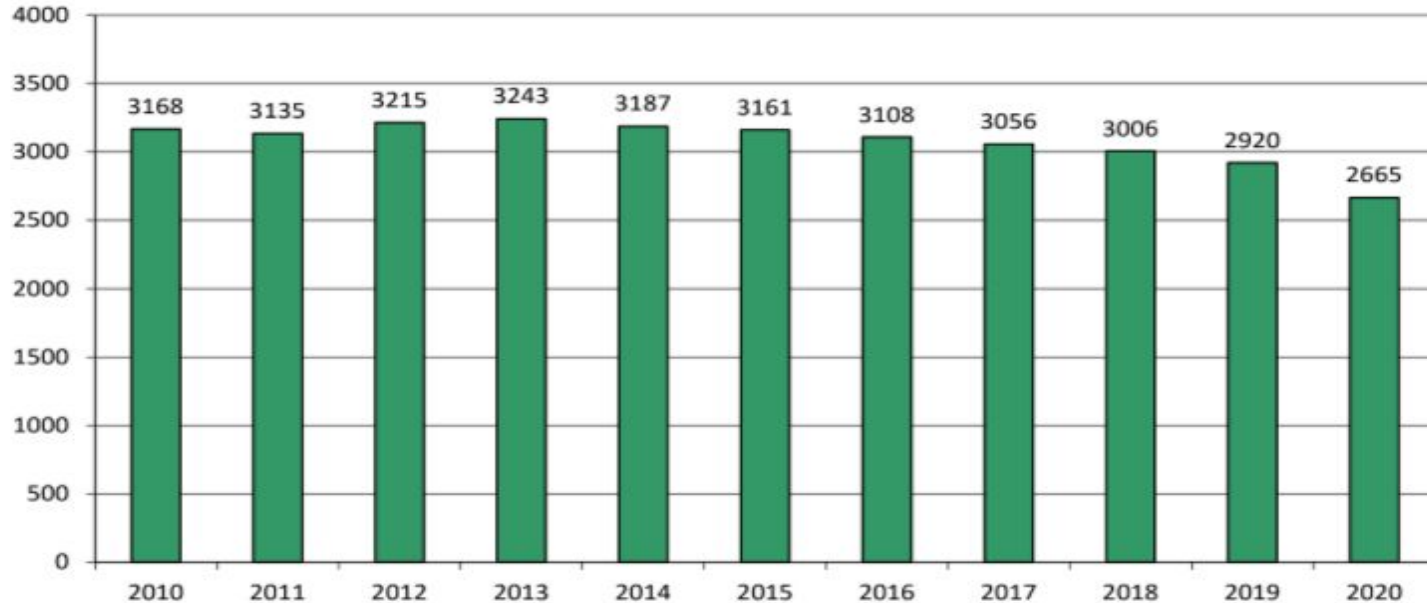
Revolving Funds

USER FEE REVOLVING	The User fee revolving fund is primarily used to collect student activity fees and to pay for a portion of coaching salaries and advisor stipends for High School sports, Middle School sports and student activity programs throughout the district. Supplies and Materials for after school activity programs are charged to this fund. In addition, this fund also accounts for field trip bus fees paid by students to off-set the cost of transportation for field trips.
(FOREIGN) TUITION REVOLVING	The Tuition Revolving fund for is used to account for the tuition received for foreign students attending Marblehead High School. These funds have been used to supplement the High School budget with a variety of operational expenses. The tuition revenue is typically received in the Spring for the follow school's year attendance which is the reason for the large balances carried forward each year.
GUIDANCE REVOLVING	The Guidance Revolving fund for is used to account for the transcript fees collected from Marblehead High School students. These funds have primarily been used to cover the cost of the Naviance online program that is used by students for the college preparation process.
SPECIAL EDUCATION TUITION REVOLVING	The Special Education Revolving fund for is used to account for the tuition received for special education students attending Marblehead Public Schools. These are considered out of district placements for the district's paying the tuition to Marblehead Schools. These funds have been primarily used to cover a portion of our out of district tuition costs.



Budget Overview – Enrollment

K-12, 2010-2020

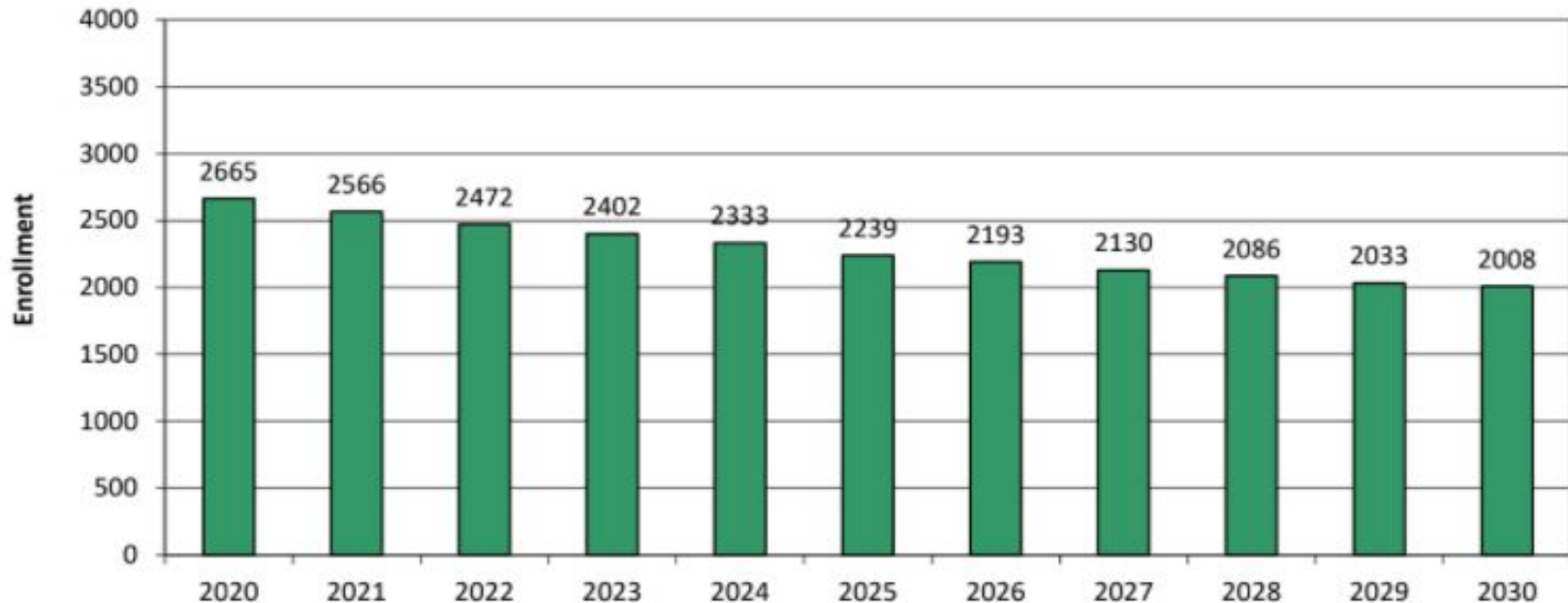


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Budget Overview – Enrollment

K-12 To 2030 Based On Data Through School Year 2020-21





Budget Overview – Enrollment

Grade	Current Enroll 20-21	Budget Number 21-22
K	139	168
1	156	145
2	181	160
3	193	188
4	199	199
5	195	226
6	201	206

Grade	Current Enroll 20-21	Budget Number 21-22
7	202	220
8	254	210
9	228	259
10	231	232
11	247	227
12	258	255
TOTAL	2684	2695



Budget Overview - Enrollment

Grade	Current Enroll 20-21	Budget Number 21-22	Glover Sections	Brown Sections
K	139	168	80 - 4 sections	88 - 5 sections
1	156	145	75 - 4 sections	70 - 4 sections
2	181	160	80 - 4 sections	80 - 4 sections
3	193	188	85 - 4 sections	103 - 5 sections
			Village Sections	
4	199	199	199 - 10 sections	



Budget Overview - FY22

Special Education OOD Placement Costs

Account Name	FY21 Budget	FY22 Request	Change
Out of District Tuitions:			
Collaborative	\$412,742	\$432,080	\$ 19,356
Private Day	\$2,032,150	\$1,996,798	(\$35,352)
Residential	\$976,255	\$1,003,750	\$27,495
Total Tuition	\$3,421,129	\$3,432,628	\$11,499
Funding Offset			
Circuit Breaker Revenue	(\$1,336,588)	(\$1,380,000)	\$43,412
Circuit Breaker Carryover	(\$83,689)	\$0	(\$83,689)
Tuition-in Revolving Revenue	(\$700,000.00)	(\$455,000)	(\$245,000)
Tuition-in Revolving Carryover	(\$98,902)	\$0	(\$98,902)
Prepaid Tuitions	(\$200,000)	\$0	(\$200,000)
Total Funding Offset	(\$2,419,179)	(\$1,835,000)	(\$584,179)
NET TUITION COST	\$1,001,950	\$1,597,628	\$595,678



Budget Overview - FY22

Utilities & Maintenance Costs

Account Name	FY21 Budget	FY22 Request	Change
Electricity	\$496,152	\$556,152	\$60,000
Gas (Heating)	\$325,000	\$341,000	\$16,000
Water/Sewer	\$79,000	\$80,000	\$1,000
Maintenance C/S	\$317,900	\$317,900	\$0
Maintenance Supplies	\$90,000	\$100,000	\$10,000
Custodial Supplies	\$102,000	\$115,000	\$13,000
Facilities Equipment Replacement	\$25,000	\$35,000	\$10,000
Transp. Repairs	\$50,000	\$50,000	\$0
Subtotal	\$1,485,052	\$1,595,052	\$110,000



Budget Overview – FY21 vs FY22

FY20 Final Budget	FY21 Proposed Feb. 6, 2020	Difference FY20 Final to FY21 Proposed
\$39,624,425	\$41,440,961	\$1,816,536

FY21 Final Budget June 8, 2020	Difference FY21 Proposed to FY21 Final
\$40,521,000	(\$919,961)

Difference FY20 Final to FY21 Final
\$896,575

FY21 Final Budget	FY22 Proposed Feb. 11, 2021	Difference FY21 Final to FY22 Proposed
\$40,521,000	\$42,649,142	\$2,128,142

FY22 Current Proposed Budget April 1, 2021	Difference FY22 Initial Proposed to FY22 Current
\$41,839,543	(\$809,599)

Difference FY21 Final to FY22 Current
\$1,318,543



Budget Overview – FY21 vs FY22

	FY21	FY22	Difference
Salaries:	\$35,651,742	\$36,370,295	\$718,553
Expenses:	\$4,869,258	\$5,469,248	\$599,990
Total:	\$40,521,000	\$41,839,543	\$1,318,543



Budget Overview - FY22

Marblehead Public Schools
FY22 Budget Change Summary

	<u>Amount</u>	<u>Total</u>	<u>Modified Request</u>	
Prior Year - FY21 Budget		40,521,000		
Payroll Contractual	862,549			
		862,549	862,549	
<u>One time Appropriation:</u>				
Student Opportunity Act (one-time funding through Chap 70 to be appropriated)	90,690			
		90,690	90,690	
<u>Operating Cost Increases:</u>				
Special Education - tuition funding, COVID decrease, expense line reallocation	409,359			
Special Educatiun - Tuition Decrease after initial request	(20,000)			
IT - General Operating Costs (softw are & supplies)	57,192			
Facilities - General Operating Costs (supplies and maintenance)	37,000			
Curriculum - General Operating Costs	13,000			
Central Admin - General Operating Costs (softw are, audit, consulting, transp)	42,168			
Student Services - General Operating Costs	3,500			
MHS - General Operating Costs	4,147			
Vets - General Operating Costs	-			
Glover - General Operating Costs	-			
Athletics - General Operating Costs (transportation & cleaning)	7,263			
		553,629	553,629	
<u>New School Operating Costs:</u>				
Facilities - Utilities, increase due to Brow n School	77,000			
		77,000	77,000	

Summary	
Total operating cost increase	1,583,589
Operating cost increase (not including contractual oblig)	721,040
Total operational savings	(799,054)
Remaining for FY22 priorities	368,704

Budget Priorities - Modified Request	533,729
Remaining for priorities (from above)	(368,704)
Add'l funding from Tow n	165,025
Budget Gap	-



Budget Overview - FY22

<u>Operating Cost Decrease:</u>			
Facilities - One time funding of capital items	(87,544)		
Eveleth/Coffin/V III Gr 3/Brown - General Operating Costs	(32,749)		
Village General Operating Costs	(1,036)		
		(121,329)	(121,329)
<u>Staffing Cost Decrease:</u>			
Village - Eliminate 2 classroom teachers	(121,120)		
Brown consolidation - Reduce 1 Principal	(129,000)		
Brown consolidation - Reduce 1 Secretary	(51,000)		
Brown consolidation - Reduce 1 Nurse	(59,000)		
Brown consolidation - Reduce 1 Allied Arts Teacher	(59,000)		
Brown consolidation - Reduce 2 Classroom Teachers	(121,120)		
MHS - Eliminate Science teacher (.4)	(35,681)		
Increase unemployment budget due to staff reductions	40,000		
		(535,921)	(535,921)
Other staffing reductions	(50,000)		
		(50,000)	(50,000)
Savings due to known retirements (3)	(91,804)		
		(91,804)	(91,804)
SUB-TOTAL	784,814	41,305,814	41,305,814

Budget Overview - Tiered Priorities 1

Item					
1	Brown	2 Teachers - Preschool	121,120		
		4 Paraprofessionals - Preschool	66,550		
		Less: Add'l estimated preschool revenue	(53,000)		
				134,670	134,670
2	Technology	Capital Leases (network switching, wireless, & phone system)	212,706		
				212,706	-
2A	Technology	1 Integration Technology Specialist	80,000		
				80,000	80,000
3	Curriculum	1 Instructional Specialist	80,000		
				80,000	80,000
3A	Curriculum	Curriculum - New Math Program K-8 (year 1 cost)	100,000		
				100,000	-
4	Village	Create Guidance Counselor Position	60,560		
		2 Add'l Allied Arts teachers, totaling 1.0 FTE	60,560		
				121,120	121,120
SUB-TOTAL			728,496	42,034,310	41,721,604

**To be funded by non-recurring funds

Budget Overview – Tiered Priorities 2

5	Central Admin	HR Director	80,000		
		Less: HR Assistant	(50,000)		
				30,000	30,000
6	Veterans	Reading teacher	60,560		
				60,560	60,560
7	Brown	Custodian	37,051		
				37,051	-
8	MHS	Change BRYT Tutor to BRYT Teacher	27,379		
				27,379	27,379
SUB-TOTAL			154,990	42,189,300	41,839,543

Budget Overview – Tiered Priorities 3

9	Glover	2 Add'l Allied Arts teachers, totaling 1.0 FTE	60,560	60,560	-
10	MHS	Increase position to Director of Guidance	10,000	10,000	-
11	Facilities	Administrative Support (.8 FTE)	36,833		
		Groundskeeper	45,037	81,870	-
12	Central Admin	Community Relations Liasion	42,000	42,000	-
13	MHS Athletics	Replacement of Scoreboard	12,500	12,500	-
SUB-TOTAL			206,930	42,396,230	41,839,543



Budget Overview - FY22 Tracking

MARBLEHEAD PUBLIC SCHOOLS
FY22 BUDGET
BUDGET ADJUSTMENT TRACKING SHEET

Date	Action	Adjustment Amount	FY22 Budget	GAP
2/11/2021	Initial Presentation to SC - corrected		\$ 42,649,142	\$ 809,599
3/15/2021	Remove add'l Fellow request	\$ (26,900)	\$ 42,622,242	\$ 782,699
3/15/2021	Reduce Tech and Curriculum Spec by 1 each	\$ (121,120)	\$ 42,501,122	\$ 661,579
3/30/2021	Academic Skills Teacher (already being funded)	\$ (55,389)	\$ 42,445,733	\$ 606,190
3/30/2021	Capital IT Leases, fund with stimulus funds	\$ (212,706)	\$ 42,233,027	\$ 393,484
3/30/2021	Add back Village Teacher Leader stipends	\$ 44,057	\$ 42,277,084	\$ 437,541
3/30/2021	Remove budget priorities 7-13	\$ (271,360)	\$ 42,005,724	\$ 166,181
4/1/2021	Reduce 1 add'l Classroom Teacher @ Brown	\$ (60,560)	\$ 41,945,164	\$ 105,621
4/1/2021	Fund priority 8, change BRYT Tutor to Teacher	\$ 27,379	\$ 41,972,543	\$ 133,000
4/1/2021	Math Curriculum , fund with ESSER II grant	\$ (100,000)	\$ 41,872,543	\$ 33,000
4/1/2021	Reduction in Special Education Tuitions	\$ (20,000)	\$ 41,852,543	\$ 13,000
4/1/2021	Increase in Preschool Revenue offset	\$ (13,000)	\$ 41,839,543	\$ -
Proof	FY21 Budget	\$ 40,521,000		
	FY22 Payroll Contractual Obligations	\$ 862,549		
	FY22 Loss of Prepaid Tuition Funding	\$ 200,000		
	FY22 Student Opportunity Act Obligation	\$ 90,969		
	FY22 Add'l Funding from Town	\$ 165,025		
	FY22 Target	\$ 41,839,543	\$ 41,839,543	\$ -
	FY22 Budget Increase	3.25%	3.25%	
		Target	Request	



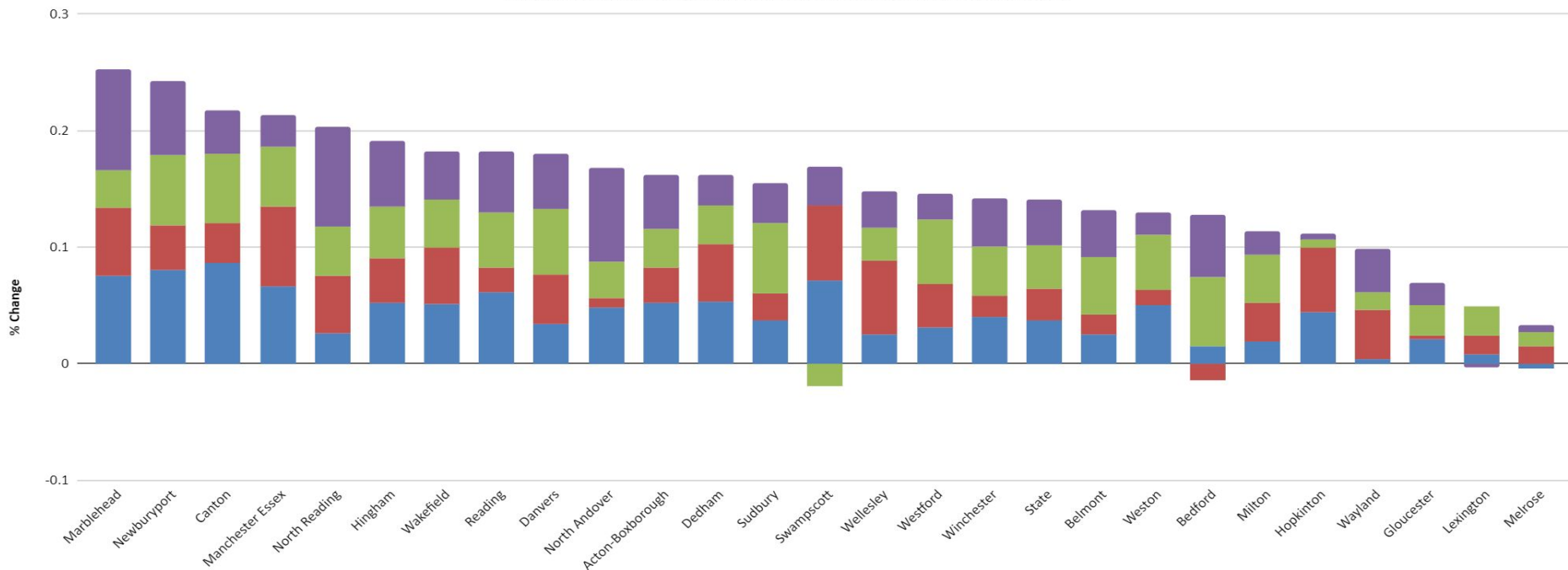
DESE School Spending Comparisons

Location	2015	2016	2017	2018	2019	Grand Total	FY 15-	FY 16-	FY 17-	FY 18-	Total Change
Marblehead	13,677.99	14,709.95	15,567.62	16,070.40	17,465.17	77,491.14	7.54%	5.83%	3.23%	8.68%	25.28%
Newburyport	14,165.05	15,306.62	15,894.05	16,851.68	17,915.03	80,132.43	8.06%	3.84%	6.03%	6.31%	24.23%
Canton	14,167.52	15,396.91	15,908.46	16,860.89	17,485.85	79,819.62	8.68%	3.32%	5.99%	3.71%	21.69%
Manchester Essex	15,313.52	16,326.74	17,448.42	18,343.63	18,837.37	86,269.68	6.62%	6.87%	5.13%	2.69%	21.31%
North Reading	14,137.48	14,503.96	15,223.65	15,865.73	17,218.63	76,949.45	2.59%	4.96%	4.22%	8.53%	20.30%
Hingham	12,367.63	13,009.86	13,506.24	14,114.02	14,905.54	67,903.28	5.19%	3.82%	4.50%	5.61%	19.12%
Wakefield	13,598.22	14,286.86	14,986.21	15,593.77	16,245.47	74,710.53	5.06%	4.90%	4.05%	4.18%	18.19%
Reading	12,519.75	13,284.57	13,561.55	14,201.96	14,947.40	68,515.23	6.11%	2.09%	4.72%	5.25%	18.16%
Danvers	14,607.15	15,105.38	15,747.81	16,621.86	17,419.59	79,501.79	3.41%	4.25%	5.55%	4.80%	18.01%
North Andover	12,054.90	12,638.61	12,737.78	13,136.37	14,191.06	64,758.71	4.84%	0.78%	3.13%	8.03%	16.78%
Acton-Boxborough	14,016.20	14,745.20	15,198.11	15,697.78	16,428.00	76,085.29	5.20%	3.07%	3.29%	4.65%	16.21%
Dedham	17,779.59	18,724.33	19,638.73	20,291.43	20,821.30	97,255.39	5.31%	4.88%	3.32%	2.61%	16.13%
Sudbury	14,709.79	15,258.96	15,605.92	16,555.79	17,107.32	79,237.78	3.73%	2.27%	6.09%	3.33%	15.43%
Swampscott	15,095.06	16,170.74	17,215.79	16,876.41	17,435.08	82,793.08	7.13%	6.46%	-1.97%	3.31%	14.93%
Wellesley	18185.37093	18635.98644	19823.36657	20380.62723	21016.27786	98041.62903	2.48%	6.37%	2.81%	3.12%	14.78%
Westford	13117.79914	13528.03755	14020.48387	14806.39756	15130.55606	70603.27418	3.13%	3.64%	5.61%	2.19%	14.56%
Winchester	12800.5162	13312.37381	13547.30571	14121.67749	14709.9356	68491.80881	4.00%	1.76%	4.24%	4.17%	14.17%
State	14,941.33	15,488.38	15,918.07	16,506.27	17,150.07	80,004.13	3.66%	2.77%	3.70%	3.90%	14.03%
Belmont	13,028.52	13,348.83	13,581.74	14,246.31	14,820.36	69,025.78	2.46%	1.74%	4.89%	4.03%	13.13%
Weston	22768.3495	23898.6603	24225.87404	25367.29298	25846.23074	122106.4076	4.96%	1.37%	4.71%	1.89%	12.93%
Bedford	17,839.45	18,108.66	17,852.10	18,903.22	19,925.06	92,628.49	1.51%	-1.42%	5.89%	5.41%	11.39%
Milton	14,116.37	14,387.57	14,854.75	15,468.91	15,784.87	74,612.48	1.92%	3.25%	4.13%	2.04%	11.35%



DESE School Spending Comparisons

School Spending Comp
DATA Source: <https://www.doe.mass.edu/finance/statistics/>





FY22 School Operating Budget PUBLIC BUDGET HEARING 4.1.21



QUESTIONS

or

Comments

