



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



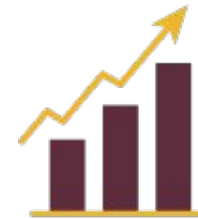
20

Advanced Placement
courses offered



270

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



31st

largest school
district in MA

The background image shows the exterior of a two-story brick building. A white door with a small window is visible, with the number '2' on it. A set of concrete steps with black metal railings leads up to the door. To the right of the door is a long row of windows. The building is surrounded by a green lawn and some bushes. In the distance, there are trees and a small white shed.

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/Jun'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

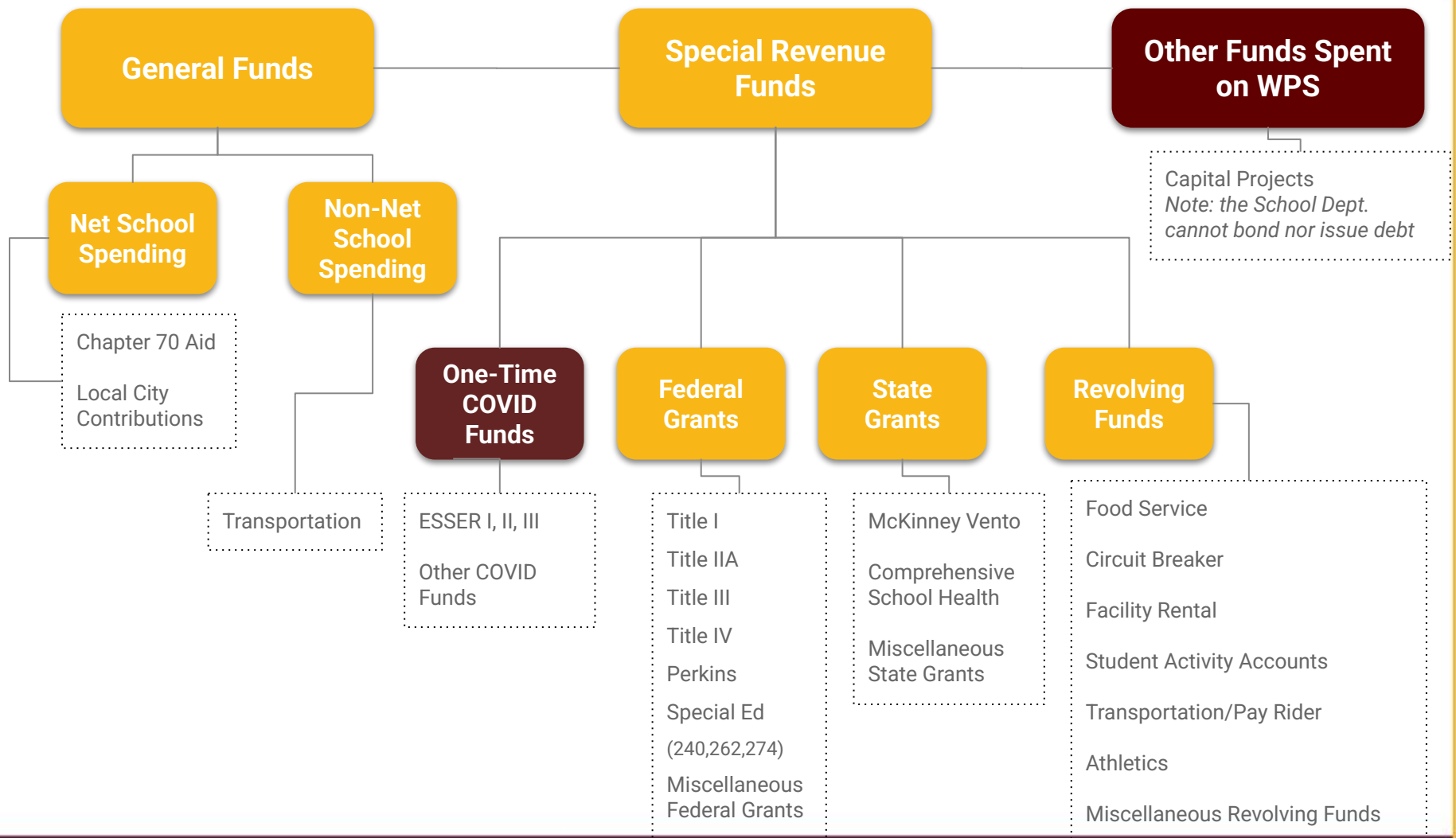
MAY 2022

Present budget to Town Council/Budget Management

JUNE 2022

Final meeting re: FY23

WPS Budgeting Funds



MAINTENANCE GARAGE
WEYMOUTH PUBLIC SCHOOLS

FY23 CAPITAL PLAN

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
WHS CTE Cosmetology Shop Remodel	Remodel shop based on industry standards.	\$100,000	\$100,000				
WHS CTE Program	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	\$74,650	\$74,650				
WPS Curriculum Music Instruments	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.	\$25,000	\$25,000				
WPS Curriculum	Replace Reading Street (program retired by the publisher)	\$700,000	\$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

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

Capital Plan FY23 - Operations & Maintenance

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

Capital Plan FY23 - Operations & Maintenance

Project title	Justification	Total Project Cost	FY23	FY24	FY25	FY26	FY27
WPS Transportation T-150 Transit Van Replacement x3	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.	\$144,000	\$144,000				
WPS Transportation T-250 Transit Van Double Wheelchair Replacement	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.	\$56,000	\$56,000				
WPS Maintenance T-250 Transit Van replacement x2	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.	\$86,000	\$86,000				
WPS Maintenance T-150 Transit Van replacement x2	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.	\$100,000	\$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

March 27, 2020 - ESSER

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.

\$677,844

January 5, 2021 - ESSER II

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).

\$2,911,054

March 11, 2021 - American Rescue Plan (ARP)/ESSER III

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.

\$6,771,232

\$10,360,130

ESSER I & ESSER II Expenditures

Expended & Encumbered	
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

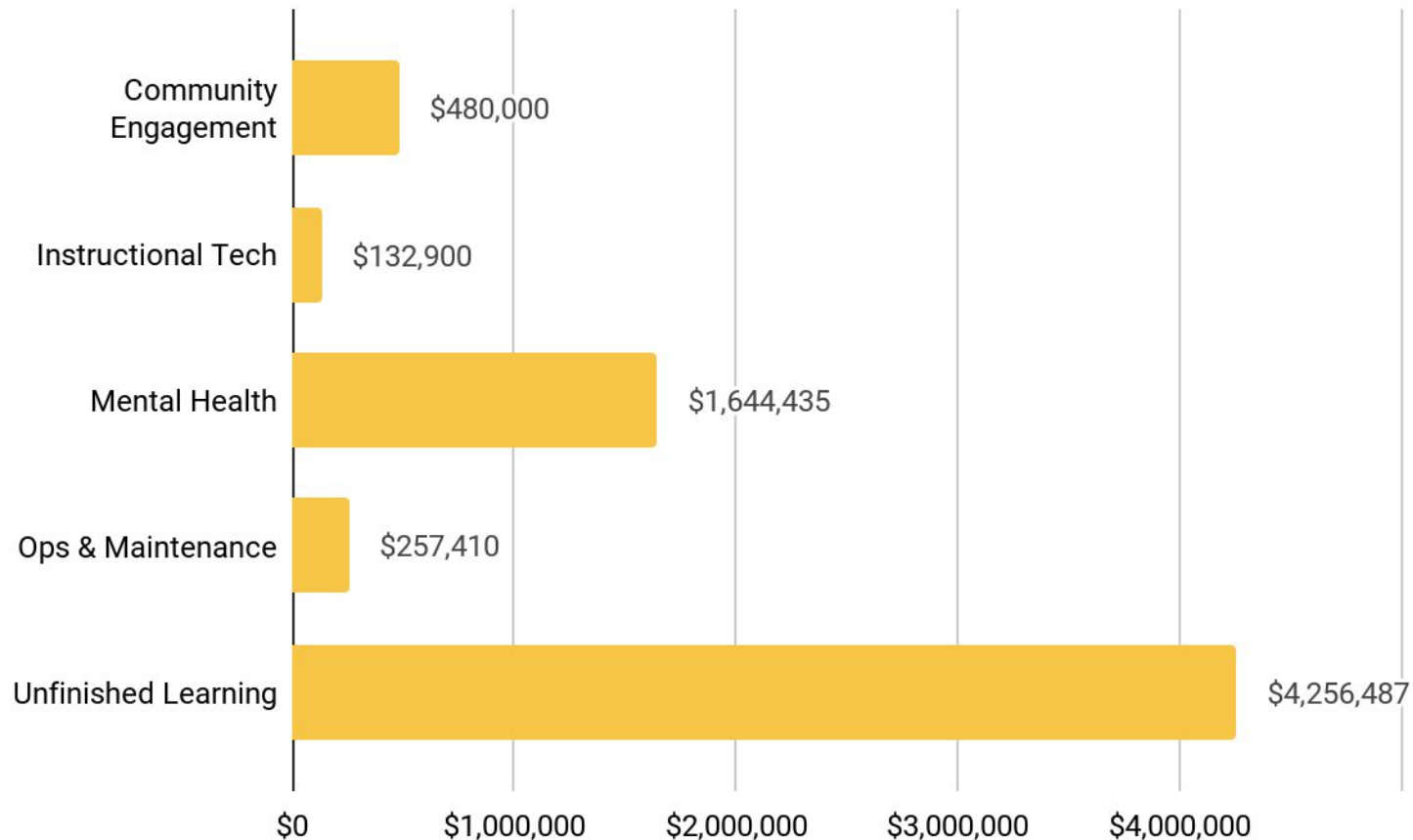
- Post District plan for use
- Present to School Committee (March 24, 2022)
- Update plan every six months as needed

February 4, 2022

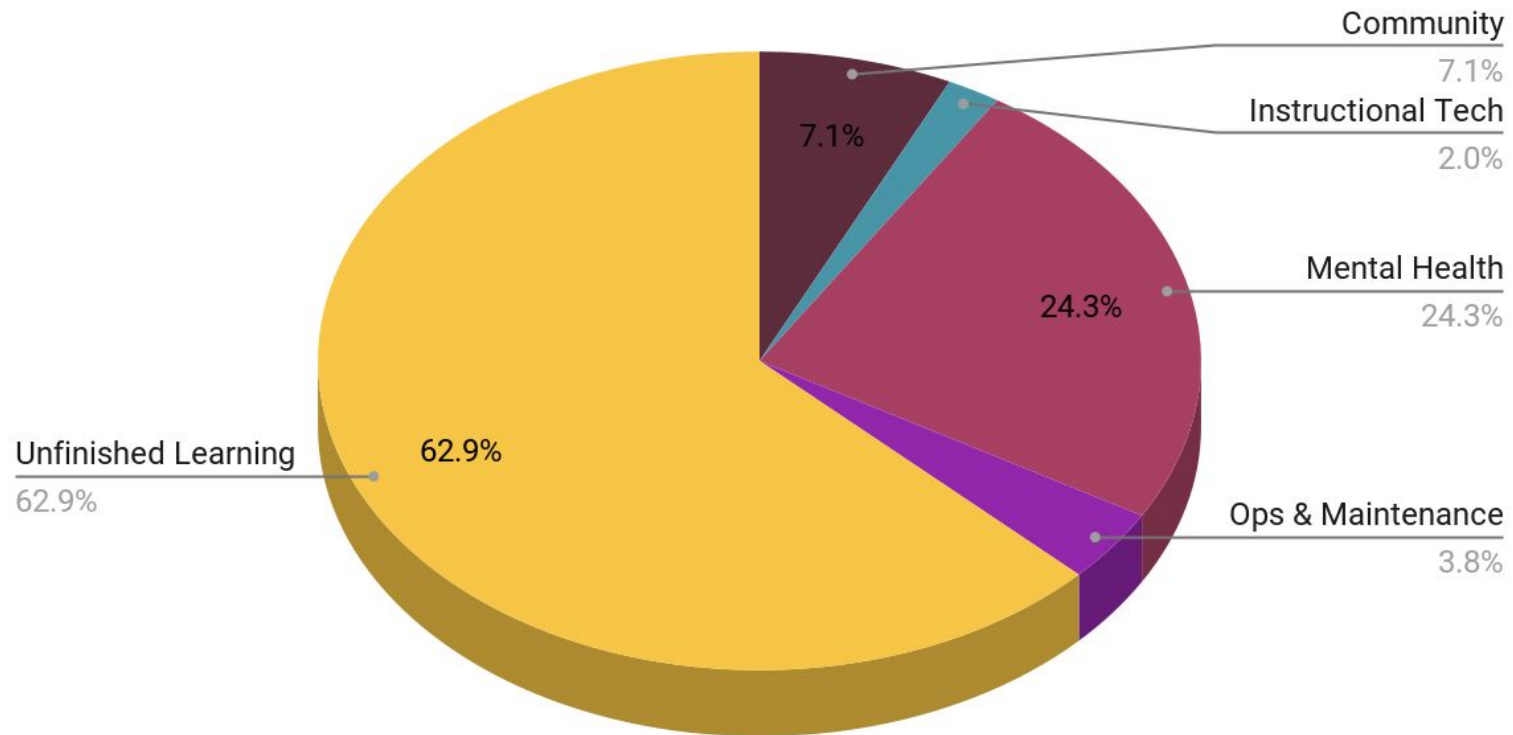
- WPS Application Approved

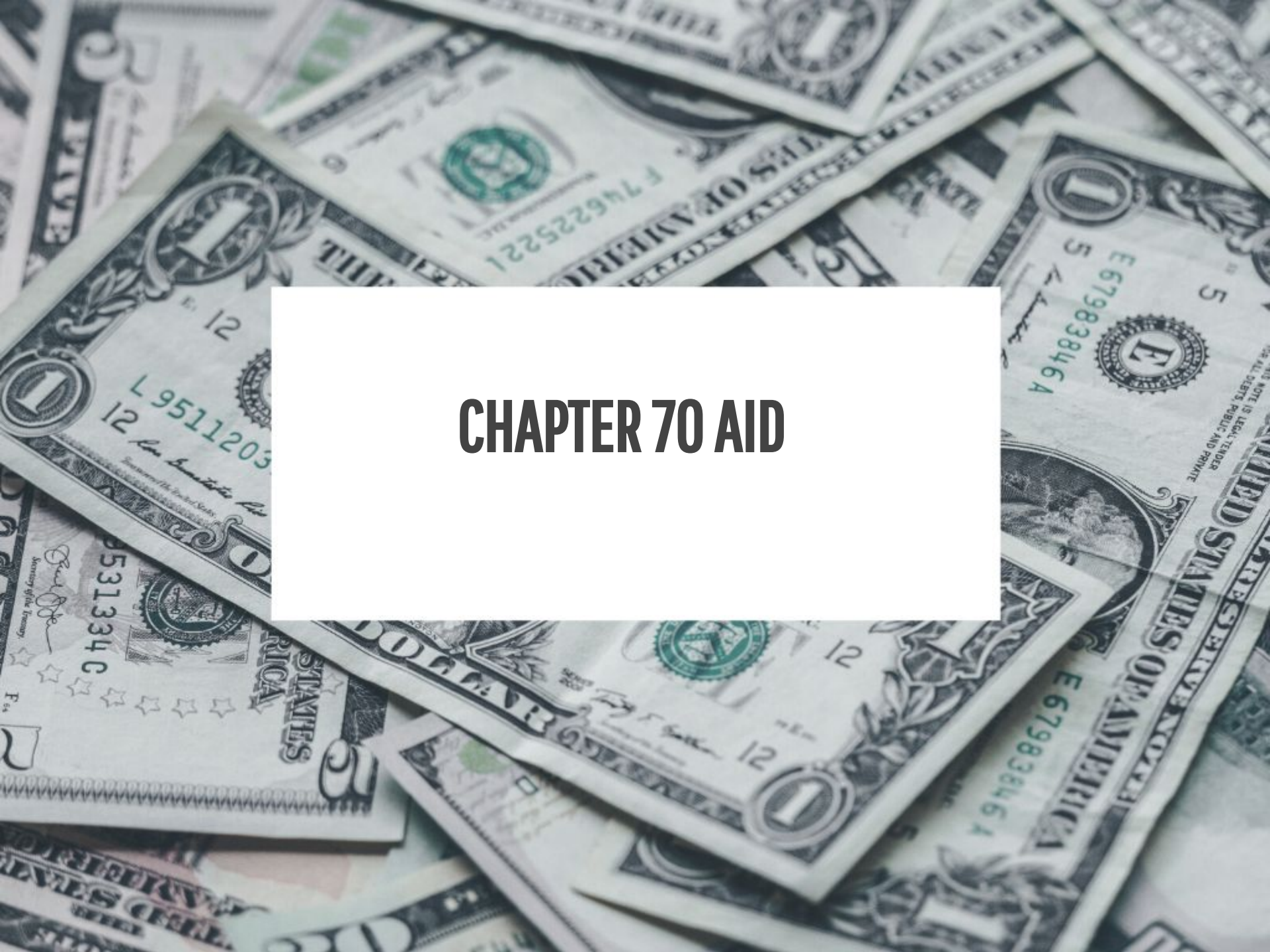


ESSER III Budget Plan



ESSER III Budget Plan

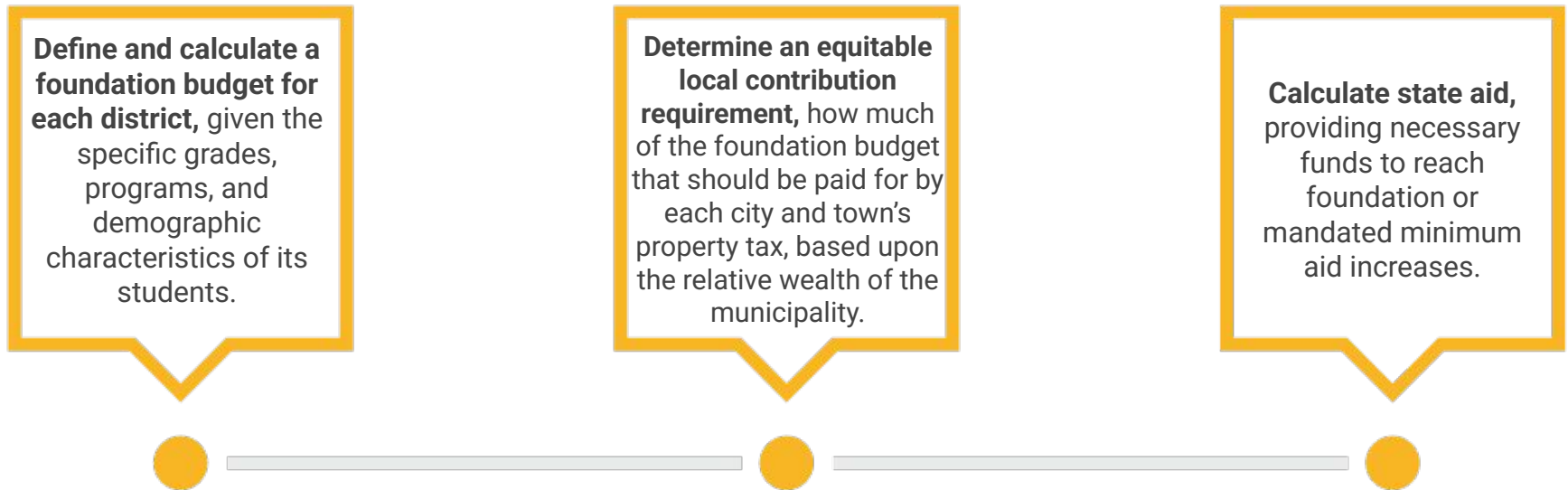




CHAPTER 70 AID

Chapter 70 Aid

There are three primary steps in determining Chapter 70 aid:

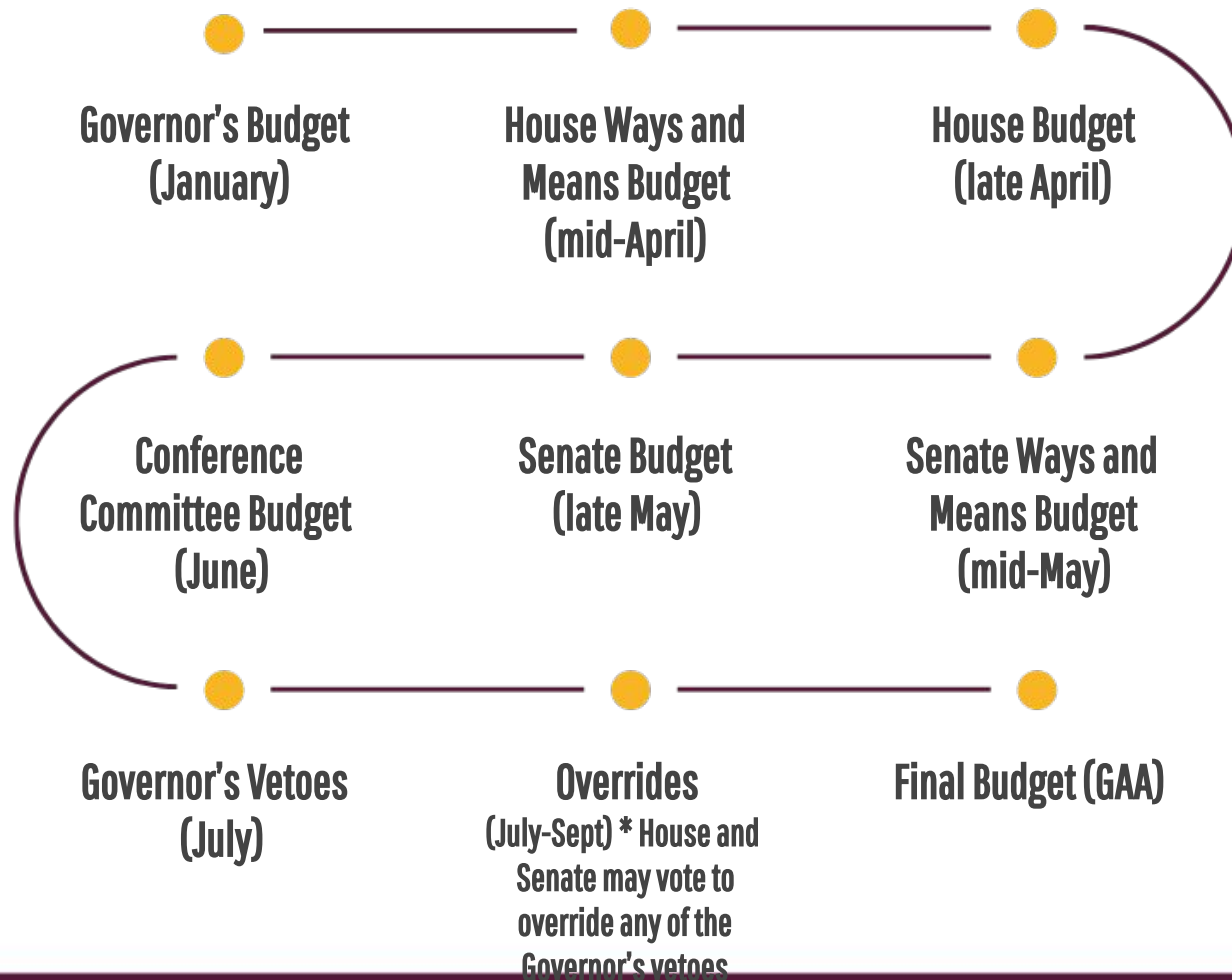


Local Contribution + State Aid = a district's net school spending (NSS) requirement.
This is the minimum amount that a district must spend to comply with state law.

Key Factors in Chapter 70 Formula

Foundation Budget	Local Contribution
Enrollment	Property Value
Wage Adjustment Factor	Income
Inflation	Municipal Revenue Growth Factor

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
Education Receipts:					
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			
Offset Receipts:					
School Choice Receiving Tuition	0	0			
Sub-Total, All Education Items:	29,653,352	29,925,852			
General Government:					
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			
Offset Receipts:					
Public Libraries	98,779	110,298			
Sub-Total, All General Government:	10,327,419	10,533,904			
Total Estimated Receipts:	39,980,771	40,459,756			

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
Sub-Total, Annual Charges:	42,881	46,188			
Tuition Assessments:					
School Choice Sending Tuition	269,901	281,543			
Charter School Sending Tuition	4,826,175	5,287,808			
Sub-Total, Tuition Assessments:	5,096,076	5,569,351			

State Aid Change FY22 to FY23

Proposed by Governor Baker	Amount	Note
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



Collective Bargaining Agreements

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



Enrollment

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



State Aid/Chapter 70

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

FY23 Budget Drivers



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



New Position Requests

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



Out-of-District Tuition & Transportation

20% Increase in Gas & Driver Hourly Rate

FY23 Budget Drivers



Transportation

Increasing costs & needs



Utilities

Increased costs & Chapman projections



Grants

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



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

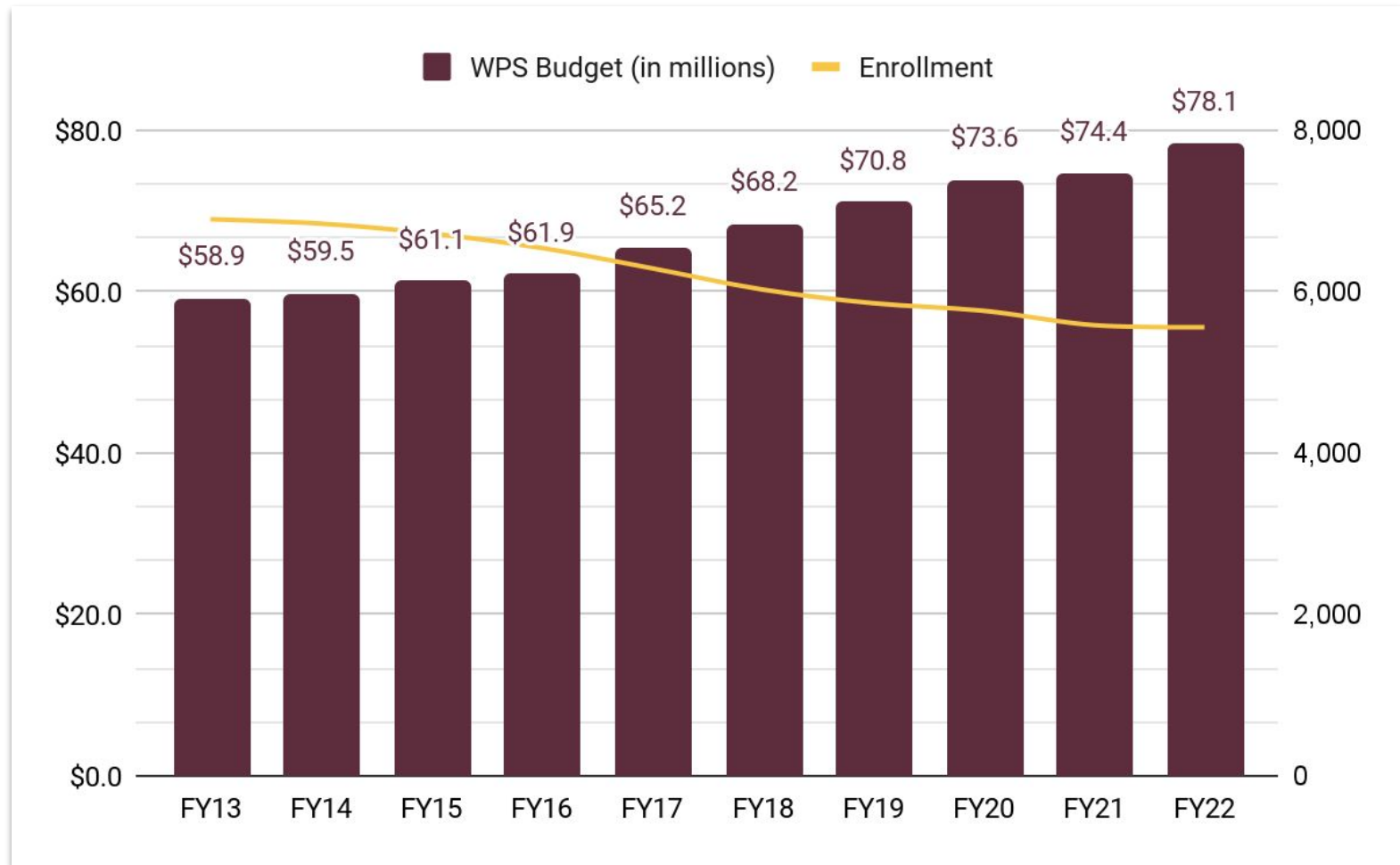


Includes: Assistant Principals, Department Heads, Instructional Coaches, Teachers, ESPs, Maintenance, Transportation, and other support positions.

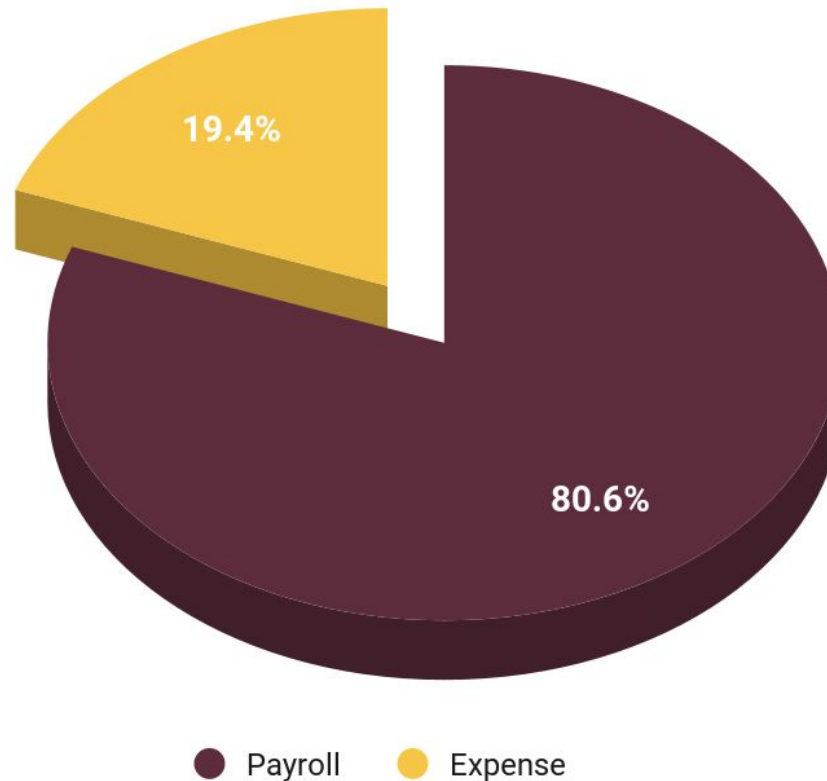


Funding available through ESSER III and Zero-Based Budget approach for **\$3.3M** of needs list positions in FY23 (37 staff).

WPS Budget 10-Year History v. Enrollment



Expense Classification



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

FY23 Payroll Projection

All Funding Sources

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

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

\$67,922,258

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
School Department Total	\$ 62,992,309	\$ 15,142,813	78,135,122	\$ 65,440,858	\$ 15,728,419	\$ 81,169,277	\$ 3,034,155	3.88%	936.8

FY23 Budget Proposal

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

Questions/Comments

