

Tonight's Agenda

- ▶ Update, Clarifications, and Corrections on FY 2022 Budget proposal
- ▶ Provide a Service and Facilities Overview presentation
- ▶ Review Capital five year schedule for submission to Capital Outlay Committee and vote

Hingham Public Schools

FY 2022 Budget Information

Presented By: John Ferris

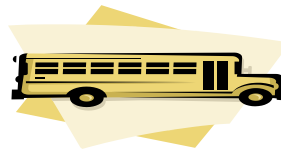
Service and Facilities

January 14, 2021

Service and Facilities

FY 22

- ▶ Recap FY 22 Preliminary Proposed Budget
- ▶ State of the Plant Facilities
- ▶ FY 22 Budget Requests
 - ▶ Maintenance and Custodial
 - ▶ Energy
 - ▶ Transportation
 - ▶ Athletics and Student Activities
- ▶ Capital Requests Schedule



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HINGHAM PUBLIC SCHOOLS

School Committee FY 2022 Budget

Preliminary Regular Education, Special Education, Vo-Tech Budget Breakdown

ACCOUNT	ACCOUNT TITLE	<u>Budget</u>	<u>Approved</u>	<u>Approved</u>	<u>Proposed</u>	<u>Increase</u> <u>(Decrease)</u>	% Change
		<u>2018-2019</u>	<u>2019-2020</u>	<u>BUDGET</u> <u>2020-2021</u>	<u>BUDGET</u> <u>2021-2022</u>		
1100	School Committee	\$84,350	\$69,350	\$78,350	\$88,350	\$10,000	
1200	Administration	\$1,110,800	\$1,277,715	\$1,377,829	\$1,496,838	\$119,009	
2200	Principals	\$2,400,405	\$2,408,791	\$2,403,289	\$2,433,611	\$30,322	
2300	Teaching	\$24,038,561	\$25,065,471	\$25,942,356	\$28,796,255	\$2,853,900	
2350	Professional Development	\$252,676	\$270,319	\$278,007	\$308,622	\$30,615	
2400	Textbooks	\$440,249	\$436,891	\$448,145	\$499,857	\$51,712	
2410	Instructional Equipment	\$42,442	\$42,502	\$44,728	\$44,728	\$0	
2450	Instructional Technology	\$983,522	\$1,031,216	\$1,060,424	\$1,239,221	\$178,797	
2500	Library	\$754,610	\$793,711	\$822,688	\$844,401	\$21,713	
2700	Counseling	\$1,318,555	\$1,387,012	\$1,408,306	\$1,546,958	\$138,652	
2800	Psychological Services	\$639,524	\$738,447	\$721,626	\$971,694	\$250,068	
3200	Health Services	\$710,205	\$741,679	\$793,253	\$818,896	\$25,643	
3300	Transportation	\$1,256,306	\$1,280,852	\$1,263,279	\$1,289,264	\$25,985	
3510	Athletics	\$723,608	\$739,024	\$739,025	\$752,905	\$13,880	
3520	Other Student Activity	\$151,510	\$148,922	\$161,323	\$169,639	\$8,316	
4110	Custodial	\$1,714,058	\$1,787,303	\$1,808,080	\$1,821,416	\$13,336	
4120	Heating of Buildings	\$519,099	\$509,775	\$504,400	\$497,473	-\$6,927	
4130	Utilities	\$860,668	\$960,557	\$888,127	\$896,820	\$8,693	
4210	Maintenance of Grounds	\$87,140	\$89,289	\$95,720	\$101,566	\$5,846	
4220	Plant Maintenance	\$979,917	\$1,033,656	\$1,126,451	\$1,248,789	\$122,339	11.84%
4230	Repairs of Equipment	\$129,125	\$138,365	\$140,058	\$141,099	\$1,040	
5100	Employee Retirement	\$57,073	\$64,023	\$61,713	\$100,153	\$38,440	
7000	Non-Instructional Equipment	\$1	\$1	\$1	\$67,001	\$67,000	
	Allowance for increases	\$13,534	\$17,490	\$146,000	\$398,550	\$252,550	
	Total Regular Education	\$39,267,938	\$41,032,360	\$42,313,177	\$46,574,106	\$4,260,929	10.07%
2100B	Sped Supervision	\$431,771	\$440,872	\$426,119	\$661,643	\$235,524	
2300B	Sped Instruction	\$7,685,648	\$8,060,103	\$8,524,503	\$9,747,688	\$1,223,185	
2350B	Sped Prof. Development	\$9,900	\$9,900	\$9,900	\$10,340	\$440	
2400B	Sped Textbooks	\$1,550	\$1,550	\$1,550	\$1,550	\$0	
2700B	Sped Counseling	\$494,421	\$507,757	\$562,241	\$584,266	\$22,025	
2800B	Sped Psychological Services	\$287,861	\$315,174	\$328,061	\$351,346	\$23,285	
3300B	Sped Transportation	\$819,621	\$867,937	\$936,916	\$1,034,008	\$97,091	
9100B	Sped Prog w/other Districts	\$2,881,301	\$2,895,271	\$3,455,043	\$3,310,986	-\$144,057	
	Total Special Education	\$12,612,073	\$13,098,565	\$14,244,334	\$15,701,827	\$1,457,493	10.23%
						\$0	
3300E	Vocational Transportation	\$10,400	\$10,400	\$10,400	\$10,400	\$0	
9100E	Vocational Tuition	\$116,286	\$178,502	\$163,075	\$191,887	\$28,812	
	Total Votech	\$126,685	\$188,902	\$173,474	\$202,287	\$28,813	16.61%
	Total Proposed Budget	\$52,006,697	\$54,319,826	\$56,730,985	\$62,478,220	\$5,747,235	10.13%

	Base Budget FY 21	\$56,730,985	
	Proposed Budget FY 22	\$62,478,220	
	Change \$ - %	\$5,747,235	10.13%
Less Adds from Schedule Below		\$2,486,228	
Presumed Level Services Increase		\$3,261,007	5.75%
Row Labels		Sum of Budget	
COVID		\$2,089,747	
S2300		\$877,322	
Speech, Language		\$238,134	
Special Ed Teacher		\$317,512	
Summer Programs		\$97,000	
Administrator of Special Education		\$224,676	
R2300		\$800,674	
Specialists-Literacy		\$317,512	
Tutors - Math		\$234,688	
PARAs - Math		\$89,718	
Specialists-Literacy/Writing		\$79,378	
Specialists-Math Prep		\$79,378	
R2400		\$50,000	
Math Intervention Program		\$50,000	
R2700		\$97,378	
Secondary Guidance Counselor		\$79,378	
William James College Interface Referral System		\$18,000	
R2800		\$220,000	
Elementary Adjustment Counselor Contract		\$220,000	
R1100		\$44,373	
Administrative Assistant		\$44,373	
Program of Study/COVID Impact		\$321,481	
R2300		\$321,481	
Secondary FTE		\$321,481	
Planning		\$75,000	
R2300		\$50,000	
Strategic Planning/Equity Planning		\$50,000	
R2350		\$25,000	
Strategic Planning/Equity Planning		\$25,000	
Grand Total		\$2,486,228	

Why does Level Services look like 5.75%? Answer - loss of revenues from revolving accounts and non-discretionary spending requirements

Type	Lost Revenue/Other Issues & Drivers	
NON-RECURRING	\$ 170,000.00	Lost Revenue from KIA Operations
PARTIAL	\$ 319,000.00	Reduced FDK Revenue in 2020
RECURRING	\$ 100,000.00	Reduced PreK Tuition Revolving Account Revenue
FLUCTUATES	\$ 29,000.00	Circuit Breaker Reduction Budget to Budget
NON-RECURRING	\$ 20,000.00	Food Service Offsets unavailable due to Covid losses
FLUCTUATES	\$ 29,000.00	VoTech Students Increase
RECURRING	\$ 109,000.00	Incremental Tech Spending on annual Software and Licenses
RECURRING	\$ 25,000.00	New Five Year Big Yellow Bus Contract
PARTIAL	\$ 67,000.00	Rents for Traces and one month St. Jerome's Overlap
Total Revenue and non discretionary	\$868,000	1.53%
Adjusted Level Services		4.22%
NON-RECURRING	\$ 190,000.00	Maybe program will recover and yield available offsets
RECURRING	\$ 234,000.00	These are permanent expenses
FLUCTUATES	\$ 58,000.00	This may go up or down year to year
PARTIAL	\$ 386,000.00	Some of these may be permanent
	\$868,000	

One Time and Recurring Costs Breakdown

Type	School	Account	Item	Sum of Total	
NON RECURRING - ONE TIME PERHAPS	District	R2300	Strategic Planning/Equity Planning	\$50,000	
		R2350	Strategic Planning/Equity Planning	\$25,000	
		S2300	Summer Programs	\$97,000	
	Elementary	R2800	Elementary Adjustment Counselor Contract	\$220,000	
NON RECURRING - ONE TIME PERHAPS Total				\$392,000	
RECURRING	District	R1100	Administrative Assistant	\$44,373	
			William James College Interface		
		R2700	Referral System	\$18,000	
		S2300	Speech, Language	\$238,134	
		Special Ed Teacher	\$317,512		
		R2400	Math Intervention Program	\$50,000	
	HHS	R2300	Secondary FTE	\$242,103	
		R2700	Secondary Guidance Counselor	\$79,378	
	HMS	R2300	Tutors - Math	\$78,229	
			Specialists-Literacy/Writing	\$79,378	
			Specialists-Math Prep	\$79,378	
			Secondary FTE	\$79,378	
	East	R2300	Specialists-Literacy	\$79,378	
			Tutors - Math	\$39,115	
			PARAs - Math	\$22,429	
	Foster	R2300	Specialists-Literacy	\$79,378	
			Tutors - Math	\$39,115	
			PARAs - Math	\$22,429	
	PRS	R2300	Specialists-Literacy	\$79,378	
			Tutors - Math	\$39,115	
			PARAs - Math	\$22,429	
	South	R2300	Specialists-Literacy	\$79,378	
			Tutors - Math	\$39,115	
			PARAs - Math	\$22,429	
	Elementary	S2300	Administrator of Special Education	\$112,338	
	Secondary	S2300	Administrator of Special Education	\$112,338	
	RECURRING Total				\$2,094,228

What to Look For?

Function 2410 Instructional Equipment	Function 4130 Utilities
Function 3300 Transportation	Function 4210 Maintenance of Grounds
Function 3510 Athletics	Function 4220 Plant Maintenance
Function 3520 Other Student Activity	Function 4230 Repairs of Equipment
Function 4110 Custodial	Function 5100 Employee Retirement
Function 4120 Heating of Buildings	Function 7000 Non-Instructional Equipment

Aging Infrastructure and Equipment

- ▶ **Areas Requiring Near Future Attention**
 - ▶ High School 20+Years
 - ▶ Boilers - Many Major Repairs
 - ▶ Roof top units need a replacement plan
 - ▶ Still a need for expanded health and wellness facilities
 - ▶ Window Replacement Plan
 - ▶ South School 20+ Years
 - ▶ Roofs
 - ▶ Exterior Work Building and Grounds
 - ▶ Building 179 and Building 12
 - ▶ Do the schools own them?

Aging Infrastructure and Equipment

▶ In the active PIPELINE

▶ Foster

▶ The Pace Accelerates - MSBA Core Program 2021

▶ Plymouth River

▶ New Windows - MSBA Accelerated Repair Program 2021 - Project for Summer 2022

▶ Regular Preventative Maintenance Programs

▶ East Elementary School

▶ Hingham Middle School

State of the Plant and Operations

- ▶ **New facilities require more preventative maintenance**
 - ▶ Technical buildings and equipment need check ups
 - ▶ Cost of repairs and Preventative Maintenance (PM) continues to rise sharply
 - ▶ Major and Minor Type repair but all normal and costly
 - ▶ Perspective >\$30,000 Major
- ▶ **Space Needs in Schools and Departments**
 - ▶ TRACES program has no home - rent
 - ▶ Special Ed needs more classroom availability
 - ▶ Central Office needs space
 - ▶ KIA has no regularly assigned classroom space
 - ▶ No room for growth in programs

State of the Plant and Operations

▶ Student Transportation

- ▶ Growth and Efficiency (41 Vehicles)
 - ▶ HPS now leases 25 Big Yellow buses
 - ▶ 2022 will start a new 5 year lease for 22 buses
 - ▶ Added over the last five years
 - ▶ 2 METCO Buses and 1 Athletic Bus
 - ▶ Special Ed Vans
 - ▶ HPS now has 16 Special Ed Vehicles
 - ▶ 5 Vans acquired through Municipal Lease
 - ▶ 3 in 2020
 - ▶ 2 in 2021



It all saves money

Energy For FY 2022



- ▶ HMLP changed the rate structure
 - ▶ We use different rates for each school
- ▶ Natural Gas three-year contract with OSD
Town participates in OSD program too!
- ▶ Fuel - Oil, Gas, Diesel rates are floating for FY 2022. Town purchases too.
- ▶ Forecasting energy is humbling and a crap shoot
 - ▶ A methodical guess
 - ▶ Extreme weather or any type of unforeseen event and all bets are off
 - ▶ Energy is always a big risk area

Athletics



- ▶ Contractual coach increases
- ▶ Contract - Primarily Transportation increases
- ▶ Athletic Revolving offset exceeds revenues collected - Corpus near depleted

Athletics	Budget	Budget	Budget	Proposed Budget	\$\$\$	%
	FY 19	FY 20	FY 21	FY22	Change	Change
Professional Salaries	486,736	495,216	503,733	510,504	6,771	1.34%
Other Salaries	159,483	169,030	171,178	171,178	0	0.00%
Contracted Services	93,117	95,381	119,314	120,717	1,403	1.51%
Materials and Supplies	83,661	83,159	80,289	81,539	1,249	1.49%
Other Expenses	224,211	219,839	222,819	227,276	4,456	1.99%
Revolving Fund Usage	<u>-323,600</u>	<u>-323,600</u>	<u>-358,308</u>	<u>-358,308</u>	<u>0</u>	<u>0.00%</u>
	723,608	739,024	739,025	752,905	13,880	<u>1.92%</u>

Capital Projects

- ▶ Capital and Facilities Sub Committee has reviewed a list of Capital for 2022 on the five year capital schedule
- ▶ List reduced to \$2.2 M
- ▶ School Committee should vote to authorize the Capital and Facilities Subcommittee to present the proposed Capital to the Capital Outlay Committee at the scheduled January 20, 2021 meeting
- ▶ Warrant Item for PRS Windows - \$\$\$ - Unknown (range \$3.5 - \$5 Million)



Questions?
Discussion