



# Millis School Department

FY24 Deficit



# Outline



- COVID Funding
- Components of FY24 Shortfall
- Mandated Positions
- Elements of funding request
- FY24 Reductions

# COVID Funding: Salaries

Description	QTY	FY21	FY22	FY 23 Status	FY 24 Status
Nurses Training Covid-19		\$9,931		Positions Gone	Positions Gone
ELL Gap Services		\$5,000		Positions Gone	Positions Gone
Instructional Coordinators		\$5,154		Positions Gone	Positions Gone
Special Education Gap Services		\$10,000		Positions Gone	Positions Gone
Short-Term Substitutes		\$110,595		Positions Gone	Positions Gone
After School Program Support		\$4,000		Positions Gone	Positions Gone
Temporary Tech Support		\$10,000		Positions Gone	Positions Gone
Massachusetts Teacher Retirement System		\$2,244	\$9,037		
Learning Facilitators	3		\$72,900	Positions gone	Positions gone
Tiers Tutors ( Additional)	3		\$57,395	Positions gone	Positions gone
Increased ELL Staff	.60 FTE		\$38,686	Positions Continued	Positions Continued
SEL Teacher	1		\$61,726	Position continued with MIF	Position to partially continue with MIF
Instructional Coaches	.36 FTE		\$10,431	Positions Gone	Positions Gone
Custodial Support	1.8 FTE		\$51,299	town buildings	Positions converted to clean town buildings
Health Care Facilitator			\$22,799	revenue via billings	Continued; generates revenue via billings
Substitute Nursing			\$10,000	Picked up under a new grant	Picked up under a new grant
TOTAL		\$156,924	\$334,273		

Only Custodial Support, SEL teacher, .6 ELL FTE, and Health Care Facilitator remain from positions hired with COVID Funds. All positions have new funding sources and do not contribute to FY24 deficit.

# COVID Funding: Non-Salary Expenses

Description	QTY	FY21	FY22
Non-staffing Expenditures			
Mental Health Services		\$4,000	\$12,000
Student Gap Contracted Services		\$10,000	
Sanitizing Cabinet		\$4,920	
Safety Attestation App		\$9,188	
Chromebooks for Students		\$58,868	
Reading Curriculum			\$22,900
Clear Masks			\$10,000
Desks for Social Distancing			\$28,243
ELL PD			\$2,500
Security Access for Middle School			\$4,669
		\$86,976	\$86,512
TOTAL GRANT		\$243,900	\$420,785
Two Year Total			\$664,685

COVID Funds were received over 2 years

# Components of FY24 Shortfall

	Base Budget	Marijuana Impact	Subtotal	One Time	Aggregate
FY23 Base Budget	18,154,955	174,192	18,329,147	361,000	18,690,147
4%	726,198		726,198		726,198
	18,881,153	174,192	19,055,345	361,000	19,416,345
Budget Request	20,964,080		20,964,080		20,964,080
Deficit	-2,082,927		-1,908,735		-1,547,735
Components of Deficit:					
Increase in SPED Tuition	1,030,322		1,030,322	-361,000	669,322
FY23 Mandated Hires	557,233	-143,268	413,965		413,965
FY24 Mandated Hires	98,696		98,696		98,696
Remaining Deficit	1,686,251		1,542,983		1,181,983
Loss of Choice Funding	248,528		248,528		248,528
Other Expenses	148,148	-30,924	117,224		117,224
Remaining Deficit	2,082,927		1,908,735		1,547,735

Note: 4% covers all contractual raises and 38% of other expenses

FY24 Mandate hires are bus drivers based on new SPED transportation requirements

# Components of FY24 Shortfall

FY23 Increase	361,000
14% Tuition Increase	249,243
Change in Students*	206,590
Change in Services**	213,489
	<hr/>
	1,030,322

\*- Change in students reflects a net zero increase (4 students out, 4 new students), but cost increase in \$206k due to specific placement/services

\*\* - Change in service reflects students who were only Out of District part of FY23, but budgeted in FY24 for whole year, as well as students whose service requirements increased for FY24

- Budgeted Out of District students total 22 for FY23 and FY24
- While average tuition per student is \$99k (budget for FY24), actual tuition ranges are \$11k - \$211k
- 17 of the 22 budgeted tuitions exceed \$80k



# FY23 Circuit Breaker

- Circuit Breaker provides reimbursement to school districts for 75% of qualified Special Education Expenses incurred in a given year.
- Districts receive the funds for use in the following year (FY23 funds reflect FY22 costs)

**Hypothetical Scenario for a FY22 student whose costs were \$100,000**

<b>FY22 Millis Pays</b>	<b>\$100,000</b>
<b>FY22 Foundation Threshold</b>	<b>\$47,363</b>
<b>Reimbursable amount</b>	<b>\$52,637</b>
<b>75% of \$52,367 (Reimbursement)</b>	<b>(\$39,478)</b>
<b>Total Millis Costs</b>	<b>\$60,522</b>

# FY23 Mandated SPED New Positions

Position Description	Funding Source	FY24 Amount
BCBA #2	Operating Budget via Spending Freeze	\$66,870
Preschool Teacher	Operating Budget via Spending Freeze & Revolving Fund	\$66,870
Paraprofessional #1	Operating Budget via Spending Freeze & Revolving Fund	\$25,610
Paraprofessional #2	IDEA Grant Carryover	\$33,475
Paraprofessional #3	IDEA Grant Carryover	\$33,475
Paraprofessional #4	Circuit Breaker/Fund Balance	\$30,179
Paraprofessional #5	Circuit Breaker/Fund Balance	\$30,179
Bus Monitor #2	Bus Driver Substitutes	\$15,626
Bus Monitor #3	Bus Driver Substitutes	\$14,360
		\$316,644
Middle School SEL Teacher	Marijuan Impact Funds	\$71,984
Middle School Adjustment Counselor	Marijuana Impact Funds	\$71,284
		\$143,268

The positions hired were based on specific new IEP requirements and to address the increase in our SPED service requirements



# FY24 One-Time funding request

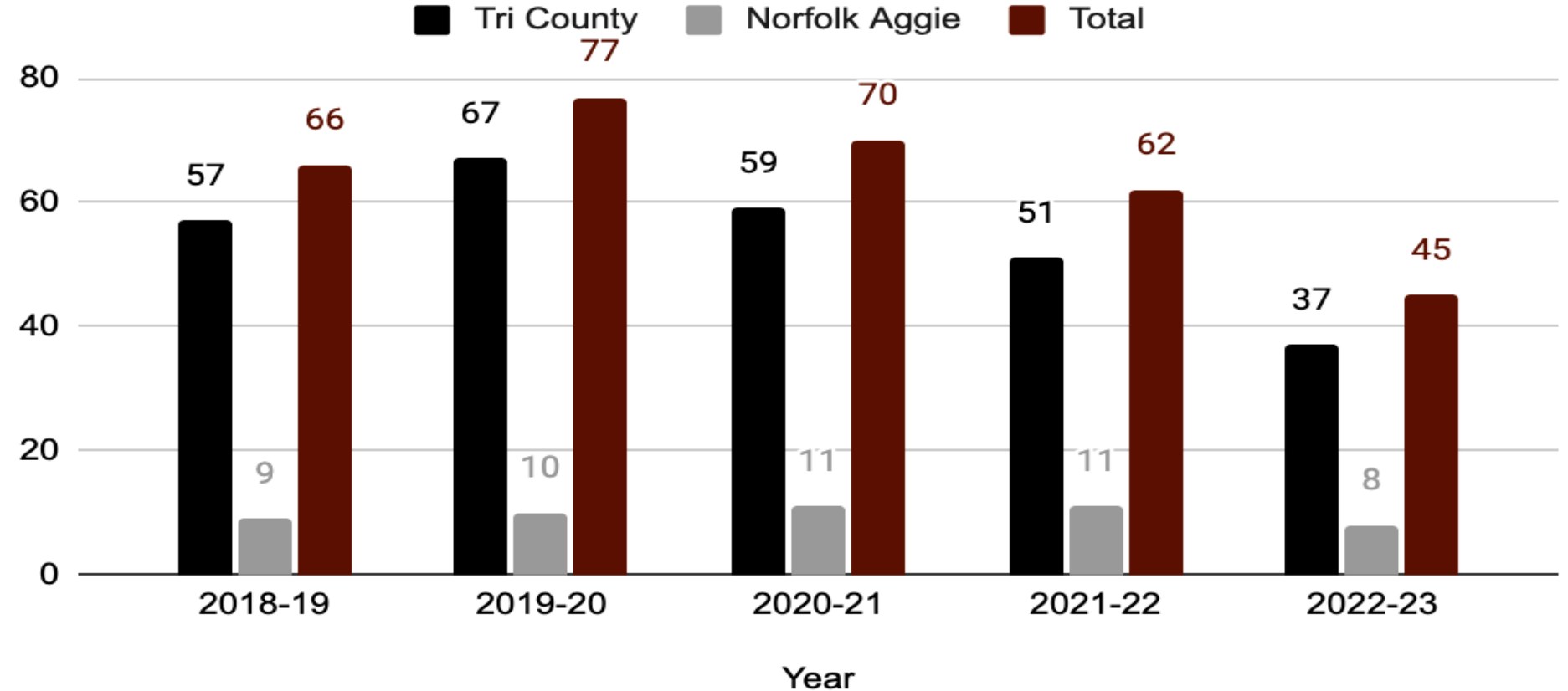
Deficit from Base Budget		2,082,927			
FY23 Marijuana Impact	-174,192				
Replace FY23 Funding		1,908,735			
FY23 SPED Tuition Increase Support	-361,000		Replace FY23 One time funding		
FY24 SPED Tuition increase	-669,322				
FY23 Mandate Hires	-316,644				
FY24 Mandate Hires	-98,696				
	-1,084,662				
<b>\$1.4 Million FY24 Funding</b>	<b>-1,445,662</b>				
Remaining Deficit		463,073			
Remaining Increases in Requested Budget					
Additional Marijuana Impact		-35,808			
Loss of School Choice		-248,528			
Non Salary Expenses		-148,148			
		-432,484			
Additional Gap to fill if \$1.4M received		-76,251			
Reductions to be made by District		-508,735			



# FY24 Reductions:

- If the school is faced with a \$500,000 shortfall (thus, receives \$1.4M), it will still require a reduction of 7 FTE
- If the school is faced with a \$1,200,000 shortfall, the following it would require a reduction of 17 FTE
- If the school is forced to reduce staffing to make up full \$2M shortfall, it will mean 27.5 FTE

## Tri-County RVHS, Norfolk Agricultural School Enrollments



18 students will be graduating from Tri-County this year, we are projecting about 10 students entering as freshmen so this number should decline.

Current numbers at Tri Grade 12=18, Grade 11=2, Grade 10=12, grade 9=5

## Private, Home and Charter Enrollment

