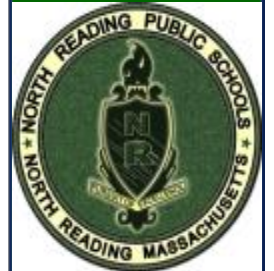


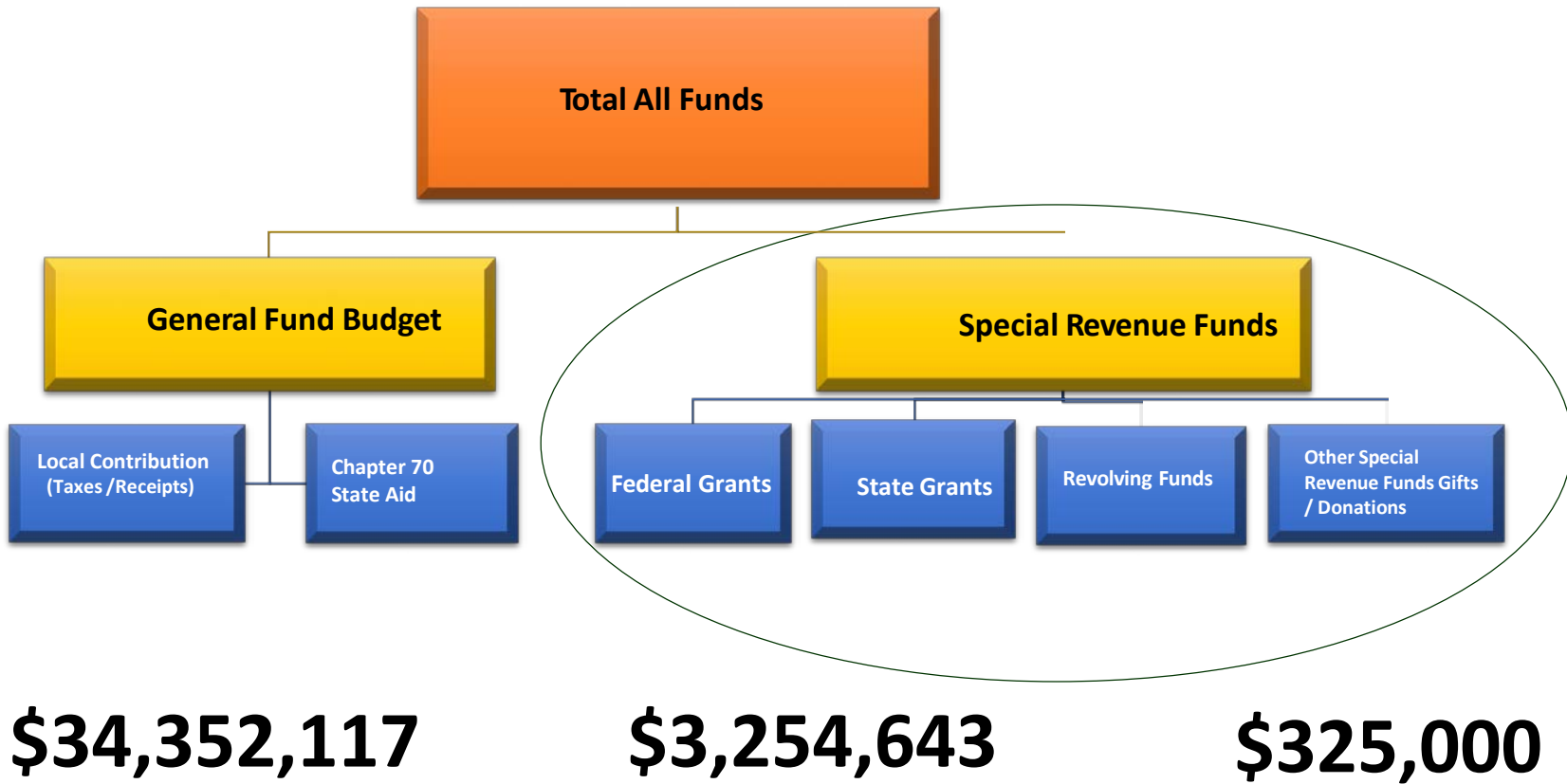
North Reading Public Schools

FY 22 SCHOOL BUDGET REVENUE OFFSETS

March 15, 2021

MICHAEL CONNELLY
ASSISTANT SUPERINTENDENT OF FINANCE AND OPERATIONS

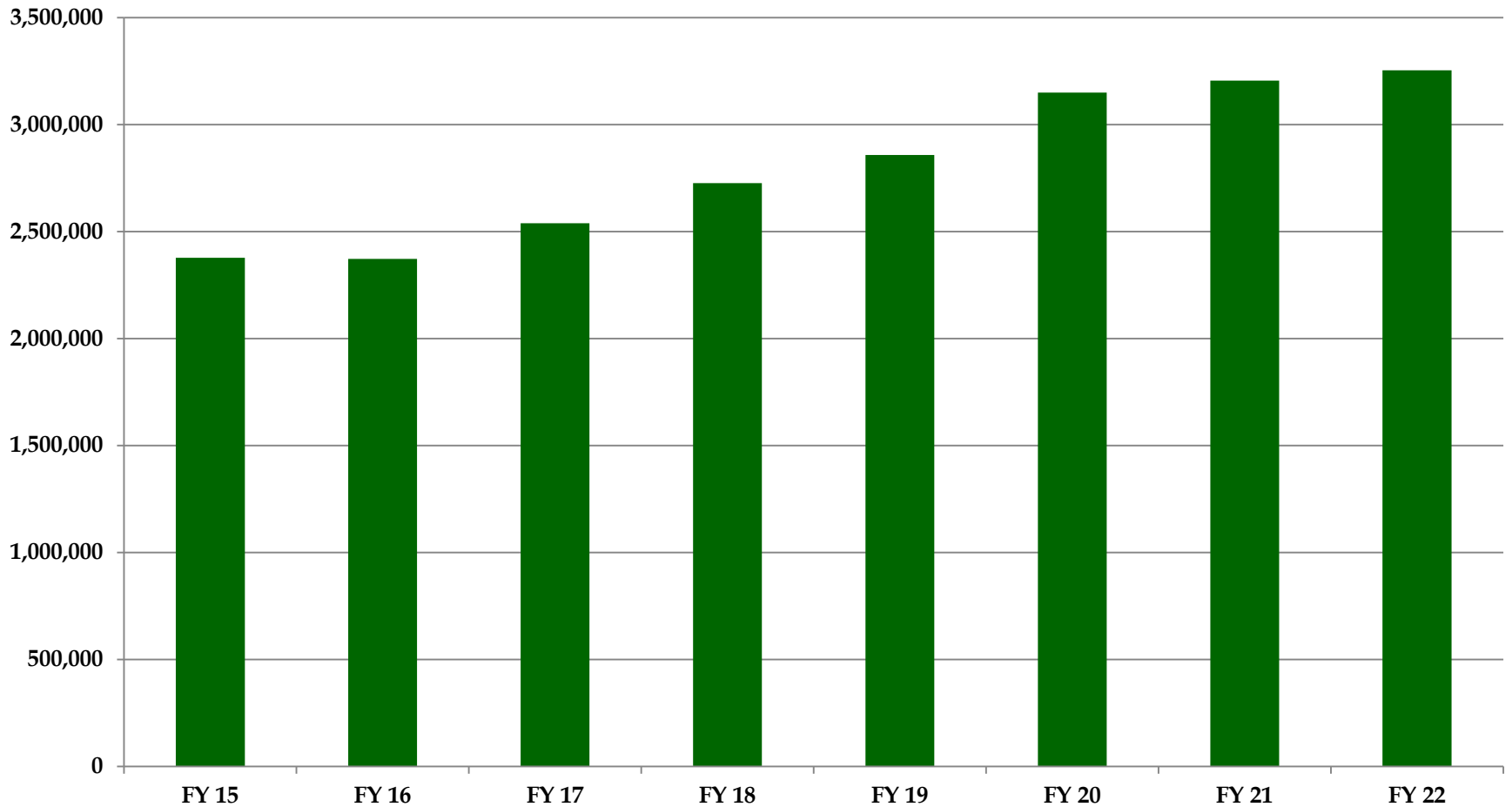






REVENUE OFFSETS

History of Revolving, Grant Budget Offsets





FEDERAL & STATE GRANTS

Grant Title	Amount	Description	Source
Early Childhood	\$16,000	0.80 FTE Pre-School Paraprofessional	Federal
Teacher Quality	\$35,000	Teacher Mentor Stipends & Professional Development for Teachers	Federal
Title 1	\$70,000	Student Tutoring for Title 1 eligible Schools	Federal
IDEA Grant	\$550,000	Paraprofessionals, Transportation, Contracted Services	Federal
Circuit Breaker	\$1,150,000	Special Education Out-of-District Tuitions	State
Total	\$1,821,000		

The majority of these federal and state grants are entitlement grants that the District is eligible for, the allocation amount has either been the same or. Student demographic data and enrollment drive the amount the Districts receives each year. The circuit breaker state program is designed to assist Districts with providing a level of reimbursement (65%-75%) for special education tuition costs above a specific threshold which has been typically four times the state average foundation budget per pupil amount (Approx. \$45,000). The Student Opportunities Act will add transportation costs to this formula for the first time in FY 21, over a four year phase in process.



COVID-19 RELIEF FUNDS

Grant Title	Amount	Deadline	Description	Source
CvRF School Reopening Grant Program	\$521,550	December 31, 2021	Computer Devices, Remote Learning Tools/Software, Cleaning & Sanitation Supplies, HVAC Upgrades/Equipment, Food Service equipment. Staffing Needs: (Technicians, Instructional Aides, Building Substitutes, Custodial Staff, Food Service staff hours for grab and go program)	Federal
(ESSER 1)	\$56,997	June 30, 2021	Districtwide Floater Nurse	Federal
Remote Learning Technology Essentials Grant	\$137,750	December 31, 2021	Remote Learning Devices (Chromebooks)/ Hot Spots (Internet WIFI Access)	Federal
Prevention Fund State Program	\$74,500	June 30, 2021	Personal protective equipment, pooled testing program, technology equipment remote learning	State
ESSR II	\$211,096	September 30, 2023	Continuation of Nursing, Technology, Custodial Staffing Needs (FY 22 & FY 23)	Federal
Cares Act / FEMA Funds (Shared by Town and School)	\$548,282	March 1, 2020-Dec 31, 2021	Cleaning Services, PPE Supplies, Technology, Cleaning/Sanitation Equipment, Food Service Curbside Pick-up & Instructional Remote Learning Aide Hours.	Federal
ESSR III	TBD	TBD	Coming most likely be 2.25 times the amount of ESSR II which could mean 475,000 for North Reading.	Federal
Total	\$1,550,175			



REVOLVING ACCOUNTS

Revolving Account	Amount	Description	Funding Source
Athletic	\$300,000	Athletic Expenses (Coaches, Transportation, Supplies, Ice Rental)	User Fees & Gate Receipts
Extra-Curricular	\$65,000	Student Club Advisor Stipends	User Fees
Performing Arts	\$20,000	Performing Arts (Theater, Music) Stipends and Expenses	User Fees
Transportation	\$285,000	Regular Transportation Contract	User Fees
Facility Rental	\$75,000	Maintenance Services (Upkeep, Repairs and Supplies)	Rental Income of School Space
Full Day Kindergarten	\$450,000	Full Day Kindergarten Teachers and Paraprofessionals Salaries	Tuitions
Pre School	\$140,000	Pre-School Teacher Salaries	Tuitions
Food Services	\$600,000	Food Service Worker Salaries, Food Costs and Supplies	Lunch Sales and Federal and State Receipts
Total	\$1,935,000		



REVOLVING ACCOUNT OFFSETS

Program	FY 22 Direct Cost	User Fee Contribution	Current User Fee
Bus Transportation (Non-Special Education)	\$707,700	\$275,000 (39%)	\$400 Per Pass / \$650 Family Cap
Athletics (Salaries, Coaches, Expenses)	\$722,056	\$300,000 (42%)	\$400 – 1 st Sport \$200 – 2 nd Sport \$200 – 3 rd Sport \$1,300 Family Cap
Extra-Curricular Activities (MS & HS Clubs)	\$106,621	\$65,000 (60%)	\$200 (MS/HS)
Performing Arts (Music, Drama, Theater)	\$56,398	\$20,500 (36%)	\$100 (HS) \$75 (MS) \$60 (Elem)
Kindergarten Program (Teacher, Para. salaries)	\$881,715	\$450,000 (50%)	\$3,500 Full Day Proposed (Reduction from \$4,250)
Pre-School Program (Teacher, Para. salaries)	\$347,809	\$140,000 (40%)	\$6,000 Full Day \$3,000 Half Day
Total	2,822,299	1,250,500 (44%)	



REVOLVING ACCOUNT OFFSETS

School/Dept.	FY 21	FY 22	DIFFERENCE
General Fund	32,593,216	34,352,117	1,758,901
Grants, Revolving	3,205,500	3,254,643	49,143
Total	35,798,716	37,606,760	1,808,044

Other Funds Not Included in School Budget (Annual Average)

School Committee Accepted Donations	\$250,000
PTO In-Kind Gifts / Budgets	\$75,000



FY 22 BUDGET KEY DATES

Date	Event
Friday, March 26, 2021	FY' 22 Budget Webinar (12:00 p.m. to 1:00 p.m.)
Monday, April 15, 2021	FY' 22 Budget Public Hearing
Monday, May 4, 2021	FY' 22 School Committee Budget Vote
Saturday, June 5, 2021	FY' 22 Annual Town Meeting