



MEDFIELD PUBLIC SCHOOLS

FY 2024 BUDGET



FY24 Budget Assumptions

- Federal Entitlement Grants will be level funded
- Chapter 70 will be level funded
- Continuation and expansion of tuition based programs
- Circuit Breaker will be funded at 75%



FY24 Budget Drivers

- **Instructional/Personnel Costs**
CBA agreements and contracts
- **Utilities**
Market projection for electricity
- **Transportation**
Year 3 of current contract Connolly/Accept Collaborative for Special Education
- **Special Education**
In district positions/out of district placements/program development
- **Professional Development**
Continue commitment to teacher and administrator quality/Change in district-wide committees
- **Technology**
Equipment replacement and software



Funding Sources- A look at FY23 (Current School Year)



- **Three components of our budget**
 - Chapter 70 Aid=\$6,507,474
 - Local Contribution=\$32,999,474
 - Other (grants, tuitions, fees)=\$4,133,350

Although the FY23 Budget is \$39,506,948 it actually cost \$43,640,298 to run the district.

Also important to note- Medfield contributes to Tri-County and to Norfolk County Aggie

FY24 Budget Analysis



FY24 Budget Increases-Analysis

Staffing

• *Teachers – Steps/Lanes/% Increase/Longevity	\$1,253,605
• 0.5 Guidance Counselor (Wheelock) ESSR	\$54,843
• 0.5 Guidance Counselor (Memorial) ESSR	\$45,930
• 0.5 Assistant Athletic Director (MHS) ESSR	\$31,260
• 1.5 Teaching Assistant (Mem/Whlck)	\$40,246
• Teacher Assistants (Unit B)	\$153,665
• Other Staff – Steps/% Increase	\$144,954
Total	<u>\$1,724,503</u>

Special Education

• Tuitions	\$(243,293)
• Services	\$ 5,100

*Steps & Lanes range from 2%-7% for Unit A employees with a COLA of 2%

FY24 Budget Increases-Analysis

All Other District Services

- Supplies & Services \$ 29,040
- Utilities \$ 169,000
- Technology & Equipment \$ 24,820
- Transportation \$ 256,799



Budget Summary

Medfield Schools - FY2024 BUDGET						
Summary	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Request	Variance to 2023 Budget	Percent
Administration	1,641,341	1,959,301	1,685,094	1,718,995	33,901	2.0%
District Services	3,494,613	3,470,130	3,718,404	3,918,277	199,873	5.4%
Student Services	3,308,685	2,633,328	3,176,555	3,094,358	(82,197)	-2.6%
High School	10,236,586	10,194,745	10,344,504	11,033,423	688,919	6.7%
Blake MS	7,757,289	7,848,196	8,099,601	8,327,781	228,180	2.8%
Dale Street	4,202,197	4,319,678	4,429,653	4,739,334	309,681	7.0%
Wheelock	4,027,996	4,016,996	4,182,673	4,447,670	264,998	6.3%
Memorial	3,674,522	3,818,851	3,870,464	4,193,079	322,615	8.3%
Total	38,343,229	38,261,225	39,506,948	41,472,917	1,965,969	4.98%

Medfield Schools -- PAYROLL SUMMARY and FTEs

	2020	2021	2022	2023	2024		
Payroll Summary	Actual	Actual	Actual	Budget	Request	Increase	Percent
Teachers Steps & lanes	\$ 22,697,377	\$ 23,175,497	\$ 23,924,982	\$ 24,705,347	\$ 25,982,588	\$ 1,277,242	5.17%
Paraprofessionals	\$ 1,247,278	\$ 1,097,963	\$ 1,138,618	\$ 1,457,739	\$ 1,702,750	\$ 245,010	16.81%
All Other Staff	\$ 4,569,977	\$ 4,753,522	\$ 4,949,833	\$ 5,557,708	\$ 5,699,259	\$ 141,551	2.55%
Longevity	\$ 171,315	\$ 173,270	\$ 174,300	\$ 172,900	\$ 205,900	\$ 33,000	19.09%
Stipends	\$ 568,128	\$ 621,003	\$ 794,234	\$ 827,300	\$ 847,000	\$ 19,700	2.38%
Substitutes	\$ 469,980	\$ 638,437	\$ 678,784	\$ 195,000	\$ 195,000	\$ -	0.00%
Overtime	\$ 82,541	\$ 80,163	\$ 83,546	\$ 92,000	\$ 100,000	\$ 8,000	8.70%
Total	\$ 29,806,596	\$ 30,539,853	\$ 31,744,296	\$ 33,007,994	\$ 34,732,497	\$ 1,724,503	5.22%
Increase from prior year		2.5%	3.9%	4.0%	5.2%		

Medfield Schools -- PAYROLL SUMMARY and FTEs

	2020	2021	2022	2023	2024	
FTEs	Actual	Actual	Actual	Budget	Request	Increase from 23 to 24
Teachers	272.9	264.4	265.4	267.4	268.9	1.5
Assistants	78.1	68.08	70.4	70.6	72.1	1.5
Administrative Assistants	11	11	11	11	11	0
Custodians	21	21	21	21	21	0
IT	8	8	8	8	8	0
Total	391.0	372.5	375.8	378.0	381.0	3.0

Grants & Revolving Accts	2020	2021	2022	2023	2024	
FTEs	Actual	Actual	Budget	Projected Budget	Request	increase from 23-24
Teachers	7.2	7.8	7.2	8.7	7.2	-1.5
Assistants	33.5	34.6	35.4	32	30.5	-1.5
Administrative Assistants	0.4	0.4	0.4	0.4	0.4	0
Food Service	13	13	13	13	13	0
Total	54.1	55.8	56	54.1	51.1	-3

Medfield Enrollment History

	FY 11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Pre K to 5	1,281	1,242	1,190	1,133	1,135	1,122	1,139	1,183	1,204	1,222	1,177	1,214	1,191	1,238	1,261	1,265
Middle School	722	722	695	660	634	620	627	622	599	575	560	566	582	585	583	594
High School	937	898	903	882	886	868	843	829	796	804	773	749	740	714	717	724
Total	2,940	2,862	2,788	2,675	2,655	2,610	2,609	2,634	2,599	2,601	2,510	2,529	2,513	2,537	2,561	2,583
Variance from Prior Year		(78)	(74)	(113)	(20)	(45)	(1)	25	(35)	2	(91)	19	(16)	24	24	22
Variance FY 11 to FY16						(330)					Covid					
Variance FY 17 to FY24														(73)		

High School By Functional Area

High School	FY22 Budget	FY22 Actual	FY23 Budget	FY24 Request	Variance to 2023 Budget	Percent
Supplies	151,900	157,171	165,320	165,360	40	0.0%
Services	69,200	73,805	69,200	77,525	8,325	12.0%
Text Books	42,400	42,696	40,700	46,600	5,900	14.5%
Equipment	4,950	5,365	5,150	5,550	400	7.8%
Utilities	393,000	383,488	383,000	470,000	87,000	22.7%
Other Expense	8,280	4,830	6,780	6,780	-	0.0%
Admin	541,736	548,340	553,415	572,150	18,734	3.4%
Unit A	7,739,109	7,726,771	7,795,404	8,297,740	502,336	6.4%
Unit B	284,277	193,852	256,862	292,901	36,039	14.0%
Other	1,001,734	1,058,428	1,068,672	1,098,818	30,145	2.8%
High School	10,236,586	10,194,745	10,344,504	11,033,423	688,919	6.7%
High School	FTEs			High School Enrollment	Teachers FTE	
Administration	3.0			2011	937	65.1
Teachers	61.6			2012	898	62.7
Secretaries	4.0			2013	903	63.1
Assistants/Paras	8.1			2014	882	63.4
Custodians	5.0			2015	886	65.9
Guidance,Adj. Counselors,Psychologist	7.0			2016	868	65.2
Nurses	3.0			2017	843	67.5
Learning Specialists, Education team lead	7.0			2018	829	66.1
Speech & Language, OT,Trans.coordinator	3.1			2019	796	65.1
Athletic Director, Trainers	2.1			2020	804	59.5
Librarian	1.0			2021	773	61.9
Instructional Tech Integretion	1.0			2022	749	60.3
Total FTEs	105.9			2023	740	61.1
				2024	714	61.6
				2025	717	
				2026	724	

Revolving Accounts

Circuit Breaker (750)								
Description								
	Actual	Actual	Actual	Actual	Budget	Projected Budget	Forecast	Forecast
	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	240,329	(32,026)	(39,843)	206,570	231,811	354,030	384,484	384,483
Receipts	416,589	642,817	758,868	471,949	650,678	948,384	773,488	600,000
Disbursements								
Direct payroll								
Allocated payroll	-							
Total payroll	-	-	-	-	-	-	-	-
Direct expenses	688,944	650,634	512,455	446,708	528,460	917,930	773,488	600,000
Allocated expenses	-		-	-				
Total Expenses	688,944	650,634	512,455	446,708	528,460	917,930	773,488	600,000
Ending Balance	(32,026)	(39,843)	206,570	231,811	354,030	384,484	384,483	384,483

Revolving Accounts

Pre-School/ Kindergarten (840/841)								
Description								
	Actual	Actual	Actual	Actual	Actual	Projected Budget	Forecast	Forecast
	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	604,882	436,061	427,205	363,339	362,519	433,542	428,435	373,771
Pre-Paid Receipts				60,925	60,550	60,900	66,284	66,284
Receipts	698,447	674,671	589,938	446,113	677,769	623,868	675,924	675,924
Disbursements								
Direct payroll	857,107	680,475	650,107	489,319	663,292	679,875	786,871	806,543
Allocated payroll								
Total payroll	857,107	680,475	650,107	489,319	663,292	679,875	786,871	806,543
Direct expenses	10,161	3,051	3,697	18,540	4,004	10,000	10,000	10,000
Allocated expenses								
Total Expenses	10,161	3,051	3,697	18,540	4,004	10,000	10,000	10,000
Ending Balance	436,061	427,206	363,339	362,519	433,542	428,435	373,771	299,436

Revolving Accounts

Food Service (800)								
Description								
	Actual	Actual	Actual	Actual	Budget	Projected Budget	Forecast	Forecast
	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	135,573	157,717	108,146	93,357	15,385	784,276	888,204	724,211
Receipts	708,792	718,518	676,613	508,695	1,738,772	1,000,000	740,000	740,000
Disbursements								
Direct payroll	267,430	356,144	344,572	318,844	386,412	396,072	403,993	412,073
Allocated payroll								
Total payroll	267,430	356,144	344,572	318,844	386,412	396,072	403,993	412,073
Direct expenses	419,219	411,723	343,696	266,837	583,088	500,000	500,000	500,000
Allocated expenses	-	221	3,134	987	381	-		
Total Expenses	419,219	411,944	346,830	267,824	583,469	500,000	500,000	500,000
Ending Balance	157,716	108,146	93,357	15,385	784,276	888,204	724,211	552,137

Revolving Accounts

Athletics (810)								
Description								
	Actual	Actual	Actual	Actual	Budget	Projected Budget	Forecast	Forecast
	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	99,492	176,131	166,030	70,568	165,881	141,643	148,583	150,523
Receipts	383,673	382,776	230,895	256,228	336,470	330,000	330,000	330,000
Disbursements								
Direct payroll								
Allocated payroll	3,060	3,060	9,661	2,129	2,550	3,060	3,060	3,060
Total payroll	3,060	3,060	9,661	2,129	2,550	3,060	3,060	3,060
Direct expenses	231,192	323,217	250,233	124,418	289,458	250,000	250,000	250,000
Allocated expenses	72,782	66,600	66,463	34,368	68,701	70,000	75,000	75,000
Total Expenses	303,974	389,817	316,696	158,785	358,158	320,000	325,000	325,000
Ending Balance	176,131	166,030	70,568	165,881	141,643	148,583	150,523	152,463

ESSER Grant

Line Items	Budget	Expense To Date 02/07/2023	Projection to end of 2024	Total Expense	Variance	Notes:
Guidance Counselor	\$ 76,600.00	\$ 28,750.85	\$ 48,683.33	\$ 77,434.18	\$ (834.18)	
Asst. AD	\$ 38,000.00	\$ 5,534.84	\$ 19,000.00	\$ 24,534.84	\$ 13,465.16	
Teacher Assistants	\$ 37,500.00	\$ 17,846.17	\$ 19,915.30	\$ 37,761.47	\$ (261.47)	
Stipends	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
MTRS	\$ 10,314.00	\$ -	\$ 8,367.21	\$ 8,367.21	\$ 1,946.79	
Consultants PD	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	\$ -	FY24 \$ 25K
CS Student Services- Anxiety Clinic	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
Interface Mental Health Referrals	\$ 26,000.00	\$ 15,000.00	\$ 11,000.00	\$ 26,000.00	\$ -	FY24 \$ 11K
Late Bus	\$ 66,600.00		\$ 22,298.87	\$ 22,298.87	\$ 44,301.13	
HVAC	\$ 25,000.00	\$ 22,850.00	\$ -	\$ 22,850.00	\$ 2,150.00	
DIBELS	\$ 18,000.00	\$ 15,576.72	\$ -	\$ 15,576.72	\$ 2,423.28	
MATH Textbooks	\$ 20,635.00	\$ -	\$ 20,635.00	\$ 20,635.00	\$ -	
Total	\$ 373,649.00	\$ 125,558.58	\$ 184,899.71	\$ 310,458.29	\$ 63,190.71	Carry Forward to offset the FY24 Budget

On Behalf of the Students, Administrators, Teachers and Staff

