

***South Shore Regional Vocational School District***

**FY25 Budget**

**&**

**MSBA Project Update**

***for the Hanover Advisory Committee***

***January 31, 2024***

***Mission Statement***

***Through rigorous and relevant hands-on instructional experiences, South Shore will develop confident, civic-minded students who achieve ambitious career goals leading to their personal fulfillment, economic independence, and positive impact on their community.***

# Presentation Sections

**Accomplishments & Goals**  
**Budget Building Process**  
**Budget Headliners & Grants**  
**Enrollment Information**  
**Assessment Categories**  
**MSBA Update**  
**Next Steps**

# Celebrating Accomplishments

- **Highest enrollment in school history: 667**
- **Strong Co-op program placement**
- **Strong student application pool**
- **Secured outside funding via Rethinking Grading, Skills Capital, and a recent \$2.1m CTI grant**
- **Making progress with MSBA Project**
- **Expanded programming for student supports**
- **Expanding district to include Marshfield (7.1.24)**

# Setting Goals

<b>Accountability</b>	<ul style="list-style-type: none"><li>● NEASC accreditation 2026</li></ul>
<b>Community &amp; Culture</b>	<ul style="list-style-type: none"><li>● Expanded workforce development training</li><li>● Creation of Student Equity Club</li><li>● Strong student participation in athletics</li></ul>
<b>Facilities</b>	<ul style="list-style-type: none"><li>● MSBA process Module 3</li><li>● Working toward MSBA project approval</li></ul>
<b>Instruction</b>	<ul style="list-style-type: none"><li>● Implementing grading initiative</li><li>● Expanding student support resources</li></ul>

# Budget Building Process

## October-November:

- Depts build a “zero-based” budget

## November-December:

- Prioritize requests

## December-January:

- Feedback

Cost Center #	05						
Cost Center Name	Culinary Arts						
Cost Center Supervisor/DH	Monteiro						
	Place an X in the appropriate fiscal year						
Cost Center Lines	Estimated Cost/Unit	Number of Units	Total Cost	FY22	FY23	FY24	FY25
<b>Lease Equipment</b>							
			\$0.00				
			\$0.00				
<b>R&amp;M Equipment</b>							
Knife sharpening	\$30.40	19	\$577.60	X			
Retail Control Solutions Yearly Repair & Maint, Contract (POS System)	\$2,400.00	1	\$2,400.00	X			
Retail Control Solutions Yearly AntiVirus (for POS System and credit card safety)	\$250.00	1	\$250.00	X			
Jackle Baking + Restaurant Srv. (required 2x yearly maint. of rotary oven)	\$500.00	2	\$1,000.00	X			
Jackle Baking + Restaurant Srv. (required 2x yearly maint. of convec. oven + 2 each 12 burner ranges +	\$500.00	2	\$1,000.00	X			
Misc. repairs on in-shop equipment	\$3,000.00	1	\$3,000.00	X			
			\$0.00				
<b>Books &amp; Instructional</b>							
ServSafe Coursebooks and online exam voucher	\$90.00	18	\$1,620.00	X			
ServSafe Instructor CD's	\$595.00	1	\$595.00	X			
Allergen Awareness certification course/exams	\$10.00	18	\$180.00	X			

## Cost Controls

- Long-range capital planning minimizes budget surprises and assessment spikes
- Grants help to cover costs for technical equipment & personnel
- In-house talent allows us to build and maintain our school

# FY25 DRAFT Budget Proposal +4.2%

## *Unpacking the % increase*

<b>Operating &amp; Capital Budget</b>	<b>+3.41%</b>	<b>Increase is for all operating and transportation expenses for the school; Reviewing capital costs for replacement buses.</b>
<b>District Election for MSBA project</b>	<b>+0.79%</b>	<b>+\$125,000 to come from Excess &amp; Deficiency Account so that it will not impact local assessments for FY25. This is to cover town costs for a district election for the MSBA project in early 2025.</b>

# FY25 DRAFT Budget Proposal +4.2%

## *Headliners*

- Chapter 70 aid did not offset reduction of non-resident tuition.
- Aid increased \$185,958; Non resident tuition reduced \$510,782
- Regional transportation reduced \$35,626
- Hanover enrollment doubled since 2019
- MSBA Ballot question planned for early 2025 in all 9 towns.

### **Move selected personnel on partial grants onto budget**

- *.5 Nurse (+\$16,500; will be 66% on budget)*
- *Speech Language Pathologist (+\$31,348; will be 80% on budget)*
- *Adjustment Counselor (+\$23,565; will be 80% on budget)*
- *Special Education teacher (+\$21,337; will be 100% on budget)*

### **New personnel**

- *Physical Education/Health teacher (\$65,000 on budget)*

**Budget includes costs not typically found in school budget** (insurances, retirement, payroll tax, debt, OPEB, unemployment).

# Uses of Grant Funding

**\$2.5m Skills Capital renovations to Culinary Arts and Carpentry.**

**\$2.1m CTI Grant will fund adult education training for next 2 years.**

**\$150K Rethinking Grading Grant, in year 2**

## **Estimated Annual Entitlement grants (assuming level funded)**

***Perkins (\$137,318):*** Currently funds partial teacher salaries in Horticulture, Electrical and Manufacturing programs; part-time aide in Culinary Arts. Also used for professional development, co-op and shop supplies/equipment.

***IDEA (\$218,214):*** Currently funds paraprofessionals and portion of special education teacher, school psychologist and adjustment counselor.

***Title I (\$68,299):*** Currently funds portion of English Learner Instructor.

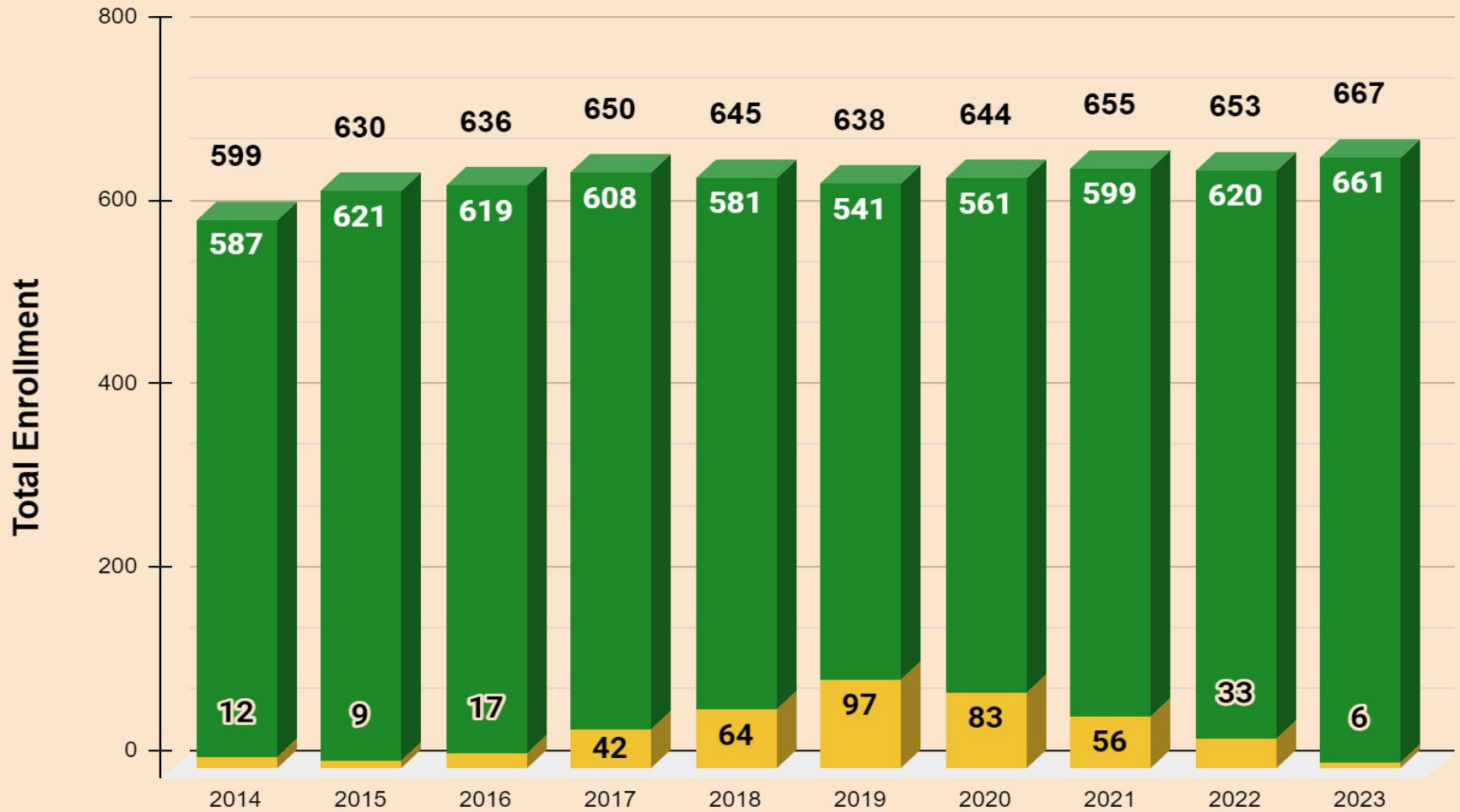
***Title IIA (\$12,966):*** Currently funds professional development.

***Title IV (\$10,000):*** Currently funds mental health professional development.



# Total Enrollment Trends

■ IN DISTRICT ■ OUT OF DISTRICT



October 1 Reports

# In District Enrollment Trends

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	1 year change
<b>Abington</b>	148	147	143	115	94	83	88	97	103	<b>114</b>	<b>+11</b>
<b>Cohasset</b>	4	6	4	3	3	8	7	8	11	<b>9</b>	<b>-2</b>
<b>Hanover</b>	46	46	49	46	41	40	51	61	67	<b>80</b>	<b>+13</b>
<b>Hanson</b>	75	75*	80	80	76	80	84	82	86	<b>77</b>	<b>-9</b>
<b>Norwell</b>	7	15	15	16	18	20	23	29	26	<b>22</b>	<b>-4</b>
<b>Rockland</b>	161	152	145	154	159	144	143	152	136	<b>140</b>	<b>+4</b>
<b>Scituate</b>	32	42	45	45	45	31	30	30	40	<b>54</b>	<b>+14</b>
<b>Whitman</b>	114	138	138	148	145	135	135	140	151	<b>165</b>	<b>+14</b>

# Hanover Recent Assessment Trends

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	1 year change
<b>Hanover enrollment</b>	40	51	61	67	80	<b>+13</b>
<b>Enrollment % inc</b>		<b>28%</b>	<b>19.6%</b>	<b>9.8%</b>	<b>19.4%</b>	
<b>Assessment</b>	\$728,050	\$886,331	\$1,054,852	\$1,165,696	<b>\$1,454,152**</b>	<b>\$288,456**</b>
<b>Assessment % inc</b>		<b>21.7%</b>	<b>19%</b>	<b>10.5%</b>	<b>24.8%</b>	
<b>Cost per student</b>	\$18,201	\$17,379	\$17,293	\$17,398	\$18,177	

\*\*The FY25 assessment is being finalized. The assessment will be reduced to reflect the 4.2% draft budget.

# MSBA Update

For more info: [www.southshoretechproject.com](http://www.southshoretechproject.com)

## **FY24**

- **October 2023: Vote to submit Preliminary Design Program.**
- **February 2024: Vote to submit Preferred Schematic Report (PSR)**
- **April 2024: MSBA Board review of PSR**

## **FY25 (No impact on assessments in FY25)**

- **October 2024: Likely MSBA Board of Directors vote on project.**
- **January 25, 2025: Likely district ballot question on project.**

## **FY26**

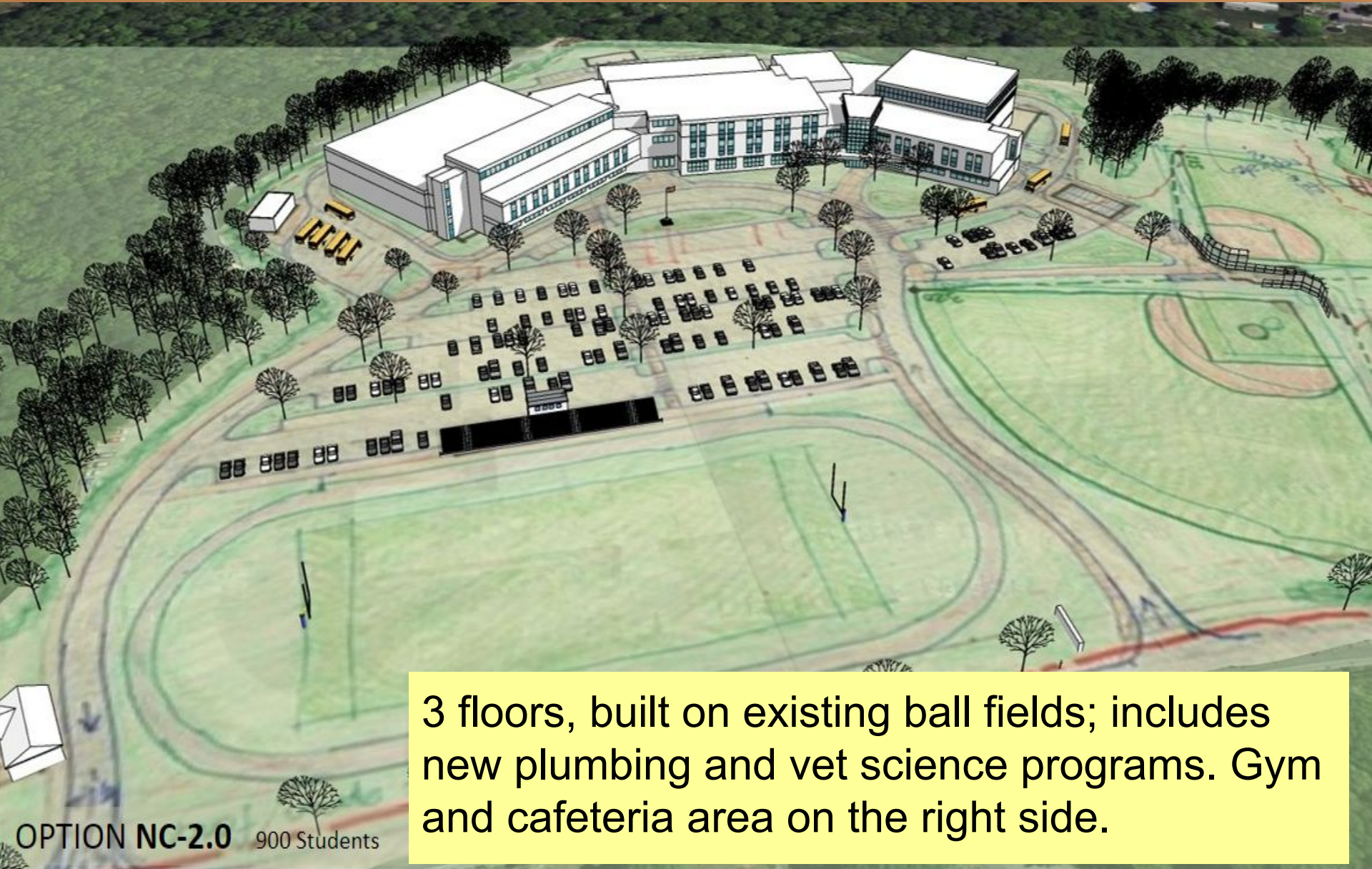
- **If approved, project design borrowing would begin.**

## **What are we working on now?**

- **Reviewing cost estimates on designs and enrollments so we can select a preferred design and enrollment end of February.**
- **Working on a regional agreement amendment that would make debt shares adjustable based on enrollment changes (current agreement has debt shares fixed).**
- **Seeking feedback from towns in February before making decision**

# MSBA Update: New Design “NC 2.0”

For more info: [www.southshorettechproject.com](http://www.southshorettechproject.com)



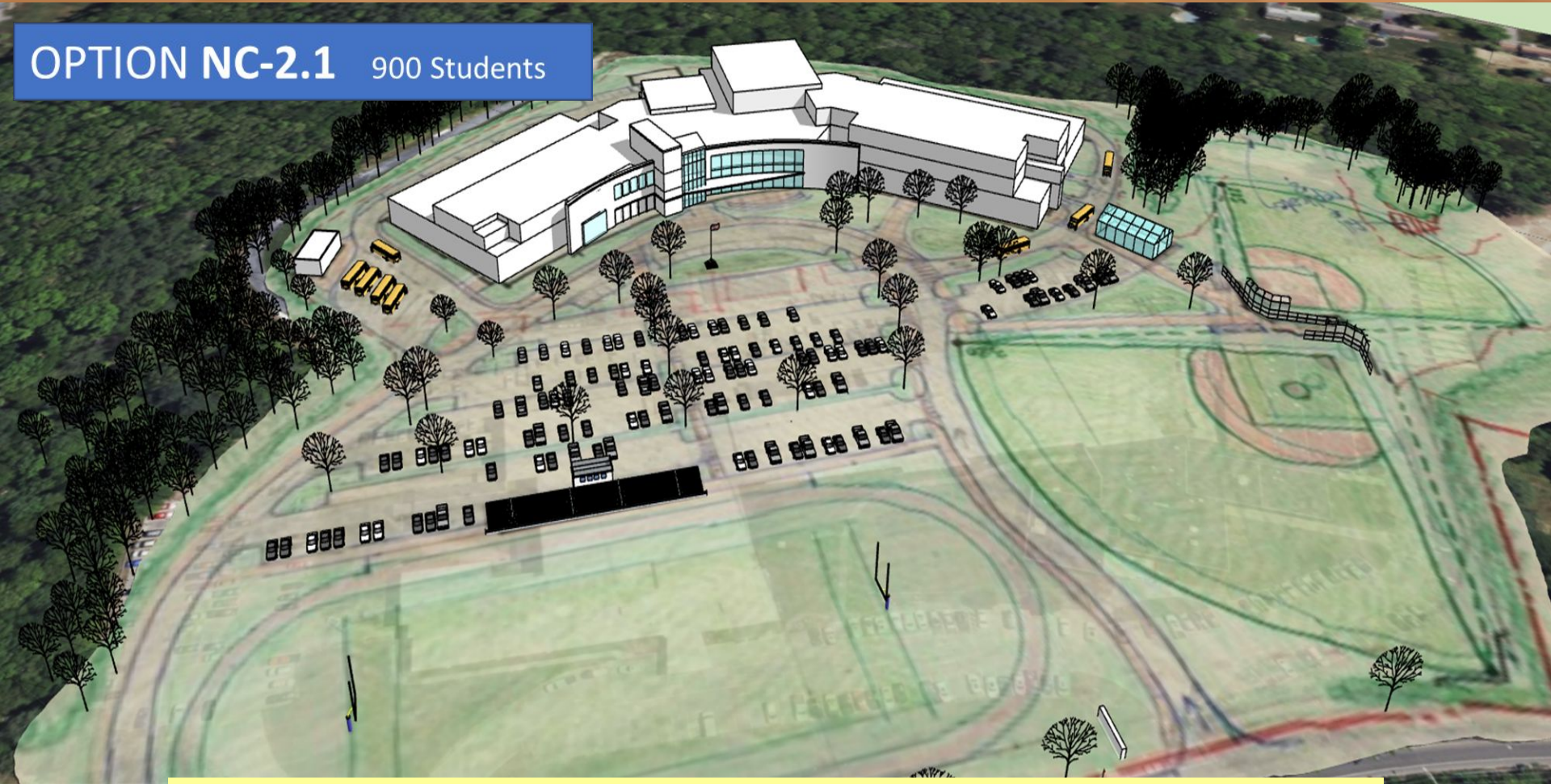
3 floors, built on existing ball fields; includes new plumbing and vet science programs. Gym and cafeteria area on the right side.

OPTION NC-2.0 900 Students

# MSBA Update: New Design “NC 2.1”

For more info: [www.southshorettechproject.com](http://www.southshorettechproject.com)

OPTION NC-2.1 900 Students



3 floors, built on existing ball fields; includes new plumbing and vet science programs. *Main difference: caf/gym location in center*

# MSBA Update: Add/Reno design (“AR-1”)

For more info: [www.southshorettechproject.com](http://www.southshorettechproject.com)



Demolish part of 1962 building; build L-shaped new construction (will need 3 floors for 805 or 900 students); includes new plumbing and vet science programs.

# Comparing design option costs at 805 and 900

	Option AR 1.0 Add/Reno 805 Students	Option AR 1.0 Add/Reno 900 Students	Option NC 2.0 New 805 Students	Option NC 2.0 New 900 Students	Option NC 2.1 New 805 Students	Option NC 2.1 New 900 Students
Estimated Construction Costs	\$202 M (\$857 / sf)	\$213 M (\$839 / sf)	\$218 M (\$920 / sf)	\$226 M (\$881 / sf)	\$225 M (\$936 / sf)	\$233 M (\$897 / sf)
Estimated Total Project Costs	\$264 M	\$280 M	\$274 M	\$283M	\$282 M	\$292 M
Estimated MSBA Share	42.04% \$111 M	42.56% \$119M	36.34% \$100 M	37.89% \$107 M	35.82% \$101 M	37.25% \$109 M
Estimated District Share	57.96% \$153 M	57.44% \$161 M	63.66% \$174 M	62.11% \$176 M	64.18% \$181 M	62.75% \$183 M

Estimated MSBA Reimbursement Rates are for **COMPARISON PURPOSES ONLY** and are subject to change throughout the course of the Feasibility Study. The MSBA agrees to a reimbursement rate (which may be higher or lower than shown here) when they approve the Schematic Design Submission.

The estimated construction and total project cost provided are for **COMPARISON PURPOSES ONLY**. The estimated costs will be updated at the Schematic Design Report (SD) phase to inform the Total Project Budget that will be submitted to the MSBA.

Estimates as of 1.31.24. Comparing these 3 designs for 805 and 900 students, but there are lower enrollments (645 and 750) that we may reconsider. Hanover's initial share would be 11.06%. These estimates include soft costs but not financing at this point.



# Comparing local share projections

Total project cost (construction and soft costs) minus estimated MSBA reimbursement		Enrollments			
		645	750	805	900
		SBC has prioritized 805 and 900; Enrollments 645 and 750 would need to be reconsidered by the Building Committee. 23-24 school enrollment is 667			
Designs	AR-1	\$131m	\$138m	\$153m	\$161m
	NC 2.0	\$157m	\$171m	\$174m	\$176m
	NC 2.1	\$162m	\$176m	\$181m	\$183m

Notes: Hanover initial share 11.06%. Financing models being worked on with level principal and level payments at 3.75% interest over 30 years. If approved, borrowing FY26-FY29 phase in. Will break down options to average household impacts for towns.

# Marshfield and cost sharing impact

Town	% share
Abington	16.7%
Cohasset	1.49%
Hanover	11.06%
Hanson	13.03%
Norwell	4.1%
Rockland	22.77%
Scituate	6.6%
Whitman	24.25%
Marshfield	TBD

Marshfield will start paying in FY26. Debt shares will ultimately reduce for the other 8 member towns.

Marshfield's annual share will adjust with their enrollment as they add students for FY26, 27, 28, 29. Then as we prepare the FY30 budget, Marshfield's share will be fixed. **Note: We are studying an adjustable debt share model using rolling averages. If this idea has merit we will bring this back for consideration to all towns later in 2024.**

*To illustrate: If Marshfield sends 20 students per year from FY26-29, assuming current capacity (670), that would equate to 11.9% of the school enrollment, which would mean an 11.9% haircut for each town's share in FY30 and beyond. From FY26-29, there would be slight haircuts on the debt share leading up to the 11.9% in FY30.*

# Back to the Budget: Next Steps

- **Before February 16:** Send preliminary assessment information to towns. Schedule FY25 budget certification vote with school committee.
- **January-March:** Advisory/Finance Committee meetings
- **April-June:** Likely town meeting dates:

<b>Abington 4/1</b>	<b>Scituate 4/8</b>	<b>Cohasset TBD</b>	<b>Hanover 5/6</b>
<b>Hanson 5/6</b>	<b>Rockland 5/6</b>	<b>Whitman 5/6</b>	<b>Norwell 5/6</b>