

Budget and Assessment Approval Process

Standard Budget Process:

- Regional School Committee adopts and recommends assessment method
- Adopting Budget – 3 of 4 Towns must approve
- Adopting Alternative Assessment Method – Unanimous Approval required

Amending the Budget

- Budget decrease or reduction in assessment amounts - Only requires Regional School Committee approval
- Budget increase - 3 of 4 Towns must approve any budget increase, even if assessed amounts are unchanged
- Increase in assessment amount – Any Town whose assessment increases must approved the change

<u>AMHERST ASSESSMENTS</u>	FY17	FY18	FY19	FY20	FY21
Amherst	15,196,144	15,502,710	16,045,304	16,444,279	16,404,120
% Change From Previous Year	2.5%	2.0%	3.5%	2.5%	-0.2%
BUDGET TOTAL	30,804,122	31,317,900	31,815,351	32,167,342	32,145,531
% Change From Previous Year	2.6%	1.7%	1.6%	1.1%	-0.1%



AMHERST-PELHAM REGIONAL SCHOOL DISTRICT
FY21 BUDGET

BUDGET ADDITIONS / (REDUCTIONS)

to Level Services Budget

Department	Description	FTE	\$\$	Total
Budget Adjustments				
Control Accounts	Contribution to capital stabilization		(60,000)	
Risk & Benefits	Prepay Retirement Incentives		(50,000)	
Control Accounts	Staff turnover		(43,000)	
Control Accounts	Sabbatical		(30,000)	
Regular Instruction	Alternative Funding Source	(0.25)	(15,000)	
Risk & Benefits	Reduce Transfer to OPEB Trust Fund		(27,000)	
Risk & Benefits	Health Ins Reduction due to Staff Changes		(10,000)	
Alternative Education Programs	Summit Academy - Tuition In		(50,000)	
Special Education	Prepayment of OOD Tuitions		(170,000)	
Administration	PD/Travel		(5,000)	
Administration	Consultant Services		(5,000)	
Administration	MSAN Fees (1 year respite)		(9,000)	
Special Education	Contribution to SE Stabilization Fund		(98,000)	
Revenue	Additional Use of School Choice Funds		(99,000)	
Revenue	CARES Act		(230,000)	
Revenue	Reduction in State Support		298,000	
		(0.25)		(603,000)
Budget Additions				
Regular Instruction	Math credit recovery Shift to Title I	-0.20	13,000	
Administration	Coordinated Environmental Action Analysis		2,000	
		-		2,000
Budget Reductions				
Professional Development	Gr. 6-12 math curriculum training & supp	(0.80)	(60,000)	
High School	Paraeducator	(1.00)	(25,000)	
Administration	Staffing, Supplies, Contracted Services		(30,000)	
Middle School	Dean	(1.00)	(75,000)	
Middle School	Non-replacement of Leave - Art Dept	(0.40)	(25,000)	
		(3.80)		(215,000)
Net Budget Additions / (reductions)				
		(4.05)	(887,000)	(816,000)
	Previous Reduction			(322,000)
	New Reductions			(494,000)

AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

**FY2021 PROPOSED BUDGET
GENERAL FUND APPROPRIATION**

5/26/2020

	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 CURRENT	FY21 PROPOSED	\$\$ CHANGE FY21-FY20	FY22 PROJECTED	FY23 PROJECTED
<u>PAYROLL ACCOUNTS</u>								
Regular Education	6,317,545	6,396,818	6,347,118	6,493,543	6,626,996	133,453	6,825,805	7,064,702
Special Education	4,871,430	4,928,447	5,415,104	5,666,606	5,717,508	50,902	5,889,031	6,095,147
Student Programs & Support Services	2,082,576	2,205,474	2,127,139	2,165,777	2,230,199	64,422	2,297,103	2,377,505
School Administration	1,202,608	1,272,492	1,227,048	1,264,511	1,323,610	59,099	1,363,319	1,411,034
Central Administration	820,359	847,021	821,463	863,146	954,849	91,703	983,494	1,017,916
Facilities	794,479	836,675	733,321	716,389	716,300	(89)	737,790	763,613
Transportation	423,158	399,138	383,948	423,637	415,757	(7,880)	428,230	443,218
Total Salaries	16,512,154	16,886,063	17,055,142	17,593,609	17,985,219	391,610	18,524,772	19,173,135
Substitutes	180,752	193,014	168,004	182,585	191,715	9,130	191,715	191,715
<u>EXPENSE ACCOUNTS:</u>								
Regular Education	271,869	142,730	255,286	238,193	226,602	(11,591)	226,602	226,602
Special Education	1,540,465	1,258,858	1,460,534	1,769,966	1,315,718	(454,248)	1,340,451	1,365,920
Other Programs	2,772,516	2,411,123	2,240,936	2,555,784	2,765,951	210,167	2,833,139	2,902,228
Student Programs & Support Services	178,287	95,033	182,504	145,470	142,610	(2,860)	142,610	142,610
School Administration	80,177	79,767	63,598	76,242	76,964	722	76,964	76,964
Central Administration	640,388	508,344	634,715	450,537	510,537	60,000	510,537	510,537
Facilities	498,884	288,430	507,047	264,044	263,795	(249)	263,795	263,795
Utilities	633,486	642,850	637,357	662,116	671,108	8,992	691,242	711,980
Transportation	949,042	941,690	994,723	1,007,255	1,106,027	98,772	1,117,088	1,128,259
Food Services	197,734	111,079	130,296	120,000	150,000	30,000	154,500	159,135
Health Insurance								
Employees	2,512,953	3,022,751	2,955,136	2,836,497	3,098,845	262,348	3,253,787	3,416,476
Retirees	1,444,990	1,683,398	1,695,997	1,742,022	1,675,868	(66,154)	1,759,661	1,847,644
Other Insurance & Benefits	1,983,416	2,030,783	2,121,690	2,092,022	2,283,572	191,550	2,458,680	2,651,528
Contingencies & Reserves	1,000	69,100	4,218	431,000	497,000	66,000	500,000	503,605
Total Expense Accounts	13,705,206	13,285,936	13,884,037	14,391,148	14,784,597	393,449	15,329,056	15,907,283
LEVEL SERVICES TOTAL	30,398,112	30,365,013	31,107,182	32,167,342	32,961,531	794,189	34,045,543	35,272,133
Level Services % Increase						2.5%		
Additions and Reductions	-	-	-	-	(816,000)	(816,000)	(816,000)	(816,000)
BUDGET TOTAL	30,398,112	30,365,013	31,107,182	32,167,342	32,145,531	(21,811)	33,229,543	34,456,133
Change from previous year	1,128,162	(33,099)	742,169	1,060,160	(21,811)		1,084,012	1,226,590
Percent change from previous year	3.85%	-0.11%	2.44%	3.49%	-0.07%		3.37%	3.69%

AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Date: 5.12.2020

	Final FY19	Final FY20	40% Stat - 5 Yr Average FY21 Level Services		45% Stat - 5 Yr Average FY21 Level Services		50% Stat 5 yr Average FY21 Level Services		100% Stat 5 yr Average FY21 Level Services		100% Stat FY21 Level Services		100% 5 yr enroll FY21 Level Services	
Operating Budget	31,815,351	32,167,342	32,961,531		32,961,531		32,961,531		32,961,531		32,961,531		32,961,531	
Cuts Required			(816,000)		(816,000)		(816,000)		(816,000)		(816,000)		(816,000)	
Funded Budget			32,145,531	-0.07%	32,145,531	-0.07%	32,145,531	-0.07%	32,145,531	-0.07%	32,145,531	-0.07%	32,145,531	-0.07%
Revenue														
Chapter 70*	9,505,137	9,554,487	9,603,427		9,603,427		9,603,427		9,603,427		9,603,427		9,603,427	
SUBTOTAL: available from Ch 70	9,505,137	9,554,487	9,603,427		9,603,427		9,603,427		9,603,427		9,603,427		9,603,427	
Transportation Reimbursement*	720,000	760,000	800,000		800,000		800,000		800,000		800,000		800,000	
Medicaid Reimbursement	110,000	120,000	120,000		120,000		120,000		120,000		120,000		120,000	
Charter Reimbursement	275,000	172,000	350,000		350,000		350,000		350,000		350,000		350,000	
Interest Revenue	32,000	32,000	32,000		32,000		32,000		32,000		32,000		32,000	
E&D for budget support	500,000	650,000	515,000		515,000		515,000		515,000		515,000		515,000	
E&D for contingency	280,000	280,000	280,000		280,000		280,000		280,000		280,000		280,000	
Total Revenue	11,590,970	11,568,487	11,700,427		11,700,427		11,700,427		11,700,427		11,700,427		11,700,427	
Assessment Required	20,224,381	20,598,855	20,445,104		20,445,104		20,445,104		20,445,104		20,445,104		20,445,104	
Amherst	16,045,304	16,444,279	16,396,582	-0.29%	16,404,120	-0.24%	16,411,658	-0.20%	16,487,041	0.26%	16,590,120	0.89%	16,336,275	-0.66%
Pelham	947,186	911,736	890,261	-2.36%	891,934	-2.17%	893,606	-1.99%	910,330	-0.15%	942,023	3.32%	876,882	-3.82%
Leverett	1,455,928	1,467,637	1,469,622	0.14%	1,473,177	0.38%	1,476,733	0.62%	1,512,286	3.04%	1,461,404	-0.42%	1,441,179	-1.80%
Shutesbury	1,775,964	1,775,203	1,688,639	-4.88%	1,675,873	-5.60%	1,663,107	-6.31%	1,535,447	-13.51%	1,451,557	-18.23%	1,790,767	0.88%
	20,224,381	20,598,855	20,445,104	-0.75%	20,445,104	-0.75%	20,445,104	-0.75%	20,445,104	-0.75%	20,445,104	-0.75%	20,445,104	-0.75%

* These and other State Aid categories will likely be reduced, however, we do not have any specifics at this time. Estimates of the change are included in the Cuts Required amount.

FY 21 Regional Schools Capital Plan

Location/Project	Description	
High School		
Walk-in Cooler & Freezer	The cooler is a higher priority need than the freezer. The project has been split into a two year capital item.	25,000
District-wide		
COVID-19 Needs	Some significant investment in capital equipment will be necessary for school to operate safely in FY21.	75,000
Grounds Improvements	Removal of the modular attachment to the HS. Poses some risk to health and safety and is overdue for removal.	15,000