

Amherst Pelham Regional School District

FOUR TOWN MEETING
SATURDAY, DECEMBER 5, 2020

Agenda

- Welcome & Introductions
- FY22 Revenue Projections
- FY22 Expense Projections
- Assessment Method Options
- FY22 Capital Plan Proposal & Related Debt
- Feedback/Questions



SCHOOL DISTRICT

Amherst-Pelham Regional School District

#1 in Best School Districts in Hampshire County

Amherst, MA • ★★★★★ 17 reviews

● Report Card

- About
- Rankings
- Map
- Schools
- Academics
- Students
- Teachers



Overall Niche Grade

How are grades calculated?
Data Sources



Academics



Diversity



Teachers



College Prep



Clubs & Activities



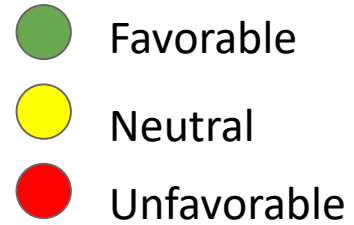
Health & Safety

View Full Report Card 

Vision for our Schools

- ▶ Full range of programming as a comprehensive secondary school system
- ▶ Focus on diversity and inclusion
- ▶ High achievement that supports a range of post-secondary options for students
- ▶ High quality programs for students with disabilities
- ▶ Educating the whole child--clubs, athletics, world languages, arts, core academics
- ▶ Meeting all students' diverse range of strengths and challenges
- ▶ Explore all cost savings models to maintain our programs and services (ex: marketing our schools, master building use study, working with local partners)

FY22 Revenue Projections



Chapter 70

- Projecting no change from FY21 – with the change to enrollment this Fall could see a decrease

Regional Transportation Aid

- Projecting \$20K decrease from FY21 – less transportation leading to lower reimburseable costs

Charter Tuition Reimbursement

- Projecting no increase - based on DESE projected enrollment increase

E&D

- Projecting \$400K for budget support – use of \$515K in FY21 reduced balance significantly

Medicaid

- Projecting \$50K decrease – changes to Medicaid reimbursement process has reduced income and less in person services

FY22 Expense Projections

Payroll Accounts

- Salaries: Increase projected due to steps and the COLA to be negotiated
- State minimum wage continuing to increase each year

Regular Education Tuition

- Projecting \$102K (5%) increase due to increase in charter and choice out enrollments

Special Education Tuition

- Projecting \$20K (3%) increase due to inflation, student count steady

FY22 Expense Projections

Transportation

- Projecting \$11K (1%) increase due to CPI inflation factor in contract

Health Insurance

- Projecting \$312K (5%) increase, estimate for MIIA premium increase and increased number of retirees

Pension

- \$73K (4.6%) increase, amount provided by Hampshire County

Sensitivity

Factors that are more likely to improve

- Health insurance rates

Factors that could worsen

- Chapter 70 Aid
- Regional Transportation Aid
- Special education tuition (highly volatile)

Assessment Method Options

Where did we start?

- 0% Statutory Method / 100% Regional Agreement Method ~ 2008-2016
- 30% Statutory Method / Regional Agreement Method ~ 2020

Where are we now?

- 45% Statutory Method / Regional Agreement Method ~ 2021

How?

- Working together with open and honest communication

What's next?

- Continue making planned, thoughtful steps towards a sustainable compromise

FY22 Capital Plan Proposal and Related Debt

High School

- English wing unit ventilator replacement project. 100K
- Replacement of exhaust fans \$90K
- Design work for girls locker room renovation \$15K

Total: \$205K

Middle School

- District Offices Parking lot resurfacing \$60K
- Parking lot light upgrade \$10K
- Concrete repairs, exterior stairways and decks. \$25K
- ADA Work \$10K
- Pump Room Project additional Funding needed \$35K

Total: \$140K

District-wide Needs

- HEPA Filter replacements \$55K

FY22 Capital Plan Proposal and Related Debt

Debt Schedule

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
<i>FY13-15 Capital Plan</i>									
Principal	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(200,000)		
Interest	(32,950)	(24,750)	(18,600)	(14,500)	(10,400)	(6,300)	(2,125)		
Total	(237,950)	(229,750)	(223,600)	(219,500)	(215,400)	(211,300)	(202,125)	-	-
<i>FY16-19 Capital Plan (Projected)</i>									
Principal	(134,190)	(204,158)	(175,645)	(143,750)	(61,000)	-	-		
Interest	(10,204)	(9,588)	(10,328)	(6,654)	(2,074)	-	-		
Total	(144,394)	(213,745)	(185,973)	(150,404)	(63,074)	-	-	-	-
<i>Projected Roof Debt</i>									
Total Principal and Interest	-	-	-	-	(145,000)	(142,000)	(139,000)	(136,000)	(133,000)
Total	-	-	-	-	(145,000)	(142,000)	(139,000)	(136,000)	(133,000)
<i>Projected FY21 Debt</i>									
Total Principal and Interest	-	-	(26,738)	(25,990)	(31,100)	(28,400)	(25,700)		
Total	-	-	(26,738)	(25,990)	(31,100)	(28,400)	(25,700)	-	-
<i>Projected FY22 Debt</i>									
Total Principal and Interest	-	-	-	(93,000)	(88,100)	(85,400)	(82,700)	(82,700)	
Total	-	-	-	(93,000)	(88,100)	(85,400)	(82,700)	(82,700)	-
Total Debt Expense	(382,344)	(443,495)	(436,310)	(395,894)	(454,574)	(381,700)	(366,825)	(136,000)	(133,000)

FY22 Capital Plan Proposal and Related Debt

Debt Schedule

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
Total Assessment to Towns									
Amherst	294,160	342,141	337,217	306,138	353,623	296,887	285,334	107,100	104,738
Pelham	24,054	27,540	26,939	24,421	27,558	23,234	22,324	7,874	7,701
Leverett	35,382	40,456	39,490	35,693	40,254	33,885	32,559	11,642	11,385
Shutesbury	28,748	33,357	32,664	29,642	33,139	27,694	26,608	9,384	9,177
Total	382,344	443,495	436,310	395,894	454,574	381,700	366,825	136,000	133,000
MSBA Payment	-	-	-	-	-	-	-	-	-
Total Debt Support	382,344	443,495	436,310	395,894	454,574	381,700	366,825	136,000	133,000

Feedback/Questions

Thank you!

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