

SC APPROVED BUDGET ADJUSTMENTS 5.19.20

GENERAL FUND REVENUE - OPERATING	Feb Budget	May Budget	Change
Chapter 70 Aid	\$3,082,013	\$2,774,413	(\$307,600)
Regional School Transportation	\$230,000	\$207,000	(\$23,000)
(Less: School Choice Sending)	(\$85,000)	(\$85,000)	\$0
Total State Aid	\$3,227,013	\$2,896,413	(\$330,600)
Medicaid Reimbursement	\$50,000	\$50,000	\$0
Earnings on Investments	\$40,000	\$40,000	\$0
Other Miscellaneous	\$29,500	\$29,500	\$0
Total Miscellaneous Income	\$119,500	\$119,500	\$0
E&D Funds (to Support Operating Budget)	\$250,000	\$335,000	\$85,000
Total Revenue Before Assessments	\$3,596,513	\$3,350,913	(\$245,600)
Manchester (Operating Budget)	\$15,099,530	\$15,099,835	\$305
Essex (Operating Budget)	\$8,365,271	\$8,364,966	(\$305)
Town Assessments	\$23,464,801	\$23,464,801	\$0
GENERAL FUND REVENUE - OPERATING	\$27,061,314	\$26,815,714	(\$245,600)

SPENDING BUDGET ADJUSTMENTS

Subtotal SALARIES	\$17,505,480	\$17,371,980	(\$133,500)	<i>Retirement savings</i>
Subtotal OPERATIONS	\$9,880,834	\$9,768,734	(\$112,100)	\$120K health, \$20K late bus, less OOD increase due to 10% Circuit Breaker Reduction
(Less: Funded Outside of General Fund)	(\$325,000)	(\$325,000)	\$0	
General Fund Operating Spending	\$27,061,314	\$26,815,714	(\$245,600)	
				(\$27,900) Circuit Breaker Add Back
				(\$273,500) Total Reductions

FY21 Budget Revision		Reduction Benchmarks - Traditional Operations			
		\$360,000	\$420,000	\$655,000	\$1,000,000
Operation Reductions		\$273,500	\$333,500	\$343,500	\$368,500
Revise FY21 HC Estimates	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Fund Annual Facility Small Cap via Stabilization	\$60,000		\$60,000	\$60,000	\$60,000
Eliminate Late Bus	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Suspend Mentor Program	\$25,000				\$25,000
Retirement Savings	\$133,500	\$133,500	\$133,500	\$133,500	\$133,500
Program Reductions				\$195,800	\$195,800
Staffing Reductions				\$59,500	\$315,350
		\$273,000	\$333,500	\$598,300	\$879,650
Additional Reserves (FY20 Op. Savings)		\$85,000	\$85,000	\$85,000	\$132,000
		\$358,000	\$418,000	\$683,300	\$1,011,650
Total Reserves Used		\$335,000	\$335,000	\$335,000	\$382,000
FTE Reductions (Attrition / Reorg)*		1TA	1TA	3.5 FTE / 1 TA	5.5 FTE / 3 TA / 1.8 Admin/Support
<p>* FTE Reductions will be addressed first through attrition. Reorganization may lead to individual position loss.</p> <p>Note: FY19-20 Staffing Reductions -= 475K</p>					

Reduction Benchmarks - Traditional/Blended Operations

		\$360,000	\$420,000	\$655,000	\$1,000,000
Revise FY21 HC Estimates	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Operation Reductions					
Fund Annual Facility Small Cap via Stabilization	\$60,000		\$60,000	\$60,000	\$60,000
Eliminate Late Bus	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Suspend Mentor Program	\$25,000				\$25,000
Retirement Savings	\$133,500	\$133,500	\$133,500	\$133,500	\$133,500
Health Care Savings				\$10,000	\$10,000
Program Reductions					
Defer MHS Lib Media Specialist	\$65,000			\$65,000	\$65,000
FL Consolidation (Eliminate Elem FL)	\$81,300			\$81,300	\$81,300
Elem Music Consolidation (Restructure Lessons)	\$49,500			\$49,500	\$49,500
Staffing Reductions					
.7 Special Education	\$59,000			\$59,000	\$59,000
2.0 TA	\$53,000				\$53,000
2 Classroom / Attrition	\$105,000				\$105,500
.3 Facility Rental Mng. Reduction	\$20,350				\$20,350
Admin Support Reorg/Attrition (Elim.Athletic Sec.)	\$55,000				\$55,000
.5 Reduction to Trainer	\$22,500				\$22,500
		\$273,500	\$333,500	\$598,300	\$879,650
Additional Reserves (FY20 Op. Savings)		\$85,000	\$85,000	\$85,000	\$132,000
		\$358,500	\$418,500	\$683,300	\$1,011,650
Total Reserves Used		\$335,000	\$335,000	\$335,000	\$382,000
 FTE Reductions (Attrition)*		1 TA	1TA	3.5 FTE / 1 TA	5.5 FTE 3 TA 1.8 Admin

*** FTE Reductions will be addressed first through attrition. Reorganization may lead to individual position loss.**

Note: FY19-20 Staffing Reductions -= 475K

Budget Scenarios for FY21

Benchmark Reduction - Blended Operations*				Benchmark Reduction - Traditional Operations				Benchmark Reduction - Remote Operations				
\$360,000	\$420,000	\$655,000	\$1,000,000	\$360,000	\$420,000	\$655,000	\$1,000,000	\$360,000	\$420,000	\$655,000	\$1,000,000	
Staffing/Supplies for Traditional & Remote Learning May increase annual costs ex. transportation, personnel, custodial to maintain dual operations, facilities modifications <i>Guidance Anticipated mid-late June</i> <i>Determination anticipated mid/late Summer</i>				\$273,500	\$333,500	\$333,500	\$358,500	Extended Remote Learning Potential for decreased operational/personnel costs Review/Renegotiation of contracts ex. transportation Review of Personnel Levels / Agreements <i>Guidance Anticipated mid-late June</i> <i>Determination anticipated mid/late Summer</i>				
						\$179,500	\$179,500					
						\$65,000	\$330,500					
					\$273,000	\$333,500	\$578,000					\$868,500
					\$85,000	\$85,000	\$85,000					\$132,000
				\$358,000	\$418,000	\$663,000	\$1,000,500					
				\$335,000	\$335,000	\$335,000	\$382,000					

MERSD will need to be prepared and resourced for Blended Option