

2/3/2010 14:00
REVISED

School Committee Budget
Revenue and Expenditure Projections
2010-11

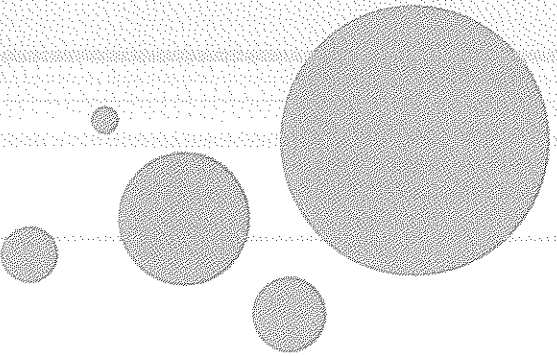
Expenditure Projections			
Cost Center	Original Fy 10	Proposed FY 11	Change
Elementary School	\$ 2,718,931	\$ 2,821,895	\$ 102,964
Cashman School	\$ 2,887,702	\$ 3,064,202	\$ 176,500
Middle School	\$ 4,909,085	\$ 5,159,563	\$ 250,478
High School	\$ 3,793,906	\$ 4,049,070	\$ 255,164
Curriculum	\$ 375,390	\$ 380,395	\$ 5,005
Special Education	\$ 2,449,969	\$ 2,800,643	\$ 350,674
Technology	\$ 350,834	\$ 368,867	\$ 18,033
Central Office	\$ 1,083,391	\$ 1,136,097	\$ 52,706
Transportation ***	\$ 398,872	\$ 416,821	\$ 17,949
Maintenance ***	\$ 1,788,885	\$ 1,711,720	\$ (77,165)
Pensions / Benefits	\$ 4,176,532	\$ 4,442,756	\$ 266,224
Total Budget	\$ 24,933,497	\$ 26,352,029	\$ 1,418,532
Revenue Offset	\$ 1,835,000	\$ 1,640,000	\$ (195,000)
Grants (ARRA Incl.)	\$ 1,501,978	\$ 1,631,853	\$ 129,875
Total Expenditures	\$ 28,270,475	\$ 29,623,882	\$ 1,353,407
Revenue Projections			
Revenue Source	Proposed FY 10	Proposed Fy 11	Change
CHOICE	\$ 650,000	\$ 630,000	\$ (20,000)
South Hampton Tuition	\$ 400,000	\$ 400,000	\$ -
Circuit Breaker (SPED)	\$ 425,000	\$ 253,000	\$ (172,000)
Athletic Receipts & Fees	\$ 125,000	\$ 125,000	\$ -
Transportation Fees	\$ 95,000	\$ 92,000	\$ (3,000)
Revolving	\$ 120,000	\$ 120,000	\$ -
Student Activity Fees	\$ 20,000	\$ 20,000	\$ -
Total Revenue	\$ 1,835,000	\$ 1,640,000	\$ (195,000)
Grants (ARRA Incl.)	\$ 1,501,978	\$ 1,631,853	\$ 129,875
Chapter 70	\$ 8,897,607	\$ 8,897,607	\$ -
City Appropriation	\$ 16,035,890	\$ 17,454,422	\$ 1,418,532
Total Revenue	\$ 28,270,475	\$ 29,623,882	\$ 1,353,407

Notes:

The revenues from Choice and South Hampton offset salaries at AHS
 Circuit Breaker revenues offset Special Education expenditures
 Athletic Fees & Receipts offset additional expenditures for AHS Athletics.
 Transportation Fees offset transportation contract expenditures
 Pre School and Cable Revolving offset a 1.0 Staff member @ AES & a .5 @ AHS
 Student Activity Fees offset co-curricular activities at AMS & AHS

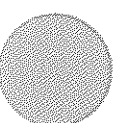
FY'11 BUDGET PRESENTATION
AMESBURY PUBLIC SCHOOLS

2/02/10



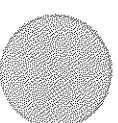
AMESBURY PUBLIC SCHOOLS MISSION STATEMENT

*The Amesbury School District is unconditionally
committed to every child, ensuring that all students
experience success through the development of
attitudes and skills necessary for lifelong learning by
providing the highest quality staff, meaningful learning
experiences, and a vitally involved community.*



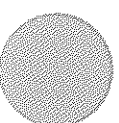
BUDGET PRIORITIES

- *Aligned to the Strategic Plan*
- *Educationally sound*
- *Fiscally responsible*
- *Supportive of the long-term vision*



BUDGET GOALS

- ▣ *To implement/monitor compliance with the Strategic Plan*
- ▣ *To impact positively on student achievement*
- ▣ *To manage an effective budget process in order to promote an educationally sound and fiscally responsible FY'11 budget*
- ▣ *To expand, diversify and prioritize program options*
- ▣ *To improve the delivery of Special Education services*
- ▣ *To attract, retain and develop the highest quality workforce*
- ▣ *To promote research-based professional development*
- ▣ *To support best instructional practices*



FY '11 BUDGET PROCESS

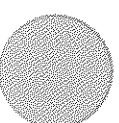
➤ *Principals confer with School Council*

➤ *Cost center managers submitted level service budget*

➤ *Budget reviewed by Supt., Bus Adm. & Director of Curriculum with cost center managers*

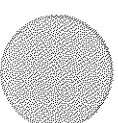
➤ *Proposed budget: \$26,352,029*

➤ *Increase over FY'11 = \$ 1,418,532
+5.7%*



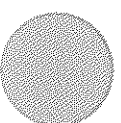
HOW DID WE GET TO LEVEL SERVICE?

- *Address prepaid Special Education out of District Tuition.....\$334,000*
- *ARRA Funding....\$225,000 Out of District One Time Recovery / Reinvestment*
- *Lowered Utility/ Energy Mgt ...\$83,000*

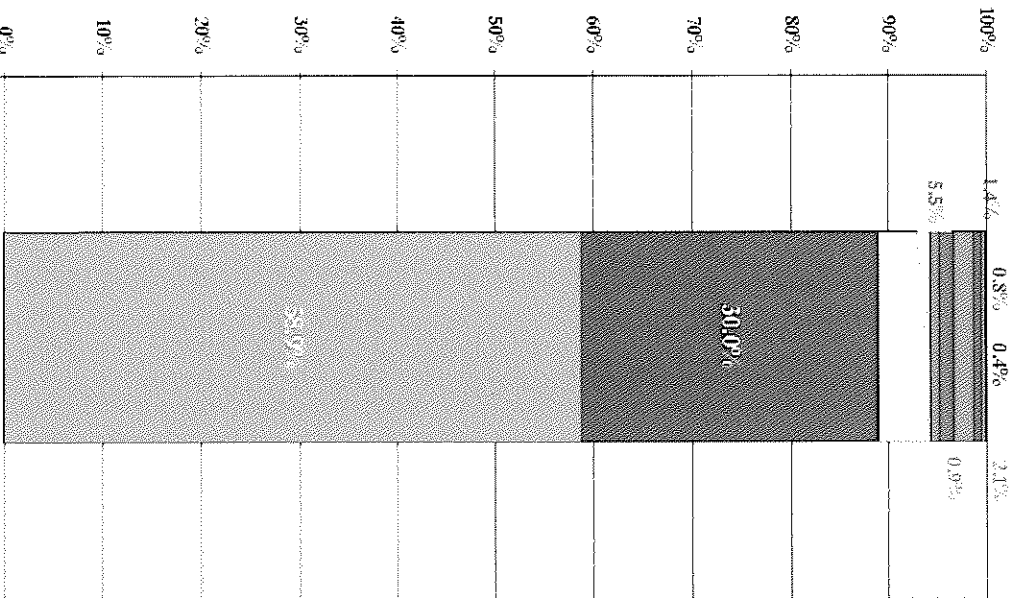


FY '11 REVENUE PROJECTIONS

➤ <i>SPED Circuit Breaker</i>	<i>\$ 253,000</i>
➤ <i>Choice</i>	<i>\$ 630,000</i>
➤ <i>Tuition (South Hampton)</i>	<i>\$ 400,000</i>
➤ <i>Transportation Fees</i>	<i>\$ 92,000</i>
➤ <i>User Fees (Extra-curricular)</i>	<i>\$ 20,000</i>
➤ <i>Gate receipts & User Fees (Athletics)</i>	<i>\$ 125,000</i>
➤ <i>Revolving (Preschool & Cable)</i>	<i>\$ <u>120,000</u></i>
➤ <i>Total</i>	<i>\$1,640,000</i>
➤ <i>Grants (State & Federal)</i>	<i>\$1,631,853</i>
➤ <i>Total Revenues</i>	<i>\$ 3,271,853</i>

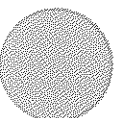


FY'11 BUDGET FUNDING SOURCES



- Revolving
- Fees
- Choice
- South Hampton
- Circuit Breaker
- Grants
- Chapter 70
- Appropriations

- Revolving \$ 120K
- Fees \$ 238K
- Choice \$ 630K
- South Hampton \$ 400K
- Circuit breaker \$ 253K
- Grants \$ 1.6m
- Chapter 70 \$ 8.9m
- Appropriations \$17.4m

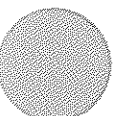
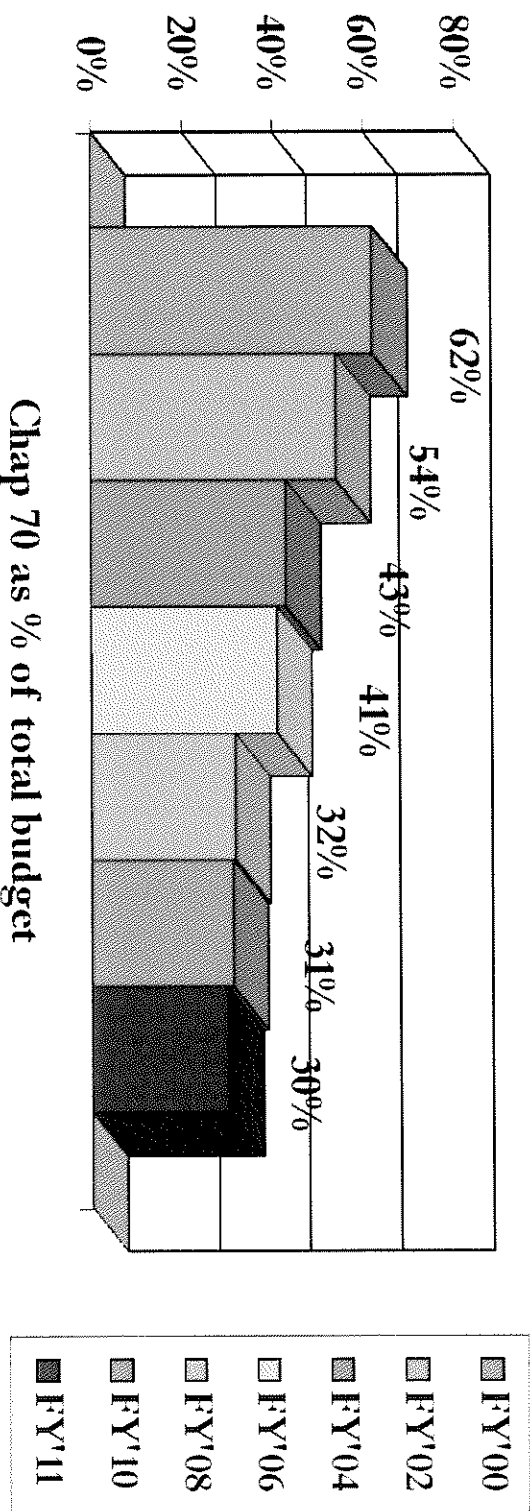


REVENUES: CHAPTER 70 AND THE BUDGET

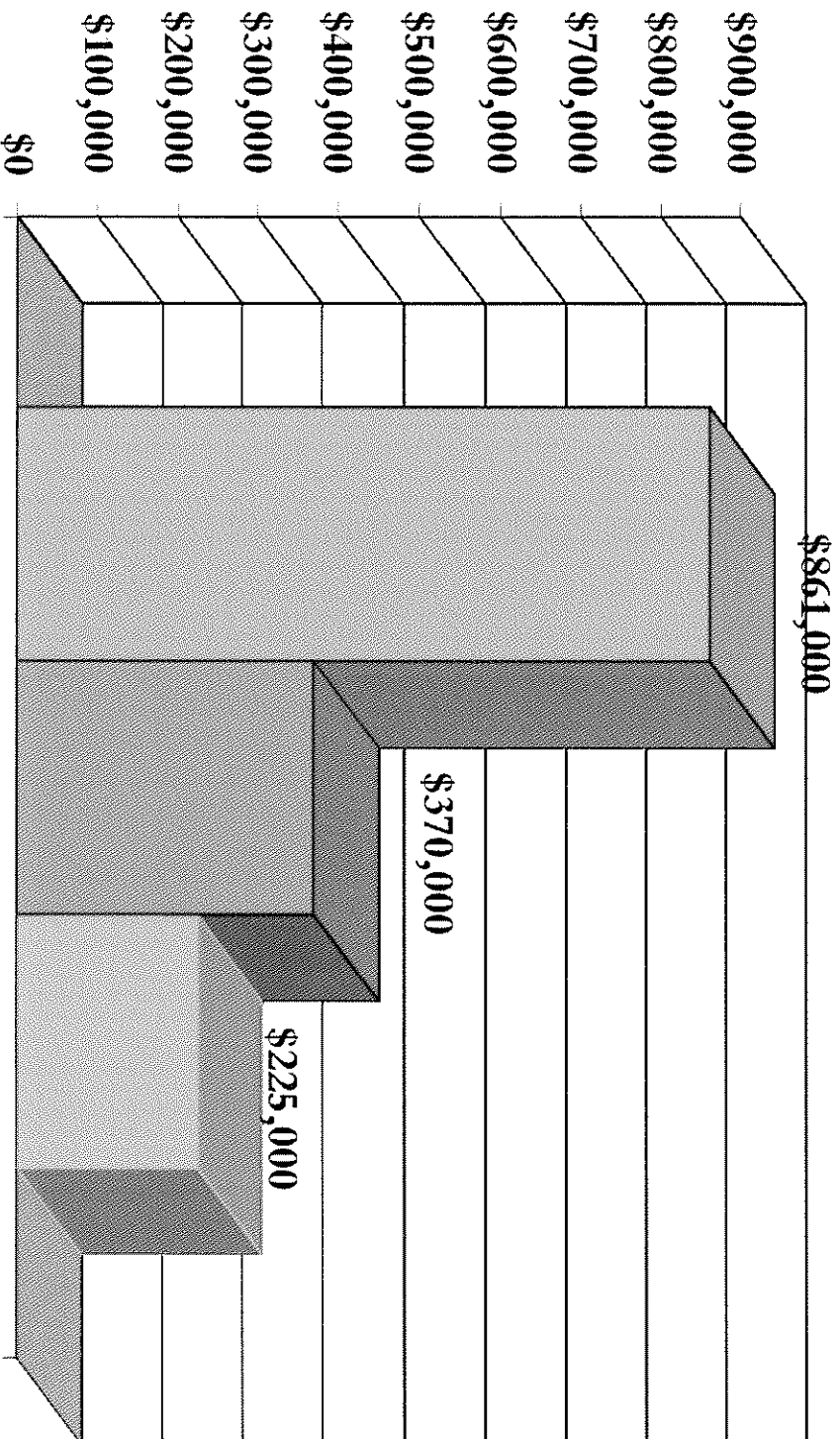
- Chapter 70 aid has been held harmless by Gov. Patrick:
 FY'02 = \$10m; FY'06 = \$8.45m; FY'08 = \$8.71; FY'10 = \$8.9
 FY' 11=\$8.9

However other local aid has been seriously reduced for FY'11

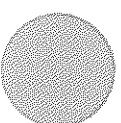
- Chapter 70 funding as a percentage of the total expenditures has been reduced by 53% since FY'00 (Source – Department of Revenue)



BUDGET DRIVERS FOR FY '11

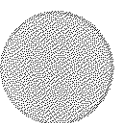


- Contractual
- Special
- Education
- Health
- Insurance



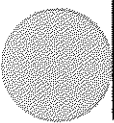
ON-GOING SUPPORT IN FY'11 BUDGET

- *Level service budget = no new staff/programs*
- *Comprehensive curriculum development*
- *Stabilizes curriculum resources*
- *Meaningful staff development & teacher induction program*
- *Varied athletic and student activity programs*
- *Effective home-school communication*
- *Adequate supervision and management*
- *Systematic facility maintenance program*



DISTRICT PRIORITIES

Cost Center/Level	Funded FY '10	Priority 1	Priority 2	Priority 3	Priority 4
Elementary	.1 Librarian AES	.6 Art .6 Music Literacy Coord. 2 teachers PK planning AES project	.4 Librarian	Math Coach	Foreign Language
Middle School		Reading Specialist .4 Clerk	6 th gr. Sp.Ed. Foreign Language	.2 Music Library Assistant	Math Coach
High School		Facility Technician AD/Dean Reorg. 2 teachers	2 teachers	2 teachers	2 teachers
Special Education	1.0 Teacher AHS 1.0 Assistant AHS	<i>Therapeutic HS Completed</i>	Language based MS	Therapeutic MS	Language based HS
District	.15 Nurse Leader	.25 Nurse Leader Data Analyst Technology			



BUDGET TIMETABLE

▶ Subcommittee Meetings:

2/10/10..... 6:00pm

2/24/10..... 6:00pm

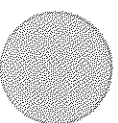
3/11/10..... 6:00pm

3/13/10..... TBA

Public Hearing, 3/16/10, SC Meeting, AHS

Note Approval, 4/6/10, SC Meeting, AHS

All Subcommittee meetings at Horace Mann



QUESTIONS ???

