

**Mount Greylock Regional School District School Committee
Finance Subcommittee**

Location: Zoom Remote Meeting **Date:** Monday, March 22, 2021 **Time:** 6:00 PM

Present: Carrie Greene, Michelle Johnson, Steve Miller

Also Present: Joe Bergeron, Jason McCandless

Open Session Agenda

- I. Call to order
- II. Approval of meeting minutes - March 10, 2021 **VOTE**
- III. FY22 Budget discussion
- IV. Other items for discussion not reasonably anticipated by the chair 48 hours before the meeting.
- V. Motion to adjourn

CALL TO ORDER AT: 6:03pm

- I. Call to order
6:03pm
- II. Approval of meeting minutes - March 10, 2021 **VOTE**
Moved by Michelle, seconded by Steve, passes unanimously (Greene aye, Johnson aye, Miller aye).
- III. FY22 Budget discussion
Given the previous detailed discussions in the Finance Committee, this meeting focused on discussing what and how to present at the upcoming Thursday meeting with the school committee.

Discussed a possible \$30,000 expense for this year at LES.

Discussed how to compare staffing levels across the schools, putting the numbers in perspective given the different sizes of LES and WES.

Discussed universal pre-K.

Discussed that hopefully next year will not have a remote academy, and talked about what the state might do in expanding their remote offerings to assist families who may elect not to send children back to school.

Discussed summer program, different than previous years due to the pandemic, looking at a sizeable number of kids going to Camp Russell (16 students spending 5 weeks there thru special ed). Real difference are the IEP who wouldn't normally qualify.... Looking at an investment of \$90-95,000 for special ed. Includes transportation for summer program (also a change). Wanting to recognize that we need to address kids on several different fronts (academic, social/emotional). Not planning on charging for any of this.

Not alone: Lenox hoping to have a similar program. Going to be hard enough to get kids to go, let alone if charge.

This is a big ask of the town, but a necessary responsibility, might be able to offset some of the costs.

Make sure kids do not feel stigmatized. At elementary level pitch as at-school day camp experience; Middle/High different.

Metrics in elementary school supporting math / language going well with the AM/PM model, advantages of working in small groups.

Total OPERATING + CAPITAL Assessment	FY21	% CHANGE	FY22	\$ CHANGE	
Lanesborough	\$ 5,761,836	1.13%	\$ 5,826,991	\$ 65,155	as presented
Williamstown	\$ 12,113,424	1.67%	\$ 12,315,348	\$ 201,924	
		2.17%	\$ 5,886,991	\$ 125,155	w/ \$30,000 LES cost + summer programming at LES
		2.16%	\$ 12,375,348	\$ 261,924	w/ summer programming at WES and MG

	FY21			FY22				FY21 TO FY22
	LES	WES	MGRSD	MGRS	LES	WES	MGRSD	
Gross OPERATING Budget	\$ 4,225,769	\$ 6,667,751	\$ 22,838,123	\$ 12,232,476	\$ 4,417,812	\$ 7,219,700	\$ 23,869,989	\$ 1,031,866
Less expenditures not subject to appropriation:								
Regular Tuition Income	\$ (175,526)	\$ -	\$ (934,376)	\$ (758,850)	\$ (250,000)	\$ -	\$ (1,008,850)	\$ (74,474)
School Choice Transfer	\$ (117,636)	\$ (225,745)	\$ (588,381)	\$ (245,000)	\$ (70,000)	\$ (250,000)	\$ (565,000)	\$ 23,381
Williams College Fund	\$ -	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ (200,000)	\$ -
Grants	\$ (199,000)	\$ (99,900)	\$ (500,430)	\$ (375,000)	\$ (250,000)	\$ (275,000)	\$ (900,000)	\$ (399,570)
Circuit Breaker	\$ (120,000)	\$ (39,000)	\$ (305,000)	\$ (146,000)	\$ (120,000)	\$ (39,000)	\$ (305,000)	\$ -
Other Funds + Regionalization Aid	\$ (20,000)	\$ (20,000)	\$ (51,890)	\$ (11,890)	\$ (20,000)	\$ (20,000)	\$ (51,890)	\$ -
Net OPERATING Budget	\$ 3,593,607	\$ 6,283,106	\$ 20,258,046	\$ 10,495,736	\$ 3,707,812	\$ 6,635,700	\$ 20,839,249	\$ 581,203
Less budgeted revenue:								
A. Chapter 70 Aid	\$ (828,370)	\$ (987,063)	\$ (3,585,374)	\$ (1,747,195)	\$ (864,217)	\$ (973,063)	\$ (3,584,475)	\$ 899
B. Chapter 71 Transportation Aid	\$ (91,381)	\$ (108,887)	\$ (395,517)	\$ (149,647)	\$ (74,020)	\$ (83,342)	\$ (307,009)	\$ 88,508
C. Charter Tuition Reimbursement	\$ (2,599)	\$ (3,097)	\$ (11,250)	\$ (6,873)	\$ (3,400)	\$ (3,828)	\$ (14,101)	\$ (2,851)
D. Medicaid Reimbursement	\$ (13,000)	\$ (11,000)	\$ (49,000)	\$ (25,000)	\$ (13,000)	\$ (11,000)	\$ (49,000)	\$ -
F. Transfer from E&D	\$-	\$-	\$ (240,000)	\$ (240,000)	\$ -	\$ -	\$ (240,000)	\$ -
Total Budgeted Revenue	\$ (935,350)	\$ (1,110,047)	\$ (4,281,141)	\$ (2,168,714)	\$ (954,637)	\$ (1,071,234)	\$ (4,194,585)	\$ 86,556
Net OPERATING Assessments to Member Towns	\$ 2,658,257	\$ 5,173,059	\$ 15,976,905	\$ 8,327,022	\$ 2,753,176	\$ 5,564,467	\$ 16,644,664	\$ 667,759

Working to show where DEIB work is being done in the budget.

IV. Other items for discussion not reasonably anticipated by the chair 48 hours before the meeting.

Williams College announced there will be in-person graduation and some guests; will have something in our district. Should not have a big financial impact as this year. Do have tents being purchased for classes (have two at LES). Will have a tent at WES, costing \$16,000. For MtG wind is shredding tents....

V. Motion to adjourn

Moved by Michelle, seconded by Steve, passes unanimously (Greene aye, Johnson aye, Miller aye).

Adjourned at 7:24pm

Minutes taken by Steven Miller, Secretary, with an assist from Kayla Miller.

Approved 03.25.21