

APPENDIX 6

4.6 Capital Budget Statement

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Category	2016-2017		2017-2018		2018-2019		Change from Previous Year		Post-Construction Budget		New Facility vs. Current	
	FY2017		FY2018		FY2019		Staff (FTE)	Budget	FY2023		Staff (FTE)	Budget
	Staff (FTE)	Budget	Staff (FTE)	Budget	Staff	Budget			Staff	Budget		
Salaries												
Administration												
Admin. Secretary	10.00	416,081	10.00	408,142	10.00	438,505	0.00	30,362	10.00	484,004	0.00	45,499
Assistant Principal	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Business Office	3.25	326,795	3.25	299,748	3.25	338,817	0.00	39,069	3.50	373,972	0.25	35,156
Curriculum Director/Coord.	2.00	160,332	2.00	182,700	2.17	192,080	0.17	9,380	2.00	212,011	-0.17	19,931
Custodians/Maintenance Staff	22.75	1,197,358	22.75	1,148,710	6.00	464,817	-16.75	(683,893)	7.00	568,234	1.00	103,417
Executive Secretary	2.00	113,825	2.00	118,411	2.00	122,796	0.00	4,385	2.00	135,537	0.00	12,741
Facilities Manager	1.00	95,031	1.00	96,456	1.00	98,626	0.00	2,170	1.00	108,860	0.00	10,234
Guidance	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Adjustment Counselor	2.00	103,798	2.00	110,515	2.00	119,468	0.00	8,952	2.00	131,864	0.00	12,396
Guidance Counselors	9.00	759,731	9.00	853,241	9.00	890,055	0.00	36,814	9.00	982,407	0.00	92,352
Guidance Director	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Legal	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Nurse	7.06	446,529	7.06	443,045	7.06	452,766	0.00	9,721	7.06	499,746	0.00	46,980
Other	2.67	347,865	3.67	396,963	3.68	404,906	0.01	7,944	3.68	446,920	0.00	42,014
Principal/Assistant Principals	9.00	912,755	9.00	925,770	9.00	973,842	0.00	48,072	9.00	1,074,888	0.00	101,046
Special Education Admin	13.00	1,159,703	11.00	1,021,905	14.17	1,301,344	3.17	279,439	16.00	1,579,861	1.83	278,517
Superintendent/Asst. Superintendent	2.00	299,291	2.00	283,140	2.00	291,385	0.00	8,245	2.00	321,619	0.00	30,234
Technology Support	3.00	182,076	3.00	232,306	3.00	237,533	0.00	5,227	3.00	262,179	0.00	-
Transportation	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Treasurer	1.00	10,985	1.00	11,149	1.00	11,372	0.00	223	1.00	12,552	0.00	1,180
Total Administration	89.73	6,532,153	88.73	6,532,201	75.33	6,338,312	-13.40	(193,890)	78.24	7,194,654	2.91	856,343
Instruction - Teaching Services												
Arts	12.06	849,163	12.00	828,511	12.00	880,400	0.00	51,889	12.00	971,751	0.00	91,351
Business	0.33	26,000	0.33	26,323	0.67	55,785	0.33	29,463	0.67	61,574	0.00	5,789
Communications	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Coping Instructor	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Culinary Arts	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
ELL	1.00	71,110	2.00	155,640	2.00	163,439	0.00	7,799	1.50	180,397	-0.50	16,958
English Language	20.16	1,480,042	22.14	1,617,136	19.80	1,510,253	-2.34	(106,883)	20.00	1,666,958	0.20	156,705
Family Consumer Services	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Foreign Language	9.67	720,700	8.04	601,518	8.00	631,069	-0.05	29,550	8.00	696,548	0.00	65,479
Health Services	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
History & Social Science	13.60	988,427	14.18	1,012,451	13.87	1,051,081	-0.31	38,629	14.00	1,178,905	0.14	127,824
Instructional Assistant/Paraprofessionals	52.90	1,261,502	52.35	1,306,232	51.17	1,271,209	-1.18	(35,022)	55.00	1,485,893	3.83	214,684
Library/Media	4.75	246,618	4.75	262,302	3.00	198,909	-1.75	(63,393)	3.00	219,548	0.00	20,639
Mathematics	23.50	1,733,605	23.58	1,726,749	23.60	1,827,140	0.02	100,390	22.00	2,016,724	-1.60	189,584
MCAS	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Music	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other	0.00	154,673	0.00	133,473	0.00	120,500	0.00	(12,974)	0.00	133,003	0.00	12,503
Physical Education	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Reading	4.12	278,502	4.75	312,726	4.15	289,835	-0.60	(22,891)	4.75	345,174	0.60	55,339
School Adjustment Counselor	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Science												
Biology	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Botany	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Chemistry	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
General	18.49	1,370,390	18.17	1,332,879	18.21	1,412,320	0.04	79,441	18.25	1,558,863	0.05	146,543
Geology	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Physics	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Special Education	29.20	2,410,504	28.77	2,450,026	31.50	2,574,369	2.73	124,343	33.50	2,951,863	2.00	377,494
Substitute Teachers	0.00	248,074	0.00	234,788	0.00	207,923	0.00	(26,865)	0.00	250,000	0.00	42,077
Technology	2.00	64,468	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Elementary Teachers-All Subjects	46.00	3,076,802	50.00	3,227,682	52.00	3,637,031	2.00	409,349	52.00	4,014,410	0.00	377,379
Middle School Teachers - All Subjects	2.68	186,045	2.53	171,031	3.15	223,065	0.62	52,034	3.15	246,210	0.00	23,145
High School Teachers - All Subjects	3.24	252,977	3.36	265,283	3.18	266,196	-0.18	913	3.18	293,816	0.00	27,620

Category	2016-2017 FY2017		2017-2018 FY2018		2018-2019 FY2019		Change from Previous Year		Post-Construction Budget FY2023		New Facility vs. Current	
	Staff (FTE)	Budget	Staff (FTE)	Budget	Staff	Budget	Staff (FTE)	Budget	Staff	Budget	Staff (FTE)	Budget
Vocational Tech.	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Total Instruction - Teaching Services	243.71	15,419,602	246.95	15,664,751	246.28	16,320,524	-0.67	655,773	251.00	18,271,637	4.72	1,951,113
Total Salaries Administration & Instruction	333.44	21,951,755	335.68	22,196,952	321.60	22,658,835	-14.07	461,883	329.24	25,466,291	7.64	2,807,456
Employee Benefits												
All employee-related fringe (health insurance, retirement etc)		6,610,400		6,992,452		7,579,001		586,550		8,795,890		1,216,889
Materials & Services												
Materials												
Audio-Visual Materials		950		4,000		940		(3,060)		1,058		118
Culinary Arts Materials		-		-		-		-		-		-
General Office Supplies		245,099		267,676		275,431		7,755		310,000		34,569
Information technology		-		-		-		-		-		-
Hardware		183,580		152,935		191,344		38,409		215,359		24,015
Software		21,238		44,289		35,974		(8,315)		40,489		4,515
Network		56,356		53,250		58,250		5,000		65,561		6,305
Library Materials		15,863		22,062		20,494		(1,568)		23,066		2,572
Non info-tech equipment		47,372		44,709		36,520		(8,189)		50,320		13,800
Testing Materials & Supplies		-		-		-		-		-		-
Textbooks		75,996		82,500		89,971		7,471		92,500		2,529
Vocational Program Materials		-		-		-		-		-		-
Total Materials		646,454		671,421		708,924		37,503		798,353		89,429
Services												
Athletics		-		-		-		-		-		-
Attendance		-		-		-		-		-		-
Food Service		-		-		-		-		-		-
Health Services		18,300		18,600		18,300		(300)		20,597		2,297
Other Student Activities		26,475		23,635		24,346		711		27,402		3,056
Psychological Services		15,000		18,000		25,000		7,000		40,000		15,000
School Security		-		-		-		-		-		-
Student Transportation		1,897,811		1,941,856		2,049,771		107,915		2,491,509		441,738
Student Services Supports		334,159		574,765		533,600		(41,165)		648,594		71,829
Special Education OOD Tuitions		1,855,818		2,036,135		2,052,114		15,979		2,494,358		457,223
Professional Development/Other		388,370		421,788		315,725		(106,063)		355,351		36,573
Total Services		4,535,933		5,034,779		5,018,856		7,411		6,077,811		1,058,955
Total Material & Services		5,182,387		5,706,200		5,727,780		44,914		6,876,164		1,148,384
Facility Costs & Capital Improvements												
Facility Costs												
Custodial Supplies		53,300		54,610		26,900		(27,710)		32,697		5,797
Custodial Contracted Service		-		-		858,697		858,697		1,043,751		185,054
Electricity		455,729		398,527		405,200		6,673		562,754		157,554
Heating Oil		-		-		-		-		-		-
Maintenance												
Building Security Maintenance		21,800		23,300		24,100		800		29,294		5,194
Elevator		-		-		-		-		-		-
Equipment Maintenance		22,950		25,050		25,000		(50)		30,388		5,388
Exterminating		-		-		-		-		-		-
Facility Maintenance		249,257		189,164		217,624		28,460		264,523		46,899
Fire Alarm		-		-		-		-		-		-
Fire Extinguisher Inspection		-		-		-		-		-		-
Generator		-		-		-		-		-		-
HVAC Maintenance		-		-		-		-		-		-
Other		-		-		-		-		-		-
Site Maintenance (Grouds)		69,809		73,840		91,390		17,550		111,085		19,695

Category	2016-2017		2017-2018		2018-2019		Change from Previous Year		Post-Constuction Budget		New Facility vs. Current	
	FY2017		FY2018		FY2019		Staff (FTE)	Budget	FY2023		Staff (FTE)	Budget
	Staff (FTE)	Budget	Staff (FTE)	Budget	Staff	Budget			Staff	Budget		
Technology		-		-		-		-		-		-
Trash Removal		27,600		23,400		27,000		3,600		32,819		5,819
Natural Gas		257,007		222,311		227,000		4,689		275,920		48,920
Snow Removal		13,215		10,500		10,000		(500)		12,155		2,155
Telephone		72,255		33,500		27,200		(6,300)		30,614		3,414
Water/Sewer		108,559		92,775		85,700		(7,075)		128,479		42,779
Total Facility Costs		1,351,481		1,146,977		2,025,811		878,834		2,554,479		528,668
Capital Improvements												
Capital Improvements		166,190		326,700		32,285		(294,415)		250,000		217,715
Total Facility Costs & Capital Improvements		1,517,671		1,473,677		2,058,096		584,419		2,804,479		746,383
Debt Service												
Short-term		-		-		-		-		-		-
Long-term		2,948,691		2,846,550		2,723,950		(122,600)		618,273		(2,105,677)
Total Debt Service		2,948,691		2,846,550		2,723,950		(122,600)		618,273		(2,105,677)
Total Budget & Staff		333.44		38,210,904		335.68		39,215,831		321.60		40,747,662
								-14		1,555,165		329
										44,561,097		8
												3,813,435

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FY17 End of Year Financial Report						
Regular Day	Special Education	C74 Occupational Day	Adult Education	Other Programs	Un-distributed	Total
A. Revenue from Local Sources						
Assessments received by Regional Schools	-	-	-	-	25,113,379	25,113,379
E&D Fund Appropriations	-	-	-	-	-	-
Tuition from Individuals	-	-	-	-	-	-
Tuition from Other Districts in Comm.	-	-	-	-	-	-
Tuition from Districts in Other States	-	-	-	-	-	-
Previous Year Unexpended Encumbrances (Carry Forward)	-	-	-	-	13,758	13,758
Transportation Fees	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	38,429	38,429
Rental of School Facilities	-	-	-	-	82,500	82,500
Other Revenue	-	-	-	-	61,152	61,152
Medical Care and Assistance	-	158,017	-	-	-	158,017
Non Revenue Receipts	-	-	-	-	-	-
Total Revenue From Local Sources	-	158,017	-	-	25,309,218	25,467,235
B. Revenue from State Aid						
School Aid (Chapter 70)	-	-	-	-	10,706,573	10,706,573
Mass School Building Authority - Construction Aid	Contract	1,439,463	-	Other	-	1,439,463
Pupil Transportation (Ch. 71, 71A,71B,74)	-	-	-	-	765,544	765,544
Charter Tuition Reimbursements & Charter Facilities Aid	Charter	32,656	-	Facilities	38,143	70,799
Circuit Breaker	-	-	-	-	942,291	942,291
Foundation Reserve	-	-	-	-	-	-
Total Revenue From State Aid	-	1,472,119	-	-	12,452,551	13,924,670
C. Revenue from Federal Grants						
ESE Administered Grants	54,288	692,459	-	-	40,209	786,956
Direct Federal Grants	-	17,043	-	-	-	17,043
Total Revenue Federal Grants	54,288	709,502	-	-	40,209	803,999
D. Revenue from State Grants						
ESE Administered Grants	-	-	-	-	8,500	8,500
Other State Grants	200	-	-	-	770	970
Total Revenue From State Grants	200	-	-	-	9,270	9,470
E. Revenue - Revolving & Special Funds						
School Lunch Receipts	-	-	-	-	777,433	777,433
Athletic Receipts	-	-	-	-	409,317	409,317
Tuition Receipts - School Choice	153,450	11,782	-	-	-	165,232
Tuition Receipts - Other	389,775	-	-	-	69,293	459,068
Other Local Receipts	-	-	-	-	861,307	861,307
Private Grants	-	-	-	-	31,973	31,973
Total Revenue Revolving & Special Funds	543,225	11,782	-	-	2,149,323	2,704,330
Total Revenue All Sources	597,713	2,351,420	-	-	39,960,571	42,909,704

FY18 End of Year Financial Report						
Regular Day	Special Education	C74 Occupational Day	Adult Education	Other Programs	Un-distributed	Total
A. Revenue from Local Sources						
Assessments received by Regional Schools	-	-	-	-	26,125,510	26,125,510
E&D Fund Appropriations	-	-	-	-	-	-
Tuition from Individuals	-	-	-	-	-	-
Tuition from Other Districts in Comm.	-	-	-	-	-	-
Tuition from Districts in Other States	-	-	-	-	-	-
Previous Year Unexpended Encumbrances (Carry Forward)	-	-	-	-	-	-
Transportation Fees	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	73,560	73,560
Rental of School Facilities	-	-	-	-	92,500	92,500
Other Revenue	-	-	-	-	66,594	66,594
Medical Care and Assistance	-	117,081	-	-	-	117,081
Non Revenue Receipts	-	-	-	-	-	-
Total Revenue From Local Sources	-	117,081	-	-	26,358,164	26,475,245
B. Revenue from State Aid						
School Aid (Chapter 70)	-	-	-	-	-	-
Mass School Building Authority - Construction Aid	Contract	1,344,063	-	Other	-	1,344,063
Pupil Transportation (Ch. 71, 71A,71B,74)	-	-	-	-	775,293	775,293
Charter Tuition Reimbursements & Charter Facilities Aid	Charter	14,638	-	Facilities	-	40,244
Circuit Breaker	-	-	-	-	945,866	945,866
Foundation Reserve	-	-	-	-	-	-
Total Revenue From State Aid	-	1,358,701	-	-	12,539,526	13,898,227
C. Revenue from Federal Grants						
ESE Administered Grants	-	633,181	-	-	34,283	667,464
Direct Federal Grants	-	16,023	-	-	-	16,023
Total Revenue Federal Grants	-	649,204	-	-	34,283	683,487
D. Revenue from State Grants						
ESE Administered Grants	-	-	-	-	-	-
Other State Grants	400	210	-	-	-	610
Total Revenue From State Grants	400	210	-	-	-	610
E. Revenue - Revolving & Special Funds						
School Lunch Receipts	-	-	-	-	748,425	748,425
Athletic Receipts	-	-	-	-	400,745	400,745
Tuition Receipts - School Choice	115,000	11,247	-	-	-	126,247
Tuition Receipts - Other	450,259	-	-	-	864,393	1,314,652
Other Local Receipts	-	-	-	-	163,042	163,042
Private Grants	684	-	-	-	26,747	27,431
Total Revenue Revolving & Special Funds	565,943	11,247	-	-	2,203,352	2,780,542
Total Revenue All Sources	566,343	2,136,443	-	-	41,135,325	43,838,111

FY19 End of Year Financial Report						
Regular Day	Special Education	C74 Occupational Day	Adult Education	Other Programs	Un-distributed	Total
A. Revenue from Local Sources						
Assessments received by Regional Schools	-	-	-	-	28,239,337	28,239,337
E&D Fund Appropriations	-	-	-	-	750,000	750,000
Tuition from Individuals	-	-	-	-	-	-
Tuition from Other Districts in Comm.	-	-	-	-	-	-
Tuition from Districts in Other States	-	-	-	-	-	-
Previous Year Unexpended Encumbrances (Carry Forward)	-	-	-	-	41,028	41,028
Transportation Fees	-	-	-	-	-	-
Earnings on Investments	-	-	-	-	110,972	110,972
Rental of School Facilities	-	-	-	-	92,500	92,500
Other Revenue	-	-	-	-	108,503	108,503
Medical Care and Assistance	-	80,105	-	-	-	80,105
Non Revenue Receipts	-	-	-	-	-	-
Total Revenue From Local Sources	-	80,105	-	-	29,342,340	29,422,445
B. Revenue from State Aid						
School Aid (Chapter 70)	-	-	-	-	-	-
Mass School Building Authority - Construction Aid	Contract	1,581,003	-	Other	-	1,581,003
Pupil Transportation (Ch. 71, 71A,71B,74)	-	-	-	-	938,492	938,492
Charter Tuition Reimbursements & Charter Facilities Aid	Charter	77,187	-	Facilities	47,139	124,326
Circuit Breaker	-	-	-	-	1,016,359	1,016,359
Foundation Reserve	-	-	-	-	-	-
Total Revenue From State Aid	-	1,658,190	-	-	12,851,333	14,509,523
C. Revenue from Federal Grants						
ESE Administered Grants	98	766,218	-	-	31,582	797,898
Direct Federal Grants	-	16,704	-	-	-	16,704
Total Revenue Federal Grants	98	782,922	-	-	31,582	814,602
D. Revenue from State Grants						
ESE Administered Grants	-	-	-	-	9,700	9,700
Other State Grants	250	-	-	-	-	250
Total Revenue From State Grants	250	-	-	-	9,700	9,950
E. Revenue - Revolving & Special Funds						
School Lunch Receipts	-	-	-	-	747,508	747,508
Athletic Receipts	-	-	-	-	363,971	363,971
Tuition Receipts - School Choice	95,000	15,891	-	-	-	110,891
Tuition Receipts - Other	532,095	-	-	-	992,439	1,524,534
Other Local Receipts	-	-	-	-	131,943	131,943
Private Grants	12,000	-	-	-	30,785	42,785
Total Revenue Revolving & Special Funds	639,095	15,891	-	-	2,266,646	2,921,632
Total Revenue All Sources	639,443	2,537,108	-	-	44,501,601	47,678,152

