

ROCHESTER MEMORIAL SCHOOL

Fiscal Year June 30, 2024
Operating Budget

Public Hearing
March 23, 2023 at 6:30 p.m.

ROCHESTER MEMORIAL SCHOOL



HOW TO STRIVE FOR ACHIEVEMENT

- Listen to Administrators for School and Department Goals
- Provide a Zero Based Budgetary Method
- Review and Recognize Budgetary Shortfalls
- Plan for New Curriculum Initiatives
- Continue the Expansion of Classroom Technology

FISCAL YEAR 2024 AND 2023 BUDGET COMPARISON

Department	Rochester Memorial School	Bristol County Agricultural	Funding Offsets	Overall Budget
Rochester Memorial School	\$ 4,793,469	\$ 0	\$ 214,834	\$ 5,008,302
Bristol County Agricultural H.S.	\$ 0	\$ 208,563	\$ 0	\$ 208,563
Central Office	\$ 217,173	\$ 0	\$ 20,000	\$ 237,173
Facilities	\$ 520,594	\$ 0	\$ 24,000	\$ 544,594
Student Services	\$ 626,905	\$ 0	\$ 152,802	\$ 779,707
Technology	\$ 121,789	\$ 0	\$ 0	\$ 121,789
Transportation	\$ 537,000	\$ 0	\$ 0	\$ 537,000
Total FY24 Budget	\$ 6,816,930	\$ 208,563	\$ 411,636	\$ 7,437,129
Total FY23 Budget	\$ 6,637,793	\$ 289,698	\$ 406,963	\$ 7,334,454
FY24 to FY23 Change	\$ 179,137	\$ (81,135)	\$ 4,673	\$ 102,675
FY24 Budget Inc/Dec %	102.70%	71.99%	101.15%	101.40%



What is Excluded from the Operating Budget Assessment and Why?

SOURCES TO SUPPLEMENT THE OPERATING BUDGET

- Funding from Offset Resources
- Bristol County Agricultural High School

THE OFFSET RESOURCES

- Federal Entitlement Grants
 - Title I
 - Individuals with Disabilities Education Act (IDEA)
 - Rural Education Achievement Program (REAP)
 - Early Childhood Special Education Funds
 - Elementary & Secondary School Emergency Relief Funds (ESSER)

OFFSET RESOURCES (CONT.)

- Special Education Circuit Breaker (CB) Reimbursement
- Revolving Funds
 - Project Grow Tuition
 - Building Rental Funds

Funding Source Amount

Title I	\$	18,000
IDEA	\$	111,334
REAP Grant	\$	45,000
EEC Grant	\$	5,500
ESSER II	\$	20,000
Circuit Breaker	\$	152,802
RMS Rental	\$	24,000
Project Grow Tuitions	\$	35,000
Total Offset Funding	\$	<u>411,636</u>

BRISTOL COUNTY AGRICULTURAL HIGH SCHOOL

- Enrollment Attending 10/1/2022
 - Students - Two (6)

- Cost of Enrollments
 - Tuition per Student \$ 132,058
 - Debt Service per Student \$ 32,405
 - Transportation Cost from Enrollment \$ 44,100
 - Total BCAHS Cost \$ 208,563



What Changes are Included in the Proposed Budget?

FORECASTING BUILDINGS BASED OPERATING NEEDS

- Maximized Zero Based Budgeting Process
- Planning for Operational Expenditures
- Mandated Costs

BUDGETARY DEPARTMENT CHANGES

- **Departments**
 - Academics
 - Student Services
 - Facilities and Operations
 - Technology
 - Transportation

DETAILS OF THE CHANGES

➤ Academics - Personnel Changes

➤ Staffing

➤ Six (6) Retirements

➤ Non-Replacement of One (1) position

➤ Special Education Posting

➤ Net Decrease of \$108,000

DETAILS OF THE CHANGES (CONT.)

➤ Student Services

- Increase of \$25,000 for Tuition Based Programs
 - (Includes increase of \$47,000 for Circuit Breaker)

➤ Facilities and Operations

- Increase of \$55,000 for Utility Cost
- Increase of \$15,000 for Contracted Services and Maintenance

DETAILS OF THE CHANGES (CONT.)

➤ Technology

- Increase of \$20,000 for Technology Software & Equipment

➤ Transportation

- Increase of \$60,000 for Special Education Out of District Placements
- Increase of \$10,000 for Regular Education Contracted Costs

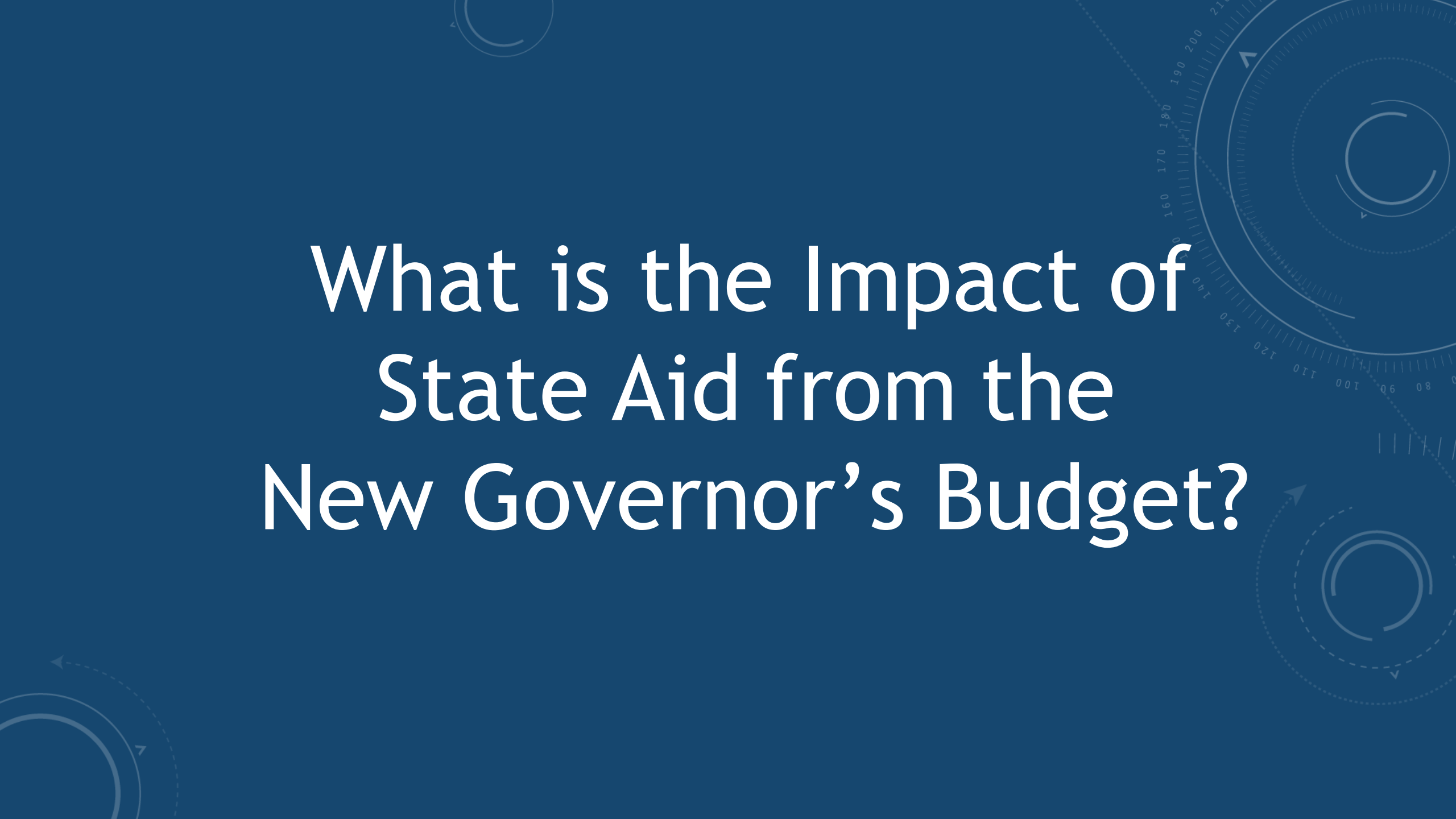
COMPARISON OF THE PROPOSED FY2024 TO FY2023 BUDGET

Department	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2024 to 2023 Comparison
Rochester Memorial School	\$ 4,793,469	\$ 4,871,676	\$ (78,207)
Central Office	\$ 217,173	\$ 169,719	\$ 47,454
Facilities	\$ 520,594	\$ 444,765	\$ 75,829
Student Services	\$ 626,905	\$ 592,449	\$ 34,456
Technology	\$ 121,789	\$ 93,784	\$ 28,005
Transportation	\$ 537,000	\$ 465,400	\$ 71,600
Total Rochester School District Assessed Budget	<u>\$ 6,816,930</u>	<u>\$ 6,637,793</u>	<u>\$ 179,137</u>
Bristol County Agricultural H.S.	\$ 208,563	\$ 289,698	\$ (81,135)
Total BCAHS Assessed Budget	<u>\$ 208,563</u>	<u>\$ 289,698</u>	<u>\$ (81,135)</u>
Total Budget Obligations	<u>\$ 7,025,493</u>	<u>\$ 6,927,491</u>	<u>\$ 98,002</u>

COMPARISON OF FY2024 TO FY2023

Dept Code	Departments	FY23-24 Proposed Budget	FY22-23 Proposed Budget	Variance
001	School Committee	\$ 10,300	\$ 7,700	\$ 2,600
004	Superintendents Office	\$ 168,873	\$ 162,019	\$ 6,854
007	Administration Reg Day	\$ 346,263	\$ 329,915	\$ 16,348
010	Classroom Teachers	\$ 1,955,871	\$ 2,030,997	\$ (75,126)
013	Kindergarten	\$ 294,783	\$ 311,467	\$ (16,684)
016	Art Program	\$ 98,662	\$ 96,019	\$ 2,643
022	Reading	\$ 120,919	\$ 94,284	\$ 26,635
024	Ell Program	\$ 21,417	\$ 750	\$ 20,667
025	English	\$ 2,050	\$ 500	\$ 1,550
037	Mathematics	\$ 2,050	\$ 500	\$ 1,550
040	Media Services	\$ 107,043	\$ 104,240	\$ 2,803
043	Music	\$ 162,346	\$ 144,636	\$ 17,710
049	Physical Education	\$ 128,337	\$ 126,189	\$ 2,148
052	Science	\$ 107,498	\$ 108,995	\$ (1,497)

Dept Code	Departments	FY23-24	FY22-23	Variance
		Proposed Budget	Proposed Budget	
055	Social Studies	\$ 2,050	\$ 1,500	\$ 550
061	Curriculum Development	\$ 45,500	\$ 47,358	\$ (1,858)
076	Health Services	\$ 86,106	\$ 85,584	\$ 522
079	Transportation Reg Day	\$ 343,000	\$ 334,400	\$ 8,600
085	Miscellaneous	\$ 2,200	\$ 1,100	\$ 1,100
088	Operation & Maintenance	\$ 520,594	\$ 444,765	\$ 75,829
093	Computer Program	\$ 121,790	\$ 93,784	\$ 28,006
100	Special Needs Administration	\$ 59,757	\$ 50,809	\$ 8,948
102	Project Grow	\$ 114,730	\$ 108,523	\$ 6,207
103	Learning Support Center	\$ 730,207	\$ 789,338	\$ (59,132)
118	Speech	\$ 266,636	\$ 262,295	\$ 4,341
121	Support Services	\$ 259,364	\$ 255,253	\$ 4,111
127	Psychological Services	\$ 284,386	\$ 275,082	\$ 9,304
130	Sped Transportation	\$ 179,000	\$ 116,000	\$ 63,000
133	Programs W/Others Sped	\$ 275,198	\$ 253,791	\$ 21,407
Grand Total		<u>\$ 6,816,930</u>	<u>\$ 6,637,793</u>	<u>\$ 179,137</u>



What is the Impact of State Aid from the New Governor's Budget?

GOVERNOR'S BUDGET - PROPOSED CHAPTER 70

State Budgetary Assessment

- FY2024 projects a \$2,399,312 Base Amount
 - Including Minimum **\$30** per student
 - Net **\$14,970** increase from FY2023

Comparison to FY23

	FY23	FY24	Change	Pct Chg
Enrollment	522	499	-23	-4.41%
Foundation budget	6,070,731	6,163,096	92,365	1.52%
Required district contribution	3,686,389	3,840,072	153,683	4.17%
Chapter 70 aid	2,384,342	2,399,312	14,970	0.63%
Required net school spending (NSS)	6,070,731	6,239,384	168,653	2.78%
Target aid share	33.46%	29.31%		
C70 % of foundation	39.28%	38.93%		
Required NSS % of foundation	100.00%	101.24%		



What is the Budget Proposed for the Rochester Memorial School?

SUPERINTENDENT'S PROPOSED FISCAL YEAR 2024 BUDGET ASSESSMENT

- Fiscal Year 2024 Proposed Budget: \$ 6,816,930
- Fiscal Year 2023 Budget: \$ 6,637,793
- Net Increase: \$ 179,137
- Net Percentage Increase: 2.70%

Thank you!

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