

OLD ROCHESTER REGIONAL SCHOOL COMMITTEE

March 15, 2022 at 5:00 p.m.

Marion – Mattapoisett – Rochester, Massachusetts

FY23 Budget Public Hearing

MEETING HELD REMOTELY THROUGH ZOOM

Members Present: Heather Burke, Chairperson (arrived at 5:10), Michelle Smith, Vice Chairperson, Jason Chisholm, Matthew Monteiro, Joseph Pires, James Muse, Frances Kearns, Michelle Smith, Margaret McSweeny and Suzanne Tseki.

Members Absent: NONE

Others Present: Michael S. Nelson, Superintendent of Schools, Jannell Pearson-Campbell, Asst. Supt. of Teaching & Learning, Howard Barber, Asst. Supt. of Finance & Operations, Craig Davidson, Director of Student Services, Michael Devoll, Principal, ORR High School, Silas Coellner, ORR Jr. High School, Kelly Chouinard, Asst. Principal, ORR Jr. High School, Vanessa Harvey, Asst. Principal, ORR High School, staff, parents, students and members of the press.

Meeting was called to order at 5:04 p.m. by Vice Chairperson Smith. Ms. Smith informed everyone attending the meeting that the meeting was being recorded, and that it's being held remotely via zoom, she also explained that the public has an option of attending via zoom.

FY23 BUDGET PUBLIC HEARING:

Superintendent Nelson made the following statement:

Good Evening – everyone – today is the FY23 budget public hearing for the Old Rochester Regional School District.

The budget development process started in late fall/early winter and required numerous meetings to strategize the financial direction of Old Rochester Regional School District moving forward. I want to thank Heather Burke, Jason Chisholm, Matt Monteiro, and James Muse for their time and effort.

Our school committee representatives listened to our building administrators share their vision for our schools moving into next year and collaborated with central office administrators, the town administrators, Select Boards and Finance Committee members to bring forth tonight's FY23 budget proposal forward.

During the budget development process, we assessed and considered the current financial climate, our immediate school programming needs, discussed what needs we may have in future years, and prioritized what we know about the educational needs our students', families', and staff members' - heading into the 2022-2023 school.

As a result – tonight Mr. Barber our Assistant Superintendent of Finance & Operations will present our FY23 budget proposal. We feel this budget represents not only a fiscally responsible proposal – but a budget that allows us to continue to service our students' and families' – meeting our schools' educational expectations. I want to thank all those who have contributed to this process and Mr. Barber for his financial leadership during this process.

Mr. Barber...the floor is yours”

Asst. Superintendent Barber presented the FY23 Budget as follows:

Budget Methodology and Goals

- ❖ To Provide a Zero Base Budget
- ❖ To Provide Cost Effective Programming and Staffing
- ❖ To Achieve Administrative and Departmental Based Goals
- ❖ To Continue to Utilize an All Funds Budget Approach

Superintendent’s

FY2023 Total Operations Budget

❑ FY23 Anticipated Budget:	\$ 22,119,995
❑ FY22 Budget:	\$ 21,174,638
❑ Increase:	\$ 945,357
❑ Net Percent Increase:	4.46%

Department	District Budget	Capital Stabilization	Financial Offsets	Total Operations Budget
Old Rochester Junior High	\$ 4,603,641	\$ -	\$ 206,211	\$ 4,809,851
Old Rochester High School	\$ 7,195,241	\$ -	\$ 329,676	\$ 7,524,917
Athletic Department	\$ 305,382	\$ -	\$ -	\$ 305,382
Central Office	\$ 5,165,215	\$ -	\$ 624,058	\$ 5,789,273
Facilities	\$ 1,699,797	\$ -	\$ 10,000	\$ 1,709,797
Regional - Capital Stabilization	\$ -	\$ 421,000	\$ -	\$ 421,000
Student Services	\$ 387,585	\$ -	\$ 54,778	\$ 442,364
Technology	\$ 342,411	\$ -	\$ 50,000	\$ 392,411
Transportation	\$ 725,000	\$ -	\$ -	\$ 725,000
Total FY23 Budget	\$ 20,424,272	\$ 421,000	\$ 1,274,723	\$ 22,119,995
Total FY22 Budget	\$ 19,895,966	\$ -	\$ 1,278,672	\$ 21,174,638
	\$ 528,306	\$ 421,000	\$ (3,950)	\$ 945,357
	102.66%	0.00%	99.69%	104.46%

What makes up the Financial Offsets to reduce assessments?

Direct Offset Funding Source	Amount
Title I	\$35,000
IDEA	\$341,590
Other Grants	\$30,676

ESSER Funding	\$50,000
School Choice	\$580,000
Circuit Breaker	\$69,896
Building Rental	\$10,000
Project Grow & Early Child Revolving	\$95,503
Miscellaneous Activity	<u>\$33,500</u>
	<u><u>\$1,246,165</u></u>

**Superintendent's Proposed
FY2023 Assessment Based Budget**

<input type="checkbox"/> FY23 Proposed Budget:	\$ 20,845,272
<input type="checkbox"/> FY22 Budget:	\$ 19,895,966
<input type="checkbox"/> Increase:	\$ 949,306
<input type="checkbox"/> Net Percent Increase:	4.77%

Calculations per New Regional Agreement Effective for FY2023 ORRS Operation Budget

Enrollment					Percentage				
	Marion	Mattapoissett	Rochester	Total		Marion	Mattapoiset	Rochester	Total
Operating Budget - 3 Year Average									
10/1/2021	305	352	331	988	47	0.308704	0.356275	0.33502	100%
10/1/2020	313	382	340	1035	42	0.302415	0.369082	0.328502	100%
10/1/2019	318	394	365	1077		0.295265	0.365831	0.338904	100%
	936	1128	1036	3100		0.906385	1.091188	1.002427	300%
						0.301935	0.363871	0.334194	100%
Capitalization - 5 Year Average									
10/1/2021	305	352	331	988	47	0.308704	0.356275	0.335020	100%
10/1/2020	313	382	340	1035	42	0.302415	0.369082	0.328502	100%
10/1/2019	318	394	365	1077	18	0.295265	0.365831	0.338904	100%
10/1/2018	318	397	380	1095	44	0.290411	0.362557	0.347032	100%
10/1/2017	329	408	402	1139		0.288850	0.358209	0.352941	100%
	1583	1933	1818	5334		1.4856454	1.8119545	1.7024002	500%
						0.296775	0.362392	0.340832	100%

Elementary School % of District Wide			
Marion	Mattapoissett	Rochester	Total
0.1543522	0.178137652	0.1675101	50.000%

30.240%	36.910%	32.850%	FY2022 %'s
-0.046%	-0.523%	0.569%	Change

Superintendent's Priorities & Strategies

- ☐ Included in the Zero Based Budget
 - ☐ New Guidance Leadership
 - ☐ Human Resources
 - ☐ Negotiated Union Contract Agreements
 - ☐ Department Based Projections
 - ☐ Benefits & Negotiated Fixed Costs
 - ☐ Operational Based District Improvements

Base Pay & Other Compensation

- ☐ 1.0 FTE Increase for Director of Guidance Leadership
- ☐ Union Based Agreement's
 - ☐ Teacher's Union Agreement
 - ☐ Administrative Assistant's Union Agreement
 - ☐ Paraprofessional / Instructional Assistant's Union Agreement
 - ☐ Custodial / Maintenance's Union Agreement
 - ☐ Our District Based Contracts are 56.54% of the Budget
- ☐ Projected Substitution Cost Increase for All Positions

Other Than Personal Service

Financial Impacts

- ✓ Department and Organization Costs
 - ❖ Health & Benefits Agreement
 - ❖ Anticipated Agreement - \$119,000 Increase
 - ❖ General Insurance Agreements
 - ❖ Projections - \$20,000 Increase
 - ❖ Plymouth County Retirement
 - ❖ Anticipated Agreement - \$10,000 Increase
 - ❖ Unemployment Compensation & Benefit Obligations
 - ❖ Projections - \$40,000 Increase

Budgetary Assessment Reductions

- ☐ **Chapter 70 – Foundation State Aid Proposed**
 - ☐ FY2023 projects \$3,384,440 Governors Proposed
 - ☐ Including proposed additional \$30 per student
 - ☐ Net \$309,546 increase from FY2022

Comparison between FY22 and FY23

	FY22	FY23	Change	Pct Chg
Enrollment	1,050	1,009	(41.00)	-3.90%
Foundation budget	\$ 12,039,903	\$ 12,541,084	\$ 501,180	4.16%
Required district contribution	\$ 9,317,336	\$ 9,156,644	\$ (160,692)	-1.72%
Chapter 70 aid	\$ 3,074,894	\$ 3,384,440	\$ 309,546	10.07%
Required net school spending (NSS)	\$ 12,392,230	\$ 12,541,084	\$ 148,854	1.20%

Additional Revenue Based Assessment Reductions

- ☐ **Medicaid Reimbursements**
 - ☐ FY2023 Projects \$25,000 from Current Year Collections
- ☐ **Parking Fees and Other Miscellaneous**
 - ☐ FY2023 Projects \$25,000
 - ☐ Student Based Parking Fees
 - ☐ Lost Books, Technology Repair Fees, Etc.
- ☐ **Combining these Creates a Direct Reduction Against Assessments**
 - ☐ Total Income of \$3,434,440

Description	Amounts
Proposed FY2023 Budget	\$ 20,845,272
Capital Building Maintenance	\$ (421,000)
Regional Debt	\$ (703,418)
Regional Transportation	\$ (617,000)
Net FY2023 Budget	\$ 19,103,854 ***
Chapter 70 & Other Revenues *	\$ (3,434,440)
Minimum Local Contribution **	\$ (9,156,644)
Above Minimum Local Contribution	\$ 6,512,770

Total Budget and Allocations

State Determined Minimum Local Contribution (MLC)

740 Old Rochester

LEA	Member	Foundation Enrollment in Regional District			Required Minimum Contribution (MLC) to Regional District			
		FY22	FY23	Change	FY22	FY23	Change	% Change
	Total	1,050	1,009	-41	\$ 9,317,336	\$ 9,156,644	\$ (160,692)	-1.725%
	169 Marion	318	315	-3	\$ 3,008,256	\$ 3,068,379	\$ 60,123	1.999%
	173 Mattapoisett	385	354	-31	\$ 3,642,071	\$ 3,522,109	\$ (119,962)	-3.294%
	250 Rochester	347	340	-7	\$ 2,667,009	\$ 2,566,156	\$ (100,853)	-3.782%

Above Minimum Local Shared Assessment

Proposed FY 23 Budget (Net School Spending Categories no transportation)

\$ 19,103,854

Chapter 70/Other Revenue* (no
transportation)

\$ 3,434,440

\$ 15,669,414

Minimum Local Contribution
(as determined by state)

\$ 3,068,379

Marion

\$ 3,522,109

Mattapoisett

\$ 2,566,156

Rochester

\$ 9,156,644

\$ 6,512,770

Above Minimum Share

Per Agreement (Enrollment) - 3
Year Avg

30.1935%

\$ 1,966,436

Marion

36.3871%

\$ 2,369,808

Mattapoisett

33.4194%

\$ 2,176,526

Rochester

Total

\$ 6,512,770

\$	5,034,815	Marion
	5,891,917	Mattapoisett
	<u>4,742,682</u>	Rochester
\$	<u>15,669,414</u>	

The Calculation of Regional Transportation Assessment

REGIONAL TRANSPORTATION

FY 23 projected	\$	617,000
Projected Regional Transportation Reimbursement (estimate from DESE)	\$	<u>502,826</u>
	\$	<u>114,174</u>

Per Agreement (Enrollment) - 3 Year Avg

	TRANSPORTATION	
30.1935%	\$	34,473 Marion
36.3871%	\$	41,545 Mattapoisett
33.4194%	\$	<u>38,156</u> Rochester
	\$	<u>114,174</u>

ASSESSMENT W/TRANSPORTATION

\$	5,069,289	Marion
\$	5,933,462	Mattapoisett
\$	<u>4,780,838</u>	Rochester

Total Operations and Maintenance \$ 15,783,588

Allocation of Debt Obligations Built into Operating Budget

Capital & Debt Authorization (Per Locked %'s and Prior Debt Average)

- ☐ 27.43% & 30.1935% - \$180,199 + \$14,033 = \$194,232 for Marion
- ☐ 38.17% & 36.3871% - \$250,755 + \$16,911 = \$194,232 for Mattapoisett
- ☐ 34.40% & 33,4194% - \$225,988 + \$15,532 = \$194,232 for Rochester
- ☐ \$656,942 \$46,476

One Time Capital Assessment (Per 5 Year Enrollment Average)

- ☐ 29.678% = \$124,943 for Marion
- ☐ 36,239% = \$152,567 for Mattapoisett
- ☐ 34.083% = \$143,490 for Rochester
- \$421,000

**Town(s) Detailed
Assessment Summary**

**FY 2023 Assessment
Summary**

	Operating	Capital Stabilization	Capital Debt	New Debt Authorization
Marion	\$ 5,069,289	\$ 124,942	\$ 180,199	\$ 14,033
Mattapoissett	\$ 5,933,462	\$ 152,567	\$ 250,755	\$ 16,911
Rochester	\$ 4,780,838	\$ 143,490	\$ 225,988	\$ 15,532
Total	\$ 15,783,588	\$ 421,000	\$ 656,942	\$ 46,476

**FY 2022 Assessment
Summary**

	Operating	Capital Stabilization	Capital Debt	New Debt Authorization
Marion	\$ 4,901,695	\$ -	\$ 186,887	\$ 14,860
Mattapoissett	\$ 5,952,951	\$ -	\$ 260,061	\$ 18,136
Rochester	\$ 4,727,285	\$ -	\$ 234,375	\$ 16,142
Total	\$ 15,581,931	\$ -	\$ 681,323	\$ 49,138

Changes	Operating	Capital Stabilization	Capital Debt	New Debt Authorization
Marion	\$ 167,594	\$ 124,942	\$ (6,688)	\$ (827)
Mattapoissett	\$ (19,489)	\$ 152,567	\$ (9,306)	\$ (1,225)
Rochester	\$ 53,553	\$ 143,490	\$ (8,387)	\$ (610)
Total	\$ 201,657	\$ 421,000	\$ (24,381)	\$ (2,662)

SCHOOL COMMITTEE FEEDBACK:

Ms. McSweeney expressed that Mr. Barber did such an amazing job that she actually understood everything that was presented which is a compliment to him. She expressed that he did a great job organizing those slides and making them digestible for someone who doesn't deal with numbers all day. She expressed that she has the information to be able to explain it to others, she just wanted to compliment him on his work on this. Ms. McSweeney asked what is the per pupil cost at ORR.

Mr. Barber expressed that he doesn't have that accessible right now, but that he would be happy to get that to Ms. McSweeney and that it is also available on the DESE website.

Ms. Burke expressed also that it's available on the DESE website and she expressed that it's very interesting to look at, she expressed that it was also reflected in the analysis done UMass Lowell Boston group, and it's interesting to notice that the average cost per student at ORR is slightly below the state average and when you consider that all of our assessments and all our metrics are so far over the state average, it shows just how truly effective we are with the resources we have.

Ms. McSweeney expressed that a good point to make is that half of this money is for staffing so that's employment of people who live in this area, so that's important to discuss with people too, she expressed that this is money that comes back into our town to a certain extent.

Mr. Monteiro wanted to clarify something, he expressed that the way he understood this is that the increase in the assessment from FY22 to FY23 is 4.77% and he expressed that inflation in 20-21 was 4.7%, so essentially in current dollars we are asking people to pay less, is that correct Mr. Barber?

Mr. Barber expressed that he is correct, but one of the key factors to take into consideration is that this year's capital assessment is creating a lot of that equalized valued of where are operating percentages are versus the 4.77%, so that's what balances those two numbers out, therefore if the capital assessment was pulled we would not be at the same percentage.

Mr. Monteiro expressed that this budget does include the resurfacing of the track and the guidance director, which both are badly needed and one of these we discussed in the Budget Sub Committee meetings is that the longer we hold off with the track the more it will cost. Mr. Monteiro expressed that he was impressed at how much we are getting for really not asking people to pay a whole a lot more.

PUBLIC COMMENT: NONE

The FY 23 Budget Hearing was closed at 5:48 p.m.

V. General

A. Approval of FY23 Budget

Motion to approve the Superintendent's Proposed Fiscal Year June 30, 2023 Operating Budget in the amount of \$20,845,272 for the Old Rochester Regional School District. This amount recognizes the District's Annual Operations of \$20,424,272 and Capital Stabilization of \$421,000.

MOTION by Mr. Muse.

MOTION Seconded by Ms. Smith

ROLL CALL VOTE:

9:0 (Chisholm; yes, Monteiro: yes, Burke; yes, Pires; yes, Kearns; yes, Muse; yes, Smith: yes, McSweeney: yes, Tseki; yes)

Ms. Burke thanked all the members who served on the Budget Sub-Committee.

Motion to adjourn at 5:52 p.m.

MOTION by Mr. Muse

MOTION Seconded by Ms. Smith

ROLL CALL VOTE:

9:0 (Chisholm; yes, Monteiro: yes, Burke; yes, Pires; yes, Kearns; yes, Muse; yes, Smith:
yes, McSweeny: yes, Tseki; yes)

Submitted by Diana Russo

OLD ROCHESTER REGIONAL DISTRICT SCHOOL COMMITTEE MEETING
Marion – Mattapoisett - Rochester, Massachusetts

March 15, 2022

Join Zoom Meeting

<https://oldrochester-org.zoom.us/j/98410175758?pwd=YjJpUTJYVW8xck1waDJ6UnZzNitPZz09>

Meeting ID: 984 1017 5758

Passcode: 560742

TIME: 5:00 p.m.

MEETING TO ORDER

FY23 BUDGET PUBLIC HEARING

RECOGNITION PRESENTATION

I. Approval of Minutes

II. Consent Agenda

III. Agenda Items Pending

IV. Special Topic Report

V. General

A. Approval of FY 23 Budget

VI. New Business

A. Policy Review

B. Curriculum

C. Business

1. Financial Report

2. Budget Transfers

D. Personnel

VII. Unfinished Business

CHAIRPERSON'S REPORT

CENTRAL OFFICE ADMINISTRATORS REPORT

PRINCIPALS' REPORTS

STUDENT ADVISORY COUNCIL REPORT

VIII. School Committee

A. Reorganization

B. Committee Reports

1. SMEC

2. Local School Committee

3. Tri-Town Foundation

4. Budget Sub-Committee

5. Facilities Committee

6. Communication Committee

7. Policy Committee

8. District Agreement Committee

9. Anti-Racism Committee

IX. Future Business

A. Timeline

B. Future Agenda Items

X. Open Comments

XI. Information Items

XII. Executive Session

ADJOURNMENT

OLD ROCHESTER REGIONAL SCHOOL DISTRICT
Marion – Mattapoisett – Rochester, Massachusetts

TO: Old Rochester Regional District School Committee
FROM: Michael S. Nelson, Superintendent of Schools
DATE: March 10, 2022
SUBJECT: Agenda Items

PUBLIC HEARING – FY23 BUDGET

The following items are on the agenda of March 15, 2022

V. General

A. Approval of FY23 Budget

Recommendation

That the School Committee review and approve the FY23 Budget.

Please refer to the following documents:

- ORRSC 03152022 FY23 Public Budget Hearing Presentation
- ORRSC 03152022 FY23 Budget Summary Report
- ORRSC 03152022 FY23 Total Funding Offsets
- ORRSC 03152022 FY23 Budget by Detailed Accounts
- ORRSC 03152022 FY23 Projected 10-Year Capital Projects
- ORRSC 03152022 FY23 Assessment
- ORRSC 03152022 FY23 Budget Motion

IX. Future Business

A. Timeline

The next meeting(s) of Committee will be held as follows:

ORR School Committee

March 23, 2022 @ 6:30

Via zoom

Joint School Committee

April 28, 2022 at 6:30 p.m.

Via zoom

If you have any questions regarding any of these recommendations please feel free to call me.

Old Rochester Regional School District

**Fiscal Year 2023
Operating Budget**

**Public Hearing
March 15, 2022 at 5:00 p.m.**



Budget Methodology and Goals

- ☐ To provide a zero base budget
- ☐ To provide cost effective programming and staffing
- ☐ To achieve administrative and departmental based goals
- ☐ To continue to utilize an all funds budget approach

The Purpose of our funding





**What is the total cost to operate
the Old Rochester Regional
School District?**



Superintendent's FY2023 Total Operations Budget

- ❑ FY23 Anticipated Budget: \$ 22,119,995
- ❑ FY22 Budget: \$ 21,174,638
- ❑ Increase: \$ 945,357

Superintendent's FY2023 Total Operations Budget

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**What makes up the Financial
Offsets to reduce
assessments?**



Financial Offsets, Inclusive of One Time Funding

Offset Funding Source	Amount
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Miscellaneous Activity	<u>\$ 33,500</u>
	<u>\$ 1,246,165</u>



**What is our Superintendent's
Proposed FY2023 Assessment
based budget?**



Superintendent's Proposed FY2023 Assessment Based Budget

□ FY23 Proposed Budget:	\$ 20,845,272
□ FY22 Budget:	\$ 19,895,966
□ Increase:	\$ 949,306



**What are our steps to determine
the District Assessments?**

Calculations per New Regional Agreement Effective for FY2023 ORRSD

Operation Budget

	Enrollment			
	Marion	Mattapoissett	Rochester	Total
Operating Budget - 3 Year Average				
10/1/2021	305	352	331	988
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	1583	1933	1818	5334

	Percentage			
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30.240% 36.910% 32.850% **FY2022 %'s**
 -0.046% -0.523% 0.569% **Change**



Outside of the Regional Agreement, How was the Zero Based Budget Built?



Superintendent's Priorities & Strategies

- ☐ Included in the Zero Based Budget
 - ☐ New guidance leadership
 - ☐ Human resource projections
 - ☐ Department based projections
 - ☐ Benefits & negotiated fixed costs
 - ☐ Operational based district improvements




Base Pay & Other Compensation

- ☐ Director of Guidance Leadership
- ☐ Union Based Agreement's
 - ☐ Teacher's Union Agreement
 - ☐ Administrative Assistant's Union Agreement
 - ☐ Paraprofessional / Instructional Assistant's Union Agreement
 - ☐ Custodial / Maintenance's Union Agreement

The District Union Contracts are 56.54% of the Budget

- ☐ Projected Substitution Cost Increase for All Positions



Other Than Personal Service Financial Impacts

- ❑ Department and Organization Costs
 - ❑ Health & Benefits Agreement
 - ❑ Anticipated Agreement - \$119,000 Increase
 - ❑ General Insurance Agreements
 - ❑ Projections - \$20,000 Increase
 - ❑ Plymouth County Retirement
 - ❑ Anticipated Agreement - \$10,000 Increase
 - ❑ Unemployment Compensation & Benefit Obligations
 - ❑ Projections - \$40,000 Increase



Other Than Personal Service Financial Impacts

- ❑ Department and Organization Costs
 - ❑ Facilities and Operations Cost
 - ❑ Utility & Grounds Agreements – Est. \$41,000 Increase
- ❑ Capital Assessment for Building Maintenance
 - ❑ Contracted Track Improvement
 - ❑ Projected 1 Time – Est. \$421,000 Contracted Track Improvement



**What are projected state and
other financial resources?**

Budgetary Assessment Reductions

❑ Chapter 70 – Foundation State Aid Proposed

- ❑ FY2023 projects \$3,384,440 of Governor's Proposed
 - ❑ Including proposed additional \$30 per student
 - ❑ Net \$309,546 increase from FY2022

Comparison between FY22 and FY23

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* Required District Contributions to be discussed shortly



Additional Revenue Based Assessment Reductions

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 - ❑ FY2023 projects \$25,000 from current year collections
- ❑ **Parking Fees and Other Miscellaneous**
 - ❑ FY2023 projects \$25,000
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 - ❑ Lost books, technology repair fees, etc.
- ❑ **Combining these Creates a Direct Reduction Against Assessments**
 - ❑ Total income of \$3,434,440



What creates the Assessments to our Towns?

Total Budget and Allocations

Description	Amounts
Proposed FY2023 Budget	\$ 20,845,272
Capital Building Maintenance	\$ (421,000)
Regional Debt	\$ (703,418)
Regional Transportation	\$ (617,000)
Net FY2023 Budget	<u>\$ 19,103,854 ***</u>
Chapter 70 & Other Revenues *	\$ (3,434,440)
Minimum Local Contribution **	<u>\$ (9,156,644)</u>
Above Minimum Local Contribution	<u>\$ 6,512,770</u>

* Indicated in prior slide

** To discuss in next slide

*** Total to be seen in above MLC slide

State Determined Minimum Local Contribution (MLC)

740 Old Rochester

		Foundation Enrollment in Regional District			Required Minimum Contribution (MLC) to Regional District				
LEA	Member	FY22	FY23	Change	FY22	FY23	Change	% Change	
	Total	1,050	1,009	-41	\$ 9,317,336	\$ 9,156,644	\$ (160,692)	-1.725%	
169	Marion	318	315	-3	\$ 3,008,256	\$ 3,068,379	\$ 60,123	1.999%	
173	Mattapoisett	385	354	-31	\$ 3,642,071	\$ 3,522,109	\$ (119,962)	-3.294%	
250	Rochester	347	340	-7	\$ 2,667,009	\$ 2,566,156	\$ (100,853)	-3.782%	

Above Minimum Local Shared Assessment

Proposed FY 23 Budget (Net School Spending Categories no transportation)

Chapter 70/Other Revenue* (no
transportation)

\$ 19,103,854

\$ 3,434,440

\$ 15,669,414

Minimum Local Contribution
(as determined by state)

\$ 3,068,379

Marion

\$ 3,522,109

Mattapoisett

\$ 2,566,156

Rochester

\$ 9,156,644

Local

\$ 6,512,770

Above Minimum Share

Per Agreement (Enrollment) - 3 Year Avg

30.1935%

\$

1,966,436

Marion

36.3871%

\$

2,369,808

Mattapoisett

33.4194%

\$

2,176,526

Rochester

Total

\$ 6,512,770

Agreement

\$

5,034,815

Marion

5,891,917

Mattapoisett

4,742,682

Rochester

\$ 15,669,414

**Local +
Agreement**

The Calculation of Regional Transportation Assessment

REGIONAL TRANSPORTATION

FY 23 projected \$ 617,000

Projected Regional Transportation
Reimbursement (estimate from DESE) \$ 502,826

\$ 114,174

Transportation

Per Agreement (Enrollment) - 3 Year Avg

30.1935%

36.3871%

33.4194%

TRANSPORTATION

\$ 34,473

Marion

\$ 41,545

Mattapoissett

\$ 38,156

Rochester

\$ 114,174

Agreement

ASSESSMENT W/TRANSPORTATION

\$ 5,069,289

Marion

\$ 5,933,462

Mattapoissett

\$ 4,780,838

Rochester

Total Operations and Maintenance

\$ 15,783,588

Local + Agreement +
Transportation

Allocation of Debt Obligations Built into Operating Budget

Capital & Debt Authorization (Per Agreement %'s)

- ❑ 27.43% & 30.1935% - \$180,199 + \$14,033 = \$194,232 for Marion
- ❑ 38.17% & 36.3871% - \$250,755 + \$16,911 = \$267,666 for Mattapoisett
- ❑ 34.40% & 33.4194% - \$225,988 + \$15,532 = \$241,520 for Rochester
\$656,942 \$46,476

One Time Capital Assessment (Per 5 Year Enrollment Average)

- ❑ 29.678% = \$124,943 for Marion
- ❑ 36.239% = \$152,567 for Mattapoisett
- ❑ 34.083% = \$143,490 for Rochester
\$421,000



What are the Town Assessments?

Town(s) Detailed Assessment Summary

FY 2023 Assessment Summary	Operating	Capital Assessment	Capital Debt	New Debt Authorization	Total
Marion \$	5,069,289	\$ 124,942	\$ 180,199	\$ 14,033	\$ 5,388,463
Mattapoisett \$	5,933,462	\$ 152,567	\$ 250,755	\$ 16,911	\$ 6,353,695
Rochester \$	4,780,838	\$ 143,490	\$ 225,988	\$ 15,532	\$ 5,165,848
Total \$	15,783,588	\$ 421,000	\$ 656,942	\$ 46,476	\$ 16,908,006

FY 2022 Assessment Summary	Operating	Capital Assessment	Capital Debt	New Debt Authorization	Total
Marion \$	4,901,695	\$ -	\$ 186,887	\$ 14,860	\$ 5,103,442
Mattapoisett \$	5,952,951	\$ -	\$ 260,061	\$ 18,136	\$ 6,231,148
Rochester \$	4,727,285	\$ -	\$ 234,375	\$ 16,142	\$ 4,977,802
Total \$	15,581,931	\$ -	\$ 681,323	\$ 49,138	\$ 16,312,392

Changes	Operating	Capital Assessment	Capital Debt	New Debt Authorization	Total
Marion \$	167,594	\$ 124,942	\$ (6,688)	\$ (827)	\$ 285,021
Mattapoisett \$	19,489	\$ 152,567	\$ (9,306)	\$ (1,225)	\$ 122,547
Rochester \$	53,553	\$ 143,490	\$ (8,387)	\$ (610)	\$ 188,046
Total \$	201,657	\$ 421,000	\$ (24,381)	\$ (2,662)	\$ 595,614

Operating	Capital	Capital	New Debt	
3.419%	#DIV/0!	-3.578%	-5.567%	5.585%
-0.327%	#DIV/0!	-3.578%	-6.753%	1.967%
1.133%	#DIV/0!	-3.578%	-3.779%	3.778%



Questions?



Thank you

Howard G. Barber

Assistant Superintendent of Finance & Operations

March 15, 2022

Old Rochester Regional School District

Proposed FY23 Superintendent's Budget

As of March 15, 2022

Department	District Budget	Capital Stabilization	Assessment Based Budget	Financial Offsets	Total Operations Budget
Old Rochester Junior High	\$ 4,603,641	\$ -	\$ 4,603,641	\$ 206,211	\$ 4,809,851
Old Rochester High School	\$ 7,195,241	\$ -	\$ 7,195,241	\$ 329,676	\$ 7,524,917
Athletic Department	\$ 305,382	\$ -	\$ 305,382	\$ -	\$ 305,382
Central Office	\$ 5,165,215	\$ -	\$ 5,165,215	\$ 624,058	\$ 5,789,273
Facilities	\$ 1,699,797	\$ -	\$ 1,699,797	\$ 10,000	\$ 1,709,797
Regional - Capital Stabilization	\$ -	\$ 421,000	\$ 421,000	\$ -	\$ 421,000
Student Services	\$ 387,585	\$ -	\$ 387,585	\$ 54,778	\$ 442,364
Technology	\$ 342,411	\$ -	\$ 342,411	\$ 50,000	\$ 392,411
Transportation	\$ 725,000	\$ -	\$ 725,000	\$ -	\$ 725,000
Total FY23 Budget	\$ 20,424,272	\$ 421,000	\$ 20,845,272	\$ 1,274,723	\$ 22,119,995
Total FY22 Budget	\$ 19,895,966	\$ -	\$ 19,895,966	\$ 1,278,672	\$ 21,174,638
	\$ 528,306	\$ 421,000	\$ 949,306	\$ (3,950)	\$ 945,357
	102.66%	0.00%	104.77%	99.69%	104.46%

Old Rochester Regional School District
FY2023 - All Funds Offset Schedule

		FY23 Step								ESSER		Plymouth County				Early Childhood				
Account	Function	FY23 FTE	Amount	FY23 Amount	FY23 Offset	FY23 GF Total	Comments	Total Offsets	Title I	IDEA	Funding Offset	School Choice	Commissions Agreement	Elem Chargeback	Project Grow	CFCE Grant	Circuit Breaker - 2022 Receipts	Building Rental	Revolving	
Junior High	Instructional Assistant	1.0	\$ 23	\$ 31,751	\$ 31,751	\$ -	Offset - IDEA Grant	\$31,751		\$31,751										
	Instructional Assistant	1.0	\$ 19	\$ 26,588	\$ 26,588	\$ -	Offset - IDEA Grant	\$26,588		\$26,588										
	Instructional Assistant	1.0	\$ 31	\$ 42,976	\$ 42,976	\$ -	Offset - IDEA Grant	\$42,976		\$42,976										
	Teacher Math	1.0	\$ 71,565	\$ 71,565	\$ 35,000	\$ 36,565	Offset - Title I	\$35,000	\$35,000											
	Instructional Assistant	1.0	\$ 31	\$ 42,526	\$ 42,526	\$ -	Offset - Circuit Breaker	\$42,526									\$42,526			
	Instructional Assistant	1.0	\$ 31	\$ 42,526	\$ 27,370	\$ 15,156	Offset - Circuit Breaker	\$27,370									\$27,370			
				\$ 257,932	\$ 206,211	\$ 51,721														
High School	Instructional Assistant	1.0	\$ 31	\$ 42,976	\$ 42,976	\$ -	Offset - IDEA Grant	\$42,976		\$42,976										
	Instructional Assistant	1.0	\$ 21	\$ 29,176	\$ 29,176	\$ -	Offset - IDEA Grant	\$29,176		\$29,176										
	Instructional Assistant	1.0	\$ 31	\$ 42,976	\$ 42,976	\$ -	Offset - IDEA Grant	\$42,976		\$42,976										
	Instructional Assistant	1.0	\$ 31	\$ 42,326	\$ 42,326	\$ -	Offset - IDEA Grant	\$42,326		\$42,326										
	Instructional Assistant	1.0	\$ 31	\$ 42,926	\$ 42,926	\$ -	Offset - IDEA Grant	\$42,926		\$42,926										
	Instructional Assistant	1.0	\$ 30	\$ 39,895	\$ 39,895	\$ -	Offset - IDEA Grant	\$39,895		\$39,895										
	Teacher SPED - Vision Impaired	1.0	\$ 90,167	\$ 90,167	\$ 18,000	\$ 72,167	Offset - \$6,000 at each Elem School	\$18,000							\$18,000					
	Instructional Assistant	1.0	\$ 23	\$ 31,401	\$ 31,401	\$ -	Offset - Preschool Revolving Account	\$31,401											\$31,401	
	Teacher	1.0	\$ 81,818	\$ 81,818	\$ 40,000	\$ 41,818	Offset - Preschool Revolving Account	\$40,000											\$40,000	
					\$ 443,661	\$ 329,676	\$ 113,985													
Central Office / District Wide																				
	B/C,B/S,Medex,Pilg Hlth Active			\$ 2,649,730	\$ 580,000	\$ 2,069,730	Offset - School Choice	\$580,000				\$580,000								
	Plymouth County Retirement			\$ 825,000	\$ 15,500	\$ 809,500	Offset - 1X payment agreement	\$15,500					\$15,500							
				\$ 3,474,730	\$ 595,500	\$ 2,879,230														
Student Services		1	\$ 54,778	\$ 54,778	\$ 54,778	\$ -	Offset - Project Grow 44% / CFCE Grant 56%	\$54,778							\$24,103	\$30,676				
				\$ 54,778	\$ 54,778	\$ -														
Technology	Educational Equipment			\$ 50,000	\$ 25,000	\$ 25,000	Offset - ESSER Funding	\$25,000			\$25,000									
	Educational Equipment			\$ 50,000	\$ 25,000	\$ 25,000	Offset - ESSER Funding	\$25,000			\$25,000									
				\$ 100,000	\$ 50,000	\$ 50,000														
Facilities	Maintenance Of Grounds HS			\$ 65,000	\$ 5,000	\$ 60,000	Offset - Building Rental	\$5,000										\$5,000		
	Maintenance Of Grounds JH			\$ 28,000	\$ 5,000	\$ 23,000	Offset - Building Rental	\$5,000										\$5,000		
				\$ 93,000	\$ 10,000	\$ 83,000														
Total Funding Offsets				\$ 1,246,165					\$1,246,165	\$35,000	\$341,590	\$50,000	\$580,000	\$15,500	\$18,000	\$24,103	\$30,676	\$69,896	\$10,000	\$71,401
				Verified					Verified											

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.300.001.1105.05.36	SUPPLIES	0.00	\$1,000.00	0.00	\$1,000.00
01.300.001.1110.01.01	TREASURER	1.00	\$14,000.00	1.00	\$13,000.00
01.300.001.1110.04.36	MASC/MARS	0.00	\$10,200.00	0.00	\$10,000.00
01.300.001.1110.05.36	MISCELLANEOUS	0.00	\$2,000.00	0.00	\$2,000.00
01.300.001.1110.06.36	ADVERTISING	0.00	\$6,000.00	0.00	\$6,000.00
01.300.001.1111.04.36	SINGLE AUDIT	0.00	\$32,000.00	0.00	\$32,000.00
01.300.001.1112.02.01	CLERICAL,SECTY TO COMMITTEE	0.00	\$2,600.00	0.00	\$2,600.00
01.300.001.1120.04.36	BOND-TREASURER	0.00	\$400.00	0.00	\$400.00
01.300.001.1430.04.36	GENERAL COUNSEL	0.00	\$30,000.00	0.00	\$15,000.00
	Dept: SCHOOL COMMITTEE - 001	1.00	\$98,200.00	1.00	\$82,000.00
01.300.004.1201.01.02	SUPERINTENDENT	0.50	\$95,915.58	0.50	\$88,743.67
01.300.004.1201.02.02	Exec Asst to Super	0.50	\$37,776.83	0.50	\$37,904.92
01.300.004.1205.04.21	PUBLIC RELATIONS	0.00	\$15,000.00	0.00	\$0.00
01.300.004.1205.05.21	SUPPLIES	0.00	\$6,000.00	0.00	\$6,000.00
01.300.004.1207.06.37	TRAVEL & CONFERENCES	0.00	\$8,000.00	0.00	\$8,000.00
01.300.004.1208.05.21	POSTAGE	0.00	\$5,000.00	0.00	\$5,000.00

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.300.004.1209.04.33	PROF ASSOC & DUES	0.00	\$13,000.00	0.00	\$13,000.00
01.300.004.1210.01.02	TUITION REIMB - SUPT	0.00	\$4,000.00	0.00	\$4,000.00
01.300.004.1210.06.36	ADVERTISING	0.00	\$8,000.00	0.00	\$8,000.00
01.300.004.1210.06.37	MISCELLANEOUS	0.00	\$1,500.00	0.00	\$1,500.00
01.300.004.1220.01.02	Asst Super of Academics	0.50	\$67,865.67	0.50	\$66,177.50
01.300.004.1220.02.02	Admin Asst of Asst Supers	0.50	\$24,377.04	0.50	\$13,964.64
01.300.004.1220.04.35	Academic Consulting Services	0.00	\$15,000.00	0.00	\$0.00
01.300.004.1220.05.23	Academic Textbooks & Ebooks	0.00	\$20,000.00	0.00	\$20,000.00
01.300.004.1410.01.02	Asst Super of Finance & Operations	0.50	\$80,565.40	0.50	\$76,111.06
01.300.004.1410.03.02	Finance Department	1.50	\$90,292.09	1.50	\$87,611.95
01.300.004.1420.03.02	HR Coordinator	0.50	\$34,354.29	0.50	\$40,047.84
01.300.004.1450.04.27	COMPUTER SERVICES	0.00	\$20,000.00	0.00	\$0.00
01.300.004.1450.05.21	ADMINISTRATIVE TECHNOLOGY	0.00	\$10,000.00	0.00	\$10,000.00
01.300.004.2356.06.37	PROFESSIONAL DEVELOPMENT	0.00	\$4,000.00	0.00	\$4,000.00
01.300.004.2700.01.02	DIRECTOR OF GUIDANCE	1.00	\$105,000.00	0.00	\$0.00
01.300.004.4130.04.15	TELEPHONE	0.00	\$8,000.00	0.00	\$8,000.00

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.300.004.4230.04.27	MAINTENANCE OF EQUIPMENT	0.00	\$2,000.00	0.00	\$2,000.00
01.300.004.5300.04.21	COPIER RENTAL	0.00	\$4,000.00	0.00	\$4,000.00
	Dept: SUPERINTENDENTS OFFICE - 004	5.50	\$679,646.90	4.50	\$504,061.58
01.300.007.2210.01.02	PRINCIPAL SHS	1.00	\$145,982.54	1.00	\$135,689.11
01.300.007.2210.02.09	CLERICAL STAFF	2.00	\$105,480.45	2.00	\$100,241.63
01.300.007.2210.04.33	ASSOCIATION DUES	0.00	\$5,500.00	0.00	\$5,500.00
01.300.007.2210.05.21	PRINCIPALS TECHNOLOGY	0.00	\$1,600.00	0.00	\$1,600.00
01.300.007.2210.05.22	SUPPLIES ADMINISTRATIVE	0.00	\$8,000.00	0.00	\$8,000.00
01.300.007.2210.05.23	SUPPLIES COPYING	0.00	\$6,000.00	0.00	\$6,000.00
01.300.007.2210.05.24	COMPUTER SUPPLIES	0.00	\$400.00	0.00	\$400.00
01.300.007.2210.05.25	SUPPLIES - GENERAL SCHOOL	0.00	\$7,300.00	0.00	\$7,300.00
01.300.007.2210.05.26	POSTAGE	0.00	\$41,931.38	0.00	\$25,500.00
01.300.007.2210.05.36	MISCELLANEOUS	0.00	\$2,500.00	0.00	\$2,500.00
01.300.007.2210.06.37	TRAVEL & CONFERENCES	0.00	\$1,200.00	0.00	\$1,200.00
01.300.007.2211.04.33	PROFESSIONAL BOOKS	0.00	\$50.00	0.00	\$50.00
01.300.007.2216.04.22	PRINTING SERVICES	0.00	\$5,300.00	0.00	\$5,300.00

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.300.007.2217.06.37	CONFERENCES	0.00	\$300.00	0.00	\$300.00
01.300.007.2231.01.02	ASSISTANT PRINCIPAL SHS	1.00	\$119,678.79	1.00	\$115,005.00
01.300.007.2231.02.09	Asst Princ Secr	1.00	\$47,372.38	1.00	\$44,360.85
01.300.007.2330.02.08	AIDES SUPERVISORY	0.50	\$14,896.00	0.50	\$14,500.00
01.300.007.2356.05.23	PROFESSIONAL DEVELOPMENT	0.00	\$2,000.00	0.00	\$2,000.00
01.300.007.2410.05.23	CENTRAL TEXTBOOKS	0.00	\$32,000.00	0.00	\$32,000.00
01.300.007.3600.04.35	SCHOOL RESOURCE OFFICER	0.00	\$47,000.00	0.50	\$45,319.62
01.300.007.4230.04.28	MAINTENANCE OF EQUIPMENT	0.00	\$10,000.00	0.00	\$10,000.00
01.300.007.5300.04.28	COPIER RENTAL	0.00	\$14,000.00	0.00	\$14,000.00
Dept: SCHOOL ADMINISTRATION - 007		5.50	\$618,491.54	6.00	\$576,766.21
01.300.010.2305.01.03	ALL STAFF	1.00	\$44,499.05	1.00	\$36,478.00
01.300.010.2325.03.34	SUBSTITUTES - SHS	0.00	\$90,000.00	0.00	\$86,000.00
01.300.010.2356.04.03	TUITION REIMBURSEMENT PROF DEV	0.00	\$20,000.00	0.00	\$20,000.00
01.300.010.2356.06.37	TRAVEL & CONF PROF DEVELOPMENT	0.00	\$3,000.00	0.00	\$3,000.00
Dept: STAFF DEVELOPMENT - 010		1.00	\$157,499.05	1.00	\$145,478.00
01.300.016.2305.01.03	TEACHER SALARIES	2.00	\$174,649.26	2.00	\$166,645.00
01.300.016.2415.05.23	SUPPLIES & MATERIALS	0.00	\$10,600.00	0.00	\$10,600.00
Dept: ART - 016		2.00	\$185,249.26	2.00	\$177,245.00

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.300.024.2305.01.03	PROFESSIONAL STAFF	0.10	\$9,891.19	0.10	\$9,603.10
01.300.024.2415.06.37	TRAVEL & CONFERENCES	0.00	\$300.00	0.00	\$300.00
	Dept: ELL PROGRAM - 024	0.10	\$10,191.19	0.10	\$9,903.10
01.300.025.2305.01.03	TEACHER SALARIES	7.80	\$762,483.57	7.80	\$736,280.20
01.300.025.2415.05.23	SUPPLIES INSTRUCTIONAL	0.00	\$500.00	0.00	\$500.00
	Dept: ENGLISH - 025	7.80	\$762,983.57	7.80	\$736,780.20
01.300.027.2305.01.03	TEACHER SALARIES	6.00	\$426,090.06	6.00	\$504,294.00
01.300.027.2415.05.23	SUPPLIES INSTRUCTIONAL	0.00	\$1,000.00	0.00	\$1,000.00
01.300.027.2415.05.24	WORKBOOKS	0.00	\$1,000.00	0.00	\$1,000.00
	Dept: WORLD LANGUAGES - 027	6.00	\$428,090.06	6.00	\$506,294.00
01.300.028.2710.01.03	COUNSELORS	3.00	\$269,720.97	3.00	\$294,663.00
01.300.028.2710.03.09	REGISTRAR	1.00	\$47,672.38	1.00	\$46,319.10
01.300.028.2710.04.33	ASSOCIATION DUES	0.00	\$550.00	0.00	\$550.00
01.300.028.2710.05.23	SUPPLIES INSTRUCTIONAL	0.00	\$1,100.00	0.00	\$1,100.00
01.300.028.2710.05.24	SUPPLIES COMPUTER	0.00	\$1,200.00	0.00	\$1,200.00
01.300.028.2710.06.37	TRAVEL & CONFERENCES	0.00	\$1,700.00	0.00	\$1,700.00
01.300.028.2713.02.09	REGISTRAR	1.00	\$64,201.82	1.00	\$62,168.50
	Dept: GUIDANCE - 028	5.00	\$386,145.17	5.00	\$407,700.60

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.300.037.2305.01.03	TEACHER SALARIES	8.00	\$724,708.57	8.00	\$699,690.00
01.300.037.2351.04.33	ASSOCIATIONS & DUES	0.00	\$100.00	0.00	\$100.00
01.300.037.2351.06.23	MATH LEAGUE ASSOCIATIONS	0.00	\$500.00	0.00	\$500.00
01.300.037.2415.05.23	SUPPLIES	0.00	\$1,000.00	0.00	\$1,000.00
01.300.037.2420.05.23	EDUCATIONAL EQUIPT	0.00	\$2,400.00	0.00	\$2,400.00
01.300.037.2455.05.23	AV MATERIALS	0.00	\$750.00	0.00	\$750.00
	Dept: MATHEMATICS - 037	8.00	\$729,458.57	8.00	\$704,440.00
01.300.040.2340.01.03	LIBRARIAN	1.00	\$78,772.34	1.00	\$73,503.00
01.300.040.2340.04.33	ASSOCIATION DUES	0.00	\$200.00	0.00	\$200.00
01.300.040.2340.05.23	SUPPLIES	0.00	\$1,000.00	0.00	\$1,000.00
01.300.040.2340.05.24	BOOKS & MAGAZINES	0.00	\$5,900.00	0.00	\$5,900.00
01.300.040.2340.05.25	RESOURCE MATERIALS	0.00	\$2,400.00	0.00	\$2,400.00
01.300.040.4230.04.29	MAINTENANCE OF EQUIPMENT	0.00	\$1,700.00	0.00	\$1,700.00
	Dept: MEDIA SERVICES - 040	1.00	\$89,972.34	1.00	\$84,703.00
01.300.043.2305.01.03	TEACHER SALARIES	1.00	\$92,831.21	1.00	\$90,167.00
01.300.043.2351.04.33	PROFESSIONAL DUES	0.00	\$150.00	0.00	\$150.00
01.300.043.2415.05.23	SUPPLIES	0.00	\$2,550.00	0.00	\$2,550.00

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01.300.043.4230.04.29	MAINTENANCE OF EQUIPMENT	0.00	\$1,100.00	0.00	\$1,100.00
	Dept: MUSIC - 043	1.00	\$96,631.21	1.00	\$93,967.00
01.300.049.2305.01.03	TEACHER SALARIES	2.00	\$153,410.28	2.00	\$176,453.00
01.300.049.2415.05.23	SUPPLIES	0.00	\$2,320.00	0.00	\$2,320.00
	Dept: PHYSICAL EDUCATION - 049	2.00	\$155,730.28	2.00	\$178,773.00
01.300.052.2305.01.03	TEACHER SALARIES	11.00	\$999,917.11	11.00	\$965,227.00
01.300.052.2415.05.23	PHYSICAL LAB SUPPLIES	0.00	\$27,000.00	0.00	\$27,000.00
01.300.052.4230.04.29	MAINTENANCE OF EQUIPMENT	0.00	\$1,000.00	0.00	\$1,000.00
	Dept: SCIENCE-TECHNOLOGY PROGRAM - 052	11.00	\$1,027,917.11	11.00	\$993,227.00
01.300.055.2305.01.03	TEACHER SALARIES	7.60	\$715,507.79	7.60	\$661,443.20
01.300.055.2415.05.23	SUPPLIES	0.00	\$800.00	0.00	\$800.00
	Dept: SOCIAL STUDIES - 055	7.60	\$716,307.79	7.60	\$662,243.20
01.300.058.3520.01.04	ADVISORS	0.00	\$76,035.00	0.00	\$48,000.00
01.300.058.3520.06.36	ACADEMIC COMPETITION	0.00	\$3,800.00	0.00	\$3,800.00
01.300.058.3522.06.36	ACADEMIC COMPETITION	0.00	\$9,500.00	0.00	\$9,500.00
	Dept: EXTRA CURRICULAR - 058	0.00	\$89,335.00	0.00	\$61,300.00
01.300.061.2210.06.37	TRAVEL & CONFERENCES	0.00	\$700.00	0.00	\$700.00
01.300.061.2351.04.35	CURRICULUM DEVELOPMENT	0.00	\$3,300.00	0.00	\$3,300.00

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01.300.061.2351.05.35	SUPPLIES & MATERIALS	0.00	\$1,400.00	0.00	\$1,400.00
	Dept: CURRICULUM/PROFESSIONAL DEVEL - 061	0.00	\$5,400.00	0.00	\$5,400.00
01.300.067.9100.06.36	TUITION PCC	0.00	\$4,000.00	0.00	\$3,200.00
	Dept: PROGRAM FOR THE GIFTED - 067	0.00	\$4,000.00	0.00	\$3,200.00
01.300.069.2330.02.08	VOCATIONAL INSTRUCTIONAL ASSIST. CH 74	1.00	\$26,238.12	1.00	\$25,182.64
	Dept: VOCATIONAL INSTRUCTION - 069	1.00	\$26,238.12	1.00	\$25,182.64
01.300.070.3510.01.03	ATHLETIC DIRECTOR	1.00	\$54,430.11	1.00	\$53,891.00
01.300.070.3510.02.09	ATHLETIC CLERICAL	0.52	\$19,587.94	0.52	\$19,017.41
01.300.070.3510.03.05	COACHES	0.00	\$196,364.00	0.00	\$245,000.00
01.300.070.3510.03.07	ATHLETIC TRAINER	1.00	\$30,000.00	1.00	\$30,000.00
01.300.070.3510.04.35	SUPPLIES GAME EXPENSES	0.00	\$5,000.00	0.00	\$5,000.00
	Dept: ATHLETICS - 070	2.52	\$305,382.05	2.52	\$352,908.41
01.300.076.3200.04.11	Physician Contracted Service HS	0.00	\$1,500.00	0.00	\$1,500.00
01.300.076.3200.05.25	SUPPLIES	0.00	\$2,720.00	0.00	\$2,720.00
01.300.076.3202.01.11	NURSE SHS	1.00	\$63,135.91	1.00	\$54,932.00
01.300.076.4230.04.29	MAINTENANCE OF EQUIPMENT	0.00	\$250.00	0.00	\$250.00
	Dept: HEALTH SERVICES - 076	1.00	\$67,605.91	1.00	\$59,402.00
01.300.079.3300.06.14	TRANSPORTATION REGULAR DAY	0.00	\$617,000.00	0.00	\$689,000.00

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FTE	Amount	FTE	Amount

01.300.079.3301.06.14	FUEL ADJUSTMENT	0.00	\$0.00	0.00	\$7,000.00
	Dept: TRANSPORTATION - 079	0.00	\$617,000.00	0.00	\$696,000.00
01.300.085.2305.01.03	SATURDAY SCHOOL/DETENTION	0.00	\$6,000.00	0.00	\$6,000.00
01.300.085.3520.06.36	GRADUATION EXPENSES	0.00	\$7,000.00	0.00	\$0.00
01.300.085.3523.06.36	NATIONAL HONOR SOCIETY	0.00	\$1,000.00	0.00	\$1,000.00
01.300.085.3527.06.36	AWARDS	0.00	\$1,750.00	0.00	\$1,750.00
	Dept: MISCELLANEOUS - 085	0.00	\$15,750.00	0.00	\$8,750.00
01.300.088.4110.01.02	DISTRICT FACILITIES MGR	0.50	\$51,541.70	0.50	\$48,348.72
01.300.088.4110.03.34	SUBSTITUTES,OVERTIME	0.00	\$25,000.00	0.00	\$3,000.00
01.300.088.4110.05.26	CHEMICALS	0.00	\$5,000.00	0.00	\$10,000.00
01.300.088.4111.03.10	CUSTODIAL/ MAINTENANCE PR	1.00	\$53,415.71	1.00	\$48,954.00
01.300.088.4111.05.26	PAPER	0.00	\$8,750.00	0.00	\$9,300.00
01.300.088.4112.03.10	CUSTODIAL SUPERVISORS PR	1.00	\$63,954.80	1.00	\$56,944.55
01.300.088.4112.05.26	LIGHTING	0.00	\$0.00	0.00	\$1,000.00
01.300.088.4113.03.10	CUSTODIAL STAFF	11.00	\$572,584.98	11.00	\$550,770.00
01.300.088.4116.05.26	MISCELLANEOUS	0.00	\$1,000.00	0.00	\$1,000.00
01.300.088.4130.04.15	TELEPHONE	0.00	\$13,000.00	0.00	\$16,000.00

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01.300.088.4132.04.18	GAS SHS	0.00	\$85,000.00	0.00	\$85,000.00
01.300.088.4133.04.19	WATER/SEWERAGE	0.00	\$40,000.00	0.00	\$40,000.00
01.300.088.4137.04.16	ELECTRICITY SHS	0.00	\$280,000.00	0.00	\$265,000.00
01.300.088.4210.04.32	MAINTENANCE OF GROUNDS	0.00	\$60,000.00	0.00	\$45,000.00
01.300.088.4220.04.32	MAINTENANCE OF BUILDING	0.00	\$64,800.00	0.00	\$75,000.00
01.300.088.4230.04.29	MAINTENANCE OF EQUIPMENT	0.00	\$3,000.00	0.00	\$3,000.00
	Dept: OPERATION & MAINTENANCE - 088	13.50	\$1,327,047.19	13.50	\$1,258,317.27
01.300.091.1110.04.36	OPEB ACTUARIAL REVIEW	0.00	\$10,000.00	0.00	\$5,000.00
01.300.091.5101.06.38	EMPLOYER FICA MEDICARE TAX	0.00	\$170,000.00	0.00	\$170,000.00
01.300.091.5102.06.38	PLYMOUTH COUNTY RETIREMENT	0.00	\$809,500.00	0.00	\$800,827.00
01.300.091.5104.06.38	OPEB FUNDING	0.00	\$25,000.00	0.00	\$25,000.00
01.300.091.5203.06.38	BOSTON MUTUAL LIFE INSURANCE	0.00	\$13,000.00	0.00	\$13,000.00
01.300.091.5207.06.38	B/C,B/S,MEDEX,PILG HLTH ACTIVE	0.00	\$2,143,222.00	0.00	\$2,024,730.00
01.300.091.5250.06.38	HEALTH INS PREM RETIREES	0.00	\$324,728.00	0.00	\$324,728.00
01.300.091.5260.06.38	WORKERS COMP	0.00	\$81,000.00	0.00	\$81,000.00
01.300.091.5261.06.38	OWNERS LIABILITY INSURANCE	0.00	\$55,000.00	0.00	\$55,000.00

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FTE	Amount	FTE	Amount

01.300.091.5262.06.38	PROPERTY INSURANCE	0.00	\$130,000.00	0.00	\$110,000.00
01.300.091.5263.06.38	UNEMPLOYMENT DUA	0.00	\$10,000.00	0.00	\$10,000.00
01.300.091.5266.06.38	EMPLOYER FSA (2020 CBA) EXPENSE	0.00	\$15,000.00	0.00	\$0.00
01.300.091.5500.06.36	BANK SERVICE CHARGES/PENALTIES	0.00	\$2,500.00	0.00	\$2,500.00
	Dept: FIXED CHARGES - 091	0.00	\$3,788,950.00	0.00	\$3,621,785.00
01.300.093.2130.01.04	BUILDING TECH COORD-SHS	3.00	\$212,410.75	3.00	\$206,816.79
01.300.093.2130.05.23	EDUCATIONAL EQUIPT	0.00	\$25,000.00	0.00	\$50,000.00
01.300.093.2455.05.23	SOFTWARE	0.00	\$28,000.00	0.00	\$26,000.00
01.300.093.4130.04.15	TELEPHONE	0.00	\$19,000.00	0.00	\$19,000.00
01.300.093.4230.04.29	MAINTENANCE OF EQUIPMENT	0.00	\$4,000.00	0.00	\$4,000.00
	Dept: TECHNOLOGY LAB - 093	3.00	\$288,410.75	3.00	\$305,816.79
01.300.100.1435.04.36	LEGAL SERVICES	0.00	\$7,000.00	0.00	\$7,000.00
01.300.100.2105.04.33	ASSOCIATION DUES	0.00	\$750.00	0.00	\$750.00
01.300.100.2106.06.37	RTI TRAINING	0.00	\$9,150.00	0.00	\$9,150.00
01.300.100.2107.06.37	TRAVEL	0.00	\$1,000.00	0.00	\$1,000.00
01.300.100.2110.01.02	DIRECTOR OF STUDENT SERVICES	0.50	\$65,597.61	0.50	\$65,245.35
01.300.100.2110.02.09	ADMINISTRATIVE ASST	0.50	\$32,637.58	0.50	\$31,634.39

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FTE	Amount	FTE	Amount

01.300.100.4130.04.15	TELEPHONE	0.00	\$700.00	0.00	\$700.00
01.300.100.4230.04.31	SOFTWARE LICENSES	0.00	\$7,900.00	0.00	\$7,900.00
	Dept: SPECIAL EDUC ADMINISTRATION - 100	1.00	\$124,735.19	1.00	\$123,379.74
01.300.103.2305.01.03	TEACHER SALARIES	7.00	\$601,526.62	7.00	\$611,068.00
01.300.103.2330.03.08	PARAPROFESSIONAL	9.00	\$322,652.60	14.00	\$256,639.77
01.300.103.2356.01.03	PROFESSIONAL DEVELOPMENT	0.00	\$1,000.00	0.00	\$1,000.00
01.300.103.2415.05.24	SUPPLIES/MATERIALS	0.00	\$1,100.00	0.00	\$1,100.00
01.300.103.2420.05.24	EDUCATIONAL EQUIPT	0.00	\$5,000.00	0.00	\$5,000.00
	Dept: LEARNING SUPPORT CENTER 1 SHS - 103	16.00	\$931,279.22	21.00	\$874,807.77
01.300.106.2130.05.24	EDUCATIONAL EQUIPMENT	0.00	\$500.00	0.00	\$500.00
01.300.106.2305.01.03	TEACHER SALARIES	2.00	\$168,112.42	2.00	\$160,974.00
01.300.106.2350.01.03	PROFESSIONAL DEVELOPMENT	0.00	\$400.00	0.00	\$400.00
01.300.106.2415.05.24	SUPPLIES/MATERIALS	0.00	\$500.00	0.00	\$500.00
01.300.106.4230.04.31	SOFTWARE LICENSES	0.00	\$12,000.00	0.00	\$12,000.00
	Dept: INDIVIDUAL SERVICES PROGRAM - 106	2.00	\$181,512.42	2.00	\$174,374.00
01.300.118.2305.01.03	TEACHER SALARIES	0.60	\$59,685.82	0.60	\$57,437.40
01.300.118.2415.05.24	SUPPLIES/MATERIALS	0.00	\$500.00	0.00	\$500.00
	Dept: SPEECH - 118	0.60	\$60,185.82	0.60	\$57,937.40

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01.300.121.2100.02.09	CLERICAL STAFF	1.00	\$47,472.38	1.00	\$46,119.10
01.300.121.2110.05.24	SUPPLIES	0.00	\$250.00	0.00	\$250.00
01.300.121.2415.04.36	EXTENDED YEAR SERVICES	0.00	\$37,000.00	0.00	\$37,000.00
01.300.121.2800.04.35	SPECIALIZED INSTRUCTION	0.00	\$25,000.00	0.00	\$25,000.00
01.300.121.2800.04.36	THERAPY SERVICES	0.00	\$79,000.00	0.00	\$79,000.00
01.300.121.3200.04.11	NURSE SERVICES CONTRACTED	0.00	\$82,000.00	0.00	\$82,000.00
	Dept: SUPPORT SERVICES - 121	1.00	\$270,722.38	1.00	\$269,369.10
01.300.124.2415.04.35	TUTORIAL SERVICES	0.00	\$8,000.00	0.00	\$8,000.00
	Dept: HOME TUTOR - 124	0.00	\$8,000.00	0.00	\$8,000.00
01.300.127.2356.01.03	PROFESSIONAL DEVELOPMENT	0.00	\$600.00	0.00	\$600.00
01.300.127.2420.05.24	EDUCATIONAL EQUIPT	0.00	\$500.00	0.00	\$500.00
01.300.127.2800.05.24	SUPPLIES	0.00	\$1,500.00	0.00	\$1,500.00
01.300.127.2801.01.03	SCHOOL PSYCHOLOGIST	1.00	\$100,662.93	1.00	\$97,731.00
01.300.127.2802.01.03	SOCIAL WORKER SHS	2.00	\$171,495.40	2.00	\$161,768.00
01.300.127.2802.04.35	SOCIAL WORK CONTRACT SERVICES	0.00	\$0.00	0.00	\$7,000.00
	Dept: PSYCHOLOGICAL SERVICES - 127	3.00	\$274,758.33	3.00	\$269,099.00
01.300.130.3301.06.12	TRANS/EXTRA CURRICULAR SHS	0.00	\$18,000.00	0.00	\$18,000.00

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01.300.130.3302.06.12	TRANS/INTEGRATED	0.00	\$80,000.00	0.00	\$80,000.00
01.300.130.3307.06.12	TRANS/MCKINNEY VENTO	0.00	\$10,000.00	0.00	\$10,000.00
	Dept: SPED PUPIL TRANSPORTATION - 130	0.00	\$108,000.00	0.00	\$108,000.00
01.300.133.9305.06.13	TUITION DAY SCHOOLS (502.5) SH	0.00	\$6,400.00	0.00	\$6,400.00
	Dept: SPED PROGRAM WITH OTHERS - 133	0.00	\$6,400.00	0.00	\$6,400.00
01.300.500.8103.06.39	DEBT RETIREMENT PRIN/CAP IMPRM	0.00	\$651,442.00	0.00	\$680,000.00
01.300.500.8202.06.40	DEBT RETIREMENT INT CAP IMPROV	0.00	\$51,976.00	0.00	\$80,039.00
	Dept: DEBT SERV CAPITAL SHORT TERM - 500	0.00	\$703,418.00	0.00	\$760,039.00
01.300.707.3593.06.32	ORR Capital Projects	0.00	\$421,000.00	0.00	\$0.00
	Dept: CAPITAL IMPROVEMENT - 707	0.00	\$421,000.00	0.00	\$0.00
01.301.007.2120.01.04	TEAM LEADERS	0.00	\$5,000.00	0.00	\$26,000.00
01.301.007.2201.05.23	PRINCIPAL'S TECHNOLOGY	0.00	\$2,000.00	0.00	\$2,000.00
01.301.007.2207.06.37	TRAVEL IN STATE JHS	0.00	\$600.00	0.00	\$0.00
01.301.007.2208.05.22	POSTAGE JHS	0.00	\$3,100.00	0.00	\$3,100.00
01.301.007.2210.01.02	PRINCIPAL JHS	1.00	\$129,975.70	1.00	\$125,582.75
01.301.007.2210.02.09	PRINCIPAL SECRETARY	2.00	\$99,381.47	2.00	\$104,741.85
01.301.007.2210.04.22	PRINTING SERVICES JHS	0.00	\$2,500.00	0.00	\$2,500.00
01.301.007.2210.04.33	ASSOCIATION DUES JHS	0.00	\$1,350.00	0.00	\$1,350.00

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01.301.007.2210.05.22	SUPPLIES - JHS ADMIN	0.00	\$0.00	0.00	\$4,900.00
01.301.007.2210.06.33	IN SERVICE JHS	0.00	\$5,650.00	0.00	\$750.00
01.301.007.2210.06.37	TRAVEL/CONFERENCES	0.00	\$3,000.00	0.00	\$3,600.00
01.301.007.2211.04.33	PROFESSIONAL BOOKS JHS	0.00	\$100.00	0.00	\$100.00
01.301.007.2212.05.22	SUPPLIES-JHS COMPUTER	0.00	\$150.00	0.00	\$150.00
01.301.007.2213.05.22	SUPPLIES GENERAL JHS	0.00	\$7,500.00	0.00	\$7,500.00
01.301.007.2231.01.02	MS ASST PRINCIPAL	1.00	\$120,262.80	1.00	\$116,132.50
01.301.007.2250.05.22	PRINCIPALS TECHNOLOGY	0.00	\$1,300.00	0.00	\$1,300.00
01.301.007.2330.02.08	AIDES SUPERVISORY JHS	0.50	\$14,896.38	0.50	\$14,500.00
01.301.007.2356.05.23	PROFESSIONAL DEVELOPMENT	0.00	\$10,790.00	0.00	\$10,790.00
01.301.007.3600.04.35	SCHOOL RESOURCE OFFICER	0.00	\$47,000.00	0.50	\$45,319.62
01.301.007.4230.04.28	MAINTENANCE OF EQUIPMENT JHS	0.00	\$1,500.00	0.00	\$1,500.00
01.301.007.5300.04.28	COPIER RENTAL	0.00	\$7,920.00	0.00	\$7,920.00
Dept: SCHOOL ADMINISTRATION - 007		4.50	\$463,976.35	5.00	\$479,736.72
01.301.010.2305.01.03	ALL STAFF JHS	0.00	\$0.00	0.00	\$45,068.00
01.301.010.2325.03.34	SUBSTITUTES - JHS	0.00	\$50,000.00	0.00	\$42,000.00

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Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.301.010.2356.04.03	TUITION REIMBURSEMENT JHS	0.00	\$10,000.00	0.00	\$10,000.00
01.301.010.2356.06.37	TRAVEL/CONFERENCES JHS	0.00	\$500.00	0.00	\$500.00
	Dept: STAFF DEVELOPMENT - 010	0.00	\$60,500.00	0.00	\$97,568.00
01.301.016.2305.01.03	TEACHER SALARIES JHS	1.00	\$93,131.21	1.00	\$90,317.00
01.301.016.2415.05.23	SUPPLIES/MATERIALS JHS	0.00	\$2,850.00	0.00	\$2,850.00
01.301.016.4230.04.29	MAINTENANCE OF EQUIPMENT JHS	0.00	\$150.00	0.00	\$150.00
	Dept: ART - 016	1.00	\$96,131.21	1.00	\$93,317.00
01.301.024.2305.01.03	TEACHERS	0.10	\$9,891.19	0.10	\$9,603.10
01.301.024.2415.05.23	SUPPLIES/MATERIALS JHS	0.00	\$250.00	0.00	\$250.00
	Dept: ELL PROGRAM - 024	0.10	\$10,141.19	0.10	\$9,853.10
01.301.025.2305.01.03	TEACHER SALARIES JHS	6.00	\$563,391.66	6.00	\$534,852.00
01.301.025.2410.05.23	TEXTBOOKS JHS	0.00	\$1,300.00	0.00	\$1,300.00
01.301.025.2415.05.23	SUPPLIES JHS	0.00	\$550.00	0.00	\$550.00
	Dept: ENGLISH - 025	6.00	\$565,241.66	6.00	\$536,702.00
01.301.027.2305.01.03	TEACHER SALARIES JHS	3.00	\$305,133.87	3.00	\$282,399.00
01.301.027.2415.05.23	SUPPLIES JHS	0.00	\$650.00	0.00	\$650.00
	Dept: WORLD LANGUAGES - 027	3.00	\$305,783.87	3.00	\$283,049.00
01.301.028.2710.01.03	COUNSELORS JHS	2.00	\$182,981.15	2.00	\$174,638.00

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.301.028.2710.02.09	CLERICAL STAFF JHS	0.32	\$12,179.06	0.32	\$11,743.25
01.301.028.2710.05.23	SUPPLIES JHS	0.00	\$450.00	0.00	\$450.00
01.301.028.2710.06.37	TRAVEL/CONFERENCES JHS	0.00	\$700.00	0.00	\$700.00
01.301.028.4230.04.29	MAINTENANCE OF EQUIPMENT JHS	0.00	\$200.00	0.00	\$200.00
01.301.028.4230.04.33	MAINTENANCE OF EQUIPMENT	0.00	\$260.00	0.00	\$260.00
	Dept: GUIDANCE - 028	2.32	\$196,770.21	2.32	\$187,991.25
01.301.037.2305.01.03	TEACHER SALARIES JHS	5.00	\$405,002.77	5.00	\$411,552.00
01.301.037.2410.05.23	TEXTBOOKS JHS	0.00	\$1,000.00	0.00	\$1,000.00
01.301.037.2415.05.23	SUPPLIES JHS	0.00	\$1,500.00	0.00	\$1,500.00
01.301.037.2455.05.23	AV MATERIALS JHS	0.00	\$500.00	0.00	\$500.00
	Dept: MATHEMATICS - 037	5.00	\$408,002.77	5.00	\$414,552.00
01.301.040.2340.01.03	LIBRARIAN JHS	1.00	\$102,481.93	1.00	\$99,541.00
01.301.040.2340.05.23	SUPPLIES JHS	0.00	\$4,090.00	0.00	\$4,090.00
01.301.040.2340.05.24	RESOURCE MATERIALS JHS	0.00	\$1,250.00	0.00	\$1,250.00
01.301.040.2415.06.33	ASSOCIATION DUES JHS	0.00	\$330.00	0.00	\$330.00
01.301.040.2501.05.23	SUPPLIES BOOKS MAGAZINES JHS	0.00	\$3,500.00	0.00	\$3,500.00
01.301.040.4230.04.29	MAINTENANCE OF EQUIPMENT JHS	0.00	\$1,000.00	0.00	\$1,000.00
	Dept: MEDIA SERVICES - 040	1.00	\$112,651.93	1.00	\$109,711.00

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.301.043.2104.03.09	ACCOMPANIST JHS	0.00	\$500.00	0.00	\$500.00
01.301.043.2200.06.14	STUDENT TRANSPORTATION	0.00	\$650.00	0.00	\$650.00
01.301.043.2305.01.03	TEACHER SALARIES JHS	2.00	\$167,047.10	2.00	\$168,156.00
01.301.043.2309.04.33	PROFESSIONAL ASSOC/DUES JHS	0.00	\$300.00	0.00	\$300.00
01.301.043.2415.05.23	SUPPLIES JHS	0.00	\$3,190.00	0.00	\$3,190.00
01.301.043.4230.04.29	MAINTENANCE OF EQUIPMENT JHS	0.00	\$2,800.00	0.00	\$2,800.00
	Dept: MUSIC - 043	2.00	\$174,487.10	2.00	\$175,596.00
01.301.049.2305.01.03	TEACHER SALARIES JHS	3.00	\$276,118.50	3.00	\$260,313.00
01.301.049.2415.05.23	SUPPLIES JHS	0.00	\$1,740.00	0.00	\$1,740.00
	Dept: PHYSICAL EDUCATION - 049	3.00	\$277,858.50	3.00	\$262,053.00
01.301.052.2305.01.03	TEACHER SALARIES JHS	6.00	\$543,675.01	6.00	\$493,774.00
01.301.052.2410.05.23	TEXTBOOKS JHS	0.00	\$18,000.00	0.00	\$18,000.00
01.301.052.2415.05.23	PHYSICAL SUPPLIES JHS	0.00	\$6,000.00	0.00	\$6,000.00
01.301.052.2415.05.24	LAB SUPPLIES JHS	0.00	\$1,800.00	0.00	\$1,800.00
01.301.052.4230.04.29	MAINTENANCE OF EQUIPMENT JHS	0.00	\$1,000.00	0.00	\$1,000.00
	Dept: SCIENCE-TECHNOLOGY PROGRAM - 052	6.00	\$570,475.01	6.00	\$520,574.00
01.301.055.2305.01.03	TEACHER SALARIES JHS	4.00	\$358,456.02	4.00	\$323,394.00

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

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From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.301.055.2415.05.23	SUPPLIES JHS	0.00	\$1,320.00	0.00	\$1,320.00
01.301.055.2455.05.23	AV MATERIALS JHS	0.00	\$350.00	0.00	\$350.00
	Dept: SOCIAL STUDIES - 055	4.00	\$360,126.02	4.00	\$325,064.00
01.301.058.3520.01.04	SUPERVISION JHS	0.00	\$14,379.00	0.00	\$16,000.00
01.301.058.3522.06.36	ACADEMIC COMPETITION JHS	0.00	\$900.00	0.00	\$900.00
	Dept: EXTRA CURRICULAR - 058	0.00	\$15,279.00	0.00	\$16,900.00
01.301.070.3510.01.07	INTRAMURAL COORDINATOR JHS	0.00	\$2,500.00	0.00	\$2,500.00
01.301.070.3510.03.07	INTRAMURAL SUPERVISION JHS	0.00	\$7,500.00	0.00	\$7,500.00
01.301.070.3510.05.23	SUPPLIES JHS	0.00	\$1,510.00	0.00	\$1,510.00
	Dept: ATHLETICS - 070	0.00	\$11,510.00	0.00	\$11,510.00
01.301.076.3200.04.11	PHYSICIAN CONTRACTED SERVICE	0.00	\$1,500.00	0.00	\$1,500.00
01.301.076.3200.05.25	SUPPLIES HEALTH JHS	0.00	\$2,200.00	0.00	\$2,200.00
01.301.076.3202.01.11	JHS NURSE	1.00	\$96,590.91	1.00	\$91,597.00
	Dept: HEALTH SERVICES - 076	1.00	\$100,290.91	1.00	\$95,297.00
01.301.085.2305.01.03	HOMEWORK CLUB INSTRUCTOR JHS	0.00	\$2,400.00	0.00	\$2,400.00
01.301.085.3520.06.36	PROGRAM TRAVEL AND CONFERENCE	0.00	\$7,000.00	0.00	\$0.00
01.301.085.3527.06.36	AWARDS JHS	0.00	\$750.00	0.00	\$750.00
01.301.085.3528.06.36	JHS FINO AND DETENTION PROCTOR	0.00	\$6,000.00	0.00	\$6,000.00

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

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From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.301.085.3529.06.36	SURVIVAL PROGRAM JHS	0.00	\$7,950.00	0.00	\$7,950.00
	Dept: MISCELLANEOUS - 085	0.00	\$24,100.00	0.00	\$17,100.00
01.301.088.4111.05.26	PAPER JHS	0.00	\$8,750.00	0.00	\$2,000.00
01.301.088.4112.05.26	LIGHTING JHS	0.00	\$0.00	0.00	\$1,000.00
01.301.088.4116.05.26	MISCELLANEOUS JHS	0.00	\$1,000.00	0.00	\$1,000.00
01.301.088.4130.04.15	TELEPHONE JHS	0.00	\$7,000.00	0.00	\$7,000.00
01.301.088.4132.04.18	GAS JHS	0.00	\$60,000.00	0.00	\$60,000.00
01.301.088.4133.04.19	WATER JHS	0.00	\$20,000.00	0.00	\$26,000.00
01.301.088.4137.04.16	ELECTRIC JHS	0.00	\$210,000.00	0.00	\$195,000.00
01.301.088.4210.04.32	MAINTENANCE OF GROUNDS JHS	0.00	\$23,000.00	0.00	\$13,000.00
01.301.088.4220.04.32	MAINTENANCE OF BUILDING JHS	0.00	\$40,000.00	0.00	\$34,000.00
01.301.088.4230.04.29	MAINT. OF EQUIP	0.00	\$3,000.00	0.00	\$3,000.00
	Dept: OPERATION & MAINTENANCE - 088	0.00	\$372,750.00	0.00	\$342,000.00
01.301.093.2300.05.23	SOFTWARE JHS	0.00	\$15,000.00	0.00	\$7,000.00
01.301.093.2300.08.23	SUPPLIES	0.00	\$2,000.00	0.00	\$500.00
01.301.093.2420.05.23	EDUCATIONAL EQUIPT JHS	0.00	\$25,000.00	0.00	\$70,000.00
01.301.093.4130.04.15	TELEPHONE COMPUTER JHS	0.00	\$8,000.00	0.00	\$8,000.00

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

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From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

01.301.093.4230.04.29	MAINTENANCE OF EQUIPMENT JHS	0.00	\$4,000.00	0.00	\$4,000.00
	Dept: TECHNOLOGY LAB - 093	0.00	\$54,000.00	0.00	\$89,500.00
01.301.109.2305.01.03	TEACHER SALARY JHS	4.00	\$362,658.40	4.00	\$346,548.00
01.301.109.2315.05.24	SUPPLIES JHS	0.00	\$100.00	0.00	\$100.00
01.301.109.2330.03.08	PARAPROFESSIONAL JHS	3.00	\$89,622.06	5.00	\$95,596.76
01.301.109.2356.01.03	PROFESSIONAL DEVELOPMENT	0.00	\$800.00	0.00	\$800.00
	Dept: LEARNING SUPPORT CENTER 2 JHS - 109	7.00	\$453,180.46	9.00	\$443,044.76
01.301.112.2305.01.03	TEACHER SALARY JHS	2.00	\$170,243.55	2.00	\$135,140.00
01.301.112.2315.05.24	SUPPLIES JHS	0.00	\$200.00	0.00	\$200.00
01.301.112.2330.03.08	PARAPROFESSIONAL JHS	2.00	\$90,876.70	5.00	\$160,877.54
01.301.112.2356.01.03	PROFESSIONAL DEVELOPMENT	0.00	\$1,150.00	0.00	\$300.00
	Dept: INDIVIDUAL SERVICES PROGRAM JHS - 112	4.00	\$262,470.25	7.00	\$296,517.54
01.301.118.2305.01.03	TEACHER SALARY JHS	0.40	\$39,790.55	0.40	\$38,291.60
01.301.118.2350.04.35	PROFESSIONAL CONSULT JHS	0.00	\$200.00	0.00	\$200.00
	Dept: SPEECH - 118	0.40	\$39,990.55	0.40	\$38,491.60
01.301.121.2110.02.09	CLERICAL STAFF JHS	1.00	\$47,672.38	1.00	\$46,321.02
	Dept: SUPPORT SERVICES - 121	1.00	\$47,672.38	1.00	\$46,321.02
01.301.127.2710.01.03	SOCIAL WORKER JHS	1.00	\$94,238.21	1.00	\$90,467.00
	Dept: PSYCHOLOGICAL SERVICES - 127	1.00	\$94,238.21	1.00	\$90,467.00

Old Rochester Regional School District

FY22-23 PROPOSED BUDGET

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number

Description

FY22-23 PROPOSED BUDGET		FY21-22 PROPOSED BUDGET	
FTE	Amount	FTE	Amount

Grand Total:	161.44	\$20,845,272.00	171.44	\$19,895,966.00
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End of Report

Capital Improvements Planning Committee 10 Year Plan WORKSHEET FY 23 to FY 32															
	FY 2023 (000's)	FY 2024 (000's)	FY 2025 (000's)	FY 2026 (000's)	FY 2027 (000's)	FY 2028 (000's)	FY 2029 (000's)	FY 2030 (000's)	FY 2031 (000's)	FY 2032 (000's)	CIPC Placeholder (000's)	TOTAL (000's)	Comments		
	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓					
ORR School Totals															
Track Rehab	421	0	0	0	0	0	0	0	0	0		421	100% Portion		
Road & Parking Lot Asphalt Repair	0	67	67	67	0	0	0	0	0	0		202	100% Portion		
Phased VCT Floor Tile Replacement	0	67	67	67	67	67	67	67	67	67		607	100% Portion		
Grounds Maintenance Equipt.	0	81	0	0	0	0	0	0	0	0		81	100% Portion		
Tech Ed Room Upgrade	0	0	108	0	0	0	0	0	0	0		108	100% Portion		
Foodservice Equipt Replacement	0	0	54	0	54	0	54	0	0	0		162	100% Portion		
Phased Furniture Replacement	0	0	30	30	30	30	30	30	0	0		182	100% Portion		
Tennis Court Rehab	0	0	67	0	0	0	0	0	0	0		67	100% Portion		
Boiler Combustion Control Update	0	64	0	0	0	0	0	0	0	0		64	100% Portion		
District Truck Replacement	0	0	0	0	0	51	0	0	0	0		51	100% Portion		
	421	280	394	165	152	148	152	98	67	67		1,944			
ORR School - Marion															
Track Rehab	125	0	0	0	0	0	0	0	0	0		125	Marion's portion 29.6775%	29.6775%	
Road & Parking Lot Asphalt Repair	0	20	20	20	0	0	0	0	0	0		60	Marion's portion 29.6775%		
Phased VCT Floor Tile Replacement	0	20	20	20	20	20	20	20	20	20		180	Marion's portion 29.6775%		
Grounds Maintenance Equipt.	0	24	0	0	0	0	0	0	0	0		24	Marion's portion 29.6775%		
Tech Ed Room Upgrade	0	0	32	0	0	0	0	0	0	0		32	Marion's portion 29.6775%		
Foodservice Equipt Replacement	0	0	16	0	16	0	16	0	0	0		48	Marion's portion 29.6775%		
Phased Furniture Replacement	0	0	9	9	9	9	9	9	0	0		54	Marion's portion 29.6775%		
Tennis Court Rehab	0	0	20	0	0	0	0	0	0	0		20	Marion's portion 29.6775%		
Boiler Combustion Control Update	0	19	0	0	0	0	0	0	0	0		19	Marion's portion 29.6775%		
District Truck Replacement	0	0	0	0	0	15	0	0	0	0		15	Marion's portion 29.6775%		
	125	83	117	49	45	44	45	29	20	20		577			
ORR School - Mattapoisett															
Track Rehab	153	0	0	0	0	0	0	0	0	0		153	Mattapoisett's portion 36.2392%	36.2392%	
Road & Parking Lot Asphalt Repair	0	24	24	24	0	0	0	0	0	0		73	Mattapoisett's portion 36.2392%		
Phased VCT Floor Tile Replacement	0	24	24	24	24	24	24	24	24	24		220	Mattapoisett's portion 36.2392%		
Grounds Maintenance Equipt.	0	29	0	0	0	0	0	0	0	0		29	Mattapoisett's portion 36.2392%		
Tech Ed Room Upgrade	0	0	39	0	0	0	0	0	0	0		39	Mattapoisett's portion 36.2392%		
Foodservice Equipt Replacement	0	0	20	0	20	0	20	0	0	0		59	Mattapoisett's portion 36.2392%		
Phased Furniture Replacement	0	0	11	11	11	11	11	11	0	0		66	Mattapoisett's portion 36.2392%		
Tennis Court Rehab	0	0	24	0	0	0	0	0	0	0		24	Mattapoisett's portion 36.2392%		
Boiler Combustion Control Update	0	23	0	0	0	0	0	0	0	0		23	Mattapoisett's portion 36.2392%		
District Truck Replacement	0	0	0	0	0	18	0	0	0	0		18	Mattapoisett's portion 36.2392%		
	153	101	143	60	55	54	55	35	24	24		704			
ORR School - Rochester															
Track Rehab	144	0	0	0	0	0	0	0	0	0		144	Rochester's portion 34.0832%	34.0832%	
Road & Parking Lot Asphalt Repair	0	23	23	23	0	0	0	0	0	0		69	Rochester's portion 34.0832%		
Phased VCT Floor Tile Replacement	0	23	23	23	23	23	23	23	23	23		207	Rochester's portion 34.0832%		
Grounds Maintenance Equipt.	0	28	0	0	0	0	0	0	0	0		28	Rochester's portion 34.0832%		
Tech Ed Room Upgrade	0	0	37	0	0	0	0	0	0	0		37	Rochester's portion 34.0832%		
Foodservice Equipt Replacement	0	0	18	0	18	0	18	0	0	0		55	Rochester's portion 34.0832%		
Phased Furniture Replacement	0	0	10	10	10	10	10	10	0	0		62	Rochester's portion 34.0832%		
Tennis Court Rehab	0	0	23	0	0	0	0	0	0	0		23	Rochester's portion 34.0832%		
Boiler Combustion Control Update	0	22	0	0	0	0	0	0	0	0		22	Rochester's portion 34.0832%		
District Truck Replacement	0	0	0	0	0	17	0	0	0	0		17	Rochester's portion 34.0832%		
	144	95	134	56	52	51	52	33	23	23		663			

**OLD ROCHESTER REGIONAL SCHOOL DISTRICT
FY2023 OLD ROCHESTER REGIONAL PROPOSED ASSES
STATUTORY ASSESSMENT
OPERATIONS AND MAINTENANCE**

20,845,272 Proposed
(421,000) Cap Stab
(703,418) Debt
(617,000) Transportation

Proposed FY 23 Budget (Net School Spending
Categories no transportation)
Chapter 70/Other Revenue* (no
transportation)

19,103,854
3,434,440
15,669,414

19,103,854

Minimum Local Contribution
(as determined by state)

\$ 3,068,379 Marion
3,522,109 Mattapoisett
2,566,156 Rochester
\$ 9,156,644

Local

6,512,770 Above Minimum Share

Per Agreement (Enrollment) - 3 Year Avg

30.1935% 1,966,436 Marion
36.3871% 2,369,808 Mattapoisett
33.4194% 2,176,526 Rochester

Agreement

Total

6,512,770

5,034,815 Marion
5,891,917 Mattapoisett
4,742,682 Rochester
15,669,414

Local + Agreement

REGIONAL TRANSPORTATION

FY 23 projected

617,000

Projected Regional Transportation

Reimbursement (estimate from DESE)

502,826
114,174

Transportation

Per Agreement (Enrollment) - 3 Year Avg **TRANSPORTATION**

30.1935% 34,473 Marion
36.3871% 41,545 Mattapoisett
33.4194% 38,156 Rochester

Agreement

114,174

ASSESSMENT W/TRANSPORTATION

5,069,289 Marion
5,933,462 Mattapoisett
4,780,838 Rochester

Total Operations and Maintenance

15,783,588

Local + Agreement + Transportation

***Projected FY 2023 Revenues**

Chapter 70	3,384,440
Miscellaneous	15,000
Medicaid Reimbursement	25,000
Parking Fees	10,000
Activity Fees	-
E+D	-

3,434,440 Revenues

FY 2023 Assessment Summary	Operating	Capital Stabilization	Capital	New Debt Authorization	Total
Marion	5,069,289	124,942	180,199	14,033	5,388,463
Mattapoisett	5,933,462	152,567	250,755	16,911	6,353,695
Rochester	4,780,838	143,490	225,988	15,532	5,165,848
Total	15,783,588	421,000	656,942	46,476	16,908,006
FY 2022 Assessment Summary	Operating	Capital	Capital	ew Debt Authorizatio	Total
Marion	4,901,695	-	186,887	14,860	5,103,442
Mattapoisett	5,952,951	-	260,061	18,136	6,231,148
Rochester	4,727,285	-	234,375	16,142	4,977,802
Total	15,581,931	-	681,323	49,138	16,312,392
Changes	Operating	Capital	Capital	ew Debt Authorizatio	Total
Marion	167,594	124,942	(6,688)	(827)	285,021
Mattapoisett	(19,489)	152,567	(9,306)	(1,225)	122,547
Rochester	53,553	143,490	(8,387)	(610)	188,046
Total	201,657	421,000	(24,381)	(2,662)	595,614

Operating	Capital	Capital	New Debt	
3.419%	#DIV/0!	-3.578%	-5.567%	5.585%
-0.327%	#DIV/0!	-3.578%	-6.753%	1.967%
1.133%	#DIV/0!	-3.578%	-3.779%	3.778%



**Old Rochester Regional School District
Massachusetts School Superintendency Union 55**

Memo

To: School Committee Members of Old Rochester Regional School District

From: Howard G. Barber, Assistant Superintendent of Finance & Operations

Cc: Michael S. Nelson, Superintendent of Schools

Date: March 15, 2022

Re: Fiscal Year June 30, 2023 Budget Motion

Motion:

To approve the Superintendent's Proposed Fiscal Year June 30, 2023 Operating Budget in the amount of \$20,845,272 for the Old Rochester Regional School District.

This amount recognizes the District's Annual Operations of \$20,424,272 and Capital Stabilization of \$421,000.