

OLD ROCHESTER REGIONAL SCHOOL COMMITTEE

March 28, 2024 at 6:30 p.m.

Marion – Mattapoisett – Rochester, Massachusetts REGULAR MEETING MINUTES

Members Present: Michelle Smith, Chairperson (remote), Rosemary Bowman (remote), Frances-Feliz Kearns (in-person), Margaret McSweeney (remote), Matthew Monteiro (in-person), James Muse (in-person), April Nye (in-person) and Joseph Pires (remote).

Members Absent: Jason Chisholm

Others Present: Michael S. Nelson, Superintendent of Schools; Sharlene Fedorowicz, Assistant Superintendent of Teaching and Learning; Howard Barber, Assistant Superintendent of Finance and Operations; Michael Devoll, Principal, ORR High School; Silas Coellner, Principal, ORR Jr. High School; Lauren Millette, Director of Guidance; Melissa Wilcox, Executive Assistant to Supt.; teachers, parents, students and members of the press.

Meeting was called to order at 6:35 p.m. by Chairperson Smith. Ms. Smith informed everyone in attendance that the meeting was being recorded. Chairperson Smith made the following statement: *This meeting will be conducted in a hybrid format. School Committee, Administrators and public will have the option of meeting in person in the Media Room located at the Jr. High School at 133 Marion Road, Mattapoisett, MA 02739 or via zoom.*

FY25 BUDGET PUBLIC HEARING

Chairperson Smith opened the public hearing at 6:39pm.

Superintendent Nelson began the discussion explaining that as the committee has been updated throughout the last few months, this has been a difficult budget season with cost drivers including inflation, transportation and special education costs. He recognized that it is difficult times for the towns in our districts, and across the state and nation. He believes the district is presenting a fiscally responsible proposed budget.

Mr. Barber presented the proposed FY25 budget. He thanked the staff and administration for their feedback and input on building the budget. He also thanked the town officials and finance committees for the feedback and collaboration.

Mr. Barber shared the vision for the schools:

- Is dedicated to creating a safe and nurturing learning environment that offers inclusive and engaging educational experiences.
- Through collaborative relationships with our school community members, we strive to foster a respectful culture that prioritizes academic excellence and social emotional readiness.
- Our primary objective is to provide every student with the necessary skills and developed mindset to embrace future opportunities and become responsible, lifelong learners and contributing global citizens.

He then discussed the core values for the schools:

THINK:

Cultivate a culture of academic rigor and integrity, which encourages critical thinking, creative thinking, collaboration and effective communication.

LEARN:

Strive for academic excellence in educating the whole child through authentic, rigorous and evidence-based learning opportunities that foster real world application and a continuous pursuit of learning.

CARE:

Ensure a caring and safe environment for all school community members by promoting a sense of belonging and respect for all.

Mr. Barber explained the administration and budget subcommittee worked to create a budget the supports the following priorities:

- Ensuring high expectations of teaching and learning for all students
- Efficiency and cost-effectiveness measures
- Strategic staffing and professional development
- Data-driven decision-making

Mr. Barber reviewed the budget development process, which primarily takes place from October through May each year.

Preparation and Planning:

Superintendent, school administrators and other stakeholders analyze past budgets, assess current financial status and set budgetary goals for the upcoming fiscal year.

Budget Proposal Creation:

Based on the planning stage, a preliminary budget proposal is developed. This proposal outlines anticipated revenues, expenditures and allocations for different programs and departments.

The budget proposal may include funding for personnel salaries, benefits, instructional materials, technology, facilities maintenance, transportation and other operational costs.

School Committee Budget Approval:

After incorporating feedback and making necessary adjustments, the final Superintendent's Budget proposal is presented to the School Committee and community at a Budget Public Hearing for approval.

The School Committee reviews the budget, conducts discussions and may vote to approve or make additional changes before finalizing the budget.

Final Budget Approval:

Once the budget is approved by the School Committee, the School Committee's Proposed Budget is presented at the Annual Town Meeting.

The Superintendent or designated representative attends the Annual Town Meeting to offer any additional information in support of the School Committee's Proposed Budget.

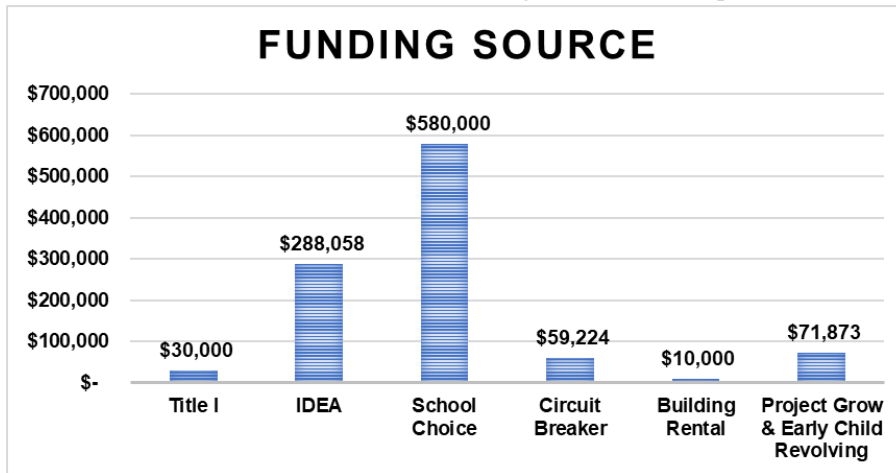
Next, Mr. Barber reviewed the four areas of the financial overview:

- Grants and Other Special Revenues
- General Funds
- Bond and BAN Funds
- Capital Stabilization

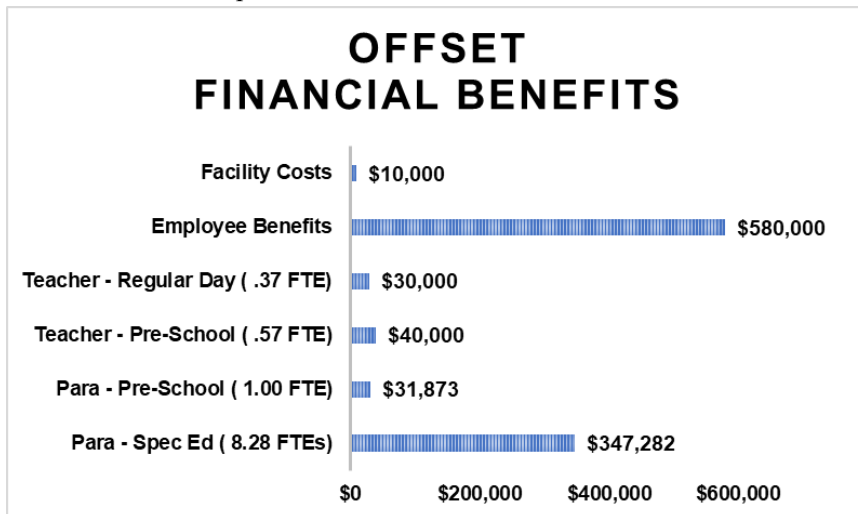
Mr. Barber explained that grants and other special revenues are alternative funding used to supplement and reduce necessary general funds. He explained the funding offsets shown below by building or department.

Building/ Department	Funding Offsets
Old Rochester Junior High	\$ 167,934
Old Rochester High School	\$ 281,221
Central Office	\$ 580,000
Facilities	\$ 10,000
Total FY25 Budget	\$ 1,039,155

Next, Mr. Barber reviewed the sources of the grants and other special revenues as shown below.



Then, Mr. Barber explained where these funds are used as shown below.



Next, Mr. Barber reviewed the general funds, which is the primary source of funding for academics, athletics, student services, facilities, technology and transportation. He showed the amounts of the budget based on these budgetary groups.

Building/ Department	District Budget
Old Rochester Junior High	\$ 4,883,207
Old Rochester High School	\$ 7,531,980
Athletic Department	\$ 339,873
Central Office	\$ 4,696,711
Student Services	\$ 367,588
Technology	\$ 389,933
Facilities	\$ 1,799,616
Transportation	\$ 893,120
Total FY25 Budget	\$ 20,902,029
Total FY24 Budget	\$ 20,182,170
	\$ 719,859
	3.57%

A comparison of the general funds from FY24 to the proposed FY25 budget was presented.

Building/ Department	Fiscal Year 2025	Fiscal Year 2024	Department Changes
Old Rochester Junior High	\$ 4,883,207	\$ 4,789,098	\$ 94,109
Old Rochester High School	\$ 7,531,980	\$ 7,247,418	\$ 284,562
Athletic Department	\$ 339,873	\$ 310,143	\$ 29,730
Central Office	\$ 4,696,711	\$ 4,564,911	\$ 131,800
Student Services	\$ 367,588	\$ 364,086	\$ 3,502
Technology	\$ 389,933	\$ 303,888	\$ 86,045
Facilities	\$ 1,799,616	\$ 1,834,626	\$ (35,010)
Transportation	\$ 893,120	\$ 768,000	\$ 125,120
Total ORR General Funds	\$ 20,902,029	\$ 20,182,170	\$ 719,859

Next, Mr. Barber provided a financial overview of Bond and BAN funds.

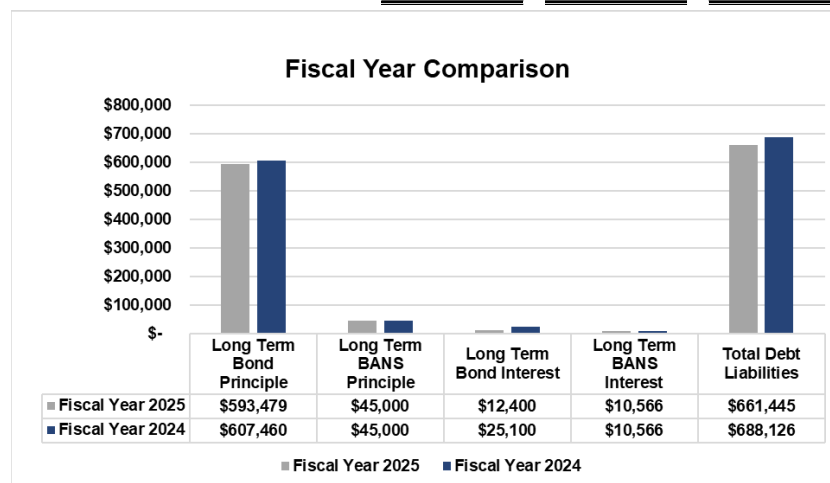
- **Bond**
 - Typically a long-term financial instrument used to raise funds for capital projects like building new schools or renovating existing facilities.
 - Investors purchase bonds, and the issuer (in this case, the public school department) repays the principal amount along with interest over time.
 - Bonds often require voter approval and may have specific restrictions on how the funds can be used.
- **BAN (Bond Anticipation Note):**
 - Short-term debt instrument used to bridge the gap between immediate funding needs and the issuance of long-term bonds.
 - BANs are usually issued with the expectation that they will be paid off using proceeds from future bond sales.
 - They are often used for temporary funding needs such as pre-construction costs or equipment purchases before the full bond amount is available.

Mr. Barber reviewed the funding as shown below and reminded the School Committee that FY25 is the final year for the current long-term bond principal and interest as they have heard in recent meetings from administration.

Debt Liability	Fiscal Year 2025
Long Term Bond Principle	\$ 593,479
Long Term BANS Principle	\$ 45,000
Long Term Bond Interest	\$ 12,400
Long Term BANS Interest	\$ 10,566
Total Debt Liabilities	\$ 661,445

Mr. Barber provided a comparison for the School Committee as well.

Debt Liability	Fiscal Year 2025	Fiscal Year 2024	Variance
Long Term Bond Principle	\$ 593,479	\$ 607,460	\$ (13,981)
Long Term BANS Principle	\$ 45,000	\$ 45,000	\$ -
Long Term Bond Interest	\$ 12,400	\$ 25,100	\$ (12,700)
Long Term BANS Interest	\$ 10,566	\$ 10,566	\$ -
Total Debt Liabilities	\$ 661,445	\$ 688,126	\$ (26,681)



Next, Mr. Barber reviewed Capital Stabilization.

Purpose:

Established by a public school district to reserve money specifically for major capital projects and expenses beyond the regular operating budget.

Funding Source:

Through appropriations from the district's budget, surplus funds, allocations from governments, or a portion of proceeds from long-term financing like bond issuances.

Usage Restrictions:

Strictly reserved for capital expenditures such as building renovations, infrastructure upgrades, and technology investments, *not for operational or reoccurring expenses.*

Financial Management:

Managed with a long-term perspective, employing strategies like investments to grow the fund while maintaining liquidity for future projects.

Benefits:

Provides financial stability for planned capital projects, flexibility for unforeseen infrastructure challenges, and the ability to fund larger-scale improvements without relying solely on immediate budget allocations.

Mr. Barber reviewed the below assessment based on a five-year enrollment average.

FY 2025 Assessment Summary		Capital Stabilization	
	Marion	\$	30,920
	Mattapoisett	\$	35,520
	Rochester	\$	33,560
	Total	\$	100,000

FY 2024 Assessment Summary		Capital Stabilization	
	Marion	\$	29,893
	Mattapoisett	\$	36,353
	Rochester	\$	33,754
	Total	\$	100,000

Changes		Capital Stabilization	
	Marion	\$	1,027
	Mattapoisett	\$	(833)
	Rochester	\$	(194)
	Total	\$	-

Capital	
	3.437%
	-2.291%
	-0.576%

Then, Mr. Barber shared a summary by department of the combined totals of general funds, debt and capitalization.

Department		Proposed	Approved	Budget	
Code	Department	Fiscal Year	Fiscal Year		
		2025 Budget	2024 Budget	Variance	
001	School Committee	\$ 101,600	\$ 99,200	\$ 2,400	
004	Superintendents Office	\$ 729,038	\$ 692,030	\$ 37,007	
007	School Administration	\$ 1,142,544	\$ 1,105,102	\$ 37,442	
010	General School	\$ 335,152	\$ 287,654	\$ 47,498	
016	Art	\$ 303,428	\$ 288,356	\$ 15,072	
024	ELL Program	\$ 29,181	\$ 28,928	\$ 252	
025	English	\$ 1,348,346	\$ 1,302,298	\$ 46,048	
027	World Languages	\$ 830,125	\$ 847,223	\$ (17,098)	
028	Guidance	\$ 642,722	\$ 598,713	\$ 44,009	
037	Mathematics	\$ 1,146,431	\$ 1,106,696	\$ 39,735	
040	Media Services	\$ 206,587	\$ 197,517	\$ 9,070	
043	Music	\$ 256,307	\$ 287,781	\$ (31,474)	
049	Physical Education	\$ 452,953	\$ 446,207	\$ 6,746	
052	Science-Technology Program	\$ 1,600,756	\$ 1,529,381	\$ 71,375	
055	Social Studies	\$ 1,081,148	\$ 1,034,793	\$ 46,355	
058	Extra Curricular	\$ 102,236	\$ 100,685	\$ 1,551	
061	Curriculum/Professional Devel	\$ 4,700	\$ 4,700	\$ -	
067	Program For The Gifted	\$ 5,500	\$ 5,500	\$ -	
070	Athletics	\$ 353,123	\$ 323,393	\$ 29,730	

Department Code	Department	Proposed Fiscal Year 2025 Budget	Approved Fiscal Year 2024 Budget	Budget Variance
076	Health Services	\$ 186,281	\$ 175,922	\$ 10,359
079	Transportation	\$ 765,000	\$ 660,000	\$ 105,000
085	Miscellaneous	\$ 39,850	\$ 39,850	\$ -
088	Operation & Maintenance	\$ 1,799,616	\$ 1,834,626	\$ (35,010)
091	Fixed Charges	\$ 3,975,500	\$ 3,874,607	\$ 100,893
093	Technology Lab	\$ 389,933	\$ 303,888	\$ 86,045
100	Special Educ Administration	\$ 132,838	\$ 129,336	\$ 3,502
103	Learning Support Center 1 Shs	\$ 1,077,726	\$ 1,039,823	\$ 37,903
106	Individual Services Program	\$ 177,022	\$ 183,616	\$ (6,594)
109	Learning Support Center 2 Jhs	\$ 541,066	\$ 504,665	\$ 36,401
112	Individual Services Program Jhs	\$ 266,947	\$ 306,820	\$ (39,873)
118	Speech	\$ 107,134	\$ 102,282	\$ 4,852
121	Support Services	\$ 292,948	\$ 290,887	\$ 2,061
124	Home Tutor	\$ 8,000	\$ 8,000	\$ -
127	Psychological Services	\$ 340,773	\$ 327,291	\$ 13,482
130	Sped Pupil Transportation	\$ 123,120	\$ 108,000	\$ 15,120
133	Sped Program With Others	\$ 6,400	\$ 6,400	\$ -
500	Debt Serv Capital Short Term	\$ 661,445	\$ 688,126	\$ (26,681)
707	Capital Improvement	\$ 100,000	\$ 100,000	\$ -
		<u>\$ 21,663,474</u>	<u>\$ 20,970,296</u>	<u>\$ 693,178</u>

In the next part of the presentation, Mr. Barber reviewed the significant changes to the FY25 proposed budget.

Building/ Department	Fiscal Year 2025	Fiscal Year 2024	Department Changes	Notes
Old Rochester Junior High	\$ 4,883,207	\$ 4,789,098	\$ 94,109	Union Contract Compensation
Old Rochester High School	\$ 7,531,980	\$ 7,247,418	\$ 284,562	Union Contract Compensation, Long-Term Sub
Athletic Department	\$ 339,873	\$ 310,143	\$ 29,730	Union Contract Coaching positions
Central Office	\$ 4,696,711	\$ 4,564,911	\$ 131,800	Plymouth County Retirement and Insurance
Student Services	\$ 367,588	\$ 364,086	\$ 3,502	Immaterial - No Changes
Technology	\$ 389,933	\$ 303,888	\$ 86,045	Educational Equipment
Facilities	\$ 1,799,616	\$ 1,834,626	\$ (35,010)	Immaterial - Contractual agreements
Transportation	\$ 893,120	\$ 768,000	\$ 125,120	Reg & Spec Ed Bus Contracts
Total ORR General Funds	<u>\$ 20,902,029</u>	<u>\$ 20,182,170</u>	<u>\$ 719,859</u>	3.57%

For the Junior and Senior High Schools:

- Staffing
 - Annual Increases Based on Negotiated Contracts
 - Advancement of Positions
 - Net \$318,000 Increase
- Substitute and Replacement Costs
 - Net \$60,000 Increase

For the OR Athletic Department:

- Union Contract Agreement
- Coaching Stipends
 - Fall Programs
 - Winter Programs
 - Spring Programs
 - Net \$30,000 Increase

Pension, Benefits and Insurance:

- Plymouth County Retirement
 - \$88,000 Increase
- Property & Campus Insurance
 - \$43,000 Increase

Technology:

- Junior High School
 - Educational Equipment
 - \$55,000 Increase
- Programming Consultant
 - \$25,000 Increase

Transportation:

- Regular Day Transportation
 - New Three Year Bus Contract
 - \$110,000 Increase
- Special Needs Transportation
 - Placement and Route Changes
 - \$15,000 Increase

Next, Mr. Barber reviewed the Governor's Proposed Budget Chapter 70 aid as shown below. Fiscal Year 2025 has a state Chapter 70 aid increase of \$28,470 or 0.8% above Fiscal Year 2024.

Comparison to FY24

	FY24	FY25	Change	Pct Chg
Enrollment	973	949	-24	-2.47%
Foundation budget	13,019,998	13,306,822	286,824	2.20%
Required district contribution	9,551,673	10,043,860	492,187	5.15%
Chapter 70 aid	3,468,325	3,496,795	28,470	0.82%
Required net school spending (NSS)	13,019,998	13,540,655	520,657	4.00%
Target aid share	21.60%	20.44%		
C70 % of foundation	26.64%	26.28%		
Required NSS % of foundation	100.00%	101.76%		

Then he reviewed the minimum local contribution which are the values indicated by the State that each Town must contribute at a minimum.

Massachusetts Department of Elementary and Secondary Education

FY25 Chapter 70 Regional District Summary

LEA	District	Town ID	Member city or town	Foundation enrollment	Required contribution	Chapter 70 Aid	Required net school spending
740	Old Rochester	169	Marion	306	\$3,321,708		
740	Old Rochester	173	Mattapoisett	331	\$3,829,041		
740	Old Rochester	250	Rochester	312	\$2,893,111		
740	Old Rochester	999	Total	949	\$10,043,860	3,496,795	13,540,655
					33.072%	\$ 1,156,461	\$ 4,478,169
					38.123%	\$ 1,333,090	\$ 5,162,131
					28.805%	\$ 1,007,244	\$ 3,900,355
					100%	\$ 3,496,795	\$ 13,540,655

The last part of the presentation, Mr. Barber reviewed the regional agreement assessment.

Calculations per Regional Agreement Effective for FY2025 ORRSB Operation Budget

	Enrollment				Percentage			
	Marion	Mattapoisett	Rochester	Total	Marion	Mattapoisett	Rochester	Total
Operating Budget - 3 Year Average								
10/1/2023	306	332	313	951	0.3218	0.3491	0.3291	100%
10/1/2022	310	332	336	978	0.3170	0.3395	0.3436	100%
10/1/2021	305	352	331	988	0.3087	0.3563	0.3350	100%
	921	1016	980	2917	0.9474	1.0448	1.0077	300%
					31.574%	34.830%	33.596%	100.000%
Capitalization - 5 Year Average								
10/1/2023	306	332	313	951	0.3218	0.3491	0.3291	100%
10/1/2022	310	332	336	978	0.3170	0.3395	0.3436	100%
10/1/2021	305	352	331	988	0.3087	0.3563	0.3350	100%
10/1/2020	313	382	340	1035	0.3024	0.3691	0.3285	100%
10/1/2019	318	394	365	1077	0.2953	0.3658	0.3389	100%
	1552	1792	1685	5029	1.54512	1.77976	1.67511	500%
					30.861%	35.633%	33.506%	100.000%
Elementary School % of District Wide								
	Marion	Mattapoisett	Rochester	Total	30.923%	35.521%	33.555%	FY2024 %'s
	0.16088328	0.1745531	0.16456362	50.000%	0.651%	-0.691%	0.041%	Change

**OLD ROCHESTER REGIONAL SCHOOL DISTRICT
FY2025 PROPOSED STATUTORY ASSESSMENTS
OPERATIONS AND MAINTENANCE**

\$ 21,663,474 Proposed
(100,000) Stabilization
(661,445) Debt (Bond & BAN)

Proposed FY 25 Budget (Net School Spending Categories no transportation)	\$	20,008,909			(893,120) Transportation
Chapter 70/Other Revenue* (no transportation)	\$	<u>3,290,203</u>	** Referenced Below		<u>20,008,909</u>
	\$	16,718,706			
Minimum Local Contribution (as determined by state)	\$	3,321,708	Marion		
	\$	3,829,041	Mattapoisett		
	\$	<u>2,893,111</u>	Rochester		
	\$	10,043,860		Local	
	\$	<u>6,674,846</u>	Above Minimum Share		
Per Agreement (Enrollment) - 3 Year Avg					
31.5735%	\$	2,107,483	Marion		
34.8303%	\$	2,324,869	Mattapoisett		
33.5962%	\$	<u>2,242,495</u>	Rochester		
Total	\$	6,674,846		Agreement	
	\$	5,429,191	Marion		
	\$	6,153,910	Mattapoisett		
	\$	<u>5,135,606</u>	Rochester		
	\$	<u>16,718,706</u>		Local + Agreement	
REGIONAL TRANSPORTATION					
FY 25 projected	\$	893,120			
Projected Regional Transportation Reimbursement (estimate from DESE)	\$	<u>506,091</u>			
	\$	<u>387,029</u>		Transportation	

Per Agreement (Enrollment) - 3 Year Avg	TRANSPORTATION			
31.5735%	\$	122,199	Marion	
34.8303%	\$	134,803	Mattapoisett	
33.5962%	\$	<u>130,027</u>	Rochester	
	\$	<u>387,029</u>		Agreement
	ASSESSMENT W/TRANSPORTATION			
	\$	5,551,389	Marion	
	\$	6,288,713	Mattapoisett	
	\$	<u>5,265,633</u>	Rochester	
Total Operations and Maintenance	\$	<u>17,105,735</u>		Local + Agreement + Transportation

***Projected FY 2025 Revenues**

Chapter 70	\$	3,496,795
Charter Tuition Reimbursement	\$	82,294
Est = Education	\$	-
Est = SC Sending Tuition	\$	(88,360)
Est = Charter School Tuition	\$	(250,526)
Miscellaneous	\$	15,000
Medicaid Reimbursement	\$	25,000
Parking Fees	\$	<u>10,000</u>

Chapter 70/Other Revenue* (no transportation) \$ 3,290,203 **Agrees to Total Above

The assessment summary below was explained showing allocation to each Town.

FY 2025 Assessment Summary	Operating	Capital Stabilization	Capital Bond Debt	Capital BAN Debt	Total	Per Agreement
Marion \$	5,551,389	\$ 30,920	\$ 166,193	\$ 17,544	\$ 5,766,046	
Mattapoisett \$	6,288,713	\$ 35,520	\$ 231,264	\$ 19,354	\$ 6,574,851	
Rochester \$	5,265,633	\$ 33,560	\$ 208,422	\$ 18,668	\$ 5,526,283	
Total \$	17,105,735	\$ 100,000	\$ 605,879	\$ 55,566	\$ 17,867,180	100.0000%
			\$ 661,445			

FY 2024 Assessment Summary	Operating	Capital Stabilization	Capital Bond Debt	Capital BAN Debt	Total	
Marion \$	5,274,891	\$ 29,893	\$ 178,970	\$ 11,029	\$ 5,494,782	
Mattapoisett \$	6,021,438	\$ 36,353	\$ 249,044	\$ 12,669	\$ 6,319,504	
Rochester \$	5,122,352	\$ 33,754	\$ 224,446	\$ 11,968	\$ 5,392,520	
Total \$	16,418,680	\$ 100,000	\$ 652,460	\$ 35,666	\$ 17,206,806	100.0000%

Changes	Operating	Capital	Capital Bond	Capital BAN	Total	
Marion \$	276,499	\$ 1,027	\$ (12,777)	\$ 6,515	\$ 271,264	
Mattapoisett \$	267,275	\$ (833)	\$ (17,780)	\$ 6,685	\$ 255,347	
Rochester \$	143,281	\$ (194)	\$ (16,024)	\$ 6,700	\$ 133,763	
Total \$	687,055	\$ -	\$ (46,581)	\$ 19,900	\$ 660,374	100.0000%

Operating	Stabilization	Capital	BAN	
4.981%	3.437%	-7.139%	59.073%	4.937%
4.439%	-2.291%	-7.139%	52.764%	4.041%
2.797%	-0.576%	-7.139%	55.984%	2.481%

	Marion	Mattapoisett	Rochester	Total
FY 2025 Assessment Summary				
Operating	\$ 5,551,389	\$ 6,288,713	\$ 5,265,633	\$ 17,105,735
Capital Stabilization	\$ 30,920	\$ 35,520	\$ 33,560	\$ 100,000
Capital Bond	\$ 166,193	\$ 231,264	\$ 208,422	\$ 605,879
Capital BAN	\$ 17,544	\$ 19,354	\$ 18,668	\$ 55,566
	<u>\$ 5,766,046</u>	<u>\$ 6,574,851</u>	<u>\$ 5,526,283</u>	<u>\$ 17,867,180</u>

Superintendent Nelson thanked Mr. Barber for his work throughout this process and explanation of all the moving pieces of the ORR budget. He acknowledged that it is not an easy budget season for anyone this year.

School Committee Feedback:

Chairperson Smith thanked Mr. Barber and the administration for a detailed and comprehensive report. Ms. Nye agreed. Mr. Muse shared that an incredible amount of information was shared, and behind each item is many, many line items that were scrutinized by the administration and the Budget Subcommittee. He expressed his gratefulness to all those involved. Mr. Pires stated he appreciates Mr. Barber's efforts and having to work with the three towns and many constituents, the towns' budgets, everything that is going on in the world right now. He appreciates putting the kids first, putting the buildings first, the entire environment in terms of what the school has to offer in terms of giving children the best education. He continued that at the same time, we have to work within our budgets. He thanked Mr. Barber for all of the work and information. Mr. Monteiro wanted to point out to the public that the major items are mandatory expenses such as retirements, transportation, etc. He added that this budget is not spending on things that are new.

Chairperson Smith opened the hearing for public comments.

Nicki Demakis of Mattapoisett commented that Mr. Barber gave an incredible presentation. She also recently attended the Mattapoisett School Committee's Budget Public Hearing. She continued that this is a public budget hearing and there are about five people present in the audience which is amazing because people want to complain about where the money is spent, but they don't come to the meeting where they can learn where the money is being spent. She asked if there were any comparable districts to ORR of a similar size, etc. that this budget could be compared with. Mr. Barber explained that there are many other regional districts but there are not as many superintendency unions. Those that do exist, do not have similar size or demographics or they do not have the same allocation 7-12 as we do, but could be K-12. The size of the towns, cost of living and assessments effect the minimum local contributions which creates many variables from ORR to other districts.

Ms. Demakis inquired about how many students are in school choice at this time and if money is made from accepting school choice students. The administration shared that there are currently 118 students enrolled as school choice students. Mr. Barber explained that about 125 school choice slots are available based on the School Committee's vote the year prior to fill enrollment gaps in the classrooms that may be available without adding staff or other expenses. Ms. Demakis confirmed that the amount shown for school choice is used towards employee benefits expenses. Mr. Barber confirmed that was correct. For example, he would not want to allocate those funds to student services because that would impact the IDEA funds received. Ms. Demakis asked how Facilities decreased in the amount shown. Mr. Barber explained that the administration felt Facilities could be reduced to prioritize academics in the budget, and stabilization could potentially be used for Facilities needs. There is not much flexibility in many of the increases such as benefits, transportation, etc. Mr. Pires asked about the feedback received from the Towns so far. Mr. Barber shared that the administration had met with all three Town leaders and all three were in support of the regional's proposed budget.

Chrystal Walsh commented that she has served on the Junior High School's Student Advisory Council for the past two years as a representative from Mattapoissett. She shared that the council has been disappointed the last two years that they have not received any additional funding for items that have been prioritized including positions related to social workers, school adjustment counselors, instructional aides and curriculum. She shared they have concerns of the increasing costs related to maintenance, transportation, central office, are squeezing the teaching and academic excellence. Mr. Barber thanked Ms. Walsh for her feedback and her time on the advisory council. He said it is feedback like this that is important for the administration to hear. He shared through the Superintendent that they definitely agree. Mr. Muse added that as the Budget Subcommittee had discussed in their meetings, it is painful to not be able to do more. It would be significantly different if the team could do what they wanted to do with the funds. Superintendent Nelson added that they do their best to balance the programmatic needs first but also the fiscal constraints. Mr. Barber added that state aid increases are miniscule which puts more financial obligations on our communities.

MOTION to exit the Budget Public Hearing at 7:39pm.

MOTION by Mr. Muse

MOTION Seconded by Ms. Nye

MOTION PASSED

ROLL CALL: Smith; yes, Bowman; yes, Kearns; yes, McSweeney; yes, Monteiro; yes, Muse; yes, Nye; yes, Pires; yes

V. General

A. Approval of FY25 Budget

Recommendation

That the School Committee review for approval the FY25 Budget.

MOTION to approve the Superintendent's Proposed Fiscal Year June 30, 2025 Budget in the total amount of \$21,663,474 for the Old Rochester Regional School District. The total amount of \$21,663,474 recognizes the four (4) segments of its funding: General Operating in the amount of \$ 20,902,029, Capital Bond Debt in the amount of \$ 605,879, Capital BANS Debt in the amount of \$ 55,566, and Capital Stabilization in the amount of \$100,000.

MOTION by Ms. Nye

MOTION Seconded by Mr. Monteiro

MOTION PASSED

ROLL CALL: Smith; yes, Bowman; yes, Kearns; yes, McSweeney; yes, Monteiro; yes, Muse; yes, Nye; yes, Pires; yes

B. Approval of Donation(s)

Recommendation

That the School Committee review for the following donations:

\$1,000 donation from Cape Cod 5 to ORR High School for purchases made toward the school's first annual Credit for Life Fair on April 10, 2024.

MOTION to approve the donation from Cape Cod 5 for the Credit for Life Fair in the amount of \$1,000 as presented

MOTION by Mr. Muse

MOTION Seconded by Ms. Nye

MOTION PASSED

ROLL CALL: Smith; yes, Bowman; yes, Kearns; yes, McSweeney; yes, Monteiro; yes, Muse; yes, Nye; yes, Pires; yes

Ten (10) \$50.00 Wal-Mart gift cards donated by Dr. Drew Nahigyan and the Mattapoisett Congregational Church to the ORR High School, School Nurse for students/families in need.

Ten (10) \$50.00 Wal-Mart gift cards donated by Dr. Drew Nahigyan and the Mattapoisett Congregational Church to the ORR Junior High School, School Nurse for students/families in need

MOTION to approve the Wal-Mart gift cards from Dr. Drew Nahigyan and the Mattapoisett Congregational Church to the HS and JHS as presented

MOTION by Mr. Muse

MOTION Seconded by Ms. Kearns

MOTION PASSED

ROLL CALL: Smith; yes, Bowman; yes, Kearns; yes, McSweeney; yes, Monteiro; yes, Muse; yes, Nye; yes, Pires; yes

Two (2) plaques for awards and \$100 gift certificate from the Symphony Music Shop for the James Farmer Award from FORM (Friends of Old Rochester Music).

MOTION to approve the plaques and \$100 gift certificate from FORM as presented

MOTION by Ms. Kearns

MOTION Seconded by Mr. Monteiro

MOTION PASSED

ROLL CALL: Smith; yes, Bowman; yes, Kearns; yes, McSweeney; yes, Monteiro; yes, Muse; yes, Nye; yes, Pires; yes

C. Debt Authorization Discussion

Recommendation

That the School Committee have a discussion about Debt Authorization.

Superintendent Nelson explained that as the school committee may recall, the administration has been providing updates along the way about the current debt expiring in FY25 and the possibility of adding new debt. He explained that at this point the School Committee must decide if they want to initiate an approval process with the three towns. Step one is for the School Committee to approve authorization to seek new debt. If that is approved this evening, then the District would notify the Select Boards of such action and provide notification for the Town warrants through an article at the upcoming town meetings. It would need three successful votes at the Town meetings and then it would go to the ballot. Again, all three towns would need to approve it on the ballot as well. This evening is step one in a much bigger process.

Mr. Barber reminded the School Committee that a third party vendor conducted an assessment of the building and facilities as previously discussed at school committee meetings. As mentioned during the budget presentation, the current bond expires next fiscal year. This vendor identified a variety of improvements that are needed because for many of the items, their useful life expectancy has expired. The study is shared in the school committee's back-up information and as discussed with the Facilities Subcommittee, items were prioritized based on safety and security.

The \$15,000,000 shown in the packet has since been decreased to \$12,000,000. He shared the Facilities Subcommittee met earlier in the day and all three members agreed to bring this forward this evening.

Ms. Nye confirmed the Facilities Subcommittee did meet earlier today and agreed to bring it forward this evening. She shared they have met six times since February vacation to review everything and the initial study was over \$60,000,000. She added that it's important for the School Committee to understand that the vote today is just to give it back to the Towns and the voters in each Town to decide.

Ms. Kearns added that included in the time they spent over the last few weeks was a tour of the facilities and looking at all of the systems so that they are educated about the study and the items within it to communicate that to constituents. Quite a bit of time was spent by all subcommittee members to make sure they would be able to speak to it.

Mr. Pires expressed his thanks and gratitude for a better appreciation of the amount of time and work it takes to maintain two buildings. He learned that there are great people on the team maintaining the equipment. As Mr. Barber shared, most of the items are not broken, they are functional. There are fail-safes built in. The goal is to keep kids safe, keep them comfortable, keep our staff comfortable. At the end of all of that, he said they have to respect the three towns and what they are dealing with. There are priorities, such as fire, police and other things happening. He said it was a difficult meeting earlier today because he had a number of questions. He said at the end of the day, if it's not broke, don't fix it. Mr. Pires continued that to take \$12,000,000 away from the voters, he does not think it's the right thing to do. He feels the school is already about sixty years old. His opinion is to keep this back from the voters. If something comes up that needs to be repaired, it is brought to the table to vote on it. He thinks the school committee needs to think long and hard about this and would prefer a decision is not made now.

MOTION That the Old Rochester Regional School District (the "District") hereby appropriates the amount of Twelve Million Dollars (\$12,00,000) to pay costs of making various capital improvements and repairs to the District's Junior/Senior High School, including the payment of all costs incidental or related thereto, said amount to be expended under the direction of the Committee. To meet this appropriation the District Treasurer, with the approval of the Chair of the Committee, is authorized to borrow said amount under G.L. Chapter 71, Section 16(d), or pursuant to any other enabling authority, and to issue bonds or notes of the District therefor.

Further Voted: That within seven (7) days from the date on which this vote is adopted the Secretary be and hereby is instructed to notify the Select Board or Board of Selectmen, as the case may be, of each member town of the District as to the amount and general purposes of the debt herein authorized, as required by the District Agreement and by G.L. c. 71, §16(d).

MOTION by Ms. Nye

MOTION Seconded by Mr. Muse

MOTION PASSED

ROLL CALL: Smith; yes, Bowman; yes, Kearns; yes, McSweeney; yes, Monteiro; yes, Muse; yes, Nye; yes, Pires; opposed

Superintendent Nelson added that for the record, the weighted vote was calculated for the budget and the debt authorization and each motion carried.

OPEN COMMENTS: Ms. Nye read the following statement:

Public comment is governed by approved school committee policy. Per the committee's policy, we will offer up to 30 minutes for public comments this evening. Public comment is not a discussion, debate, or dialogue between individuals and the school committee. However, the committee takes any public comment made seriously and appreciates hearing from the public. Anyone looking to provide a public comment must be acknowledged by the Chairperson before addressing the committee. Those making a public comment will have up to three minutes to address the committee and must start their comment by stating their name and the town they reside in. For those

in person there is a sign in sheet for those looking to make a public comment located on sidewalk and those on zoom, you can send a message in the chat with your name and the town you reside in. The chairperson will alternate between in-person and zoom participants. The school committee reserve the right to address any comment that present incorrect information at our next meeting.

There were no open comments.

MOTION to adjourn at 7:56 p.m.

MOTION by Mr. Muse

MOTION Seconded by Ms. Nye

MOTION PASSED

ROLL CALL: Smith; yes, Bowman; yes, Kearns; yes, McSweeny; yes, Monteiro; yes, Muse; yes, Nye; yes, Pires; yes

Respectfully Submitted,

Melissa Wilcox
Recording Secretary

OLD ROCHESTER REGIONAL DISTRICT SCHOOL COMMITTEE MEETING
Marion – Mattapoisett - Rochester, Massachusetts
March 28, 2024

Hybrid Format

Zoom LINK:

<https://oldrochester-org.zoom.us/j/96815845547?pwd=MIJtRVFXOVlPTWVHaUllcEg3U2l1QT09>

Meeting ID: 968 1584 5547

Passcode: 146869

This meeting will be conducted in a hybrid format. School Committee, Administrators and public will have the option of meeting in person in the Media Room located at the Jr. High School at 133 Marion Road, Mattapoisett, MA 02739 or via zoom.

TIME 6:30PM

MEETING TO ORDER

FY25 BUDGET PUBLIC HEARING

RECOGNITION PRESENTATION

- I. Approval of Minutes
 - A. Regular Meeting
 - B. Executive Session
 - C. Budget Subcommittee
 - D. Facilities Subcommittee
- II. Consent Agenda
- III. Agenda Items Pending
- IV. Special Topic Report
- V. **General**
 - A. Approval of FY25 Budget**
 - B. Approval of Donation(s)**
 - C. Debt Authorization Discussion**
- VI. New Business
 - A. Policy Review
 - B. Curriculum
 - C. Business
 - 1. Financial Report
 - 2. Food Service Report
 - 3. Facilities Report
 - 4. Budget Transfers
 - D. Personnel

VI. Unfinished Business

CHAIRPERSON'S REPORT

CENTRAL OFFICE ADMINISTRATORS REPORT

PRINCIPALS' REPORTS

STUDENT ADVISORY COUNCIL REPORT

- VII. School Committee
 - A. Reorganization
 - B. Committee Reports
 - 1. Budget Subcommittee
 - 2. District Agreement Committee
 - 3. Equity Subcommittee
 - 4. Facilities Committee
 - 5. Local School Committee
 - 6. Policy Subcommittee
 - 7. SMEC
 - 8. Tri-Town Education Foundation Fund
- VIII. Future Business
 - A. Timeline
 - B. Future Agenda Items

- IX. Open Comments
 - X. Information Items
 - XI. 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 26, 2024
SUBJECT: Agenda Items

The following items are on the agenda of March 28, 2024.

FY25 BUDGET PUBLIC HEARING

V. General

A. Approval of FY25 Budget

Recommendation

That the School Committee review for approval the FY25 Budget. Please refer to “ORRSC 03282024 Budget Motion”.

B. Approval of Donation(s)

Recommendation

That the School Committee review for the following donations:

- \$1,000 donation from Cape Cod 5 to ORR High School for purchases made toward the school’s first annual Credit for Life Fair on April 10, 2024. Please refer to “ORRSC 03282024 Cape Cod 5 Donation”.
- Ten (10) \$50.00 Wal-Mart gift cards donated by Dr. Drew Nahigyan and the Mattapoisett Congregational Church to the ORR High School, School Nurse for students/families in need.
- Ten (10) \$50.00 Wal-Mart gift cards donated by Dr. Drew Nahigyan and the Mattapoisett Congregational Church to the ORR Junior High School, School Nurse for students/families in need.
- Two (2) plaques for awards and \$100 gift certificate from the Symphony Music Shop for the James Farmer Award from FORM (Friends of Old Rochester Music). Please refer to “ORRSC 03282024 Form Donation”.

C. Debt Authorization Discussion

Recommendation

That the School Committee have a discussion about Debt Authorization.

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

Old Rochester Regional School District

FY24-25 PROPOSED BUDGET

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: FY24-25 PROPOSED BUDGET

Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.300.001.1105.05.36	SUPPLIES	\$1,000	0.0000	\$1,000	0.0000	\$0
01.300.001.1110.01.01	TREASURER	\$15,000	1.0000	\$16,000	1.0000	\$1,000
01.300.001.1110.02.09	SCHOOL COMMITTEE SECF	\$2,600	0.0000	\$2,600	0.0000	\$0
01.300.001.1110.04.33	MEMBERSHIPS MASC/MAR:	\$10,200	0.0000	\$11,600	0.0000	\$1,400
01.300.001.1110.04.36	AUDITS - ANNUAL/EOYR/E&	\$32,000	0.0000	\$32,000	0.0000	\$0
01.300.001.1110.05.36	MISCELLANEOUS	\$1,000	0.0000	\$1,000	0.0000	\$0
01.300.001.1110.06.36	ADVERTISING	\$7,000	0.0000	\$7,000	0.0000	\$0
01.300.001.1120.04.36	BOND-TREASURER	\$400	0.0000	\$400	0.0000	\$0
01.300.001.1430.04.36	GENERAL COUNSEL	\$30,000	0.0000	\$30,000	0.0000	\$0
Dept: SCHOOL COMMITTEE - 001		\$99,200	1.0000	\$101,600	1.0000	\$2,400
01.300.004.1205.04.21	PUBLIC RELATIONS	\$15,000	0.0000	\$15,000	0.0000	\$0
01.300.004.1207.06.37	TRAVEL & CONFERENCES	\$8,000	0.0000	\$8,000	0.0000	\$0
01.300.004.1210.01.02	Superintendent	\$110,878	0.5000	\$111,769	0.5000	\$891
01.300.004.1210.01.33	Superintendent - Tuition Reim	\$0	0.0000	\$4,000	0.0000	\$4,000
01.300.004.1210.02.02	Exec Asst to Superintendent	\$37,080	0.5000	\$34,619	0.5000	(\$2,461)
01.300.004.1210.04.33	PROF ASSOC & DUES	\$13,000	0.0000	\$13,000	0.0000	\$0
01.300.004.1210.05.21	POSTAGE	\$5,000	0.0000	\$5,000	0.0000	\$0
01.300.004.1210.05.22	SUPPLIES	\$6,000	0.0000	\$9,000	0.0000	\$3,000
01.300.004.1210.06.36	ADVERTISING	\$12,000	0.0000	\$23,000	0.0000	\$11,000
01.300.004.1210.06.37	MISCELLANEOUS	\$1,500	0.0000	\$1,500	0.0000	\$0
01.300.004.1220.01.02	Asst Super of Academics	\$65,460	0.5000	\$66,960	0.5000	\$1,500
01.300.004.1220.02.02	Admin Asst of Asst Supers	\$24,924	0.5000	\$26,470	0.5000	\$1,546
01.300.004.1220.04.35	Academic Consulting Services	\$15,000	0.0000	\$15,000	0.0000	\$0

Old Rochester Regional School District

FY24-25 PROPOSED BUDGET

Fiscal Year: 2023-2024

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Definition: FY24-25 PROPOSED BUDGET

Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.300.004.1220.05.23	Academic Textbooks & Ebook	\$20,000	0.0000	\$20,000	0.0000	\$0
01.300.004.1410.01.02	Asst Super of Finance & Oper	\$86,001	0.5000	\$90,815	0.5000	\$4,814
01.300.004.1410.03.02	Finance Department	\$93,726	1.5000	\$96,110	1.5000	\$2,384
01.300.004.1420.03.02	HR Coordinator	\$38,834	0.5000	\$39,999	0.5000	\$1,165
01.300.004.1450.04.27	COMPUTER SERVICES	\$10,000	0.0000	\$10,000	0.0000	\$0
01.300.004.1450.05.21	ADMINISTRATIVE TECHNOL	\$10,000	0.0000	\$10,000	0.0000	\$0
01.300.004.2700.01.02	DIRECTOR OF GUIDANCE	\$105,628	1.0000	\$108,796	1.0000	\$3,168
01.300.004.4130.04.15	TELEPHONE	\$8,000	0.0000	\$14,000	0.0000	\$6,000
01.300.004.4230.04.27	MAINTENANCE OF EQUIPM	\$2,000	0.0000	\$2,000	0.0000	\$0
01.300.004.5300.04.21	COPIER RENTAL	\$4,000	0.0000	\$4,000	0.0000	\$0
Dept: SUPERINTENDENTS OFFICE - 004		\$692,030	5.5000	\$729,038	5.5000	\$37,007
01.300.007.2120.01.04	COORDINATORS	\$37,431	0.0000	\$37,431	0.0000	\$0
01.300.007.2210.01.02	PRINCIPAL SHS	\$150,223	1.0000	\$154,534	1.0000	\$4,311
01.300.007.2210.02.09	CLERICAL STAFF	\$107,398	2.0000	\$117,719	2.0000	\$10,322
01.300.007.2210.04.33	ASSOCIATION DUES	\$5,500	0.0000	\$5,500	0.0000	\$0
01.300.007.2210.05.21	PRINCIPALS TECHNOLOGY	\$1,600	0.0000	\$1,600	0.0000	\$0
01.300.007.2210.05.22	SUPPLIES ADMINISTRATIVE	\$8,000	0.0000	\$8,000	0.0000	\$0
01.300.007.2210.05.23	SUPPLIES COPYING	\$6,000	0.0000	\$6,000	0.0000	\$0
01.300.007.2210.05.24	COMPUTER SUPPLIES	\$400	0.0000	\$400	0.0000	\$0
01.300.007.2210.05.25	SUPPLIES - GENERAL SCH	\$7,300	0.0000	\$7,300	0.0000	\$0
01.300.007.2210.05.26	POSTAGE	\$4,500	0.0000	\$4,500	0.0000	\$0
01.300.007.2210.05.36	MISCELLANEOUS	\$2,500	0.0000	\$2,500	0.0000	\$0
01.300.007.2210.06.37	TRAVEL & CONFERENCES	\$1,200	0.0000	\$1,200	0.0000	\$0

Old Rochester Regional School District

FY24-25 PROPOSED BUDGET

Fiscal Year: 2023-2024

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From Date: 7/1/2023

To Date: 6/30/2024

Definition: FY24-25 PROPOSED BUDGET

Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.300.007.2211.04.33	PROFESSIONAL BOOKS	\$50	0.0000	\$5,000	0.0000	\$4,950
01.300.007.2216.04.22	PRINTING SERVICES	\$5,300	0.0000	\$5,300	0.0000	\$0
01.300.007.2217.06.37	CONFERENCES	\$300	0.0000	\$300	0.0000	\$0
01.300.007.2231.01.02	ASSISTANT PRINCIPAL SHS	\$123,269	1.0000	\$126,961	1.0000	\$3,692
01.300.007.2231.02.09	Asst Princ Secr	\$48,485	1.0000	\$52,248	1.0000	\$3,763
01.300.007.2330.02.08	AIDES SUPERVISORY	\$15,343	0.5000	\$13,442	0.5000	(\$1,901)
01.300.007.2356.05.23	PROFESSIONAL DEVELOPM	\$2,000	0.0000	\$2,000	0.0000	\$0
01.300.007.2410.05.23	ORR HS TEXTBOOKS	\$32,000	0.0000	\$32,000	0.0000	\$0
01.300.007.3600.04.35	SCHOOL RESOURCE OFFIC	\$47,000	0.0000	\$47,000	0.0000	\$0
01.300.007.4230.04.28	MAINTENANCE OF EQUIPM	\$10,000	0.0000	\$10,000	0.0000	\$0
01.300.007.5300.04.28	COPIER RENTAL	\$14,000	0.0000	\$14,000	0.0000	\$0
Dept: SCHOOL ADMINISTRATION - 007		\$629,799	5.5000	\$654,935	5.5000	\$25,136
01.300.010.2304.03.34	SUBSTITUTES - SHS	\$0	0.0000	\$90,000	0.0000	\$90,000
01.300.010.2305.01.03	PRESCHOOL TEACHERS	\$201,337	1.0000	\$99,152	0.0000	(\$102,185)
01.300.010.2324.03.34	LONG TERM SUBS SHS - OT	\$0	0.0000	\$30,000	0.0000	\$30,000
01.300.010.2350.03.34	SUBS: PROF DEV - SHS	\$0	0.0000	\$7,500	0.0000	\$7,500
01.300.010.2356.04.03	TUITION REIMBURSEMENT	\$20,000	0.0000	\$15,000	0.0000	(\$5,000)
01.300.010.2356.06.37	TRAVEL & CONF PROF DEV	\$3,000	0.0000	\$3,000	0.0000	\$0
Dept: GENERAL SCHOOL - 010		\$224,337	1.0000	\$244,652	0.0000	\$20,315
01.300.016.2305.01.03	TEACHER SALARIES	\$184,143	2.0000	\$196,882	2.0000	\$12,739
01.300.016.2415.05.23	SUPPLIES & MATERIALS	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: ART - 016		\$189,643	2.0000	\$202,382	2.0000	\$12,739

Old Rochester Regional School District

FY24-25 PROPOSED BUDGET

Fiscal Year: 2023-2024

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From Date: 7/1/2023

To Date: 6/30/2024

Definition: FY24-25 PROPOSED BUDGET

Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.300.024.2305.01.03	PROFESSIONAL STAFF	\$10,089	0.1000	\$10,089	0.1000	\$0
01.300.024.2415.06.37	TRAVEL & CONFERENCES	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: ELL PROGRAM - 024		\$15,589	0.1000	\$15,589	0.1000	\$0
01.300.025.2305.01.03	TEACHER SALARIES	\$700,800	7.8000	\$725,485	7.0000	\$24,685
01.300.025.2415.05.23	SUPPLIES INSTRUCTIONAL	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: ENGLISH - 025		\$706,300	7.8000	\$730,985	7.0000	\$24,685
01.300.027.2305.01.03	TEACHER SALARIES	\$519,511	6.0000	\$501,175	5.2000	(\$18,336)
01.300.027.2415.05.23	SUPPLIES INSTRUCTIONAL	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: WORLD LANGUAGES - 027		\$525,011	6.0000	\$506,675	5.2000	(\$18,336)
01.300.028.2710.01.03	COUNSELORS	\$278,023	3.0000	\$302,093	3.0000	\$24,070
01.300.028.2710.03.09	ADMIN ASST GUIDANCE	\$41,396	1.0000	\$57,994	1.0000	\$16,598
01.300.028.2710.05.23	SUPPLIES INSTRUCTIONAL	\$5,500	0.0000	\$5,500	0.0000	\$0
01.300.028.2713.02.09	REGISTRAR	\$64,549	1.0000	\$68,831	1.0000	\$4,282
Dept: GUIDANCE - 028		\$389,468	5.0000	\$434,419	5.0000	\$44,951
01.300.037.2305.01.03	TEACHER SALARIES	\$685,088	8.0000	\$705,192	7.0000	\$20,104
01.300.037.2415.05.23	SUPPLIES	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: MATHEMATICS - 037		\$690,588	8.0000	\$710,692	7.0000	\$20,104
01.300.040.2340.01.03	LIBRARIAN	\$83,457	1.0000	\$88,774	1.0000	\$5,317
01.300.040.2340.05.23	SUPPLIES	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: MEDIA SERVICES - 040		\$88,957	1.0000	\$94,274	1.0000	\$5,317

Printed: 03/26/2024 11:14:12 AM

Report:

2023.1.29

Page:

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Old Rochester Regional School District

FY24-25 PROPOSED BUDGET

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☒ Round to whole dollars
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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: FY24-25 PROPOSED BUDGET

Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.300.043.2305.01.03	TEACHER SALARIES	\$95,163	1.0000	\$55,960	1.0000	(\$39,203)
01.300.043.2415.05.23	SUPPLIES	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: MUSIC - 043		\$100,663	1.0000	\$61,460	1.0000	(\$39,203)
01.300.049.2305.01.03	TEACHER SALARIES	\$156,147	2.0000	\$163,806	2.0000	\$7,659
01.300.049.2415.05.23	SUPPLIES	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: PHYSICAL EDUCATION - 049		\$161,647	2.0000	\$169,306	2.0000	\$7,659
01.300.052.2305.01.03	TEACHER SALARIES	\$1,000,600	11.0000	\$1,003,946	10.6000	\$3,346
01.300.052.2415.05.23	PHYSICAL LAB SUPPLIES	\$0	0.0000	\$20,500	0.0000	\$20,500
Dept: SCIENCE-TECHNOLOGY PROGRAM - 052		\$1,000,600	11.0000	\$1,024,446	10.6000	\$23,846
01.300.055.2305.01.03	TEACHER SALARIES	\$669,820	7.6000	\$771,625	7.6000	\$101,805
01.300.055.2415.05.23	SUPPLIES	\$0	0.0000	\$5,500	0.0000	\$5,500
Dept: SOCIAL STUDIES - 055		\$669,820	7.6000	\$777,125	7.6000	\$107,305
01.300.058.3520.01.04	ADVISORS	\$77,556	0.0000	\$79,107	0.0000	\$1,551
01.300.058.3520.06.36	ACADEMIC COMPETITION	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: EXTRA CURRICULAR - 058		\$83,056	0.0000	\$84,607	0.0000	\$1,551
01.300.061.2351.04.35	CURRICULUM DEVELOPME	\$3,300	0.0000	\$3,300	0.0000	\$0
01.300.061.2351.05.35	SUPPLIES & MATERIALS	\$1,400	0.0000	\$1,400	0.0000	\$0
Dept: CURRICULUM/PROFESSIONAL DEVEL - 061		\$4,700	0.0000	\$4,700	0.0000	\$0

Old Rochester Regional School District

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Definition: FY24-25 PROPOSED BUDGET

Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.300.067.9100.06.36	TUITION PCC	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: PROGRAM FOR THE GIFTED - 067		\$5,500	0.0000	\$5,500	0.0000	\$0
01.300.069.2330.02.08	VOCATIONAL INSTRUCTION	\$0	1.0000	\$0	0.0000	\$0
Dept: VOCATIONAL INSTRUCTION - 069		\$0	1.0000	\$0	0.0000	\$0
01.300.070.3510.01.03	ATHLETIC DIRECTOR	\$55,968	1.0000	\$58,348	1.0000	\$2,381
01.300.070.3510.02.09	ATHLETIC CLERICAL	\$18,884	0.5200	\$19,456	0.5200	\$572
01.300.070.3510.03.05	COACHES	\$200,291	0.0000	\$227,068	0.0000	\$26,777
01.300.070.3510.03.07	ATHLETIC TRAINER	\$30,000	1.0000	\$30,000	1.0000	\$0
01.300.070.3510.04.35	SUPPLIES GAME EXPENSE	\$5,000	0.0000	\$5,000	0.0000	\$0
Dept: ATHLETICS - 070		\$310,143	2.5200	\$339,873	2.5200	\$29,730
01.300.076.3200.01.11	NURSE SHS	\$66,771	1.0000	\$71,628	1.0000	\$4,857
01.300.076.3200.05.25	SUPPLIES	\$5,500	0.0000	\$5,500	0.0000	\$0
Dept: HEALTH SERVICES - 076		\$72,271	1.0000	\$77,128	1.0000	\$4,857
01.300.079.3300.06.14	TRANSPORTATION REGUL	\$1,366,000	0.0000	\$1,947,000	0.0000	\$581,000
01.300.079.3300.06.80	TRANSPORTATION REG DA	(\$706,000)	0.0000	(\$1,182,000)	0.0000	(\$476,000)
Dept: TRANSPORTATION - 079		\$660,000	0.0000	\$765,000	0.0000	\$105,000
01.300.085.2305.01.03	SATURDAY SCHOOL/DETE	\$6,000	0.0000	\$6,000	0.0000	\$0
01.300.085.3520.06.36	GRADUATION EXPENSES	\$7,000	0.0000	\$7,000	0.0000	\$0
01.300.085.3523.06.36	NATIONAL HONOR SOCIETY	\$1,000	0.0000	\$1,000	0.0000	\$0

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Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.300.085.3527.06.36	AWARDS	\$1,750	0.0000	\$1,750	0.0000	\$0
Dept: MISCELLANEOUS - 085		\$15,750	0.0000	\$15,750	0.0000	\$0
01.300.088.4110.01.10	DISTRICT FACILITIES MANA	\$53,048	0.5000	\$54,866	0.5000	\$1,818
01.300.088.4110.03.34	SUBSTITUTES,OVERTIME	\$25,000	0.0000	\$0	0.0000	(\$25,000)
01.300.088.4110.05.26	CHEMICALS	\$18,500	0.0000	\$18,500	0.0000	\$0
01.300.088.4111.03.10	CUSTODIAL/ MAINTENANCE	\$48,062	1.0000	\$54,556	1.0000	\$6,494
01.300.088.4111.05.26	PAPER	\$24,000	0.0000	\$24,000	0.0000	\$0
01.300.088.4112.03.10	CUSTODIAL SUPERVISORS	\$63,955	1.0000	\$67,009	1.0000	\$3,054
01.300.088.4112.05.26	LIGHTING	\$4,000	0.0000	\$4,000	0.0000	\$0
01.300.088.4113.03.10	CUSTODIAL STAFF	\$575,001	11.0000	\$544,624	10.0000	(\$30,377)
01.300.088.4130.04.15	TELEPHONE	\$30,200	0.0000	\$30,200	0.0000	\$0
01.300.088.4132.04.18	GAS SHS	\$160,000	0.0000	\$161,000	0.0000	\$1,000
01.300.088.4133.04.19	WATER/SEWERAGE	\$75,000	0.0000	\$75,000	0.0000	\$0
01.300.088.4137.04.16	ELECTRICITY SHS	\$503,860	0.0000	\$486,860	0.0000	(\$17,000)
01.300.088.4210.04.32	MAINTENANCE OF GROUND	\$94,000	0.0000	\$94,000	0.0000	\$0
01.300.088.4220.04.32	MAINTENANCE OF BUILDIN	\$160,000	0.0000	\$185,000	0.0000	\$25,000
Dept: OPERATION & MAINTENANCE - 088		\$1,834,626	13.5000	\$1,799,616	12.5000	(\$35,010)
01.300.091.1110.04.36	OPEB ACTUARIAL REVIEW	\$10,000	0.0000	\$10,000	0.0000	\$0
01.300.091.5101.06.38	EMPLOYER FICA MEDICARE	\$205,000	0.0000	\$209,000	0.0000	\$4,000
01.300.091.5102.06.38	PLYMOUTH COUNTY RETIR	\$977,244	0.0000	\$1,065,170	0.0000	\$87,926
01.300.091.5104.06.38	OPEB FUNDING	\$25,000	0.0000	\$25,000	0.0000	\$0
01.300.091.5203.06.38	LINCOLN NATIONAL LIFE IN	\$13,000	0.0000	\$40,000	0.0000	\$27,000

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Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.300.091.5207.06.38	B/C,B/S,MEDEX,PILG HLTH	\$1,973,252	0.0000	\$1,945,830	0.0000	(\$27,422)
01.300.091.5250.06.38	HEALTH INS PREM RETIRE	\$296,369	0.0000	\$286,000	0.0000	(\$10,369)
01.300.091.5260.06.38	WORKERS COMP	\$85,000	0.0000	\$88,000	0.0000	\$3,000
01.300.091.5261.06.38	OWNERS LIABILITY INSURA	\$68,000	0.0000	\$68,000	0.0000	\$0
01.300.091.5262.06.38	PROPERTY INSURANCE	\$162,842	0.0000	\$196,000	0.0000	\$33,158
01.300.091.5263.06.38	UNEMPLOYMENT DUA	\$30,000	0.0000	\$35,000	0.0000	\$5,000
01.300.091.5266.06.38	EMPLOYER FSA (2020 CBA)	\$26,400	0.0000	\$5,000	0.0000	(\$21,400)
01.300.091.5500.06.36	BANK SERVICE CHARGES/F	\$2,500	0.0000	\$2,500	0.0000	\$0
Dept: FIXED CHARGES - 091		\$3,874,607	0.0000	\$3,975,500	0.0000	\$100,893
01.300.093.2130.03.04	TECH SUPPORT SPECIALIS	\$186,888	3.0000	\$192,933	2.5000	\$6,045
01.300.093.2130.05.23	EDUCATIONAL EQUIPT	\$10,000	0.0000	\$20,000	0.0000	\$10,000
01.300.093.2455.05.23	SOFTWARE	\$30,000	0.0000	\$30,000	0.0000	\$0
01.300.093.4130.04.15	TELEPHONE	\$19,000	0.0000	\$19,000	0.0000	\$0
01.300.093.4230.04.29	MAINTENANCE OF EQUIPM	\$4,000	0.0000	\$4,000	0.0000	\$0
Dept: TECHNOLOGY LAB - 093		\$249,888	3.0000	\$265,933	2.5000	\$16,045
01.300.100.1435.04.36	LEGAL SERVICES	\$7,000	0.0000	\$7,000	0.0000	\$0
01.300.100.2105.04.33	ASSOCIATION DUES	\$750	0.0000	\$750	0.0000	\$0
01.300.100.2106.06.37	RTI TRAINING	\$7,250	0.0000	\$7,250	0.0000	\$0
01.300.100.2107.06.37	TRAVEL	\$1,000	0.0000	\$1,000	0.0000	\$0
01.300.100.2110.01.02	DIRECTOR OF STUDENT SE	\$67,569	0.5000	\$70,000	0.5000	\$2,431
01.300.100.2110.02.09	ADMINISTRATIVE ASST	\$34,167	0.5000	\$35,238	0.5000	\$1,071
01.300.100.2350.01.03	PROFESSIONAL DEVELOPM	\$3,000	0.0000	\$3,000	0.0000	\$0

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Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.300.100.4130.04.15	TELEPHONE	\$700	0.0000	\$700	0.0000	\$0
01.300.100.4230.04.31	SOFTWARE LICENSES	\$7,900	0.0000	\$7,900	0.0000	\$0
Dept: SPECIAL EDUC ADMINISTRATION - 100		\$129,336	1.0000	\$132,838	1.0000	\$3,502
01.300.103.2305.01.03	TEACHER SALARIES	\$627,268	7.0000	\$657,952	7.0000	\$30,684
01.300.103.2330.03.08	PARAPROFESSIONAL	\$405,255	9.0000	\$412,474	10.0000	\$7,219
01.300.103.2415.05.24	SUPPLIES/MATERIALS	\$1,100	0.0000	\$1,100	0.0000	\$0
01.300.103.2420.05.24	EDUCATIONAL EQUIPT	\$5,000	0.0000	\$5,000	0.0000	\$0
Dept: LEARNING SUPPORT CENTER 1 SHS - 103		\$1,038,623	16.0000	\$1,076,526	17.0000	\$37,903
01.300.106.2130.05.24	EDUCATIONAL EQUIPMENT	\$500	0.0000	\$500	0.0000	\$0
01.300.106.2305.01.03	TEACHER SALARIES	\$170,616	2.0000	\$164,022	2.0000	(\$6,594)
01.300.106.2415.05.24	SUPPLIES/MATERIALS	\$500	0.0000	\$500	0.0000	\$0
01.300.106.4230.04.31	SOFTWARE LICENSES	\$12,000	0.0000	\$12,000	0.0000	\$0
Dept: INDIVIDUAL SERVICES PROGRAM - 106		\$183,616	2.0000	\$177,022	2.0000	(\$6,594)
01.300.118.2305.01.03	TEACHER SALARIES	\$61,249	0.6000	\$63,860	0.6000	\$2,611
01.300.118.2415.05.24	SUPPLIES/MATERIALS	\$0	0.0000	\$500	0.0000	\$500
Dept: SPEECH - 118		\$61,249	0.6000	\$64,360	0.6000	\$3,111
01.300.121.2100.02.09	CLERICAL STAFF	\$50,741	1.0000	\$51,036	1.0000	\$295
01.300.121.2110.05.24	SUPPLIES	\$750	0.0000	\$250	0.0000	(\$500)
01.300.121.2415.04.36	EXTENDED YEAR SERVICE	\$37,000	0.0000	\$37,000	0.0000	\$0
01.300.121.2800.04.35	SPECIALIZED INSTRUCTION	\$25,000	0.0000	\$25,000	0.0000	\$0

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01.300.121.2800.04.36	THERAPY SERVICES	\$79,000	0.0000	\$79,000	0.0000	\$0
01.300.121.3200.04.11	NURSE SERVICES CONTRA	\$57,000	0.0000	\$57,000	0.0000	\$0
Dept: SUPPORT SERVICES - 121		\$249,491	1.0000	\$249,286	1.0000	(\$205)
01.300.124.2415.04.35	TUTORIAL SERVICES	\$8,000	0.0000	\$8,000	0.0000	\$0
Dept: HOME TUTOR - 124		\$8,000	0.0000	\$8,000	0.0000	\$0
01.300.127.2420.05.24	EDUCATIONAL EQUIPT	\$500	0.0000	\$500	0.0000	\$0
01.300.127.2800.05.24	SUPPLIES	\$1,500	0.0000	\$1,500	0.0000	\$0
01.300.127.2801.01.03	SCHOOL PSYCHOLOGIST	\$68,984	1.0000	\$73,905	1.0000	\$4,921
01.300.127.2802.01.03	SOCIAL WORKER SHS	\$159,737	2.0000	\$167,072	2.0000	\$7,335
Dept: PSYCHOLOGICAL SERVICES - 127		\$230,721	3.0000	\$242,977	3.0000	\$12,256
01.300.130.3301.06.12	TRANS/EXTRA CURRICULA	\$18,000	0.0000	\$20,520	0.0000	\$2,520
01.300.130.3302.06.12	TRANS/INTEGRATED	\$80,000	0.0000	\$91,200	0.0000	\$11,200
01.300.130.3307.06.12	TRANS/MCKINNEY VENTO	\$10,000	0.0000	\$11,400	0.0000	\$1,400
Dept: SPED PUPIL TRANSPORTATION - 130		\$108,000	0.0000	\$123,120	0.0000	\$15,120
01.300.133.9305.06.13	TUITION DAY SCHOOLS (50	\$6,400	0.0000	\$6,400	0.0000	\$0
Dept: SPED PROGRAM WITH OTHERS - 133		\$6,400	0.0000	\$6,400	0.0000	\$0
01.300.500.8100.06.39	DEBT SERVICE FEES	(\$27,540)	0.0000	(\$26,521)	0.0000	\$1,019
01.300.500.8103.06.39	DEBT RETIREMENT PRIN/C.	\$680,000	0.0000	\$665,000	0.0000	(\$15,000)
01.300.500.8202.06.40	DEBT RETIREMENT INT CAF	\$35,666	0.0000	\$22,966	0.0000	(\$12,700)
Dept: DEBT SERV CAPITAL SHORT TERM - 500		\$688,126	0.0000	\$661,445	0.0000	(\$26,681)

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01.301.007.2120.01.04	TEAM LEADERS	\$5,000	0.0000	\$5,000	0.0000	\$0
01.301.007.2207.06.37	TRAVEL IN STATE JHS	\$600	0.0000	\$600	0.0000	\$0
01.301.007.2210.01.02	PRINCIPAL JHS	\$133,813	1.0000	\$137,707	1.0000	\$3,893
01.301.007.2210.02.09	PRINCIPAL SECRETARY	\$102,815	2.0000	\$108,934	2.0000	\$6,119
01.301.007.2210.04.22	PRINTING SERVICES JHS	\$2,500	0.0000	\$2,500	0.0000	\$0
01.301.007.2210.04.33	ASSOCIATION DUES JHS	\$1,350	0.0000	\$1,350	0.0000	\$0
01.301.007.2210.05.21	PRINCIPAL TECHNOLOGY	\$2,000	0.0000	\$2,000	0.0000	\$0
01.301.007.2210.05.22	SUPPLIES - JHS ADMIN	\$4,900	0.0000	\$4,900	0.0000	\$0
01.301.007.2210.05.24	COMPUTER SUPPLIES	\$150	0.0000	\$150	0.0000	\$0
01.301.007.2210.05.25	SUPPLIES GENERAL SCHOOL	\$7,500	0.0000	\$7,500	0.0000	\$0
01.301.007.2210.05.26	POSTAGE	\$3,100	0.0000	\$3,100	0.0000	\$0
01.301.007.2210.06.33	IN SERVICE JHS	\$750	0.0000	\$750	0.0000	\$0
01.301.007.2210.06.37	TRAVEL/CONFERENCES	\$3,000	0.0000	\$3,000	0.0000	\$0
01.301.007.2211.04.33	PROFESSIONAL BOOKS JHS	\$100	0.0000	\$100	0.0000	\$0
01.301.007.2231.01.02	MS ASST PRINCIPAL	\$123,871	1.0000	\$127,587	1.0000	\$3,716
01.301.007.2250.05.22	PRINCIPALS TECHNOLOGY	\$1,300	0.0000	\$1,300	0.0000	\$0
01.301.007.2330.02.08	AIDES SUPERVISORY JHS	\$15,343	0.5000	\$13,442	0.5000	(\$1,901)
01.301.007.2356.05.23	PROFESSIONAL DEVELOPMENT	\$10,790	0.0000	\$10,790	0.0000	\$0
01.301.007.3600.04.35	SCHOOL RESOURCE OFFICE	\$47,000	0.0000	\$47,000	0.0000	\$0
01.301.007.4230.04.28	MAINTENANCE OF EQUIPMENT	\$1,500	0.0000	\$1,500	0.0000	\$0
01.301.007.5300.04.28	COPIER RENTAL	\$7,920	0.0000	\$8,400	0.0000	\$480
Dept: SCHOOL ADMINISTRATION - 007		\$475,302	4.5000	\$487,609	4.5000	\$12,307
01.301.010.2300.01.03	ALL STAFF JHS	\$2,817	0.0000	\$0	0.0000	(\$2,817)

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01.301.010.2324.03.34	LONG TERM SUBS JHS - OT	\$0	0.0000	\$30,000	0.0000	\$30,000
01.301.010.2325.03.34	SUBSTITUTES - JHS	\$50,000	0.0000	\$50,000	0.0000	\$0
01.301.010.2356.04.03	TUITION REIMBURSEMENT	\$10,000	0.0000	\$10,000	0.0000	\$0
01.301.010.2356.06.37	TRAVEL/CONFERENCES JH	\$500	0.0000	\$500	0.0000	\$0
Dept: GENERAL SCHOOL - 010		\$63,317	0.0000	\$90,500	0.0000	\$27,183
01.301.016.2305.01.03	TEACHER SALARIES JHS	\$95,463	1.0000	\$97,796	1.0000	\$2,333
01.301.016.2415.05.23	SUPPLIES/MATERIALS JHS	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: ART - 016		\$98,713	1.0000	\$101,046	1.0000	\$2,333
01.301.024.2305.01.03	TEACHERS	\$10,089	0.1000	\$10,342	0.1000	\$252
01.301.024.2415.05.23	SUPPLIES/MATERIALS JHS	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: ELL PROGRAM - 024		\$13,339	0.1000	\$13,592	0.1000	\$252
01.301.025.2305.01.03	TEACHER SALARIES JHS	\$592,748	6.0000	\$614,111	6.0000	\$21,363
01.301.025.2415.05.23	SUPPLIES JHS	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: ENGLISH - 025		\$595,998	6.0000	\$617,361	6.0000	\$21,363
01.301.027.2305.01.03	TEACHER SALARIES JHS	\$312,850	3.0000	\$320,200	3.0000	\$7,350
01.301.027.2415.05.23	SUPPLIES JHS	\$3,250	0.0000	\$3,250	0.0000	\$0
01.301.027.2801.01.03	Teacher - Level Changes	\$6,112	0.0000	\$0	0.0000	(\$6,112)
Dept: WORLD LANGUAGES - 027		\$322,212	3.0000	\$323,450	3.0000	\$1,238
01.301.028.2710.01.03	COUNSELORS JHS	\$193,404	2.0000	\$205,053	2.0000	\$11,649

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01.301.028.2710.02.09	CLERICAL STAFF JHS	\$12,591	0.3237	\$0	0.0000	(\$12,591)
01.301.028.2710.05.23	SUPPLIES JHS	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: GUIDANCE - 028		\$209,245	2.3237	\$208,303	2.0000	(\$942)
01.301.037.2305.01.03	TEACHER SALARIES JHS	\$412,858	5.0000	\$432,489	5.0000	\$19,631
01.301.037.2415.05.23	SUPPLIES JHS	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: MATHEMATICS - 037		\$416,108	5.0000	\$435,739	5.0000	\$19,631
01.301.040.2340.01.03	LIBRARIAN JHS	\$105,310	1.0000	\$109,063	1.0000	\$3,753
01.301.040.2415.05.23	SUPPLIES - JHS LIBRARY	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: MEDIA SERVICES - 040		\$108,560	1.0000	\$112,313	1.0000	\$3,753
01.301.043.2104.03.09	ACCOMPANIST JHS	\$500	0.0000	\$500	0.0000	\$0
01.301.043.2305.01.03	TEACHER SALARIES JHS	\$183,368	2.0000	\$191,097	2.0000	\$7,729
01.301.043.2430.05.23	Supplies	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: MUSIC - 043		\$187,118	2.0000	\$194,847	2.0000	\$7,729
01.301.049.2305.01.03	TEACHER SALARIES JHS	\$281,310	3.0000	\$280,397	3.0000	(\$913)
01.301.049.2430.05.23	Supplies	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: PHYSICAL EDUCATION - 049		\$284,560	3.0000	\$283,647	3.0000	(\$913)
01.301.052.2305.01.03	TEACHER SALARIES JHS	\$525,531	6.0000	\$573,060	6.0000	\$47,529
01.301.052.2415.05.23	PHYSICAL SUPPLIES JHS	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: SCIENCE-TECHNOLOGY PROGRAM - 052		\$528,781	6.0000	\$576,310	6.0000	\$47,529

Old Rochester Regional School District

FY24-25 PROPOSED BUDGET

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: FY24-25 PROPOSED BUDGET

Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.301.055.2305.01.03	TEACHER SALARIES JHS	\$361,723	4.0000	\$300,773	3.0000	(\$60,950)
01.301.055.2430.05.23	General Supplies	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: SOCIAL STUDIES - 055		\$364,973	4.0000	\$304,023	3.0000	(\$60,950)
01.301.058.3520.01.04	SUPERVISION JHS	\$14,379	0.0000	\$14,379	0.0000	\$0
01.301.058.3520.06.36	ACADEMIC COMPETITION	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: EXTRA CURRICULAR - 058		\$17,629	0.0000	\$17,629	0.0000	\$0
01.301.070.3510.01.07	INTRAMURAL COORDINATOR	\$2,500	0.0000	\$2,500	0.0000	\$0
01.301.070.3510.03.07	INTRAMURAL SUPERVISION	\$7,500	0.0000	\$7,500	0.0000	\$0
01.301.070.3510.05.23	SUPPLIES JHS	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: ATHLETICS - 070		\$13,250	0.0000	\$13,250	0.0000	\$0
01.301.076.3200.01.11	NURSE JHS	\$98,901	1.0000	\$104,403	1.0000	\$5,502
01.301.076.3200.04.11	PHYSICIAN CONTRACTED SERVICES	\$1,500	0.0000	\$1,500	0.0000	\$0
01.301.076.3200.05.25	SUPPLIES HEALTH JHS	\$3,250	0.0000	\$3,250	0.0000	\$0
Dept: HEALTH SERVICES - 076		\$103,651	1.0000	\$109,153	1.0000	\$5,502
01.301.085.2305.01.03	HOMEWORK CLUB INSTRUCTOR	\$2,400	0.0000	\$2,400	0.0000	\$0
01.301.085.3520.06.36	PROGRAM TRAVEL AND CC	\$7,000	0.0000	\$7,000	0.0000	\$0
01.301.085.3527.06.36	AWARDS JHS	\$750	0.0000	\$750	0.0000	\$0
01.301.085.3528.06.36	JHS FINO AND DETENTION	\$6,000	0.0000	\$6,000	0.0000	\$0
01.301.085.3529.06.36	SURVIVAL PROGRAM JHS	\$7,950	0.0000	\$7,950	0.0000	\$0
Dept: MISCELLANEOUS - 085		\$24,100	0.0000	\$24,100	0.0000	\$0

Old Rochester Regional School District

FY24-25 PROPOSED BUDGET

Fiscal Year: 2023-2024

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 6/30/2024

Definition: FY24-25 PROPOSED BUDGET

Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.301.093.2300.05.23	SOFTWARE JHS	\$15,000	0.0000	\$30,000	0.0000	\$15,000
01.301.093.2300.08.23	SUPPLIES	\$2,000	0.0000	\$2,000	0.0000	\$0
01.301.093.2420.05.23	EDUCATIONAL EQUIPT JHS	\$25,000	0.0000	\$80,000	0.0000	\$55,000
01.301.093.4130.04.15	TELEPHONE COMPUTER JH	\$8,000	0.0000	\$8,000	0.0000	\$0
01.301.093.4230.04.29	MAINTENANCE OF EQUIPM	\$4,000	0.0000	\$4,000	0.0000	\$0
Dept: TECHNOLOGY LAB - 093		\$54,000	0.0000	\$124,000	0.0000	\$70,000
01.301.103.2300.01.03	PROFESSIONAL SALARIES	\$1,200	0.0000	\$1,200	0.0000	\$0
Dept: LEARNING SUPPORT CENTER 1 SHS - 103		\$1,200	0.0000	\$1,200	0.0000	\$0
01.301.109.2305.01.03	TEACHER SALARY JHS	\$372,524	4.0000	\$397,568	4.0000	\$25,044
01.301.109.2315.05.24	SUPPLIES JHS	\$100	0.0000	\$100	0.0000	\$0
01.301.109.2330.03.08	PARAPROFESSIONAL JHS	\$132,041	3.0000	\$143,398	3.0000	\$11,357
Dept: LEARNING SUPPORT CENTER 2 JHS - 109		\$504,665	7.0000	\$541,066	7.0000	\$36,401
01.301.112.2305.01.03	TEACHER SALARY JHS	\$176,760	2.0000	\$148,731	2.0000	(\$28,029)
01.301.112.2315.05.24	SUPPLIES JHS	\$200	0.0000	\$200	0.0000	\$0
01.301.112.2330.03.08	PARAPROFESSIONAL JHS	\$129,860	2.0000	\$118,016	5.0000	(\$11,844)
Dept: INDIVIDUAL SERVICES PROGRAM JHS - 112		\$306,820	4.0000	\$266,947	7.0000	(\$39,873)
01.301.118.2305.01.03	TEACHER SALARY JHS	\$40,833	0.4000	\$42,574	0.4000	\$1,741
01.301.118.2350.04.35	PROFESSIONAL CONSULT	\$200	0.0000	\$200	0.0000	\$0
Dept: SPEECH - 118		\$41,033	0.4000	\$42,774	0.4000	\$1,741

Old Rochester Regional School District

FY24-25 PROPOSED BUDGET

Fiscal Year: 2023-2024

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From Date: 7/1/2023

To Date: 6/30/2024

Definition: FY24-25 PROPOSED BUDGET

Account	Description	FY23-24 BUDGET	FTE CURRENT	FY24-25 PROPOSED BUDGET	FTE PROPOSED	DOLLAR DIFFERENCE
01.301.121.2110.02.09	CLERICAL STAFF JHS	\$41,396	1.0000	\$43,662	1.0000	\$2,266
Dept: SUPPORT SERVICES - 121		\$41,396	1.0000	\$43,662	1.0000	\$2,266
01.301.127.2710.01.03	SOCIAL WORKER JHS	\$96,570	1.0000	\$97,796	1.0000	\$1,226
Dept: PSYCHOLOGICAL SERVICES - 127		\$96,570	1.0000	\$97,796	1.0000	\$1,226
01.306.707.3593.06.32	ORR Capital Projects	\$100,000	0.0000	\$100,000	0.0000	\$0
Dept: CAPITAL IMPROVEMENT - 707		\$100,000	0.0000	\$100,000	0.0000	\$0
Grand Total:		\$20,970,296	161.4437	\$21,663,474	157.6200	\$693,178

End of Report

**OLD ROCHESTER REGIONAL SCHOOL DISTRICT
FY2025 PROPOSED STATUTORY ASSESSMENTS
OPERATIONS AND MAINTENANCE**

\$ 21,663,474 Proposed
(100,000) Cap Stab
(661,445) Debt

Proposed FY 25 Budget (Net School Spending Categories no transportation)	\$	20,008,909			
Chapter 70/Other Revenue* (no transportation)	\$	3,290,203			
	\$	16,718,706			
					(893,120) Transportation
				<u>20,008,909</u>	

Minimum Local Contribution (as determined by state)	\$	3,321,708	Marion		
	\$	3,829,041	Mattapoisett		
	\$	2,893,111	Rochester		
	\$	10,043,860		Local	
	\$	6,674,846	Above Minimum Share		

Per Agreement (Enrollment) - 3 Year Avg					
31.5735%	\$	2,107,483	Marion		
34.8303%	\$	2,324,869	Mattapoisett		
33.5962%	\$	2,242,495	Rochester		
Total	\$	6,674,846		Agreement	

	\$	5,429,191	Marion		
	\$	6,153,910	Mattapoisett		
	\$	5,135,606	Rochester		
	\$	16,718,706		Local + Agreement	

**REGIONAL TRANSPORTATION
FY 25 projected**

Projected Regional Transportation Reimbursement (estimate from DESE)	\$	893,120			
	\$	506,091			
	\$	387,029		Transportation	

Per Agreement (Enrollment) - 3 Year Avg					
31.5735%	\$	122,199	Marion		
34.8303%	\$	134,803	Mattapoisett		
33.5962%	\$	130,027	Rochester		
	\$	387,029		Agreement	

ASSESSMENT W/TRANSPORTATION					
	\$	5,551,389	Marion		
	\$	6,288,713	Mattapoisett		
	\$	5,265,633	Rochester		

Total Operations and Maintenance	\$	17,105,735		Local + Agreement + Transportation	
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***Projected FY 2025 Revenues**

Chapter 70	\$	3,496,795	3,468,325		
Charter Tuition Reimbursement	\$	82,294	136,621		
Est = Education	\$	-	(6,225)		
Est = SC Sending Tuition	\$	(88,360)	(113,004)		
Est = Charter School Tuition	\$	(250,526)	(287,692)		
Miscellaneous	\$	15,000	15,000		
Medicaid Reimbursement	\$	25,000	25,000		
Parking Fees	\$	10,000	10,000		
Activity Fees	\$	-	-		
E+D	\$	-	-		
	\$	3,290,203	3,248,025	(42,178)	

FY 2025 Assessment Summary		Operating	Capital Stabilization	Capital Debt	New Debt Authorization	Total
Marion	\$	5,551,389	\$ 30,920	\$ 166,193	\$ 17,544	\$ 5,766,046
Mattapoisett	\$	6,288,713	\$ 35,520	\$ 231,264	\$ 19,354	\$ 6,574,851
Rochester	\$	5,265,633	\$ 33,560	\$ 208,422	\$ 18,668	\$ 5,526,283
Total	\$	17,105,735	\$ 100,000	\$ 605,879	\$ 55,566	\$ 17,867,180

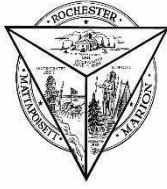
FY 2024 Assessment Summary		Operating	Capital Stabilization	Capital Debt	New Debt Authorization	Total
Marion	\$	5,274,891	\$ 29,893	\$ 178,970	\$ 11,029	\$ 5,494,782
Mattapoisett	\$	6,021,438	\$ 36,353	\$ 249,044	\$ 12,669	\$ 6,319,504
Rochester	\$	5,122,352	\$ 33,754	\$ 224,446	\$ 11,968	\$ 5,392,520
Total	\$	16,418,680	\$ 100,000	\$ 652,460	\$ 35,666	\$ 17,206,806

Changes		Operating	Capital Stabilization	Capital Debt	New Debt Authorization	Total
Marion	\$	276,499	\$ 1,027	\$ (12,777)	\$ 6,515	\$ 271,264
Mattapoisett	\$	267,275	\$ (833)	\$ (17,780)	\$ 6,685	\$ 255,347
Rochester	\$	143,281	\$ (194)	\$ (16,024)	\$ 6,700	\$ 133,763
Total	\$	687,055	\$ -	\$ (46,581)	\$ 19,900	\$ 660,374

Operating	Capital	Capital	New Debt	
4.981%	3.437%	-7.139%	59.073%	4.937%
4.439%	-2.291%	-7.139%	52.764%	4.041%
2.797%	-0.576%	-7.139%	55.984%	2.481%

**Old Rochester Regional School District
Proposed FY25 Superintendent's Budget
As of March 14, 2024**

Department	District Budget	Bonds & BANS	Capital	Assessment
Old Rochester Junior High	\$ 4,883,207	\$ -	\$ -	\$ 4,883,207
Old Rochester High School	\$ 7,531,980	\$ -	\$ -	\$ 7,531,980
Athletic Department	\$ 339,873	\$ -	\$ -	\$ 339,873
Central Office	\$ 4,696,711	\$ -	\$ -	\$ 4,696,711
Facilities	\$ 1,799,616	\$ -	\$ -	\$ 1,799,616
Student Services	\$ 367,588	\$ -	\$ -	\$ 367,588
Technology	\$ 389,933	\$ -	\$ -	\$ 389,933
Transportation	\$ 893,120	\$ -	\$ -	\$ 893,120
Regional - Bonds & BANS	\$ -	\$ 661,445	\$ -	\$ 661,445
Regional - Capital Stabilization	\$ -	\$ -	\$ 100,000	\$ 100,000
	\$ -	\$ -	\$ -	\$ -
Total FY25 Budget	\$ 20,902,029	\$ 661,445	\$ 100,000	\$ 21,663,474
Total FY24 Budget	\$ 20,182,170	\$ 688,126	\$ 100,000	\$ 20,970,296
I	\$ 719,859	\$ (26,681)	\$ -	\$ 693,178
	3.57%	-3.88%	0.00%	3.31%



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 28, 2024

Re: Motion – Fiscal Year June 30, 2025

Motion:

To approve the Superintendent's Proposed Fiscal Year June 30, 2025 Budget in the total amount of \$21,663,474 for the Old Rochester Regional School District.

The total amount of \$21,663,474 recognizes the four (4) segments of its funding:

1. General Operating in the amount of \$ 20,902,029,
2. Capital Bond Debt in the amount of \$ 605,879,
3. Capital BANS Debt in the amount of \$ 55,566, and
4. Capital Stabilization in the amount of \$100,000.



March 21, 2024

Lauren Millette
Guidance Department
Old Rochester Regional High School
135 Marion Rd.
Mattapoisett, MA 02739

Dear Lauren,

On behalf of Cape Cod 5, it is my pleasure to inform you that a \$1,000 grant has been awarded to Old Rochester Regional High School for purchases made toward the school's first annual Credit for Life Fair on April 10, 2024, which is part of the Bank's commitment to provide financial know-how to the communities we serve.

The Credit for Life Fair is an interactive simulation of saving, spending and budgeting intended for high school junior and seniors and based on their career choices and lifestyle decisions. During the fair, students choose their occupation and spend a few hours making the various financial decisions they would make as an adult. This experience is intended to help them develop skills to recognize the importance of being financially responsible.

Please contact us if you should have any questions or need assistance. We are committed to providing financial know-how to members of our community and we appreciate the opportunity to assist you with your efforts.

Sincerely,

A handwritten signature in black ink that reads "Stephanie Dennehy". The signature is written in a cursive, flowing style.

Stephanie Dennehy
EVP, Chief Marketing Officer
Cape Cod 5

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

CAPE
COD 5

Foundation

1500 Iyannough Road
Hyannis, MA 02601

VOID AFTER ONE YEAR

53-7107
2113

002238

DATE
2/7/2024

AMOUNT

1,000.00

TO THE
ORDER
OF
PAY
OLD ROCHESTER REGIONAL HIGH SCHOOL
One Thousand and 00/100

Old Rochester Regional High School
135 Marion Road
Mattapoisett, MA 02739



SECOND SIGNATURE LINE REQUIRED \$100,000 OR MORE

[Signature]
AUTHORIZED SIGNATURE

⑈002238⑈ ⑆2211371078⑆ 83 2753009⑈

Cape Cod 5 Foundation, Inc.

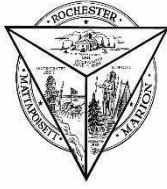
OLD ROCHESTER REGIONAL HIGH SCHOOL

Document Date 2/6/2024
Document Number 3749

Description
Credit for Life Fair

99-8857	2238	02/07/2024
	Base Amount	Net Amount
	\$1,000.00	\$1,000.00
Total	\$1,000.00	\$1,000.00





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 28, 2024

Re: Motion – Debt Authorization

Voted:

That the Old Rochester Regional School District (the “District”) hereby appropriates the amount of Twelve Million Dollars (\$12,00,000) to pay costs of making various capital improvements and repairs to the District’s Junior/Senior High School, including the payment of all costs incidental or related thereto, said amount to be expended under the direction of the Committee. To meet this appropriation the District Treasurer, with the approval of the Chair of the Committee, is authorized to borrow said amount under G.L. Chapter 71, Section 16(d), or pursuant to any other enabling authority, and to issue bonds or notes of the District therefor.

Further Voted: That within seven (7) days from the date on which this vote is adopted the Secretary be and hereby is instructed to notify the Select Board or Board of Selectmen, as the case may be, of each member town of the District as to the amount and general purposes of the debt herein authorized, as required by the District Agreement and by G.L. c. 71, §16(d).

Project Recommendation

The District has commissioned LeftField to perform a comprehensive building assessment of the Old Rochester Junior and Senior High School to identify existing building deficiencies, prioritize their repairs and provide associated construction costs to address the identified issues. The last major renovation to the building occurred between 2001-2003. Essentially, all the major building systems are now twenty years old. It is our opinion that much of this infrastructure is in need of repair or replacement. The below list includes equipment or systems that are either lacking, likely to fail, or not presently functioning and require repair or replacement to bring to a fully functioning, safe, and code compliant state.

To address these items, we feel that the most cost-effective solution is to perform the work as one project. A single-phase approach minimizes disturbances to the student population, addresses the major issues sooner rather than later, and reduces both upfront project costs and longer-term operational costs. Additionally, with only one contractor involved, there is no issue with project continuity and systems compatibility between separate contractors and time frames.

Note: The costs provided are estimates and not based on actual bids. The estimates are based on projected direct trade costs with percentages applied for estimated contractor mark-ups, soft costs and escalation.

	Subcategory	Reason for Work	Direct Trade Cost
1	Full reconditioning and commissioning of all HVAC equipment and full classroom unit ventilator replacement (Approx. 99 Units)	Reconditioning scope would include an analysis and adjustments of the Building Automation System (BAS) including damper and valve actuators, thermostats, temp sensors, control cabinets, etc. A properly functioning BAS reduces energy costs by capturing full operational status of the HVAC (Heating, Ventilation, and Air Conditioning) system and ensuring all equipment is properly functioning while operating according to a schedule that aligns with and supports the building's day-to-day functions. The classroom Unit Ventilators are aging, and in some cases, non-operational. A full replacement of the equipment will ensure optimal HVAC system operation and IAQ (Internal Air Quality). Reconditioning scope would also include inspection, testing, balancing, adjustments and repairs to all HVAC system equipment to ensure proper function and extension of useful life.	\$2,985,000

		Commissioning is a systematic process of ensuring that a building performs in accordance with its design intent. The process entails observation, testing, and evaluation of data to identify issues and develop solutions to reach optimal system operation.	
2	Replace existing exterior entry doors and improve building perimeter safety	<p>The intent is to mitigate outdoor air infiltration and improve safety/security. The existing facility has many exterior doors that present a potential security risk. The following is a general architectural and procedural recommendation related to the building perimeter: Doors scheduled as entry doors (e.g., main office entry, gymnasium, auditorium) should be controlled by a proximity card reader, electric lock, request to exit switch, door to be monitored by the school's video surveillance system.</p> <p>Only during parent and bus drop off should certain doors remain unsecure. At these times, staff would be positioned at doors for supervision. Outside of these times, under no circumstances should doors be unsecure or propped open. Either of these events should trigger an alarm on the access control system for staff review.</p> <p>All exterior doors not used for normal entry, but for emergency egress only, should be equipped with hardware on the interior side only unless specifically requested by local authorities. All doors should include doors closers. Alarms should be generated for unauthorized access.</p> <p>Doors with access into the school should be marked in numerical order based on the clock position method, starting with the main entry as number one.</p> <p>For public use after school hours, it is recommended that access be limited to only designated public zones, (e.g., auditoriums and gymnasiums) while non-public, classroom areas are securely locked.</p> <p>Note: When replacing the main entry door storefront systems, The District should consider incorporating forced-entry resistant laminated glass composite in place of regular glass.</p>	\$350,000
3	Master PA System for both JHS and HS	The Junior and Senior High schools, although physically connected, do not share a common PA system. In the event of an emergency (e.g., a building intrusion), two separate announcements are required despite the emergency having an impact on both schools. The remedy would be a full replacement to have one (1) common system that	\$1,361,500

		could be programmed so that each administration office can reach their respective building areas for normal, daily announcements, but have a facility-wide communication option available for certain circumstances.	
4	Two (2) PVI domestic hot water heaters and hot water circulation system upgrade	The existing units are now 20+ years old and are reaching the end of their life expectancy. New technology (e.g., instantaneous, or on-demand heaters) have proven to be advantageous. Replacement of aging piping and recirculation pumps to ensure appropriate hot water temperatures are delivered to hand wash and dish wash sinks.	\$80,000
5	Dual temperature pumps (8) and condenser water pumps (3)	Replacement of aging, and in some cases, non-operational equipment to ensure optimal HVAC system operation and IAQ (Internal Air Quality)	\$170,250
6	VFD's for Building dual temp pumps and condenser water pumps	Variable Frequency Drives (VFDs) are used to control the motor speed of pumps in the HVAC system, adjusting flow in accordance with demand. This equipment is aging, and in some cases, non-functioning and replacement is recommended.	\$60,000
7	Upgrade existing pavement and curbing areas	There is some evidence of cracking, spalling and settlement at exterior concrete steps and walkways due to typical wear and tear and freeze/thaw cyclic expansion. The asphalt parking areas are beginning to deteriorate. Some areas are exhibiting signs of gross failure (i.e., "alligator" cracks) and this will continue to progress as the asphalt ages.	\$195,000
8	High School Gymnasium Upgrades	Age, wear, and tear are preventing proper safety and function. In addition to typical cyclic maintenance such as washing and painting the gym walls, the following upgrades should be considered: <ul style="list-style-type: none"> • Replace safety wall padding • Replace existing divider with new motorized curtain • Replace existing bleachers with new motorized bleacher system 	\$200,000

9	Install new men's and women's Restrooms at athletic field area	There are currently no <i>outdoor</i> ADA compliant restroom facilities onsite. The nearest restrooms inside the building are over 500ft from the spectator bleachers. The travel distance for spectators exceeds the requirements set in the code.	\$1,350,000
10	Install new LED lighting at athletic fields	There is opportunity for energy and cost savings as well as expansion of periods of field use by installing new LED lighting at both existing lighting poles and at new locations (baseball and softball fields).	\$950,000
Direct Cost Total:			\$7,701,750

MARKUPS

DIRECT TRADE COST	\$7,701,750	
SUB-TOTAL	\$7,701,750	
ESCALATION TO START DATE, 18 months (July 2025)	\$462,105	6.00%
DESIGN AND PRICING CONTINGENCY	\$1,632,771	20.00%
SUB-TOTAL	\$9,796,626	
GENERAL CONDITIONS	\$783,730	8.00%
GENERAL REQUIREMENTS	\$391,865	4.00%
BONDS	\$211,607	2.00%
INSURANCE/BUILDERS RISK	\$184,533	1.65%
PERMIT (State)	waived	
OH/P	\$568,418	5.00%
TOTAL OF ALL CONSTRUCTION	\$11,936,779	
OWNER PROJECT SOFT COSTS	\$2,626,091	22%

TOTAL PROJECT COST	\$14,562,871
---------------------------	---------------------

TOTAL PROJECT BUDGET	\$15,000,000
Variance	\$437,129

Alternates Including Markups

Project Cost
\$528,896

1 Full Exhaust Fan Replacement (91 Units):

Replacement of aging, and in some cases, non-operational equipment to ensure optimal HVAC system operation and IAQ (Internal Air Quality)

2 Install new irrigation systems at existing baseball:

\$1,937,349

There is opportunity for energy and cost savings as well as expansion of periods of field use by installing new LED lighting at both existing lighting poles and at new locations (baseball and softball fields).

3 Walk in Cooler and Freezer Replacement:

\$96,092

These units are aging, and will require maintenance (e.g., door heater repairs, gasket replacements, pipe reinsulating) Full replacement may not be required, but a replacement cost is provided for reference

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

TO: Town Clerks, Towns of Marion, Mattapoisett and Rochester,
Massachusetts
DATE: March 26, 2024
SUBJECT: Meeting Notice

Pursuant to Chapter 30A of the Massachusetts General Laws, you are notified of the following
REGULAR meeting of the OLD ROCHESTER REGIONAL DISTRICT SCHOOL COMMITTEE:

Thursday, March 28, 2024 @ 6:30 p.m.

Please see agenda below.
This regular meeting will be held remotely.

Respectfully submitted,
Melissa Wilcox
Executive Assistant to the Superintendent

OLD ROCHESTER REGIONAL DISTRICT SCHOOL COMMITTEE MEETING
Marion – Mattapoisett - Rochester, Massachusetts
March 28, 2024

Hybrid Format

Zoom LINK:

<https://oldrochester-org.zoom.us/j/96815845547?pwd=MIJtRVFXOVlPTWVHaUlLcEg3U2l1QT09>

Meeting ID: 968 1584 5547

Passcode: 146869

This meeting will be conducted in a hybrid format. School Committee, Administrators and public will have the option of meeting in person in the Media Room located at the Jr. High School at 133 Marion Road, Mattapoisett, MA 02739 or via zoom.

TIME 6:30PM

MEETING TO ORDER

FY25 BUDGET PUBLIC HEARING

RECOGNITION PRESENTATION

- I. Approval of Minutes
 - A. Regular Meeting
 - B. Executive Session
 - C. Budget Subcommittee
 - D. Facilities Subcommittee
- II. Consent Agenda
- III. Agenda Items Pending
- IV. Special Topic Report
- V. **General**
 - A. Approval of FY25 Budget**
 - B. Approval of Donation(s)**
 - C. Debt Authorization Discussion**
- VI. New Business
 - A. Policy Review
 - B. Curriculum
 - C. Business
 - 1. Financial Report
 - 2. Food Service Report
 - 3. Facilities Report
 - 4. Budget Transfers
 - D. Personnel

VI. Unfinished Business

CHAIRPERSON'S REPORT

CENTRAL OFFICE ADMINISTRATORS REPORT

PRINCIPALS' REPORTS

STUDENT ADVISORY COUNCIL REPORT

- VII. School Committee
 - A. Reorganization
 - B. Committee Reports
 - 1. Budget Subcommittee
 - 2. District Agreement Committee
 - 3. Equity Subcommittee
 - 4. Facilities Committee
 - 5. Local School Committee
 - 6. Policy Subcommittee
 - 7. SMEC
 - 8. Tri-Town Education Foundation Fund
- VIII. Future Business
 - A. Timeline
 - B. Future Agenda Items

- IX. Open Comments
 - X. Information Items
 - XI. Executive Session
- ADJOURNMENT**