

NAUSET PUBLIC SCHOOLS FY23 BUDGET PRESENTATION

**Brewster Public Schools
Stony Brook Elementary School
Eddy Elementary School**



It's been a challenging two years...
NPS Transitions – Working Together to Steady the Ship

At The Helm

Brooke Clenchy, Superintendent

Dr. Robin Millen, Director of Curriculum, Instruction & Assessment

Giovanna Venditti, Director of Finance & Operations

Mary Buchanan, Director of Student Services

Eileen Belastock, Director of Technology

Joanna Hughes, Director of Human Resources

Mary Ellen Reed, Nauset Public Schools Nurse Leader

Transitions

COVID19 Pandemic & Return to Pre-Pandemic Life

COVID Relief Funding

Nauset Public Schools Strategic Plan

Over and Above: SEL (Social Emotional Learning) Initiatives

Developing Partnerships with Municipal Leaders and Safety Partners

Nauset High School Building Project

Nauset High School Principal Search

BUDGET DEVELOPMENT PROCESS

September/October

Principal reviews enrollment, program and service needs of students and seeks input from staff and School Council

October

Principal submits Draft budget to Superintendent
School Committee discusses budget format & timeline

November - February

State of Massachusetts releases Chapter 70 numbers
School Committee reviews line item budget at School Committee meetings

March 17, 2022

Brewster School Committee holds Public Hearing to discuss and vote the FY23 Budget

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Once the School Committee approves the Proposed Budget, the School Committee Chair, School Principal, Superintendent and Director of Finance & Operations submit the budget to our the Member Towns.

Brewster Elementary Schools Enrollment

<u>YEAR</u>	<u>PreK SBES</u>	<u>K SBES</u>	<u>1 SBES</u>	<u>2 SBES</u>	<u>3 EDDY</u>	<u>4 EDDY</u>	<u>5 EDDY</u>	<u>TOTAL</u>
2021-2022	27	63	64	71	72	57	85	439
2020-2021	20	67	64	62	53	80	79	425
2019-2020	34	62	71	57	85	78	84	471

BPS Budget Development

Principal Gauley and his School Council(s) have brought forth fiscally responsible operating budgets that support both the School Improvement Plan(s) and the Nauset District's Strategic Plan for the 2022-2023 School Year. The goals and initiatives in these plans focus on 5 key areas: global competencies, 21st century goals, social emotional learning, professional development and community schools.

WHERE DOES EVERY DOLLAR GO?

Stony Brook Elementary FY23 Budget

- Personnel \$3,434,266 (79.36%)
- Texts, Materials, Equip. \$197,467 (4.56%)
- Repairs & Maintenance \$37,500 (.87%)
- Utilities \$157,347 (3.64%)
- Special Education Tuition \$231,919 (5.36%)
- Office \$49,107 (1.13%)
- Transportation \$202,722 (4.69%)
- Professional Development \$17,000 (.39%)
- Total \$4,327,328 (100%)

Eddy Elementary FY23 Budget

- Personnel \$3,252,895 (85.12%)
- Texts, Materials, Equip. \$170,287 (4.46%)
- Repairs & Maintenance \$46,850 (1.23%)
- Utilities \$99,573 (2.60%)
- Special Education Tuition \$20,333 (.53%)
- Office \$47,917 (1.25%)
- Transportation \$181,790 (4.76%)
- Professional Development \$2,000 (.05%)
- Total \$3,821,645 (100%)

2022–2023 BPS Operating Budget Overview

	FY22	FY23	CHANGE	%
Stony Brook Elementary School	\$4,222,581	\$4,327,328	\$104,747	2.48%
Eddy Elementary School	\$3,728,907	\$3,821,645	\$92,738	2.49%
Combined Total	\$7,951,488	\$8,148,973	\$197,485	2.48%
Staff Benefits	\$2,131,313	\$2,342,589	\$211,276	9.91%
TOTAL	\$10,082,801	\$10,491,562	\$408,761	4.05%
NPS Central Office (Region Shared)	\$1,862,854	\$1,902,944	\$40,090	2.15%

2022-2023 Nauset Region Budget Overview

Expenses

	FY22	FY23	Change	%
Nauset High School	\$12,155,584	\$12,348,334	\$192,750	1.59%
Nauset Middle School	\$8,663,380	\$8,808,190	\$144,810	1.67%
Region Only	\$10,287,050	\$11,710,678	\$1,423,628	13.84%
Central Office	\$1,151,988	\$1,149,949	\$(2,039)	-.18%
Total Expenses	\$32,258,002	\$34,017,151	\$1,759,149	5.45%

2022-2023 Nauset Region Budget Overview

Income

	FY22	FY23	Change	%
State Base Aid	\$3,562,549	\$3,598,819	\$36,270	1.02%
Charter School Aid	\$299,244	\$475,921	\$176,677	59.04%
State Transportation Aid	\$819,851	\$819,851	\$0	0.00%
Truro & Provincetown Tuition	\$1,880,965	\$1,987,618	\$106,653	5.67%
Elementary Assess. Therapists	\$260,911	\$246,853	\$(14,058)	-5.39%

2022-2023 Nauset Region Budget Overview

Income

	FY22	FY23	Change	%
Estimated Receipts	\$106,000	\$106,000	\$0	0.00%
Transfer from E & D	\$946,760	\$1,000,000	\$53,240	5.62%
Total Income	\$7,876,280	\$8,235,062	\$358,782	4.56%

2022–2023 Net Operating Budget Increase

Region Only

FY23 Budget Cost Drivers - Budget Increases

● Transportation - In District Regular Day & Late Buses	\$ 46,069
● School Choice Tuition	\$ 46,670
● Charter School Tuition	\$ 552,621
● Special Education Transportation (In/Out of District & Parent Reimbursement)	\$ 293,021
● Special Education Tuitions (Out of District & Collaborative)	\$ 213,346
● Professional Development Admin.Asst.	\$ 5,000
● Banking; Audit; Dues; Legal	\$ 47,329
● Tech Salary	\$ 1,158
● Barnstable County Retirement	\$ 44,281
● Employer's Share of Health Insurance	\$ 298,999
● Building/Contents/Liability/Auto Insurance	\$ 29,827
● Employer's Share of Retired Health Insurance	\$ 8,400
● Region Facilities Director	\$ 125,000
Total Budget Increases	\$1,711,721

Region Only

FY23 Budget Cost Drivers – Budget Decreases

● Special Education Tutors	\$ (500)
● Special Education Contracted Services Tutors	\$ (750)
● Special Education Contracted Services Psychological	\$ (15,660)
● Special Education Salaries Speech Therapeutic, OT, PT	\$ (14,058)
● Supplies Treasurer: Advertising	\$ (5,000)
● Professional Development	\$ (16,000)
● Unemployment Insurance	\$ (19,125)
TOTAL BUDGET DECREASES	\$ (71,093)
TOTAL BUDGET INCREASES	\$ 1,711,721
TOTAL INCREASE FY23 REGION ONLY BUDGET	\$ 1,640,628



Nauset Public Schools

78 Eldredge Park Way, Orleans, Massachusetts 02653
Phone: 508-255-8800 • Fax: 508-240-2351 • <http://nausetschools.org>

Brooke A. Clenchy
Superintendent of Schools

Robin A. Millen Ed.D.
Director of Curriculum

Giovanna B. Venditti
Director of Finance and Operations

Mary Buchanan
Director of Student Services

Eileen Belastock
Director of Technology

March 24, 2022

To: Town Administrators
From: Brooke A. Clenchy, Superintendent
Date: March 24, 2022
Re: Nauset Regional Schools Budget Information

At their meeting on March 10, 2022, the Nauset Regional School Committee voted to approve the FY23 operating budget, debt, and capital budget for the Regional Schools totaling \$26,649,063 and to certify the assessments for each member town. I have attached the Budget Summary Sheets that detail these amounts.

The total operating budget for FY23 is \$34,017,151 (after applying \$2,433,600 of expenses directly to various revolving accounts per DESE). The Net Operating Budget after applying \$8,235,062 of revenue (in addition, \$2,433,600 has been utilized directly from various revolving accounts per DESE) is \$25,782,089 which is an increase of \$1,400,367 representing a 5.74% increase over the FY22 Net Operating budget.

The Budget Summary Sheet also contains the debt service figures for FY23. The net cost of the bonding for the debt for the High School Green Repair Project, the Middle School Roof Project, the renewal of the Bond Anticipation Note (\$6 million dollars) and new Bond Anticipation Note (\$6 million dollars) for the High School MSBA Renovation/Building Project in the amount of \$295,813.

The total assessment to be apportioned based on enrollment is \$26,649,063 an increase of \$1,343,375 or a 5.31% increase.

BREWSTER	\$12,633,629
EASTHAM	\$ 5,220,146
ORLEANS	\$ 5,614,947
WELLFLEET	\$ 3,180,341

I have attached the Final approved line item budgets and descriptive materials for review by the Selectmen or Finance Committee. I have already attended meetings with the boards in some towns so this material may not be necessary.

The budget for the annual Capital Repair & Maintenance account is \$573,290 which represents an increase of 2.50% over the FY22 funding. A final copy is attached along with a summary for use in your Town's Warrant if applicable.

BREWSTER \$271,782
EASTHAM \$112,299
ORLEANS \$120,792
WELLFLEET \$ 68,417

In summation, the FY23 Final approved operating budget for the Regional Schools totaling \$26,649,063 which is an increase of \$1,343,375 representing a 5.31% increase over the FY22 total budget inclusive of the operating budget, debt, and capital allocated as follows:

**BREWSTER \$12,633,629
EASTHAM \$ 5,220,146
ORLEANS \$ 5,614,947
WELLFLEET \$ 3,180,341**

I have also included wording below for the annual article for the Region Assessment Formula. As has been past practice, please place the following article on the Town Warrant:

To see if the Town will vote to accept the provisions of Massachusetts General Law chapter 71, & 16B, which would reallocate the sum of the member Towns' contribution to the Nauset Regional School District in accordance with the Regional Agreement rather than the Education reform Formula, so-called, or to take any other action relative thereto. (Nauset Regional School Committee)

Summary

This article will apportion the Nauset Regional School Assessments for **FY24** to the four member towns based on their proportionate enrollment within the school district. This is the method provided within the inter-municipal agreement approved by the four towns establishing the Nauset Regional School District, and has been applied in each of the last seventeen years by town meeting vote. NAUSET REGIONAL SCHOOLS

FY23 CAPITAL REPAIR & MAINTENANCE PLAN SUMMARY (for warrants as needed)

The Nauset Regional School District is requesting funds for the annual capital repair and maintenance portion of their budget. Funds are used to implement repairs to the school facilities and grounds and to purchase necessary capital equipment. In FY23 funds will be used as follows:

Middle School:

General repairs
Replace fire alarm system

High School:

General repairs
General plumbing repairs
General HVAC repairs

Central Office:

No funds are being requested in FY23.

Please let me know if you need any further information.

Sincerely,

Brooke A. Clenchy

Brooke A. Clenchy
Superintendent of Schools

Attachments

NAUSET REGIONAL SCHOOLS

Ver 3
3.10.2022
FINAL
%

OPERATING BUDGET

EXPENSE	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Certified Budget	Proposed Budget	Increase	Increase
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2021	2021-2022	2022-2023	Decrease	(Decrease)
MS	7,251,616	7,432,783	7,642,453	7,727,788	7,990,235	8,245,521	8,452,061	8,663,380	8,808,190	144,810	1.67%
HS	10,702,040	10,968,281	11,131,812	11,086,421	11,468,531	11,781,018	11,859,106	12,155,584	12,348,334	192,750	1.59%
OPEB Contribution	0	0	0	0	0	400,000	0	0	0	0	0.00%
Region Only	10,107,934	10,425,132	11,109,971	9,200,923	9,185,401	9,498,049	10,381,124	10,287,050	11,710,678	1,423,628	13.84%
Region's Share of Central Office	938,399	1,007,868	995,246	1,004,653	1,034,296	1,077,127	1,105,556	1,151,988	1,149,949	(2,039)	-0.18%
Total	28,999,988	29,834,063	30,879,481	29,019,785	29,678,463	31,001,715	31,797,847	32,258,002	34,017,151	1,759,149	5.45%
INCOME											
State Base Aid	3,321,529	3,346,989	3,346,989	3,444,939	3,444,939	3,491,268	3,526,826	3,562,549	3,598,819	36,270	1.02%
Charter School Aid	135,735	76,637	74,005	74,005	74,005	61,549	58,154	299,244	475,921	176,677	59.04%
State Transportation Aid	557,444	528,982	594,252	765,016	827,315	819,851	819,851	819,851	819,851	0	0.00%
Truro & Provincetown Tuition	1,975,730	1,776,780	2,257,625	2,028,028	2,024,960	2,344,166	2,118,863	1,880,965	1,987,618	106,653	5.67%
Elementary Assessments for Therapists	131,038	149,853	178,456	187,954	189,913	202,429	227,140	260,911	246,853	(14,058)	-5.39%
Estimated Receipts	50,000	50,000	50,000	100,000	185,000	200,000	211,000	106,000	106,000	0	0.00%
Transfer from E&D	250,000	500,000	783,500	630,000	590,000	590,000	946,760	946,760	1,000,000	53,240	5.62%
Prior Transfer-In from Revolving Funds***	2,410,659	2,653,344	2,331,223	0	0	0	0	0	0	0	0.00%
	8,832,135	9,082,585	9,616,050	7,229,942	7,336,132	7,709,263	7,908,594	7,876,280	8,235,062	358,782	4.56%

Total Operating Budget	20,167,853	20,751,478	21,263,431	21,789,843	22,342,331	23,292,452	23,889,253	24,381,722	25,782,089	1,400,367	5.74%
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Construction Debt Service	664,220	481,700	264,744	255,063	251,563	267,286	256,450	364,659	295,813	(68,846)	-18.88%
Transfer from E&D	0	0	4,106	4,106	4,106	4,106	1,154	0	2,129	2,129	100.00%
SBAB Reimbursement	654,591	0	0	0	0	0	0	0	0	0	0.00%
DEBT TO BE FUNDED	9,629	481,700	260,638	250,957	247,457	263,180	255,296	364,659	293,684	(70,975)	-19.46%

Capital Plan Projects						532,356	545,665	559,307	573,290	13,983	2.50%
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TOTAL ASSESSMENT	20,177,482	21,233,178	21,524,069	22,040,800	22,589,788	24,087,988	24,690,214	25,305,688	26,649,063	1,343,375	5.31%
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NAUSET REGIONAL SCHOOLS

Ver 3
3.10.2022
FINAL

OPERATING BUDGET

	BREWSTER	EASTHAM	ORLEANS	WELLFLEET	TOTAL
FY 22 Population**	578	238	229	155	1,200
Assessment %	48.17%	19.83%	19.08%	12.92%	100%
Debt Assessment	175,644	72,324	69,589	47,102	364,659
FY22 Capital Plan Projects	269,400	110,929	106,734	72,244	559,307
FY22 OPEB Contribution	-	-	-	-	-
Operating Assessment	11,743,855	4,835,717	4,652,854	3,149,296	24,381,722
Total Assessment	12,188,899	5,018,970	4,829,177	3,268,642	25,305,688

FY 23 Population**	576	238	256	145	1,215
Assessment %	0.474074	0.195885	0.210700	0.119342	100.00%
Debt Assessment	139,228	57,528	61,879	35,049	293,684
FY23 Capital Plan Projects	271,782	112,299	120,792	68,417	573,290
FY23 OPEB Contribution	-	-	-	-	-
Operating Assessment	12,222,619	5,050,319	5,432,276	3,076,875	25,782,089
Total Assessment	12,633,629	5,220,146	5,614,947	3,180,341	26,649,063

	BREWSTER	EASTHAM	ORLEANS	WELLFLEET	TOTAL
Increase (Decrease) 22 to 23					
Population**	(2)	0	27	(10)	15
Assessment %	-0.76%	-0.24%	1.99%	-0.98%	0.00%
Debt Assessment	(36,416)	(14,796)	(7,710)	(12,053)	(70,975)
Capital Plan Projects	2,382	1,370	14,058	(3,827)	13,983
OPEB Contribution	-	-	-	-	0
Operating Assessment	478,764	214,602	779,422	(72,421)	1,400,367
Total Assessment	444,730	201,176	785,770	(88,301)	1,343,375

2023 Capital Plan Projects					
Towns' Shares	271,782	112,299	120,792	68,417	573,290

NAUSET REGIONAL SCHOOLS FY23 OPERATING BUDGET, DEBT, & CAPITAL BUDGET	25,305,688	26,649,063	1,343,375	5.31%
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2023 TOTAL ASSESSMENT	12,633,629	5,220,145.67	5,614,947	3,180,341	26,649,063
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* Provincetown Tuition - FY11 income not counted in total. Tuition was approved after budget was certified.
 **Population = The number of resident students attending Nauset, other schools as "choice students", or public charter schools.
 ***Per DESE starting in FY18 Nauset will budget a portion of expenditures directly out of Revolving Funds instead of appropriations for those revolving funds revenue budgeted as a general fund revenue source (Transfer-In).

NAUSET REGIONAL SCHOOLS

3.10.2022
ver 3
FINAL

OPERATING EXPENSE BUDGETED FROM REVOLVING FUNDS

<u>EXPENSE</u>	Certified Budget 2014-15	Certified Budget 2015-16	Certified Budget 2016-17	Certified Budget 2017-18	Certified Budget 2018-2019	Certified Budget 2019-2020	Certified Budget 2020-2021	Certified Budget 2021-2022	Certified Budget 2022-2023	Increase/ (Decrease)	% Increase (Decrease)
Circuit Breaker Revolving Fund	810,351	903,344	596,723	649,601	764,274	764,274	930,600	930,600	1,180,600	250,000	26.86%
School Choice Revolving Fund	1,600,308	1,700,000	1,534,500	1,833,500	2,128,100	2,128,100	1,556,500	1,276,000	1,233,000	(43,000)	-3.37%
Cape Cod Tech Revolving Fund	-	-	-	49,500	16,500	6,000	10,000	10,000	10,000	-	0.00%
Firebird Revolving Fund	-	-	-	20,000	-	-	-	-	10,000	10,000	0.00%
MS Building Use Fund	-	-	-	60,000	-	-	-	-	-	-	0.00%
HS Building Use Fund	-	-	-	10,000	-	-	-	-	-	-	0.00%
International Student Revolving Fund	-	50,000	200,000	-	-	-	25,000	-	-	-	0.00%
Total Expenses Funded With Revolving Funds***	2,410,659	2,653,344	2,331,223	2,622,601	2,908,874	2,898,374	2,522,100	2,216,600	2,433,600	217,000	9.79%

***Per DESE starting in FY18 Nauset will budget a portion of expenditures directly out of Revolving Funds instead of appropriations for those revolving funds revenue budgeted as a general fund revenue source (Transfer-In).

NAUSET REGIONAL SCHOOL DISTRICT FY 2023 BUDGET WORKSHEET										2/3/2022	
										ver 1	
										FINAL	
<u>Region Only - NHS / NMS</u>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
Transportation Charter School	8715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transportation MS RD	8741	\$531,522	\$540,522	\$556,738	\$535,653	\$556,738	\$521,323	\$558,285	\$580,337	\$22,052	3.95%
Transportation MS Early Bus	8742	\$22,109	\$22,109	\$22,772	\$22,235	\$22,772	\$20,921	\$22,835	\$23,737	\$902	3.95%
Transportation MS Late Bus	8743	\$13,291	\$13,291	\$13,690	\$13,367	\$13,690	\$12,579	\$13,728	\$14,270	\$542	3.95%
Transportation HS RD	8744	\$531,522	\$540,522	\$556,738	\$535,653	\$556,738	\$520,424	\$558,285	\$580,337	\$22,052	3.95%
Transportation HS Late Bus	8745	\$12,780	\$12,780	\$13,163	\$12,852	\$13,163	\$12,051	\$13,200	\$13,721	\$521	3.95%
Transportation Fuel Escalation Chgs MS	8754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transportation Fuel Escalation Chgs HS	8751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transportation - McKinney Vento	8758	\$7,500	\$8,063	\$8,366	\$18,326	\$8,366	\$0	\$18,326	\$18,326	\$0	0.00%
		\$1,118,724	\$1,137,287	\$1,171,467	\$1,138,086	\$1,171,467	\$1,087,298	\$1,184,659	\$1,230,728	\$46,069	3.89%
School Choice Tuition	8728	\$279,000	\$236,705	\$243,000	\$264,054	\$314,252	\$296,597	\$314,252	\$360,922	\$46,670	14.85%
Charter School Tuition	8729	\$1,533,699	\$1,327,244	\$1,585,168	\$1,152,301	\$1,515,204	\$1,509,508	\$1,580,895	\$2,133,516	\$552,621	34.96%
		\$1,812,699	\$1,563,949	\$1,828,168	\$1,416,355	\$1,829,456	\$1,806,105	\$1,895,147	\$2,494,438	\$599,291	31.62%
SE Salaries Tutors	8730	\$500	\$185	\$500	\$0	\$500	\$0	\$500	\$0	(\$500)	-100.00%
SE Contracted Services Tutors	8731	\$750	\$0	\$750	\$0	\$750	\$3,150	\$750	\$0	(\$750)	-100.00%
SE Contracted Svcs Psychological	8732	\$2,500	\$3,200	\$3,000	\$15,660	\$6,500	\$1,320	\$15,660	\$0	(\$15,660)	-100.00%
SE Psychological Salaries	8766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Salaries Speech Therapeutic, OT, PT	8740	\$189,913	\$189,913	\$202,429	\$207,782	\$227,140	\$224,803	\$260,911	\$246,853	(\$14,058)	-5.39%
SE Contracted Services OT/PT	8752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Mentor Stipends	8753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Contracted Services Psychological	8760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
ELL Teacher Salaries	8761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$193,663	\$193,298	\$206,679	\$223,442	\$234,890	\$229,273	\$277,821	\$246,853	(\$30,968)	-11.15%
Cafeteria Salaries	8765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Region Only - NHS / NMS		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
SE Contracted Svcs Transportation	8733	\$307,174	\$188,445	\$326,976	\$187,173	\$160,160	\$136,196	\$283,713	\$490,611	\$206,898	72.93%
SE Contracted Svc Trans Parent Reimburse	8734	\$3,000	\$2,753	\$3,000	\$771	\$3,000	\$30,882	\$3,000	\$30,882	\$27,882	929.40%
SE Transportation MS	8746	\$40,688	\$39,326	\$42,316	\$39,532	\$44,008	\$40,720	\$43,519	\$54,299	\$10,780	24.77%
SE Transportation MS Summer	8747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Transportation HS	8748	\$179,135	\$173,140	\$186,300	\$173,441	\$193,752	\$179,360	\$191,600	\$239,060	\$47,460	24.77%
SE Transportation HS Summer	8749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Transportation Fuel Escalation Chgs	8755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$529,997	\$403,664	\$558,592	\$400,917	\$400,919	\$387,158	\$521,832	\$814,852	\$293,020	56.15%
SE Tuition Non-Public Schools	8735	\$1,618,766	\$530,899	\$1,600,711	\$903,170	\$1,978,799	\$722,906	\$1,414,580	\$1,609,128	\$194,548	13.75%
SE Tuition Collaborative	8736	\$326,051	\$398,232	\$521,427	\$295,035	\$314,867	\$454,991	\$596,602	\$615,400	\$18,798	3.15%
SE Itinerant Services	8737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Out of District Tuition	8750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Tuition Out of State	8756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$1,944,817	\$929,131	\$2,122,138	\$1,198,205	\$2,293,666	\$1,177,897	\$2,011,182	\$2,224,528	\$213,346	10.61%
Salaries Comm/Council Admin. Assist.	8701	\$1,736	\$4,593	\$4,000	\$2,885	\$4,000	\$4,116	\$4,000	\$4,116	\$116	2.90%
Supplies Treasurer	8702	\$1,300	\$352	\$1,300	\$268	\$1,300	\$298	\$1,300	\$300	(\$1,000)	-76.92%
Meet/Dues/Subscriptions	8703	\$2,100	\$1,761	\$2,100	\$2,722	\$2,100	\$4,274	\$2,725	\$4,275	\$1,550	56.88%
Salary Treasurer	8704	\$7,220	\$3,840	\$20,000	\$16,640	\$17,056	\$16,973	\$17,659	\$18,145	\$486	2.75%
Annual Fiscal Audit/Actuarial	8705	\$37,216	\$36,069	\$44,550	\$39,669	\$44,550	\$40,683	\$48,050	\$48,050	\$0	0.00%
Banking Services	8706	\$2,500	\$4,595	\$2,500	\$4,535	\$4,710	\$16,679	\$4,710	\$16,679	\$11,969	254.12%
Medicaid Collection Services	8707	\$10,000	\$12,000	\$14,584	\$14,584	\$14,584	\$14,584	\$14,584	\$14,584	\$0	0.00%
Advertising	8708	\$5,000	\$3,520	\$5,000	\$3,154	\$5,000	\$1,000	\$5,000	\$1,000	(\$4,000)	-80.00%
Legal Services School Committee	8709	\$15,000	\$46,525	\$15,000	\$32,704	\$15,000	\$65,933	\$32,725	\$65,933	\$33,208	101.48%
Legal Settlements	8710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Superintendent Life Insurance	8738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Salaries Legal Settlements	8739	\$0	\$0	\$0	\$0	\$0	\$5,065	\$0	\$0	\$0	0.00%
		\$82,072	\$113,255	\$109,034	\$117,161	\$108,300	\$169,605	\$130,753	\$173,082	\$42,329	32.37%
Clerical Stipend	8763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Tech Technician Salary	8768	\$86,841	\$87,241	\$89,004	\$89,404	\$91,620	\$91,620	\$94,830	\$95,988	\$1,158	1.22%
		\$86,841	\$87,241	\$89,004	\$89,404	\$91,620	\$91,620	\$94,830	\$95,988	\$1,158	1.22%

Region Only - NHS / NMS		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
Salary Professional Development	8711	\$2,500	\$114	\$2,500	\$0	\$2,500	\$181	\$2,500	\$0	(\$2,500)	-100.00%
Substitutes Professional Development	8712	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	(\$500)	-100.00%
Contracted Svcs Professional Developmnt	8713	\$7,500	\$14,500	\$7,500	\$33,901	\$7,500	\$0	\$12,500	\$0	(\$12,500)	-100.00%
Professional Develop Growth Reimb.	8714	\$140,000	\$140,000	\$140,000	\$135,250	\$140,000	\$140,000	\$140,000	\$140,000	\$0	0.00%
Professional Develop Ed Assistants	8771	\$5,000	\$3,365	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Professional Develop Admin. Assist.	8773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	100.00%
Professional Develop Supplies	8767	\$500	\$803	\$500	\$123	\$500	\$0	\$500	\$0	(\$500)	-100.00%
		\$156,000	\$158,782	\$156,000	\$174,274	\$156,000	\$145,181	\$161,000	\$150,000	(\$11,000)	-6.83%
County Retirement Assessment	8716	\$875,315	\$851,708	\$896,694	\$887,369	\$977,378	\$972,178	\$828,215	\$872,496	\$44,281	5.35%
FICA NRS D Share	8718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Medicare NRS D Share	8719	\$307,000	\$283,570	\$313,000	\$290,341	\$313,000	\$301,437	\$324,000	\$324,000	\$0	0.00%
Employer's Share Health Insurance	8720	\$3,932,639	\$1,773,265	\$3,871,594	\$1,683,587	\$3,849,094	\$2,120,850	\$3,483,765	\$3,782,764	\$298,999	8.58%
OPEB Contribution	8772	\$46,342	\$46,342	\$50,000	\$50,000	\$450,000	\$450,000	\$450,000	\$450,000	\$0	0.00%
Employer's Share Life Insurance	8721	\$7,500	\$6,602	\$7,500	\$6,801	\$7,500	\$6,851	\$7,500	\$7,500	\$0	0.00%
Worker's Compensation	8722	\$140,536	\$111,288	\$140,536	\$122,390	\$140,536	\$130,929	\$140,536	\$140,536	\$0	0.00%
Unemployment Insurance	8723	\$50,000	\$17,256	\$50,000	\$69,123	\$50,000	\$31,010	\$69,125	\$50,000	(\$19,125)	-27.67%
Building/Contents/Liability/Auto Ins.	8725	\$97,620	\$82,863	\$109,334	\$88,503	\$127,822	\$116,923	\$157,650	\$187,478	\$29,828	18.92%
Officer Bonds	8726	\$2,066	\$1,649	\$2,066	\$2,555	\$2,619	\$1,970	\$2,619	\$2,619	\$0	0.00%
Interscholastic Athletic Insurance	8727	\$8,864	\$9,538	\$10,520	\$10,038	\$12,548	\$10,038	\$12,548	\$12,548	\$0	0.00%
		\$5,467,882	\$3,184,081	\$5,451,244	\$3,210,707	\$5,930,497	\$4,142,186	\$5,475,958	\$5,829,941	\$353,983	6.46%
Employer's Share Retired Health Ins.	8724	\$697,639	\$710,172	\$700,157	\$695,828	\$683,809	\$735,125	\$747,868	\$756,268	\$8,400	1.12%
Section 18 Health Ins. Exp.	8764	\$3,941	\$4,954	\$3,941	\$3,272	\$2,600	\$2,416	\$2,600	\$2,600	\$0	0.00%
		\$701,580	\$715,126	\$704,098	\$699,100	\$686,409	\$737,541	\$750,468	\$758,868	\$8,400	1.12%
Region Facilities Director Salary	8774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	100.00%
Architectural/Engineering Design Services	8770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000	100.00%
GRAND TOTAL		\$12,094,275	\$8,485,814	\$12,396,424	\$8,667,651	\$12,903,224	\$9,973,864	\$12,503,650	\$14,144,278	\$1,640,628	13.12%
Operations		\$6,494,375	\$4,258,485	\$6,509,380	\$4,290,646	\$6,972,826	\$5,286,133	\$6,613,009	\$7,132,879	\$519,870	7.86%
SPED		\$2,668,477	\$1,526,093	\$2,887,409	\$1,822,564	\$2,929,475	\$1,794,328	\$2,810,835	\$3,286,233	\$475,399	16.91%
Trans		\$1,118,724	\$1,137,287	\$1,171,467	\$1,138,086	\$1,171,467	\$1,087,298	\$1,184,659	\$1,230,728	\$46,069	3.89%
Choice/Charter		\$1,812,699	\$1,563,949	\$1,828,168	\$1,416,355	\$1,829,456	\$1,806,105	\$1,895,147	\$2,494,438	\$599,291	31.62%
		\$12,094,275	\$8,485,814	\$12,396,424	\$8,667,651	\$12,903,224	\$9,973,864	\$12,503,650	\$14,144,278	\$1,640,628	13.12%

Region Only – NHS/NMS Office FY2023 Budget
Line Item Descriptions & Justification

February 3, 2022
Ver 1
FINAL

8741 Transportation MS RD

The District will be entering year five of a five year contract with the Cape Cod Collaborative for the District's regular day transportation needs. The FY23 budgeted amount reflects an increase of \$22,052, representing an increase of 3.95% for FY23.

8742 Transportation MS Early Bus

Transportation MS Early route is for 5 days. The District will be entering into year five of a five year contract with the Cape Cod Collaborative for the District's transportation needs. The FY23 budgeted amount reflects an increase of \$902, representing an increase of 3.95% for FY23.

8743 Transportation MS Late Bus

Transportation MS Late route is for 100 days. This represents two buses (200 runs) for this service at the Middle School for FY23. The FY23 budgeted amount reflects an increase of \$542, representing an increase of 3.95% for FY23.

8744 Transportation HS RD

The District will be entering into year five of a five year contract with the Cape Cod Collaborative for the District's regular day transportation needs. The FY23 budgeted amount reflects an increase of \$22,052, representing an increase of 3.95% for FY23.

8745 Transportation HS Late Bus

Transportation HS Late route is for 104 days. This represents two buses (208 runs) for this service at the High School. The District will be entering into year five of a five year contract with the Cape Cod Collaborative for the District's transportation needs. The FY23 budgeted amount reflects an increase of \$521, representing an increase of 3.95% for FY23.

8754 Transportation Fuel Escalation Charges HS

The District will be entering into year five of a five year contract with the Cape Cod Collaborative for the District's transportation needs. This line item is not applicable for FY23 and no funding is being requested for this line item for FY23.

8751 Transportation Fuel Escalation Charges MS

The District will be entering into year five of a five year contract with the Cape Cod Collaborative for the District's transportation needs. This line item is not applicable for FY23 and no funding is being requested for this line item for FY23.

8758 Transportation-McKinney Vento

Represents costs to transport homeless students to other schools. This line item for FY23 is level funded.

8728 School Choice Tuition

Reviewed the actual costs for two, three, four year average and the actual costs for FY22 and projected based on the actual costs for School Choice Tuition paid by the District. FY23 costs represents 50 students and an increase of \$46,670 or a 14.85% increase.

8729 Charter School Tuition

Reviewed the current enrollment (92), three and four year averages for the Lighthouse Charter and Sturgis Charter Schools. Three year average for Lighthouse Charter is 64 and three year average for Sturgis Charter is 12. FY23 projected per pupil costs are as follows: Lighthouse Charter \$22,882; Sturgis Charter \$24,910. This reflects an increase of \$552,621 or a 34.96% percentage increase for FY23.

8730 SE Salaries Tutors

Provides short-term tutoring services for students in out-of-district programs. No funding is being requested in FY23 based on actual amounts spent in prior years. Amount is reduced by \$500 in FY23. Will utilize grant funds.

8731 SE Contracted Services Tutors

Provides tutoring services for special needs students. No funding is being requested in FY23. Amount is reduced by \$750 in FY23. Will utilize grant funds.

8732 SE Contracted Services Psychological

Provides for outside psychological consulting services for special needs students for assessment. Amount is decreased by \$15,660 or 100% percentage decrease for FY23 based on the actual amounts spent in FY21. Will utilize grant funds.

8740 SE Salaries Speech Therapeutic, OT, PT

Represents the Elementary portion of Speech Therapeutic, OT & PT services which are billed to the four elementary schools. Amounts are based on a three year averaging of actual hours spent in each building. The High School and Middle School portion is reflected in their respective operating budget. This reflects a decrease of \$14,058 or a 5.39% percentage decrease for FY23.

8733 SE Contracted Services Transportation

Represents contracted services for Out-of-District Collaborative placements of special needs students' transportation through the Cape Cod Collaborative. Amount funded based on student needs and increased by \$206,898 or an increase of 72.93% based on current FY22 student needs and FY23 projected needs.

8734 SE Contracted Services Trans Parent Reimburse

Represents amounts paid to parents for transportation reimbursement. Line item is level is funded based on the actual expenses incurred in FY21. Line item is increased by \$30,882 or a 929.40% increase for FY23.

8746 SE Transportation MS

This amount represents amounts for Middle School Special Needs transportation costs for in District transportation expenses. The projected increase of \$10,780 or a 24.77% increase as provided by the Cape Cod Collaborative. The District is charged per actual mileage as opposed to per bus per day fee. This line item is based on the student need for this service.

8748 SE Transportation HS

This amount represents amounts for High School Special Needs transportation costs for in District transportation expenses. The projected increase of \$47,460 or a 24.77% increase as provided by the Cape Cod Collaborative. Included in this expense are costs for field trips, and transportation costs for the various programs inclusive of the following: Best Buddies Program, Life Skills Program, After School Program and Breakfast Café Program. The District is charged per actual mileage as opposed to per bus per day fee. This line item is based on the student need for this service.

8735 SE Tuition Non-Public Schools

Tuition paid for Special Needs tuition to non-public schools for out-of-district residential/day placements for students with special needs which cannot be serviced in the District. This line item reflects an increase of \$194,548 or an increase of 13.75% for FY23 compared to costs for FY22. This is based on current student enrollment and projected enrollment for FY23.

8736 SE Tuition Collaborative

Tuition paid for Special Needs tuition to the Cape Cod Collaborative placements for students with special needs which cannot be serviced in the District. This line item reflects an increase of \$18,798 or an increase of 3.15% for FY23 compared to costs for FY22. This is based on the current student enrollment and projected enrollment for FY23.

8701 Salaries Committee/Council Administrative Assistant

Compensation for the recording secretary to cover various meetings. Amount is contractual and is increased by \$116 or an increase of 2.90% for FY23.

8702 Supplies Treasurer

Line item covers costs for supplies for our Treasurer. Line item is reduced for FY23 or a decrease of 76.92% based on the actual amounts spent in FY21.

8703 Meet/Dues/Subscriptions

Funds for meetings, dues and subscriptions. Line item for FY23 is based on the actual amount spent in FY21. Line item amount is increased by \$1,550 or a 56.88% increase for FY23.

8704 Salary Treasurer

Line item covers the salary for the District's Treasurer. Amount is increased \$486 or a 2.75% increase for FY23 is based on contract language.

8705 Annual Fiscal Audit/Actuarial

Amounts expended for auditing services. Amounts reviewed for last year and current year costs and the level of services to be provided in FY23. Line item is level funded for FY23.

8706 Banking Services

Anticipated costs for banking services for FY23 is increased by \$11,969 or an increase of 254.12% to reflect the actual mounts spent in FY21.

8707 Medicaid Collection Services

Amounts paid to a third party vendor to submit applicable paperwork for Medicaid reimbursements on behalf of the District and the four member Towns. Amount budgeted is based on current actual expenditures. Amount to be expended in FY23 is based on the amount collected from Medicaid by the vendor on the District's behalf and is level funded for FY23.

8708 Advertising

Line item funds costs for advertisement for the District. Amount is reduced by \$4,000 or a decrease of 80.0% based on the actual amounts spent in FY21.

8709 Legal Services School Committee

Amount is funded for FY23 based on the actual expenditures in FY22. Line item amount is increased by \$33,208 or a 101.48% increase for FY23.

8768 Tech Technician Salary

This line item funds the salary for a technology support staff person who maintains the technology infrastructure of the High School campus, Middle School campus and Central Office. FY23 is based on an individual contract.

8711 Salary Professional Development

Line item funds the salary for any professional development. Reviewed the prior year actual costs. No funding is requested in FY23. Amount reflects a decrease of \$2,500 or a decrease of 100% for FY23.

8712 Substitutes Professional Development

Line item funds professional development costs for substitutes. Reviewed prior year actual costs. No funding is requested in FY23. Amount reflects a decrease of \$500 or a decrease of 100% for FY23.

8713 Contracted Services Professional Development

Line item funds professional development costs. Amount is decreased by \$12,500 for FY23 representing a 100% decrease based on the actual amount spent in FY21.

8714 Professional Development Growth Reimbursement

Line item level funded for FY23 from previous per contract language.

8771 Professional Development Ed Assistants

Line item level funded for FY23 from previous year per contract language.

8773 Professional Development Administrative Assistants

Line item is new in FY22 per contract language.

8767 Professional Development Supplies

Line item covers professional development supplies. No funds are requested for FY23. Line item is decreased by \$500 or a decrease of 100% based on the actual amounts spent in FY21.

8716 County Retirement Assessment

Amount is based on FY22 appropriation information provided by the Barnstable County Retirement Association. Amount represents full payment of the District's portion of the retirement expense on July 1, 2022. Savings of \$15,194 will be realized by paying in one payment versus two payments. Previous year's budget amount reflected one payment. FY23 amount reflects an increase of \$44,281 of expenses, reflecting an increase of 5.35%.

8719 Medicare NRSD Share

Amount is based on the projected FY23 salaries and is the employer's portion of the Medicare costs at a rate of 1.45%. Amount is level funded in FY23.

8720 Employer's Share Health Insurance

This represents the Employer's portion of health insurance costs. This amount reflects an increase of 3% in premium. (Prior year reflected a one month premium holiday) FY23 amount reflects an increase of \$298,999 or an 8.58% increase. The premium is for the following plans: Blue Card Elect Preferred PPO, Network Blue NE HMO, Harvard Pilgrim PPO, Harvard Pilgrim HMO; the HSA-Qualified High Deductible Health Plans for the following plans: Blue Care Elect Preferred PPO (PPO Saver), Network Blue NE HMO (HMO Saver), Harvard Pilgrim HSAQ PPO and Harvard Pilgrim HSAQ HMO based on the final published rates by the Cape Cod Municipal Health Group. In addition, this line item has been reduced to reflect a reduction in the number of eligible employees due to retirements in FY23.

The District participates in the Cape Cod Municipal Health Group. (Employer's portion is 70%). Prior budgeting practices included the retirees' portion in this line item as well. Retirees' portion is separated and included in line item budget #8724 Employer's Share Retired Health Insurance.

8772 OPEB Contribution

Line item funds the District's OPEB contribution. Previously, this was based on 1% of the budgetary costs of the following budget line items: #8720 Employer's Share of Health Insurance; #8724 Employer's Share of Retired Health Insurance; and #8764 Section 18 Health Insurance Expense. Per the vote of the School Committee, this line item was increased to \$450,000 beginning in FY21. Line item is level funded in FY23.

8721 Employer's Share of Life Insurance

Line item funds the employer's share of the employees' life insurance. Line item is level funded from previous year for FY23.

8722 Worker's Compensation Insurance

Line item funds the workers' compensation insurance premiums for Region's employees for work-related injuries. Amount represents current year premium for FY23 actual costs plus audited premium for FY21. Line item is level funded for FY23.

8723 Unemployment Insurance

Line item has been decreased for FY23 based on the actual expenses incurred for FY21. Line item decreased by \$19,125 or a 27.67% decrease in FY23. Amount may fluctuate based on the number of employees who file for and receive unemployment insurance benefits.

8725 Buildings contents/liability/auto insurance

Amount based on actual expenses incurred for FY22. The District increased the deductible in FY14 and again in FY20 realizing additional savings in premium costs. Amount is increased by \$29,828 or an increase of 18.92% for FY23 based on our recent claim history and after consulting with our MIIA Insurance Representative. This increase in premium is due to the increase in the value of the District properties per MIIA requirements. This increase will be phased in over a three year period beginning in FY 21.

8726 Officer Bonds

This line item covers the Treasurer and two School Committee Members. Amount is level level funded for FY23.

8727 Interscholastic Athletic Insurance

Line item is level funded for FY23.

8724 Employer's Share Retired Health Ins.

This line item represents the Employer's share of retirees' health insurance costs. Amount reflects an increase of \$8,400 or an increase of 1.12% of overall costs for retirees reflecting the final published rates by the Cape Cod Municipal Health Group. The District participates in the Cape Cod Municipal Health Group.

8764 Section 18 Health Ins. Expense.

This line item represents the penalty assessed to the District. Amount is an actual amount based on the number of retirees who did not elect Medicare upon attaining the age 65. Line item is level funded for FY23.

8774 Region Facilities Director Salary

This line item is new in FY23 and funds the salary for a Region Facilities Director to oversee the MSBA High School renovation project, and the Middle School and Central Office buildings.

8770 Architectural/Engineering Design Services

This line item assists the Finance Office with the various interior and exterior repair/renovation capital projects such as window replacements, classroom modifications, handicap accessibility, science lab upgrades, elevators, roof replacements, brick restorations, HVAC modifications, etc., required for the Nauset Regional School District buildings.

Proposed work is inclusive of investigating problematic areas in site infrastructure, architectural, structural and building systems as well as recommendations of detailed repairs and the development of cost estimates for such repairs for the Nauset Regional School District. Assignments may include documenting existing conditions, investigating the nature and diversity of the problems and proposing alternate methods of repair for resolution of the problems. Detailed projects would be inclusive of the development of recommended solutions which may include pre-schematic design and outline specification with cost estimates and/or prepare construction documents and administer the construction contract for the solution. This architectural/engineering design services would inspect each of the locations to determine the specific work required and provide the Nauset Regional School District with a report prior to the preparation of design and bid plans for construction.

No funding is being requested for FY23 for this budget line item.



Nauset Regional School District

Region Only

Cost Drivers for FY23 Budget



FY23 Budget Increases

<u>Transportation—In District Regular Day and Late Buses</u>	<u>46,069</u>
<u>School Choice Tuition</u>	<u>46,670</u>
<u>Charter School Tuition</u>	<u>552,621</u>
<i>Special Education Transportation:</i>	
<u>Out of District</u>	<u>206,898</u>
<u>Parent Reimbursement</u>	<u>27,883</u>
<u>In District</u>	<u>58,240</u>
<i>Special Education Tuitions:</i>	
<u>Out of District Placements</u>	<u>194,548</u>
<u>Cape Cod Collaborative</u>	<u>18,798</u>
<u>Professional Development Admin. Assist.</u>	<u>5,000</u>
<u>Banking; Audit; Dues; Legal</u>	<u>47,329</u>
<u>Tech Salary</u>	<u>1,158</u>
<u>Barnstable County Retirement</u>	<u>44,281</u>
<u>Employer's Share of Health Insurance</u>	<u>298,999</u>
<u>Building/Contents/Liability/Auto Ins.</u>	<u>29,827</u>
<u>Employer's Share of Retired Health Insurance</u>	<u>8,400</u>
<u>Region Facilities Director</u>	<u>125,000</u>
<u>Total Budget Increases</u>	<u>1,711,721</u>



FY23 Budget Decreases

Special Education:

<u>SE Tutors</u>	<u>(500)</u>
<u>SE Contracted Services Tutors</u>	<u>(750)</u>
<u>SE Contracted Services Psychological</u>	<u>(15,660)</u>
<u>SE Salaries Speech Therapeutic, OT, PT</u>	<u>(14,058)</u>
<u>Supplies Treasurer; Advertising</u>	<u>(5,000)</u>
<u>Professional Development</u>	<u>(16,000)</u>
<u>Unemployment Insurance</u>	<u>(19,125)</u>
<u>Total Budget Decreases</u>	<u>(71,093)</u>
 <u>Total Increase FY23 Region Only Budget</u>	 <u>1,640,628</u>

NAUSET REGIONAL SCHOOL DISTRICT FY 2023 BUDGET WORKSHEET											3/1/2022 ver 4 FINAL
<i>Region Shared - Central Office</i>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
Salaries Custodians	8869	\$10,156	\$8,258	\$10,863	\$10,075	\$11,755	\$10,658	\$12,150	\$13,494	\$1,344	11.06%
		\$10,156	\$8,258	\$10,863	\$10,075	\$11,755	\$10,658	\$12,150	\$13,494	\$1,344	11.06%
Salary Nurse Leader	8874	\$4,902	\$5,025	\$5,151	\$5,151	\$5,151	\$5,360	\$5,385	\$128,125	\$122,740	2279.29%
Substitute Nurse Training	8884	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$1,000	\$1,000	100.00%
		\$4,902	\$5,025	\$5,151	\$5,151	\$5,151	\$5,735	\$5,385	\$129,125	\$123,740	2297.86%
Salary Dir of Fin & Optns	8817	\$144,189	\$144,189	\$147,794	\$147,794	\$151,488	\$155,183	\$151,488	\$174,250	\$22,762	15.03%
Salary Business Office Staff	8819	\$312,287	\$311,535	\$322,763	\$326,244	\$319,425	\$341,017	\$347,166	\$372,009	\$24,843	7.16%
Substitute Staffing Business Office	8821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
General Contracted Svcs Business	8822	\$15,525	\$11,376	\$15,525	\$2,492	\$15,525	\$2,542	\$15,525	\$15,525	\$0	0.00%
Postage	8823	\$5,000	\$4,327	\$5,000	\$8,082	\$5,000	\$7,160	\$5,000	\$5,000	\$0	0.00%
Office Supplies Business	8824	\$14,000	\$18,100	\$10,450	\$13,175	\$12,842	\$13,902	\$12,842	\$13,902	\$1,060	8.25%
Office Equipment Business	8825	\$5,600	\$2,007	\$5,600	\$7,031	\$5,600	\$5,956	\$7,100	\$7,100	\$0	0.00%
Travel Business Manager	8826	\$891	\$1,166	\$891	\$325	\$1,200	\$82	\$462	\$462	\$0	0.00%
Meet/Dues/Subscriptions Business	8827	\$1,508	\$3,548	\$1,508	\$3,655	\$3,550	\$4,135	\$3,700	\$4,135	\$435	11.76%
Professional Development Business	8828	\$3,763	\$1,692	\$3,763	\$960	\$1,700	\$400	\$1,700	\$1,700	\$0	0.00%
Professional Dvlp Business Office	8829	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$502,763	\$497,967	\$513,294	\$509,758	\$516,330	\$530,377	\$544,983	\$594,083	\$49,100	9.01%
Salary Director of Student Services	8858	\$145,840	\$145,840	\$150,215	\$166,433	\$154,721	\$140,000	\$142,800	\$151,700	\$8,900	6.23%
Salary Admin. Assistant to Director Student Services	8860	\$69,373	\$69,123	\$71,101	\$70,850	\$72,872	\$53,784	\$56,591	\$80,000	\$23,409	41.37%
Office Supplies Dir of Student Services	8862	\$500	\$0	\$500	\$0	\$500	\$500	\$500	\$500	\$0	0.00%
Meet/Dues/Pub Dir Student Services	8864	\$1,050	\$800	\$1,050	\$1,030	\$1,050	\$1,200	\$1,050	\$1,200	\$150	14.29%
		\$216,763	\$215,763	\$222,866	\$238,313	\$229,143	\$195,484	\$200,941	\$233,400	\$32,459	16.15%

NAUSET REGIONAL SCHOOL DISTRICT FY 2023 BUDGET WORKSHEET										
<u>Region Shared - Central Office</u>										3/1/2022
CENTRAL OFFICE COSTS ALLOCATIONS										ver 4
COMPARISON 2023 vs 2022 vs 2021 vs 2020 vs 2019 vs 2018 vs 2017 vs 2016 vs 2015 vs 2014 vs 2013										FINAL
				REGION	STONY	EDDY	EASTHAM	ORLEANS	WELLFLEET	
FY23				60.43%	9.55%	9.55%	8.39%	7.17%	4.91%	100%
FY22				61.84%	9.00%	9.00%	8.30%	7.41%	4.45%	100%
FY21				60.83%	9.49%	9.49%	7.82%	8.02%	4.35%	100%
FY20				60.75%	9.68%	9.68%	6.86%	8.74%	4.29%	100%
FY19				59.79%	9.72%	9.72%	7.00%	9.03%	4.74%	100%
FY18				59.53%	9.92%	9.92%	7.29%	8.69%	4.65%	100%
FY17				60.40%	9.80%	9.80%	7.00%	8.44%	4.56%	100%
FY16				60.42%	9.51%	9.51%	7.20%	8.63%	4.73%	100%
FY 15				60.94%	9.12%	9.12%	8.08%	8.00%	4.74%	100%
FY 14				60.19%	9.07%	9.06%	7.91%	8.37%	5.40%	100%
FY 13				57.43%	10.03%	10.04%	9.13%	8.29%	5.07%	100%
Increase (Decrease) FY22 TO FY23				-1.41%	0.55%	0.55%	0.09%	-0.24%	0.46%	
CENTRAL OFFICE COSTS ALLOCATIONS										
				REGION	STONY	EDDY	EASTHAM	ORLEANS	WELLFLEET	
				60.43%	9.55%	9.55%	8.39%	7.17%	4.91%	100%
CO SALARIES	\$1,720,183	1,720,183	1,039,508	164,277	164,277	144,323	123,337	84,461		1,720,183
OTHER CENTRAL OFFICE EXPENSES	\$182,761	182,761	110,441	17,454	17,454	15,334	13,104	8,974		182,761
TOTAL FY23 CENTRAL OFFICE COSTS ALLOCATIONS	\$1,902,944	\$ 1,902,944	\$ 1,149,949	\$ 181,731	\$ 181,731	\$ 159,657	\$ 136,441	\$ 93,435		\$ 1,902,944
TOTAL FY22 CENTRAL OFFICE COSTS ALLOCATIONS	\$ 1,862,854	\$ 1,862,854	\$ 1,151,988	\$ 167,657	\$ 167,657	\$ 154,617	\$ 138,038	\$ 82,897		1,862,854
INCREASE (DECREASE) FROM FY22 TO FY23	\$ 40,090	\$ 40,090	\$ (2,039)	\$ 14,074	\$ 14,074	\$ 5,040	\$ (1,597)	\$ 10,538	\$ -	\$ 40,090

Central Office FY2023 Budget
Line Item Descriptions & Justification

2/18/2022
Ver 3
FINAL

8803 Salary Superintendent

This line item funds the final negotiated contract salary for the Superintendent.

8805 Salary Administrative Assistant to the Superintendent

This line item funds the Administrative Assistant to the Superintendent salary per contract.

8807 Contracted Services Superintendent

Line item provides funds for expert advice and consultation related to operations for the Superintendent. No funds are requested in this line item for FY23.

8808 Meeting Expense / Dues / Subscriptions Superintendent

Membership in the MASS, AASA, & ASCD and subscription to the Education Week newspaper. Line item is level funded. Costs for coffee / refreshments meetings are paid from this account. Budget line item is level funded in FY23.

8809 Travel Superintendent

This line item in FY23 funds any repairs and maintenance required for the Central Office vehicles used for on and off Cape travel by the Superintendent and District staff. Budget line item is level funded in FY23.

8810 Professional Development Superintendent

Funds for three conferences: AASA (National), MASS (Mashpee), MASC (Hyannis). Budget line item is level funded in FY23.

8811 Salary Director of Curriculum, Instruction and Assessment

This line item funds the salary for the Director of Curriculum, Instruction and Assessment. Total salary in FY23 is \$153,750.

8812 Salary Elementary Director of Curriculum, Instruction and Assessment

This line item funds the salary for the Elementary Director of Curriculum, Instruction and Assessment. Total salary in FY23 is \$30,750. Funding allocation from the Central Office operating budget is \$18,480 and \$12,270 from Title I grant funding.

8813 Salary Administrative Assistant Superintendent

This line item funds the Administrative Assistant salary to the Assistant Superintendent. Additional funding for this position was previously charged to Title I. No funds are requested in FY23 due to the reconfiguration of the Central Office administrative staffing.

8816 Professional Development for Director of Curriculum, Instruction and Assessment

This line item funds for conference fees for the Director of Curriculum, Instruction and Assessment. Previously, (previously for the Assistant Superintendent) these expenses were funded through grants. This line item is level funded for FY23.

8847 Salary Administrator of Professional Development

Previously, this portion of the Assistant Superintendent's salary was allocated to professional Development. Line item was reclassified to #8811 (previously the Salary Assistant Superintendent in FY20 budget) Salary Director of Curriculum Instruction, and Assessment. This line item is no longer applicable.

8869 Salaries Custodian

Salary for custodian to provide cleaning services at the Central Office. Amount is per contract language.

8874 Salary Nurse Leader

This line item was previously the Nurse Coordinator Stipend. The Nurse Leader oversees required professional development for nurses and also interacts with our consultant physician on issues such as medications, allergies, etc. Amount is per contract language. No funding is requested in FY23 for Nurse Coordinator Stipend. This is now part of the Salary Nurse Leader salary \$128,125 and is funded through ESSER II and ESSER III Grants.

8884 Substitute Nurse Training

This line items provides funds for training substitute nurses who are new to the District.

8817 Salary Director of Finance & Operations

This line item funds the salary for the Director of Finance & Operations. Total salary in FY23 is \$174,250. Funding allocation from the Central Office operating budget is \$144,440 with the remainder funded through ESSER II and ESSER III Grants (\$29,810).

8819 Salary Business Office Staff

Salaries and longevity costs for the Finance Office staff. All positions are non-union salaried positions. Positions are: Assistant Director of Finance & Operations, Administrative Assistant Human Resources and Accounts Payables (1 FTE) which is a combined position (.5 FTE Accounts Payable Finance Office and .5 FTE Human Resources). Payroll and Benefits Coordinator, Staff Accountant (1.0 FTE) and Administrative Assistant to the Director of Finance & Operations. Administrative

Assistant Business Office (formerly Food Services Clerk/Bookkeeper (Business Office Clerk) has been reclassified to line item #8882 Salary Food Services Bookkeeper in order to align with the End of Year reporting requirements of the Department of Elementary and Secondary Education (DESE). (See Central Office Organizational Chart & Positions Listing). Total salaries for FY23 are \$372,009. Additional funding is through ESSER II and ESSER III Grants (\$23,511).

8821 Substitute Staffing Business Office

This line item covers the costs for substitute staffing for the business office staff when out on long-term leave as well as cross training as a result of an upcoming retirement to ensure a seamless transfer of duties. No funding is requested in FY23.

8822 General Contracted Services Business

Amount represents costs for E-Rate Consultant; copy machine leasing and applicable maintenance; maintenance contracts for other office machines; and other miscellaneous costs. Line item is level funded for FY23.

8823 Postage

Amount budgeted based on an average of prior year actual and prior year budgeted amounts and adjusted. The District is also interested in sending direct mail marketing to families to encourage them to choose Nauset Schools over Charter Schools. The District utilizes electronic e-mail whenever possible to reduce postage costs. Line item is level funded for FY23.

8824 Office Supplies Business

These funds are for office supplies (paper, ink cartridges, envelopes, files, etc.) as well as supplies for the postage machine. Line item is funded for FY23 based on actual amounts spent in FY21.

8825 Office Equipment Business

Postage & folding machine maintenance; purchase replacement office equipment and furniture. Line item is level funded for FY23.

8826 Travel Business Manager

Travel allowance for the Director of Finance & Operations for travel outside of the District. Line item is level funded for FY23.

8827 Meeting Costs, Dues and Subscriptions Business

Meeting expenses (paper products & refreshments), dues and subscriptions for Business Office staff to stay current in their field. Line item has been increased for FY23 based on the actual amounts spent in FY21.

8828 Professional Development Business

Costs for any professional development for the Director of Finance & Operations. Line item is level funded in FY23.

8829 Professional Development Business Office

Costs for any professional development for the Business Office staff. No funding is requested for FY23.

8858 Salary Director of Student Services

Director of Student Services salary is per contract language (\$151,700). Additional funding is through IDEA Grant (\$10,000) in FY23.

8860 Salary Administrative Assistant to the Director of Student Services

Salary and longevity for the Administrative Assistant to the Director of Student Services (\$80,000). Additional funding of \$18,409 are paid through grant funds Title (\$13,409) and IDEA (\$5,000).

8862 Office Supplies Director of Student Services

Various office supplies and materials for the Director of Student Services. Line item level funded for FY23.

8864 Meeting, Dues Publications Director of Student Services

Meetings, dues and subscriptions for the Director of Student Services to stay current in the field. Line item is based on the actual amounts spent in FY21.

8830 Salary Director of Human Resources and Administrative Assistant

Director of Human Resources salary is per contract. Also included in this line item is the Administrative Assistant Accounts Payable and Human Resources (1 FTE) which is a combined position (.5FTE) Administrative Assistant Business Office and .5FTE Administrative Assistant for Human Resources. Increase in FY23 is due to changes in staffing and contract language.

8832 Consulting Human Resources

Funding is for expert advice and consultation related to human resources operations. No funding is being requested for FY23.

8833 Meetings, Dues and Subscriptions Human Resources

Meetings, dues and subscriptions for the Director of Human Resources to stay current in the field and Membership in the American Association of Personnel Administrators. Line item level funded for FY23.

8834 Contracted Services Legal

Expenses associated with the retention of legal counsel for labor and special education issues across all schools. Line item is level funded for FY23.

8873 Professional Development Human Resources

Costs for any professional development for the Director of Human Resources. Line item is level funded for FY23.

8875 Advertising Human Resources

Funds the costs of advertising vacant positions and the cost of annual membership in School Spring an on-line employment search company.

8836 Salary Technology Coordinator

Line item includes the salary for District-wide Technology Coordinator. Reduction due to staff changes in FY23.

8867 Salary Technicians

This line item funds the salary for two computer technicians (2 FTE). These computer technicians provide repair and maintenance of computers, related hardware, and software in all seven schools. Increase due to contract language.

8838 Contracted Services Technology

- **SoftRight**--The annual maintenance fee for our financial accounting software. - **\$35,480**
- **Comcast/Open Cape**-- Internet Access and *Internet Provider*. - **\$3,240** (pending e-rate funds)
- **Sophos Filtering** and Sophos Phishing Licenses--*The Children's Internet Protection Act requires districts to filter internet services.* - **\$861**
- **Blackboard Engage**--Currently, the District subscribes to Blackboard Engage web services. This is a template based web design that allows the schools to easily manage their web page. In addition, the service provides teacher accounts for teachers to have classroom webpages. *All hosting and support is included.* - **\$1,064**
- **Airwatch MDM/Device Management**--The District uses an MDM system to manage iOS devices. The MDM is required and allows for the seamless integration for app and profile deployment, resetting passwords, data protection, remote wipe and full inventory reporting. - **\$300**
- **Veem Cloud Backup, Storage and Licensing**-- Storage Craft cloud based services secures and allows retrieval of student & staff files on & off-site. In 2006 *Federal Law mandated that all public and private institutions archive email correspondence for 7 years. In addition, user record and emails for up to 7 years upon their leaving or retiring from the School District. The cost is based on the number of staff in building.* -- **\$3,784**
- **Consulting**--*Higher level technology support for servers, firewalls, etc.* - **\$883**
- **Anti-Virus License**--*Sophos is the cloud based application being used in the District to protect our technology from viruses and malware. The cost is based on the number of devices in each building.* – included in with Sophos filtering.
- **Substitute Online**--*Web-based substitute dispatching system for absent and other school employees.* - **\$521**
- **Teach Point**--The District's evaluation reporting tool. All certified staff are reviewed using criteria listed in the TeachPoint forms. - **\$499**
- **Secure Email**--To ensure that sensitive data on students is protected when emailed, an encryption service is used to protect the data. - **\$1,075**
- **PDQ Deploy/Inventory**--This program is used to push out updates like Adobe Flash to computers eliminating the need for technical staff to "touch" each computer. - **\$113**
- **Google Enterprise** – Google meets and administrative console for education; includes messaging functions: gmail, calendar, contacts, google drive, documents and hangouts. - **\$96**
- **Adobe Sign Software**—E-signatures and digital signing software allows recipients to electronically sign documents by typing their name or uploading their signature on a computer. **\$1,471**
- **Zoom Software**—Video conferencing platform powers all of the District's communication needs, including meetings, chats, phone, webinars and online events. **\$1,850**

8840 Computer Supplies

Funds are for various computer and printer supplies. Line item is level funded for FY23.

8841 Computer Software

Upgrades for existing or new software licenses – Microsoft Office, Gaggle and Log me in, etc. Line item is level funded for FY23.

8842 Computer Hardware

Funds are to maintain, repair, or replace outdated desktop computer hardware, access points, battery backup for Central Office telephone system, and a shared backup server for the district. Line item is increased due to need for new equipment required for FY23.

8843 Other Technology Expense

Upgrades as needed and inclusive of Sonic Wall filtering software and hardware. Line item is level funded for FY23.

8845 Professional Development Technology

Costs for professional development / training for technology staff. Line item is level funded for FY23.

8866 ELL Coordinator

Stipend for the ELL Coordinator per contract. This person provides consultation and planning for students with limited English proficiency in all of our schools. Amount is per contract language (\$5,386). Additional funding is through ESSER II and ESSER III.

8879 Salary Food Services Director

This line item funds the salary for the District-wide Food & Nutrition Services Director (\$105,044). Additional funding is through Cape Cod Tech Revolving Account (\$27,721) and the Summer Feeding Program Revolving Account (\$12,721).

8882 Salary Food Services Bookkeeper (Administrative Assistant Business Office)

This line item funds the salary for the Business Office Clerk. Budgeted in this line item in order to align with the End of Year Reporting requirements of the Department of Elementary and Secondary Education (DESE). Increase in FY23 is per contract language.

8880 Travel Food Services Director

This line item funds any additional travel for Food & Nutrition Services Director for off Cape travel to conferences. No funding is requested in FY23.

8850 Supplies Maintenance

Costs for cleaning supplies for the Central Office. Line item is funded in FY23 based on the actual amounts spent in FY21.

8851 Natural Gas

Natural gas cost has been level funded for FY23.

8852 Electricity

Electricity cost has been level funded for FY23.

8853 Telephone

The cost of telephone service (VOIP) voice over internet protocol new in FY20. Costs related to internet services have been reclassified to line item #8838 Contracted Services Technology. Funding in FY23 is level funded.

8854 Water

Costs for water service for Central Office. Funding in FY23 is level funded.

8855 Contracted Services General Maintenance

Contracted services for minor repairs – electrical, plumbing, HVAC, etc. for the Central Office. Line item is level funded in FY23.

8856 Contracted Services Security

General maintenance by outside vendors such as security monitoring, lock smith, etc. for the Central Office. Budget line item is level funded in FY23.

8857 Contracted Services Extraordinary Maintenance

Contracted services for any unforeseen extraordinary maintenance costs for the Central Office. Line item is level funded in FY23.

8801 Joint Committee Secretary Salary

Costs for recording secretary for up to four to five meetings annually. Budget line item is level funded for FY23.

8802 Membership and Consultants

Membership costs for four towns and the Region in the Massachusetts Association of School Committees, and on-line policy manual. Budget line item is level funded for FY23.

NAUSET REGIONAL SCHOOL DISTRICT											
FY 2023 BUDGET WORKSHEET											
											3/1/22
											ver 2
											FINAL
<i>Nauset High School</i>											
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
Salaries Principals	8301	\$370,354	\$385,780	\$393,286	\$391,267	\$401,049	\$398,223	\$404,147	\$404,875	\$728	0.18%
Salaries Admin. Asst.	8302	\$140,004	\$138,237	\$145,456	\$143,594	\$151,656	\$151,656	\$155,193	\$171,885	\$16,692	10.76%
Substitutes Admin. Asst.	8303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Svcs Office Equipment	8304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies General Office	8305	\$5,200	\$5,064	\$5,000	\$4,511	\$5,000	\$5,791	\$4,000	\$4,000	\$0	0.00%
Other Office Expenses	8306	\$16,280	\$17,585	\$15,763	\$13,201	\$17,700	\$7,080	\$15,700	\$15,700	\$0	0.00%
Salaries Department Heads	8307	\$35,175	\$55,275	\$56,661	\$56,661	\$56,661	\$52,800	\$56,661	\$60,665	\$4,004	7.07%
Contracted Svcs Non-Instr Technology	8308	\$59,794	\$49,638	\$66,146	\$67,964	\$59,857	\$74,643	\$74,850	\$79,976	\$5,126	6.85%
Supplies Non-Instr Technology	8309	\$3,200	\$9,950	\$5,000	\$3,484	\$5,000	\$2,812	\$3,000	\$3,000	\$0	0.00%
Hardware Non-Instr Technology	8310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$630,007	\$661,529	\$687,312	\$680,682	\$696,923	\$693,005	\$713,551	\$740,101	\$26,550	3.72%
Salaries Teachers	8311	\$6,467,307	\$6,449,346	\$6,714,147	\$6,767,259	\$6,635,103	\$6,764,558	\$6,899,243	\$6,953,939	\$54,696	0.79%
Salaries Librarian	8404	\$98,025	\$98,025	\$100,476	\$100,976	\$102,988	\$103,488	\$0	\$82,000	\$82,000	100.00%
Stipends Teachers	8312	\$89,456	\$89,432	\$93,759	\$89,371	\$93,759	\$1,591	\$3,142	\$3,142	\$0	0.00%
Stipends Mentors	8313	\$14,915	\$8,640	\$10,110	\$1,011	\$10,110	\$4,399	\$8,813	\$8,813	\$0	0.00%
Salaries Tutors	8401	\$15,000	\$10,636	\$3,000	\$3,971	\$7,400	\$1,279	\$4,000	\$1,300	-\$2,700	-67.50%
Salaries Coord & Team Leaders	8314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Substitutes Teachers	8315	\$40,000	\$49,495	\$35,000	\$43,504	\$37,500	\$51,335	\$49,495	\$49,495	\$0	0.00%
Substitutes Long Term	8316	\$10,000	\$106,804	\$35,000	\$60,785	\$35,000	\$138,330	\$60,785	\$60,785	\$0	0.00%
Salaries Ed Assistants	8317	\$0	\$0	\$0	\$27,535	\$29,907	\$0	\$0	\$0	\$0	0.00%
Contracted Svcs Prof Development	8320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other Professional Development	8321	\$4,000	\$1,734	\$5,000	\$2,598	\$8,000	\$3,108	\$8,000	\$8,000	\$0	0.00%
Salaries Teacher/Instr Prof Days	8318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Substitutes Prof Development	8319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$6,738,703	\$6,814,112	\$6,996,492	\$7,097,010	\$6,959,767	\$7,068,088	\$7,033,478	\$7,167,474	\$133,996	1.91%

<u>Nauset High School</u>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		<u>2018-2019</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>Increase</u>	<u>Increase</u>
Textbooks/Software & Media	8322	\$36,000	\$38,655	\$43,000	\$32,684	\$41,900	\$6,508	\$39,621	\$27,687	-\$11,934	-30.12%
Contracted Svcs Instructional Mater	8324	\$6,000	\$2,555	\$3,250	\$3,725	\$3,225	\$4,462	\$3,331	\$3,331	\$0	0.00%
Other Instructional Materials	8323	\$70,630	\$69,937	\$63,000	\$59,761	\$68,917	\$25,624	\$71,336	\$71,336	\$0	0.00%
Instructional Equipment	8325	\$40,000	\$38,898	\$43,500	\$44,342	\$43,500	\$27,888	\$39,870	\$39,870	\$0	0.00%
Supplies General	8326	\$11,000	\$8,544	\$12,000	\$7,008	\$10,771	\$9,672	\$8,715	\$8,715	\$0	0.00%
Contracted Svcs Other Instr Service	8327	\$35,000	\$27,771	\$50,800	\$19,351	\$14,589	\$18,410	\$28,465	\$18,500	-\$9,965	-35.01%
Other Instructional Services	8328	\$11,400	\$13,068	\$8,000	\$8,586	\$9,000	\$5,910	\$13,329	\$13,329	\$0	0.00%
Contracted Svcs Instructional Tech	8329	\$3,400	\$17,179	\$22,317	\$12,413	\$41,976	\$108,382	\$66,263	\$33,284	-\$32,979	-49.77%
Supplies Instructional Technology	8330	\$6,000	\$452	\$6,000	\$1,542	\$4,812	\$584	\$3,267	\$3,267	\$0	0.00%
Library/Media Instr Hardware	8331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Classroom Instructional Hardware	8332	\$163,780	\$153,170	\$96,291	\$92,129	\$113,740	\$50,861	\$84,676	\$50,000	-\$34,676	-40.95%
Instructional Software	8333	\$2,500	\$21,535	\$4,000	\$18,587	\$3,800	\$915	\$19,051	\$19,051	\$0	0.00%
Supplies-Other Instructional Services	8406	\$0	\$29	\$3,300	\$1,812	\$800	\$422	\$1,857	\$1,857	\$0	0.00%
		\$385,710	\$391,793	\$355,458	\$301,940	\$357,030	\$259,638	\$379,781	\$290,227	-\$89,554	-23.58%
Salaries Guidance Counselors	8334	\$535,082	\$534,231	\$545,849	\$558,230	\$582,478	\$563,826	\$640,659	\$675,077	\$34,418	5.37%
Salaries Admin. Asst. Guidance	8335	\$35,877	\$34,654	\$37,748	\$36,493	\$41,011	\$39,334	\$42,821	\$48,466	\$5,645	13.18%
Supplies Guidance	8336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other Guidance	8337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Services Testing	8338	\$3,100	\$2,889	\$3,100	\$2,938	\$2,500	\$3,174	\$2,997	\$3,072	\$75	2.50%
		\$574,059	\$571,774	\$586,697	\$597,661	\$625,989	\$606,334	\$686,477	\$726,615	\$40,138	5.85%
Salaries Nurse	8339	\$102,859	\$102,188	\$108,304	\$107,632	\$113,527	\$90,199	\$113,181	\$120,429	\$7,248	6.40%
Substitute Nurse	8340	\$0	\$375	\$0	\$750	\$0	\$9,957	\$0	\$0	\$0	0.00%
Contracted Svcs Medical/Health	8341	\$1,500	\$148	\$1,500	\$393	\$1,500	\$1,269	\$1,530	\$1,530	\$0	0.00%
Supplies Medical/Health	8342	\$2,500	\$1,564	\$2,300	\$1,830	\$2,000	\$331	\$2,000	\$2,000	\$0	0.00%
Other Medical/Health	8343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$106,859	\$104,275	\$112,104	\$110,605	\$117,027	\$101,756	\$116,711	\$123,959	\$7,248	6.21%
Salaries Athletics	8348	\$419,938	\$442,139	\$431,667	\$396,998	\$442,942	\$441,646	\$456,925	\$525,648	\$68,723	15.04%
Transportation Contracted Svcs Ath	8349	\$66,000	\$60,575	\$65,000	\$49,199	\$55,000	\$33,213	\$62,809	\$64,379	\$1,570	2.50%
Contracted Services Officials	8350	\$36,000	\$35,325	\$35,000	\$26,192	\$35,000	\$22,669	\$36,031	\$36,031	\$0	0.00%
Contracted Services Athletics	8400	\$34,000	\$56,692	\$47,500	\$47,905	\$48,000	\$48,913	\$57,826	\$59,272	\$1,446	2.50%
Supplies Athletics	8351	\$30,000	\$27,827	\$24,000	\$17,755	\$10,000	\$21,485	\$28,384	\$28,384	\$0	0.00%
Other Athletics	8352	\$18,500	\$19,632	\$17,000	\$13,264	\$17,000	\$13,033	\$20,025	\$20,025	\$0	0.00%
		\$604,438	\$642,190	\$620,167	\$551,313	\$607,942	\$580,959	\$662,000	\$733,739	\$71,739	10.84%

<i>Nauset High School</i>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
Cafeteria Salaries	8409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Café Other	8410	\$0	\$4,818	\$0	\$8,088	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$4,818	\$0	\$8,088	\$0	\$0	\$0	\$0	\$0	0.00%
Salaries Student Activities	8353	\$39,188	\$39,366	\$38,165	\$42,215	\$41,300	\$33,655	\$38,165	\$63,145	\$24,980	65.45%
Other Activities Expense	8383	\$10,000	\$14,592	\$11,000	\$16,195	\$12,000	\$10,495	\$14,957	\$14,957	\$0	0.00%
		\$49,188	\$53,958	\$49,165	\$58,410	\$53,300	\$44,150	\$53,122	\$78,102	\$24,980	47.02%
Salaries Custodians	8354	\$380,555	\$367,541	\$383,426	\$385,080	\$396,431	\$408,878	\$408,324	\$396,077	-\$12,247	-3.00%
Substitutes Custodians	8355	\$0	\$5,046	\$0	\$434	\$0	\$0	\$0	\$0	\$0	0.00%
Overtime Custodians	8356	\$3,100	\$3,694	\$3,100	\$482	\$2,000	\$2,459	\$2,000	\$2,000	\$0	0.00%
Contracted Services Custodial	8357	\$0	\$758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies Custodial	8358	\$49,000	\$45,992	\$40,000	\$41,176	\$40,250	\$31,028	\$41,256	\$41,256	\$0	0.00%
Other Custodial Expense	8359	\$0	\$234	\$0	\$162	\$0	\$6,298	\$0	\$0	\$0	0.00%
Fuel Oil/Gas	8364	\$86,825	\$109,673	\$86,000	\$94,178	\$112,963	\$106,170	\$112,963	\$112,963	\$0	0.00%
Propane	8365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Electric Service	8366	\$132,000	\$109,115	\$107,000	\$88,906	\$102,389	\$102,872	\$102,389	\$112,628	\$10,239	10.00%
Telephone	8367	\$25,200	\$23,334	\$25,200	\$14,695	\$15,200	\$10,048	\$15,200	\$15,200	\$0	0.00%
Water	8368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$676,680	\$665,387	\$644,726	\$625,113	\$669,233	\$667,753	\$682,132	\$680,124	-\$2,008	-0.29%
Contracted Services Grounds	8360	\$16,500	\$29,990	\$16,500	\$21,371	\$18,500	\$35,261	\$18,500	\$18,963	\$463	2.50%
Contracted Services Buildings	8361	\$25,000	\$14,705	\$25,000	\$34,976	\$16,000	\$60,944	\$16,000	\$16,400	\$400	2.50%
Contracted Services Security	8363	\$57,500	\$55,000	\$57,000	\$55,000	\$55,000	\$55,344	\$56,100	\$56,100	\$0	0.00%
Contracted Services Equipment	8362	\$46,500	\$20,170	\$50,000	\$33,554	\$50,247	\$44,635	\$51,503	\$51,503	\$0	0.00%
		\$145,500	\$119,865	\$148,500	\$144,901	\$139,747	\$196,184	\$142,103	\$142,966	\$863	0.61%
Contracted Svcs Extraordinary Main	8369	\$0	\$5,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies Extraordinary Maintenance	8370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Acquisition of Equipment	8371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$5,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

NAUSET REGIONAL HIGH SCHOOL

2022-2023

Budget Justification

March 1, 2022 Version 2

FINAL

Salaries Principals (8301)

- One (1) Principal – per contract
- Two (2) Assistant Principals – per contract
- Assistant Principal for Academics was not replaced.

Total: \$ 404,875

Salaries Administrative Assistants (8302)

- Two (2) office secretaries – per contract
- Attendance/Accounting administrative assistant – per contract

Total: \$ 171,885

Substitutes Administrative Assistant (8303)

Total: \$ 0

Contracted Svcs Office Equipment (8304)

Total: \$ 0

Supplies General Office (8305)

These supplies are for the Main Office, Guidance Office, and Special Needs. Expenses include paper, printing, markers, white board cleaner, file folders, envelopes, and other general supplies.

Total: \$ 4,000

Other Principal Expenses (8306)

- New England Association Schools & Colleges
- 3 MSSAA Memberships,
- MSSAA Summer Institute
- NASSP
- Awards for Underclass, Senior Class,
- Postage
- Administrative professional Development

Includes com service bricks, award books, Nixon banners, meas fruit, faculty Friday, fed ex, admin fuel (newspaper advertising)

Total: \$ 15,700

Salaries Department Heads (8307)

10 Department heads and 1 Coordinator of Online Courses @ \$5,515 per position:
World Language, Science, Math, English, History, Applied Fine Arts, Business/Technology, Physical Education, Guidance, Special Education, and Coordinator of Online Courses.

Total: \$ 60,665

Contracted Services Non-Instructional Technology (8308)

Airwatch - Device Management MDM **\$9,264**
The district will be using an MDM system to manage iOS devices. The MDM is required and allows the IT Department to provide seamless integration for app and profile deployment, resetting passwords, data protection, remote wipe and full inventory reporting.

Aspen **\$5,669**
Follett's X2 is the student information system. The cost is based on the number of students in each building.

Blackboard Engage-Website **\$1,064**
Currently the District subscribes to Blackboard Engage web services. This is a template based web design that allows the schools to easily manage their web page. In addition, the service provides teacher accounts for teachers to have classroom webpages. All hosting and support is included.

Veem Cloud Backup Storage Back Up System **\$1,600**
Using Datto cloud based services our student and staff files will be secured and retrievable off site.

Crisis Go-Web base Emergency Response Program **\$474**
This is an emergency communications and incident management program for all Nauset schools.

Gaggle **\$ 1,616**
Manages student safety on school-provided technology.

Google Enterprise **\$ 3,055**
Google Workspace offers solutions for large organizations with flexible storage options, advanced video conferencing features, and enterprise-grade security and compliance.

Open Cape Net	\$12,600
Internet Service Provider and provides Internet access. During the FY14/15 school years the District saw explosive growth in the use of technology. One of the biggest issues resulting from that growth was access to web based services. To resolve this, the District has increased bandwidth or added dedicated service where appropriate. The cost of increased service is expensive, but necessary due to the growing use of technology.	
Open Cape - TLS	\$6,840
This is a TLS line that allows the Nauset Schools to operate in a wide area network environment to share resources and streamline services/support.	
Parentsquare	\$ 4,450
This is a robo calling service to inform students and families of emergencies and events that involve their schools. The cost is based on the number of students in each building.	
PDQ Deploy and Inventory	\$112
This program is used to push out updates like Adobe Flash to computers eliminating the need for technical staff to “touch” each computer.	
Entrusted Email	\$350
To ensure that sensitive data on students is protected when emailed an encryption service is used to protect the data.	
Raptor Security	\$570
This system allows the schools to screen out registered sex offenders, manage custody issues, coordinated volunteers and respond to emergencies.	
Securly Web Filtering	\$4,326
A cloud-based web filter for schools that protects students on all devices. Shields students from harmful content.	
Smartboard License Upgrade	\$1,634
License for interactive display boards used for delivery of classroom-based instruction.	
SNAP Health Program	\$1,770
This is a school health management program that works alongside our student information system to support school nurses in caring for students.	
Sophos Filtering-Unified Networks	\$14,222
Includes Firewall protection. (Sophos Firewall Subscription - \$8,407 / Sophos Phishing License - \$600 / Sophos Anti Virus - \$5,215)	
Substitute Online	\$642
This is the latest technology in substitute dispatching for absent teachers and other school employees.	

TeachPoint Evaluation Software **\$2,475**
Teach Point is the District's evaluation reporting tool. All certified staff are reviewed using criteria listed in the Teach Point forms.

Tidal **\$3,332**
Food services software.

Atlas **\$3,327**
Curriculum planning platform that allows for curriculum mapping across grade levels and subject matter.

Veeam Backup Cloud **\$ 584**
Allows for backups and replicas off site, ensuring data is always available and fully protected.

Total: \$ 79,976

Supplies Non-Instr Technology (8309)

This account is used for toner cartridges for laser printers and printer cartridges.

Total: \$ 3,000

Hardware Non-Instr Technology (8310)

Total: \$0

Salaries Teachers (8311)

List includes staff by departments and staffing patterns. Contracts for 2022-2023 set the individual staff members' salaries.

Total: \$6,953,939

Librarian (8404)

One Full Time Librarian - Restructuring library services to align with current academic needs and current best practices of libraries at secondary schools. NEASC Accreditation requires a Full Time Librarian.

Total: \$ 82,000

Stipends Teachers (8312)

- 1 Chorus Leader
- 1 Jazz Leader

Total: \$3,142

Stipends Mentors (8313)

New teachers work with a mentor during their first three years. Mentor level of support is dependent on a new teacher's years of experience.

Total: \$8,813

Salaries Tutors (8401)

During the school year, due to medical or disciplinary reasons, tutoring may be required under the law. An educational and restorative justice response to student discipline has resulted in a decrease in suspensions, which has reduced the need for funding in this account. Development of remote learning has also reduced tutoring by giving students who are not on campus access to classes.

Total: \$ 1,300

Salaries Coord. / Team Leaders (8314)

No funding is requested in FY23 because this work previously conducted by this account has been redistributed across main/guidance office staff, administrators, and guidance counselors.

Total: \$ 0

Substitute Teachers (8315)

The substitute teacher rate is \$112.54. The substitute nurse rate is \$150. This will fund approximately 190 days for each.

Total: \$ 49,495

Long Term Substitutes (8316)

Every year we have had the need for long term substitutes due to various faculty circumstances. Funding is requested in anticipation of the need for the equivalent of three long term subs to cover for three semesters. (\$282 per day for 215 days of coverage)

Total: \$ 60,785

Salaries Ed Assistants (8317)

Moved to 8311. No funding requested for FY23.

Total: 0

Contracted Srvc Professional Development (8320)

Total: \$ 0

Other Professional Development (8321)

This account funds conferences or programs that our staff can benefit from.

Total: \$ 8,000

Salaries Teacher/Instr Prof Days (8318)

Total: \$ 0

Substitutes Prof Development (8319)

Total: 0

Textbooks (8322)

This line item supports the licensing of instructional resources. (Electronic texts)

Total: \$ 27,687

Contracted Services Instructional Material (8324)

Piano tuning, tool sharpening, printing, gas & O2 for art metal, repair and servicing of sewing machines, woodshop, air cleaners, service kilns, and scale calibrations.

Total: \$ 3,331

Other Instructional Materials (8323)

- Teaching Supplies for Art Classes
- Culinary Arts
- Woodworking
- Art Metal/Welding
- Science Lab Supplies
- Library Books
- Library Supplies
- Other Classroom Supplies

Total: \$ 71,336

Instructional Equipment (8325)

5 Copy machine leases, scientific equipment, LCD projectors, digital cameras (photography), and replace shop equipment.

Total: \$ 39,870

General Supplies (8326)

Paper, video tapes, batteries, lab kits, science, math supplies, and dry erase markers.

Total: \$ 8,715

Contracted Svcs Other Instr Service (8327)

Field trips in district and out of district; Music & Drama trips to competitions and performances; entry fees and costs for Applied and Fine Arts Competition; Virtual High School online coursework. This funding will provide twenty five (25) students a semester course at NRHS. This will be possible for both semesters totaling 50 selections and our E2020 online coursework for Project Access and other students seeking the program. ASL faculty interpreter.

Total: \$ 18,500

Other Instructional Services (8328)

- Microscopes and Scales serviced
- Industrial Arts Blades sharpened
- Shop Ventilation System
- Music Equipment

Total: \$ 13,329

Contracted Services Instructional Technology (8329)

This line item includes various instructional software to support classroom teachers. Inclusive of the following programs: Delta Math, **Destiny Library Follet**, **Edgenuity**, **Everyday Speech**, **Family ID**, **Grade**, **Impact Software**, **IB Question Bank**, **Learning Ally**, **Lexia**, **Naviance**, **PicaTime**, **Read Naturally**, **Rockalingua**, **Schedule Star**, and **SportsWare Online**.

Total: \$33,284

Supplies Instructional Technology (8330)

Printer/Toner for copy machines
Printer Cartridges
3D printer extrusion materials

Total: \$ 3,267

Library/Media Instr. Hardware (8331)

Total: \$ 0

Classroom Instructional Hardware (8332)

Funds will be used to replace faculty laptops. Remaining funds will be applied towards minor repairs (broken screens etc.), computer upgrades for SSD drives and DDR3 Rams as funds permit.

Total: \$ 50,000

Instructional Software (8333)

Each department updates, upgrades and replaces software.

Total: \$ 19,051

Supplies-Other Instructional Services (8406)

Total: \$ 1,857

Salaries Guidance Counselors (8334)

5 full time Guidance Counselors and 2 full time Adjustment Counselors.

Total: \$ 675,077

Salaries Administrative Assistant Guidance (8335)

(1) 11 month Guidance Administrative Assistant per contract. (Added \$5,000 for additional month to have full coverage in summer)

Total: \$ 48,466

Supplies Guidance (8336)

Total: \$ 0

Other Guidance (8337)

Total: \$ 0

Contracted Services Testing (8338)

Naviance Software Contract Software for the organization, development and planning for college placement.

Total: \$3,072

Salaries Nurse (8339)

One full time nurse and one part-time shared with the middle school.

Total: \$ 120,429

Substitute Nurse (8340)

Blended into the teachers substitute account # 8315.

Total: \$ 0

Contracted Services Medical /Heath (8341)

Cleaning blankets, servicing machines and scales.

Total: \$ 1,530

Supplies Medical / Health (8342)

Everyday supplies used in treating students. Band-Aids, gauge pads, tape, etc.

Total: \$ 2,000

Other Medical / Health (8343)

No funds are requested for FY23.

Total: \$ 0

Salaries Athletics (8348)

Funding of the various coaches involved in the funded sports per contract.

- Athletic Director
- Athletic Trainer
- Coaches

Total: \$ 525,648

Transportation Contracted Services (8349)

This figure represents close to 150 away trips for all the funded sports programs. The prices vary due to distance and time of trip. The additional money requested is to cover MIAA State Tournament trips and transportation through Cape Cod Collaborative.

Total: \$ 64,379

Contracted Services Officials (8350)

Each athletic event will be officiated by an assigned board certified officials. The fees are set by the state associations. Increases by contract through the MIAA.

- Soccer
- Field Hockey
- Wrestling
- Football
- Baseball
- Basketball

Total: \$ 36,031

Contracted Services Athletics (8400)

- Swimming Pool Rental
- Hockey Rink Rental
- Reconditioning Equipment and
- Minor repair of Jerseys, Helmets
- Yacht Club

Total: \$ 59,272

Supplies Athletics (8351)

Daily and seasonal equipment; uniform replacements; new uniform purchases; and athletic training supplies. Money will be divided among the various sports. This account also funds the awards presented at the three Athletic Awards Programs.

Total: \$ 28,384

Other Athletics (8352)

Cost associated with League matters necessary for scheduling, assigning officials, workshops, and awards. Some sports require entry fees to participate in various meets.

Examples: ACL League dues (\$4,790) MIAA (\$3,750)

Total: \$ 20,025

Cafeteria Salaries (8409)

This account funds any potential cafeteria deficits in the Cafeteria Revolving Account. No funding is being requested in FY23.

Salaries Student Activities (8353)

This line funds the following activities on campus:

Class Advisors:

2 Gr. 9 class advisors @ \$1,532	\$ 3,064
2 Gr.10 class advisors @ \$1,532	\$ 3,064
3 Gr.11 class advisors @ \$2,553	\$ 7,659
2 Gr.12 class advisors @ \$2,553	\$ 5,106
Sub Total:	\$18,893

Coordinators

○ Awards Night Coordinators 2@\$683	\$ 1,366
○ Graduation Coordinator 2@\$783	\$ 1,566
○ Coordinator of Scholarships	\$ 3,391
Sub Total:	\$ 6,323

Student Group Advisor

○ Student Council Advisor - 2@ \$2,553	\$ 5,106
○ Best Buddies Advisors	\$ 1,226
○ National Honor Society Advisor 2@\$3,064	\$ 6,128
Sub Total:	\$12,460

Student Annual Project Advisor

○ Yearbook – Literary Advisor	\$ 2,043
○ Yearbook – Business Advisor	\$ 2,043
○ Literary Magazine Advisor	\$ 766
Sub Total:	\$ 4,852

<u>Student Competition Group Advisor</u>	
○ Model UN	\$ 1,226
○ Mock Trial Advisor 2@\$3,064	\$ 6,128
Sub Total:	\$ 7,354

<u>Club Advisors</u>	
○ Iron Chef	\$ 1,226
○ Chess Club	\$ 1,226
○ Key Club	\$ 1,226
○ Art Club	\$ 766
○ Math Club	\$ 1,226
Sub Total:	\$ 5,670

<u>Art Performance Group Advisors</u>	
○ Drama Technical Director	\$ 4,588
Sub Total:	\$ 4,588

<u>School Service Groups</u>	
○ Community Service	\$ 3,005

Total: \$ 63,145

Other Activities Expense (8383)

This is for Police coverage at events and printing of programs for various events.

Total: \$14,957

Salaries Custodians (8354)

Staffing includes 7.0 custodians, one full time grounds person, and one full time maintenance person. The contract provides clothing allowance stipend which is taxable. Funding previously provided in line item #8359 Other Custodial Expenses.

Total: \$ 396,077

Substitute Custodians (8355)

This line item covers absences. No funds are requested for FY23.

Total: \$ 0

Overtime Custodians (8356)

Saturday events, storms, alarm calls and graduation require coverage at overtime rates.

Total: \$ 2,000

Contracted Services Custodial

No funds are requested for FY23.

Total: \$ 0

Supplies Custodial (8358)

General supplies include paper products, trash liners, and cleaning materials. Outside facilities including lights, general repair, paint, heating system, gas, etc.

Total: \$ 41,256

Other Custodial Expense (8359)

The contract provides for clothing allowance (\$300 x 7). Funding is provided in line item #8354 Salaries Custodians.

Total: \$ 0

Fuel Oil / Gas (8364)

Line item costs for natural gas are level funded for FY23.

Total \$112,963

Propane (8365)

No funds are requested for FY23.

Total: \$ 0

Electric Service (8366)

Line item costs for electricity are estimated based on actual amounts spent in the prior year for FY21. Line reflects SRECS credits for solar in the amount of \$30,000. In addition, the District has partnered with the Town of Wellfleet in a Power Purchase Agreement and anticipates savings of \$10,000 in electrical service beginning in January, 2020; however, this did not happen. It is expected to begin February 1, 2022. Line item is increased for FY23 due to anticipated electrical costs for building project.

Total: \$ 112,628

Telephone (8367)

Line item costs for telephone is funded for FY23.

Total: \$ 15,200

Water (8368)

Cost of monitoring and testing water. No funding is requested for FY23. Costs to be covered by the Town of Eastham.

Total: \$ 0

Contracted Services Grounds (8360)

Maintain and repair problems with irrigation; repairs to equipment, mowers, tractor. Snow removal is contracted for the interior portion of campus. Rental equipment is used sparingly.

Total: \$ 18,963

Contracted Services Building (8361)

Elevator inspection and licensing; various trades, carpet, roof, windows, plumbing, and hazardous waste removal.

Total: \$ 16,400

Contracted Services Security (8363)

Line item covers the cost for the School Resource Officer.

Total: \$ 56,100

Contracted Services Equipment (8362)

- Bleachers
- Heating System
- Inspections (problems to be fixed)
- Folding Doors
- HVAC/Mechanical
- Boiler Cleaning
- Water Pump
- Septic
- Energy Management
- Fire Extinguisher
- Repairs

- Eyewash station service,
- Vehicle repairs

Total: \$ 51,503

Contracted Svs Extraordinary Main (8369)

No funds are requested for FY23.

Total: \$0

Supplies Extraordinary Main (8370)

No funds are requested for FY23.

Total: \$ 0

Acquisition Equipment (8371)

No funds are requested for FY23.

Total: \$ 0

SE Salaries Dept. Head (8399)

One department head, who is responsible for scheduling the various students in the program, budget evaluation and the department's current needs. No funds are requested in this line item for FY23 as funding is included in line item #8307 Salaries Department Heads.

Total: \$ 0

SE Salaries Teachers (8372)

This salary line funds special needs teachers.

Total: \$ 647,122

SE Salaries Summer School (8373)

Extended school year program is primarily vocational in nature. Special needs students are placed in work experience opportunities. Job coaches are hired to oversee.

Total: \$ 19,159

SE Salaries Tutors (8374)

During the school year, due to medical or disciplinary reasons tutoring can be required under the law. Some services are necessary as part of the summer.

Total: \$ 21,500

SE Contracted Services Tutors (8375)

We are required at times to contract tutoring services as required by law. A student could be in a required program where the educational component is provided by their teachers (hospital, rehab, and jail).

Total: \$10,000

SE Salaries Medical / Therapy (8376)

This line funds a full time speech therapist and OT/PT. Students who receive these services are assigned as a result of the IEP process.

Total: \$ 152,331

SE Contracted Svcs OT/PT (8377)

This line is for occupational, vision, physical therapy. Students who receive these services are assigned as a result of the IEP process. Costs merged with line item #8376. No funds are requested for FY23.

Total: \$ 0

SE Substitutes (8378)

Line item includes funds to cover absences for Special Education teachers based on actual costs incurred in FY21.

Total: \$ 2,900

SE Substitutes Long Term (8379)

Line item includes funds for long-term Special Education substitutes to cover extended long-term absences.

Total: \$ 15,000

SE Salaries Ed Assistants (8380)

This line includes the salaries for 17 educational assistants. In addition, this line item funds the Extended School Day stipends for vocational experiences in a Life Skills Program. (\$4,000)

Total: \$600,953

SE Coordinator (8415)

An administrative level position shared 50/50 between middle school and high school to coordinate and provide consistency for students in both schools regarding IEPs and support programs/strategies.

Total: \$51,250

SE Textbooks/Software/Media (8381)

Supplemental text that are grade and age appropriate for the variety of students in the program. Purchase digital books as needed.

Total: \$ 965

SE Other Instructional Materials (8382)

Sound proofing materials used in classrooms for the hard of hearing students. No funds are requested for FY23.

Total: \$ 0

SE Supplies General (8384)

Classroom amplification, gloves, wipes, etc.

Total: \$ 10,500

SE Contracted Svcs Other Instructional (8385)

Bridge Program that supports students reentering school after hospitalization.

Total: \$ 5,000

SE Other Expense (8386)

Personal Care Stipend 1@ \$1,000. This varies from year to year depending on student need. No funds are requested for FY23.

Total: \$ 0

SE Supplies Instructional Technology (8387)

Printer cartridges. No funding requested in this line item for FY23. Expenses are included in line item #8384 SN Supplies General. .

Total: \$ 0

SE Instructional Hardware (8388)

Funds the technology needs of the incoming Middle School Students. No funding requested in this line item for FY23. Expenses are included in line item #8384 SN Supplies General.

Total: \$ 0

SE Instructional Software (8389)

Funding provides for special software needed by students with special learning needs. No funding requested in this line item for FY23. Expenses are included in line item #8384 SN Supplies General.

Total: \$ 0

Salaries Psychologist (8390)

One full time Psychologist -

Total: \$ 88,302

SE Salaries Administrative Assistant (8391)

One full time Special Needs Administrative Assistant -

Total: \$53,667

SE Supplies Guidance (8329)

No funds are requested for FY23.

Total: \$ 0

SE Other Guidance (8393)

No funds are requested for FY23.

Total: \$ 0

SE Supplies Testing & Assessment (8394)

Testing materials for initial evaluations or three year re-evaluations projecting up to seventy evaluations.

Total: \$ 500

SN Contracted Services Psychological (8395)

Outside referrals for psychiatric, medical, neuropsychological, and clinical evaluations. Vocational assessments (necessary for life skills students) job coaching contacted through Community Connections.

Total: \$ 26,500

Access Program (13105)

Funds staff positions in the Teaching Salaries Account. No funding requested in this line item for FY23.

Total: \$ 0

SN Collaborative Assessment (8398)

Per student assessment is \$1 X 877 students

Total: \$ 877

Salary Technology Support (8412)

This line item funds the salary for one support staff position for maintaining the technology infrastructure of the high school campus (\$41,050), and one position for a data specialist who does reporting for the district (\$71,028).

Total: \$ 112,078

NAUSET REGIONAL SCHOOL DISTRICT											3/1/2022
FY 2023 BUDGET WORKSHEET											Ver. 2
<i>Nauset Middle School</i>											FINAL
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
Salaries Principals	8001	\$266,318	\$246,284	\$261,508	\$286,500	\$251,125	\$261,418	\$257,397	\$282,625	\$25,228	9.80%
Salaries Admin. Asst.	8002	\$113,860	\$99,047	\$97,727	\$96,420	\$100,105	\$112,422	\$114,244	\$120,052	\$5,808	5.08%
Substitutes Admin. Asst.	8003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Services	8004	\$4,974	\$3,601	\$5,048	\$3,131	\$5,123	\$4,613	\$5,251	\$5,329	\$78	1.49%
Supplies and Equipment	8005	\$12,733	\$3,241	\$12,924	\$5,097	\$13,117	\$7,361	\$13,445	\$13,646	\$201	1.49%
Other Office Expenses	8006	\$4,881	\$7,923	\$4,954	\$3,163	\$5,028	\$4,426	\$5,155	\$5,359	\$204	3.96%
Salaries Department Head	8007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Svcs Non-Inst Technology	8008	\$51,044	\$30,511	\$49,305	\$31,218	\$48,770	\$32,759	\$56,251	\$57,287	\$1,036	1.84%
Supplies & Equipment Non-Instr Tech	8009	\$4,324	\$3,588	\$4,260	\$8,456	\$4,324	\$0	\$4,432	\$8,000	\$3,568	80.51%
Hardware Non-Instr Technology	8010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$458,134	\$394,195	\$435,726	\$433,985	\$427,592	\$422,999	\$456,175	\$492,298	\$36,123	7.92%
Salaries Teachers	8011	\$3,664,970	\$3,619,142	\$3,725,321	\$3,719,146	\$3,835,833	\$3,909,087	\$4,016,299	\$4,072,538	\$56,239	1.40%
Salaries Librarian	8104	\$92,326	\$92,326	\$94,634	\$94,634	\$97,000	\$97,000	\$98,940	\$101,291	\$2,351	2.38%
Stipends Teachers	8012	\$9,234	\$7,814	\$9,372	\$3,437	\$9,512	\$750	\$9,512	\$9,714	\$202	2.12%
Stipends Mentors	8013	\$0	\$1,663	\$0	\$674	\$1,688	\$2,469	\$3,033	\$3,097	\$64	2.11%
Salary ELL Teacher	8108	\$51,454	\$51,454	\$55,812	\$55,812	\$60,460	\$50,511	\$65,021	\$70,173	\$5,152	7.92%
Tutor Salaries	8100	\$3,045	\$21,531	\$22,391	\$22,276	\$22,391	\$991	\$22,261	\$1,015	-\$21,246	-95.44%
ELL Contracted Service	8101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Salaries Coord & Team Leaders	8014	\$32,186	\$34,916	\$35,824	\$31,185	\$36,367	\$34,872	\$37,973	\$42,476	\$4,503	11.86%
Substitutes Teachers	8015	\$27,707	\$35,158	\$45,000	\$19,828	\$35,685	\$16,712	\$36,577	\$37,125	\$548	1.50%
Substitutes Long Term	8016	\$0	\$25,368	\$0	\$13,205	\$0	\$32,889	\$30,000	\$30,450	\$450	1.50%
Salaries Ed Assistants	8017	\$73,076	\$67,243	\$66,452	\$65,727	\$70,240	\$72,240	\$77,916	\$31,300	-\$46,616	-59.83%
Substitute Ed Assistants	8103	\$676	\$2,625	\$686	\$1,380	\$2,664	\$3,150	\$2,730	\$2,770	\$40	1.47%
Contracted Svcs Prof Development	8020	\$0	\$906	\$0	\$0	\$0	\$0	\$5,000	\$5,075	\$75	1.50%
Other Professional Development	8021	\$5,075	\$1,965	\$5,151	\$6,735	\$5,228	\$1,049	\$5,360	\$5,440	\$80	1.49%
Salaries Teacher/Instr Prof Days	8018	\$0	\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Substitutes Prof Development	8019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$3,959,749	\$3,962,567	\$4,060,643	\$4,034,039	\$4,177,068	\$4,221,720	\$4,410,622	\$4,412,464	\$1,842	0.04%

<u>Nauset Middle School</u>											
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
Textbooks/Software & Media	8022	\$39,585	\$19,887	\$13,856	\$6,435	\$5,819	\$44,162	\$52,787	\$7,932	-\$44,855	-84.97%
Other Instructional Materials	8023	\$18,602	\$24,522	\$22,245	\$12,696	\$30,774	\$16,833	\$24,347	\$29,582	\$5,235	21.50%
Contracted Svcs Instructional Matls	8024	\$2,720	\$2,532	\$1,680	\$1,600	\$968	\$10,303	\$968	\$8,923	\$7,955	821.80%
Instructional Equipment	8025	\$9,949	\$26,843	\$11,774	\$19,544	\$11,428	\$174,854	\$7,869	\$15,511	\$7,642	97.12%
Supplies General	8026	\$18,792	\$30,492	\$19,073	\$13,191	\$19,359	\$15,636	\$19,843	\$20,140	\$297	1.50%
Contracted Svcs Other Instr Services	8027	\$5,835	-\$577	\$5,922	\$5,574	\$6,010	\$637	\$6,160	\$6,252	\$92	1.49%
Supplies-Other Instructional Svcs.	8106	\$1,015	\$846	\$1,030	\$477	\$1,045	\$66	\$1,071	\$1,087	\$16	1.49%
Contracted Svcs Instr Equipment	8111	\$17,106	\$13,961	\$17,362	\$8,692	\$19,127	\$6,812	\$19,605	\$19,900	\$295	1.50%
Other Instructional Services	8028	\$812	\$810	\$824	\$525	\$836	\$0	\$857	\$700	-\$157	-18.32%
Contracted Svcs Instructional Tech	8029	\$6,766	\$12,380	\$5,479	\$10,747	\$13,866	\$17,176	\$29,620	\$14,415	-\$15,205	-51.33%
Supplies Instructional Technology	8030	\$3,654	\$4,198	\$3,600	\$1,947	\$3,654	\$1,651	\$3,745	\$3,801	\$56	1.50%
Library/Media Instr Hardware	8031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Classroom Instructional Hardware	8032	\$74,092	\$95,942	\$85,090	\$92,211	\$76,040	-\$3,680	\$82,415	\$10,200	-\$72,215	-87.62%
Instructional Software	8033	\$457	\$0	\$463	\$854	\$470	\$0	\$482	\$489	\$7	1.45%
		\$199,385	\$231,836	\$188,398	\$174,493	\$189,396	\$284,450	\$249,769	\$138,932	-\$110,837	-44.38%
Salaries Guidance Counselors	8034	\$327,954	\$325,267	\$347,563	\$376,973	\$389,209	\$389,209	\$400,991	\$400,636	-\$355	-0.09%
Salaries Guidance Secretary	8035	\$49,733	\$49,483	\$52,557	\$52,505	\$55,499	\$55,791	\$58,005	\$58,610	\$605	1.04%
Supplies Guidance	8036	\$1,015	\$75	\$1,030	\$0	\$1,045	\$0	\$1,071	\$1,087	\$16	1.49%
Other Guidance	8037	\$508	\$0	\$515	\$0	\$523	\$0	\$0	\$0	\$0	0.00%
Contracted Services Testing	8038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$379,210	\$374,825	\$401,665	\$429,478	\$446,276	\$445,000	\$460,067	\$460,333	\$266	0.06%
Salaries Nurse	8039	\$109,043	\$108,816	\$115,153	\$114,915	\$121,097	\$105,620	\$120,966	\$122,258	\$1,292	1.07%
Substitute Nurse	8040	\$0	\$525	\$0	\$375	\$0	\$799	\$400	\$406	\$6	1.50%
Contracted Svcs Medical/Health	8041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies Medical/Health	8042	\$1,750	\$1,560	\$1,776	\$1,106	\$1,802	\$2,210	\$1,847	\$1,874	\$27	1.46%
Other Medical/Health	8043	\$800	\$647	\$812	\$134	\$824	\$276	\$845	\$857	\$12	1.42%
		\$111,593	\$111,548	\$117,741	\$116,530	\$123,723	\$108,905	\$124,058	\$125,395	\$1,337	1.08%

Nauset Middle School

		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
Salaries Athletics	8048	\$47,222	\$56,781	\$51,272	\$46,343	\$52,041	\$36,771	\$53,349	\$54,381	\$1,032	1.93%
Transportation Athletics	8049	\$13,989	\$9,797	\$15,417	\$7,197	\$15,648	\$2,756	\$16,039	\$16,279	\$240	1.50%
Officials	8050	\$7,140	\$6,271	\$7,247	\$6,076	\$7,356	\$1,175	\$7,356	\$7,466	\$110	1.50%
Supplies Athletics	8051	\$4,810	\$4,670	\$4,882	\$2,657	\$4,955	\$1,881	\$5,079	\$5,155	\$76	1.50%
Other Athletics	8052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$73,161	\$77,519	\$78,818	\$62,273	\$80,000	\$42,583	\$81,823	\$83,281	\$1,458	1.78%
Other Student Activity Expense	8107	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Salaries Student Activities	8053	\$39,477	\$37,237	\$40,464	\$30,425	\$41,070	\$4,770	\$41,686	\$42,571	\$885	2.12%
		\$39,477	\$37,362	\$40,464	\$30,425	\$41,070	\$4,770	\$41,686	\$42,571	\$885	2.12%
Café Salaries	8109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Café Other	8110	\$0	\$3,594	\$0	\$3,873	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$3,594	\$0	\$3,873	\$0	\$0	\$0	\$0	\$0	0.00%
Salaries Custodians	8054	\$398,448	\$404,246	\$401,630	\$412,156	\$428,967	\$424,216	\$419,561	\$427,353	\$7,792	1.86%
Substitutes Custodians	8055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Overtime Custodians	8056	\$4,060	\$2,542	\$4,161	\$2,372	\$4,223	\$0	\$4,223	\$4,312	\$89	2.11%
Contracted Services Custodial	8057	\$0	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies Custodial	8058	\$49,936	\$45,802	\$50,685	\$52,884	\$51,445	\$42,109	\$52,731	\$53,522	\$791	1.50%
Other Custodial	8059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Fuel Oil	8064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Natural Gas	8065	\$75,000	\$100,722	\$75,000	\$81,605	\$103,240	\$88,610	\$103,240	\$103,240	\$0	0.00%
Electric Service	8066	\$131,000	\$105,700	\$131,000	\$84,632	\$70,724	\$96,229	\$70,724	\$98,635	\$27,911	39.46%
Telephone	8067	\$6,200	\$4,245	\$6,200	\$6,712	\$6,200	\$7,816	\$6,200	\$8,011	\$1,811	29.21%
Water	8068	\$7,000	\$8,000	\$7,000	\$7,000	\$8,000	\$5,000	\$8,000	\$8,000	\$0	0.00%
		\$671,644	\$672,265	\$675,676	\$647,361	\$672,799	\$663,980	\$664,679	\$703,073	\$38,394	5.78%

<u>Nauset Middle School</u>											
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
Contracted Services Grounds	8060	\$4,018	\$15,672	\$4,078	\$4,744	\$4,139	\$5,584	\$4,243	\$4,306	\$63	1.48%
Contracted Services Buildings	8061	\$34,491	\$23,517	\$35,008	\$31,654	\$35,533	\$40,488	\$38,143	\$41,095	\$2,952	7.74%
Contracted Services Security	8063	\$54,206	\$59,319	\$55,561	\$68,722	\$68,948	\$78,374	\$69,990	\$84,131	\$14,141	20.20%
Contracted Services Equipment	8062	\$12,776	\$2,721	\$12,967	\$10,936	\$13,162	\$1,211	\$13,491	\$13,693	\$202	1.50%
		\$105,491	\$101,229	\$107,614	\$116,056	\$121,782	\$125,657	\$125,867	\$143,225	\$17,358	13.79%
Contracted Svcs Extraordinary Maint	8069	\$0	\$19,876	\$0	\$4,115	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies Extraordinary Maintenance	8070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Acquisition of Equipment	8071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Acquisition of Buses & Vans	8105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$19,876	\$0	\$4,115	\$0	\$0	\$0	\$0	\$0	0.00%
SE Salaries Teachers	8072	\$697,591	\$743,124	\$803,017	\$785,542	\$822,696	\$766,200	\$756,974	\$1,056,936	\$299,962	39.63%
SE Salaries Summer School	8073	\$22,550	\$22,550	\$22,550	\$22,550	\$22,550	\$23,291	\$24,354	\$27,868	\$3,514	14.43%
SE Tutor Salaries	8074	\$13,151	\$2,583	\$0	\$473	\$0	\$0	\$2,000	\$2,030	\$30	1.50%
SE Contracted Services Tutors	8075	\$0	\$1,697	\$0	\$7,304	\$0	\$2,948	\$2,000	\$2,000	\$0	0.00%
SE Salaries Therapeutic	8076	\$204,625	\$157,629	\$157,814	\$157,815	\$166,635	\$166,358	\$159,518	\$140,311	-\$19,207	-12.04%
SE Contr Svcs OT/PT	8077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Substitutes	8078	\$9,135	\$6,870	\$9,272	\$3,130	\$9,411	\$1,653	\$9,646	\$9,790	\$144	1.49%
SE Substitutes Long Term	8079	\$0	\$18,413	\$0	\$1,898	\$0	\$1,881	\$0	\$0	\$0	0.00%
SE Ed Assistants Salaries	8080	\$807,007	\$809,112	\$900,254	\$890,864	\$867,739	\$693,652	\$780,121	\$766,802	-\$13,319	-1.71%
SE Substitutes Ed Assistants	8113	\$10,150	\$12,055	\$10,302	\$13,995	\$10,456	\$7,234	\$10,717	\$10,877	\$160	1.49%
Special Education Coordinator	8115	\$0	\$0	\$0	\$0	\$0	\$46,000	\$48,093	\$51,250	\$3,157	6.56%
SE Stipend Prof Dev.	8099	\$1,015	\$0	\$1,030	\$0	\$1,000	\$0	\$738	\$0	-\$738	-100.00%
		\$1,765,224	\$1,774,033	\$1,904,239	\$1,883,571	\$1,900,487	\$1,709,217	\$1,794,161	\$2,067,864	\$273,703	15.26%

<u>Nauset Middle School</u>											
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	Increase	Increase
SE Textbooks/Software/Media	8081	\$761	\$1,588	\$772	\$359	\$784	\$157	\$804	\$0	-\$804	-100.00%
SE Other Instructional Materials	8082	\$3,514	-\$1,257	\$3,566	\$1,173	\$2,316	\$0	\$2,374	\$0	-\$2,374	-100.00%
SE Instructional Equipment	8083	\$0	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Supplies General	8084	\$0	\$5,659	\$0	\$3,229	\$0	\$1,671	\$0	\$0	\$0	0.00%
SE Contr Svcs Other Instr	8085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$3,800	100.00%
SE Other Expense	8086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Supplies Instructional Tech	8087	\$3,000	\$0	\$2,750	\$0	\$2,791	\$0	\$2,861	\$0	-\$2,861	-100.00%
SE Instructional Hardware	8088	\$2,655	\$0	\$2,616	\$0	\$5,855	\$139	\$6,001	\$3,600	-\$2,401	-40.01%
SE Instructional Software	8089	\$0	\$246	\$200	\$0	\$2,616	\$0	\$2,681	\$2,681	\$0	0.00%
		\$9,930	\$8,630	\$9,904	\$4,761	\$14,362	\$1,967	\$14,721	\$10,081	-\$4,640	-31.52%
SE Salaries Guidance	8090	\$96,801	\$91,825	\$103,192	\$61,915	\$53,463	\$62,222	\$68,645	\$70,275	\$1,630	2.37%
SE Salaries Secretaries	8091	\$45,736	\$43,754	\$45,736	\$45,034	\$45,736	\$48,359	\$46,236	\$54,167	\$7,931	17.15%
SE Supplies Guidance	8092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Other Guidance	8093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Supplies Testing & Assess	8094	\$1,598	\$1,084	\$1,622	\$1,616	\$1,646	\$334	\$1,688	\$2,713	\$1,025	60.72%
		\$144,135	\$136,663	\$150,550	\$108,565	\$100,845	\$110,915	\$116,569	\$127,155	\$10,586	9.08%
SE Contracted Services Psychological	8095	\$15,225	\$25,059	\$15,453	\$14,481	\$25,435	\$15,713	\$0	\$0	\$0	0.00%
SE Collaborative Assessment	8098	\$546	\$570	\$571	\$525	\$591	\$569	\$583	\$536	-\$47	-8.06%
		\$15,771	\$25,629	\$16,024	\$15,006	\$26,026	\$16,282	\$583	\$536	-\$47	-8.06%
Salary Technology Support	8112	\$57,331	\$58,332	\$58,059	\$58,019	\$58,885	\$78,960	\$51,200	\$52,618	\$1,418	2.77%
		\$57,331	\$58,332	\$58,059	\$58,019	\$58,885	\$78,960	\$51,200	\$52,618	\$1,418	2.77%
Technology Leadership Integration Dir.	8114	\$0	\$0	\$0	\$37,338	\$71,750	\$67,308	\$71,400	\$73,364	\$1,964	2.75%
		\$0	\$0	\$0	\$37,338	\$71,750	\$67,308	\$71,400	\$73,364	\$1,964	2.75%

Nauset Regional Middle School

2022-2023 Budget Justification

8001 Salaries Principals

NRMS has one full-time Principal and one full-time Assistant Principal.

8002 Salaries Administrative Assistants

This account funds a principal's administrative assistant, and an attendance administrative assistant to allow for Aspen (student data) and DESE back-up report.

8004 Contracted Office Services

The budget reflects the following items: Postage machine lease year 4 of 5 (\$592), and postage and fax machine maintenance. Budgeted at 1.49% increase from FY22 (Total: \$5,329).

8005 Office Supplies and Equipment

General office supplies include: Copy paper, envelopes, file folders, notebooks, forms, meeting and opening-day supplies; budgeted at 1.49% increase from FY22 (Total \$13,646).

8006 Other Office Expenses

Registration fees, professional memberships such as MSA (300), NASSP (250), National Jr. Honor Society Membership (385), NELMS (325, ASCD (79) and professional conferences are all included in this account. This account also includes publishing/printing costs of student planner/handbook (1,950), Grade 5/School Choice parent/student printed folders (570), and back-to-school orientation transportation and luncheon for new families and grade 6 students (1,500), Lanyard ID's etc. budgeted at 3.96% increase from FY22 (Total: \$5,359)

8008 Contracted Services Non-Instructional Technology

The technology account includes computer maintenance, software program maintenance and various shared expenses among all schools and anticipated increases in the cost of other services

TOTAL: \$57,287

● Airwatch MDM	\$9,264
● Aspen	3,677
● Atlas	2,258
● Blackboard	1,063
● Veem Cloud Backup Storage	1,600
● CrisisGo	474
● Gaggle	1,294
● Google Enterprise	1,929
● Open Cape - Internet	6,300
● Open Cape - TLS	3,420
● PDQ	113
● ParentSquare	2,810
● Entrusted Email	403
● Security Web Filtering	2,732
● Smartboard Software Upgrade	1,395
● SNAP	1,770
● Sophos Firewall Subscription	1,083
● Sophos Phishing License	480
● Sophos Anti-Virus (Computers/Servers)	4,795

- Subs Online 641
- Teachpoint 1,802
- Titan (Food Services) 2,104
- Veeam Backup Cloud Licenses 220
- WIN Software 5,660

8009 Supplies and Equipment Non-Instructional Technology

This account addresses the supplies such as toner for copy machines and other equipment needed to operate the non-instructional technology components of the school (\$4,000); this account also addresses replacement locks for student lockers (\$4,000), (Total: \$8,000). The addition of locks increases this account overall. (Total \$8,000)

8011 Salary – Teachers

NRMS employs 26 teachers who teach English, Science, Social Studies and Mathematics. There are a total of 7 math teachers, 6 ELA teachers, 6 social studies teachers, and 7 science teachers. In addition, there are 2 intervention/reading ELA teachers. In exploratory subjects, there are 13 full-time teachers: Physical Education, Health, Art, Band, Orchestra, Technology Education, Digital Literacy, French, Spanish, Adventure Education, and Technology Integration. In addition, there are two part-time exploratory teachers: Music 60%, Greenhouse 76%.

8104 Salary Librarian

This is the salary of the school Librarian.

8012 Stipends Teachers

This account funds stipends for teachers for curriculum development, supervision of students in weekend music dept. events, professional development preparation, DC Trip Coordinator, Arts Day Coordinator, or other contractual stipends. Budgeted at 2.125% increase as per contracted rate.

8013 Stipends Mentors

The funding anticipates the hiring of new teachers who will require mentors per contractual rate. Budgeted at increase of 2.11% for FY23.

8108 Salary ELL Teacher

This account funds the salary for one full-time English Language Learners teacher.

8100 Tutor Salaries

This includes funding for students who need tutoring services outside of school for disciplinary reasons. Tutoring in ELA and Math are funded through this account when Title I funds are not available. A decrease in this account is due to the elimination of an in-house math tutor position in FY20, previously funded through Title I.

8014 Salaries Coordinators and Team Leaders

This account pays for the following per contractual rate. The addition of a second exploratory team leader increases this account by one stipend of \$3,034. All stipends are increased per FY23 contractual rates. TOTAL: (\$42,476)

- Social Studies Coordinator: \$3,034
- Math Coordinator: \$3,034
- English Language Arts Coordinator: \$3,034
- Science Coordinator: \$3,034
- Technology Coordinator: \$3,034

- Special Education Coordinator: \$3,034
- Two Team Leaders for each grade level: \$18,204 (6 team leaders at \$3,034 each)
- Two Team Leaders for Exploratory Subjects \$6,068 (at \$3,034 each)

8015 Substitutes Teachers

Budgeted at an increase of 1.5%.

8016 Substitutes—Long-Term

Budgeted at an increase of 1.5%.

8017 Salaries Educational Assistants

This account funds one Educational Assistant to assist the BRYT Program. The decrease in this account is a result of two Educational Assistants reclassified to account 8080, special education.

8103 Substitute Ed Assistant

Funding in this line item covers the costs of substitutes when (regular education) Educational Assistants are absent. Budgeted at 1.47% increase.

8020 Contracted Services Professional Development

This account funds the BRYT Program (\$5,075) increased at 1.5%.

8021 Other Professional Development

This account funds professional development, conferences, workshops etc. specific to school goals and effective teaching practices (increased 1.49%).

8022 Textbooks, Software, Media

A reduction in this account reflects the acquisition of a set of classroom textbooks with a digital component in FY22 for the social studies department (\$44,122). As technology advances, teachers are opting for digital material that students can easily access on their iPads. Some miscellaneous individual licenses have been reclassified to account 8029 (Contracted Services Inst. Technology.)

Total: \$7,932

- Science Dept. \$2,436 for additional workbooks/digital access depending on class numbers
- Music Dept. – Band, Orchestra & Chorus music (\$2,500)
- Library/Media – Massachusetts Library Systems Subscriptions for ebooks (\$496)
- World Language Dept. - Spanish Teachers' Discovery Materials/ Vocabulary games (\$1,000); Mandarin Chinese: Integrated Chinese texts (\$1,500)

8023 Other Instructional Material

This account provides funds for trade books, periodicals, reference materials for use in the school library and in classrooms. The increase in this account reflects the need to boost classroom libraries and novels in the ELA department to boost reading skills that have declined during the remote learning model. TOTAL: \$29,582

- Science Dept. – lab supplies for grades 6,7,8 such as magnets, beakers, cylinders and other miscellaneous curriculum-related items and perishable lab supplies (\$4,600)
- Library – Books, Periodicals, and Newspapers (\$2,500)
- Math: Curriculum materials, supplies and/or manipulatives – Gr. 6 (\$1,000), Gr. 7 – (\$1,250), Gr. 8 – (\$1,250)
- ELA – Books for classroom libraries, core novels, extension novels for differentiated instruction, themes, book clubs to boost reading post COVID: Grade 6: (\$3,000); Grade 7 (\$3,000); Grade 8 (\$3,000)
- World Language – Spanish Workbooks (\$2,898), French Workbooks (\$1,080); Misc. French signs and phrases, weather charts, vocabulary games, discovery cards (\$340)

- Social Studies - Grade 6 – 1 set of Jr. Scholastic Magazine (\$212), Grade 8 1 set of Jr. Scholastic Magazine (\$212),
- Greenhouse Materials – (\$5,000)
- Adventure Education - Books (\$240)

8024 Contracted Services Instructional

This account funds instructional contracted services for the Library and other Departments. Added to this account is the cost of an online language program for students taking Mandarin Chinese.

Total: \$8,923

- EBSCO – Magazine Subscriptions (\$848)
- One Schoolhouse Inc. – Mandarin Chinese Online Course (\$8,075)

8025 Instructional Equipment

This account funds the purchase of science lab equipment, physical education equipment, repair/maintenance of musical instruments, and lease/purchase of copy equipment primarily used to produce instructional materials. TOTAL: \$15,511

- Music – Maintain, repair, supply various school-owned musical instruments – Band (\$3,000); Orchestra (\$3,000); Strings (\$300);
- Physical Education Equipment - Floor hockey equipment, golf balls, whiffle balls, pickle balls, golf tee, Frisbees, soccer balls, futsal balls, footballs, indoor games (\$2,026)
- Digital Literacy – Root Robot Classroom, (\$1,199); RoboMaster TT Expansion Kits for Tello Drones (\$750); Tello Robomaster TT (\$956); Tello Drone Carrying Cases (\$40); Tello Charging Hubs (\$42); Tello Batteries (\$400); Micro bit v2 Go Club 10pk Batteries and USB cables included (\$398)
- Technology Education, Misc. tools, 3D Printing materials, lumber (\$3,400)

8026 Instructional Supplies General

During the course of a school year each teacher utilizes consumables that are replaced yearly: pens, pencils, paper, post-its, labels, envelopes, manila folders, staples, tape, markers, highlighters, chart paper, transparencies, construction paper, composition paper, tacks, glue, etc.

- Art Supplies such as paper, clay, paint, plastic, and other consumable supplies (\$15,023); Makerspace supplies (\$847), General supplies for all classrooms (\$3,820) NJHS pins (\$200); Demco Library Supplies, (\$250)

8027 Contracted Services Other Instructional Services

This account provides funds for bus transportation to music auditions, festivals, competitions, and touring elementary schools (\$4,000); translation services, and extra-curricular events such as Model UN. Increased by 1.49%

8106 Supplies-Other Instructional Services

This account provides funds to purchase gas for the school vans for use by the Adventure Education program in lieu of contracted-service bus transportation. (Total \$1,087) Increased by 1.49%.

8111 Contracted Services Instructional Equipment

This account provides funds for copy machine leases and the upgrading of the vent system in the kiln room to effectively remove fumes and heat. Increased 1.5% (Total: \$19,900).

8028 Other Instructional Services and Expenses

This account provides registration fees for music auditions/competitions (\$400) and Adventure Education entrance fees at Hymalayn Salt Cave (\$300). Other events and field trips are paid through a separate Student Activities Revolving fund and/or students/parents are asked to pay for trips. (Total \$700).

8029 Contracted Services Instructional Technology

The increase is due to the need to renew software instructional subscriptions. \$18,080 of contractual services for Inst. Tech. targeted for FY23 has been reclassified to ESSER grants and Erate funds.

Total: \$14,415

- CoSpaces 69
- Delta Math 750
- Destiny Follett 1,268
- Dibels 583
- Droneblocks 495
- Gimkit 60
- iRobot Edu 60
- IXL 6,962
- Kahoot Pro 30
- Learning Ally 1,381
- Lexia 120
- Lingt 140
- Padlet Pro 60
- Peardeck 150
- Picatime 900
- Read Naturally 969
- Sight Reading Factory 199
- Smart Music 120
- Voki Membership 99

8030 Supplies Instructional Technology

This account represents costs to purchase fax toner, copy toner, batteries, for use in all educational areas based on a 1.5% increase. (Total \$3,801)

8031 Library/Media Instructional Hardware

This account is not funded in FY23.

8032 Instructional Hardware

The focus of this account is continual upgrade of instructional hardware. \$130,365 earmarked for this account (instruments, smartboards, hover cams, laptops, battery backup, and a back-up server has been reclassified to ESSER and Erate grants, as well as Capital Plan technology funds. TOTAL:

\$10,200

- Worth Ave Insurance for 350 Devices – (\$7,700)
- Miscellaneous: SB lamps, cables, replacement parts, monitors, iPad apps, iPad repairs, replacement cases, replacement cables/blocks, etc. – (\$2,500)

8033 Instructional Software

Software programs that supplement learning (increased by 1.45%).

8034 Salaries Guidance

This account funds three guidance counselors' salaries plus contractual rate for five extra days each to enable them to work during the summer months to complete student placement duties and new registrations. This line also includes the School Adjustment Counselor at 100% plus three extra days in the summer per contractual rate to attend juvenile court, student registration and guidance planning/family meeting.

8035 Guidance Administrative Assistant

There is one, full-time guidance administration assistant who works 261 days per year. This individual is responsible for all state reports, enrollment figures, report card data entry, etc. This administrative assistant supports all guidance counselors.

8036 Supplies Guidance

This account pays for resource materials, transition materials for incoming 5th graders. Increased 1.49%.

8037 Other Guidance

This account covers student assessments by outside sources when needed, and professional development for guidance staff and administrative assistant. No funding requested FY23.

8039 Salaries Nurses

This line item funds 1.5 FTE nurses who service the school, assisting students with very specific medical/health needs, such as: feeding tubes, allergies, suctioning, lifting, the changing of clothes and distribution of medications.

8040 Nurses Substitute Account

Nurse Substitutes needed to accommodate the number of students who receive daily service and the occasional requirement for a nurse to accompany a student on a field trip. Increased by 1.5% in FY23.

8041 Contracted Services Medical/Health

This account covers the Middle School's portion of the District's school physician stipend. The District physician is donating their services.

8042 Supplies Medical/Health

This funds general supplies for use in the Nurses' Office including bandages, gauze, Tylenol, gloves, burn cream, Benadryl, etc.; Cafeteria/food costs, various other expenses/equipment and PPE as needed. Increased by 1.46% (Total \$1,874).

8043 Other Medical/Health

This includes the yearly purchase of Epi-pens and equipment replacement/maintenance costs (\$857).

8048 Salaries Athletics Interscholastic

This funds salaries for our Athletic Director per contract stipend, coaches and assistant coaches for soccer, field hockey, basketball, baseball, cross country and track/field per contract stipend Increased by 2.125%.

8049 Transportation – Athletic Team Travel

This funds bus transportation for soccer, field hockey, basketball, softball, cross country and track/field teams to various venues for games. Increased by 1.5% (\$16,279).

8050 Officials

Soccer, field hockey, track, basketball, and softball require officials/umpires at \$90 or \$100 per game (\$7,466).

8051 Uniforms/Supplies Athletics

Every team must have a fully equipped medical kit. This line item also allows for replacement of safety equipment such as pads, nets, replacement balls, cones, pinnies, flags, measuring tapes, uniforms, batteries for AED mobile kit, etc.(\$5,155) increased by 1.5%.

8107 Other Student Activity Expense

This account funds registration fees for music department extracurricular activities, Model U.N. etc. No funding is requested in FY23.

8053 Salaries Student Activities

This account supports a Drama Advisor at 1.5 days/week, three Student Council Advisors (one for each grade level), and numerous clubs and activities (\$42,571). FY23 rates reflect a contractual increase of 2.125%.

Clubs are noted below:

Art Club	Just Dance Club	Weight Room Club
Chess Club	Mock Trail Club	Yearbook Club
Drama Club	Nauset Med: A Dissection Club	
Early Morning Fitness Club	Newspaper Club	
Pride Club	Scratch Club	Anticipated:
Garden Club – Green Allies	Trunks & Turtles Club	Mock Trial Club
Homework Club		Others TBD Pending Interest

8109 Cafeteria Salaries

This account funds any potential cafeteria deficits in the Cafeteria Revolving Account. No funding requested in FY23.

8054 Custodians Salaries

Nauset Regional Middle School employs seven full-time custodians; one of which is the head custodian, one of which is the grounds person, one of which is the night shift leader. An additional custodian is employed part time at 50%. This account also funds a travel allowance for the Head Custodian and contractual clothing allowance for all custodians.

8056 Custodial Overtime

Budgeted amounts are for emergency purposes (Increased by 2.11%).

8058 Supplies Custodial

Funds requested are based on an increase of 1.5% of the FY22 budgeted amount. (\$53,522)

- Grounds supplies
- Lights and electrical
- Door and locker parts
- Flooring material
- Glass
- Paint
- Plumbing
- Fuel, Anti-Freeze
- Paper products (i.e., towels, toilet tissue)
- Cleaning supplies for all areas of the building.
- Unforeseen minor repair parts
- Foul weather gear

8059 Other Custodial

This account funds a travel allowance for the Head Custodian currently funded in the Salaries Custodians line item #8054. The contractual clothing allowance for all custodians is currently included in salaries line item #8054.

8064 Fuel Oil

This has been reduced to zero as we have switched over to natural gas.

8065 Natural Gas

Line item costs for natural gas for FY23 is level-funded.

8066 Electricity

Line item cost for electricity for FY23 is based on the actual amounts spent in FY21 and increased slightly.

8067 Telephone

Line item cost for telephone for FY23 is based on the actual amounts spent in FY21 and increased slightly.

8068 Water

FY23 costs for water are level-funded.

8060 Contracted Services Grounds

This account funds turf management and maintenance of irrigation system. Increased by 1.48% of FY22 costs. (\$4,306)

8061 Contracted Services Buildings

Contracted building services are increased at 7.74% of actual costs (\$41,095) and include the following

Annual Contracts:

- Elevators & Gate Keeper
- Boiler Cleaning
- Fire Sprinkler System Contract - Kitchen Systems
- Generator Maintenance
- Septic – pumping and fee to town

Other Annual Contracted Services:

- Finish Gym Floor
- Pest Control
- Various trades for repair to building and building systems, i.e., roof, plumbing, electrical, etc.
- Exterior light repair
- Phone repair service

8063 Contracted Services Security

This account funds the monitoring and maintenance of security systems, cameras, including Cape Cod Alarm wireless. (\$1,445). This also provides funding for the School Resource Officer estimated pending contract negotiations (\$82,686). TOTAL: \$84,131

8062 Contracted Services Equipment

Contracted services are increased 1.5% (\$13,693) and include:

- Fire Extinguisher Inspection
- Boiler Water Chemical Contract
- Well Monitoring
- Oil Tank Inspection
- Environmental Testing
- Repairs to various equipment

8069 Contracted Services Extraordinary Maintenance

Funds requested in this line item are intended to address extraordinary building and/or equipment repairs that would not be covered by funds requested in Accounts #8061 and #8063. No funding requested in FY23.

8071 Acquisition of Equipment

No funds are requested in FY23.

8072 SE Teachers Salaries

The middle school employs 10 special education teachers and a teacher at 80%. In addition, the District Teacher of the Deaf serves NRMS at .10%. The increase in this account reflects the salary of one Special Education Evaluation Team Leader and one special education teacher hired to replace three unfilled educational assistant vacancies.

8073 SE Salaries Summer School

This account funds staffing for special education students who require summer school services for three to four hours per day for about six weeks in July and August

8074 SE Tutor Salaries

This line pertains to fees associated with services provided by tutors due to extended (more than ten days) student absences. The length of time varies between ten and forty five days depending on needs. (\$2,030)

8075 SE Contracted Services Tutors

This line item funds costs for students transitioning back from outside placements. The students are on a shortened day, working with a tutor for two hours per day. Sometimes the use of tutoring services instead of middle school staff as an alternative to outplacements. \$2,000 is requested in FY23. Line item is level funded for FY23.

8076 SE - Speech/Therapeutic

Our Speech Pathologist is funded by this account as well as OT/PT medical therapeutic services, per contractual rate. There is a savings in this account due to a retirement.

8077 SE Contracted Services OT/PT

This account funds the salaries for an occupational therapist and physical therapist, per contractual rates. No funding requested in FY23.

8078 SE Substitutes

Students who are identified as needing special education services are reevaluated yearly and have triennial reviews. When special education teachers attend these meetings or are out for illness, substitutes are needed to cover their classes. Increased by 1.49%.

8080 SE Educational Assistants

Services provided by special educational assistants are divided into two categories:

- One-to-one educational assistants work with the neediest and most challenging students. One additional one-to-one educational assistant is required in FY23.
- The second group of educational assistants work with students with less severe disabilities. These educational assistants work with individuals or groups of students in resource rooms and in regular classrooms under the direction of certified special education teachers.

- Additionally, some of these educational assistants work with Special Education students during before- and after-school activities, such as the music program.

The number of educational assistants employed each year is adjusted based on the incoming and outgoing student population. Twenty special educational assistants are needed in FY23. An increase in this account reflects the reclassification of two educational assistants' salaries from account 8017 (Salaries Educational Assistants).

8113 Special Education Sub Educational Assistants

When special educational assistants are absent due to illness or to attend meetings, substitutes are needed to cover their classes. Increased 1.49% (\$10,877).

8115 Special Education Coordinator

NRMS employs one special education coordinator at 50% to coordinate IEP meetings, and oversee the Special Education department. Salary is contractual.

8099 Special Education Stipend Professional Development

This account funds professional development/crisis intervention training. No funding requested in FY23.

8081 SE Textbooks/Software/Media

This includes guided reading book sets to accommodate diverse reading levels of students, READ (Scope) magazines, guided reading books sets in lieu of textbooks and upgrade of audible books and textbooks in large print for the visually-impaired, digital licenses for MALC students. No funding requested in FY23.

8082 SE Other Instructional Materials

This account funds special education ILP resources, special education math and science resources, Voyager Benchmarks, and materials to help students with reading development including fluency and comprehension for ELA support classes, MALC and Reading. No funding requested in FY23.

8083 SE Instructional Equipment

The account funds iPads, keyboards, covers and licenses for SN students. No funding requested in FY23.

8084 SE Supplies General

General supplies, i.e. paper, pencils, etc. for Special Education teachers. No funding requested in FY23.

8085 SE Other Instructional Contracted Services

This account provides funds for field trips and funds to pay individuals who work with students with special needs during music programs and before- and after school activities estimated at \$60/week (\$200). In addition, this account provides contracted services for a vision teacher per student IEP (\$3,600).

8087 SE Supplies Instructional Technology

This account funds consumable supplies like printer cartridges for special education. No funding requested in FY23.

8088 SE Instructional Hardware

Provides funds for FM sound system/sound treated equipment and technology (\$3,200) and any special adaptive technology or equipment a student with special educational needs may require; flexible seating for MALC students (\$400).

8089 SE Instructional Software

Provide funds for special software needed by students with special learning (\$2,681).

8090 SE Salaries Guidance

NRMS employs one FTE school psychologist to test/evaluate students.

8091 SE Salary Administrative Assistant

There is one special education administrative assistant who works in collaboration with the other two full-time secretaries in the main office. The special needs administrative assistant schedules IEP meetings, sends notices, types IEP's, schedules other meetings, handles phone correspondence, and works closely with the special education coordinator and school psychologist as well as the special education teachers in the department.

8093 SE Other Guidance

All soft materials – paper, post-it-notes, envelopes, etc. are funded from this account. No funding requested in FY23.

8094 SE Supplies Testing/Assessment

The account funds materials for testing purposes. Current assessment materials are valid as part of year 4 of 5-year purchase (\$1,713), and additional assessments as determined by need (\$1,000) (Total: \$2,713).

8095 SE Contracted Services Psychological

During the course of the school year we often contract out for psychologists as part of a child's testing protocol. No funding requested in FY23.

8098 SE Collaborative Assessment

Fee paid to the Cape Cod Collaborative for membership based on student enrollment at the Collaborative. (\$536)

8112 Salary Technology Support

This line funds the salary for a full-time Technology Support person at the Middle School.

8114 Technology Leadership Integration Director

This line item funds the salary for the Technology Leadership Integration Director.

**NAUSET REGIONAL SCHOOL DISTRICT
CAPITAL ARTICLE PLAN FISCAL YEAR 2023**

<u>Description</u>	<u>Amount</u>
<u>Middle School:</u>	
General repairs	25,000
Replace fire alarm system	443,289
<u>Middle School Total</u>	<u>468,289</u>
<u>High School:</u>	
General repairs	45,000
General plumbing repairs	20,000
General HVAC repairs	40,000
<u>High School Total</u>	<u>105,000</u>
<u>Administration Building:</u>	
<u>Administration Total</u>	<u>-</u>
<u>Total Capital Articles</u>	<u>573,289</u>

NAUSET REGIONAL SCHOOL DISTRICT CAPITAL PLAN FISCAL YEAR 2023

Middle School:

1 **General Repairs - \$25,000**

Funds will be utilized to continue to support any unforeseen repairs and or extraordinary maintenance needs pertaining to the building infrastructure such as electrical, plumbing, exterior building envelope, and HVAC including boilers and pumps.

2 **Replace Fire Alarm System - \$443,289**

Funds will be utilized to replace the fire panel and all associated alarm equipment throughout the school.

High School:

3 **General Plumbing Repairs - \$20,000**

Funds will be utilized to support any unforeseen repairs and or extraordinary maintenance needs pertaining to the plumbing systems.

4 **General HVAC Repairs - \$40,000**

Funds will be utilized to support any unforeseen repairs and or extraordinary maintenance needs pertaining to the HVAC systems.

5 **General Repairs - \$45,000**

Funds will be utilized to continue to support any unforeseen repairs and or extraordinary maintenance needs pertaining to the building infrastructure.

Central Office:

**NAUSET REGIONAL MIDDLE SCHOOL
5 YEAR CAPITAL PLAN**

	FY23	FY24	FY25	FY26	FY27	Total
Capital Article Projects:						
Replace interactive classroom boards		20,000	40,000	40,000	40,000	140,000
Competitive innovation lab		50,000	20,000	40,000		110,000
New internet firewall		23,000				23,000
General repairs	25,000	25,000	25,000	25,000	25,000	125,000
Painting & trim work			25,000			25,000
Roof repairs			15,000			15,000
Replace glass block windows		16,000				16,000
New transit van		45,000				45,000
Replace mower			22,000			22,000
Capital Asset Study MS			65,000			65,000
Replace classroom furniture		10,000	10,000			20,000
Site:						
New Signage		12,000				12,000
Building Interiors:						
Replace classroom flooring		50,000	50,000	50,000	50,000	200,000
Mold remediation new flooring		15,000	15,000	15,000	15,000	60,000
Replace auditorium flooring, repair seats			115,000			115,000
Auditorium rigging & lights			165,000			165,000
Replace lockers in hallways		18,620	20,000			38,620
Mechanical:						
5.7 Replace fire alarm system	443,289					443,289
Replace sprinkler heads & covers				40,000		40,000
2 new hot water pumps + 2 new boiler						
4.3 feed pump		25,000				25,000
4.1 Retube heat exchangers		46,000				46,000
4.8 Replace Unit Ventilators				450,000	450,000	900,000
Electrical:						
5.8 Sound system/public address					115,000	115,000
5.10 Emergency generator		215,000				215,000
Subtotal Capital Article Projects	468,289	570,620	587,000	660,000	695,000	2,980,909

**NAUSET REGIONAL HIGH SCHOOL
5 YEAR CAPITAL PLAN**

	FY23	FY24	FY25	FY26	FY27	Total
Capital Article Projects:						
General plumbing repairs	20,000	20,000				40,000
Dump Truck			65,000			65,000
General repairs - HVAC	40,000	40,000				80,000
General repairs	45,000	45,000	25,000	25,000	25,000	165,000
Subtotal Capital Article Projects	105,000	105,000	90,000	25,000	25,000	350,000

**NAUSET ADMINISTRATIVE BUILDING
5 YEAR CAPITAL PLAN**

	FY23	FY24	FY25	FY26	FY27	Total
Capital Article Projects:						
Gen'l repairs including demo old a/c Capital Asset Study CO		20,000			10,000	30,000
			5,000			5,000
Building Envelope:						
2.3 Replace roof				90,000		90,000
Mechanical:						
4.6 Replace unit ventilators		70,000				70,000
Subtotal Capital Article Projects	-	90,000	5,000	90,000	10,000	195,000

NAUSET REGION SCHOOL DISTRICT
5 YEAR CAPITAL PLAN
SUMMARY

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>Total</u>
Middle School:						
Capital Articles	468,289	570,620	587,000	660,000	695,000	2,980,909
Other District Funding	-	-	-	-	-	-
Require Town Meeting	-	-	-	-	-	-
High School:						
Capital Articles	105,000	105,000	90,000	25,000	25,000	350,000
Other District Funding	-	-	-	-	-	-
Require Town Meeting	-	-	-	-	-	-
Admin Building:						
Capital Articles	-	90,000	5,000	90,000	10,000	195,000
Other District Funding	-	-	-	-	-	-
Require Town Meeting	-	-	-	-	-	-
Capital Article Funds Available	573,289	587,621	602,312	617,370	632,804	3,013,395
Proof (over)/under avail. Funds	-	(177,999)	(79,688)	(157,630)	(97,196)	(512,514)
Require Town Meeting	-	-	-	-	-	-
Note: The variance in (over)/under available funds will be addressed in the future when these projects are studied in greater detail and will be staggered so available funds are not exceeded.						