

# MSBA BUDGET STATEMENT

SECTION 3.3.6.14

(PAGE LEFT INTENTIONALLY BLANK)



Budget Statement for Preferred Schematic - Expenditures

Category	2017-2018		2018-2019		2019-2020		Change from Previous Year		Post-Construction Budget		New Facility vs. Current	
	Staff (FTE)	Budget	Staff (FTE)	Budget	Staff	Budget	Staff (FTE)	Budget	Staff	Budget	Staff (FTE)	Budget
General Office Supplies		194,199		242,491		202,083		(40,408)		223,062		20,979
Information technology				-		-		(12,025)		-		6,612
Hardware		42,840		57,413		45,388		10,518		52,000		1,997
Software		23,903		24,985		35,503		586		37,500		414
Library Materials		503		-		586		-		1,000		-
Non info-tech equipment		139		-		-		148		3,200		286
Testing Materials & Supplies		62,824		91,135		2,914		(13,941)		97,000		19,806
Textbooks				-		77,194		-		-		-
Vocational Program Materials				-		-		(57,881)		-		-
<b>Total Materials</b>		<b>327,674</b>		<b>423,914</b>		<b>366,033</b>		<b>(57,881)</b>		<b>416,372</b>		<b>50,339</b>
<b>Services</b>												
Athletics		330,737		354,950		385,789		30,839		425,840		40,051
Attendance				-		-		-		-		-
Food Service		494,997		476,015		344,301		(131,714)		525,415		181,114
Health Services		25,048		11,332		7,000		(4,332)		15,000		8,000
Other Student Activities		120,737		138,124		121,595		(16,529)		152,475		30,880
Psychological Services		4,329		199		2,225		2,026		3,000		775
School Security				-		-		-		-		-
Student Transportation		1,550,082		1,463,150		1,289,647		(173,503)		1,451,509		161,862
<b>Total Services</b>		<b>2,525,930</b>		<b>2,443,770</b>		<b>2,150,557</b>		<b>(293,213)</b>		<b>2,573,239</b>		<b>422,682</b>
<b>Total Material &amp; Services</b>		<b>2,853,604</b>		<b>2,867,684</b>		<b>2,516,590</b>		<b>(351,094)</b>		<b>2,989,611</b>		<b>473,021</b>
<b>Facility Costs &amp; Capital Improvements</b>												
<b>Facility Costs</b>												
Custodial Supplies		111,473		95,119		87,193		(7,926)		97,500		10,307
Electricity		276,457		241,069		181,936		(96,731)		245,000		63,062
Heating Oil				-		-		-		-		-
Maintenance				-		-		-		-		-
Building Security Maintenance				-		-		-		-		-
Elevator		17,590		18,124		18,658		534		20,000		1,342
Equipment Maintenance		63,941		64,922		65,675		763		72,000		6,325
Exterminating				-		-		-		-		-
Facility Maintenance		54,311		55,978		56,224		246		62,000		5,776
Fire Alarm		3,524		3,975		4,086		111		4,500		414
Fire Extinguisher Inspection				-		-		-		-		-
Generator				-		-		-		-		-
HVAC Maintenance		59,051		41,278		33,912		(7,366)		47,000		13,088
Other		2,200		2,640		2,783		143		3,200		417
Site Maintenance (Grounds)		25,091		20,665		21,983		1,328		26,500		4,507
Technology		13,069		29,512		7,742		(21,770)		11,000		3,258
Trash Removal				-		-		-		-		-
Natural Gas		149,866		165,881		126,929		(38,952)		151,000		24,071
Snow Removal		30,000		30,000		30,000		-		30,000		-
Telephone		30,039		22,487		25,852		3,365		32,000		6,148
Water/Sewer		40,709		42,861		42,211		(650)		48,500		6,289
<b>Total Facility Costs</b>		<b>877,321</b>		<b>835,111</b>		<b>705,196</b>		<b>(129,915)</b>		<b>850,200</b>		<b>145,004</b>
<b>Capital Improvements</b>												
Capital Improvements		274,167		1,271,073		1,773,598		502,525		300,000		(1,473,598)
<b>Total Facility Costs &amp; Capital Improvements</b>		<b>1,151,488</b>		<b>2,106,184</b>		<b>2,478,794</b>		<b>372,610</b>		<b>1,150,200</b>		<b>(1,328,594)</b>
<b>Debt Service</b>												
Short-term		25,223		-		-		-		-		-
Long-term		531,468		572,500		614,270		41,770		650,000		35,730
<b>Total Debt Service</b>		<b>556,691</b>		<b>572,500</b>		<b>614,270</b>		<b>41,770</b>		<b>650,000</b>		<b>35,730</b>
<b>Total Budget &amp; Staff</b>	<b>255.60</b>	<b>23,952,469</b>	<b>259.80</b>	<b>25,113,867</b>	<b>254.80</b>	<b>25,749,455</b>	<b>-5</b>	<b>635,588</b>	<b>257</b>	<b>27,067,431</b>	<b>2</b>	<b>1,317,976</b>

Budget Statement for Preferred Schematic - Revenue

As reported on the school district's most recent three End of Year Pupil and Financial Reports schedule 1, please update to the 3 latest fiscal year periods and report sources of revenue in the fields below.

	FY20 End of Year Financial Report					FY19 End of Year Financial Report					FY18 End of Year Financial Report				
	Regular Day	Special Education	C74 Occupation at Day	Adult Education	Other Programs	Un-distributed	Total	Regular Day	Special Education	C74 Occupation at Day	Adult Education	Other Programs	Un-distributed	Total	
<b>A. Revenue from Local Sources</b>															
Assessments received by Regional Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Fund Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tuition from Other Districts in Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tuition from Other Districts in Other States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Previous Year Unexpended Encumbrances (Carry Forward)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Earnings on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of School Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Revenue	-	168,646	-	-	-	-	70,356	-	-	-	-	-	-	197,092	
Medical Care and Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non Revenue Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue From Local Sources</b>	-	<b>168,646</b>	-	-	-	-	<b>70,356</b>	-	-	-	-	-	-	<b>197,092</b>	
<b>B. Revenue from State Aid</b>															
School Aid (Chapter 70)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mass School Building Authority - Construction Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pupil Transportation (Ch. 71, 71A, 71B, 74)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Reimbursements & Charter Facilities Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Circuit Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foundation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue From State Aid</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C. Revenue from Federal Grants</b>															
ESE Administered Grants	69,874	457,205	-	-	-	39,474	566,553	61,405	481,201	-	-	-	33,285	547,970	
Direct Federal Grants	-	-	-	-	-	8,737	8,737	61,405	481,201	-	-	-	11,653	559,623	
<b>Total Revenue Federal Grants</b>	<b>69,874</b>	<b>457,205</b>	-	-	-	<b>48,211</b>	<b>575,290</b>	<b>61,405</b>	<b>481,201</b>	-	-	-	<b>32,542</b>	<b>585,148</b>	
<b>D. Revenue from State Grants</b>															
ESE Administered Grants	-	-	-	-	-	9,520	9,520	-	-	-	-	-	1,186	1,186	
Other State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue From State Grants</b>	-	-	-	-	-	<b>9,520</b>	<b>9,520</b>	-	-	-	-	-	<b>1,186</b>	<b>1,186</b>	
<b>E. Revenue - Revolving &amp; Special Funds</b>															
School Lunch Receipts	-	-	-	-	-	372,427	372,427	-	-	-	-	-	493,054	493,054	
After School Programs	-	-	-	-	-	123,976	123,976	-	-	-	-	-	176,897	176,897	
Tuition Receipts - School Choice	243,700	29,170	-	-	-	272,870	272,870	271,750	57,054	40,120	-	-	379,070	379,070	
Tuition Receipts - Other	-	-	-	-	-	193,702	193,702	-	-	-	-	-	402,374	402,374	
Other Local Receipts	-	-	-	-	-	1,438,888	1,438,888	-	-	-	-	-	776,650	776,650	
Private Grants	-	-	-	-	-	1,700	1,700	-	-	-	-	-	29,905	29,905	
<b>Total Revenue Revolving &amp; Special Funds</b>	<b>243,700</b>	<b>29,170</b>	-	-	-	<b>2,130,693</b>	<b>2,403,563</b>	<b>271,750</b>	<b>57,054</b>	<b>40,120</b>	-	-	<b>1,878,880</b>	<b>2,257,950</b>	
<b>Total Revenue All Sources</b>	<b>313,574</b>	<b>655,021</b>	-	-	-	<b>10,317,128</b>	<b>11,285,723</b>	<b>333,155</b>	<b>618,611</b>	-	-	-	<b>9,688,247</b>	<b>10,770,447</b>	

(PAGE LEFT INTENTIONALLY BLANK)