



Town of Brewster Select Board

2198 Main St., Brewster, MA 02631
townmanager@brewster-ma.gov
(508) 896-3701

JOINT MEETING AGENDA SELECT BOARD & FINANCE COMMITTEE

2198 Main Street
February 5, 2024 at 5:30PM

Select Board

Ned Chatelain
Chair

Mary Chaffee
Vice Chair

Kari Hoffmann
Clerk

Cynthia Bingham

Dave Whitney

Town Manager
Peter Lombardi

Assistant Town
Manager
Donna Kalinick

Project Manager
Conor Kenny

Executive
Assistant
Erika Mawn

This meeting will be conducted in person at the time and location identified above. This means that at least a quorum of the members of the public body will attend the meeting in person and members of the public are welcome to attend in person as well. **As a courtesy only, access to the meeting is also being provided via remote means in accordance with applicable law. Please note that while an option for remote attendance and/or participation is being provided as a courtesy to the public, the meeting/hearing will not be suspended or terminated if technological problems interrupt the virtual broadcast or affect remote attendance or participation, unless otherwise required by law.** Members of the public with particular interest in any specific item on this agenda, which includes an applicant and its representatives, should make plans for in-person vs. virtual attendance accordingly.

Members of the public who wish to access the meeting may do so in the following manner:

Phone: Call (312) 626 6799 or (301) 715-8592. Webinar ID:890 9291 0526 Passcode: 509224

To request to speak: Press *9 and wait to be recognized.

Zoom Webinar: <https://us02web.zoom.us/j/89092910526?pwd=WHM2V3hrVklhSTloWWWhVU09kanUzQT09>

Passcode: 509224

To request to speak: Tap Zoom "Raise Hand", then wait to be recognized.

When required by law or allowed by the Chair, persons wishing to provide public comment or otherwise participate in the meeting, may do so by accessing the meeting remotely, as noted above. Additionally, the meeting will be broadcast live, in real time, via **Live broadcast** (Brewster Government TV Channel 18), **Livestream** (livestream.brewster-ma.gov), or **Video recording** (tv.brewster-ma.gov).

Please note that for any item listed in this section the Select Board may take official action including votes.

1. Call to Order
2. Declaration of a Quorum
3. Meeting Participation Statement
4. Recording Statement: As required by the Open Meeting Law we are informing you that the Town will be video and audio taping as well as broadcasting this public meeting. In addition, if anyone else intends to either video or audio tape this meeting they are required to inform the chair.
5. Executive Session
 - a. To consider the purchase, exchange, lease or value of real property if the chair declares that an open meeting may have a detrimental effect on the negotiating position of the public body - 3057 Main Street & 400 W.H. Besse Cartway
6. Public Announcements and Comment: Members of the public may address the Select Board on matters not on the meeting's agenda for a maximum of 3-5 minutes at the Chair's discretion. The Select Board will not reply to statements made or answer questions raised during public comment but may add items presented to a future agenda.
7. Select Board Announcements and Liaison Reports
8. Town Manager's Report
9. Consent Agenda (pages 2-38)
 - a. Approval of Meeting Minutes: January 22 and January 23, 2024
 - b. Department of Public Works Cemetery Plot Resale Request Correction
10. Legislative Update - Senator Julian Cyr & State Representative Chris Flanagan
11. FY25 Budget Overview Presentation and Discussion (Joint with Finance Committee)(pages 39-150)
12. Matters Not Reasonably Anticipated by the Chair
13. Questions from the Media
14. Next Meetings: February 7, February 9, February 12, and February 26, 2024
15. Adjournment

Date Posted:
02/01/2024

Date Revised:

Received by Town Clerk:

24 FEB 1 10:49 AM
BREWSTER TOWN CLERK

Consent Agenda Cover Page

February 05, 2024

a. Approval of Meeting Minutes: January 22 and January 23, 2024

Draft minutes from the Select Board meetings on these dates have been drafted. The meeting on January 23 was joint with the Bay Property Planning Committee and the Pond Property Planning Committee, once approved the minutes will be submitted to each committee for approval.

Administrative Recommendation:

We recommend the Select Board approve the meeting minutes as presented.

b. Department of Public Works Cemetery Plot Resale Request Correction.

At the January 22, 2024, meeting the Select Board approved the cemetery plot resale request submitted by the DPW. The price of the resale was incorrect in the documentation, it was stated the price was \$375, however the price should have been \$500 as outlined in the deed. The resale process requires Select Board approval and signature.

Administrative Recommendation:

We recommend the Select Board approve the plot resale request correction and sign the updated documents.



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MINUTES OF THE SELECT BOARD MEETING

REGULAR SESSION

DATE: January 22, 2024
TIME: 5:15 PM
PLACE: 2198 Main Street, Room A

Participants: Chair Chatelain, Selectperson Whitney, Selectperson Bingham, Town Manager Peter Lombardi, Assistant Town Manager Donna Kalinick, Jay Packett (Director of Golf), Mike Moore, Cassie Boyd Marsh (CDBG), Katie Riconda, Kimberly Prokoshyn, Fire Chief Moran, Deputy Chief Varley, Finance Committee Chair Pete Dahl

Remote Participation: Selectperson Chaffee, Selectperson Hoffmann

Call to Order and Declaration of a Quorum

Chair Chatelain called the meeting to order at 5:16pm and declared a quorum with members Cindy Bingham and Dave Whitney in person and members Kari Hoffmann and Mary Chaffee remote.

Selectperson Whitney moved to enter executive session. Selectperson Chaffee seconded the motion. A roll call vote was taken. Selectperson Bingham-yes, Selectperson Whitney-yes, Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.

The Select Board returned to open session at 6:03pm.

Meeting Participation Statement and Recording Statement

Chair Chatelain read both the meeting participation and recording statements.

Public Announcements and Comment

No announcements or comments

Select Board Announcements and Liaison Reports

None

Town Manager's Report

Mr. Lombardi shared that Brewster was recognized with three major awards at the Annual Massachusetts Municipal Association conference:

- First place for Best Website for towns with 5,000-12,000 residents
- Pickard Innovation Award for our Hydration Station initiative (one of only three state-wide)
- Third place for Best Annual Town Report for towns with 5,000-15,000 residents

The town will be hosting the fourth and final community forum on the future of the Sea Camps properties on Thursday February 15th at 6pm. The forum will be virtual with presentations on the key elements of the plan for both properties. Information about phasing and financing will be shared, with a 30-minute question and answer session at the closing of the forum. Town Staff and committee members will be hosting



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information sessions in the Spring leading up to Town Meeting. There will be more opportunities to access both properties in the Spring.

Governor Healy announced the Municipal Empowerment Act legislative package which is focused a lot on the proposed increases to local option taxes. There are a lot of other proposals that will hopefully make Town Government easier and more efficient, this could be a great benefit to Brewster.

The Cape and Island Water Protection Fund annual report is included in the packet, the combination of the fund and the 25% subsidy that it offers, along with the new DEP watershed regulations has spurred a lot more in the way of wastewater projects than originally anticipated. The original assumption was that the fund would bring in \$20M in revenues and about \$60M a year in eligible expenses which would be subsidized by the fund. Last year eligible expenses were up to \$125M, this year up to \$250M and future years projected to be \$350M. This means we need a major infusion of capital in some form from the State to maintain the 25% subsidy levels. This year the fund is looking identify a little over \$30M to maintain the 25% subsidy for projects. The fund will need another \$300M from the State to fund anticipated projects over the next 5 years. Mr. Lombardi shared that Brewster has contributed about \$5M/year from the tax to the fund and we have not asked for nor received any funding through the plan. The eligibility standards are that the projects must be included on DEPs intended use plan. There have been questions about if alternative wastewater projects were eligible and have asked the Cape Cod Commission for technical assistance. Recently a project in Wellfleet that uses the technology was included on the most recent IEP, this paves the way for funding through the IEP and eligible for a subsidy from the protection fund in future years. Mr. Lombardi believes we are now eligible even if we don't apply for funding for a traditional sewer project.

Consent Agenda

- a. Meeting Minutes: January 8, 2024
- b. Facility Use Applications and Fee Waiver Requests: Brewster Department of Natural Resources and AARP Tax Aide Program
- c. One Day Entertainment License: Crosby Mansion
- d. One Day Liquor License Applications: Brewster Sportsman's Club and Maplewood at Brewster
- e. Change of Annual Liquor License Manager: Bow to Stern LTD., Sean Sullivan
- f. Pass Through Town Permission: Second Summer Cycle, Inc.
- g. Department of Public Works Cemetery Plot Resale Request
- h. Annual Owner Certification of Deed Restricted Units (Serenity Apartments at Brewster)
- i. Brewster Historical Society Request for Approval of Cobb House Exterior Improvements Per Historic Preservation Restriction Agreement
- j. Items Declared as Surplus for Transfer: Brewster Government Television

Selectperson Bingham moved the consent agenda of January 22. Selectperson Whitney seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.



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Discuss and Vote on Proposed 2024 Captains Golf Course Membership Rates

The Golf Commission has provided multiple fee increase scenarios that are included in the packet for member fees for 2024, ultimately their recommendation is for a 6% increase in membership fees. Mr. Lombardi noted that the Finance Team's forecast identified increasing fees by at least 5% in order for the enterprise fund to be solvent for FY25. The Golf Commission recognizes that there are significant capital investments needed and felt comfortable with a 6% increase. A 5% increase vs. a 6% increase is \$14K on a total estimated revenue of \$1.5M.

Mike Moore, representative of the Men's Association, stated that there has already been a significant increase in membership fees in the last few years. The request is to investigate other means to be able to shift the load from the residents and members to perhaps nonresidents by increasing the daily fees. With the popularity of golf, there is little reason to think that there is going to be an attrition around membership rates and daily rates. Mr. Moore asks that the commission reconsider and go back to 5% and the increase the daily rates.

Mr. Lombardi clarified that the decision point this evening is on membership fees, the green fees and non-resident memberships were voted on at the Select Board meeting on December 18. Adding that the Golf Commission's vote for these recommendations was unanimous.

Director of Golf, Jay Packett stated that the financial forecast determined that a 5% increase in membership rates would get them to a point where they needed to be for revenues. There are looming capital projects that include the maintenance building and irrigation.

Selectperson Bingham expressed her concerns with the rate increase, noting that over a 5-year time period the increase will be by 32%. Believes the tipping point is when our membership rates exceed the non-resident rates in Dennis and encourages a vote of a 5% increase.

Selectperson Whitney noted that the Golf Commission might try to smooth out the increases with 6% over the next couple of years. The highest resident fee would be an increase of \$15 for this coming year and doesn't have an issue with either a 5% or 6% increase.

Golf Commission member Dave Valcourt shared that they are looking long term and are in the second year of an enterprise fund. The Commission is trying to manage a combination of rate increases to the tee time ratio. In terms of the overall forecasted cost increases, the Commission was uncomfortable and thought it was prudent to increase 6% for both residents and non-residents.

Mr. Lombardi shared that the 5-year financial forecast that was instituted for the first time has helped to provide important data and context for the rate setting process. The forecast has identified percentage rate increases for each of the next 5 fiscal years. Generally, we tried to smooth the rate increases out as much as possible, and they were not meant to be definitive.



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Mr. Packett noted that they are planning to make sure there is enough in retained earnings to handle the capital projects coming up, without having to institute a major jump in fees in the next 2-4 years. The number of rounds in 2023 was 92,106, the second most rounds ever. At the same time we can't predict that this number will stay the same. The difference between a 5% increase and a 6% increase for Brewster residents is \$15 for unrestricted and \$20 different for non-residents for unrestricted.

Selectperson Hoffmann moved to set the rates for memberships for the Captains Golf Course at a 6% increase as outlined in the packet. Selectperson Whitney seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-no, Selectperson Whitney-yes, Chair Chatelain-yes. The vote was 4-Yes, 1-No.

6:15pm Public Hearing: 2024 Community Development Block Grant (CDBG)

Selectperson Hoffmann moved to open the public hearing to review the 2024 Community Development Block Grant. Selectperson Whitney seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.

Ms. Kalinick shared that Brewster is the lead community for the third year for the Community Development Block Grant (CDBG) which provides housing rehabilitation funds and childcare vouchers for those eligible up to the 80% Area Medium Income (AMI). During the FY21 regional grant year Brewster had 6 households, Dennis had 9 and Wellfleet had 5 for housing rehabilitation. For the childcare subsidy, Brewster had 18 children, Dennis had 18 and Wellfleet had 1. The FY22-23 grant was a longer grant as the State was making up time lost during covid, so it crossed over into two years and the funding was increased to \$1.7M.

Cassie Marsh Boyd, the administrator for the program noted that the program offers housing rehab and childcare subsidies. In the program that is wrapping up, for the 20 homes that were rehabilitated up to \$50K was spent per home for de-leading, septic installations, new roofs, windows, siding, and heating systems, all deferred forgivable loans. The loans are forgiven at 1/15th per year with no payments as long as the person stays in the home. If the home is sold in the 15 years, the remaining portion of the loan is paid back to the Town of Brewster to be used for more CDBG programs. The applications for the next round are due March 25 and Brewster has the opportunity to apply for \$1.375M for the FY24 funding cycle. This would provide rehabilitation to 20 low to moderate income homeowners and subsidies for up to 26 eligible children.

Ms. Kalinick shared that this is truly one of the most transformative programs available as these dollars make a difference to our residents.

Selectperson Hoffmann moved to close the public hearing. Selectperson Bingham seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.



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Vote to Submit 2024 CDBG Regional Grant Application

Selectperson Hoffmann moved for the Town to submit a FY24 CDBG grant for housing rehabilitation and childcare subsidies and authorize the Town Manager or designee to sign the grant application and associated forms. Selectperson Bingham seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.

Review and Vote on Proposed Child Care Subsidy Pilot Program – Select Board FY24-25 Strategic Plan Goal CC3

The Select Board had an initial discussion regarding the pilot program at their November 27 meeting. The follow up decision points include the amount of stipend to be offered per child (between \$3K- \$4K), if a lottery would be used (which is recommended) and any financial considerations or eligibility of families. Ms. Marsh Boyd proposed using questions from the application used by Truro in their pilot program to collect data. This will help to move the program forward and understand who is applying and identify potential changes that are needed.

Ms. Marsh Boyd stated that one of the goals of these programs, particularly for the low-income community, is to maximize their accessibility to funds. There has been talk about expanding access to the State program, but we don't know how much more access there will be. One of the reasons that the CDBG program exists was because 15 years ago there was so little access to the State voucher program and the waitlist was about 5 years long. Families cannot receive subsidies from both the State program and the CDBG program. Ms. Marsh Boyd noted that the CDBG program is designed to be there when there are no other options or have exhausted all other options. For Brewster families, if they are eligible for the State voucher program, they would take that option, if they aren't then the CDBG program is available to them. If the Brewster program is approved, families would access that program first, spend those funds and then apply to the CDBG program, which is a maximum of \$7K per child this year. Ms. Marsh Boyd shared that the CDBG program is an 80% of area medium income, a specific demographic of Brewster residents. This program is for children aged 0-13, or 16 with a disability and offers a range of services. In Barnstable County, for a family of four the 80% AMI is \$92K gross.

With a Pilot program, it is important to gather data to identify those who the program is serving. This is helpful down the road to see if there is a need to limit the scope of who the program is aimed at.

Mr. Lombardi shared that the CDBG funding is making a difference and we have a better sense now of the needs of our community but need to collect the data. The recommendations are to use the first year as a learning period, providing some subsidy and to be able to refine the program along the way. We would like to keep administrative costs low early on to be able to provide as much financial support directly to families as possible.

The following public comments were made:

- Katie Riconda, Brewster resident for 6 years, believes this is important to Brewster families. She would like to see the program as accessible as possible and to limit any barriers. Ms. Riconda shared



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her experience with the need for childcare assistance, stating that it is extremely expensive to live and work here, and childcare is not accessible right now. Adding that the program needs to be accessible, with no eligibility requirements and no lottery. Programs like this also help the health of moms too, not just helping families pay for childcare.

- Kimberly Prokoshyn has lived in Brewster since June 2021, sharing that the possibility of having this as an option to help with childcare is amazing, agrees that fewer boundaries and barriers will help make it accessible to everybody.

Ms. Kalinick reviewed the decision points:

- To set any income eligibility requirements or to have the program open to all Brewster families regardless of income but collect data to have a sense of who is applying and who we would be serving.
 - Selectperson Whitney is in favor of a 1-year program, collecting the data with no income requirements to start to be able to reassess after the first year.
 - Selectperson Chaffee agrees that it should be open to all families, we should keep it simple in the first year.
 - Chair Chatelain supports this approach and is glad to have a third program that will expand to more residents. With less administrative costs, more tax dollars will go to our residents which his important with this program.

The public was reminded that the proposal for funding is out of surplus overlay funds. This will need to be voted on at Town Meeting but will not raise taxes. There are available funds, and the Town believes it is sustainable for at least 3-5 years and will then be reevaluated.

- Determine the age requirements for the program, if we go forward with 3- and 4-year-olds, it is recommended to use the same language used by the Nauset School system, which is a certain age by August 31st. The intention is that the program is for children who are not yet eligible to attend kindergarten, this is consistent with surrounding Towns.
 - Selectperson Hoffmann agrees that we should be consistent with the eligibility for kindergarten as outlined in Nauset Public Schools and would be consistent with most public schools.
- To determine the per child stipend amount, at \$3K per child we could serve 73 children with a \$30K administrative fee and at \$4K per child we could serve 55 children with the same administrative fee. Mr. Lombardi noted that in looking at recent grad sizes in the elementary schools, we estimate that there would be about 110 three- to four-year-olds in Town. Some might be eligible for other subsidies, and some may not need to apply for the subsidy. A lottery is being proposed in case there are more families that apply for the subsidy.
 - Chair Chatelain shared that at the \$3K stipend amount we are offering it to more families and would not have to cut back in the future.
 - Selectperson Chaffee agrees with starting at the \$3K level and asked if there is money left over, could we redistribute to the families that applied? Mr. Lombardi stated that it might



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make sense to hold the money as circumstances can change during the year and not max out the budgeted amount initially. Changes could be made the following year based on the funded amount.

- Will this be limited to one eligible child per family?
 - Selectperson Bingham believes that for the purposes of the pilot we should limit it to one child per family.
 - Selectperson Chaffee asked if hold a potential lottery for second child applicants with any leftover funds? Ms. Marsh Boyd responded that it is entirely possible, if we are under-enrolled and have a pool of funds that need to be redistributed there are several options. One good option is to look at second children, another would be to have a second application window midway through the year. These types of decisions don't need to be planned for now and can be revisited after the initial applications and funding.
 - Ms. Marsh Boyd shared that traditionally a household would apply, not the child. This is why it is important in the pilot year to gather the family information such as, how many children do you have that would be eligible, do you have an infant that in two years may be eligible, etc. This is useful information to help guide the program going forward.
- The Board agreed to guarantee the subsidy for a child who entered the program at 3 years old when they turn 4 as continuity of care.
- The Board agreed that the program should be a lottery process for the first year.

Ms. Kalinick reviewed the steps if the Board voted in favor of the pilot program, including a draft warrant for Town Meeting. If approved at Town Meeting and once the funds are released, an administrator would need to be hired who would help to develop the draft program with regulations and an application. Outreach to families, childcare providers, and schools would be completed and setting up the finance system internally.

Selectperson Whitney moved to approve the program as discussed and agreed upon. Selectperson Bingham seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.

Review and Vote on 2024 Common Victualler and Annual Liquor License for the Brewster Inn Inc., d/b/a The Woodshed

At the November 27 Select Board meeting annual renewals for Common Victualler and Liquor licenses were approved conditionally that establishments pass their annual inspections. Subsequent to the vote, the Fire Department and Building Department completed their site inspections for the Brewster Inn and identified a number of code violations, the details are included in the packet and were conveyed to Mr. Ford (Brewster Inn Manager). The Fire and Building departments completed their follow up inspections last Friday and almost all issues that were originally identified in December had been rectified. There were a few things left outstanding and one new issue identified by the Building Department. Both departments inspected the Brewster Inn again today and everything has been addressed and both departments have signed off on their



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approvals in terms of the code issues. The Common Victualler and Liquor License was issued through January 20 based on the Board's conditional vote.

Selectperson Bingham moved to approve the Annual Liquor License and Common Victualler License for the Brewster Inn d/b/a Woodshed. Selectperson Chaffee seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.

Update on Vesper Pond Road Betterment Project and Vote on Resident Voting Process for Spring 2024

Town Meeting

The Vesper Pond Neighborhood consisting of Vesper Pond Drive, Bayview, Cranberry Lane, Mayflower, Deerpath and Jam Lane petitioned the Select Board at Town Meeting in 2022 to complete a Private Road betterment and was authorized \$785,566 for this purpose. Ms. Kalinick noted that the Town received three bids and the low bid was \$885,785, which the Town was not able because the amount authorized was not enough to sign a contract. In conferring with legal counsel and holding a meeting with representatives from the neighborhood in order to proceed the Town has to re-proxy the neighborhood with the new amount. The new estimate is \$1.25M, this was determined by averaging the three original bids and adding a 20% contingency, legal, administrative, and engineering costs. The bonding figure was increased from 3% to 4% in the estimate. The original estimate for each owner was \$13,782, the new amount is now a little over \$22K. Ms. Kalinick stated that if the proxy is approved and passes at Town Meeting, the bid would go out right after and hope prices are close to the bids from November.

Selectperson Bingham moved to allow the proxy votes to go out for Vesper Pond Road Betterment Project and for residents to vote on this process. Selectperson Whitney seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.

Review and Discuss Fire Department Staffing Study- Select Board FY24-25 Strategic Plan Goal G-3

In developing a 5-year strategic plan for the Fire Department, one of the prominent recommendations was looking to grow the staff workforce. Town Meeting approved funding to develop a staffing study, which has been completed by Municipal Resources Inc. The report from the study was presented to both the Select Board and Finance Committee in December 2023. The most significant recommendation from the study was adding a total of nine new positions to the department over the next 3 to 5 years. The first four are recommended for FY25, with the new EMS coordinator position in FY26 and the other four in FY28. Mr. Lombardi noted that historically Brewster has gone to voters for operating overrides a number of times for additional staffing. Specifically for fire department staffing, a total of eight positions through operating overrides going back to 2006. Most recently in 2019 there was a Town operating override for 2 firefighters and two other positions in Town for a total of four positions approved by voters.

Mr. Lombardi reviewed the financials, the all-in costs for 4 positions is about \$500K in FY25, based on union agreements, including health insurance, retirement, etc. Additional one time and operating expense would need to be accounted for either in a grant or an override. Going into FY25 the Town did not anticipate a lot



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of additional capacity and provided guidance to the schools that the Town could only support a 3% increase for Nauset and a 2.5% increase for the Tech. Mr. Lombardi noted that the Town doesn't have a lot of capacity if the schools come in over 3%, which we expect to be the case, so we are looking at another override for the schools. Similarly, there isn't sufficient funding that we can identify to hire four new firefighters.

Mr. Lombardi shared that adding staffing incrementally is not an option. The Fire Department can look to apply for the Safer Grant which is a very competitive program. Previously the department was a combination department of both full-time and on-call firefighters, but now would be applying as a full-time department. If we were to receive the grant, it would fully fund all the personnel expenses at 100% for three years, about \$1.5M, and we would own the costs after those three years. It was confirmed that the department could apply for the grant and seek an operating override, as long as the firefighters are not hired before the grant award decision.

Chief Moran commented that the report was professional and detailed. Noting that responses of the fire department are increasing annually, and the response standards must meet the national standards. He stated that recruitment and retention is impacted by staffing levels and is cautious of the safety and wellness of his staff. Chief Moran would like to move forward with the Safer Grant application as he is confident in their ability to write grants.

Mr. Lombardi noted that the Police Department is developing their own 5-year strategic plan, they are in the early drafts which have identified the need to add 1-3 positions. Once we have the full report, it will be helpful to think strategically about how to approach public safety meetings. Additionally, we need to keep the needs of the entire organization in mind. Mr. Lombardi stated that if the Sea Camps plans are approved at Town Meeting, a debt exclusion is planned to fund phase 1 for the work in the Fall. There will be some discussion at the Sea Camps forum about tax impacts. There was discussion about elementary schools and the grant application for the feasibility of regionalizing the schools or gaining efficiencies. Mr. Lombardi noted that he expects at most to bring two additional positions in the budget recommendations, though the budget process is not completed yet. This is outside of what happens with the Sea Camps and how that impacts the Recreation Department and Department of Public Works.

Selectperson Chaffee commented that the report showed that Brewster Fire Department is seriously understaffed in looking at the ratio of firefighters to residents compared to surrounding towns and believes we need to take action. She is supportive of applying for the Safer Grant and then reevaluate once we know the outcome to determine if a future override is needed.

Chair Chatelain shared it is obvious that we have had difficulty hiring and retaining firefighters, however we are not seeing a diminish of services measured by response times or calls for mutual aid. The hard part will be to explain to residents that this is a personnel issue not a service issue and is a costly way to resolve a personnel issue. Chief Moran responded that there are times on high priority calls that there is a service issue and may not be providing services appropriately. Not having the correct staffing affects the level of service that the fire department is able to provide, they still do a great job in providing the services, but it



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affects the staff on a daily basis. Chief Moran shared that in his budget report the annual tax increase on a medium home to add four firefighters is a little less than \$50.

Selectperson Chaffee moved to ask Chief Moran to proceed with applying for the Safer Grant as soon as possible. If we are unsuccessful with that, then in 2025 we would proceed to seek an override to fund the positions. Selectperson Bingham amended the motion to include whether we are successful or not we go for an override for FY26. Selectperson Bingham seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-no. The vote was 4-Yes, 1-No.

Discuss and Vote on Draft Letter to Nauset Regional School Committee Regarding Regional School Agreement

Both members of the Select Board and the Finance Committee have submitted their issues and concerns to the Town Manager to address in a draft letter to the Nauset Regional School Committee. Mr. Lombardi reviewed the draft letter and the desire to have a clear, open, and inclusive process for developing changes to the agreement. The letter was organized broadly into four different sections, Budget, Officers of the Committee, Tuition Students and Review of the Regional Agreement.

There was discussion on limiting the number of choice pupils as a percentage limit. Mr. Lombardi is waiting for Town Counsels response about the extent to which the regional agreement can substitute statutory rules and responsibilities of the school committee. He thinks this element may require some further analysis. There was language added that the agreement would be reviewed every 5 years, which may help in terms of financial planning, sustainability, and planning for educational programming. Mr. Lombardi reviewed the section from the Monomoy agreement which states that the budget will be prepared net of school choice revenue. School choice revenue will be allocated to reduce each school's portion of the budget. The amount of school choice revenue to be allocated to each school's portion will be calculated as follows and then outlines the process. The Board agrees that this language would be appropriate in the letter.

There was conversation on the process moving too quickly, Selectperson Hoffmann shared that at the last Nauset Regional School Committee meeting Superintendent Clenchy stated that the process is going at the right pace, it is perspective in nature to meet the statutory requirements. This is a 2-year process or more and DESE may need to review the documents multiple times and legal counsel is guiding the process. Chair Easily mentioned in that same meeting that there would be a progress report at the next Nauset Regional School Committee Meeting from the working group.

The Board agreed to bring forward the request for a public hearing prior to DESE preliminary review. Finance Committee Chair Pete Dahl encouraged to issue the letter as written as it provides a lot of features that will create greater transparency, governance practices and will allow budgetary practices. The letter will be sent to the Select Boards of the four member towns to see if they are generally supportive.



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Selectperson Chaffee moved to authorize the Town Manager to forward the January 22 letter to the Chair of the Regional School Committee as drafted and discussed tonight. Selectperson Whitney seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.

FYIs

None

Matters Not Reasonably Anticipated by the Chair

None

Questions from the Media

No questions.

Next Meetings

January 23 (joint with the Bay Property Planning Committee and the Pond Property Planning Committee), January 31, February 5, February 7, February 9, February 12 and February 26, 2024

Adjournment

Selectperson Whitney moved to adjourn at 8:57pm. Selectperson Bingham seconded the motion. A roll call vote was taken. Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.

Respectfully submitted by Erika Mawn,
Executive Assistant

Approved: _____ Signed: _____
Date Selectperson Hoffmann, Clerk of the Select Board

Accompanying Documents in Packet: Agenda, TM Report, Consent Agenda items, COA Needs Assessment Presentation, Local Marijuana facilities update, SEUI Side letter agreement, SB Policy 10, Nauset Regional School Agreement, Spring 2024 Town Meeting Date, SB FY24-25 Strategic Plan, FYIs



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MINUTES OF THE JOINT MEETING WITH THE SELECT BOARD, POND PROPERTY PLANNING COMMITTEE & BAY PROPERTY PLANNING COMMITTEE

DATE: January 23, 2024
TIME: 4:00 PM
PLACE: 2198 Main Street, Rooms A & B

Select Board Participants: Chair Chatelain, Selectperson Whitney, Selectperson Bingham

Select Board Remote Participation: Selectperson Chaffee, Selectperson Hoffmann

PPPC Participants: Chair Wilcock, Cyndi Baran, Steve Ferris, Cindy Bingham, Jan Crocker, Katie Gregoire, Elizabeth Taylor

PPPC Remote Participation: Kari Hoffmann, Chris Williams, Chris Ellis,

PPPC Liaisons: Anne Weirich, Donna Kalinick, Amy Henderson, Tino Kamarck, Melissa Lowe

BPPC Participants: Chair Bebrin, David Whitney, Thomas Wingard, Peter Johnson, Caroline McCarley, Katie Miller-Jacobus, Clare O'Connor-Rice, John Phillips

BPPC Remote Participation: Mary Chaffee, Karl Fryzel

Town Staff: Town Manager Peter Lombardi, Assistant Town Manager Donna Kalinick, Recreation Director Mike Gradone

Reed Hilderbrand Staff: Elizabeth Randall and Madeleine Aronson

Absent: PPPC Member Tim Hackert, BPPC Member Patricia Hughes

Call to Order, Declaration of a Quorum and Meeting Participation and Recording Statements

Chair Chatelain called the Select Board meeting to order at 4:05pm and declared an in-person quorum. The Meeting Participation and Recording Statements were read by Chair Chatelain.

Chair Wilcock called the Pond Property Planning Committee to order at 4:06pm and declared an in-person quorum.

Chair Bebrin called the Bay Property Planning Committee to order at 4:06pm and declared an in-person quorum.

Review and Discuss Preliminary Phasing Plans for Bay & Pond Properties

Elizabeth Randall (Reed Hilderbrand) provided an overview of where we are in the process, currently in the comprehensive planning phase where the plans will be refined to be presented at Town Meeting in May to be voted on. Decisions made at this meeting will provide Reed Hilderbrand with the information needed to prepare the presentation for the final forum that will be held on February 15. The presentation tonight will include preliminary phasing and key questions about a Community Center, Housing and Future Municipal Uses.

The overall goal of the preliminary phasing plans is to not only provide the Town with implementation but to convey to the community that they will not happen all at once. Phasing is meant to help alleviate financial concerns. Each phase is anticipated to take approximately 2 years and would begin after the plans



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are adopted at Town Meeting. The phasing approach is organized into five general categories: Approvals, studies, and design, Site preparation and infrastructure, Recreation and community use, Housing and Ecology. The phasing plans will approximate the timelines relating to potential Community Center, Housing and Future Municipal Uses. At the final forum, each phase will include an estimated cost and related financial impacts.

Ms. Aronson started with phasing for the Bay property:

- Phase 1 – targeted for 2025-2027 with the goal to open as much of the property to the community as possible.
 - The focus is on roadway improvements, walking trails, flexible open spaces, and renovations to the outdoor pavilion.
 - Includes important regulatory steps such as the comprehensive plan approval, funding approval and overlay districts.
 - The community center feasibility study would begin in this phase, if applicable.
 - Site prep and infrastructure including building, demo, and removal as well as required infrastructure including stormwater management.
 - Building structural analysis and maintenance of existing buildings.
 - Selective housing renovation of existing buildings.
 - Begin the pollinator meadow and dune restoration and initial woodland/tree plantings.
- Phase 2- targeted for 2027-2029 with the goal to continue to increase community access.
 - Addition of tennis courts and picnic areas.
 - Construction of the Mass Audubon Nature Center and the associated parking.
- Phase 3 – targeted for 2029-2031 continues to add on more community amenities.
 - Playground, picnic areas, community gardens and boathouse renovations for concession and events.
 - Kick off the community housing feasibility study (if decided on).
 - Design of the Community Center (if applicable).
- Phase 4 – targeted for 2031-2023
 - Focus on the remaining building renovations including the administration building and the community cabins and associated parking.
 - The Town would begin to establish a framework for Future Municipal Uses (if applicable).
- Phase 5 – targeted for 2033-2035
 - Potential Community Center and the associated parking.
 - Community Housing Comprehensive permit.
- Phase 6 (dates TBD)
 - Community Housing to be built.
 - Existing beach parking removal and dune restoration.

Ms. Randall noted the dates for each phase are in two-year blocks, within each phase, projects and financing would need to be approved. The idea is to structure the phases so the approvals, studies, and design work is going on constantly, but the construction work can only happen in the off season. The time



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frames for each phasing will be more explicit at the community forum, as suggested by Selectperson Hoffmann.

Members of the Bay Property Planning Committee had the opportunity to comment and ask questions:

- Member Wingard asked why the community gardens are scheduled in phase 3, when it would enhance the community involvement and at minimal cost? Ms. Aronson replied that with phase 1, the goal is to make sure to get people onto the site and is currently maxed out what is feasible for the Town to do at one time.

Mr. Lombardi shared that this is the first take on a phasing plan, and it is important to know this is still a work in progress. Initially phase 1 had an unmanageable number of projects, part of the reason why the community gardens were pushed to a later phase. Regarding the tennis courts, we feel this is a pressing issue for the Recreation Commission and placing them in phase 2 helps relieve the pressure. Mr. Lombardi added that what is brought to Town meeting as phases are informational, the plan isn't going to prescriptively say we have to bring a certain project in a certain year. Ms. Kalinick stated, as the procurement officer for the Town, each one of these requires a certain number of steps and all require some sort of bidding or procurement which takes time. Adding that the Town will be working on Phase 1 of the Pond at the same time. Mr. Lombardi stated that we quickly realized what a challenge this would be to fit everything in during the off season, and thus have compressed windows of time.

- Member Miller-Jacobus appreciates the focus of getting people on the property in phase 1 and the fact that trails are included reflects the community's feedback.
- Member McCarley references to the Community Center and Housing is applicable depending on the votes that are taken, this would need to be changed relative to the decision made. She appreciates the difficulty and complexity of all of this and asked if Mass Audubon has seen the scheduling? She also added that she was surprised to see the beach parking lot being removed.
 - Mr. Lombardi responded that the preliminary phasing has been shared with the partner organizations' representatives to both committees. Adding that a lot of phase 1 is site work and infrastructure, which needs to be done first.
- Chair Bebrin noted that with having some details about phasing hopes our residents look at this and as we continue to refine the plan and move towards Town Meeting that there is an understanding that for as much attention and work in getting to this place, there is as many moving pieces and things to consider in putting together the phasing. We are indeed considering what our Town's capabilities are in terms of staff power, capacity, and financial impacts. This is all being done intentionally.
 - Mr. Lombardi noted we didn't want to get too far ahead in making assumptions, once we have that direction, we will be updating the phasing plans and between now and the forum will be providing some level of detail about financing within each of the phases. Residents will understand as part of the presentation, order of magnitude, what each phase will cost for each of the properties.



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- Member O'Connor Rice asked about the difference between the Community Center feasibility study and the Community Center Design study? Is the feasibility study only for the Community Center on the Bay Property or a Town wide study?
 - Ms. Randall responded that it is specific to the Bay Property and will include a more detailed analysis of things like traffic, size, community needs, and program types before getting to the actual design of the building. Mr. Lombardi stated that if there is support for inclusion of the community center designated area in the plan, the feasibility study will follow. The study will look at community needs, programs, and activities, trying to define the overall footprint and program that would be needed to move forward. At the end of Phase 1 and into Phase 2, is a decision point for the community, whether to move forward with the Community Center on this property or perhaps pivot to something else.

Mike Gradone expressed a minor concern for the Recreation Department to host summer programming on the Bay property, would need to have some sort of temporary offices at the location to support all the programs. Mr. Lombardi shared that the working assumption is that the administration building could be used by recreation staff in the interim period without major renovations. In moving summer recreation over, we were expecting the Recreation Department to have a regular presence and based there for the summer.

Ms. Aronson continued with the phasing for the Pond property:

- Phase 1 – targeted for 2025-2027 to enable site access for the community.
 - The focus is on roadway improvements, trail improvements, parking areas and beach access.
 - Wastewater infrastructure and community housing feasibility studies (if applicable).
- Phase 2 – targeted for 2027-2029
 - Building removal and renovations.
 - Begin housing and wastewater design studies.
- Phase 3 – targeted for 2029-2031
 - Either housing and wastewater treatment or the Town would begin to establish a framework for Future Municipal Uses.
- Phase 4 – targeted for 2031-2033
 - Wastewater treatment to be connected to surrounding residences (if applicable).

Members of the Pond Property Planning Committee had the opportunity to comment and ask questions:

- Member Ferris was surprised when housing would be developed, since it is not the Town that will be developing the housing, it seems that it could move quicker than what was presented.
 - Ms. Randall stated that the goal is to start immediately with the feasibility study, as it is approved and leads into the design and construction phases there is the potential that the timeline could change. Ms. Kalinick shared that with permitting, design work and the financing involved for affordable housing typically takes between 4-6 years. The plan is reflective of this timeline.
- Member Baran noticed on both the phasing slides and the Future Potential Municipal Uses slides that a potential public water supply well location has been removed. This was on a plan in the first



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forum, and we haven't had the ability to do a full evaluation of the potential for this to be feasible. Ms. Baran requested that this option be included in the slides and for consideration as it is a potential option to include a feasibility study for a potential future water supply well. Adding that in fact the Water Department is going to be requesting approval to use funding at Town Meeting to hire a consultant to do an updated water system master plan. In this they will be looking at locations in town where potential future water supplies can be located. Since we don't have the information on costs estimates for a wastewater treatment facility for a relatively small fraction of the Brewster population, thinks it would be helpful to have at least a broad-based estimate on the costs before people are asked to decide.

- Member Hoffmann regarding the water well feasibility study, believes that when we had the Water Commission at a PPPC meeting, he thought that if there was a well on the property that it would limit the access to the pond because a road couldn't cut through the buffer that would need to be around the well. Additionally, regarding ADA access to the pond, with the road improvements and ADA parking, would this also include some kind of path that is appropriate for those who have mobility issues to the beach.
 - Ms. Randall answered that included in the phasing will be an accessible route to the beach in phase 1.
 - Ms. Baran responded that though it was mentioned in the meeting about access to the pond, it was not definitive. This would be part of the feasibility study and not an absolute, DEP has allowed access through a zone 1 with approval, they are not mutually exclusive.

Mr. Lombardi commented that his recollection on an earlier plan that had a set aside potentially for a future municipal well site, was significantly to the southwest of where the future municipal zone is now. Believes it is entirely within the area that is currently identified for conservation and education and doesn't believe that there is practically any way to shift the zone further to 137 nor would we want a well directly adjacent to 137. Adding that this may be something that the Select Board can take up in negotiating the terms of the Conservation Restriction with Brewster Conservation Trust and/or Mass Audubon for the remaining 56 acres. Mr. Lombardi stated that the Town already has five permitted well sites, with a six site in the Punkhorns that is already permitted and is available. We aren't currently expecting needing to have any more needs beyond those that are already available.

- Chair Wilcock suggested having the handicap drop off and parking clearer in the presentation. He noticed that housing in phase 3 includes wastewater treatment construction but not into phase 4 for wastewater treatment connection to surrounding residences, asking if this is because of the timing of the Herring River Watershed permit and if it is, it should be made explicit. This is a key point if housing will be near 137 and how it will tie in with a watershed permit and the implications for zone 2. Chair Wilcock stated in regard to the wells, in speaking with the Water Superintendent, the current five wells can pump about 6.27M gallons per day, a peak usage in the summer is about 3.5M to 4M gallons a day. If well five came online, his expectation is that it would be comparable to well six and would produce another 1M+ gallons a day. This would give the Town 7.5M to 8M gallon pumping capacity. The issue is not how much water you can pump, but how much water is in the



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ground, a serious issue, but has nothing what we are doing today. Water conservation is where we should be looking.

- Member Baran responded that wells fail and have a maximum life expectancy and will need to be replaced. Adding that well 6, potential well 5, is very close to well 6, if there is a contamination issue, all the wells will be impacted. This is why she is suggesting keeping the option open to at least do the feasibility study to have the information.

Discuss and Vote on Inclusion of Community Center in Recommended Bay Property Plan for Final Community Forum

Ms. Aronson recapped the feedback from forum 3 and the written public comment, sharing there were mixed feelings about a community center. Some expressed full support and excitement while others were unsure due to the high costs. There was concern of the perceived impact of a large new community center on the character of the property and the uncertainty whether this is really needed in the community. There was also interest in how a community campus and community center might be phased and continued questions about if the Eddy School may become available and if it may be a better option.

Ms. Aronson reviewed a community center in Town context:

- Town warrant article to purchase the properties included a Community Center as potential use.
- The 2018 Vision Plan sets a goal of providing a community center for all ages for social and recreational activities and includes meeting rooms.
- The Council on Aging (COA) facility is lacking adequate space for its programming needs and the condition of the existing historic building creates ADA and maintenance challenges.
- The Recreation Department also does not have a facility of its own and uses limited office and meeting space in the Eddy School.
- Currently there are no plans to reuse the Eddy School as a community center.

Ms. Aronson noted that we know that between the COA and Recreation Department there are a handful of desired facilities, which could benefit from being in the same location or building. In the recent COA survey, there were two questions related to a community center and across all age brackets the majority of respondents said they would be very likely or somewhat likely to use a community center. Additionally in the 50-79 age brackets, the majority of respondents wanted a community center located in one building versus located in a different building on one site. At earlier forums feedback showed that in general the community is more interested in reusing the existing buildings on the Bay Property for a community campus rather than building a new community center. However, some of the most popular program interests cannot be accommodated within the existing building footprints and would require extensive and costly building renovations. A community center would have the potential to accommodate the facilities the community is interested in, in one building.

There was a review of the Community Campus option, which would keep the dining hall, with no new build of a community center. Ms. Aronson pointed out the facilities that would be unlikely to be accommodated (fitness center, walking track, indoor pool, gymnasium and sports courts), potentially to be accommodated (library/reading room, medical exam/treatment rooms, large multi-purpose room, conference/meeting



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room, workspaces and fitness classrooms) and those that could be accommodated (game rooms, storage areas, office and a kitchen/cafeteria). The approximate cost to renovate the dining hall, including soft costs and related design studies is \$9.56M, this would require that additional land be acquired for a new COA facility to be built elsewhere in town at a comparable additional cost.

In the Community Center option where the dining hall is demolished, all facilities would be accommodated and the approximate costs for the community center including soft costs, an associated parking area, and related designs studies is \$32.96M.

The key question was presented: Should the Bay plan include an area designated for a future community center, or should the final plan include a community campus without an area designated for a future community center? If the final framework plan includes a future community center, this means the dining hall will be represented as demolished. The dining hall may remain for a period of time and have limited interim uses prior to construction of the new community center, as outlined in draft phasing diagrams to be shared with the community.

Select Board member Bingham stated that she believes there are a lot of people who believe there are buildings around Town not being used that could be used for a community center. She also believes there are people who believe that the Eddy School is available to be used as a community center, we need to dispel these thoughts if we want to have valuable discussion in regard to a community center.

Members of the Bay Property Planning Committee had the opportunity to comment and ask questions and Chair Bebrin advised that member Karl Fryzel joined the meeting via zoom:

- Member Miller-Jacobus inquired about an 8-lane swimming pool and if it would be included with a new community center. She also stated it is helpful to see the pricing as she understands why people would think a community campus is a good idea. Though it would be so short sighted because it doesn't come close to serving the identified community needs let alone future needs. She is in support of the community center as she knows the Eddy School is not available.
 - Ms. Randall responded that the 8-lane swimming pool would fit in the building, however it was not included in the pricing. Ms. Randall confirmed that this should not be presented if it is not included in the cost.
- Member O'Connor-Rice stated that when looking at the timing, why aren't we looking at the Eddy School if we aren't going to start construction for 5-7years? She also noted that the tax implications on the \$32M need to be addressed, it will be another question asked at Town Meeting. Ms. O'Connor- Rice noticed in the COA survey that the respondents were all 50+, we need to consider the families that we hope settle here and can afford attainable housing. She believes there needs to be a better balance of the older population with the needs of families.
 - Chair Bebrin clarified that in all discussion about the community center with the COA, it has also been in terms of a multigeneration center.
- Member Chaffee commented we heard from the COA survey that the campus approach would fail to achieve what they most need, a safe, sufficient, and new multigenerational COA. One of a number of benefits to proceeding with a feasibility study to explore a community center.



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- Member Phillips noted that \$9M is shown for a campus and shows that a new COA would be another \$9M, shouldn't we be comparing \$18M to the \$32M? He believes that a community center will pay for itself and can't comprehend not having a community center in one building.
 - Ms. Randall didn't want to get into assumptions about where or how much it would cost to build a COA facility, so left that number off, but takes his point.
- Member McCarley agreed with earlier statements that the COA has always stressed a multigenerational facility and that in the COA survey the under 50 years of age wasn't reflected. She stated she has learned a lot on the committee and thinks that a lot needs to be shared with the community members.
- Member Whitney noted on the cost comparisons, the \$9.5M for a renovated dining hall does not get you a community campus, only one building, several other buildings would need to be renovated as well in order to get to the full community campus, likely including the administration building, perhaps the art center and the infirmary. The one building is limited on what it can provide.
 - Ms. Randall shared that the cost of renovating the other buildings is included if you build the community center, which is why they pulled it out, it is not an additional costs for the campus version.

Member Johnson motioned to include an area designated for a future community center on the Bay Plan. Member Fryzel seconded the motion. A roll call vote was taken. Member Jacobus-Miller-yes, Member Chaffee-yes, Member Fryzel-yes, Member Whitney-yes, Member Johnson-yes, Member McCarley-yes, Member O'Connor Rice-yes, Member Phillips-yes, Member Wingard-yes, Chair Bebrin-yes. The vote was 10-Yes, 0-No.

Member Whitney motioned to endorse the recommendation made by the Bay Property Planning Committee. Member Bingham seconded the motion. A roll call vote was taken. Member Hoffmann-yes, Member Chaffee-yes, Member Bingham-yes, Member Whitney-yes, Chair Chatelain-yes. The vote was 5-Yes, 0-No.

Discuss and Vote on Inclusion of Community Housing / Future Municipal Uses in Recommended Plan for Pond and/or Bay Properties for Final Community Forum

Ms. Randall noted that the Housing Production Plan sets forth a certain number of goals that are around increasing and adding to housing options and what is being proposed is an effort to align with these goals. The feedback from the last forum showed that a majority of residents supported housing on at least one of the properties, with mixed feedback on which property. In general, there was support for both the year-round affordable housing and an option combined with seasonal workforce. Those who support housing on the pond property preferred the denser options, with questions about wastewater and water quality. Ms. Randall noted that should this be the decision it will be addressed at the forum in more detail.

Ms. Randall reviewed the slides from the last presentation, for the Bay property with a total of 55 acres and the secluded zone is approximately 10 acres. The area within that is designated for housing is 7.5 acres. The slides are illustrative to have an understanding of what is possible, but they are not the design. The plan that was desired most by the community was to maintain buffer zone at the north part of the secluded area



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to include a maintenance area for the property, potential wastewater treatment and a 76-bed model design with slightly denser townhouse typology. There would be a separate entrance off Route 6A.

On the Pond property there is residential communities on both sides of the particular piece of the property and abuts Long Pond woodlands and is within the Zone II. There has been a great deal of consideration and talk about water quality. The property is 66 acres overall and 10 acres have been designated for housing, which is about 15% of the total property. The area designated for housing is designed with buffers on all sides, and two areas have been preliminary identified as possible areas for wastewater treatment. The illustrative plan is townhome typology housing which is set off from Rt 137 and has room for its own entrance to be separated from the road that goes to the beach. All of this is to be tested and designed by appropriate consultants.

Ms. Randall reviewed the key considerations comparing some of the main issues that we know are important on either property:

- On the pond wastewater treatment is needed in this area and any such systems could be relatively easily integrated into adjacent neighborhoods in the Herring River and/or Pleasant Bay watersheds to help meet the Town's nitrogen mitigation requirements. These are not all true on the Bay but would be needed to have for housing. Less of a need for neighbor access and not the same watershed requirements.
- The Bay has a much longer housing feasibility study and construction timeline.
- Housing would not be in a Zone II area on the Bay property.
- The Bay property has better walkability and relatively better access to bus routes. The Pond has a good location relative to bus routes.
- Real Estate is at a premium north of 6A and integrating housing in close proximity to the high use community activities proposed for the Bay Property may present practical complications. On the Pond property the location is adjacent to existing residential areas.
- The proposed housing area on the Bay property was previously used for maintenance so it has already been disturbed. The proposed housing area on the Pond property is on undisturbed land.
- Housing on the Bay property would contribute to more complicated traffic along Millstone Road intersection. Ms. Randall confirmed that they did have their traffic engineer test and review the options. Housing at the Pond property would not present traffic complications.

Ms. Randall stated that if housing is not selected, the area would be reserved for future municipal uses, that can be anything included in the warrant article used to purchase the properties. This includes habitat protection, watershed protection, open space, conservation, passive recreation, active recreation, community housing, and general municipal uses. There would be a separate community process to determine what the future municipal uses might be, in the phasing plan this would happen in phase 3, which is not determined for at least 5-10 years. This is explicitly for the 10-acre zone along Rt 137.

The key question is: Following the Town's decision in October that at least one property plan should include housing, the Design Team prepared and presented illustrative housing options for both properties to the community. Based on community feedback, we request that the committees recommend whether the final



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comprehensive plans should include housing and wastewater treatment on the Pond Property, the Bay Property, or both.

If there is no designated housing on the Pond Property plan, the 10-acre zone by Route 137 will be shown as reserved for future municipal uses as previously stated, including all the various items in the Town Warrant article. Similarly, if there is no designated housing on the Bay Property in the secluded zone, that will be shown as reserved for future municipal uses as described in the Town Warrant article.

If either property designates an area for future municipal uses, a separate community process will take place to determine the future uses and once finalized, that plan will be brought to Town Meeting for approval. Future uses, if any, are not anticipated to be determined for at least 5-10 years.

Selectperson Chaffee commented that if the final decision is to do housing on the Pond Property, the title on the map should always be specified as Housing and Wastewater Treatment so the message is consistent. Chair Chatelain added that the wastewater treatment would not be just for the new development but would collect affluent from the adjacent neighborhoods with the goal being to get to a net improvement of water quality in Long Pond and ground water quality from where we are today. Selectperson Bingham expressed caution because the neighbors would have to choose to hook up into the system, and we can't assume that they will, at this point we should let it be known it is for the affordable housing units.

Mr. Lombardi noted that we are very early on with the new DEP regulations, the Town just submitted a Notice of Intent for our Herring River Watershed permit. We have up to 7 years to develop the permit and up to 20 years to implement it. Based on our understanding of the data of existing conditions of the Herring River Watershed, which the Pond property is entirely within, we would have broadly across our portion of the watershed, an obligation to offset any new development, including new housing units, with 100% nitrogen offset. The details will need to be worked out, if the plan for the Pond property is to include housing on the 10 acres, any wastewater system would be treating housing in the neighborhood. Exactly what houses and whether they are in the Pleasant Bay Watershed or the Herring River Watershed or both, we don't yet know, that is what the feasibility study is for. Mr. Lombardi stated that it is accurate to represent that it would not be just for any new housing it would also be to bring other residential properties online and take them off Title 5 systems and bring them into a package sewer plant.

PPPC Member Bingham moved that we have housing with wastewater treatment on Route 137, the Pond parcel, in the top 10 acres. Member Ferris seconded the motion. A roll call vote was taken. Member Bingham-yes, Member Hoffmann-yes, Member Taylor-no, Member Baran-no, Member Williams-no, Member Crocker-yes, Member Ferris-yes, Member Gregoire- yes, Member Ellis-yes, Chair Wilcock-yes. The vote was 7-Yes, 3-No.

BPPC Member Chaffee commented that the input received through the public engagement activities leaned toward a preference for housing on only one parcel and we have just seen a recommendation for housing on the Pond parcel. We have also been reminded that the Bay property is going to be a much busier



Town of Brewster

2198 Main Street
Brewster, MA 02631-1898
Phone: (508) 896-3701
www.brewster-ma.gov

Office of:
Select Board
Town Manager

community and recreation complex, so she thinks the Pond parcel is preferred as a site and should be the only site.

BPPC Member Miller-Jacobus motioned to support the inclusion of future municipal uses on the Bay property site. Member Whitney seconded the motion. A roll call vote was taken. Member Jacobus-Miller-yes, Member Fryzel-yes, Member Chaffee-yes, Member Whitney-yes, Member Johnson-yes, Member McCarley-yes, Member O'Connor Rice-yes, Member Phillips-yes, Member Wingard-yes, Chair Bebrin-yes. The vote was 10-Yes, 0-No.

Selectperson Bingham moved to vote to approve housing on the Pond parcel property, the 10-acres near Route 137 with housing and wastewater treatment and on the Bay property the amount of acreage near the day camp and maintenance property for municipal use. Selectperson Whitney seconded the motion. Chair Chatelain commented that he is supportive entirely of the use of housing on the Pond parcel, would've liked to have seen an endorsement of housing as a use on the Bay parcel, acknowledging that is one of the many municipal uses that may be approved down the road. He hopes the community keeps this as one of the likely outcomes of the parcel moving forward. Selectperson Hoffmann shared that she is incredibly sensitive to conservation and glad we got to the point of being able to conserve 85% of the parcel, if this passes at Town Meeting, for conservation purpose. She added that she likes Mr. Lombardi's idea of looking at the Conservation Restriction if we have information from the water study to consider if we can have a well on the property as part of the feasibility or part of the Conservation Restriction. With the conditions of the wastewater treatment on the pond property along with housing, Ms. Hoffmann would support the vote. A roll call vote was taken. Selectperson Chaffee-yes, Selectperson Hoffmann-yes, Selectperson Bingham-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The Board vote was 5-Yes, 0-No.

Adjournment

BPPC Member Miller-Jacobus motioned to adjourn at 5:45pm. Member McCarley seconded the motion. A roll call vote was taken. Member Jacobus-Miller-yes, Member Fryzel-yes, Member Chaffee-yes, Member Whitney-yes, Member Johnson-yes, Member McCarley-yes, Member O'Connor Rice-yes, Member Phillips-yes, Member Wingard-yes, Chair Bebrin-yes. The vote was 10-Yes, 0-No.

PPPC Member Bingham moved to adjourn at 5:45pm. Member Gregoire seconded the motion. A roll call vote was taken. Member Bingham-yes, Member Hoffmann-yes, Member Taylor-yes, Member Baran-yes, Member Williams-yes, Member Crocker-yes, Member Ferris-yes, Member Gregoire- yes, Chair Wilcock-yes. The vote was 9-Yes, 0-No.

Selectperson Bingham moved to adjourn at 5:46pm. Selectperson Whitney seconded the motion. A roll call vote was taken. Selectperson Bingham-yes, Selectperson Hoffmann-yes, Selectperson Chaffee-yes, Selectperson Whitney-yes, Chair Chatelain-yes. The Board vote was 5-Yes, 0-No.

Respectfully submitted by Erika Mawn,
Executive Assistant



Town of Brewster

2198 Main Street
Brewster, MA 02631-1898
Phone: (508) 896-3701
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Office of:
Select Board
Town Manager

Select Board Approval:

Date

Kari Hoffmann, Select Board Clerk

Pond Property Planning Committee Approval:

Date

Stephen Ferris, PPPC Clerk

Bay Property Planning Committee Approval:

Date

Karl Fryzel, BPPC Clerk

Accompanying Documents in Packet: Agenda, Reed Hilderbrand report to committees regarding Final Plan decisions, Aging in Brewster: A Community Needs Assessment Key findings and recommendations, Fourth Community Forum flyer, PPPC Member Hackert's email.



Department of Public Works

201 Run Hill Road
Brewster, Massachusetts 02631-1898
Tel (508) 896-3212

Griffin Ryder, Superintendent

James Jones, Foreman

Memo

To: Brewster Select Board

From: Department of Public Works

Date: January 30, 2024, update from January 17, 2024 Memo

RE: Cemetery Resale of (2) plots in Pine Grove Cemetery; Plots 83 A & B

The Department of Public Works received a request from Ms. Joan Conant requesting the Town of Brewster repurchase (2) plot in Brewster Memorial Cemetery. The January 17, 2024, memo had resale amount for 375.00. The correct purchase amount was \$500.00 on September 11, 2000. (\$375.00 for perpetual care and \$125.00 for the plots as written on the original deed.)

The Cemetery Commission along with the Town Administrator authorized on their May 23, 2013, meeting that all cemetery re-sales with an original purchase date prior to April 11, 2011 would not be assessed an administration fee.

Please find enclosed a copy of the original deed and updated resale document that requires the Select Board signatures, and letter and documentation on behalf of plot owner.

January 4, 2024

Town Of Brester

Department of Public Works

201 Run Hill Road

Brewster, Massachusetts, 02631

By email

Dear Emily,

As we discussed on the phone yesterday, A. Robert Conant passed away in August of 2023. His spouse, Joan Conant, has decided she wants to sell Pine Grove Cemetery Plots 83 A and B back to the Town of Brewster. We, the undersigned, have Power of Attorney for Mrs. Conant as evidenced by the POA documents attached to this email. I have also included a Certified Copy of the Death Certificate for Mr. Conant.

Please reply to us by email to confirm the documents attached meet your needs to move this process forward. Proceeds should be sent to Mrs. Conant's home address which is:

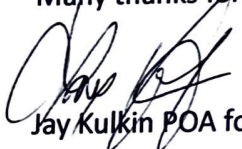
[REDACTED]

[REDACTED]

[REDACTED]

My cell number is [REDACTED] and my email is [REDACTED]

Many thanks for your help with this

 POA
Jay Kulkin POA for Joan Conant

 (POA)
Charlotte Kulkin POA for Joan Conant

Email attachments:

Death Certificate for A Robert Conant

POA Documents

STATE OF South Carolina

Beaufort COUNTY

Durable Power of Attorney of Joan E. Conant

KNOW ALL MEN BY THESE PRESENTS, that I, JOAN E. CONANT, have made, constituted and appointed, and by these presents do make, constitute and appoint my daughter, CHARLOTTE VIRGINIA KULKIN, and my son-in-law, JAY MARTIN KULKIN, to act jointly, or the survivor of them alone, as my true and lawful attorneys-in-fact (my "Agent").

A. Revocation of Prior Powers of Attorney. By execution of this power of attorney, I hereby revoke any power of attorney which I have previously given covering the authority and powers granted in this instrument, without prejudice, however, to anything lawfully done or caused to be done under any power of attorney previously given.

B. Successor Agents. If both CHARLOTTE VIRGINIA KULKIN and JAY MARTIN KULKIN shall fail or cease to act as my Agent by reason of death, incapacity or resignation, then I appoint my daughter, JANE RUTH WEINSTEIN, to act as my true and lawful Agent. If JANE RUTH WEINSTEIN shall fail or cease to act as my Agent by reason of death, incapacity or resignation, then I appoint my son, ROGER WAYLAND CONANT, to act as my true and lawful Agent. If ROGER WAYLAND CONANT shall fail or cease to act as my Agent by reason of death, incapacity or resignation, then I appoint my son, WILLIAM ROBERT CONANT, to act as my true and lawful Agent. The resignation of an Agent may be evidenced by an instrument in writing delivered to any then serving or successor Agent above named. The incapacity of an Agent may be determined by a written statement of a licensed physician delivered to any then serving or successor Agent above named.

C. Authority. My Agent shall have the authority to do and perform each and every act, deed, matter and thing whatsoever in and about my estate, property and affairs as fully and effectually to all intents and purposes as I might or could do in my own proper person, if personally present, including, without limiting the generality of the foregoing, the following specifically enumerated powers which are granted in aid and exemplification of the full, complete and general power herein granted and not in limitation or definition thereof:

1. To buy, sell, exchange, pledge, lease, deal in, or by any other means whatsoever acquire or dispose of any or all tangible and intangible personal property, which I now or may hereafter own.

2. To assign and transfer upon the books of any government, corporation, association or company any stocks, bonds or other securities which are now or may hereafter be registered in my name.

3. To vote in person or by proxy at corporate or other meetings and to effect, participate in or consent to any reorganization, merger, dissolution, voting trust or other action affecting any securities which I now or may hereafter own, or the issuers thereof, and to make payments in connection therewith; to conduct or participate in any lawful business of whatsoever nature for me and in my name; to execute partnership or operating agreements and amendments thereto; to elect or employ officers, directors and agents; and to carry out any provisions of any agreement for the sale of any business interest or stock therein; and to execute any and all documents in furtherance of any of the foregoing, whether or not such documents include representations, warranties, and covenants binding upon me.
4. To enter into, perform, modify, extend, cancel, compromise, or otherwise act with respect to any contract of any sort whatsoever.
5. To procure insurance against any and all risks affecting property and persons, and against liability, damage or claim of any sort; to alter, amend, extend or cancel any contract of insurance.
6. To borrow money in such amounts, for such periods and upon such terms as my Agent shall deem proper and to secure any loan by the mortgage or pledge of any property.
7. To pay any amount that may be owing at any time by me upon any contract, instrument or claim, to deliver or convey any tangible personal property, instrument or security that I may be required to deliver or convey by any contract or in performance of any obligation.
8. To make, execute and deliver, cancel, modify, buy, sell, exchange, pledge, endorse or otherwise acquire or dispose of any instrument.
9. With respect to any account in my name or in any other name for my benefit with any broker, bank, banker, or trust company, to make deposits therein and withdrawals therefrom whether by check or otherwise, and to open, to continue and to close such account or any similar account.
10. To receive payment of any debt, instrument, or sum of money, to receive payment of dividends, interest and principal, and to give receipt, release and acquittance therefor.
11. To buy, sell, exchange, mortgage, encumber, lease, or by any other means whatsoever to acquire or dispose of real property; to execute and deliver any deed with or without covenants or warranties; to partition real property; to manage real property, and to repair, alter, renovate, improve, remodel, erect, or tear down any building or other structure or part thereof.
12. To file plans for the erection of any new building on any real property or for the alteration, renovation, improvement or remodeling of any building thereon, and in connection therewith to file such applications, certificates or other documents, and do such other acts as may be requested or required by any government or other authority having or purporting to have jurisdiction.

13. To make, execute and deliver, or to receive or obtain, any lease, indenture of lease or contract for lease of any real property and any assignment of lease or indenture of lease and consent to the assignment thereof, for such periods of time and with such provision for renewals, conditions, agreements, and covenants as my Agent shall deem proper; and to amend, extend, modify or cancel any of the terms, covenants or conditions, including covenants to pay rent, of any lease, indenture of lease and contract to lease, whether heretofore or hereafter made, and to cancel, surrender and accept the surrender of any lease, indenture of lease, and contract to lease.

14. To purchase or otherwise acquire any bond or mortgage; to assign, transfer, modify, extend or satisfy any bond or mortgage now or hereafter held by me or in which I have any interest, upon such terms as my Agent shall deem proper and whether said bond or mortgage shall have matured or not; to release and discharge from the lien of any mortgage now or hereafter held by me all or any part of any mortgaged premises; to foreclose any mortgage, pledge, or other lien, secured either by real property or by tangible or intangible personal property, and to bid in or purchase in my Agent's or my name or that of a nominee any property so foreclosed.

15. To take any and all proceedings at law or otherwise to dispossess tenants of any real property for nonpayment of rent or other cause, and to re-enter any such property; to protect or enforce any right or claim with respect to any real property.

16. To invest and from time to time to change the investment of any money or other property, without any restriction whatsoever as to the kind of the investment.

17. To receive any legacy, bequest, devise, gift or transfer of real property or of tangible or intangible personal property and to give full receipt and acquittance therefor; to approve accounts of any business, estate, trust, partnership or other transaction whatsoever in which I may have any interest of any nature whatsoever, and to enter into any compromise and release in regard thereto.

18. To employ accountants, attorneys-at-law, clerks, workmen, domestic servants, agents, and others, and to remove them and to appoint others in their place, and to pay and allow to them such salaries, wages or other remuneration as my Agent shall deem proper.

19. To apply for and obtain patents, copyrights, trademarks and any other sort of protection for rights in property from any government; to purchase or otherwise acquire, to sell, assign and transfer or otherwise dispose of the same, to grant or acquire licenses and royalty rights or contracts for the use of the same, and to make or receive payments in connection therewith.

20. To assert, defend, compromise, acquire or dispose of or otherwise deal with any claim, either alone or in conjunction with other persons, relating to me or any property of mine or any other person, or any government, or any estate of a deceased or an incompetent person, or any trust whether created by Will of a deceased person or instrument of a living person, or property of whatsoever nature; to institute, prosecute, defend, compromise, or otherwise dispose of, and to appear for me in, any proceedings at law or in equity or otherwise

before any tribunal for the enforcement or for the defense of any such claim, and to retain, discharge and substitute counsel and authorize appearance of such counsel to be entered for me in any such action or proceeding.

21. To arbitrate any claim in which I may be in any manner interested, and for that purpose to enter into agreements to arbitrate, and either through counsel or otherwise to carry on such arbitration and perform or enforce any award entered therein.

22. To have access, either alone or in conjunction with any other person, to any safe deposit boxes or vaults now or hereafter rented in my name, and to remove the contents thereof and place property therein; to rent and surrender any safe deposit boxes or vaults now or hereafter in my name.

23. To execute and file ownership certificates or other statements or reports required by any government in regard to bond coupons, interest or other income.

24. To prepare, execute, verify and file in my name and on my behalf any return, amended return, report, protest, declaration of estimated tax, application for correction of assessed valuation of real or other property, appeal, brief, claim for refund, application for revision, or petition, including petition to The United States Tax Court, in connection with any tax for any year, and to pay any tax and to obtain any extension of time for any of the foregoing; to receive confidential information; to execute consents extending the statutory period for assessment or collection of any tax; to execute waivers (including offers of waivers) of restrictions on assessment or collection of deficiencies in any tax and waivers of notice of disallowance of a claim for credit or refund; to execute closing agreements under Section 7121 of the Internal Revenue Code of 1986, as now or hereafter amended (the "Code") or otherwise and all other documents, instruments and papers relating to any tax liability of mine of any sort; to institute and carry on either through counsel or otherwise any proceeding in connection with contesting any such tax or to recover any tax paid, or to resist any claim for additional tax or any proposed assessment or levy thereof; and to enter into any agreements or stipulations for compromise or other adjustments or disposition of any tax.

25. To exercise the powers and authority granted hereunder to provide for my health and maintenance in comfort, including without limiting the generality of the foregoing, making expenditures from my funds and property to provide for private medical and nursing care in, and for the maintenance of, any house or apartment owned or rented by me or such other private or public home, other dwelling place or facility as may be selected by my Agent in my Agent's sole discretion, and to obtain the use of medical or other equipment and devices deemed by my Agent necessary for my proper care, custody and control, and to do so without any liability for any neglect or omission with respect to such care, treatment or use of such equipment or devices.

26. To apply for, elect, receive, deposit and utilize for my benefit all benefits payable by any governmental body or agency, state, federal, county, city or other and to obtain, make claim upon, collect or dispose of insurance and insurance proceeds for my care, custody and control.

27. To disclaim and/or renounce all or any part of my interest in property passing to me or for my benefit in accordance with Section 2518 of the Code and applicable provisions of South Carolina law and any other applicable State or local law.

28. To make any gifts of property to any persons (including my Agent, but subject to the following proviso) on my behalf within the limits of the gift tax annual exclusion provided by Section 2503(b) of the Code (or twice that amount if my spouse consents to having any such gift considered as made one-half by my said spouse under Code Section 2513), as my Agent may determine to be in my best interest or in the best interest of my estate; provided, however, with respect to any gift made to my Agent, such gift shall not exceed in any particular calendar year: (a) the maximum value of property with respect to which a power of appointment may lapse during such calendar year without such lapse constituting a release of such power within the meaning of Section 2514(e) of the Code, *minus* (b) the cumulative value of property over which one or more powers of appointment held by such Agent during such calendar year have actually lapsed prior to the time of such gift.

29. To make any gifts of property to one or more charitable organizations the contributions to which are deductible under Code Sections 170(c), 642(c) and 2522(a), in an amount not to exceed fifty percent (50%) of my federal adjusted gross income in the year of such charitable gift (it being my intention that no such charitable gift shall exceed the amount that would provide me with the maximum income tax benefit during the calendar year in which the gift is made), as my Agent may determine to be in my best interest or in the best interest of my estate.

30. To make any reports of information of any sort whatsoever to any government as required by law or regulation.

31. To transfer any or all of my assets or any partial interest therein, wherever situated (a) to any revocable trust at any time created by me primarily for my benefit or (b) to a corporate trustee to hold under the terms of its standard "standby" or "combination" trust, provided that such trust is solely for my benefit, may be amended or revoked either by me or by my Agent at any time, and shall provide that at my death all assets then held in such trust shall be delivered to my estate.

32. To establish one or more "individual retirement accounts" or other retirement plans or arrangements in my name.

33. In connection with any pension, profit sharing or stock bonus plan, individual retirement arrangement, Roth IRA, §403(b) annuity or account, §457 plan, or any other retirement plan, arrangement or annuity in which I am a participant or of which I am a beneficiary (whether established by my Agent or otherwise) (each of which is hereinafter referred to as "such Plan"), my Agent shall have the following powers, in addition to all other applicable powers granted by this instrument:

a) To make contributions (including "rollover" contributions) or cause contributions to be made to such Plan with my funds or otherwise on my behalf.

b) To receive and endorse checks or other distributions to me from such Plan, or to arrange for the direct deposit of the same in any account in my name or in the name of my revocable living trust.

c) To elect a form of payment of benefits from such Plan, to withdraw benefits from such Plan, to make contributions to such Plan and to make, exercise, waive or consent to any and all elections and/or options that I may have regarding the contributions to, investment or administration, of, or distribution or form of benefits under, such Plan.

d) To designate one or more beneficiaries or contingent beneficiaries for any benefits payable under such Plan on account of my death, and to change any such prior designation of beneficiary made by me or by my Agent; provided, however, that my Agent shall have no power to designate my Agent directly or indirectly as a beneficiary or contingent beneficiary to receive a greater share or proportion of any such benefits than my Agent would have otherwise received unless such change is consented to by all other beneficiaries who would have received the benefits but for the proposed change. This limitation shall not apply to any designation of my Agent as beneficiary in a fiduciary capacity, with no beneficial interest.

e) To receive information pertaining to such Plan.

34. To represent me before the Department of Motor Vehicle Safety, and to apply for original or replacement certificates of title, to transfer title to any motor vehicle and to perform on my behalf any act or thing whatsoever concerning any such motor vehicle in every respect as I could do were I personally present.

35. To access, modify, control, archive, transfer, and delete my digital assets, including, without limitation, my sent and received emails, email accounts, digital music, digital photographs, digital videos, gaming accounts, software licenses, social-network accounts, file-sharing accounts, financial accounts, domain registrations, Domain Name System (DNS) service accounts, blogs, listservs, web-hosting accounts, tax-preparation service accounts, online stores and auction sites, online accounts, and any similar digital asset that currently exists or may be developed as technology advances. My digital assets may be stored on the cloud or on my own digital devices. My Agent may access, use, and control my digital devices in order to access, modify, control, archive, transfer, and delete my digital assets. This power is essential for access to my digital assets that are only accessible through my digital devices. Digital devices include desktops, laptops, tablets, peripherals, storage devices, mobile telephones, smartphones, and any similar hardware that currently exists or may be developed as technology advances.

And generally to transact all my business, and to manage all my property, affairs and interests, as fully and completely as I myself might do if personally present; and to do any and all acts and things which my Agent shall deem useful, necessary, or proper in order to do any of the foregoing acts or to carry out any of the foregoing powers.

D. Writings. All conveyances, papers, instruments, documents or writings executed in my name and behalf by my Agent shall be in such form and contain such provisions as shall be satisfactory to my Agent. The execution and delivery by my Agent of any conveyance, paper,

instrument or document in my name and behalf shall be conclusive evidence of my Agent's approval of the consideration therefor, and of the form and contents thereof, and that my Agent deems the execution thereof in my behalf necessary or desirable.

E. Third Party Reliance. Third parties may rely upon the representation of my Agent as to all matters relating to any power granted to my Agent, and no person who may act in reliance upon the representation of my Agent or the authority granted to my Agent shall incur any liability to me or my estate as a result of permitting my Agent to exercise any power. Any person, firm or corporation dealing with my Agent under the authority of this instrument is authorized to deliver to my Agent all considerations of every kind or character with respect to any transactions so entered into by my Agent and shall be under no duty or obligation to see to or examine into the disposition thereof.

F. Expenses; Compensation. My Agent shall be entitled to reimbursement for all reasonable costs and expenses incurred and paid by my Agent on my behalf pursuant to any provision of this power of attorney. My Agent shall receive no compensation for his or her service rendered hereunder.

G. Limitations on Authority. Notwithstanding any provisions herein to the contrary, my Agent shall not satisfy any legal obligation of my Agent out of any property subject to this power of attorney, and my Agent shall not exercise this power in favor of my Agent (except as provided in the Paragraph hereof captioned "Authority"), my Agent's estate, my Agent's creditors or the creditors of my Agent's estate. Notwithstanding any provision herein to the contrary, my Agent shall have no power or authority whatever pursuant to this power of attorney with respect to any trust created by said agent as to which I am a trustee.

H. Multiple Originals; Recording. This power of attorney may be executed in multiple copies, each of which is an original and any of which may be recorded in the real or personal property records of the county of my principal residence or any other county, state or governmental body within the United States.

I. Revocation. This power of attorney may be revoked by me only by an instrument in writing executed by me revoking this power and delivered to my Agent. Such revocation shall be recorded in all places in which this power of attorney has been recorded pursuant to the next preceding sentence.

J. Durability. This power of attorney expressly shall not be revoked by my incapacity.

K. Definitions. The following terms used in this power of attorney shall be defined as follows, and I intend that the same be construed in the broadest possible manner:

1. "Real property" shall include real estate and any easement or other right of whatsoever nature in connection therewith, including any real property and improvements owned or used by me as my principal residence and including mineral and sub-soil rights, riparian rights and rights to land under water, and shall also include any building or other structure on, under or above the land, or which is in any manner a part thereof.

2. "Tangible personal property" shall include all chattels of whatsoever kind and all personal property which is not intangible.
3. "Intangible personal property" shall include all rights, choses in action and obligations, whether in, relating to, or arising out of contract or property of whatsoever nature, or in connection with a trust as grantor, beneficiary or remainderman, or arising under any statute or at common law, or of any other nature whatsoever which are personal property and not tangible; and shall also include securities, instruments and contracts as hereinafter defined.
4. "Property" shall include real property, and tangible and intangible personal property.
5. "Security" or "securities" shall include shares of stock and certificates thereof, voting trust certificates, scrip, warrants, rights, certificates of deposit with any committee or trustee, or in any reorganization, bonds, debentures, notes or other documents or papers of whatsoever kind or nature evidencing rights to receive payment of money or any right, title or interest of whatsoever nature either in property of any kind or in corporations, companies or associations; including all documents or papers which are commonly referred to as securities.
6. "Contract" shall include any agreement, written or oral, sealed or unsealed, and whether calling for the payment of money, the delivery of property of whatsoever nature, or the performance or refraining from performance of any act whatsoever.
7. "Instrument" shall include notes, debentures, bonds, bills of exchange, checks, and every written contract, option, direction or authorization for the payment of money or the delivery of property, every paper or document operating as a conveyance, assignment or transfer of property, and certificates of deposit or receipts, whether negotiable or not, for any sort of property.
8. "Claim" shall include any right under any contract, security or instrument to receive payment of money, transfer of property or performance or refraining from performance of any other act of whatsoever nature; and any right arising in tort or by statute or at common law or otherwise either in connection with property of any sort, its use or protection, or any damage thereto or infringement thereof, or for any personal injury or for any injury to personal rights of any sort or for wrongful death; and any right arising under any statute or at common law or otherwise, either to do any act, or to be free from being required to do any act, by any person or government.
9. "Person" shall include a corporation, company, association, partnership, limited liability company, and individual, and shall also include any of the foregoing when acting in any official, representative or fiduciary capacity.
10. "Tax" shall include any levy, due, imposition, penalty, tax or sum of money required or proposed to be paid to any government whatsoever whether in the nature of income tax, estate, transfer, or inheritance tax, gift tax, tax or assessment on property, social security, unemployment or old age tax, sales tax, consumption tax, withholding tax, business or gross or net receipts tax, or of any other nature whatsoever, and whether heretofore or hereafter claimed, imposed, proposed, assessed, due, or payable.

11. "Government" shall include the Government of the United States or of any state, county, city or other subdivision of the United States, or of any of its states or territories, and the government of any foreign state or country or of any subdivision thereof, and also any board, authority or agency, either within the United States or within any foreign country, which is either a part of the governmental organization thereof or which now or hereafter exists as a separate corporation or unit to exercise powers delegated to it by any such government.

12. "Tribunal" shall include any court of law, equity or admiralty, any court having jurisdiction of decedents' estates, and any court of any other nature whatsoever, and any administrative board, taxing board or authority, or other organization exercising any powers delegated to it by any government with respect to finding facts and entering orders, judgment, decisions, awards or decrees thereon.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 17th day of August, 2023

Sworn to, signed, sealed and delivered on this 17th day of August, 2023, in the presence of:

Genia A. Barrett
Witness

Joan E. Conant
JOAN E. CONANT

[Signature]
Witness

STATE OF South Carolina

COUNTY OF Beaufort

I, Cheryl Izowski, a Notary Public, do hereby certify that JOAN E. CONANT personally appeared before me this date and acknowledged the due execution of the foregoing instrument.

Witness my hand and official seal this the 17th day of August, 2023

[Signature]
Notary Public



Cheryl Izowski
NOTARY PUBLIC
State of South Carolina
My Commission Expires 7/14/2030

RESALE TO THE TOWN OF BREWSTER

KNOW ALL MEN BY THESE PRESENTS that;

Ms. Joan Conant of 421 Squire Pope Road, Apt. 329, Hilton Head, SC 29926, in consideration of One hundred twenty five dollars (\$125.00), paid by THE TOWN OF BREWSTER the receipt whereof is hereby acknowledged hereby grants and conveys to the said THE TOWN OF BREWSTER the sole and exclusive right of burial in, and of erecting tombs and other monuments or flush markers, on a certain lot of land in the Brewster Town Cemetery; so called **Pine Grove Cemetery**, situated in said Town of Brewster, off Foster Road and being known as **Plots 83 A & B** on a Plan of said cemetery entitled:

“Plan of Town Owned Cemetery, Brewster, Mass., Scale 1”=20’,
Dec. 1967, Nickerson & Berger, Civil Engineers, Eastham & Chatham, Mass.,
Being Land shown on Land Court Plan Plan 16887-A.”

To have and to hold the above granted easements unto the said Town of Brewster, his heirs and assigns forever subject to all laws and ordinances and to the By-Laws and the Rules and Regulations of the Grantor, now or hereafter in force, and to such conditions and restrictions as the Cemetery Commissioners may impose on the said lots, and for any breach thereof the grantor may enter upon said lot and, at the expense of the grantee, may remove any structure, plant or thing in violation thereof, and do whatever else may be necessary or reasonable.

For further consideration of the sum of Three Hundred and Seventy-five Dollars (\$375.00) to it paid, the grantor through the Cemetery Commissioners, agrees to forever keep the said lot in suitable condition and preservation, and to otherwise keep the said lot in good condition, so far as the income from its Perpetual Care Trust Fund will permit having regard to the total requirements upon the income of said fund and unless otherwise prevented by an act of God or other forces of cause its control.

In witness whereof the Town of Brewster has caused its corporate seal to be hereto affixed and these presents signed in its name and behalf by its Select Board.
This, the 5th day of February 2024.

Town Clerk

Select Board Chair;

Town of Brewster Fiscal Year 2025 Budget Overview

PETER LOMBARDI, TOWN MANAGER

MIMI BERNARDO, FINANCE DIRECTOR

DONNA KALINICK, ASSISTANT TOWN MANAGER

FEBRUARY 5, 2024



Agenda

- Updated FY25 Revenue Assumptions
- FY25 Expense Drivers and Major Changes
- Proposed FY25 Town Budget Initiatives
- FY25 Budget Implications

FY25 Budget: Revenue Projections

New Growth

- \$250k based on Assessor's analysis

State Aid (cherry sheet)

- Based on Governor's Proposed FY25 Budget
- \$51k increase over FY23 actuals (\$2.6M)

Local Receipts

- 8.3% total increase from FY24 assumptions based on consistent trends in FY21-23 actuals
- Traditional lodging increased by \$97k to \$1.3M based on \$1.5M FY23 actuals and FY24 YTD actuals
- Investment income increased by \$135k to \$150k based on \$286k FY23 actuals and FY24 YTD actuals

Short-Term Rental Revenues

- 5% increase from FY24 assumptions to \$1.05M
- \$1.5M FY23 actuals but 1st half FY24 actuals are down 5% YOY from FY23

FY25 Budget: Revenue Projections (cont'd)

Ambulance Receipts

- \$17k increase to \$1.079M, based on available balance and actual annual revenues; covers 1/3 of total Fire Dept operating expenses

Water Indirects

- \$4k decrease to \$192k

Golf Indirects

- \$7k increase to \$218k

Solar Revenues

- \$21k to General Fund for part-time Energy Manager
- \$71k to Golf Department

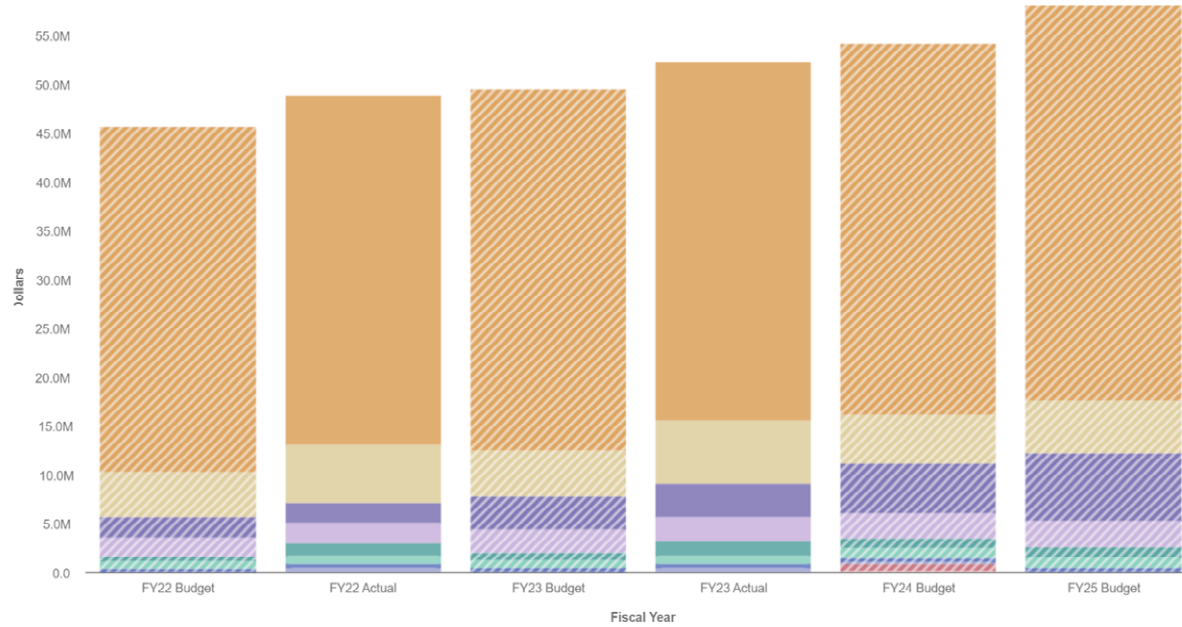
New Marijuana Revenues

- \$0 (Financial Forecast projects \$150k/year starting in FY26)

FY25 General Fund Revenues by Type



Visualization



Sort **Large to Small**

- Taxes
- Local Receipts
- Excluded Debt (Town & School)
- State Aid
- Short Term Rental Revenue
- Ambulance Receipts Transfers
- Golf & Water Indirects
- Transfers
- Override - Nauset Regional Schools
- Override - Brewster Elementary Schools

Expand All	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget
▶ Taxes	\$ 35,427,109	\$ 35,777,235	\$ 36,948,880	\$ 36,814,335	\$ 38,110,105	\$ 40,452,801
▶ Local Receipts	4,549,030	6,000,880	4,769,887	6,493,402	5,008,304	5,422,960
▶ Excluded Debt (Town & School)	2,111,089	2,111,089	3,454,311	3,454,311	5,080,789	6,958,697
▶ State Aid	1,959,551	2,054,319	2,325,775	2,434,154	2,549,993	2,600,935
▶ Short Term Rental Revenue	500,000	1,229,255	750,000	1,488,828	1,000,000	1,050,000
▶ Ambulance Receipts Transfers	795,550	945,550	821,728	911,728	1,062,300	1,079,092
▶ Golf & Water Indirects	279,326	400,002	397,923	342,079	407,742	410,854
▶ Transfers	171,385	550,709	176,785	590,208	186,785	217,522
▶ Override - Nauset Regional Schools	0	0	0	0	647,720	0
▶ Override - Brewster Elementary Schools	0	0	0	0	316,878	0
Total	\$ 45,793,040	\$ 49,069,039	\$ 49,645,289	\$ 52,529,045	\$ 54,370,616	\$ 58,192,661

Data filtered by Revenues, General Fund and exported on February 2, 2024. Created with OpenGov

Noteworthy FY25 Budget Expense Drivers: Forecast to Actual

Nauset Regional

- Projected 3% operating increase
- Currently proposed ~8.0% operating increase
- Can now accommodate 4.5% operating increase due to 3.6% decrease in Brewster enrollment relative to total student population in district
- Operating increases over 4.5% will require override

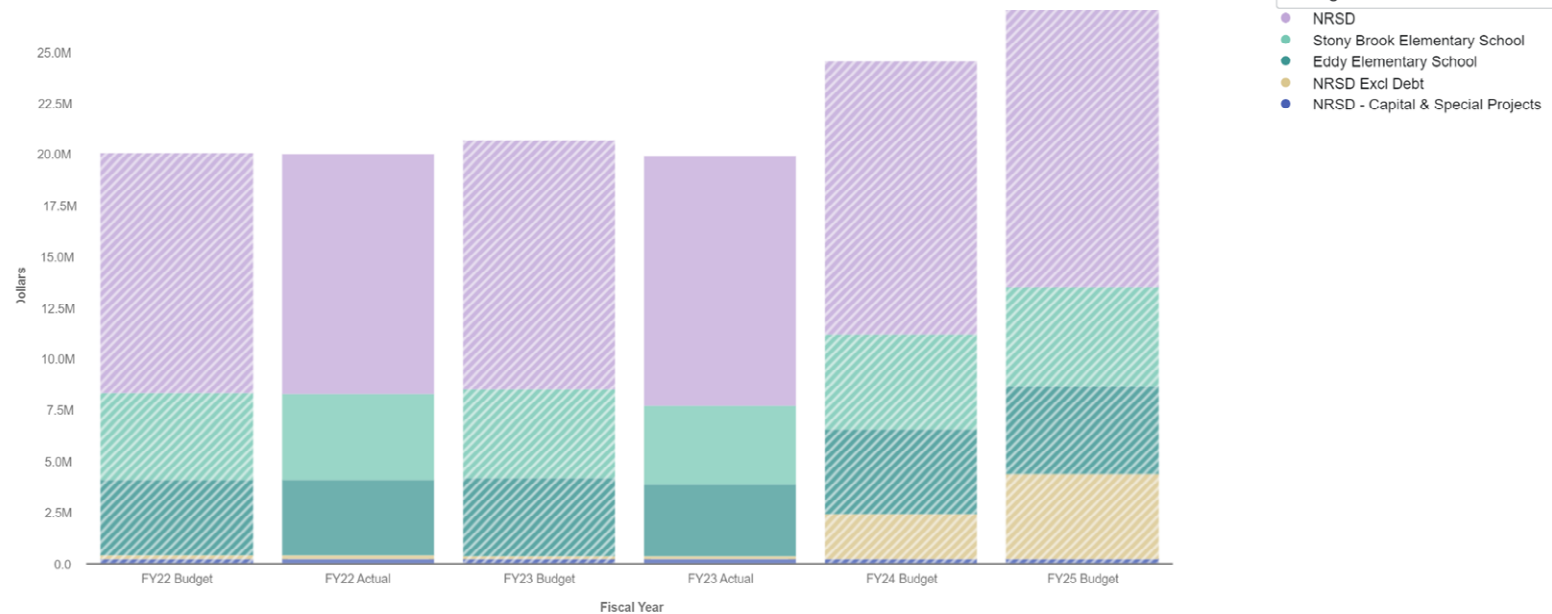
Brewster Elementary Schools

- Projected 3% operating increase
- Currently proposed 12.5% increase for Stony Brook and 11.7% increase for Eddy School
- Can now accommodate 4.5% increase due to region's student enrollment shift
- Operating increases over 4.5% will require override

School Budgets Shown at 4.5% (within levy)

FY25 Budgets for NRSD & Brewster Elementary Schools

Visualization



	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget
Expand All						
▶ NRSD	\$ 11,743,855	\$ 11,743,855	\$ 12,222,619	\$ 12,222,619	\$ 13,359,244	\$ 13,470,503
▶ Stony Brook Elementary School	4,222,581	4,191,584	4,327,328	3,871,211	4,662,100	4,871,895
▶ Eddy Elementary School	3,728,907	3,724,127	3,821,645	3,496,755	4,129,710	4,315,547
▼ NRSD - Excl Debt (via assessment)	175,644	175,644	139,228	139,228	2,194,957	4,124,606
NRSD Excl Debt	175,644	175,644	139,228	139,228	2,194,957	4,124,606
▼ NRSD	269,400	269,400	271,782	271,782	282,748	289,817
NRSD - Capital & Special Projects	269,400	269,400	271,782	271,782	282,748	289,817
Total	\$ 20,140,387	\$ 20,104,610	\$ 20,782,602	\$ 20,001,595	\$ 24,628,759	\$ 27,072,368

Data filtered by Education, General Fund, Expenses and exported on February 2, 2024. Created with OpenGov

Noteworthy FY25 Budget Expense Drivers: Forecast to Actual

Cape Cod Tech

- Projected 2.5% operating increase (3.5% decrease in Brewster enrollment relative to total student population)
- Currently proposed 4.4% operating increase
- \$30k debt decrease (due to enrollment decrease & declining assessment schedule – level principal)

Health Insurance

- Projected 4% rate increases
- Currently proposed 5% increase & adjustments made to reflect current staffing
- Actual % premium increase will be determined on 02/07/24

Pension

- Projected 11% increase
- Currently proposed 2.7% increase based on experience – may increase slightly

Noteworthy FY25 Budget Expense Drivers: Forecast to Actual

Town Personnel

- Projected 2.5% COLA & 3% step increases for most employees, and final phase of implementation of compensation and classification recommendations (Police & Fire)
- Actuals have been adjusted to reflect current staffing - contracts are settled through FY26

Town Expenses

- Projected 3% increase (not including health insurance & pension), with larger utility increases
- Actual 3.6% increase including health insurance, pension, and utilities

Total Town Operating Expenses

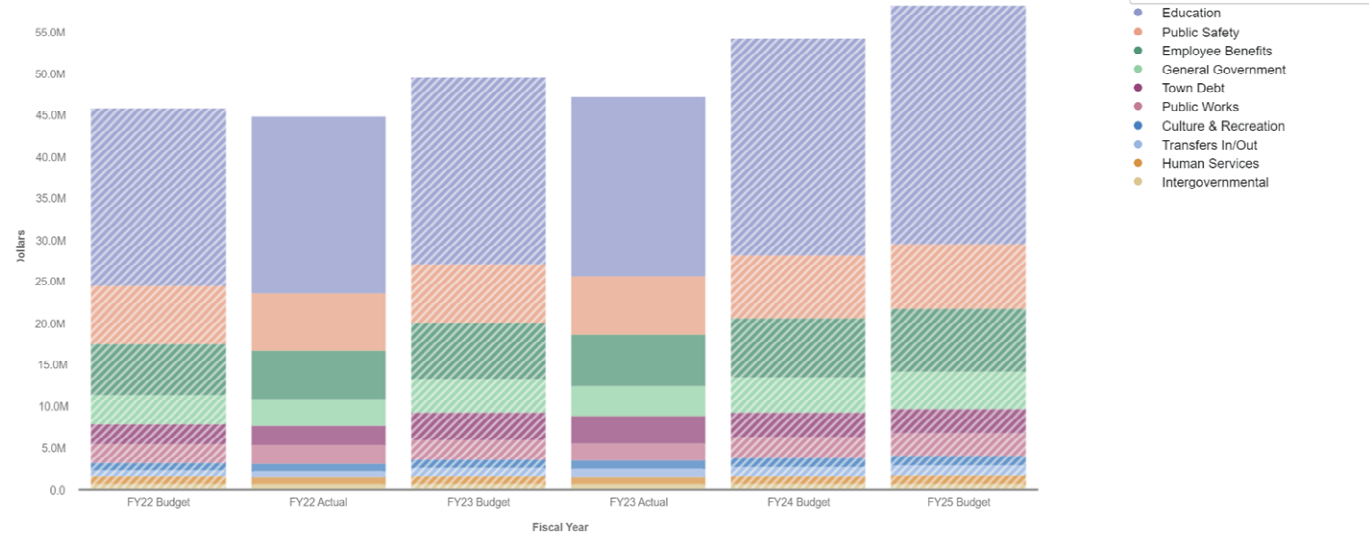
- Actual 4.9% increase as proposed, with targeted staffing increases
- Actual 4.5% increase, without targeted staffing increases

FY25 GF Expenses by Department

(This data assumes a 4.5% increase for NRSD & BES)



Visualization



	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual	FY24 Budget	FY25 Budget
Collapse All						
Education	\$ 21,375,480	\$ 21,318,953	\$ 22,447,606	\$ 21,514,291	\$ 26,003,124	\$ 28,539,842
Operating Budgets	20,930,416	20,464,199	21,487,225	20,553,820	23,143,921	23,683,766
NRSD	11,743,855	11,743,855	12,222,619	12,222,619	13,359,244	13,470,503
Stony Brook Elementary School	4,222,581	4,191,584	4,327,328	3,871,211	4,662,100	4,871,895
Eddy Elementary School	3,728,907	3,724,127	3,821,645	3,496,755	4,129,710	4,315,547
Cape Cod Tech High School	1,235,073	804,633	1,115,633	963,235	992,867	1,025,821
School Debt	175,644	585,354	688,689	688,689	2,666,455	4,566,259
NRSD - Excl Debt (via assessment)	175,644	175,644	139,228	139,228	2,194,957	4,124,606
CCT - Excl Debt (via assessment)	0	409,710	549,461	549,461	471,498	441,653
Capital & Special Projects	269,400	269,400	271,782	271,782	282,748	289,817
Public Safety	7,006,464	6,830,039	7,034,141	6,988,155	7,475,141	7,856,634
Employee Benefits	6,168,022	5,883,036	6,857,608	6,224,237	7,206,750	7,536,113
General Government	3,432,216	3,121,366	3,975,851	3,551,294	4,216,229	4,496,084
Town Debt	2,407,298	2,401,101	3,321,898	3,312,197	2,957,645	2,885,581
Public Works	2,253,703	2,214,839	2,359,842	2,104,320	2,490,123	2,705,386
Culture & Recreation	956,404	926,249	1,022,465	996,170	1,082,877	1,192,296
Transfers In/Out	742,000	742,000	1,042,000	1,042,000	1,167,000	1,209,000
Human Services	911,570	829,980	927,978	852,402	966,355	1,036,520
Intergovernmental	665,145	659,514	639,160	652,436	639,804	684,120
Total	\$ 45,821,182	\$ 44,927,977	\$ 49,628,729	\$ 47,227,502	\$ 54,305,049	\$ 58,141,576

Data filtered by Departments, General Fund, Expenses and exported on February 2, 2024. Created with OpenGov

Proposed FY25 Budget Initiatives

Select Board FY24-25 Strategic Plan Goal
SC-1: Provide interim public access to and
activities on both Sea Camps properties

Brewster Community Pool

- Pool season to be extended by 1+ weeks from inaugural season
- Pool revolving fund to cover all expenses this FY, including seasonal Pool Attendants, Pool Lifeguards, Pool Manager, 1/2 of seasonal Gate Attendants, and 1/3 of part-time (19 hours/week) Recreation Dept Administrative Assistant
- Pool fees recommended to remain same as 2023 – revenues from resident memberships expected to fully support pool operating expenses

Proposed FY25 Budget Initiatives

Select Board FY24-25 Strategic Plan Goal G-3:
Identify priority areas to increase organizational capacity to meet enhanced service needs and expanded project demands and develop long-term financing plan to fund necessary personnel

Recreation: New 19 hour/week Recreation Program Specialist, funded ½ in General Fund and ½ from Recreation Revolving Fund (\$15k impact on General Fund) – see also Select Board Goal G-4

Facilities: New 40 hour/week, 32-week/year Sea Camps Maintenance Worker (\$32k)

Public Works: New full-time Laborer position (\$64k) & \$10k stipend for Town Engineer services (DPW Director)

Human Resources: Increased hours of part-time HR Generalist by 3.5 hours to 22.5/week (\$5k)

Administration: \$10k stipend for Procurement Officer services (Assistant Town Manager)

Proposed FY25 Budget Initiatives

Select Board FY24-25 Strategic Plan Goal
CC-3: Evaluate feasibility of potential
childcare subsidy program, and
implement in equitable and sustainable
manner

- Select Board approved pilot program in January 2024 to begin in FY25 subject to \$250k appropriation by Town Meeting from available overlay funds
- Program would provide up to \$3,000 subsidy per family to help with childcare costs for children ages 3-4
- Up to approximately 75 families to be supported after accounting for costs of program administration

FY25 Budget Summary

Estimated FY25 General Fund revenue totals:

\$58,192,661

Projected FY25 General Fund operating appropriations if Nauset Regional & Brewster School budgets at 4.5% estimate:

\$58,141,576 (\$51,085 in available levy capacity)

Projected FY25 General Fund operating appropriations if Nauset Regional budget at 8% & Brewster School budgets at 12% as currently proposed:

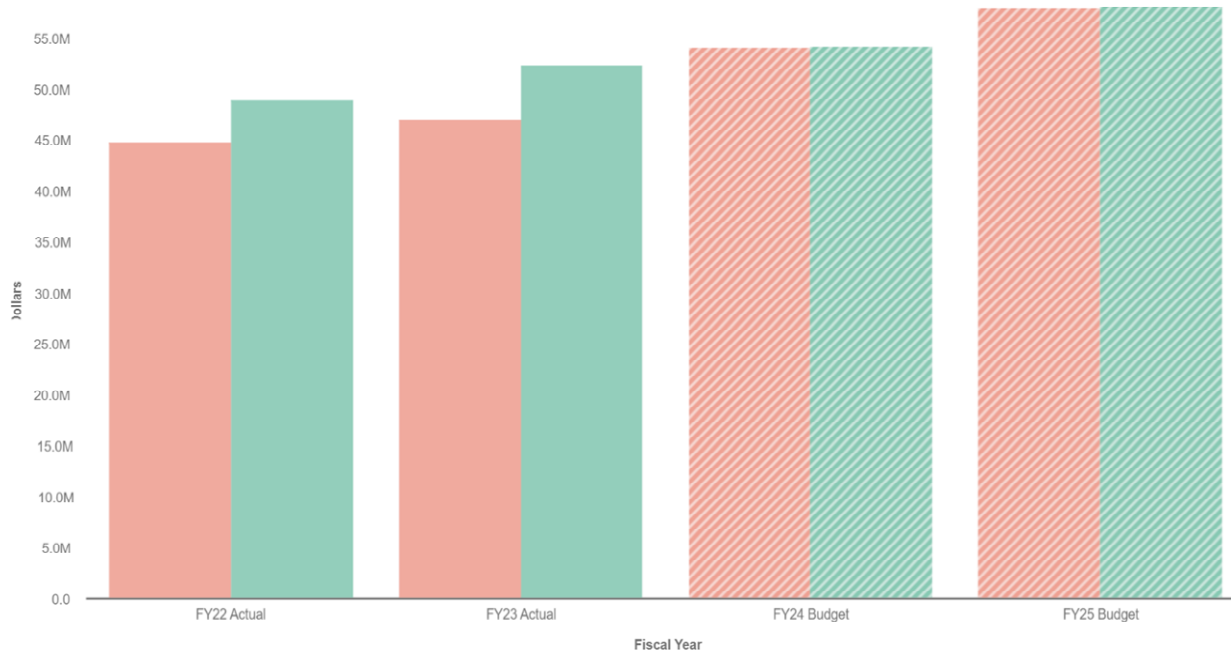
\$59,260,650 (\$1,119,074 school operating override(s) needed)

FY25 Budget Summary – Schools at 4.5%

FY25 General Fund Overview

This data assumes a 4.5% increase for NRS&D & BES

Visualization



Sort **Large to Small**

- Revenues
- Expenses

Expand All	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget
▸ Revenues	\$ 49,069,039	\$ 52,529,045	\$ 54,370,616	\$ 58,192,661
▸ Expenses	44,927,977	47,227,502	54,305,049	58,141,576
Revenues Less Expenses	\$ 4,141,062	\$ 5,301,543	\$ 65,567	\$ 51,085

Data filtered by Types, General Fund and exported on February 2, 2024. Created with OpenGov

FY25 Budget Policy Implications & Next Steps

- Brewster's FY25 budget directive to Nauset & Brewster Schools: financial forecast identified ability to support 3% increase & any greater increase would require operating override(s)
- Based on current Nauset & Brewster Schools budgets, Town expenses can't be reduced by \$1.1M to balance budget without dramatically impacting services and programs
- Communicate potential override implications to Nauset school officials based on current budget status as they continue to refine and finalize their respective budgets
- If deficit remains in March 2024, Town needs to decide on approach to operating override(s), similar to last spring
- Importance of continuing to pursue amendments to regional school agreement & exploring feasibility of regionalizing elementary schools

Telling our budget story

Finance Team launched Open Gov platform in Winter 2022, starting with FY23 operating budget

Goal of continuing to make budget information and processes more accessible and transparent

Brewster received the 2024 Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for our FY24 budget, reflecting national best practices

Departmental stories include a mission statement, FY24 accomplishments, FY25 goals & initiatives, budget highlights, line-item expense details (including historicals), and supplementary materials

NAUSET PUBLIC SCHOOLS											1/18/2024
FY 2025 BUDGET WORKSHEET											ver 1
<u>Stony Brook Elementary</u>											
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Salaries Principals	5001	\$98,981	\$98,409	\$125,377	\$138,876	\$126,011	\$142,348	\$145,907	\$150,284	\$4,377	3.00%
Salaries Secretary	5002	\$115,357	\$113,786	\$117,094	\$132,086	\$123,551	\$130,395	\$123,566	\$125,121	\$1,555	1.26%
Substitutes Secretary	5003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Svcs Office Equipment	5004	\$2,500	\$2,467	\$2,500	\$2,566	\$2,500	\$10,597	\$2,600	\$10,600	\$8,000	307.69%
Supplies General Office	5074	\$1,000	\$2,054	\$1,000	\$245	\$1,000	\$1,070	\$250	\$500	\$250	100.00%
Other Principal Expense	5006	\$1,200	\$0	\$1,200	\$3,781	\$1,000	\$1,467	\$0	\$500	\$500	100.00%
Contracted Svcs Non-Instr Technology	5007	\$26,667	\$17,040	\$26,808	\$21,444	\$26,103	\$19,130	\$33,780	\$30,461	-\$3,319	-9.83%
Supplies Non-Instr Technology	5008	\$200	\$0	\$250	\$0	\$250	\$119	\$0	\$100	\$100	100.00%
Hardware Non-Instr Technology	5009	\$0	\$0	\$0	\$628	\$0	\$1,027	\$15,195	\$0	-\$15,195	-100.00%
		\$245,905	\$233,756	\$274,229	\$299,626	\$280,415	\$306,153	\$321,298	\$317,566	-\$3,732	-1.16%
Salaries Teachers	5010	\$1,501,271	\$1,462,470	\$1,549,733	\$1,559,804	\$1,654,058	\$1,607,434	\$1,753,613	\$1,737,836	-\$15,777	-0.90%
Salaries Library/Tech	5104	\$11,335	\$0	\$11,615	\$409	\$0	\$0	\$0	\$0	\$0	0.00%
Stipends Mentor	5011	\$1,500	\$3,133	\$1,800	\$1,472	\$1,800	\$1,803	\$1,800	\$1,800	\$0	0.00%
Tutor Salaries	5080	\$0	\$8,973	\$0	\$0	\$0	\$614	\$0	\$0	\$0	0.00%
Salaries Instruct Coordinators	5012	\$12,776	\$11,623	\$12,776	\$5,942	\$13,095	\$12,136	\$12,396	\$12,900	\$504	4.07%
Substitutes	5013	\$22,000	\$10,506	\$22,000	\$22,381	\$20,000	\$25,800	\$20,000	\$26,000	\$6,000	30.00%
Substitutes Long Term	5014	\$30,000	\$69,322	\$45,000	\$38,841	\$45,000	\$36,486	\$40,000	\$40,000	\$0	0.00%
Salaries Ed Assistants	5015	\$220,826	\$215,567	\$238,713	\$310,661	\$255,613	\$203,554	\$167,585	\$180,479	\$12,894	7.69%
Substitutes Ed Assistants	5016	\$4,500	\$4,759	\$4,500	\$3,544	\$4,500	\$1,694	\$3,500	\$3,000	-\$500	-14.29%
Contracted Svcs Instruction	5017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Teacher Stipends	5075	\$1,000	\$389	\$1,000	\$1,391	\$1,000	\$94	\$0	\$0	\$0	0.00%
Substitutes Professional Development	5018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Svcs Prof Development	5019	\$2,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	100.00%
Other Professional Development	5020	\$1,500	\$1,553	\$15,000	\$6,083	\$15,000	\$4,304	\$5,000	\$4,000	-\$1,000	-20.00%
Contracted Services ELL Teacher	5081	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	0.00%
ELL Travel	5103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Svs Tech Maint & Support	5106	\$0	\$0	\$0	\$0	\$0	\$0	\$13,253	\$13,710	\$457	3.45%
Contracted Svs Elementary Curr. Dir.	5111	\$0	\$0	\$0	\$0	\$0	\$0	\$7,872	\$8,344	\$472	6.00%
		\$1,808,708	\$1,788,295	\$1,904,137	\$1,950,562	\$2,012,066	\$1,895,919	\$2,025,019	\$2,030,069	\$5,050	0.25%
Textbooks/Software/Media	5021	\$16,269	\$17,137	\$17,500	\$3,374	\$17,500	\$674	\$20,000	\$54,500	\$34,500	172.50%
Other Instructional Material	5022	\$15,000	\$23,043	\$25,000	\$42,460	\$25,000	\$20,352	\$25,000	\$15,000	-\$10,000	-40.00%
Instructional Equipment	5023	\$6,000	\$6,062	\$6,000	\$54,630	\$6,000	\$532	\$6,000	\$3,000	-\$3,000	-50.00%
Supplies General	5024	\$15,000	\$18,699	\$15,000	\$28,922	\$15,000	\$9,599	\$15,000	\$12,000	-\$3,000	-20.00%
Contracted Svcs Other Instructional	5025	\$0	\$519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Svcs Instr Technology	5026	\$12,716	\$14,444	\$19,313	\$29,213	\$23,755	\$28,825	\$26,358	\$15,860	-\$10,498	-39.83%
Supplies Instrctnl Technology	5027	\$1,500	\$8,689	\$1,500	\$8,436	\$1,500	\$1,500	\$2,500	\$2,500	\$0	0.00%
Instructional Hardware	5028	\$0	\$40,704	\$0	\$2,139	\$14,707	\$0	\$41,798	\$18,969	-\$22,829	-54.62%
Library/Media Instrctnl Hardware	5029	\$0	\$0	\$0	\$0	\$0	\$266	\$0	\$0	\$0	0.00%
Instructional Software	5030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Stipend Technology	5106	\$720	\$0	\$720	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$67,205	\$129,297	\$85,033	\$169,174	\$103,462	\$61,748	\$136,656	\$121,829	-\$14,827	-10.85%

<u>Stony Brook Elementary</u>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>Increase</u>	<u>Increase</u>
Salaries Guidance & Counseling	5031	\$68,829	\$71,671	\$71,367	\$41,304	\$41,408	\$66,819	\$98,940	\$79,152	-\$19,788	-20.00%
Contracted Svcs Testing	5032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,410	\$5,410	100.00%
Testing Materials	5033	\$750	\$566	\$750	\$0	\$750	\$669	\$300	\$750	\$450	150.00%
		\$69,579	\$72,237	\$72,117	\$41,304	\$42,158	\$67,488	\$99,240	\$85,312	-\$13,928	-14.03%
Salaries Nurse	5034	\$78,234	\$78,370	\$82,991	\$65,705	\$62,081	\$88,362	\$90,240	\$90,240	\$0	0.00%
Substitute Nurse	5035	\$750	\$1,104	\$750	\$1,875	\$750	\$0	\$750	\$750	\$0	0.00%
Contracted Svcs School Physician	5036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies Medical	5037	\$600	\$650	\$600	\$2,001	\$600	\$73	\$600	\$600	\$0	0.00%
Other Medical Expenses	5038	\$200	\$0	\$200	\$100	\$200	\$79	\$200	\$200	\$0	0.00%
		\$79,784	\$80,124	\$84,541	\$69,681	\$63,631	\$88,514	\$91,790	\$91,790	\$0	0.00%
Regular Day Transportation	5088	\$117,261	\$108,722	\$117,587	\$103,899	\$122,231	\$130,536	\$139,319	\$145,837	\$6,518	4.68%
Transportation Fuel Escalation Charges	5096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$117,261	\$108,722	\$117,587	\$103,899	\$122,231	\$130,536	\$139,319	\$145,837	\$6,518	4.68%
Salaries Cafeteria	5077	\$5,000	\$14,653	\$5,000	\$74,000	\$14,653	\$0	\$0	\$0	\$0	0.00%
Cafeteria Other Expense	5098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$5,000	\$14,653	\$5,000	\$74,000	\$14,653	\$0	\$0	\$0	\$0	0.00%
Other Student Activity Expense	5040	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	0.00%
Salaries Custodial	5041	\$127,807	\$128,257	\$132,765	\$123,987	\$121,786	\$124,475	\$128,255	\$129,461	\$1,206	0.94%
Substitute Custodial	5042	\$600	\$1,643	\$600	\$90	\$600	\$474	\$600	\$500	-\$100	-16.67%
Overtime Custodial	5043	\$750	\$11,926	\$1,000	\$1,941	\$1,000	\$902	\$1,000	\$500	-\$500	-50.00%
Contracted Svcs Custodial	5044	\$6,000	\$6,176	\$6,000	\$7,407	\$6,000	\$12,843	\$6,000	\$6,000	\$0	0.00%
Supplies Custodial	5045	\$14,150	\$10,326	\$14,500	\$13,667	\$14,799	\$13,125	\$7,000	\$13,500	\$6,500	92.86%
Other Custodial Expense	5046	\$300	\$625	\$900	\$0	\$975	\$434	\$650	\$650	\$0	0.00%
Fuel Oil	5053	\$97,765	\$30,964	\$97,765	\$52,347	\$97,765	\$68,808	\$97,765	\$97,765	\$0	0.00%
Electricity	5054	\$57,000	\$35,955	\$57,000	\$42,347	\$57,000	\$44,099	\$63,521	\$63,521	\$0	0.00%
Telephone	5055	\$2,582	\$1,713	\$2,582	\$1,652	\$2,582	\$3,726	\$8,800	\$8,800	\$0	0.00%
		\$306,954	\$227,585	\$313,112	\$243,438	\$302,507	\$268,886	\$313,591	\$320,697	\$7,106	2.27%
Contracted Svcs Grounds	5047	\$2,000	\$0	\$2,000	\$0	\$2,000	\$1,063	\$2,000	\$1,300	-\$700	-35.00%
Contracted Svcs Building	5048	\$12,000	\$28,355	\$15,000	\$15,651	\$17,500	\$30,223	\$16,000	\$30,000	\$14,000	87.50%
Contracted Svcs Equipment	5049	\$13,000	\$1,575	\$10,000	\$1,138	\$12,000	\$16,557	\$10,000	\$17,000	\$7,000	70.00%
Contracted Svcs Security	5050	\$3,500	\$738	\$3,500	\$1,510	\$3,500	\$1,326	\$2,500	\$1,500	-\$1,000	-40.00%
		\$30,500	\$30,668	\$30,500	\$18,299	\$35,000	\$49,169	\$30,500	\$49,800	\$19,300	63.28%

<u>Stony Brook Elementary</u>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Contracted Svcs Extraordinary Mncte	5051	\$750	\$2,652	\$2,500	\$2,664	\$2,500	\$9,127	\$2,500	\$2,500	\$0	0.00%
		\$750	\$2,652	\$2,500	\$2,664	\$2,500	\$9,127	\$2,500	\$2,500	\$0	0.00%
Replacement of Equipment	5109	\$0	\$0	\$0	\$0	\$0	\$10,629	\$0	\$8,000	\$8,000	100.00%
		\$0	\$0	\$0	\$0	\$0	\$10,629	\$0	\$8,000	\$8,000	100.00%
SE Teachers Salaries	5056	\$272,345	\$273,360	\$280,620	\$251,279	\$290,295	\$260,900	\$279,623	\$363,193	\$83,570	29.89%
SE Tutors Salaries	5078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Salaries Speech Therapeutic	5057	\$31,803	\$40,964	\$33,932	\$47,054	\$51,637	\$38,937	\$56,503	\$86,555	\$30,052	53.19%
SE Contracted Svcs OT/PT	5079	\$55,475	\$55,475	\$50,102	\$47,270	\$47,136	\$69,968	\$54,096	\$64,196	\$10,100	18.67%
SE Substitute Teachers	5058	\$2,200	\$0	\$2,000	\$731	\$2,000	\$128	\$1,000	\$750	-\$250	-25.00%
SE Substitutes Long Term	5059	\$0	\$5,675	\$0	\$8,215	\$0	\$33,379	\$0	\$0	\$0	0.00%
SE Salaries Ed Assistants	5060	\$258,531	\$287,678	\$280,974	\$294,701	\$382,423	\$425,684	\$381,250	\$386,488	\$5,238	1.37%
SE Substitutes Ed Assistants	5061	\$4,200	\$873	\$3,500	\$5,971	\$3,500	\$1,775	\$3,500	\$2,500	-\$1,000	-28.57%
SE Contracted Svcs Prof Development	5062	\$500	\$0	\$738	\$0	\$740	\$0	\$0	\$750	\$750	100.00%
		\$625,054	\$664,025	\$651,866	\$655,221	\$777,731	\$830,771	\$775,972	\$904,432	\$128,460	16.55%
SE Textbooks/Software/Media	5063	\$350	\$495	\$500	\$0	\$500	\$359	\$2,500	\$2,500	\$0	0.00%
SE Other Instructional Material	5064	\$1,000	\$3,430	\$1,600	\$3,490	\$3,430	\$2,980	\$2,500	\$2,980	\$480	19.20%
SE Supplies General	5065	\$250	\$643	\$400	\$823	\$400	\$48	\$400	\$400	\$0	0.00%
SE Other Instructional Services	5066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Contracted Svcs Inst Technology	5067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Supplies Instr Technology	5068	\$250	\$0	\$250	\$0	\$250	\$25	\$250	\$250	\$0	0.00%
SE Instructional Hardware	5069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Instructional Software	5070	\$0	\$0	\$0	\$0	\$0	\$0	\$940	\$940	\$0	0.00%
		\$1,850	\$4,568	\$2,750	\$4,313	\$4,580	\$3,412	\$6,590	\$7,070	\$480	7.28%
SE Salaries Guidance	5071	\$60,594	\$59,116	\$61,806	\$61,957	\$52,728	\$104,614	\$106,838	\$107,697	\$859	0.80%
SE Guidance Travel	5073	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Testing Materials	5072	\$1,750	\$2,013	\$1,500	\$1,306	\$500	\$693	\$500	\$693	\$193	38.60%
SE Contracted Services Testing	5084	\$0	\$348	\$0	\$80	\$0	\$1,350	\$0	\$1,350	\$1,350	100.00%
		\$62,444	\$61,477	\$63,306	\$63,343	\$53,228	\$106,657	\$107,338	\$109,740	\$2,402	2.24%
SE Contracted Svcs Psychological	5105	\$10,000	\$15,688	\$12,500	\$4,902	\$12,500	\$2,344	\$5,000	\$5,000	\$0	0.00%
		\$10,000	\$15,688	\$12,500	\$4,902	\$12,500	\$2,344	\$5,000	\$5,000	\$0	0.00%
SE Summer School Transportation	5090	\$0	\$0	\$0	\$0	\$0	\$0	\$4,915	\$4,915	\$0	0.00%
SE Transportation	5091	\$65,235	\$60,100	\$64,511	\$60,215	\$80,491	\$82,258	\$84,856	\$89,287	\$4,431	5.22%
SE Out of District Transportation	5092	\$0	\$0	\$0	\$0	\$0	\$0	\$30,576	\$36,786	\$6,210	20.31%
		\$65,235	\$60,100	\$64,511	\$60,215	\$80,491	\$82,258	\$120,347	\$130,988	\$10,641	8.84%

<u>Stony Brook Elementary</u>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Transportation--McKinney Vento	5102	\$1,500	\$16,188	\$0	\$6,025	\$0	\$39,650	\$0	\$0	\$0	0.00%
		\$1,500	\$16,188	\$0	\$6,025	\$0	\$39,650	\$0	\$0	\$0	0.00%
SE PreSchool Tuition	5087	\$437,454	\$361,704	\$355,631	\$264,942	\$367,845	\$0	\$371,906	\$458,635	\$86,729	23.32%
SE Out of District Tuition	5097	\$0	\$0	\$0	\$12,000	\$0	\$14,375	\$56,160	\$95,200	\$39,040	69.52%
SE Extended School Year Tuition	5093	\$8,500	\$8,779	\$9,100	\$9,100	\$14,574	\$14,574	\$2,880	\$14,574	\$11,694	406.04%
SE Tuition Other Districts	5110	\$0	\$0	\$0	\$0	\$67,512	\$25,444	\$0	\$0	\$0	0.00%
		\$445,954	\$370,483	\$364,731	\$286,042	\$449,931	\$54,393	\$430,946	\$568,409	\$137,463	31.90%
SE Collaborative Assessment	5094	\$224	\$218	\$213	\$222	\$225	\$225	\$225	\$225	\$0	0.00%
SE Tuition Collaborative	5095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$224	\$218	\$213	\$222	\$225	\$225	\$225	\$225	\$0	0.00%
Salary Committee Secretary	5082	\$490	\$425	\$491	\$857	\$500	\$775	\$805	\$853	\$48	5.96%
Contracted Services Legal	5107	\$5,000	\$880	\$5,000	\$336	\$5,000	\$84	\$1,000	\$1,000	\$0	0.00%
Contracted Services Professional	5108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other School Committee Expense	5083	\$400	\$116	\$800	\$830	\$800	\$1,735	\$800	\$1,735	\$935	116.88%
		\$5,890	\$1,421	\$6,291	\$2,023	\$6,300	\$2,594	\$2,605	\$3,588	\$983	37.74%
Salary Technology Support	5114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Salaries Central Office	5086	\$156,905	\$157,140	\$152,208	\$152,837	\$164,277	\$162,743	\$163,072	\$179,379	\$16,307	10.00%
Other Central Office Expense	5085	\$15,572	\$15,185	\$15,449	\$14,668	\$17,454	\$16,648	\$29,983	\$32,981	\$2,998	10.00%
		\$172,477	\$172,325	\$167,657	\$167,505	\$181,731	\$179,391	\$193,055	\$212,360	\$19,305	10.00%
CIRCUIT BREAKER FY17	5087	\$0	\$0	\$0	\$0	\$0	\$116,692	\$0	\$0		
CIRCUIT BREAKER FY18	5097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CIRCUIT BREAKER FY20	5087	-\$67,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
CIRCUIT BREAKER FY22	5087					-\$150,500	\$0	\$0	\$0		
CIRCUIT BREAKER FY23	5087					\$0	\$0	-\$42,460	\$0		
CIRCUIT BREAKER FY24	5087							\$0	-\$16,683		
RESERVED FOR NEGOTIATION		\$0	\$0	\$0	\$0	\$0	\$0	\$2,803	\$195,845		
PRE PAYMENT FY23 PRE K	5087							-\$50,000	\$0		
TUITION REVOLVING	5097							-\$50,234	-\$50,234		
GRAND TOTAL		\$4,054,524	\$4,054,482	\$4,222,581	\$4,222,458	\$4,394,840	\$4,307,081	\$4,662,100	\$5,244,140	\$582,040	12.48%
<i>Regular Day</i>		\$2,904,123	\$2,860,314	\$3,056,413	\$3,140,152	\$3,160,354	\$3,068,085	\$3,355,771	\$3,581,605	\$225,834	6.73%
<i>SPED</i>		\$1,150,401	\$1,194,168	\$1,166,168	\$1,082,306	\$1,234,486	\$1,238,996	\$1,306,329	\$1,662,535	\$356,206	27.27%

STONY BROOK ELEMENTARY SCHOOL

FY '25 BUDGET

LINE ITEM DESCRIPTIONS & JUSTIFICATIONS

Ver. 1 1-18-24

Acct #	Description	
#5001	<u>Salaries Principal</u>	\$150,284
	Compensation for principal position per current contract.	
#5002	<u>Salaries Secretary</u>	\$125,121
	Compensation for full-time Office/Data Administrative Assistant in the office and the Administrative Assistant to the Principal	
#5004	<u>Contracted Services Office Equipment</u>	\$10,600
	Lease, maintenance, and toner costs for office copier along with the postage meter. Reflects actual account from which copy machine lease expense is taken.	
#5074	<u>Supplies General Office</u>	\$500
	Office supplies such as postage, printer cartridges, and general supplies	
#5006	<u>Other Principal Expenses</u>	\$500
	Expenses include ASCD membership and student incentives (Sea Stars/Birthdays)	
#5007	<u>Contracted Services Non/Instructional Technology</u>	\$30,461

Adobe Sign/Cloud Suite	\$550
Aspen	\$1,950
Atlas	\$840
CrisisGo	\$430
Entrusted Email	\$150
Filewave	\$2,500
Entrusted Email	\$150
Gaggle Archiving	\$660
Google Education Plus	\$870
Incident IQ	\$850
Kajeet Hotspots	\$100
Open Architects	\$2,787
Open Cape - Internet	\$5,235
Open Cape - TLS	\$3,219
Panorama	\$2,400
Parentsquare	\$1,080
PDQ	\$165
Raptor	\$605
Securly Web Filtering	\$1,150
SNAP	\$900
Sophos Anti Virus (computers/servers)	\$1,800
Teachpoint	\$940
TEC Student Data Privacy Alliance	\$225
Unified Talent SmartFind Express	\$400
Veeam Backup Cloud Licenses	\$260
Wasabi Cloud Backup Storage	\$245
Total	\$30,461

Acct #	Description	
#5008	<u>Supplies Non-Instructional Technology</u>	\$100
	Reflects cost for laser cartridges for office printer.	
#5010	<u>Salaries Teachers</u>	\$1,737,836
	This salary account funds teachers' contract salaries including step increases and longevity. Budgeted amount includes 12 classroom teachers, (4 kindergarten; 4 grade one; and 4 grade two), all or a portion of specialist teachers, 1 EL teacher, 0.5 music teacher, 0.5 art teacher, 1 FTE technology/library teacher, 1 FTE physical education teacher, and a portion of reading specialist and intervention teachers.	
#5011	<u>Stipends Mentor</u>	\$1,800
	Anticipated need for the equivalent of three mentors and partial mentors for year 2/3 staff.	
#5012	<u>Salaries Instructional Coordinators</u>	\$12,900
	Teacher stipends for (1) ELA Subject Coordinator, (1) Math Subject Coordinator, (1) Data Coordinator/NTSS position, and (1) Technology Subject Coordinator.	
#5013	<u>Substitutes</u>	\$26,000
	This account funds substitutes for teachers/staff listed in #5010.	
#5014	<u>Substitutes Long Term</u>	\$40,000
	Based upon actuals from prior years and with a possible maternity leave(s).	
#5015	<u>Salaries Educational Assistants</u>	\$180,479
	This account reflects salaries for kindergarten EA support and coverage of all duties.	
#5016	<u>Substitutes Educational Assistants</u>	\$3,000
	Substitute compensation for educational assistants.	
#5019	<u>Contracted Services - Professional Development</u>	\$2,000
	Funding to provide opportunities for teachers/staff to attend workshops directly related to their areas of instruction. Funding for outside consultants and agencies.	
#5020	<u>Other Professional Development</u>	\$4,000
	Funding to provide opportunities for teachers/staff to attend workshops directly related to their areas of instruction. Continued work in Deep Learning and Creative Learning.	
#5106	<u>Contracted Services Technology Maintenance and Support</u>	\$13,710
	Funds Stony Brook's portion of the Region's elementary schools' technology and maintenance support personnel to address contracted services provided by our IT team for technology. Line item is based on the October 1 st enrollment for the elementary schools.	
#5111	<u>Contracted Services – Elementary Curriculum Director</u>	\$8,344
	Funding for the Elementary Curriculum Coordinator position that was created several years ago. This represents Stony Brook's portion of the cost. Line item is based on the October 1 st enrollment for the elementary schools.	

Acct #	Description	
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#5021	<u>Textbooks/Software/Media</u>	\$54,500
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Includes funding for a new K-2 reading/language program (additional funding possible through a grant). Funding also includes any other textbooks/software for core content areas; Mystery Science and Elipsis (DLCS software).

#5022	<u>Other Instructional Material</u>	\$15,000
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Consumable instructional materials including materials to support MA Curriculum Frameworks. This account also funds materials requisitioned by each of the specialists and for new books in the Stony Brook library. Based upon prior actuals.

#5023	<u>Instructional Equipment</u>	\$3,000
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Other equipment needed for general education classrooms.

#5024	<u>General Supplies</u>	\$12,000
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This account is used to purchase supplies used for teachers and staff to function on a day-to-day basis. Based upon actual expenditures from prior years.

#5025	<u>Contracted Services Other Instructional</u>	\$0
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Costs of any programs/field trips that cannot be afforded by students will be paid by PTO.

#5026	<u>Contracted Services Instructional Technology</u>	\$15,860
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Includes all software licenses outlined below.

Book Creator	\$300
Destiny Follett	\$1,400
Learning A-Z	\$2,100
Learning Ally	\$1,300
Lexia	\$4,400
Quizlet Plus	\$40
Read Naturally	\$190
Read & Write (Text Help)	\$480
Seesaw	\$1,480
SLP Now	\$260
Smart Learning Suite	\$600
Starfall	\$370
Typetastic	\$390
Zearn	\$2,550
Total Instructional Software	\$15,860

Acct #	Description	
#5027	<u>Supplies Instructional Technology</u>	\$2,500
	Operating, repair, and replacement supplies for technology (e.g., iPad repairs, cartridges for laser printers, light bulbs for Smart Boards, USB Cable wires, and replacement of iPad cases).	
#5028	<u>Instructional Hardware</u>	\$18,969
	All schools are beginning the process of a device replacement cycle. Stony Brook will replace some iPads and several SmartBoards and Hovercams. Capital Plan funding will be necessary for the costs beyond this dollar amount and will be used to replace computers in our lab.	
#5031	<u>Salaries Guidance & Counseling</u>	\$79,152
	Salary of 80% adjustment counselor.	
#5032	<u>Contracted Services Testing</u>	\$5,410
	Funding to pay for assessment platforms such as i-Ready, DESSA, and DIBELS.	
#5033	<u>Testing Materials</u>	\$750
	Diagnostic forms and rating scales related to assessing non-special education students.	
#5034	<u>Salaries Nurse</u>	\$90,240
	Salary for a full-time nurse. Includes three days compensation for summer hours for the purpose of preparing student files, and connecting with teachers who have students with significant medical needs.	
#5035	<u>Substitute Nurse</u>	\$750
	Substitutes to cover any absences of the nurse.	
#5037	<u>Supplies Medical</u>	\$600
	Medical supplies for the health office.	
#5038	<u>Other Medical Expenses</u>	\$200
	Job related expenses and related opportunities for professional development.	
#5088	<u>Regular Day Transportation</u>	\$145,837
	Amount represents increase from the CCC over anticipated costs this year.	
#5077	<u>Salaries Cafeteria</u>	\$0
	This line item covered any potential deficits in the Cafeteria Revolving Account. In FY25, the Revolving Account will be able to cover the cost of cafeteria salaries with current revenues and reserve funding.	
#5098	<u>Cafeteria – Other Expense</u>	\$0
	Additional cost of clothing allowance per contract. Funded in the Cafeteria Revolving Account in FY25.	

Acct #	Description	
5041	<u>Salaries Custodial</u>	\$129,461
	Salaries for 2 FTE custodian and 50% of Facilities Director's salary. Clothing allowance per contract is included in this line item.	
#5042	<u>Substitute Custodial</u>	\$500
	Compensation for custodial substitutes.	
#5043	<u>Overtime Custodial</u>	\$500
	Funds overtime when needed. Reduction due to YMCA schedule.	
#5044	<u>Contracted Services - Custodial</u>	\$6,000
	Cost for trash removal, recycling, and recycling of hazardous materials--Nauset Disposal. Addition of contract for single stream recycling.	
#5045	<u>Supplies Custodial</u>	\$13,500
	Cost of paper goods, cleaning supplies, vacuum supplies, plastic liners, ice melt, tools, lightbulbs, ballasts, and wax/wax remover. Increase reflects prior year actuals.	
#5046	<u>Other Custodial Expenses</u>	\$650
	Contractual stipend for day custodian when head custodian is absent.	
#5053	<u>Fuel Oil</u>	\$97,765
	Estimated fuel cost for FY25 projection. Line item is level funded.	
#5054	<u>Electricity</u>	\$63,521
	Electrical cost for FY25 projection. Line item is level funded.	
#5055	<u>Telephone</u>	\$8,800
	Amount reflects the change in the telephone services to a voice over IP system.	
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#5047	<u>Contracted Services Grounds</u>	\$1,300
	Includes expenses for grounds maintenance and repairs (\$475), the sprinkler system; annual playground inspection (\$500); insect treatment; mulch, and general landscaping. Building Rental Revolving Account helps to offset some of these costs.	
#5048	<u>Contracted Services Building</u>	\$30,000
	Preventative maintenance of entire pneumatic system, air handler units, exhaust fans, unit ventilators, and air conditioners. Includes air quality testing, technical maintenance expenses, plumbing, electrical and HVAC. Additional costs to be funded from the Building Rental Revolving Account and/or the Capital Plan. Reflects actuals from prior years.	

Acct #	Description	
#5049	<u>Contracted Services Equipment</u>	\$17,000
	This account funds: inspection of kitchen hood, suppression system, fire extinguisher re-tag, pumping of septic tank & grease trap, fire panel repair, locksmith repairs, State-required yearly boiler & pressure vessel inspection, State-required yearly lift inspection. Additional costs to be funded from the Building Rental Revolving Account and/or the Capital Plan.	
#5050	<u>Contracted Services Security</u>	\$1,500
	This account funds: annual fire alarm testing, yearly monitoring of panic device, daily monitoring and test of fire alarm, daily monitoring and test of security system, and contracted services for security system. Reflects actuals from prior years.	
#5051	<u>Contracted Services Extraordinary Maintenance</u>	\$2,500
	This account funds addition unexpected costs with equipment/building maintenance.	
#5109	<u>Replacement of Equipment</u>	\$8,000
	Funding for additional custodial equipment [vacuum, buffer, floor scrubber, etc.]	
#5056	<u>SE Teachers Salaries</u>	\$363,193
	Three (4.0 FTE) special education teachers' salaries including step increases and longevity. The fourth teacher was added in FY24 due to increase student needs and additional low-incidence disabilities that require specialized instruction and programming.	
#5057	<u>Salaries Medical Therapeutic</u>	\$86,555
	Speech and Language Pathologist salary. Full-time salary.	
#5079	<u>SE Contracted Services Medical/Therapeutic</u>	\$64,196
	Occupational Therapist and Physical Therapist costs. Shared across the district.	
#5058	<u>SE Substitute Teachers</u>	\$750
	Substitute compensation for special needs teachers.	
#5060	<u>SE Salaries Educational Assistants</u>	\$386,488
	This account reflects salaries and longevity for 10.89 FTE special needs educational assistants including 1:1 educational assistants and inclusion educational assistants.	
#5061	<u>SE Substitutes Educational Assistants</u>	\$2,500
	Substitute coverage for special needs educational assistants.	
#5062	<u>SE Contracted Services Professional Development</u>	\$750
	Any additional professional development specific to special education staff.	

Acct #	Description	
#5063	<u>SE Textbooks/Software/Media</u>	\$2,500
	Purchase of textbooks, workbooks, instructional materials, and software for SE students.	
#5064	<u>SE Other Instructional Materials</u>	\$2,980
	SE Instructional Materials. Based upon prior year actuals student need.	
#5065	<u>SE Supplies General</u>	\$400
	General supplies for special education teachers, educational assistants, and SLP.	
#5068	<u>SE Supplies - Instructional Technology</u>	\$250
	SE Instructional Technology general supplies to meet the needs of students and staff.	
#5070	<u>Contracted Service- SE Instructional Technology</u>	\$940
	Cost for special education software/app licenses – keyboarding, Boardmaker, and News2You applications to meet IEP goals and objectives.	
#5071	<u>SE Salaries Guidance</u>	\$107,697
	Salary of 1.0 FTE School Psychologist/Team Chair.	
#5073	<u>SE Guidance Travel</u>	\$0
	Eliminated from the budget for this year based upon prior year actuals.	
#5072	<u>SE Testing Materials</u>	\$693
	Testing materials used in the evaluation process. Update and replace current materials	
#5084	<u>SE Contracted Svcs - Testing</u>	\$1,350
	Contracted services for special education students that need outside evaluations.	
#5105	<u>SE Contracted Svcs Psychological</u>	\$5,000
	Contracted services for special education students that need outside psychological evaluations. Based upon prior year actuals.	
#5090	<u>Special Education – Summer School Transportation</u>	\$4,915
	This account funds summer transportation for Brewster residents with significant special needs.	
#5091	<u>Special Education Transportation</u>	\$89,287
	This account funds transportation for Brewster residents with significant special needs.	
#5092	<u>SE Out of District Transportation</u>	\$36,786
	This account funds out of district students’ transportation. Represents cost for a student who is being educated in a program off-Cape.	

Acct #	Description	
#5102	<u>Transportation-McKinney-Vento</u>	\$0
	This line item funds the cost to transport students who are homeless. No funding requested in FY25.	
#5087	<u>SE Preschool Tuition</u>	\$458,635
	This account pays for Brewster students attending the Nauset Integrated Preschool Program located in Stony Brook Elementary School. Slight increase of costs with the full day program and with three PK classrooms in Brewster.	
#5097	<u>SE Out of District Tuition</u>	\$95,200
	This line item funds the tuition cost for a student in a program off-Cape.	
#5093	<u>SE - Extended School Year</u>	\$14,574
	Costs for extended school year for SE students. Pays for a portion of summer tutoring costs.	
#5094	<u>SE Collaborative Assessment</u>	\$225
	Fee to be a member of the Cape Cod Collaborative based on student enrollment.	
#5095	<u>SE Tuition Collaborative</u>	\$0
	No students currently projected attending the Cape Cod Collaborative in FY25.	
#5082	<u>Salary Committee Secretary</u>	\$853
	This account funds the School Committee secretary.	
#5107	<u>Contracted Services – Legal</u>	\$1,000
	Ongoing legal costs for consultation on legal issues.	
#5083	<u>Other School Committee Expense</u>	\$1,735
	Provides two registrations for the annual MASC conference.	
#5086	<u>Salaries Central Office</u>	\$179,379
	Stony Brook's portion of overhead costs for CO salaries. Line item is estimated at this time pending the approval of the Central Office Budget. See separate section of the budget for details.	
#5085	<u>Other Central Office Expense</u>	\$32,981
	Stony Brook's portion of overhead costs for CO expenses. Line item is estimated at this time pending the approval of the Central Office Budget. See separate section of the budget for details.	

NAUSET PUBLIC SCHOOLS											1/18/2024
FY 2025 BUDGET WORKSHEET											ver 1
<u>Eddy Elementary</u>											
		Budget	Actual	Budget	Actual	Budget	Actual	Proposed	Proposed	Dollar	%
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Salaries Principals	7001	\$129,273	\$130,904	\$133,522	\$134,232	\$126,011	\$133,000	\$136,325	\$140,415	\$4,090	3.00%
Salaries Secretary	7002	\$97,295	\$97,056	\$103,577	\$119,520	\$110,662	\$104,340	\$108,238	\$111,715	\$3,477	3.21%
Substitutes Secretary	7003	\$300	\$228	\$300	\$0	\$0	\$128	\$300	\$500	\$200	66.67%
Contracted Svcs Office Equipment	7004	\$1,500	\$528	\$1,800	\$3,639	\$1,800	\$3,549	\$1,800	\$2,000	\$200	11.11%
Supplies General Office	7074	\$1,000	\$632	\$800	\$683	\$800	\$4,930	\$800	\$2,000	\$1,200	150.00%
Other Principal Expense	7006	\$1,500	\$658	\$1,500	\$1,330	\$1,000	\$4,589	\$1,000	\$1,500	\$500	50.00%
Contracted Svcs Non-Instr Technology	7007	\$26,800	\$18,466	\$26,843	\$19,681	\$26,013	\$18,908	\$17,201	\$30,461	\$13,260	77.09%
Supplies Non-Instr Technology	7008	\$0	\$0	\$0	\$2,380	\$0	\$0	\$0	\$0	\$0	0.00%
Hardware Non-Instr Technology	7009	\$0	\$0	\$0	\$0	\$0	\$1,027	\$15,000	\$0	-\$15,000	-100.00%
		\$257,668	\$248,472	\$268,342	\$281,465	\$266,286	\$270,471	\$280,664	\$288,591	\$7,927	2.82%
Salaries Teachers	7010	\$1,396,566	\$1,404,326	\$1,460,737	\$1,439,633	\$1,603,677	\$1,635,694	\$1,701,474	\$1,710,189	\$8,715	0.51%
Salaries Librarian	7104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Stipends Mentor	7011	\$1,100	\$1,073	\$1,100	\$2,037	\$1,100	\$1,188	\$1,100	\$1,100	\$0	0.00%
Tutor Salaries	7079	\$8,746	\$303	\$3,500	\$0	\$0	\$0	\$0	\$1,500	\$1,500	100.00%
Salaries Instruct Coordinators	7012	\$11,340	\$11,624	\$11,340	\$8,913	\$11,500	\$12,136	\$11,500	\$11,500	\$0	0.00%
Substitutes	7013	\$11,500	\$13,051	\$11,500	\$15,213	\$13,000	\$24,642	\$15,000	\$17,000	\$2,000	13.33%
Substitutes Long Term	7014	\$0	\$28,918	\$10,000	\$52,241	\$10,000	\$17,078	\$10,000	\$10,000	\$0	0.00%
Salaries Ed Assistants	7015	\$70,759	\$45,697	\$67,411	\$72,797	\$75,538	\$70,465	\$63,855	\$0	-\$63,855	-100.00%
Substitutes Ed Assistants	7016	\$1,000	\$346	\$1,000	\$810	\$1,000	\$10,054	\$1,000	\$0	-\$1,000	-100.00%
Contracted Svcs Instruction	7017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Substitutes Professional Development	7018	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	-\$2,000	-100.00%
Contracted Svcs Prof Development	7019	\$1,000	\$0	\$1,000	\$3,880	\$1,000	\$1,385	\$1,000	\$1,000	\$0	0.00%
Other Professional Development	7020	\$0	\$167	\$0	\$310	\$0	\$0	\$6,000	\$8,000	\$2,000	33.33%
Stipends Teachers	7075	\$735	\$0	\$0	\$339	\$0	\$0	\$0	\$0	\$0	0.00%
ELL Travel	7103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Svcs Tech Maint & Support	7110	\$0	\$0	\$0	\$0	\$0	\$0	\$13,253	\$13,710	\$457	3.45%
Contracted Svcs Elementary Curr. Dir.	7111	\$0	\$0	\$0	\$0	\$0	\$0	\$7,872	\$8,344	\$472	6.00%
		\$1,504,746	\$1,505,505	\$1,569,588	\$1,596,173	\$1,718,815	\$1,772,642	\$1,834,054	\$1,782,343	-\$51,711	-2.82%
Textbooks/Software/Media	7021	\$15,000	\$7,688	\$16,000	\$13,139	\$16,000	\$5,242	\$5,133	\$34,950	\$29,817	580.89%
Other Instructional Material	7022	\$11,500	\$3,479	\$10,000	\$9,859	\$10,000	\$9,262	\$15,000	\$13,000	-\$2,000	-13.33%
Instructional Equipment	7023	\$18,000	\$9,718	\$18,500	\$27,250	\$8,000	\$6,457	\$9,000	\$9,500	\$500	5.56%
Supplies General	7024	\$9,500	\$3,107	\$9,500	\$7,113	\$15,000	\$3,613	\$14,000	\$12,000	-\$2,000	-14.29%
Contracted Svcs Other Instructional	7025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Svcs Instr Technology	7026	\$13,879	\$12,099	\$14,129	\$30,741	\$20,589	\$26,403	\$0	\$19,280	\$19,280	100.00%
Supplies Instrctnl Technology	7027	\$6,000	\$3,697	\$6,000	\$6,076	\$3,000	\$1,875	\$3,000	\$3,000	\$0	0.00%
Instructional Hardware	7028	\$0	\$42,566	\$0	\$29,904	\$14,000	\$0	\$0	\$0	\$0	0.00%
Library/Media Instrctnl Hardware	7029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Instructional Software	7030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$73,879	\$82,354	\$74,129	\$124,082	\$86,589	\$52,852	\$46,133	\$91,730	\$45,597	98.84%

Eddy Elementary											
		Budget	Actual	Budget	Actual	Budget	Actual	Proposed	Proposed	Dollar	%
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Salaries Guidance & Counseling	7031	\$60,001	\$59,775	\$91,544	\$71,912	\$93,934	\$93,934	\$96,120	\$96,120	\$0	0.00%
Contracted Svcs Testing	7032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,160	\$12,160	100.00%
Testing Materials	7033	\$300	\$0	\$300	\$0	\$300	\$0	\$300	\$300	\$0	0.00%
		\$60,301	\$59,775	\$91,844	\$71,912	\$94,234	\$93,934	\$96,420	\$108,580	\$12,160	12.61%
Salaries Nurse	7034	\$69,554	\$69,148	\$80,892	\$81,147	\$84,754	\$86,128	\$91,477	\$95,134	\$3,657	4.00%
Substitute Nurse	7035	\$1,500	\$2,596	\$1,500	\$525	\$1,050	\$1,793	\$1,500	\$1,500	\$0	0.00%
Contracted Svcs School Physician	7036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies Medical	7037	\$650	\$560	\$650	\$498	\$650	\$598	\$650	\$949	\$299	45.95%
Other Medical Expenses	7038	\$600	\$479	\$650	\$155	\$900	\$255	\$900	\$900	\$0	0.00%
		\$72,304	\$72,783	\$83,692	\$82,325	\$87,354	\$88,774	\$94,527	\$98,483	\$3,956	4.18%
Regular Day Transportation	7088	\$117,261	\$108,722	\$117,587	\$103,899	\$122,231	\$130,265	\$139,319	\$120,720	-\$18,599	-13.35%
Transportation Fuel Escalation Charges	7096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$117,261	\$108,722	\$117,587	\$103,899	\$122,231	\$130,265	\$139,319	\$120,720	-\$18,599	-13.35%
Salaries Cafeteria	7076	\$0	\$4,888	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	0.00%
Cafeteria Other Expense	7098	\$700	\$31	\$700	\$0	\$700	\$0	\$0	\$0	\$0	0.00%
		\$700	\$4,919	\$5,700	\$0	\$5,700	\$0	\$0	\$0	\$0	0.00%
Other Student Activity Expense	7040	\$1,000	\$99	\$1,000	\$249	\$0	\$52	\$0	\$4,000	\$4,000	100.00%
		\$1,000	\$99	\$1,000	\$249	\$0	\$52	\$0	\$4,000	\$4,000	100.00%
Custodial Salaries	7041	\$162,001	\$162,230	\$165,176	\$132,635	\$123,889	\$104,772	\$109,228	\$119,223	\$9,995	9.15%
Substitute Custodial	7042	\$1,000	\$0	\$1,000	\$291	\$1,000	\$4,579	\$1,000	\$1,000	\$0	0.00%
Overtime Custodial	7043	\$200	\$318	\$500	\$1,304	\$500	\$1,053	\$500	\$500	\$0	0.00%
Contracted Svcs Custodial	7044	\$4,800	\$5,509	\$5,100	\$9,089	\$5,100	\$7,034	\$7,000	\$8,000	\$1,000	14.29%
Supplies Custodial	7045	\$10,500	\$10,154	\$10,000	\$10,182	\$10,000	\$5,027	\$10,000	\$10,000	\$0	0.00%
Other Custodial Expense	7046	\$300	\$0	\$300	\$0	\$650	\$314	\$350	\$500	\$150	42.86%
Natural Gas	7053	\$39,107	\$29,601	\$39,107	\$26,043	\$39,107	\$33,607	\$58,661	\$58,661	\$0	0.00%
Electricity	7054	\$57,000	\$38,533	\$57,000	\$40,661	\$57,000	\$47,000	\$60,992	\$60,992	\$0	0.00%
Telephone	7055	\$3,466	\$1,376	\$3,466	\$1,310	\$3,466	\$3,480	\$7,500	\$7,500	\$0	0.00%
		\$278,374	\$247,721	\$281,649	\$221,515	\$240,712	\$206,866	\$255,231	\$266,376	\$11,145	4.37%

<i>Eddy Elementary</i>		Budget	Actual	Budget	Actual	Budget	Actual	Proposed	Proposed	Dollar	%
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Contracted Svcs Grounds	7047	\$2,000	\$2,517	\$2,000	\$526	\$2,000	\$0	\$2,000	\$1,000	-\$1,000	-50.00%
Contracted Svcs Building	7048	\$13,000	\$13,064	\$15,000	\$14,388	\$17,500	\$36,798	\$19,500	\$19,000	-\$500	-2.56%
Contracted Svcs Equipment	7049	\$14,000	\$4,842	\$14,000	\$15,318	\$14,000	\$13,117	\$14,500	\$15,000	\$500	3.45%
Contracted Svcs Security	7050	\$3,000	\$1,852	\$2,700	\$3,418	\$2,700	\$790	\$3,500	\$3,500	\$0	0.00%
		\$32,000	\$22,275	\$33,700	\$33,650	\$36,200	\$50,705	\$39,500	\$38,500	-\$1,000	-2.53%
Contracted Svcs Extraordinary Mncte	7051	\$0	\$19,712	\$0	\$8,910	\$0	\$1,609	\$0	\$0	\$0	0.00%
		\$0	\$19,712	\$0	\$8,910	\$0	\$1,609	\$0	\$0	\$0	0.00%
Replacement of Equipment	7109	\$0	\$0	\$0	\$0	\$0	\$7,221	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	\$0	\$7,221	\$0	\$0	\$0	0.00%
SE Teachers Salaries	7056	\$344,979	\$345,787	\$357,272	\$344,877	\$330,605	\$322,383	\$342,937	\$355,287	\$12,350	3.60%
SE Tutors Salaries	7080	\$1,000	\$76	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Contracted Services Tutors	7077	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0.00%
SE Salaries Speech Therapeutic	7057	\$98,500	\$98,500	\$102,866	\$100,683	\$102,791	\$102,791	\$104,943	\$172,360	\$67,417	64.24%
SE Contracted Svcs OT/PT	7078	\$49,743	\$49,743	\$64,503	\$54,254	\$66,048	\$63,847	\$66,840	\$114,840	\$48,000	71.81%
SE Substitute Teachers	7058	\$2,500	\$410	\$2,500	\$1,163	\$2,500	\$1,525	\$3,000	\$6,000	\$3,000	100.00%
SE Substitutes Long Term	7059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Salaries Ed Assistants	7060	\$338,500	\$345,199	\$339,134	\$352,822	\$330,786	\$355,085	\$448,600	\$485,309	\$36,709	8.18%
SE Substitutes Ed Assistants	7061	\$6,000	\$5,420	\$6,000	\$12,465	\$6,000	\$3,429	\$6,000	\$8,000	\$2,000	33.33%
SE Contracted Svcs Prof Development	7062	\$500	\$0	\$800	\$658	\$800	\$0	\$800	\$3,000	\$2,200	275.00%
		\$841,722	\$845,135	\$873,575	\$866,922	\$839,530	\$849,060	\$975,120	\$1,146,797	\$171,677	17.61%
SE Textbooks/Media/Software	7063	\$1,550	\$999	\$2,000	\$4,447	\$2,000	\$1,766	\$2,000	\$2,000	\$0	0.00%
SE Other Instructional Material	7064	\$1,800	\$367	\$1,800	\$1,825	\$1,200	\$3,822	\$1,200	\$6,043	\$4,843	403.56%
SE Supplies General	7065	\$500	\$166	\$500	\$22	\$500	\$1,012	\$500	\$1,012	\$512	102.40%
SE Other Instructional Services	7066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Contracted Svcs Inst Technology	7067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Supplies Instr Technology	7068	\$750	\$299	\$500	\$458	\$500	\$29	\$500	\$500	\$0	0.00%
SE Instructional Hardware	7069	\$800	\$2,415	\$500	\$0	\$500	\$281	\$500	\$500	\$0	0.00%
SE Instructional Software	7070	\$0	\$0	\$0	\$0	\$0	\$0	\$940	\$940	\$0	0.00%
		\$5,400	\$4,246	\$5,300	\$6,752	\$4,700	\$6,910	\$5,640	\$10,995	\$5,355	94.94%
SE Salaries Guidance	7071	\$98,573	\$98,594	\$100,544	\$33,239	\$52,728	\$104,614	\$106,838	\$109,828	\$2,990	2.80%
SE Guidance Travel	7073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Testing Materials	7072	\$2,000	\$0	\$500	\$2,259	\$500	\$1,315	\$1,000	\$4,148	\$3,148	314.80%
SE Contracted Services Testing	7084	\$0	\$2,734	\$0	\$1,839	\$0	\$1,900	\$2,000	\$2,000	\$0	0.00%
		\$100,573	\$101,328	\$101,044	\$37,337	\$53,228	\$107,829	\$109,838	\$115,976	\$6,138	5.59%
SE Contracted Svcs Psychological	7087	\$3,000	\$5,846	\$3,000	\$20,071	\$3,000	\$1,406	\$3,500	\$2,500	-\$1,000	-28.57%
		\$3,000	\$5,846	\$3,000	\$20,071	\$3,000	\$1,406	\$3,500	\$2,500	-\$1,000	-28.57%

<i>Eddy Elementary</i>		Budget	Actual	Budget	Actual	Budget	Actual	Proposed	Proposed	Dollar	%
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Special Needs Transportation	7089	\$25,902	\$0	\$25,614	\$27,971	\$31,959	\$32,706	\$33,692	\$35,451	\$1,759	5.22%
SE Summer School Transportation	7090	\$5,600	\$5,600	\$7,900	\$0	\$5,600	\$0	\$3,535	\$3,535	\$0	0.00%
SE Out of District Transportation	7092	\$0	\$30,995	\$22,000	\$17,549	\$22,000	\$22,003	\$0	\$50,000	\$50,000	100.00%
		\$31,502	\$36,595	\$55,514	\$45,520	\$59,559	\$54,709	\$37,227	\$88,986	\$51,759	139.04%
Transportation--McKinney Vento	7102	\$0	\$18,563	\$0	\$1,875	\$0	\$0	\$11,340	\$0	-\$11,340	-100.00%
		\$0	\$18,563	\$0	\$1,875	\$0	\$0	\$11,340	\$0	-\$11,340	-100.00%
SE Extended School Year Tuition (ESY)	7093	\$17,300	\$17,869	\$23,674	\$0	\$26,619	\$26,619	\$4,506	\$26,619	\$22,113	490.75%
SE Collaborative Assessment	7094	\$247	\$215	\$212	\$212	\$214	\$214	\$214	\$214	\$0	0.00%
SE Tuition Collaborative	7095	\$0	\$81,721	\$51,312	\$57,000	\$57,000	\$0	\$0	\$0	\$0	0.00%
SE Out of District Tuition (ESY)	7097	\$383,043	\$260,240	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	100.00%
SE Tuition Public Schools	7106	\$0	\$0	\$0	\$0	\$0	\$0	\$25,444	\$0	-\$25,444	-100.00%
		\$400,590	\$360,045	\$75,198	\$57,212	\$83,833	\$26,833	\$30,164	\$106,833	\$76,669	254.17%
Salary Committee Secretary	7082	\$490	\$172	\$490	\$674	\$593	\$785	\$805	\$875	\$70	8.70%
Contracted Services Legal	7107	\$0	\$200	\$0	\$0	\$0	\$2,079	\$0	\$2,079	\$2,079	100.00%
Other School Committee Expense	7083	\$500	\$0	\$500	\$0	\$850	\$0	\$0	\$0	\$0	0.00%
		\$990	\$372	\$990	\$674	\$1,443	\$2,864	\$805	\$2,954	\$2,149	266.96%
Salaries Central Office	7086	\$156,905	\$157,140	\$152,208	\$152,837	\$164,277	\$162,743	\$163,072	\$179,379	\$16,307	10.00%
Other Central Office Expense	7085	\$15,572	\$15,185	\$15,449	\$14,668	\$17,454	\$16,648	\$29,983	\$32,981	\$2,998	10.00%
		\$172,477	\$172,325	\$167,657	\$167,505	\$181,731	\$179,391	\$193,055	\$212,360	\$19,305	10.00%
Advertising	7105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
RESERVED FOR NEGOTIATION	7041	\$0	\$0	\$0	\$0	\$0	\$0	\$2,290	\$197,606		
FY20 CIRCUIT BREAKER FUNDS	7097	-\$37,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FY21 CIRCUIT BREAKER FUNDS	7090/7092/ 7093/7095			-\$80,602	\$0	\$0	\$0	\$0	\$0		
FY22 CIRCUIT BREAKER FUNDS	7090/7092/ 7093/7095			\$0	\$0	-\$63,500	\$0	\$0	\$0		
FY24 CIRCUIT BREAKER FUNDS	7097								-\$48,000		
TUITION REVOLVING	7106/7088							-\$25,117	-\$25,117		
GRAND TOTAL		\$3,917,016	\$3,916,792	\$3,728,907	\$3,728,048	\$3,821,645	\$3,904,393	\$4,129,710	\$4,611,211	\$481,501	11.66%
	Regular Day	\$2,570,710	\$2,544,662	\$2,694,888	\$2,691,685	\$2,839,852	\$2,854,782	\$2,981,193	\$3,184,171	\$202,979	6.81%
	SPED	\$1,346,306	\$1,372,130	\$1,034,019	\$1,036,363	\$981,793	\$1,049,611	\$1,148,517	\$1,427,040	\$278,523	24.25%

EDDY ELEMENTARY SCHOOL
FY25 BUDGET
LINE ITEM DESCRIPTIONS & JUSTIFICATIONS

Acct #	Description	Amount
7001	Salaries Principal Compensation for principal position per current contract.	\$140,415
7002	Salaries Secretary Compensation for Administrative Assistant to the Principal and Office/Data Administrative Assistant.	\$111,715
7003	Substitutes Secretary Substitute stipend for secretarial absences.	\$500
7004	Contracted Services Office Equipment Repairs/maintenance costs and toner for office copier. Lease cost is included in instructional equipment.	\$2,000
7074	Supplies General Office Office supplies such as postage, printer cartridges, and general supplies.	\$2,000
7006	Other Office/Principal Expenses School-wide incentives/awards, PBIS and school culture materials, professional development books/workshops, MSSA Membership and Conference, ASCD membership, MassCUE Conference.	\$1,500
7007	Contracted Services – Non-Instructional Technology Technology subscriptions which are not directly linked to student instructional use, but are essential to supporting teaching, learning, and the efficiency of the building and organizational management of the school. <u>Note:</u> FY24 cost was offset by applying \$16,290.99 from ESSER III funds.	\$30,461
7009	Hardware – Non-Instructional Technology Server upgrade, plus desktop and laptop replacements that have not been addressed for multiple years. Funding is requested to be placed on the Town Capital Plan.	\$0
7010	Salaries Teachers This salary account funds teachers’ contract salaries including step increases and longevity. The budgeted amount includes 12 grade level teachers: four in Grade 3, four in Grade 4, four in Grade 5; Specialist Teachers: 1.0 PE, 0.5 General Music and Chorus, 0.8 Band and General Music, 0.5 Art, 1.0 Technology, 1.0 EL Teacher, 1.0 Reading Specialist, 1.0 Math Interventionist/Enrichment Teacher, 0.2 Science Teacher.	\$1,710,189

7011	Stipends Mentor Budget includes anticipated stipends to cover mentors assigned to new teaching staff.	\$1,100
7079	Tutor Salaries Tutoring for after school and summer intervention programs for general education students who need additional support and instruction. <u>Note:</u> the entire FY24 cost of \$7,995 was funded by ESSER III funds.	\$1,500
7012	Salaries – Instructional Coordinators Includes four stipends for Subject Coordinators in ELA, Math, Science, and Technology.	\$11,500
7013	Teacher Substitutes Substitute compensation for classroom grade level and specialist teacher absences due to professional development, illnesses, and personal days. The increase is due to a district-wide increase in substitute pay and to reflect the actual cost from FY24.	\$17,000
7014	Substitutes Long-Term Amount covers possible leaves of absences.	\$10,000
7015	Salaries Ed Assistants This line previously had two general education educational assistant positions. One is currently unfilled and will be eliminated from the budget, and the second position was reassigned to line #7060 SE Salaries Educational Assistants to correctly reflect the use of the staff member as a special education educational assistant.	\$0
7019	Contracted Services – Professional Development Cost of professional development opportunities for staff that are provided by outside sources.	\$1,000
7020	Other Professional Development Cost of staff attending high-quality professional development opportunities that are tied to the Nauset strategic plan and/or the Eddy Elementary School Improvement Plan.	\$8,000
7110	Contracted Svs Tech Maint & Support Contracted cost of technology maintenance and support for safety and security of devices and network.	\$13,710
7111	Contracted Services Elementary Curriculum Director Cost for Eddy Elementary’s share of Mr. Gauley’s role as Nauset Elementary Curriculum Director.	\$8,344
7021	Textbooks/Software/Media This budget line includes funding for a new Nauset ELA program for students in grades 3-5, as well as additional curricular software costs. <u>Note:</u>	\$34,950

	FY24 actual cost was \$70,133, which was offset by \$65,000 from ESSER III funds.	
7022	Other Instructional Materials This account includes consumable instructional materials that cannot be classified as textbooks, software, or media. This includes science lab replacement materials and curriculum consumables for grade level and specialist classrooms.	\$13,000
7023	Instructional Equipment This budget line includes an increase in the contracted costs for leasing three copier machines, as well as replacement of furniture that is no longer functional, such as broken tables, desks, stools, and chairs.	\$9,500
7024	General Supplies General supplies for all classrooms including paper, pencils, gridbooks, pens, writing journals, file folders, chart paper, post-it notes, etc.	\$12,000
7025	Contracted Services Other Instructional The estimated cost for field trips in grades 3-5 is \$27,000. This includes trips across Cape Cod to the Cape Cod Symphony, Audubon Society properties, Brewster Conservation properties, National Seashore, Plimoth-Patuxet and Wampanoag trips/visits, and a fifth grade trip to Boston. These field trips are academic and based in grade-level curriculum and standards to enhance student understanding and experiences. The budgeted amount is \$0, and we will work closely with the Brewster PTO and other organizations to fund as many field trips as we can.	\$0
7026	Contracted Services Instructional Technology This budget line contains all instructional software that is used in classrooms with students with the purpose of instruction, intervention, and student learning. <u>Note:</u> FY24 actual cost was \$29,797, funded by ESSER III funds.	\$19,280
7027	Supplies Instructional Technology Operating, repair, and replacement supplies for technology (light bulbs for Smart Boards, USB cable wires, replacement parts, monitors, iPad apps, iPad Repairs, replacement cases, replacement cables/blocks, etc.).	\$3,000
7028	Instructional Hardware This budget line consists of essential classroom technology for students and staff that are instrumental to daily instruction. We are working to create an evergreen replacement cycle, where this budget line is consistently funded, so the school can consistently replace a portion of all hardware on a cyclical and predictable schedule. This consists of replacing 30 iPads and cases and new Smartboards. We are proposing this to be included in the Capital Plan.	\$0
7031	Salaries – Guidance & Counseling Salary for the Eddy 1.0 School Adjustment Counselor.	\$96,120

7032	Contracted Services Testing Testing materials that are essential for progress monitoring to support student learning, intervention, and the NTSS process. This was previously grant-funded.	\$12,160
7033	Testing Materials Diagnostic forms and rating scales related to assessing non-special education students.	\$300
7034	Salaries Nurse Salary for one full-time nurse; includes 3.0 additional days for summer work as stated in contract.	\$95,134
7035	Substitute Nurse Substitute compensation during nurse's absence.	\$1,500
7037	Supplies Medical Medical supplies for the health office.	\$949
7038	Other Medical Expenses Malpractice insurance, professional subscription, nurse's conference fees, audiometer for use with students.	\$900
7088	Regular Day Transportation Costs to provide transportation with 9 buses by Cape Cod Collaborative. These buses are shared with Stony Brook Elementary School.	\$120,720
7040	Other Student Activity Expense This has been zero for the past several years due to the pandemic. These expenses are to cover student activities, celebrations, expenses to build culture in the building.	\$4,000
7041	Salaries Custodial Represents salaries for two full-time custodians, plus 50% of Facilities Director's salary.	\$119,223
7042	Substitutes Custodial Substitutes for custodians as needed.	\$1,000
7043	Overtime Custodial Allowance for custodial overtime due to emergencies and/or school events not covered by reimbursement by outside organizations.	\$500
7044	Contracted Custodial Services Pickup of trash, composting, cardboard, recycling of hazardous materials, and water testing costs.	\$8,000
7045	Supplies Custodial	\$10,000

	Materials needed to accomplish the daily cleaning and operation of the building. Costs include paper products, trash bags, cleaning products, ice melt, tools, light bulbs, ballasts, floor wax and wax remover, etc. This includes the purchase of a new floor buffer, so floors can be polished throughout the school year to keep the school environment looking its best.	
7046	Other Custodial Expense Contractual stipend for day custodian when head custodian is absent. This line also includes the contractual allowance for clothing per the Brewster Custodial Contract.	\$500
7053	Gas/Fuel Oil Estimated Gas/Fuel costs for FY25. Line item is level funded.	\$58,661
7054	Electricity Estimated costs for FY25. Line item is level funded.	\$60,992
7055	Telephone Cost of annual phone service for FY25. Line item is level funded.	\$7,500
7047	Contracted Services Grounds Costs associated with grounds upkeep and repairs; playground inspection, poison ivy removal, sprinkler maintenance, landscaping around the entrances to building and flagpole.	\$1,000
7048	Contracted Services Building Preventive maintenance plan and technical maintenance expenses including pneumatic system, air handler units, exhaust fans, unit ventilators, air conditioner, air quality testing, and maintenance of plumbing, electrical, and HVAC. This includes fence and playground repairs, heating repairs, as well as additional hydration stations installed and old water fountains removed.	\$19,000
7049	Contracted Services Equipment Includes repairs to other equipment used in the operation of the building that are non-instructional: Cleaning of boiler, inspection and retagging fire extinguishers, septic system, retagging the range hood, inspections, locksmith repairs, annual vessel inspection, and boiler maintenance.	\$15,000
7050	Contracted Services Security This line includes contracted services for fire alarm testing, monitoring panic alarm system, fire alarm/burglar system, annual maintenance of Galaxy security system, and Cape Cod Alarm maintenance of security system.	\$3,500
7056	Special Education Teachers' Salaries Salaries to cover 4.0 FTE special education teacher salaries, including step increases and longevity.	\$355,287
7077	Special Education Contracted Services Tutors	\$2,000

	Tutoring costs for students who are absent for an extended period of time due to medical needs.	
7057	Special Education Salaries Medical/Therapeutic Salary for a 1.0 FTE Speech/Language Pathologist to cover needs of special education students. Also included in this line item is the salary for 1.0 occupational therapist who services inclusion students, sub-separate program students, and adaptive specialist classes. These are required IEP grid services.	\$172,360
7078	Special Education Contracted Services – Medical/Therapeutic OT/PT services for special education students. These services are required IEP grid services. Also included are Speech services for special education students in sub-separate programs with significant and intensive needs. These are required IEP grip services. Note the increase is due to an increased need in our student population and required IEP grid services.	\$114,840
7058	Special Education Substitute Teachers Substitute compensation for special education teachers.	\$6,000
7060	Special Education Salaries Educational Assistants Salaries for 13.0 FTE special needs educational assistants for specific students and/or inclusion services under the direction of special needs teachers to support student’s IEP requirements. The increase is due to a staff member’s position being reassigned from general education (7015) to special education, to correctly reflect the assignment of the staff member.	\$485,309
7061	Special Education Substitutes - Educational Assistants Substitute coverage for special education educational assistants. The increase is due to a district-wide increase in substitute pay and to reflect the actual cost from FY24.	\$8,000
7062	Special Education Contracted Services – Professional Development Includes Crisis Prevention Training, language-based classroom training, and ASD/RBT professional development for special education staff.	\$3,000
7063	Special Education Textbooks/Software/Media Purchase of textbooks, workbooks, instructional materials, and software for special education students.	\$2,000
7064	Special Education Other Instructional Materials Additional instructional materials for special education students to meet their needs and fulfill IEP grids and required services.	\$6,043
7065	Special Education Supplies General General supplies for all special needs teachers, educational assistants and speech/language for instructional purposes.	\$1,012
7068	Special Education Supplies Instructional Technology	\$500

	Printer cartridges for inkjet and laser printers in the SE classrooms; iPad apps for SE students are included in this line.	
7069	Special Education Instructional Hardware Purchase of any additional hardware needs for students with special needs (iPad, keyboard).	\$500
7070	Special Education Instructional Software Purchase of software needs for students with special needs to meet IEP goals and objectives.	\$940
7071	Special Education Salaries Guidance Salary of 1.0 School Psychologist and Team Chair.	\$109,828
7072	Special Education Testing Materials This account funds testing materials used in the evaluation process. Purchases would be used to update and replace current testing materials or to purchase testing materials as needs arise. This account has been underfunded for the past few years.	\$4,148
7084	Special Education Contracted Services-Testing Testing materials used in the evaluation process.	\$2,000
7087	Special Education Contracted Services Psychological Contracted services for special education students.	\$2,500
7089	Special Education Transportation This account funds transportation for Brewster students with significant special needs who are unable to ride a typical school bus.	\$35,451
7090	Special Education Summer School Transportation This account funds transportation for Brewster students for Summer Programming.	\$3,535
7092	Special Education Out of District Transportation Funding for special education students who attend out-of-district programming.	\$50,000
7102	Transportation - McKinney Vento Cost of transportation for students who are considered homeless and attend school at Eddy.	\$0
7093	Special Education Extended School Year Tuition Cost of tutoring services provided to all Eddy special education students eligible for ESY services.	\$26,619
7094	Special Education Collaborative Assessment Cost of tutoring services provided to all Eddy special education students eligible for ESY services.	\$214

7097	Special Education Out of District Tuition Cost of one out of district tuition for a student who needs specialized programming whose needs cannot be met at Eddy.	\$80,000
7082	Salary School Committee Secretary Funds to compensate the secretary for attending meetings and preparing minutes.	\$875
7107	Contracted Services Legal Cost for Eddy's share of contracted legal services.	\$2,079
7086	Salaries Central Office Eddy School's share of Central Office Administration costs. Line item is estimated at this time pending the approval of the Central Office Budget.	\$179,379
7085	Other Central Office Expense Eddy School's share of other Central Office Administration costs. Line item is an estimate at this time pending the approval of the Central Office Budget.	\$32,981

REGION ENROLLMENT SUMMARY FOR FY25 TOWN ASSESSMENTS											12.19.2023	
RESIDENT STUDENTS ATTENDING NAUSET MIDDLE SCHOOL & NAUSET HIGH SCHOOL:												
				sub total							sub total	GRAND
TOWN	GRADE 6	GRADE 7	GRADE 8	Gr. 6-8	GRADE 9	GRADE 10	GRADE 11	GRADE 12	GRADE SP	Gr. 9-12	TOTAL	
Brewster	53	64	68	185	62	63	64	71	1	261	446	
Eastham	28	33	31	92	28	25	33	30	2	118	210	
Orleans	30	30	33	93	30	32	35	27	1	125	218	
Wellfleet	18	22	15	55	19	8	30	12	2	71	126	
TOTAL >>	129	149	147	425	139	128	162	140	6	575	1000	
<i>Source: October 1, 2023 District Enrollment Report x2</i>												
RESIDENT STUDENTS ATTENDING OTHER MIDDLE & HIGH SCHOOLS BY CHOICE:												
				sub total							sub total	GRAND
TOWN	GRADE 6	GRADE 7	GRADE 8	Gr. 6-8	GRADE 9	GRADE 10	GRADE 11	GRADE 12	GRADE SP	Gr. 9-12	TOTAL	
Brewster	6	6	0	12	5	5	10	4	0	24	36	
Eastham	4	0	1	5	0	2	2	1	0	5	10	
Orleans	1	0	0	1	1	3	3	1	0	8	9	
Wellfleet	1	2	1	4	0	0	0	0	0	0	4	
TOTAL >>	12	8	2	22	6	10	15	6	0	37	59	
<i>Source: October 1, 2023 Foundation Enrollment Report 3 Dept. of Elem & Secondary Education (DESE) as of 12.19.2023</i>												
RESIDENT STUDENTS ATTENDING OTHER MIDDLE & HIGH SCHOOLS - CHARTER SCHOOLS												
				sub total							sub total	GRAND
TOWN	GRADE 6	GRADE 7	GRADE 8	Gr. 6-8	GRADE 9	GRADE 10	GRADE 11	GRADE 12	GRADE SP	Gr. 9-12	TOTAL	
Brewster	9	17	15	41	14	4	3	2	0	23	64	
Eastham	6	4	5	15	4	0	0	0	0	4	19	
Orleans	3	9	6	18	5	7	1	1	0	14	32	
Wellfleet	0	1	1	2	0	0	0	0	0	0	2	
TOTAL >>	18	31	27	76	23	11	4	3	0	41	117	
<i>Source: October 1, 2023 Foundation Enrollment Report 3 Dept. of Elem & Secondary Education (DESE) as of 12.19.2023</i>												

REGION ENROLLMENT SUMMARY FOR FY25 TOWN ASSESSMENTS												12.19.2023
TOWN	GRADE 6	GRADE 7	GRADE 8	sub total Gr. 6-8	GRADE 9	GRADE 10	GRADE 11	GRADE 12	GRADE SP	sub total Gr. 9-12	GRAND TOTAL	
Brewster - Nauset	53	64	68	185	62	63	64	71	1	261	446	
Brewster - Choice	6	6	0	12	5	5	10	4	0	24	36	
Brewster - Charter	9	17	15	41	14	4	3	2	0	23	64	
TOTAL >>	68	87	83	238	81	72	77	77	1	308	546	
Eastham - Nauset	28	33	31	92	28	25	33	30	2	118	210	
Eastham - Choice	4	0	1	5	0	2	2	1	0	5	10	
Eastham - Charter	6	4	5	15	4	0	0	0	0	4	19	
TOTAL >>	38	37	37	112	32	27	35	31	2	127	239	
Orleans - Nauset	30	30	33	93	30	32	35	27	1	125	218	
Orleans - Choice	1	0	0	1	1	3	3	1	0	8	9	
Orleans - Charter	3	9	6	18	5	7	1	1	0	14	32	
TOTAL >>	34	39	39	112	36	42	39	29	1	147	259	
Wellfleet - Nauset	18	22	15	55	19	8	30	12	2	71	126	
Wellfleet - Choice	1	2	1	4	0	0	0	0	0	0	4	
Wellfleet - Charter	0	1	1	2	0	0	0	0	0	0	2	
TOTAL >>	19	25	17	61	19	8	30	12	2	71	132	
GRAND TOTALS >>	159	188	176	523	168	149	181	149	6	653	1176	
	GRADE 6	GRADE 7	GRADE 8	Gr. 6-8	GRADE 9	GRADE 10	GRADE 11	GRADE 12	GRADE SP	Gr. 9-12	TOTAL	
										FY25 TO FY24		
ASSESSMENT PERCENTAGES FOR FY25 BUDGET:				ASSESSMENT PERCENTAGES FOR FY25 BUDGET:				CHANGE: %				
BREWSTER	546 Students / 1,176 =			0.464286	0.481172			-0.016886		-3.63705%		
EASTHAM	239 Students / 1,176 =			0.203231	0.187448			0.015783		7.76617%		
ORLEANS	259 Students / 1,176 =			0.220238	0.210042			0.010196		4.62958%		
WELLFLEET	132 Students / 1,176 =			0.112245	0.121339			-0.009094		-8.10202%		
				1.000000						1.000001		

DRAFT 10.5.2023 NPS October 1, 2023 Official Enrollment - 10.2.2023

Elementary Schools	PK	K	01	02	03	04	05	Total
Eastham Elementary	<u>11</u>	<u>19</u>	<u>29</u>	<u>37</u>	<u>24</u>	<u>25</u>	<u>32</u>	<u>177</u>
Eddy Elementary	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62</u>	<u>71</u>	<u>74</u>	<u>207</u>
Orleans Elementary	<u>0</u>	<u>29</u>	<u>14</u>	<u>32</u>	<u>20</u>	<u>21</u>	<u>26</u>	<u>142</u>
Stony Brook Elementary	<u>38</u>	<u>59</u>	<u>63</u>	<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>231</u>
Wellfleet Elementary	<u>0</u>	<u>7</u>	<u>15</u>	<u>20</u>	<u>17</u>	<u>14</u>	<u>18</u>	<u>91</u>
Elementary Totals	<u>49</u>	<u>114</u>	<u>121</u>	<u>160</u>	<u>123</u>	<u>131</u>	<u>150</u>	<u>848</u>

Nauset Middle School	06	07	08	Total	NOTES
Brewster	53	64	68	185	
Eastham	28	33	31	92	
Orleans	30	30	33	93	
Wellfleet	18	22	15	55	
Truro	6	9	12	27	Truro students in Grade 6 are funded under School Choice. Truro students in Grades 7-12 are funded under a tuition-in agreement.
Provincetown	0	1	1	2	Provincetown students in Grade 6-8 are funded under School Choice. Provincetown students in 9-12 are funded under a tuition-in agreement.
School Choice	3	14	19	36	
Middle School Totals	138	173	179	490	

Nauset High School	09	10	11	12	SP	Total	NPS Summary	
Brewster	62	63	64	71	1	261	Preschool	49
Eastham	28	25	33	30	2	118	Elementary	799
Orleans	30	32	35	27	1	125	Nauset Region	1000
Wellfleet	19	9	30	12	2	72	School Choice	164
Truro	10	8	17	14	2	51	Truro (Tuition)	73
Provincetown	5	9	5	3	0	22	PTown(Tuition)	24
School Choice	28	25	34	35	0	122	10-1-23 Total	2109
High School Totals	182	171	218	192	8	771		

DRAFT 10.5.2023 NPS Enrollment Comparison 10-1-2023 and 10-1-2022 (2022 in Red)

School	PK	K	01	02	03	04	05	Total	Difference
Eastham Elementary School	12/11	30/19	37/29	24/37	26/24	30/25	32/32	191/177	-14
Eddy Elementary School	0/0	0/0	0/0	0/0	69/62	75/71	58/74	202/207	5
Orleans Elementary School	0/0	17/29	30/14	21/32	19/20	28/21	30/26	145/142	-3
Stony Brook Elementary	37/38	63/59	65/63	66/71	0/0	0/0	0/0	231/231	0
Wellfleet Elementary School	0/0	13/7	19/15	17/20	14/17	20/14	15/18	98/91	-7
Elementary Totals	49/49	123/114	151/121	128/160	128/123	153/131	135/150	867/848	-19

Nauset Middle School	06	07	08	Total	Difference
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Brewster	67/53	70/64	69/68	206/185	-21
Eastham	32/28	25/33	27/31	84/92	8
Orleans	28/30	31/30	33/33	92/93	1
Provincetown	0/0	2/1	0/1	2/2	0
Truro	10/6	13/9	7/12	30/27	-3
Wellfleet	24/18	16/22	17/15	57/55	-2
Choice	14/3	23/14	25/19	62/36	-26
Middle School Totals	175/138	180/173	178/179	533/490	-43

Nauset High School	09	10	11	12	SP	Total	Difference
Brewster	67/62	64/63	74/64	67/71	2/1	274/261	-13
Eastham	28/28	35/25	28/33	25/30	0/2	116/118	2
Orleans	30/30	35/32	27/35	29/27	0/1	121/125	4
Provincetown	9/5	5/9	4/5	5/3	0/0	23/22	-1
Truro	9/10	16/8	12/17	14/14	3/2	54/51	-3
Wellfleet	11/19	32/9	13/30	20/12	0/2	76/72	-4
Choice	22/28	35/25	34/34	45/35	0/0	136/122	-14
High School Totals	176/182	222/171	192/218	205/192	5/8	800/771	-29

SUMMARY	2023	2022	Difference	NOTES
Preschool	49	49	0	
Elementary	799	818	-19	
Nauset Region	1000	1027	-27	
School Choice	164	210	-46	
Truro	73	74	-1	Truro Grade 6 is School Choice, Grade 7-12 is Tution In.
Provincetown	24	23	1	Provincetown: Grade 6-8 Is School Choice. Grade 9-12 are Tuition In.
Grand Total	2109	2201	-92	

<i>Nauset High School</i>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Textbooks/Software & Media	8322	\$43,000	\$32,684	\$41,900	\$6,508	\$39,621	\$13,789	\$27,687	\$20,574	\$53,839	\$33,000	-\$20,839	-38.71%
Contracted Svcs Instructional Mater	8324	\$3,250	\$3,725	\$3,225	\$4,462	\$3,331	\$2,489	\$3,331	\$2,297	\$4,500	\$3,500	-\$1,000	-22.22%
Other Instructional Materials	8323	\$63,000	\$59,761	\$68,917	\$25,624	\$71,336	\$51,659	\$71,336	\$50,706	\$70,000	\$70,000	\$0	0.00%
Instructional Equipment	8325	\$43,500	\$44,342	\$43,500	\$27,888	\$39,870	\$32,293	\$39,870	\$23,097	\$38,581	\$38,581	\$0	0.00%
Supplies General	8326	\$12,000	\$7,008	\$10,771	\$9,672	\$8,715	\$0	\$8,715	\$1,612	\$8,715	\$8,715	\$0	0.00%
Contracted Svcs Other Instr Service	8327	\$50,800	\$19,351	\$14,589	\$18,410	\$28,465	\$2,007	\$18,500	\$17,470	\$18,500	\$18,500	\$0	0.00%
Other Instructional Services	8328	\$8,000	\$8,586	\$9,000	\$5,910	\$13,329	\$6,499	\$13,329	\$7,863	\$9,333	\$9,333	\$0	0.00%
Contracted Svcs Instructional Tech	8329	\$22,317	\$12,413	\$41,976	\$108,382	\$66,263	\$46,532	\$33,284	\$62,139	\$0	\$0	\$0	0.00%
Supplies Instructional Technology	8330	\$6,000	\$1,542	\$4,812	\$584	\$3,267	\$4,555	\$3,267	\$4,016	\$3,267	\$3,267	\$0	0.00%
Library/Media Instr Hardware	8331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Classroom Instructional Hardware	8332	\$96,291	\$92,129	\$113,740	\$50,861	\$84,676	\$209	\$50,000	\$37,877	\$44,640	\$15,000	-\$29,640	-66.40%
Instructional Software	8333	\$4,000	\$18,587	\$3,800	\$915	\$19,051	\$4,155	\$19,051	\$775	\$72,343	\$56,980	-\$15,363	-21.24%
Supplies-Other Instructional Services	8406	\$3,300	\$1,812	\$800	\$422	\$1,857	\$6,725	\$1,857	\$7,012	\$3,300	\$3,350	\$50	1.52%
		\$355,458	\$301,940	\$357,030	\$259,638	\$379,781	\$170,912	\$290,227	\$235,438	\$327,018	\$260,226	-\$66,792	-20.42%
Salaries Guidance Counselors	8334	\$545,849	\$558,230	\$582,478	\$563,826	\$640,659	\$733,434	\$675,077	\$686,336	\$784,870	\$827,177	\$42,307	5.39%
Salaries Admin. Asst. Guidance	8335	\$37,748	\$36,493	\$41,011	\$39,334	\$42,821	\$44,242	\$48,466	\$46,026	\$52,146	\$53,837	\$1,691	3.24%
Supplies Guidance	8336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Other Guidance	8337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Services Testing	8338	\$3,100	\$2,938	\$2,500	\$3,174	\$2,997	\$0	\$3,072	\$2,700	\$3,072	\$3,072	\$0	0.00%
		\$586,697	\$597,661	\$625,989	\$606,334	\$686,477	\$777,676	\$726,615	\$735,062	\$840,088	\$884,086	\$43,998	5.24%
Salaries Nurse	8339	\$108,304	\$107,632	\$113,527	\$90,199	\$113,181	\$115,218	\$120,429	\$121,917	\$129,308	\$143,270	\$13,962	10.80%
Substitute Nurse	8340	\$0	\$750	\$0	\$9,957	\$0	\$2,700	\$0	\$300	\$0	\$0	\$0	0.00%
Contracted Svcs Medical/Health	8341	\$1,500	\$393	\$1,500	\$1,269	\$1,530	\$0	\$1,530	\$79	\$1,530	\$1,530	\$0	0.00%
Supplies Medical/Health	8342	\$2,300	\$1,830	\$2,000	\$331	\$2,000	\$2,090	\$2,000	\$1,970	\$2,000	\$2,030	\$30	1.50%
Other Medical/Health	8343	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	0.00%
		\$112,104	\$110,605	\$117,027	\$101,756	\$116,711	\$120,158	\$123,959	\$124,266	\$132,838	\$146,830	\$13,992	10.53%
Salaries Athletics	8348	\$431,667	\$396,998	\$442,942	\$441,646	\$456,925	\$474,044	\$525,648	\$486,036	\$544,667	\$549,173	\$4,506	0.83%
Transportation Contracted Svcs Ath	8349	\$65,000	\$49,199	\$55,000	\$33,213	\$62,809	\$55,913	\$64,379	\$58,900	\$64,379	\$68,000	\$3,621	5.62%
Contracted Services Officials	8350	\$35,000	\$26,192	\$35,000	\$22,669	\$36,031	\$36,989	\$36,031	\$40,619	\$36,031	\$41,431	\$5,400	14.99%
Contracted Services Athletics	8400	\$47,500	\$47,905	\$48,000	\$48,913	\$57,826	\$73,406	\$59,272	\$90,614	\$74,000	\$90,000	\$16,000	21.62%
Supplies Athletics	8351	\$24,000	\$17,755	\$10,000	\$21,485	\$28,384	\$37,912	\$28,384	\$42,711	\$38,000	\$38,570	\$570	1.50%
Other Athletics	8352	\$17,000	\$13,264	\$17,000	\$13,033	\$20,025	\$21,562	\$20,025	\$22,902	\$20,000	\$20,300	\$300	1.50%
		\$620,167	\$551,313	\$607,942	\$580,959	\$662,000	\$699,826	\$733,739	\$741,782	\$777,077	\$807,474	\$30,397	3.91%

<i>Nauset High School</i>													
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Cafeteria Salaries	8409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Café Other	8410	\$0	\$8,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$8,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Salaries Student Activities	8353	\$38,165	\$42,215	\$41,300	\$33,655	\$38,165	\$60,466	\$63,145	\$58,462	\$74,509	\$74,509	\$0	0.00%
Other Activities Expense	8383	\$11,000	\$16,195	\$12,000	\$10,495	\$14,957	\$12,186	\$14,957	\$15,874	\$14,957	\$14,957	\$0	0.00%
		\$49,165	\$58,410	\$53,300	\$44,150	\$53,122	\$72,652	\$78,102	\$74,336	\$89,466	\$89,466	\$0	0.00%
Salaries Custodians	8354	\$383,426	\$385,080	\$396,431	\$408,878	\$408,324	\$395,864	\$396,077	\$385,633	\$399,102	\$518,694	\$119,592	29.97%
Substitutes Custodians	8355	\$0	\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	0.00%
Overtime Custodians	8356	\$3,100	\$482	\$2,000	\$2,459	\$2,000	\$3,721	\$2,000	\$6,303	\$8,000	\$8,000	\$0	0.00%
Contracted Services Custodial	8357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,472	\$0	\$0	\$0	0.00%
Supplies Custodial	8358	\$40,000	\$41,176	\$40,250	\$31,028	\$41,256	\$26,792	\$41,256	\$38,242	\$44,000	\$44,660	\$660	1.50%
Other Custodial Expense	8359	\$0	\$162	\$0	\$6,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Fuel Oil/Gas	8364	\$86,000	\$94,178	\$112,963	\$106,170	\$112,963	\$111,603	\$112,963	\$118,389	\$169,445	\$200,000	\$30,555	18.03%
Propane	8365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Electric Service	8366	\$107,000	\$88,906	\$102,389	\$102,872	\$102,389	\$122,824	\$112,628	\$141,261	\$168,942	\$200,000	\$31,058	18.38%
Telephone	8367	\$25,200	\$14,695	\$15,200	\$10,048	\$15,200	\$10,074	\$15,200	\$9,986	\$15,200	\$15,200	\$0	0.00%
Water	8368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$644,726	\$625,113	\$669,233	\$667,753	\$682,132	\$670,878	\$680,124	\$702,286	\$809,689	\$991,554	\$181,865	22.46%
Contracted Services Grounds	8360	\$16,500	\$21,371	\$18,500	\$35,261	\$18,500	\$28,207	\$18,963	\$49,458	\$28,000	\$30,000	\$2,000	7.14%
Contracted Services Buildings	8361	\$25,000	\$34,976	\$16,000	\$60,944	\$16,000	\$35,271	\$16,400	\$70,662	\$31,000	\$35,000	\$4,000	12.90%
Contracted Services Security	8363	\$57,000	\$55,000	\$55,000	\$55,344	\$56,100	\$55,296	\$56,100	\$55,421	\$57,000	\$57,000	\$0	0.00%
Contracted Services Equipment	8362	\$50,000	\$33,554	\$50,247	\$44,635	\$51,503	\$30,275	\$51,503	\$27,979	\$31,000	\$31,000	\$0	0.00%
		\$148,500	\$144,901	\$139,747	\$196,184	\$142,103	\$149,049	\$142,966	\$203,520	\$147,000	\$153,000	\$6,000	4.08%
Contracted Svcs Extraordinary Main	8369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,927	\$0	\$0	\$0	0.00%
Supplies Extraordinary Maintenance	8370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Acquisition of Equipment	8371	\$0	\$0	\$0	\$0	\$0	\$11,566	\$0	\$3,137	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	\$0	\$11,566	\$0	\$9,064	\$0	\$0	\$0	0.00%

Nauset High School													
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
SE Salaries Department Heads	8399	\$5,151	\$5,151	\$0	\$5,280	\$0	\$5,400	\$0	\$5,515	\$0	\$5,632	\$5,632	100.00%
SE Salaries Teachers	8372	\$599,060	\$582,623	\$640,345	\$643,100	\$638,681	\$619,640	\$647,122	\$609,642	\$640,319	\$733,373	\$93,054	14.53%
SE Salaries Summer School	8373	\$17,000	\$17,000	\$10,000	\$10,328	\$17,000	\$17,000	\$19,159	\$19,159	\$17,000	\$19,159	\$2,159	12.70%
SE Salaries Tutors	8374	\$21,500	\$8,472	\$21,500	\$0	\$21,500	\$1,526	\$21,500	\$6,365	\$8,000	\$8,000	\$0	0.00%
SE Contracted Services Tutors	8375	\$10,000	\$11,249	\$10,000	\$8,464	\$10,000	\$20,092	\$10,000	\$24,968	\$17,000	\$24,968	\$7,968	46.87%
SE Salaries Speech Therapeutic	8376	\$139,702	\$139,702	\$146,171	\$145,145	\$149,549	\$143,892	\$123,781	\$117,152	\$120,493	\$143,434	\$22,941	19.04%
SE Contracted Svcs OT/PT	8377	\$0	\$0	\$0	\$1,130	\$0	\$5,985	\$0	\$0	\$0	\$0	\$0	0.00%
SE Substitutes	8378	\$0	\$2,985	\$0	\$2,856	\$0	\$6,053	\$2,900	\$9,931	\$2,900	\$9,931	\$7,031	242.45%
SE Substitutes Long Term	8379	\$0	\$16,616	\$0	\$0	\$15,000	\$21,007	\$15,000	\$24,278	\$15,000	\$24,278	\$9,278	61.85%
SE Salaries Ed Assistants	8380	\$502,182	\$504,311	\$501,556	\$501,197	\$510,414	\$571,048	\$600,953	\$516,891	\$541,844	\$543,920	\$2,076	0.38%
Special Education Coordinator	8415	\$0	\$0	\$0	\$46,000	\$48,093	\$50,000	\$51,250	\$51,709	\$52,532	\$53,845	\$1,313	2.50%
		\$1,294,595	\$1,288,109	\$1,329,572	\$1,363,500	\$1,410,237	\$1,461,643	\$1,491,665	\$1,385,610	\$1,415,088	\$1,566,540	\$151,452	10.70%
SE Textbooks/Software/Media	8381	\$1,500	\$946	\$1,200	\$690	\$965	\$0	\$965	\$369	\$1,000	\$1,000	\$0	0.00%
SE Other Instructional Materials	8382	\$650	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Supplies General	8384	\$2,500	\$0	\$10,500	\$155	\$0	\$0	\$10,500	\$52	\$10,500	\$10,500	\$0	0.00%
SE Contracted Svcs Other Instruction	8385	\$500	\$52	\$0	\$0	\$5,000	\$5,000	\$5,000	\$3,500	\$5,000	\$0	-\$5,000	-100.00%
SE Other Expense	8386	\$1,000	\$0	\$0	\$0	\$0	\$1,632	\$0	\$0	\$0	\$0	\$0	0.00%
SE Supplies Instructional Technology	8387	\$0	\$0	\$0	\$0	\$0	\$356	\$0	\$0	\$0	\$0	\$0	0.00%
SE Instructional Hardware	8388	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Instructional Software	8389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$9,150	\$1,032	\$11,700	\$845	\$5,965	\$6,988	\$16,465	\$3,921	\$16,500	\$11,500	-\$5,000	-30.30%
SE Salaries Psychologist	8390	\$71,018	\$72,693	\$78,498	\$80,832	\$83,099	\$82,261	\$88,302	\$584	\$93,737	\$97,368	\$3,631	3.87%
SE Salaries Secretaries	8391	\$47,013	\$46,326	\$48,150	\$48,247	\$49,086	\$55,544	\$53,667	\$43,764	\$41,780	\$44,441	\$2,661	6.37%
SE Supplies School Counseling	8392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Other School Counseling	8393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Supplies Testing & Assessment	8394	\$3,500	\$1,390	\$0	\$1,483	\$0	\$0	\$500	\$1,044	\$1,200	\$1,200	\$0	0.00%
SE Contracted Services Psychological	8395	\$21,000	\$19,639	\$26,500	\$11,444	\$26,985	\$18,196	\$26,500	\$10,282	\$26,500	\$26,500	\$0	0.00%
		\$142,531	\$140,048	\$153,148	\$142,006	\$159,170	\$156,001	\$168,969	\$55,674	\$163,217	\$169,509	\$6,292	3.85%

<u>Nauset High School</u>		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
ACCESS PROGRAM	13105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Collaborative Assessment	8398	\$944	\$944	\$919	\$855	\$877	\$846	\$850	\$773	\$850	\$850	\$0	0.00%
		\$944	\$944	\$919	\$855	\$877	\$846	\$850	\$773	\$850	\$850	\$0	0.00%
Salary Technology Support	8412	\$133,177	\$133,013	\$136,809	\$135,925	\$109,980	\$105,492	\$112,078	\$53,404	\$130,149	\$90,174	-\$39,975	-30.71%
		\$133,177	\$133,013	\$136,809	\$135,925	\$109,980	\$105,492	\$112,078	\$53,404	\$130,149	\$90,174	-\$39,975	-30.71%
RESERVED FOR NEGOTIATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631,528		
SUB TOTAL		\$11,781,018	\$11,738,869	\$11,859,106	\$11,860,998	\$12,155,584	\$12,037,004	\$12,473,334	\$12,067,149	\$12,570,734	\$13,521,134	\$950,400	7.56%
Use of ESSER III Funds	Various	\$0	\$0	\$0	\$0	\$0	\$0	\$(125,000)	\$0	\$0	\$0	\$0	0.00%
FY25 BUDGET GRAND TOTAL		\$11,781,018	\$11,738,869	\$11,859,106	\$11,860,998	\$12,155,584	\$12,037,004	\$12,348,334	\$12,067,149	\$12,570,734	\$13,521,134	\$950,400	7.56%
	<u>Regular Day</u>	\$10,333,798	\$10,308,736	\$10,363,767	\$10,353,792	\$10,579,335	\$10,411,526	\$10,670,385	\$10,621,171	\$10,975,079	\$11,772,735	\$797,656	7.27%
	<u>SPED</u>	\$1,447,220	\$1,430,133	\$1,495,339	\$1,507,206	\$1,576,249	\$1,625,478	\$1,677,949	\$1,445,978	\$1,595,655	\$1,748,399	\$152,744	9.57%

NAUSET REGIONAL HIGH SCHOOL

2024-2025 Budget Justification

January 25, 2024 Version 1

8301 -Salaries Principals

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

Total: \$ 405,541

8302 - Salaries Administrative Assistants

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

Total: \$ 176,875

8303 - Substitutes Administrative Assistant

Total: \$ 0

8304 - Contracted Svcs Office Equipment

Total: \$ 0

8305 - Supplies General Office

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: \$ 4,800

8306 - Other Principal Expenses

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

Includes recognitions, award books, banners, MCAS fruit, Faculty Friday, mailings, newspaper advertising,

Total: \$ 16,042

8307 - Salaries Department Heads

10 Department heads and 1 Coordinator of Online Courses @ \$5,632 per position: World Language, Science, Math, English, History, Applied Fine Arts, Business/Technology, Physical Education, Guidance, Special Education, and Coordinator of Online Courses. Special Education Department Head salary moved to line item #8399 SE Salaries Department Heads.

Total: \$ 61,952

8308 - Contracted Services Non-Instructional Technology

Adobe Sign **\$950**

Airwatch - Device Management MDM **\$1,888**

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 **\$6,600**

Follett's X2 is the student information system. The cost is based on the number of students in each building.

Atlas **\$2,850**

Curriculum planning tool that allows for curriculum tracking across subjects and grade levels.

Blackboard Engage-Website **\$1,800**

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.

Crisis Go-Web base Emergency Response Program **\$1,390**

This is an emergency communications and incident management program for all Nauset schools.

Entrusted Email **\$580**

Business Email security service

Filewave **\$7,900**

**migrating from AirWatch to Filewave*

Gaggle **\$4,400**

Manages student safety on school-provided technology.

Google Education Plus	\$3,000
Google Workspace offers solutions for large organizations with flexible storage options, advanced video conferencing features, and enterprise-grade security and compliance.	
Incident IQ	\$2,950
Service management platform featuring asset management, help ticketing and workflow corralling.	
Kajeet HotSpots	\$350
Allows students to participate in on-line learning and hybrid learning, promoting digital equity at school.	
Open Architect	\$9,570
Provider of data and financial analysis combined with custom-build visualization tools to inform educational decision making.	
Open Cape Net	\$12,366
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	\$6,318
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	\$3,700
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.	
Panorama	\$8,100
Student-success tracking software, providing visual data dashboards to track attendance, achievement and social skill development data, and digitally monitor tiered-intervention strategies.	
Pick-a-time	\$945
Parent-Teacher Conference software program, parents/caregivers use to select remote or in-person conferences.	
PDQ Deploy and Inventory	\$165
This program is used to push out updates like Adobe Flash to computers eliminating the need for technical staff to “touch” each computer.	
Raptor Security	\$605

This system allows the schools to screen out registered sex offenders, manage custody issues, coordinate volunteers and respond to emergencies.

Securely Web Filtering and Classroom **\$10,250**

A cloud-based web filter for schools that protects students on all devices. Shields students from harmful content.

SNAP Health Program **\$1,800**

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 **\$6,000**

Includes Firewall protection.

TeachPoint/Vector Evaluation Software **\$3,150**

Teach Point is the District's evaluation reporting tool. All certified staff are reviewed using criteria listed in the Teach Point forms.

TEC: Student Data Privacy Alliance **\$755**

Provides administrative and legal support to negotiate privacy terms with software vendors.

Unified Talent SmartFind Express **\$1,280**

Substitute Management Software

Veeam Backup Cloud Licenses **\$260**

Wasabi Backup Cloud Storage **\$245**

Allows for backups and replicas off site, ensuring data is always available and fully protected.

Total: \$ 100,167.00

8309 - Supplies Non-Instr Technology

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

Total: \$ 3,000

8310- Hardware Non-Instr Technology

Technology replenishment cycle for office desktops and laptops for School Counselor and Administrative Assistants. Last year we purchased effectively, allowing for a break year in the Evergreen Cycle for office technologies. Anticipate a return to replacement in FY 26.

Total: \$0

8311 - Salaries Teachers

List includes staff by departments and staffing patterns. Contracts for 2024-2025 set the individual staff members' salaries.

Total: \$6,643,906

8404 - Librarian

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: \$ 94,934

8312 - Stipends Teachers

- 1 Chorus Leader
- 1 Jazz Leader
- 2 Drama Coaches
- 1 Access Director

Total: \$23,240

8313 - Stipends Mentors

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: \$10,850

8401 - Salaries Tutors

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: \$ 4,300

8314 - Salaries Coord. / Team Leaders

No funding is requested in FY25 because this work previously conducted by this account has been redistributed across main/guidance office staff, administrators, and guidance counselors. Elimination of this line should be discussed.

Total: \$ 0

8315 - Substitute Teachers

The substitute teacher rate is \$127.50. The substitute nurse rate is \$172.50.

Total: \$ 58,000

8316 - Long Term Substitutes

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. (\$283 per day for 215 days of coverage)

Total: \$ 60,785

8317 - Salaries Ed Assistants

Funding is requested for FY25 for one FTE Ed Assistant.

Total: \$46,005

8320 - Contracted Srvcs Professional Development

Total: \$ 0

Other Professional Development (8321)

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

Total: \$ 8,000

8318 - Salaries Teacher/Instr Prof Days

Total: \$ 0

8319 - Substitutes Prof Development (8319)

Total: \$ 0

8322 - Textbooks

This line item supports the licensing of instructional resources. (Electronic texts) and \$12,000 for year two of three to rebuild the library collection. The curriculum review cycles and textbook acquisition process will require \$20,000 less in FY25 than FY24. Anticipate that figure returning to \$50,000-\$60,000 in FY 26.

Total: \$ 33,000

8324 - 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: \$ 3,500

8323 - Other Instructional Materials

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

Total: \$ 70,000

8325 - Instructional Equipment

5 Copy machine leases, scientific equipment, projectors, digital camera, and shop equipment.

Total: \$ 38,581

8326 - General Supplies

Consumables; paper, batteries, lab kits, science and math supplies, and dry erase markers.

Total: \$ 8,715

8327 - Contracted Svcs Other Instr Service

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 online coursework for Project Access and other students seeking the program. ASL faculty interpreter.

Total: \$ 18,500

8328 - Other Instructional Services

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

Total: \$ 9,333

8329 - Contracted Services Instructional Technology

Moved all instructional software to correct account #8333 Instructional Software.

Total: \$0

8330 - Supplies Instructional Technology

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

Total: \$ 3,267

8331 - Library/Media Instr. Hardware

No Instructional Hardware needed for the library in FY25.

Total: \$ 0

8332 - Classroom Instructional Hardware

Funds will be used to continue the Evergreen Cycle of Chromebooks, with replacement Chromebooks and accouterments for all 4 grades. Will provide new Chromebooks for Class of 2029, current grade 7 in FY26 costing \$50,000.

Total: \$ 15,000

8333 - Instructional Software

Each department updates, upgrades and replaces software annually. Currently NRHS has 25 instructional software licenses.. This includes various instructional software to support classroom teachers. Inclusive of the following programs: **Adobe Creative Cloud Suite, Aperture, Boardmaker, Book Creator, Delta Math, Destiny Follet, Edgenuity, Everyday Speech, Family ID, Game Salad, Gizmos, Impact Software, IB Question Bank, iReady Reading, iReady Math, Learning Ally, Naviance, Nearpod, OneSchool House, Read Naturally, Read & Write, Rockalingua, Schedule Star, SportsWare Online, Turnitin.**

Total: \$ 56,980

8406 - Supplies-Other Instructional Services

Technology-based English Learner instructional support materials

Total: \$ 3,350

8334 - Salaries Guidance Counselors

5 full time Guidance Counselors and 3 full time Adjustment Counselors. A third adjustment counselor was added to the budget, previously grant funded.

Total: \$ 827,177

8335 - Salaries Administrative Assistant Guidance

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

Total: \$ 53,837

8336 - Supplies Guidance

Total: \$ 0

8337 - Other Guidance

Total: \$ 0

8338 - Contracted Services Testing

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

Total: \$3,072

8339 - Salaries Nurse

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

Total: \$ 143,278

8340 - Substitute Nurse

Blended into the teachers substitute account #8315 Substitute Teachers.

Total: \$ 0

8341 - Contracted Services Medical /Health

Cleaning blankets, servicing machines and scales.

Total: \$ 1,530

8342 - Supplies Medical / Health

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

Total: \$ 2,030

8343 - Other Medical / Health

No funds are requested for FY24.

Total: \$ 0

8348 - Salaries Athletics

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

- Athletic Director
- Athletic Trainer
- Coaches: Including the addition of Varsity Assistant Coaches for 9 Teams

Total: \$ 549,173

8349 - Transportation Contracted Services

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: \$ 68,000

8350 - Contracted Services Officials

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: \$ 41,431

8440 - Contracted Services Athletics

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

Total: \$ 90,000

8351 - Supplies Athletics

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: \$ 38,570

8352 - Other Athletics

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: \$ 20,300

8409 - Cafeteria Salaries

This account funds any potential cafeteria deficits in the Cafeteria Revolving Account. No funding is being requested in FY25.

Total: \$0

8353 - Salaries Student Activities

This line funds director and/or advisor positions for the contractually-negotiated, active student organizations on campus, found on pages 39-40 of the Teachers Contract.

Total: \$74,509

8383 - Other Activities Expense

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

Total: \$14,957

8354 - Custodians

Staffing includes 9.0 FTE comprised of 7 custodians, one full time grounds person, and one full time Facilities Manager. For FY25 2 additional custodial positions are included the total staffing needed to maintain the new campus buildings. Also included in this line item as provided within the contract a clothing allowance stipend which is taxable. Funding previously provided in line item #8359 Other Custodial Expenses.

Total: \$ 518,694

8355 - Substitute Custodians

This line item covers absences. Funds requested to cover an anticipated medical leave.

Total: \$ 5,000

8356 - Overtime Custodians

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

Total: \$ 8,000

8357 - Contracted Services Custodial

No funds are requested for FY25.

Total: \$ 0

8358 - Supplies Custodial

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

Total: \$ 44,660

8359 - Other Custodial Expense

The contract provides for clothing allowance. Funding is provided in line item #8354 Salaries Custodians.

Total: \$ 0

8364 - Fuel Oil / Gas

Fuel Oil/Gas costs for FY25 is representative of the increase due to the fluctuation and volatility of the energy markets and an estimate of the anticipated additional gas costs for the new campus.

Total \$200,000

8365 - Propane

No funds are requested for FY25.

Total: \$ 0

8366 - Electric Service

Electrical costs for FY25 is representative of the increase due to the fluctuations and volatility of the energy markets and an estimate of the anticipated additional electrical costs for the new campus. Line also 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 May, 2022 (originally projected for January, 2020; however, this did not happen).

Total: \$200,000

8367 - Telephone

Line item costs for telephone is funded for FY25.

Total: \$ 15,200

8368 - Water

Cost of monitoring and testing water. No funding is requested for FY25. Costs to be covered by the Town of Eastham.

Total: \$ 0

8360 - Contracted Services Grounds

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: \$ 30,000

8361 - Contracted Services Building

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

Total: \$ 35,000

8363 - Contracted Services Security

Line item covers the cost for the School Resource Officer.

Total: \$ 57,000

8362 - Contracted Services Equipment

- 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: \$ 31,000

8369 - Contracted Svs Extraordinary Main

No funds are requested for FY25.

Total: \$0

8370 - Supplies Extraordinary Main

No operating budget funds are requested for FY25.

Total: \$ 0

8371 - Acquisition Equipment

No operating budget funds are requested for FY25.

Total: \$ 0

8399 - SE Salaries Dept. Head

One department head, who is responsible for scheduling the various students in the program, budget evaluation and the department's current needs. Previously this was funded in line item #8307 Salaries Department Heads.

Total: \$ 5,632

8372 - SE Salaries Teachers

This salary line funds special education teachers.

Total: \$ 733,373

8373 - SE Salaries Summer School

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

8374 - SE Salaries Tutors

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: \$ 8,000

8375 - SE Contracted Services Tutors

We are required to contract tutoring services as required by law. A student could be in a required program where the educational component is provided by the school

Total: \$24,968

8376 - SE Salaries Medical / Therapy

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: \$ 143,434

8377 - SE Contracted Svcs OT/PT

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 SE Salaries Speech Therapeutic. No funds are requested for FY25.

Total: \$ 0

8378 - SE Substitutes

Line item includes funds to cover absences for Special Education Teachers.

Total: \$ 9,931

8379 - SE Substitutes Long Term (8379)

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

Total: \$ 24,278

8380 - SE Salaries Ed Assistants

This line includes the salaries for 16 educational assistants. In addition, this line item funds the Extended School Day stipends for vocational experiences in a Life Skills Program. (\$4,000)

Total: \$543,920

8415 - SE Coordinator

An administrative level position funded 50% in the operating budget and 50% funding from IDEA. (This position was previously split between middle school and high school) to coordinate and provide consistency for students in both schools regarding IEPs and support programs/strategies.

Total: \$53,845

8383 - SE Textbooks/Software/Media

Supplemental texts that are grade and age appropriate for the variety of students in the program. Purchase digital books as needed. Traditional instructional supplies are provided via standard lines.

Total: \$ 1,000

8382 - SE Other Instructional Materials

Sound proofing materials used in classrooms for the hard of hearing students. No funds are requested for FY25.

Total: \$ 0

8384 - SE Supplies General

Classroom amplification, personal hygiene supplies.

Total: \$ 10,500

8385 - SE Contracted Svcs Other Instructional

Disassociation with BRYT has resulted in no dollars requested for FY25.

Total: \$0

8386 - SE Other Expense

Personal Care Stipend 1 @ \$1,000. This varies from year to year depending on student need. No funds are requested for FY25.

Total: \$ 0

8387 - SE Supplies Instructional Technology

Printer cartridges. No funding requested in this line item for FY25. Expenses are included in line item #8384 SE Supplies General.

Total: \$ 0

8388 - SE Instructional Hardware

Funds the technology needs of the incoming Middle School Students. No funding requested in this line item for FY25. Expenses are included in line item #8384 SE Supplies General.

Total: \$ 0

8389 - SE Instructional Software

Instructional Software for students with and without IEP's is covered in the standard line.

Total: \$ 0

8390 - Salaries Psychologist (8390)

One full time Psychologist -

Total: \$ 97,368

8391 - SE Salaries Administrative Assistant

One full time Special Education Administrative Assistant -

Total: \$44,441

8392 - SE Supplies Guidance

No funds are requested for FY25.

Total: \$ 0

8393 - SE Other Guidance

No funds are requested for FY25.

Total: \$ 0

8394 - SE Supplies Testing & Assessment

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

Total: \$ 1,200

8395 - SN Contracted Services Psychological

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

8398 - SN Collaborative Assessment

Per student assessment is \$1 X 850 students

Total: \$ 850

8412 - Salary Technology Support

This line item funds the salary for one support staff position for maintaining the technology infrastructure of the high school campus (\$48,149), and .50FTE position for a data specialist who does reporting for the district (\$48,149).

Total: \$ 90,174

NAUSET REGIONAL SCHOOL DISTRICT												1/25/2024	
FY 2025 BUDGET WORKSHEET												Ver. 1	
<u>Nauset Middle School</u>													
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Salaries Principals	8001	\$261,508	\$286,500	\$251,125	\$261,418	\$257,397	\$301,490	\$282,625	\$522,597	\$373,100	\$389,500	\$16,400	4.40%
Salaries Admin. Asst.	8002	\$97,727	\$96,420	\$100,105	\$112,422	\$114,244	\$117,800	\$120,052	\$119,466	\$123,733	\$125,110	\$1,377	1.11%
Substitutes Admin. Asst.	8003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Services	8004	\$5,048	\$3,131	\$5,123	\$4,613	\$5,251	\$1,642	\$5,329	\$6,004	\$5,408	\$5,489	\$81	1.50%
Supplies and Equipment	8005	\$12,924	\$5,097	\$13,117	\$7,361	\$13,445	\$9,115	\$13,646	\$8,536	\$13,850	\$14,058	\$208	1.50%
Other Office Expenses	8006	\$4,954	\$3,163	\$5,028	\$4,426	\$5,155	\$8,604	\$5,359	\$5,534	\$5,439	\$5,521	\$82	1.51%
Salaries Department Head	8007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contracted Svcs Non-Inst Technology	8008	\$49,305	\$31,218	\$48,770	\$32,759	\$56,251	\$45,211	\$57,287	\$45,963	\$89,141	\$88,261	-\$880	-0.99%
Supplies & Equipment Non-Instr Tech	8009	\$4,260	\$8,456	\$4,324	\$0	\$4,432	\$2,650	\$8,000	\$3,617	\$4,000	\$3,500	-\$500	-12.50%
Hardware Non-Instr Technology	8010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$435,726	\$433,985	\$427,592	\$422,999	\$456,175	\$486,512	\$492,298	\$711,717	\$614,671	\$631,439	\$16,768	2.73%
Salaries Teachers	8011	\$3,725,321	\$3,719,146	\$3,835,833	\$3,909,087	\$4,016,299	\$3,882,559	\$4,072,538	\$3,980,868	\$4,049,018	\$4,128,352	\$79,334	1.96%
Salaries Librarian	8104	\$94,634	\$94,634	\$97,000	\$97,000	\$98,940	\$99,183	\$101,291	\$101,291	\$103,443	\$103,443	\$0	0.00%
Stipends Teachers	8012	\$9,372	\$3,437	\$9,512	\$750	\$9,512	\$5,208	\$9,714	\$1,226	\$9,920	\$10,068	\$148	1.49%
Stipends Mentors	8013	\$0	\$674	\$1,688	\$2,469	\$3,033	\$4,864	\$3,097	\$1,909	\$3,162	\$3,209	\$47	1.50%
Salary ELL Teacher	8108	\$55,812	\$55,812	\$60,460	\$50,511	\$65,021	\$65,216	\$70,173	\$86,710	\$88,862	\$88,862	\$0	0.00%
Tutor Salaries	8100	\$22,391	\$22,276	\$22,391	\$991	\$22,261	\$0	\$1,015	\$0	\$0	\$0	\$0	0.00%
ELL Contracted Service	8101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Salaries Coord & Team Leaders	8014	\$35,824	\$31,185	\$36,367	\$34,872	\$37,973	\$41,594	\$42,476	\$40,782	\$43,386	\$44,044	\$658	1.52%
Substitutes Teachers	8015	\$45,000	\$19,828	\$35,685	\$16,712	\$36,577	\$36,508	\$37,125	\$63,165	\$37,681	\$38,246	\$565	1.50%
Substitutes Long Term	8016	\$0	\$13,205	\$0	\$32,889	\$30,000	\$46,692	\$30,450	\$54,831	\$30,906	\$31,370	\$464	1.50%
Salaries Ed Assistants	8017	\$66,452	\$65,727	\$70,240	\$72,240	\$77,916	\$78,027	\$31,300	\$28,534	\$33,848	\$0	-\$33,848	-100.00%
Substitute Ed Assistants	8103	\$686	\$1,380	\$2,664	\$3,150	\$2,730	\$7,501	\$2,770	\$4,575	\$2,811	\$2,853	\$42	1.49%
Contracted Svcs Prof Development	8020	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,075	\$3,500	\$5,151	\$0	-\$5,151	-100.00%
Other Professional Development	8021	\$5,151	\$6,735	\$5,228	\$1,049	\$5,360	\$3,233	\$5,440	\$3,485	\$5,521	\$5,603	\$82	1.49%
Salaries Teacher/Instr Prof Days	8018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$0	\$0	0.00%
Substitutes Prof Development	8019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$4,060,643	\$4,034,039	\$4,177,068	\$4,221,720	\$4,410,622	\$4,275,585	\$4,412,464	\$4,371,064	\$4,413,709	\$4,456,050	\$42,341	0.96%

<i>Nauset Middle School</i>													
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Salaries Athletics	8048	\$51,272	\$46,343	\$52,041	\$36,771	\$53,349	\$67,566	\$54,381	\$70,574	\$78,254	\$79,428	\$1,174	1.50%
Transportation Athletics	8049	\$15,417	\$7,197	\$15,648	\$2,756	\$16,039	\$6,742	\$16,279	\$8,367	\$16,523	\$16,771	\$248	1.50%
Officials	8050	\$7,247	\$6,076	\$7,356	\$1,175	\$7,356	\$6,351	\$7,466	\$7,830	\$7,577	\$7,690	\$113	1.49%
Supplies Athletics	8051	\$4,882	\$2,657	\$4,955	\$1,881	\$5,079	\$3,555	\$5,155	\$2,991	\$5,232	\$5,311	\$79	1.51%
Other Athletics	8052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$78,818	\$62,273	\$80,000	\$42,583	\$81,823	\$84,214	\$83,281	\$89,762	\$107,586	\$109,200	\$1,614	1.50%
Other Student Activity Expense	8107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,980	\$7,636	\$345	-\$7,291	-95.48%
Salaries Student Activities	8053	\$40,464	\$30,425	\$41,070	\$4,770	\$41,686	\$31,450	\$42,571	\$30,226	\$43,209	\$43,857	\$648	1.50%
		\$40,464	\$30,425	\$41,070	\$4,770	\$41,686	\$31,450	\$42,571	\$33,206	\$50,845	\$44,202	-\$6,643	-13.07%
Café Salaries	8109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Café Other	8110	\$0	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$3,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Salaries Custodians	8054	\$401,630	\$412,156	\$428,967	\$424,216	\$419,561	\$425,539	\$427,353	\$374,681	\$407,063	\$438,054	\$30,991	7.61%
Substitutes Custodians	8055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Overtime Custodians	8056	\$4,161	\$2,372	\$4,223	\$0	\$4,223	\$2,491	\$4,312	\$4,026	\$4,376	\$4,442	\$66	1.51%
Contracted Services Custodial	8057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,708	\$0	\$0	\$0	0.00%
Supplies Custodial	8058	\$50,685	\$52,884	\$51,445	\$42,109	\$52,731	\$57,194	\$53,522	\$76,003	\$54,324	\$55,139	\$815	1.50%
Other Custodial	8059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	0.00%
Fuel Oil	8064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Natural Gas	8065	\$75,000	\$81,605	\$103,240	\$88,610	\$103,240	\$112,982	\$103,240	\$137,658	\$169,473	\$169,473	\$0	0.00%
Electric Service	8066	\$131,000	\$84,632	\$70,724	\$96,229	\$70,724	\$110,320	\$98,635	\$105,361	\$165,480	\$165,480	\$0	0.00%
Telephone	8067	\$6,200	\$6,712	\$6,200	\$7,816	\$6,200	\$8,095	\$8,011	\$8,554	\$9,310	\$10,241	\$931	10.00%
Water	8068	\$7,000	\$7,000	\$8,000	\$5,000	\$8,000	\$6,800	\$8,000	\$9,500	\$8,000	\$10,450	\$2,450	30.63%
		\$675,676	\$647,361	\$672,799	\$663,980	\$664,679	\$723,421	\$703,073	\$718,611	\$818,026	\$853,279	\$35,253	4.31%

<i>Nauset Middle School</i>													
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
Contracted Services Grounds	8060	\$4,078	\$4,744	\$4,139	\$5,584	\$4,243	\$10,944	\$4,306	\$1,670	\$4,370	\$4,436	\$66	1.51%
Contracted Services Buildings	8061	\$35,008	\$31,654	\$35,533	\$40,488	\$38,143	\$35,929	\$41,095	\$25,425	\$41,711	\$42,337	\$626	1.50%
Contracted Services Security	8063	\$55,561	\$68,722	\$68,948	\$78,374	\$69,990	\$82,454	\$84,131	\$69,729	\$88,338	\$88,338	\$0	0.00%
Contracted Services Equipment	8062	\$12,967	\$10,936	\$13,162	\$1,211	\$13,491	\$3,751	\$13,693	\$16,065	\$13,898	\$14,107	\$209	1.50%
		\$107,614	\$116,056	\$121,782	\$125,657	\$125,867	\$133,078	\$143,225	\$112,889	\$148,317	\$149,218	\$901	0.61%
Contracted Svcs Extraordinary Maint	8069	\$0	\$4,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Supplies Extraordinary Maintenance	8070	\$0	\$0	\$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	\$0	0.00%
Acquisition of Buses & Vans	8105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$0	\$4,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Salaries Teachers	8072	\$803,017	\$785,542	\$822,696	\$766,200	\$756,974	\$995,435	\$1,056,936	\$1,126,181	\$1,158,052	\$1,311,706	\$153,654	13.27%
SE Salaries Summer School	8073	\$22,550	\$22,550	\$22,550	\$23,291	\$24,354	\$24,354	\$27,868	\$27,868	\$28,286	\$28,286	\$0	0.00%
SE Tutor Salaries	8074	\$0	\$473	\$0	\$0	\$2,000	\$3,389	\$2,030	\$0	\$2,060	\$2,060	\$0	0.00%
SE Contracted Services Tutors	8075	\$0	\$7,304	\$0	\$2,948	\$2,000	\$2,907	\$2,000	\$3,516	\$7,030	\$7,030	\$0	0.00%
SE Salaries Therapeutic	8076	\$157,814	\$157,815	\$166,635	\$166,358	\$159,518	\$136,850	\$140,311	\$126,303	\$105,139	\$121,131	\$15,992	15.21%
SE Contr Svcs OT/PT	8077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SE Substitutes	8078	\$9,272	\$3,130	\$9,411	\$1,653	\$9,646	\$3,009	\$9,790	\$10,452	\$9,936	\$10,085	\$149	1.50%
SE Substitutes Long Term	8079	\$0	\$1,898	\$0	\$1,881	\$0	\$0	\$0	\$4,234	\$0	\$0	\$0	0.00%
SE Ed Assistants Salaries	8080	\$900,254	\$890,864	\$867,739	\$693,652	\$780,121	\$663,957	\$766,802	\$718,896	\$787,372	\$612,217	-\$175,155	-22.25%
SE Substitutes Ed Assistants	8113	\$10,302	\$13,995	\$10,456	\$7,234	\$10,717	\$10,972	\$10,877	\$14,842	\$11,040	\$11,206	\$166	1.50%
Special Education Coordinator	8115	\$0	\$0	\$0	\$46,000	\$48,093	\$50,000	\$51,250	\$42,308	\$51,520	\$108,138	\$56,618	109.90%
Salaries MTSS Coordinator	8117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,400	\$73,573	\$0	-\$73,573	-100.00%
Contracted Services Ed Assistant	8118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,372	\$0	\$0	\$0	0.00%
SE Stipend Prof Dev.	8099	\$1,030	\$0	\$1,000	\$0	\$738	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		\$1,904,239	\$1,883,571	\$1,900,487	\$1,709,217	\$1,794,161	\$1,890,873	\$2,067,864	\$2,138,372	\$2,234,008	\$2,211,859	-\$22,149	-0.99%

<i>Nauset Middle School</i>													
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Proposed	Dollar	%
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025	Increase	Increase
SE Textbooks/Software/Media	8081	\$772	\$359	\$784	\$157	\$804	\$0	\$0	\$144	\$0	\$1,914	\$1,914	100.00%
SE Other Instructional Materials	8082	\$3,566	\$1,173	\$2,316	\$0	\$2,374	\$1,208	\$0	\$76	\$910	\$910	\$0	0.00%
SE Instructional Equipment	8083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450	100.00%
SE Supplies General	8084	\$0	\$3,229	\$0	\$1,671	\$0	\$2,377	\$0	\$2,821	\$0	\$0	\$0	0.00%
SE Contr Svcs Other Instr	8085	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0	\$12,200	\$12,200	\$0	0.00%
SE Other Expense	8086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0	0.00%
SE Supplies Instructional Tech	8087	\$2,750	\$0	\$2,791	\$0	\$2,861	\$108	\$0	\$0	\$0	\$0	\$0	0.00%
SE Instructional Hardware	8088	\$2,616	\$0	\$5,855	\$139	\$6,001	\$1,474	\$3,600	\$261	\$0	\$0	\$0	0.00%
SE Instructional Software	8089	\$200	\$0	\$2,616	\$0	\$2,681	\$0	\$2,681	\$0	\$1,642	\$1,642	\$0	0.00%
		\$9,904	\$4,761	\$14,362	\$1,967	\$14,721	\$5,167	\$10,081	\$3,437	\$14,752	\$17,116	\$2,364	16.02%
SE Salaries Guidance	8090	\$103,192	\$61,915	\$53,463	\$62,222	\$68,645	\$66,167	\$70,275	\$0	\$74,639	\$77,628	\$2,989	4.00%
SE Salaries Secretaries	8091	\$45,736	\$45,034	\$45,736	\$48,359	\$46,236	\$53,395	\$54,167	\$58,657	\$55,748	\$55,748	\$0	0.00%
SE Supplies Guidance	8092	\$0	\$0	\$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	\$0	0.00%
SE Supplies Testing & Assess	8094	\$1,622	\$1,616	\$1,646	\$334	\$1,688	\$0	\$2,713	\$162	\$2,229	\$2,229	\$0	0.00%
		\$150,550	\$108,565	\$100,845	\$110,915	\$116,569	\$119,562	\$127,155	\$58,819	\$132,616	\$135,605	\$2,989	2.25%
SE Contracted Services Psychological	8095	\$15,453	\$14,481	\$25,435	\$15,713	\$0	\$25,006	\$0	\$3,924	\$10,000	\$10,000	\$0	0.00%
SE Collaborative Assessment	8098	\$571	\$525	\$591	\$569	\$583	\$535	\$536	\$485	\$536	\$536	\$0	0.00%
		\$16,024	\$15,006	\$26,026	\$16,282	\$583	\$25,541	\$536	\$4,409	\$10,536	\$10,536	\$0	0.00%
Salary Technology Support	8112	\$58,059	\$58,019	\$58,885	\$78,960	\$51,200	\$51,127	\$52,618	\$40,304	\$53,912	\$91,427	\$37,515	69.59%
		\$58,059	\$58,019	\$58,885	\$78,960	\$51,200	\$51,127	\$52,618	\$40,304	\$53,912	\$91,427	\$37,515	69.59%
Technology Leadership Integration Dir.	8114	\$0	\$37,338	\$71,750	\$67,308	\$71,400	\$71,575	\$73,364	\$0	\$0	\$0	\$0	0.00%
		\$0	\$37,338	\$71,750	\$67,308	\$71,400	\$71,575	\$73,364	\$0	\$0	\$0	\$0	0.00%

Nauset Regional Middle School 2024-2025 Budget Justification

8001 Salaries Principals

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

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

This account reflects the following items: Postage machine lease year 1 of 5 (\$720), postage expenses, and fax machine maintenance; budgeted at 1.5% increase from FY24. Total: \$5,489.

8005 Office Supplies and Equipment

General office supplies include: Copy paper, envelopes, file folders, notebooks, forms, meeting and opening-day supplies; budgeted at 1.5% increase from FY24 Total \$14,058

8006 Other Office Expenses

Administrative registration fees, professional memberships, National Jr. Honor Society membership; professional conferences are all included in this account. This account also includes publishing/printing costs of student planner, Grade 5 and School Choice parent/student printed folders, orientation and luncheon for new families and grade 6 students, Lanyard ID's, team t-shirts etc. This account is budgeted at 1.51% increase from FY24. Total: \$5,521.

8008 Contracted Services Non-Instructional Technology

The technology account includes computer maintenance, non-instructional software programs and various shared expenses among all schools and anticipated increases in the cost of other services. This account also funds building security for the upgrade ACC software (\$3,000) and multi user license.

TOTAL: \$88,261

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. Total: \$3,500

8011 Salary – Teachers

NRMS employs 28 teachers who teach English, Science, Social Studies, Mathematics, and World Languages. There are a total of 7 math teachers, 6 ELA teachers, 6 social studies teachers, 6 science teachers and 3 World Language teachers (2 in Spanish and 1 in French.) In addition, there are 2 interventionists (1 in Math and 1 in ELA.) In exploratory subjects, there are 12 full-time teachers who teach Physical Education, Health, Art, Band, Orchestra, Technology Education, Digital Literacy/Computer Science, Greenhouse, Adventure Education, and Technology Integration. There is one part-time exploratory teacher in Music at 60%. In FY25, following the retirement of our 60% FTE music teacher, we will replace this position with 1.0 FTE music teacher who will direct the choral program and teach all general music classes. This will reflect an increase in account #8011 Salary Teachers of \$19,777.

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, Craft Fair Coordinator, Arts Day Coordinator, or other contractual stipends

8013 Stipends Mentors

The funding anticipates the hiring of new teachers who will require mentors per contractual rate.

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 or extended medical reasons. Tutoring in ELA and Math are funded through this account when Title I funds are not available. No funds are requested in FY25.

8014 Salaries Coordinators and Team Leaders

This account pays for the following per contractual rate. All stipends are estimated pending contract negotiations. TOTAL: \$44,044

- Social Studies Coordinator: \$3,146
- Math Coordinator: \$3,146
- English Language Arts Coordinator: \$3,146
- Science Coordinator: \$3,146
- Technology Coordinator: \$3,146
- Special Education Coordinator: \$3,146
- Two Team Leaders for each grade level: 6 team leaders at \$3,146 each Total: \$18,876
- Two Team Leaders for Exploratory Subjects at \$3,146 each Total: \$6,292

8015 Substitutes Teachers

Budgeted at an increase of 1.5% Total: \$38,246

8016 Substitutes—Long-Term

Budgeted at an increase of 1.5%. Total: \$31,370

8017 Salaries Educational Assistants

This account funds one Educational Assistant to assist the BRYT Program. The BRYT Program was discontinued in FY24. The Educational Assistant in this account number was re-assigned to account number 8080 Salaries Special Education Assistants. No funding requested in FY25.

8103 Substitute Ed Assistant

Funding in this line item covers the costs of substitutes when (regular education) Educational Assistants are absent. Budgeted at 1.49% increase Total \$2,853

8020 Contracted Services Professional Development

No funding requested in FY25

8021 Other Professional Development

This line item funds other professional development for staff. This account is increased by 1.49%
Total: \$5,603

8022 Textbooks, Software, Media

This account funds textbooks, consumable workbooks, physical materials and accessories such as visual media and software and SEL curriculum. As technology advances, teachers are opting for digital material that students can easily access on their devices. The increase in this account reflects anticipated cost of new world language curriculum. Total: \$40,329

- Music Dept. – Music for Band, Orchestra & Chorus - \$3,000
- Science Dept. – Printing and binding of consumable workbooks for new curriculum \$14,333
- Library/Media – Massachusetts Library Systems Subscriptions for e-books \$496
- SEL Curriculum - \$2,500
- World Language – Anticipated cost of new curriculum in alignment with state standards and HS curriculum - \$20,000

8023 Other Instructional Material

This account provides funds for trade books, periodicals, reference materials for use in the school library and in classrooms. TOTAL: \$24,284

- Library – Books - \$2,500
- Math: Bulk order of dry erase/markers for white boards \$500; Classroom Set of 10 graphing calculators \$1,405 Total \$1,905
- ELA – New books for classroom libraries per grade level to support diverse reading levels and differentiating according to interest: \$4,500; writing support materials for grade 6 writing class \$500; SCOPE Magazines for grade 6 and reading intervention classes, magnetic trays, Pioneer Valley Books for Reading: Total \$5,750;
- Social Studies - Misc. Deep Learning/Project-Based Curriculum materials needed to become immersed in ancient cultures including, but not limited to, supplies to recreate cave art, simulate mummification, create origami, posters, and other projects \$3,600; Two sets of Nystrom Wall Maps for 7th grade \$3,200; Pencil Sharpeners for 6th grade \$70 TOTAL: \$6,870
- DCLS - Physical computing supplies; unplugged activities supplies \$1,299
- Makerspace – Clay, 3D printer, plywood, misc. batteries, tubes, switches, connectors \$895
- Greenhouse Materials - \$3,580
- Adventure Education - Misc. Supplies \$1,210
- Health – Scholastic “Choices” magazine subscription \$275

8024 Contracted Services Instructional

This account funds instructional contracted services for the Library and other Departments. Total: \$1,348

- Library EBSCO – Magazine Subscriptions \$848
- Media Research - DEMCO Stop-Go Claymation \$500

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: \$39,857

- Science Dept. – lab supplies and other curriculum-related materials such as magnets, beakers, cylinders, and miscellaneous curriculum-related items (\$1,600 per grade level)– \$4,800

- Music – Maintain, repair, supply various school-owned musical instruments for Band, Orchestra, Strings, t-shirts, replace Cello and Bass beyond repair. - \$12,300
- Social Studies – 2 class sets of Headphones for grade 7 - \$995
- Physical Education Equipment - Golf nets, doge balls, pickle balls, misc. nets/balls \$2,673
- Digital Literacy/Computer Science - Two programmable embroidery machines with protection plans \$698; Drone Legends STEAM package with protection \$5,847; iRobot Premium, \$87; Total \$6,632
- Technology Engineering – 25 raspberry Pi cameras, 1 thermal camera, 25 screen displays, 25 wireless optical keyboard and mouse sets, 1 classroom set of Keva planks - \$12,277
- Greenhouse – Large 2-wheel wheelbarrows \$180

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. as follows: Art Supplies such as paper, clay, paint, plastic, and other consumable supplies \$15,476, Makerspace supplies \$872, General supplies for all classrooms \$3,935 NJHS pins \$206; PBIS supplies \$7,870 Increases are 1.5% of FY24 expenses TOTAL: \$28,359

8027 Contracted Services Other Instructional Services

This account covers/offsets costs for field trips. Translation services are also included in this account.

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. Increased by 1.54%. \$1,120

8111 Contracted Services Instructional Equipment

This account provides funds for copy machine leases for five copy machines, and the upgrading of the vent system in the kiln room to effectively remove fumes and heat. Increased 1.5% \$21,463

8028 Other Instructional Services and Expenses

This account provides registration fees, competition fees, and other trips/events. Other events and field trips are paid through a separate Student Activities Revolving fund and/or through fundraising. This account is increased by 1.41% \$720

8029 Contracted Services Instructional Technology

The account will fund the installation of 16 smartboards – Total \$5,300

8030 Supplies Instructional Technology

This account represents costs to purchase fax toner, copy toner, batteries, for use in all educational areas. Miscellaneous: SB lamps, cables, replacement parts, monitors, iPad apps, iPad repairs, replacement cases, replacement cables/blocks, etc. increased at 1.5% \$3,916

8032 Instructional Hardware

The focus of this account is continual upgrade of instructional hardware. With the availability of ESSER funds, the regular evergreen cycle of funding was interrupted in FY23 and FY24. The evergreen replacement 4-year cycle will resume in FY28 which means there will be three years of grade-level purchases and with one year with no purchases TOTAL: \$21,505

- Chromebook Licenses - \$14,105 (for the new 455 Chromebooks)
- Laptops \$3,000
- Monitors and CB Adaptors \$4,400

8033 Instructional Software

This account funds the software programs and renewal subscriptions that supplement learning totaling \$57,947. The increase in this account reflects the reclassification from account #8029 Contracted Services Instructional Technology in FY24 to align with the criteria of expenditure data classification.

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. In FY25 we are requesting an additional 1.0 FTE School Adjustment Counselor at \$60,897 to allow us to fully implement a system for restorative justice as part of our approach to discipline and to meet the increased need for social-emotional support to keep students in school.

8035 Guidance Administrative Assistant

There is one, full-time guidance administration assistant who works 260 days per year. This individual is responsible for registration, student data in Aspen, 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 1.54%. \$1,120

8038 Testing & Assessment

This account funds the platform for whole-school assessment and 45 personalized instruction licenses in reading and math. The increase reflects reclassification from account #8029 Contracted Services Instructional Technology in FY24 to align with the criteria for expenditures. In addition, this account funds a social-emotional screening component which was grant funded in FY24. TOTAL: \$13,750

8039 Salaries Nurses

This line item funds 1.6 FTE nurses who service the school, assisting students with very specific medical/health needs, such as: feeding tubes, allergies, suctioning, lifting, toileting, the changing of clothes and distribution of medications. The onset of COVID-19 has increased student and staff visits to the Nurse's Office as well as the case management required of these cases. In addition, behavioral health visits have increased, as well as students with significant health needs. The School Nurse is often requested to attend 504 and/or IEP meetings.

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 1.46% \$418.

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 1.52% Total \$1,931

8043 Other Medical/Health

This includes the yearly purchase of Epi-pens and equipment replacement/maintenance costs; Increased by 1.5% \$882.

8048 Salaries Athletics Interscholastic

This funds salaries for our Athletic Director per contract stipend, coaches and the addition of assistant coaches (based on the need for additional supervision) for soccer, field hockey, basketball, baseball, cross country and track/field per contract stipend are estimated pending contract negotiations. \$79,428

8049 Transportation – Athletic Team Travel

This funds bus and ferry transportation for soccer, field hockey, basketball, softball, cross country and track/field teams to various venues for games. Increased by 1.5% \$16,771

8050 Officials

Soccer, field hockey, track, basketball, and softball require officials/umpires. The rates are estimated at \$107 - \$142 per game. Increased by 1.49% \$7,690

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. Increased by 1.51% \$5,311

8107 Other Student Activity Expense

This account funds registration fees and other expenses used to support student activities. Technology Education registration for First Lego League Challenge and challenge set TOTAL: \$345.

8053 Salaries Student Activities

This account supports a Drama Advisor at 2 days weekly, three Student Council Advisors (one for each grade level), and various clubs and activities per student interest. Line item estimated pending contract negotiations. \$43,857

FY24 Clubs are noted below:

Art Club	Early Birds Computing Club	Robotics Club
Chess Club	Game Club	Trunks & Turtles Club
Cooper Club	Homework Club	Model UN
Drama Club	Pride Club	Yearbook Club
Early Morning Fitness Club	(Others TBD Pending Interest)	French Club

8109 Cafeteria Salaries

This account previously funded any potential cafeteria deficits in the Cafeteria Revolving Account. No funding is requested in FY25.

8054 Custodians Salaries

Nauset Regional Middle School employs seven full-time custodians; one of which is the head custodian/facilities manager, 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 1.51% Total \$4,442

8058 Supplies Custodial

Funds requested are based on an increase of 1.5% of the FY24 budgeted amount. Total: \$55,139

- 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 previously funded a travel allowance for the Head Custodian currently funded in the Salaries Custodians line item #8054 Salaries Custodians. The contractual clothing allowance for all custodians is currently included in salaries line item #8054 Salaries Custodians. No funding requested in FY25.

8064 Fuel Oil

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

8065 Natural Gas

Gas costs for FY25 are level funded.

8066 Electricity

Electrical costs for FY25 are level funded.

8067 Telephone

Line item costs for telephone service for FY25 is increased by 10% due to increases by the telephone vendor.

8068 Water

FY25 costs for water are increased \$2,450 or 30.63% based on prior year actual amounts and increased for FY25.

8060 Contracted Services Grounds

This account funds turf management and maintenance of the irrigation system. Increased by 1.51% of FY24 costs. Total \$4,436

8061 Contracted Services Buildings

Contracted building services are increased at 1.5% of FY24 \$42,337 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. This also provides funding for the School Resource Officer (\$71,173).

8062 Contracted Services Equipment

Contracted services are increased by 1.5% \$14,107 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 Contracted Services Building and #8063 Contracted Services Security.. No funding requested in FY25.

8071 Acquisition of Equipment

No funds are requested in FY25.

8072 SE Teachers Salaries

Currently the middle school employs 10 special education teachers and one special education teacher at 80%. In addition, the District Teacher of the Deaf serves NRMS at .10%. This account also funds one Evaluation Team Leader. In FY25 we are requesting an increase of three (2) Special Education teachers, one for each grade level. This will help us with B Grid (inclusion) support in classrooms and provide us more flexibility in scheduling. We would recruit one of these teachers to teach a section of American Sign Language as an addition to our World Language course offerings. The other two teachers should be trained in teaching reading to address the increased number of students requiring specialized reading support. The increase requested in this account is \$153,654.

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. Line item is level funded in FY25. Total: \$28,286

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. Line item is level funded in FY25 ~\$2,060

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. . Line item is level funded in FY25 (\$7,030)

8076 SE - Speech/Therapeutic

Our Speech Pathologist is funded by this account as well as an Occupational Therapist at 56.79% per contractual rate.

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 FY25.

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 in FY25 (\$10,085)

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. 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. Currently we have twenty-two (22) Educational Assistants. In FY25 we will reduce this account number by \$188,923 by reducing the number of Educational Assistants by six (6) for a total of sixteen. This reduction is due in part to a number of students who have 1.1 support moving on to NRHS.

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 1.5% \$11,206

8115 Special Education Coordinator

NRMS employs one special education coordinator to coordinate IEP meetings, and oversee the Special Education department. In FY24 the position was increased from 50% to 100%. The salary is contractual.

8117 Salaries MTSS Coordinator

This account employs one MTSS Coordinator. The salary was partially funded through ESSER in FY24. No funding is requested in FY25.

8099 Special Education Stipend Professional Development

This account funds professional development/crisis intervention training. No funding requested in FY25

8081 SE Textbooks/Software/Media

Digital interactive licenses for common core science, math and social studies are requested for the MALC classrooms (\$1,311). The speech pathologist is requesting subscriptions to social communication curriculum, SSI-4 Stuttering Severity Instrument – 4th Edition, and ASHA Learning Pass (\$603) TOTAL: \$1,914

8082 SE Other Instructional Materials

This account funds special education ILP resources, special education math and science resources, and materials to help students with reading development including fluency and comprehension for ELA support classes, MALC and Reading such as Supplementary Wilson reading components
TOTAL: \$910

8083 SE Instructional Equipment

This account funds miscellaneous equipment for MALC and ILP classrooms such as interval timers, stopwatches, therapeutic play putty, sensory chairs and objects, molding compounds and miscellaneous tactile and sensory objects for SE students. Total \$450

8084 SE Supplies General

General supplies, i.e. paper, pencils, etc. for Special Education teachers. No funding requested in FY25.

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. In addition, this account provides contracted services for a vision teacher per student IEP as well as funding for ESY education.

8087 SE Supplies Instructional Technology

This account funds consumable supplies like printer cartridges for special education. No funding requested in FY25.

8088 SE Instructional Hardware

Provides funds for FM sound system/sound treated equipment and technology and any special adaptive technology or equipment a student with special educational needs may require; flexible seating for MALC students. No funds requested in FY25.

8089 SE Instructional Software

Provide funds for special software needed by students with special learning.

8090 SE Salaries Guidance

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

8091 SE Salary Administrative Assistant

There is one 10-month special education administrative assistant who 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 FY25.

8094 SE Supplies Testing/Assessment

The account funds materials for testing purposes such as Developmental Profile 4, Emotional Disturbance Decision Tree admin and score reports, Differential Scales of Social Maladjustment and Emotional Disturbance.

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.

8098 SE Collaborative Assessment

Fee paid to the Cape Cod Collaborative for membership based on student enrollment at the Collaborative.

8112 Salary Technology Support

This line funds the salary for a full-time Technology Support person at the Middle School as well as .5FTE of the Data Specialist salary (shared with Nauset Regional High School).

8114 Technology Leadership Integration Director

Position funded through ESSER III funds in FY24. No funding requested in FY25.

TRURO & P'TOWN
TUITION ENROLLMENT
FY2024
31-Dec-23

	BUDGET	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	VARIANCE
TRURO	73.00	73.50	73.50	73.50	69.50	-	-	-	-	-	-	(3.50)
PROVINCETOWN	23.00	22.00	22.00	22.00	22.00	-	-	-	-	-	-	(1.00)
TOTAL	96.00	95.50	95.50	95.50	91.50	-	-	-	-	-	-	(4.50)

FY25 Enrollment by Town

As of 10/1/22

<u>MEMBER MUNICIPALITY</u>	<u>ENROLLMENT AS OF 10/1/21</u>	<u>DEBT PRORATION</u>	<u>ENROLLMENT AS OF 10/1/22</u>	<u>DEBT PRORATION</u>	<u>ENROLLMENT AS OF 10/1/23</u>	<u>DEBT PRORATION</u>	<u>Change</u>
Town of Barnstable	186	28.48%	193	29.07%	181	27.34%	-12
Town of Brewster	59	9.04%	53	7.98%	51	7.70%	-2
Town of Chatham	12	1.84%	13	1.96%	20	3.02%	7
Town of Dennis	72	11.03%	68	10.24%	63	9.52%	-5
Town of Eastam	18	2.76%	22	3.31%	28	4.23%	6
Town of Harwich	71	10.87%	69	10.39%	76	11.48%	7
Town of Mashpee	48	7.35%	50	7.53%	55	8.31%	5
Town of Orleans	11	1.68%	14	2.11%	15	2.27%	1
Town of Provincetown	7	1.07%	9	1.36%	6	0.91%	-3
Town of Truro	9	1.38%	11	1.66%	11	1.66%	0
Town of Wellfleet	12	1.84%	13	1.96%	11	1.66%	-2
Town of Yarmouth	148	22.66%	149	22.44%	145	21.90%	-4
	653		664		662		-2
Out of District	1		2		1		
	654		666		663		

Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23: Est. Debt Service Proration

Town of Barnstable	181	27.34 %
Town of Brewster	51	7.70
Town of Chatham	20	3.02
Town of Dennis	63	9.52
Town of Eastham	28	4.23
Town of Harwich	76	11.48
Town of Mashpee	55	8.31
Town of Orleans	15	2.27
Town of Provincetown	6	0.91
Town of Truro	11	1.66
Town of Wellfleet	11	1.66
Town of Yarmouth	145	21.90
TOTAL ENROLLMENT:	662	100.00 %

Total Project Costs:	\$ 127,062,881
Maximum MSBA Reimbursement:	\$ 46,292,274
District's Local Share of Project Costs:	\$ 80,770,607
Projected Bonds dated:	11/15/18
Actual Interest Rate on \$7M BAN dated Feb. 1:	2.25%
Actual TIC on \$75M Bonds dated Nov. 2018:	3.32%
Bonds payable November 15th	

Fiscal 2023 Valuations		
Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

Member Municipality Proration of Debt Service and Est. Residential Tax Rate Impact per \$1,000 of Assessed Value

Fiscal Year	Equals Net Total Debt Service	Barnstable		Brewster		Chatham		Dennis		Eastham		Harwich		Mashpee		Orleans		Provincetown		Truro		Wellfleet		Yarmouth	
		Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000	Debt Service Proration	Est. Tax Rate Impact per \$1,000
2019	115,063	35,028	0.00	8,023	0.00	1,370	0.00	11,937	0.00	4,305	0.00	15,068	0.00	9,784	0.00	2,153	0.00	1,370	0.000	1,174	0.001	2,544	0.00	22,308	0.00
2020	7,617,300	2,352,008	0.18	481,093	0.12	106,909	0.01	908,731	0.13	294,001	0.10	895,367	0.16	601,366	0.11	120,273	0.03	147,001	0.045	80,182	0.036	160,364	0.07	1,470,005	0.23
2021	6,260,700	1,971,714	0.15	294,741	0.07	101,635	0.01	741,934	0.10	223,596	0.07	589,481	0.10	487,847	0.09	121,962	0.03	142,289	0.043	60,981	0.027	132,125	0.06	1,392,396	0.22
2022	6,255,575	1,688,805	0.12	409,710	0.10	149,894	0.02	729,484	0.09	229,837	0.07	509,639	0.09	439,689	0.08	129,908	0.03	109,922	0.032	109,922	0.048	159,887	0.07	1,588,876	0.23
2023	6,081,325	1,732,200	0.13	549,461	0.13	111,755	0.01	670,529	0.09	167,632	0.05	661,216	0.11	447,019	0.08	102,442	0.02	65,190	0.019	83,816	0.037	111,755	0.05	1,378,309	0.20
2024	5,907,075	1,716,966	0.11	471,498	0.10	115,651	0.01	604,941	0.07	195,716	0.08	613,838	0.09	444,810	0.07	124,547	0.03	80,066	0.021	97,858	0.041	115,651	0.05	1,325,533	0.18
2025	5,732,825	1,567,434	0.08	441,653	0.08	173,197	0.02	545,571	0.05	242,476	0.06	658,149	0.08	476,292	0.07	129,898	0.02	51,959	0.012	95,258	0.032	95,258	0.03	1,255,679	0.14
2026	5,558,575	1,519,792	0.08	428,229	0.07	167,933	0.02	528,988	0.05	235,106	0.06	638,145	0.08	461,815	0.07	125,950	0.02	50,380	0.011	92,363	0.031	92,363	0.03	1,217,513	0.14
2027	5,384,325	1,472,149	0.07	414,804	0.07	162,668	0.02	512,406	0.05	227,736	0.05	618,140	0.07	447,338	0.07	122,001	0.02	48,801	0.011	89,468	0.030	89,468	0.03	1,179,346	0.13
2028	5,210,075	1,424,507	0.07	401,380	0.07	157,404	0.02	495,823	0.05	220,366	0.05	598,135	0.07	432,861	0.07	118,053	0.02	47,221	0.011	86,572	0.029	86,572	0.03	1,141,180	0.13
2029	5,035,825	1,376,865	0.07	387,956	0.07	152,140	0.02	479,240	0.04	212,996	0.05	578,131	0.07	418,384	0.06	114,105	0.02	45,642	0.010	83,677	0.028	83,677	0.03	1,103,013	0.12
2030	4,861,575	1,329,222	0.07	374,532	0.06	146,875	0.01	462,657	0.04	205,626	0.05	558,126	0.07	403,907	0.06	110,157	0.02	44,063	0.010	80,781	0.027	80,781	0.03	1,064,846	0.12
2031	4,687,325	1,281,580	0.06	361,108	0.06	141,611	0.01	446,075	0.04	198,255	0.05	538,122	0.06	389,430	0.06	106,208	0.02	42,483	0.010	77,886	0.026	77,886	0.02	1,026,680	0.11
2032	4,530,500	1,238,702	0.06	349,026	0.06	136,873	0.01	431,150	0.04	191,622	0.05	520,118	0.06	376,401	0.06	102,655	0.02	41,062	0.009	75,280	0.026	75,280	0.02	992,330	0.11
2033	4,391,100	1,200,588	0.06	338,287	0.06	132,662	0.01	417,884	0.04	185,726	0.04	504,114	0.06	364,819	0.06	99,496	0.02	39,798	0.009	72,964	0.025	72,964	0.02	961,797	0.11
2034	4,251,700	1,162,474	0.06	327,548	0.06	128,450	0.01	404,618	0.04	179,830	0.04	488,111	0.06	353,238	0.05	96,338	0.02	38,535	0.009	70,648	0.024	70,648	0.02	931,264	0.10
2035	4,112,300	1,124,360	0.06	316,809	0.05	124,239	0.01	391,352	0.04	173,934	0.04	472,107	0.06	341,656	0.05	93,179	0.02	37,272	0.008	68,331	0.023	68,331	0.02	900,730	0.10
2036	3,972,900	1,086,246	0.05	306,069	0.05	120,027	0.01	378,086	0.03	168,038	0.04	456,103	0.06	330,075	0.05	90,020	0.02	36,008	0.008	66,015	0.022	66,015	0.02	870,197	0.10
2037	3,833,500	1,048,132	0.05	295,330	0.05	115,816	0.01	364,819	0.03	162,142	0.04	440,100	0.05	318,493	0.05	86,862	0.01	34,745	0.008	63,699	0.022	63,699	0.02	839,664	0.09
2038	3,694,100	1,010,018	0.05	284,591	0.05	111,604	0.01	351,553	0.03	156,246	0.04	424,096	0.05	306,912	0.05	83,703	0.01	33,481	0.008	61,382	0.021	61,382	0.02	809,131	0.09
2039	3,554,700	971,904	0.05	273,852	0.05	107,393	0.01	338,287	0.03	150,350	0.04	408,092	0.05	295,330	0.04	80,545	0.01	32,218	0.007	59,066	0.020	59,066	0.02	778,597	0.09
Total	101,048,363	28,310,694		7,515,701		2,666,105		10,216,066		4,025,537		11,184,399		8,147,468		2,160,453		1,169,506		1,577,324		1,825,716		22,249,395	

Assumptions:

- † FY19 estimated share of costs based on 10/1/17 enrollment figures
- † FY20 estimated share of costs based on 10/1/18 enrollment figures
- † FY21 estimated share of costs based on 10/1/19 enrollment figures
- † FY22 estimated share of costs based on 10/1/20 enrollment figures
- † FY23 estimated share of costs based on 10/1/21 enrollment figures
- † FY24 estimated share of costs based on 10/1/22 enrollment figures
- † FY25 estimated share of costs based on 10/1/23 enrollment figures
- † Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exempt debt.
- † Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.
- † Bonds reflect only estimated local share of project costs.

Est. Home Value Impact	
\$300,000 / \$1,000	= \$300 * 0.13 = \$ 39.00

**Estimated Total Project Cost \$127,062,881
Est. MSBA Reimbursement**

EST. LEVEL DEBT SERVICE SCHEDULE

<u>Year</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total P+I</u>	
6/30/2019	7,000,000	2.25%	115,063	115,063	**BAN Interest Only
6/30/2020	2,935,000	5.00%	4,682,300	7,617,300	
6/30/2021	3,320,000	5.00%	2,940,700	6,260,700	
6/30/2022	3,485,000	5.00%	2,770,575	6,255,575	
6/30/2023	3,485,000	5.00%	2,596,325	6,081,325	
6/30/2024	3,485,000	5.00%	2,422,075	5,907,075	
6/30/2025	3,485,000	5.00%	2,247,825	5,732,825	
6/30/2026	3,485,000	5.00%	2,073,575	5,558,575	
6/30/2027	3,485,000	5.00%	1,899,325	5,384,325	
6/30/2028	3,485,000	5.00%	1,725,075	5,210,075	
6/30/2029	3,485,000	5.00%	1,550,825	5,035,825	
6/30/2030	3,485,000	5.00%	1,376,575	4,861,575	
6/30/2031	3,485,000	5.00%	1,202,325	4,687,325	
6/30/2032	3,485,000	4.00%	1,045,500	4,530,500	
6/30/2033	3,485,000	4.00%	906,100	4,391,100	
6/30/2034	3,485,000	4.00%	766,700	4,251,700	
6/30/2035	3,485,000	4.00%	627,300	4,112,300	
6/30/2036	3,485,000	4.00%	487,900	3,972,900	
6/30/2037	3,485,000	4.00%	348,500	3,833,500	
6/30/2038	3,485,000	4.00%	209,100	3,694,100	
6/30/2039	3,485,000	4.00%	69,700	3,554,700	
Total	68,985,000		32,063,363	101,048,363	

**Only BAN interest reflected in total debt service; BANs dated 2/18 due 11/18.

Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations

Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

Fiscal Year	Equals Net Total Debt Service	Barnstable	
		Barnstable Debt Service Proration	Barnstable Est. Tax Rate Impact per \$1,000
2019	115,063	35,028	0.00
2020	7,617,300	2,352,008	0.18
2021	6,260,700	1,971,714	0.15
2022	6,255,575	1,688,805	0.12
2023	6,081,325	1,732,200	0.13
2024	5,907,075	1,716,966	0.11
2025	5,732,825	1,567,434	0.08
2026	5,558,575	1,519,792	0.08
2027	5,384,325	1,472,149	0.07
2028	5,210,075	1,424,507	0.07
2029	5,035,825	1,376,865	0.07
2030	4,861,575	1,329,222	0.07
2031	4,687,325	1,281,580	0.06
2032	4,530,500	1,238,702	0.06
2033	4,391,100	1,200,588	0.06
2034	4,251,700	1,162,474	0.06
2035	4,112,300	1,124,360	0.06
2036	3,972,900	1,086,246	0.05
2037	3,833,500	1,048,132	0.05
2038	3,694,100	1,010,018	0.05
2039	3,554,700	971,904	0.05
Total	101,048,363	28,310,694	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exen
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.
- ✦ Bonds reflect only estimated local share of project costs.

Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations

Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

Fiscal Year	Equals Net Total Debt Service	Brewster	
		Brewster Debt Service Proration	Brewster Est. Tax Rate Impact per \$1,000
2019	115,063	8,023	0.00
2020	7,617,300	481,093	0.12
2021	6,260,700	294,741	0.07
2022	6,255,575	409,710	0.10
2023	6,081,325	549,461	0.13
2024	5,907,075	471,498	0.10
2025	5,732,825	441,653	0.08
2026	5,558,575	428,229	0.07
2027	5,384,325	414,804	0.07
2028	5,210,075	401,380	0.07
2029	5,035,825	387,956	0.07
2030	4,861,575	374,532	0.06
2031	4,687,325	361,108	0.06
2032	4,530,500	349,026	0.06
2033	4,391,100	338,287	0.06
2034	4,251,700	327,548	0.06
2035	4,112,300	316,809	0.05
2036	3,972,900	306,069	0.05
2037	3,833,500	295,330	0.05
2038	3,694,100	284,591	0.05
2039	3,554,700	273,852	0.05
Total	101,048,363	7,515,701	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exemption.
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.



Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations

Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

		Chatham	
Fiscal Year	Equals Net Total Debt Service	Chatham Debt Service Proration	Chatham Est. Tax Rate Impact per \$1,000
2019	115,063	1,370	0.00
2020	7,617,300	106,909	0.01
2021	6,260,700	101,635	0.01
2022	6,255,575	149,894	0.02
2023	6,081,325	111,755	0.01
2024	5,907,075	115,651	0.01
2025	5,732,825	173,197	0.02
2026	5,558,575	167,933	0.02
2027	5,384,325	162,668	0.02
2028	5,210,075	157,404	0.02
2029	5,035,825	152,140	0.02
2030	4,861,575	146,875	0.01
2031	4,687,325	141,611	0.01
2032	4,530,500	136,873	0.01
2033	4,391,100	132,662	0.01
2034	4,251,700	128,450	0.01
2035	4,112,300	124,239	0.01
2036	3,972,900	120,027	0.01
2037	3,833,500	115,816	0.01
2038	3,694,100	111,604	0.01
2039	3,554,700	107,393	0.01
Total	101,048,363	2,666,105	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exemp
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.



Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations		
Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

Fiscal Year	Equals Net Total Debt Service	Dennis	
		Dennis Debt Service Proration	Dennis Est. Tax Rate Impact per \$1,000
2019	115,063	11,937	0.00
2020	7,617,300	908,731	0.13
2021	6,260,700	741,934	0.10
2022	6,255,575	729,484	0.09
2023	6,081,325	670,529	0.09
2024	5,907,075	604,941	0.07
2025	5,732,825	545,571	0.05
2026	5,558,575	528,988	0.05
2027	5,384,325	512,406	0.05
2028	5,210,075	495,823	0.05
2029	5,035,825	479,240	0.04
2030	4,861,575	462,657	0.04
2031	4,687,325	446,075	0.04
2032	4,530,500	431,150	0.04
2033	4,391,100	417,884	0.04
2034	4,251,700	404,618	0.04
2035	4,112,300	391,352	0.04
2036	3,972,900	378,086	0.03
2037	3,833,500	364,819	0.03
2038	3,694,100	351,553	0.03
2039	3,554,700	338,287	0.03
Total	101,048,363	10,216,066	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exemp
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.



Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations

Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

Fiscal Year	Equals Net Total Debt Service	Eastham	
		Eastham Debt Service Proration	Eastham Est. Tax Rate Impact per \$1,000
2019	115,063	4,305	0.00
2020	7,617,300	294,001	0.10
2021	6,260,700	223,596	0.07
2022	6,255,575	229,837	0.07
2023	6,081,325	167,632	0.05
2024	5,907,075	195,716	0.08
2025	5,732,825	242,476	0.06
2026	5,558,575	235,106	0.06
2027	5,384,325	227,736	0.05
2028	5,210,075	220,366	0.05
2029	5,035,825	212,996	0.05
2030	4,861,575	205,626	0.05
2031	4,687,325	198,255	0.05
2032	4,530,500	191,622	0.05
2033	4,391,100	185,726	0.04
2034	4,251,700	179,830	0.04
2035	4,112,300	173,934	0.04
2036	3,972,900	168,038	0.04
2037	3,833,500	162,142	0.04
2038	3,694,100	156,246	0.04
2039	3,554,700	150,350	0.04
Total	101,048,363	4,025,537	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exemption.
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.



Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations		
Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

		Harwich	
Fiscal Year	Equals Net Total Debt Service	Harwich Debt Service Proration	Harwich Est. Tax Rate Impact per \$1,000
2019	115,063	15,068	0.00
2020	7,617,300	895,367	0.16
2021	6,260,700	589,481	0.10
2022	6,255,575	509,639	0.09
2023	6,081,325	661,216	0.11
2024	5,907,075	613,838	0.09
2025	5,732,825	658,149	0.08
2026	5,558,575	638,145	0.08
2027	5,384,325	618,140	0.07
2028	5,210,075	598,135	0.07
2029	5,035,825	578,131	0.07
2030	4,861,575	558,126	0.07
2031	4,687,325	538,122	0.06
2032	4,530,500	520,118	0.06
2033	4,391,100	504,114	0.06
2034	4,251,700	488,111	0.06
2035	4,112,300	472,107	0.06
2036	3,972,900	456,103	0.06
2037	3,833,500	440,100	0.05
2038	3,694,100	424,096	0.05
2039	3,554,700	408,092	0.05
Total	101,048,363	11,184,399	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exempt
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.



Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations		
Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

Fiscal Year	Equals Net Total Debt Service	<i>Mashpee</i>	
		Mashpee Debt Service Proration	Mashpee Est. Tax Rate Impact per \$1,000
2019	115,063	9,784	0.00
2020	7,617,300	601,366	0.11
2021	6,260,700	487,847	0.09
2022	6,255,575	439,689	0.08
2023	6,081,325	447,019	0.08
2024	5,907,075	444,810	0.07
2025	5,732,825	476,292	0.07
2026	5,558,575	461,815	0.07
2027	5,384,325	447,338	0.07
2028	5,210,075	432,861	0.07
2029	5,035,825	418,384	0.06
2030	4,861,575	403,907	0.06
2031	4,687,325	389,430	0.06
2032	4,530,500	376,401	0.06
2033	4,391,100	364,819	0.06
2034	4,251,700	353,238	0.05
2035	4,112,300	341,656	0.05
2036	3,972,900	330,075	0.05
2037	3,833,500	318,493	0.05
2038	3,694,100	306,912	0.05
2039	3,554,700	295,330	0.04
Total	101,048,363	8,147,468	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exemp
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.
- ✦ Bonds reflect only estimated local share of project costs.



Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations		
Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

Fiscal Year	Equals Net Total Debt Service	Orleans	
		Orleans Debt Service Proration	Orleans Est. Tax Rate Impact per \$1,000
2019	115,063	2,153	0.00
2020	7,617,300	120,273	0.03
2021	6,260,700	121,962	0.03
2022	6,255,575	129,908	0.03
2023	6,081,325	102,442	0.02
2024	5,907,075	124,547	0.03
2025	5,732,825	129,898	0.02
2026	5,558,575	125,950	0.02
2027	5,384,325	122,001	0.02
2028	5,210,075	118,053	0.02
2029	5,035,825	114,105	0.02
2030	4,861,575	110,157	0.02
2031	4,687,325	106,208	0.02
2032	4,530,500	102,655	0.02
2033	4,391,100	99,496	0.02
2034	4,251,700	96,338	0.02
2035	4,112,300	93,179	0.02
2036	3,972,900	90,020	0.02
2037	3,833,500	86,862	0.01
2038	3,694,100	83,703	0.01
2039	3,554,700	80,545	0.01
Total	101,048,363	2,160,453	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exemption.
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.



Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations

Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

Fiscal Year	Equals Net Total Debt Service	Provincetown	
		Provincetown Debt Service Proration	Provincetown Est. Tax Rate Impact per \$1,000
2019	115,063	1,370	0.000
2020	7,617,300	147,001	0.045
2021	6,260,700	142,289	0.043
2022	6,255,575	109,922	0.032
2023	6,081,325	65,190	0.019
2024	5,907,075	80,066	0.021
2025	5,732,825	51,959	0.012
2026	5,558,575	50,380	0.011
2027	5,384,325	48,801	0.011
2028	5,210,075	47,221	0.011
2029	5,035,825	45,642	0.010
2030	4,861,575	44,063	0.010
2031	4,687,325	42,483	0.010
2032	4,530,500	41,062	0.009
2033	4,391,100	39,798	0.009
2034	4,251,700	38,535	0.009
2035	4,112,300	37,272	0.008
2036	3,972,900	36,008	0.008
2037	3,833,500	34,745	0.008
2038	3,694,100	33,481	0.008
2039	3,554,700	32,218	0.007
Total	101,048,363	1,169,506	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exempt debt.
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.



Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations

Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

Fiscal Year	Equals Net Total Debt Service	Truro	
		Truro Debt Service Proration	Truro Est. Tax Rate Impact per \$1,000
2019	115,063	1,174	0.001
2020	7,617,300	80,182	0.036
2021	6,260,700	60,981	0.027
2022	6,255,575	109,922	0.048
2023	6,081,325	83,816	0.037
2024	5,907,075	97,858	0.041
2025	5,732,825	95,258	0.032
2026	5,558,575	92,363	0.031
2027	5,384,325	89,468	0.030
2028	5,210,075	86,572	0.029
2029	5,035,825	83,677	0.028
2030	4,861,575	80,781	0.027
2031	4,687,325	77,886	0.026
2032	4,530,500	75,280	0.026
2033	4,391,100	72,964	0.025
2034	4,251,700	70,648	0.024
2035	4,112,300	68,331	0.023
2036	3,972,900	66,015	0.022
2037	3,833,500	63,699	0.022
2038	3,694,100	61,382	0.021
2039	3,554,700	59,066	0.020
Total	101,048,363	1,577,324	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exempt
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.



Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations

Barnstable	17,724,015,145	(RTE tax rate)
Brewster	5,807,261,160	
Chatham	9,917,611,890	
Dennis	10,889,719,150	
Eastham	4,239,249,580	
Harwich	8,281,365,700	
Mashpee	6,601,776,250	(fiscal 2022)
Orleans	5,797,512,940	
Provincetown	3,689,853,016	(RTE tax rate)
Truro	2,781,793,672	(RTE tax rate)
Wellfleet	3,220,435,091	(RTE tax rate)
Yarmouth	8,932,644,275	

Fiscal Year	Equals Net Total Debt Service	Yarmouth	
		Yarmouth Debt Service Proration	Yarmouth Est. Tax Rate Impact per \$1,000
2019	115,063	22,308	0.00
2020	7,617,300	1,470,005	0.23
2021	6,260,700	1,392,396	0.22
2022	6,255,575	1,588,876	0.23
2023	6,081,325	1,378,309	0.20
2024	5,907,075	1,325,533	0.18
2025	5,732,825	1,255,679	0.14
2026	5,558,575	1,217,513	0.14
2027	5,384,325	1,179,346	0.13
2028	5,210,075	1,141,180	0.13
2029	5,035,825	1,103,013	0.12
2030	4,861,575	1,064,846	0.12
2031	4,687,325	1,026,680	0.11
2032	4,530,500	992,330	0.11
2033	4,391,100	961,797	0.11
2034	4,251,700	931,264	0.10
2035	4,112,300	900,730	0.10
2036	3,972,900	870,197	0.10
2037	3,833,500	839,664	0.09
2038	3,694,100	809,131	0.09
2039	3,554,700	778,597	0.09
Total	101,048,363	22,249,395	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
- ✦ FY20 estimated share of costs based on 10/1/18 enrollment figures
- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
- ✦ FY22 estimated share of costs based on 10/1/20 enrollment figures
- ✦ FY23 estimated share of costs based on 10/1/21 enrollment figures
- ✦ FY24 estimated share of costs based on 10/1/22 enrollment figures
- ✦ FY25 estimated share of costs based on 10/1/23 enrollment figures
- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exemption.
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.
- ✦ Bonds reflect only estimated local share of project costs.



Cape Cod Regional Technical High School

MEMBER MUNICIPALITY ENROLLMENT AS OF 10/1/23:

Town of Barnstable	181
Town of Brewster	51
Town of Chatham	20
Town of Dennis	63
Town of Eastham	28
Town of Harwich	76
Town of Mashpee	55
Town of Orleans	15
Town of Provincetown	6
Town of Truro	11
Town of Wellfleet	11
Town of Yarmouth	145
TOTAL ENROLLMENT:	662

Fiscal 2023 Valuations	
Barnstable	17,724,015,145 (RTE tax rate)
Brewster	5,807,261,160
Chatham	9,917,611,890
Dennis	10,889,719,150
Eastham	4,239,249,580
Harwich	8,281,365,700
Mashpee	6,601,776,250 (fiscal 2022)
Orleans	5,797,512,940
Provincetown	3,689,853,016 (RTE tax rate)
Truro	2,781,793,672 (RTE tax rate)
Wellfleet	3,220,435,091 (RTE tax rate)
Yarmouth	8,932,644,275

Fiscal Year	Equals Net Total Debt Service	Wellfleet	
		Wellfleet Debt Service Proration	Wellfleet Est. Tax Rate Impact per \$1,000
2019	115,063	2,544	0.00
2020	7,617,300	160,364	0.07
2021	6,260,700	132,125	0.06
2022	6,255,575	159,887	0.07
2023	6,081,325	111,755	0.05
2024	5,907,075	115,651	0.05
2025	5,732,825	95,258	0.03
2026	5,558,575	92,363	0.03
2027	5,384,325	89,468	0.03
2028	5,210,075	86,572	0.03
2029	5,035,825	83,677	0.03
2030	4,861,575	80,781	0.03
2031	4,687,325	77,886	0.02
2032	4,530,500	75,280	0.02
2033	4,391,100	72,964	0.02
2034	4,251,700	70,648	0.02
2035	4,112,300	68,331	0.02
2036	3,972,900	66,015	0.02
2037	3,833,500	63,699	0.02
2038	3,694,100	61,382	0.02
2039	3,554,700	59,066	0.02
Total	101,048,363	1,825,716	

Assumptions:

- ✦ FY19 estimated share of costs based on 10/1/17 enrollment figures
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- ✦ FY21 estimated share of costs based on 10/1/19 enrollment figures
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- ✦ Barnstable, Provincetown, Truro and Wellfleet have residential exemption tax rates; Assessed valuation shown reflects residential valuation net of exempt
- ✦ Bonds structured on an equal/declining debt service basis for a maximum term of 20 years.
- ✦ Bonds reflect only estimated local share of project costs.



Cape Cod Regional Technical H.S. District

FY25 Assessments (ESTIMATED)

Town	Enrollment 10.1.23	Capital Assessment	Operating Assessment	Total
Barnstable	181	\$1,567,434	\$3,224,845	\$4,792,279
Brewster	51	\$441,653	\$1,025,821	\$1,467,474
Chatham	20	\$173,197	\$402,282	\$575,479
Dennis	63	\$545,571	\$1,267,190	\$1,812,761
Eastham	28	\$242,476	\$563,196	\$805,672
Harwich	76	\$658,149	\$1,546,671	\$2,204,820
Mashpee	55	\$476,292	\$1,142,273	\$1,618,565
Orleans	15	\$129,898	\$301,712	\$431,610
Provincetown	6	\$51,959	\$120,685	\$172,644
Truro	11	\$95,258	\$221,255	\$316,513
Wellfleet	11	\$95,258	\$221,255	\$316,513
Yarmouth	145	\$1,255,679	\$2,656,815	\$3,912,494
	662	\$5,732,825	\$12,694,000	\$18,426,825