Southern Berkshire Regional School District FY19 BUDGET, AS OF 3-9-18

PUBLIC HEARING

REVENUES

Description of the second of t	EVAE ACTUAL			FY18 BUDGET		FY19 PROPOSED BUDGET		ANGE, FY18 to FY19	EXPLANATION OF NEED
Description	FY15 ACTUAL				Ś	BUDGET	-	10 F119	EXPLANATION OF NEED
E-RATE REVENUE	\$ -	\$ 8,694		\$ 48,000	-	18,000	7	(30,000)	Based on projection of 1 student
TUITION - REGULAR	\$ 150,156				_	1,960,311		12,880	Based on projection of 1 student
STATE- CHAPTER 70 DISTRIBUTION	\$ 1,869,289			\$ 1,947,431	. 3	1,960,311	\$	12,880	
CHARTER SCHOOL REIMBURSEMENT	\$ 107	\$ -	\$ 633,365	\$			Ş		\$484,889 per Cherry Sheet, at a 68% reimbursement rate on FY17 eligible cost; us estimated eligible cost of \$797,506 at 68% reimbursement rate based on FY18
STATE-CHAPER 71 TRANSPORTATION REIMBURSEMENT	\$ 428,500	\$ 568,200		\$ 586,476	\$	542,305	\$	(44,171)	estimated total eligible costs
STATE-MEDICAID REIMBURSEMENTS	\$ 93,606		\$ 140,163	\$ 100,000	\$	120,000	\$	20,000	
OTHER GOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -			\$	-	
	1014 15 18 18 18 18 18 18 18 18 18 18 18 18 18	Section 21	\$ 396,626	Selection of the		BESSYE'S		STAINS.	Total operating/transportation assessment of \$12,946,370, based on \$16,058,533 budget. Other revenues applied against these costs are tuition, Chapter 70, Chapter transportation reimbursement, earnings on investments, local-other, P-card rebates and transfers from E&D. Each town's share of the remaining balance is based on FY: minimum required contribution levels established in the Governor's preliminary budget.
ASSESSMENTS-OPERATING-ALFORD	\$ 388,762	\$ 398,131		\$ 368,409	\$	415,021	\$	46,613	
	7 9 PA 4 50 TE 6 3 PK	CYP & TOWARD	\$ 1,526,400	THE RESERVE	1 635		10.00		
ASSESSMENTS - OPERATING - EGREMONT	\$ 1,345,716	\$ 1,407,930		\$ 1,510,546	\$	1,530,090	\$	19,545	
			\$ 1,413,429	100 ST 76 SE	THE PERSON NAMED IN	Secretary and	38		
ASSESSMENTS-OPERATING-MONTEREY	\$ 1,226,108	\$ 1,277,777		\$ 1,490,811	\$	1,525,963	\$	35,152	
		E) The recommendation of	\$ 2,655,396				333		
ASSESSMENTS-OPERATING-NEW MARLBOROUGH	\$ 2,422,293	\$ 2,450,256		\$ 2,820,881	\$	2,709,303	\$	(111,578)	
A STATE OF ETHING HER WIN I EDG TO SET	the Sale of Sale Sale Sale Sale Sale Sale Sale Sale		\$ 6,124,868		155			MOGNET OF THE	
ASSESSMENTS-OPERATING-SHEFFIELD	\$ 6,265,065	\$ 6,117,978	0,22 1,000	\$ 6,166,160	5	6,765,992	\$	599,832	
AGGESCIMENTO OF EFFATING OFFICE PLEASE	\$ 0,200,000	SANTE NEST AND A	\$ 15,867	STEP TO A CALL			S Bridge	Contraction of the	Total capital assessment (not including MSBA roof/boiler project) of \$358,461 is ba on a capital budget in that same amount. Each town's share is based on FY19 mining required contribution levels established in the Governor's preliminary budget. Payments on the \$3,605,000 general obligation school bond began in FY18, and are scheduled to end in FY32.
ASSESSMENTS-CAPITAL-ALFORD	\$ 13,434	\$ 13,169		\$ 11,628	5	11,491	\$	(137)	
ACCESCIMENTO-CALTTAL ALI CITD	200	3 13,103	\$ 61,065		4 3 3		2.10		
ASSESSMENTS-CAPITAL-EGREMONT	\$ 46,502	\$ 46,569	Q 01,005	\$ 47,676	5	42,365	5	(5,310)	
ASSESSIMENTS-CAFTIAL-EGREMONT	7 40,302	3 40,505	\$ 56,545	3 47,070	1	12,303	3400	(5)525)	
ASSESSMENTS-CAPITAL-MONTEREY	\$ 42,368	\$ 42,264	\$ 50,545	\$ 47,051	5	42,251	4	(4,800)	
ASSESSMENTS-CAPITAL-MONTERET	\$ 42,300	\$ 42,204	\$ 106,230	3 47,031		42,231	S A VAC	(4,800)	
ACCECCMENTS CARITAL NEW MARI POROLICH	\$ 83,704	\$ 81,045	\$ 100,230	\$ 89,029	5	75,016	s	(14,014)	
ASSESSMENTS-CAPITAL-NEW MARLBOROUGH	\$ 65,704	\$ 81,043	\$ 245,028	\$ 85,025	7	75,010	7	(14,014)	
ASSESSMENTS-CAPITAL-SHEFFIELD	\$ 216,492	\$ 202,359	\$ 243,028	\$ 194,615	4	187,338	4	(7,278)	
ASSESSMENTS-CAPITAL-SHEFFIELD	\$ 210,432	\$ 202,333	CONTRACTOR CONTRACTOR	3 154,015	7	107,330	7	(1,2,0)	an in the provide courteyer to day the study that stage on the rest of the constraint and stage in the constraint and the const
							21		
ASSESSMENTS - BOILER/ROOF PROJECT BOND - ALFORD				\$ 12,821	\$	8,752	\$	(4,069)	Total capital assessment on the roof/boiler bond of \$273,017 is based on a capital budget for principal and interest payments on long-term debt of \$386,350. Assessments were lowered by a total of \$113,333 by using \$63,547 in E&D and \$49,786 in FY18 excess MSBA and Reoffering Premium funds Each town's share
	E ME CANADA P			A CHANGE				9 - 3	
							367		
ASSESSMENTS - BOILER/ROOF PROJECT BOND - AGREMONT				\$ 52,566	\$	32,267	\$	(20,299)	
TOTAL TITLE BOTTLE THE STATE OF		Table 1					1.76		
ASSESSMENTS - BOILER/ROOF PROJECT BOND - MONTEREY				\$ 51,877	\$	32,180	\$	(19,697)	
			AL BREITE	TEST PARKS	S ME		1949	Total Section 198	based on FY19 minimum required contribution levels established in the Governo
									preliminary budget.
ASSESSMENTS - BOILER/ROOF PROJECT BOND - NEW MARLB				\$ 98,161	\$	57,135	\$	(41,026)	
	Sept. 1. (2) 2.2.12								
				76					
ASSESSMENTS - BOILER/ROOF PROJECT BOND - SHEFFIELD				\$ 214,576	\$	142,683		(71,893)	
EARNINGS ON INVESTMENTS	\$ 6,249	\$ 9,181	\$ 6,510	\$ 7,000	\$	7,000	\$	-	·
LOCAL - OTHER	\$ 3,135	\$ 5,915	\$ 446	\$ 300	\$	300	\$		
COMMUNITY SERVICE	\$ -	\$ 31	\$ -	\$ -			\$	-	
P-CARD REBATES	\$ 481			\$ 700	\$	700	\$	3.48 T 107 L. 1	
TRANSFERS FROM E&D FUND	\$ 336,500				_	463,547	\$	(36,453)	
TRANSFERS FROM SPECIAL REVENUE	\$ 14,763		\$ -	\$ -	1		\$		
TOTAL REVENUE		\$ 15,373,069		\$ 16 366 713	\$	16,690,011	S	323,298	1.98%