



Worcester | CENTRAL  
SCHOOL

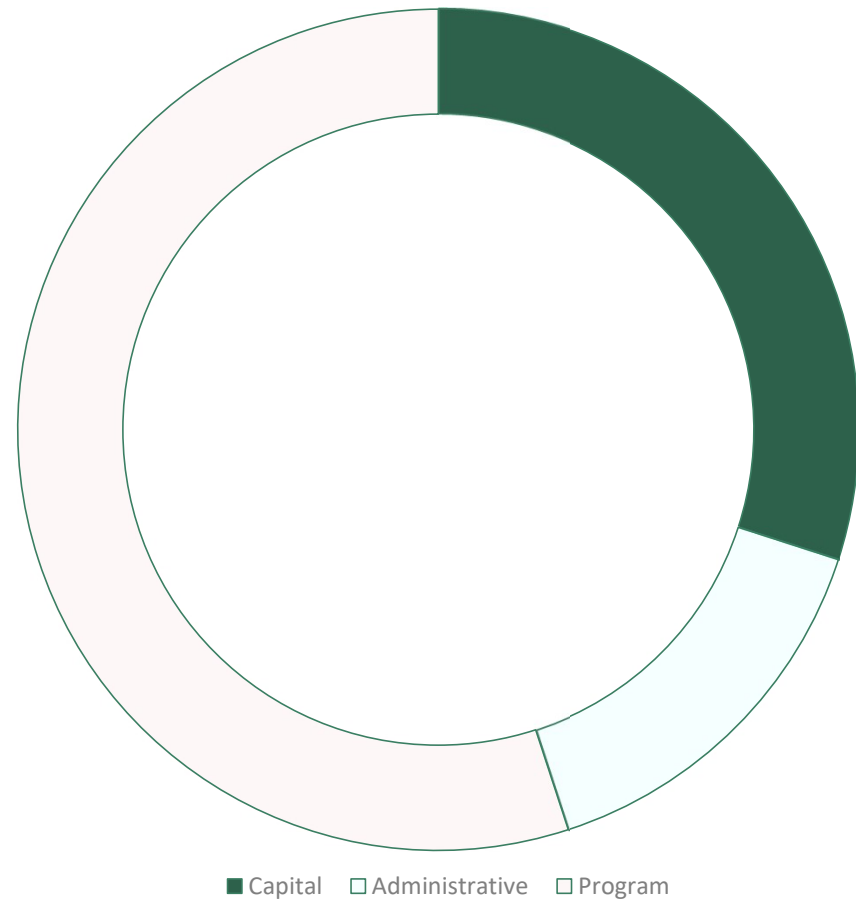


# Capital Component

February 28, 2024

# Capital Component

Represents about 30% of the operating budget.



A decorative graphic on the right side of the slide features a target with concentric circles in shades of teal and black. Several horizontal arrows of varying lengths and shades of teal and black point from the left towards the target. A thick black horizontal bar is located at the top left of the slide.

# Capital Component Goals

- Continue to allocate appropriate funds to maintain necessary maintenance and operations at WCS.

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- Maintain a healthy ratio between WCS debt and assets.

# Current, proposed Capital Component has a 9% increase



## Debt Service

\$85,000 Serial Bonds-Building Project

\$(86,062) Interest for building project.

\$268,988 Interest, Bond Notes for Pending Project.

\$(25,000) Bus Serial Bonds.



# Operations, Maintenance & Benefits

- \$14,503 Anticipated- Annual salary increases.
- \$6,000 Electricity Costs.
- \$8,498 Health Insurance increase 6.75%.

# Considerations/Potential Changes to the Capital Component

- Changes to employee buyouts.
- Unforeseen equipment needs.
- Changes to fuel oil.
- Changes to telephone or electric services.



# Additions from Mr. Pochkar



Questions?