

MONTACHUSETT REGIONAL VOCATIONAL TECHNICAL SCHOOL

PUBLIC HEARING MARCH 7, 2018

PRELIMINARY BUDGET PLAN



July 1, 2018

June 30, 2019

SERVING THE COMMUNITIES OF:

Ashburnham, Ashby, Athol, Barre, Fitchburg, Gardner, Harvard,
Holden, Hubbardston, Lunenburg, Petersham, Phillipston,
Princeton, Royalston, Sterling, Templeton
Westminster, Winchendon

FISCAL YEAR 2019 BUDGET SUMMARY

	APPROVED <u>FY2018</u>	PRELIMINARY <u>FY2019</u>	<u>DIFF</u>	<u>% Change</u>
Net School Spending	23,339,672	24,063,038	723,366	3.10%
Transportation	1,850,600	1,936,160	85,560	4.62%
Above Net School Spending	179,145	187,847	8,702	4.86%
Capital Budget ~ Equipment	290,000	290,000	0	0.00%
Vehicles	35,000	85,000	50,000	142.86%
BONDS (Principal & Interest)	1,201,263	1,194,329	(6,934)	-0.58%
Total Budget	\$26,895,680	\$27,756,374	\$860,694	3.20%
Less Revenues: Estimated Ch. 70	14,144,811	14,663,123	518,312	3.66%
(1) REQUIRED MINIMUM CONTRIBUTION	\$9,194,861	\$9,399,915	\$205,054	2.23%
Transportation & Other Operating Budget	\$2,029,745	\$2,124,007	\$94,262	4.64%
Less: Estimated Transportation Aid	1,232,580	1,253,256	20,676	1.7%
Excess & Deficiency	118,500	118,500	0	0.0%
(2) NET TRANSPORTATION & OTHER OPERATING	\$678,665	\$752,251	\$73,586	10.84%
Capital Budget ~ (Equipment & Vehicles)	\$325,000	\$375,000	\$50,000	15.38%
Less: Excess & Deficiency	137,500	106,500	(31,000)	-22.5%
(3) NET CAPITAL ASSESSMENT	\$187,500	\$268,500	\$81,000	43.20%
BONDS	\$1,201,263	\$1,194,329	(\$6,934)	-0.58%
Less: School Building Authority Aid	948,213	948,213	0	0.0%
(4) NET BONDS	\$253,050	\$246,116	(\$6,934)	-2.74%
TOTAL ASSESSMENT (All Budgets)	\$10,314,076	\$10,666,782	\$352,706	3.42%

General Fund- Income and Expense Summary

General Fund Income	<i>Received</i> <i>14-15</i>	<i>Received</i> <i>15-16</i>	<i>Received</i> <i>16-17</i>	<i>Approved</i> <i>17-18</i>	<i>Proposed</i> <i>18-19</i>	<i>Change</i> <i>(Decrease)</i>	<i>% Change</i>
State Aid							
Chapter 70	13,800,675	13,837,825	13,920,325	14,144,811	14,663,123	518,312	3.66%
Transportation Reimbursement	1,065,340	1,197,975	1,331,125	1,232,580	1,253,256	20,676	1.68%
School Building Authority Aid	948,213	948,213	948,213	948,213	948,213	0	0.00%
Local Receipts							
Community Assessments	9,441,464	10,039,328	10,120,930	10,314,076	10,666,782	352,706	3.42%
Interest Income	10,696	18,220	39,725	0	0	0	0.00%
Miscellaneous Receipts	121,214	59,196	145,590	0	0	0	0.00%
Appropriation from E&D	480,000	500,000	295,000	256,000	225,000	(31,000)	-12.11%
Fund Transfers	0	0	0	0	0	0	0.00%
Total General Fund Income	\$25,867,602	\$26,600,757	\$26,800,908	\$26,895,680	\$27,756,374	\$860,694	3.20%

General O&M Expenses	<i>Expended</i> <i>14-15</i>	<i>Expended</i> <i>15-16</i>	<i>Expended</i> <i>16-17</i>	<i>Approved</i> <i>17-18</i>	<i>Proposed</i> <i>18-19</i>	<i>Change</i> <i>(Decrease)</i>	<i>% Change</i>
District Leadership	978,813	899,065	900,557	943,661	935,019	(8,642)	-0.92%
Instruction	13,000,254	13,650,061	13,588,046	13,763,204	14,416,452	653,248	4.75%
Student Services	2,669,694	2,724,344	2,810,455	2,896,228	3,028,183	131,955	4.56%
Operations & Maintenance	3,144,022	3,142,047	3,183,704	3,106,815	3,211,228	104,413	3.36%
Fixed Charges	4,041,062	3,948,530	3,976,770	4,341,409	4,296,113	(45,296)	-1.04%
Fixed Assets	223,688	293,050	357,679	325,000	375,000	50,000	15.38%
Tuition	280,442	363,088	343,079	318,100	300,050	(18,050)	-5.67%
Total Expenses	\$24,337,975	\$25,020,185	\$25,160,290	\$25,694,417	\$26,562,045	\$867,628	3.38%

Debt Service	<i>Expended</i> <i>14-15</i>	<i>Expended</i> <i>15-16</i>	<i>Expended</i> <i>16-17</i>	<i>Approved</i> <i>17-18</i>	<i>Proposed</i> <i>18-19</i>	<i>Change</i> <i>(Decrease)</i>	<i>% Change</i>
Principal	957,000	994,000	1,030,000	1,068,000	1,104,000	38,000	3.56%
Interest	253,099	214,628	174,669	133,263	90,329	(41,406)	-31.07%
Total Expense	\$1,210,099	\$1,208,628	\$1,204,669	\$1,201,263	\$1,194,329	(\$6,934)	-0.58%
Total General Fund Expenses	\$25,548,074	\$26,228,813	\$26,364,958	\$26,895,680	\$27,756,374	\$860,694	3.20%

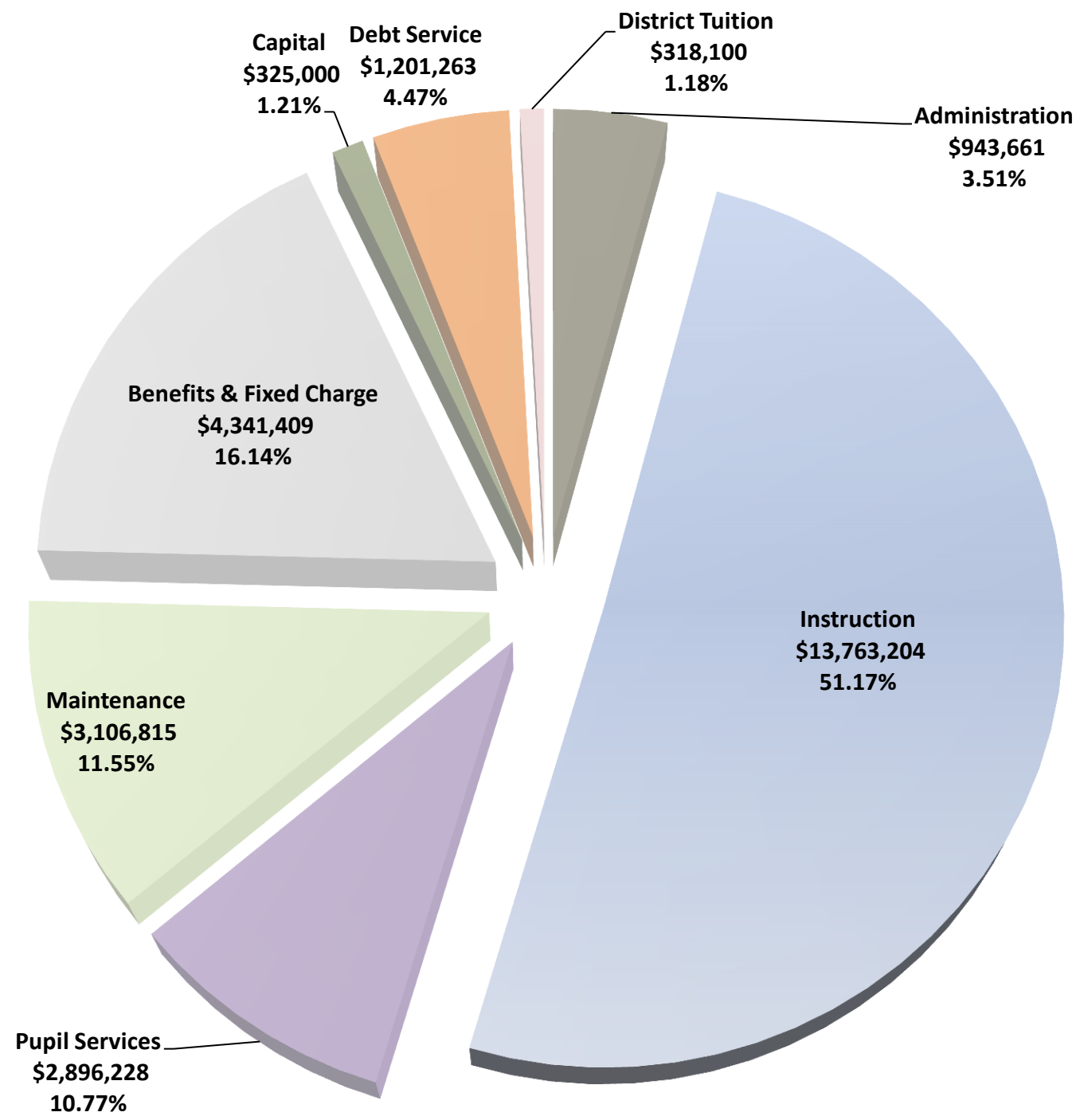
	<i>14-15</i>	<i>15-16</i>	<i>16-17</i>	<i>17-18</i>	<i>18-19</i>	<i>Change</i> <i>(Decrease)</i>	<i>Change</i> <i>(Decrease)</i>
Foundation Enrollment	1,467	1,486	1,500	1,496	1,487	(9)	-0.60%

SUMMARY BY FUNCTION CODE

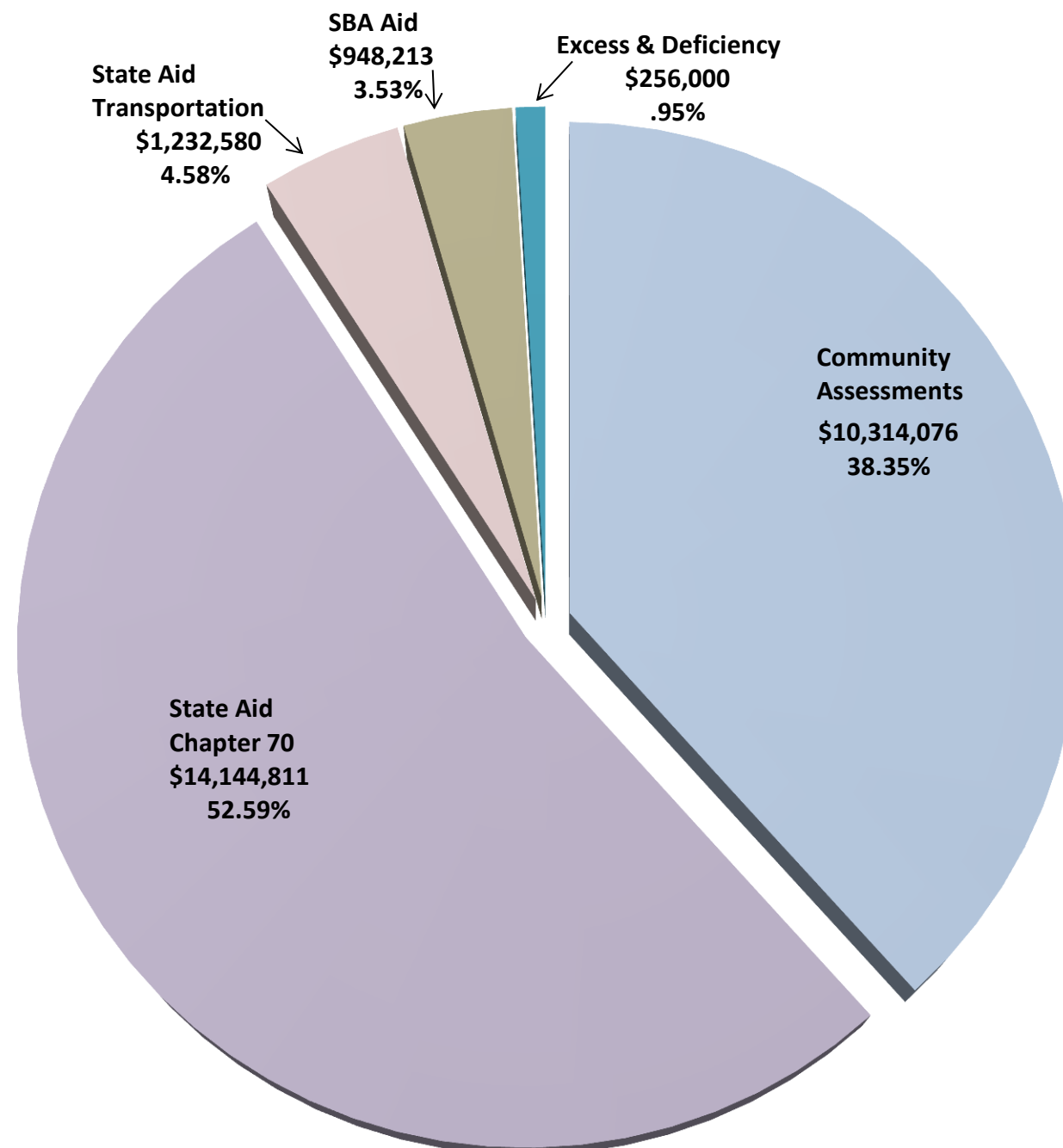
2015 -2019

Function Code	Function Description	FY 15 Actual Expenditures	FY16 Actual Expenditures	FY17 Actual Expenditures	FY18 Approved Budget	FY19 Proposed Budget	Increase/ Decrease FY 18 to FY 19	Percentage Incr/Decr FY18 to FY19
1100	School Committee	64,257	49,609	46,347	48,708	49,219	511	1.05%
1200	Superintendent's Office	306,758	227,052	225,577	313,205	312,610	(595)	-0.19%
1400	Finance and Legal	535,256	507,984	510,697	480,966	493,190	12,224	2.54%
1450	District Technology	72,543	114,420	117,936	100,782	80,000	(20,782)	-20.62%
	FUNCTION 1000 DISTRICT LEADERSHIP	978,813	899,065	900,557	943,661	935,019	(8,642)	-0.92%
2100	Curriculum Supervision	939,668	848,371	901,120	960,606	968,271	7,665	0.80%
2200	Principal's Office	414,926	547,659	530,293	426,018	446,402	20,384	4.78%
2250	Building Technology	392,725	391,540	270,624	268,201	269,875	1,674	0.62%
2300	Teaching Services	8,716,852	9,017,173	9,305,704	9,383,997	9,860,630	476,633	5.08%
2320	Medical/Therapeutic Services	-	-	-	5,500	1,000	(4,500)	-81.82%
2350	Professional Development	203,931	145,778	187,387	195,106	189,596	(5,510)	-2.82%
2400	Textbooks and Instructional Materials	873,032	991,303	961,161	927,679	1,089,755	162,076	17.47%
2450	Instructional Technology	133,514	329,423	100,818	272,840	285,000	12,160	4.46%
2700	Student Services	1,238,782	1,274,635	1,225,015	1,203,651	1,182,894	(20,757)	-1.72%
2800	Psychological Services	86,824	104,180	105,924	119,606	123,029	3,423	2.86%
	FUNCTION 2000 INSTRUCTION	13,000,254	13,650,061	13,588,046	13,763,204	14,416,452	653,248	4.75%
3200	Health Services	185,231	203,933	211,489	214,966	221,366	6,400	2.98%
3300	Student Transportation	1,800,038	1,865,983	1,895,421	1,988,366	2,074,160	85,794	4.31%
3510	Athletic Services	368,388	356,976	401,680	368,202	393,949	25,747	6.99%
3520	Student Activities	199,291	180,213	178,030	196,572	207,372	10,800	5.49%
3600	Security	116,747	117,240	123,835	128,123	131,336	3,213	2.51%
	FUNCTION 3000 STUDENT SERVICES	2,669,694	2,724,344	2,810,455	2,896,228	3,028,183	131,954	4.56%
4110	Custodial Services	664,141	702,301	677,150	716,286	743,969	27,683	3.86%
4120	Heating of Building	153,171	160,111	163,800	170,000	175,000	5,000	2.94%
4130	Utilities	1,357,492	1,305,005	1,324,443	1,328,650	1,336,948	8,298	0.62%
4210	Maintenance of Grounds	46,683	68,659	73,909	47,000	50,000	3,000	6.38%
4220	Maintenance of Buildings	479,355	358,264	310,105	315,112	322,311	7,199	2.28%
4230	Maintenance of Equipment	267,880	301,639	346,845	281,500	293,000	11,500	4.09%
4300	Extraordinary Maintenance	18,975	134,470	-	110,000	110,000	-	0.00%
4400	Networking & Telecomm	18,629	8,634	115,893	28,000	35,000	7,000	25.00%
4450	Technology Maintenance	137,697	102,964	171,558	110,267	145,000	34,733	31.50%
	FUNCTION 4000 OPERATIONS & MAINT	3,144,022	3,142,047	3,183,703	3,106,815	3,211,228	104,413	3.36%
5100	Employee Retirement	243,961	259,179	251,603	271,503	275,343	3,840	1.41%
5200	Employee Benefits	2,835,254	2,569,570	2,582,866	2,849,090	2,876,731	27,641	0.97%
5250	Retired Employee Benefits	821,348	969,651	1,004,045	1,068,842	995,339	(73,503)	-6.88%
5260	Other Non-Employee Insurance	121,872	122,882	117,565	126,000	126,700	700	0.56%
5500	Fixed Charges	18,627	27,248	20,691	25,974	22,000	(3,974)	-15.30%
	FUNCTION 5000 FIXED CHARGES	4,041,062	3,948,530	3,976,770	4,341,409	4,296,113	(45,296)	-1.04%
7000	Acquisition of Fixed Assets	223,688	293,050	357,679	325,000	375,000	50,000	15.38%
	FUNCTION 7000 FIXED ASSETS	198,688	293,050	357,679	325,000	375,000	(32,679)	-10.06%
8100	Long Term Debt - Principal	957,000	994,000	1,030,000	1,068,000	1,104,000	36,000	3.37%
8200	Long Term Debt - Interest	253,099	214,628	174,669	133,263	90,329	(42,934)	-32.22%
	FUNCTION 8000 DEBT RETIREMENT	1,210,099	1,208,628	1,204,669	1,201,263	1,194,329	(6,934)	-0.58%
9000	Tuition to other districts	280,442	363,088	343,079	318,100	300,050	(24,979)	-7.85%
	FUNCTION 9000 TUITION	280,442	363,088	343,079	318,100	300,050	(24,979)	-7.85%
	Total	\$25,548,074	\$26,228,813	\$26,364,958	\$26,895,680	\$27,756,374	\$ 860,694	3.20%

FY 19 SPENDING BY FUNCTION



FY 19 REVENUE BY SOURCE



Massachusetts Department of Elementary and Secondary Education
Office of School Finance



FY19 Chapter 70 Foundation Budget

832 Montachusett

	Base Foundation Components										Incremental Costs Above The Base			TOTAL*
	(1) Pre-School	(2) ----- Kindergarten ----- Half-Day	(3) Full-Day	(4) Elementary	(5) Jr High/ Middle	(6) High School	(7) ELL PK	(8) ELL K Half	(9) ELL KF - 12	(10) Voca- tional	(11) Special Ed In District	(12) Special Ed Out of Dist	(13) Economically Disadvantaged	
Foundation Enrollment	0	0	0	0	0	0	0	0	0	1,487	71	0	434	1,487
1 Administration	0	0	0	0	0	0	0	0	0	561,729	185,112	0	0	746,841
2 Instructional Leadership	0	0	0	0	0	0	0	0	0	1,014,535	0	0	0	1,014,535
3 Classroom and Specialist Teachers	0	0	0	0	0	0	0	0	0	10,234,322	610,822	0	1,292,999	12,138,143
4 Other Teaching Services	0	0	0	0	0	0	0	0	0	715,024	570,317	0	0	1,285,341
5 Professional Development	0	0	0	0	0	0	0	0	0	319,913	29,466	0	33,153	382,532
6 Instructional Equipment & Tech	0	0	0	0	0	0	0	0	0	1,885,263	25,719	0	0	1,910,982
7 Guidance and Psychological	0	0	0	0	0	0	0	0	0	564,837	0	0	0	564,837
8 Pupil Services	0	0	0	0	0	0	0	0	0	760,838	0	0	0	760,838
9 Operations and Maintenance	0	0	0	0	0	0	0	0	0	2,541,372	206,779	0	198,924	2,947,075
10 Employee Benefits/Fixed Charges	0	0	0	0	0	0	0	0	0	1,941,368	237,928	0	132,617	2,311,913
11 Special Ed Tuition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Total	0	0	0	0	0	0	0	0	0	20,539,202	1,866,143	0	1,657,693	24,063,038
13 Wage Adjustment Factor	100.0%										Foundation Budget per Pupil			16,182
14 Economically Disadvantaged Decile	6													

* Total foundation enrollment does not include columns 11 through 13, because those columns represent increments above the base. The pupils are already counted in columns 1 to 10.
 Total foundation enrollment assigns pupils in pre-kindergarten and half-time kindergarten an enrollment count of .5.
 Special education in-district headcount is an assumed percentage, representing 3.75 percent of K to 12 non-vocational enrollment and 4.75 percent of vocational enrollment.
 Special education out-of-district headcount is also an assumed percentage, representing 1 percent of non-vocational K-12 enrollment.
 Economically disadvantaged headcounts are the number of pupils in columns 1 through 10 who are directly certified as eligible for the Supplemental Nutrition Assistance Program (SNAP); the Transitional Assistance for Families with Dependent Children (TAFDC); and MassHealth (Medicaid).
 Each component of the foundation budget represents the enrollment on line 1 multiplied by the appropriate state-wide foundation allotment.
 The wage adjustment factor is applied to underlying rates in all functions except instructional equipment, benefits and special education tuition.
 The foundation budget shown on this page may differ from the final number used in the formula, due to rounding error.

Massachusetts Department of Elementary and Secondary Education FY19 Chapter 70 Summary

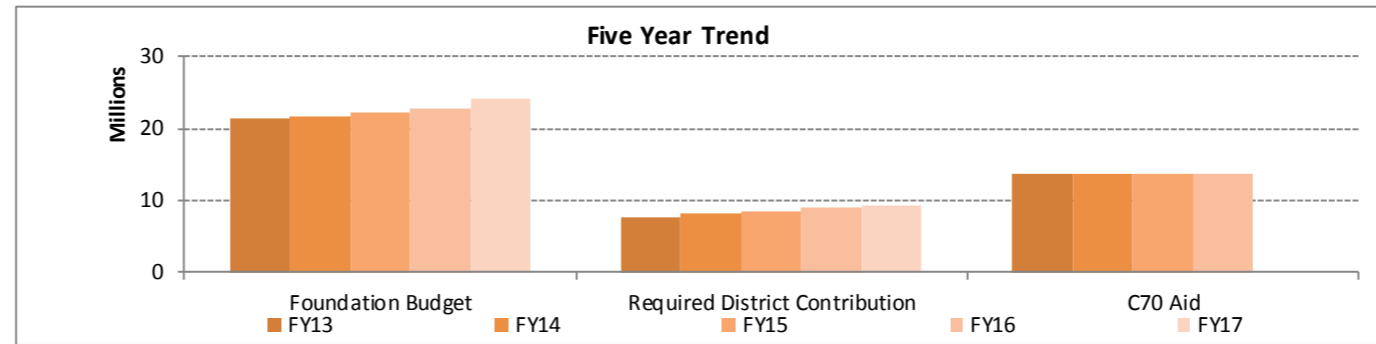
832 Montachusett

Aid Calculation FY19

Prior Year Aid		
1 Chapter 70 FY18		14,144,811
Foundation Aid		
2 Foundation budget FY19	24,063,038	
3 Required district contribution FY19	9,399,915	
4 Foundation aid (2 -3)	14,663,123	
5 Increase over FY18 (4 - 1)		518,312
Minimum Aid		
6 Minimum \$20 per pupil increase		0
Non-Operating District Reduction to Foundation		
7 Reduction to foundation		0
FY19 Chapter 70 Aid		
9 sum of line 1, 5 minus 7		14,663,123

Comparison to FY18

	FY18	FY19	Change	Pct Chg
Enrollment	1,496	1,487	-9	-0.60%
Foundation budget	23,339,672	24,063,038	723,367	3.10%
Required district contribution	9,194,861	9,399,915	205,054	2.23%
Chapter 70 aid	14,144,811	14,663,123	518,312	3.66%
Required net school spending (NSS)	23,339,672	24,063,038	723,366	3.10%
Target aid share	59.61%	59.80%		
C70 % of foundation	60.60%	60.94%		
Required NSS % of foundation	100.00%	100.00%		



Massachusetts Department of Elementary and Secondary Education

Office of School Finance

FY19 Chapter 70

Regional District Enrollment and Contributions by Member City or Town



832 Montachusett

LEA	Member	District Foundation Enrollment				District Required Minimum Contribution			District's Share of Town Foundation Budget			Town Required Local Contribution			FY19 Town Target v Actual Local Share		
		FY18	FY19	Change	Pct of Town Enrollment	FY18	FY19	Change	FY18	FY19	Change	FY18	FY19	Change	Target	Actual	Above/Below Target
District Total		1,496	1,487	-9		9,252,550	9,399,915	147,365									
11	ASHBURNHAM	58	64	6	5.6%	404,728	453,055	48,327	8.1%	8.8%	0.7%	4,999,310	5,168,787	169,477	44.29	43.72	Below
12	ASHBY	34	29	-5	7.3%	282,861	271,317	-11,544	12.0%	11.1%	-0.9%	2,361,519	2,446,298	84,779	58.37	57.78	Below
15	ATHOL	86	89	3	5.4%	218,610	227,324	8,714	7.2%	7.6%	0.4%	2,845,384	2,991,637	146,253	29.86	15.77	Below
21	BARRE	42	44	2	5.3%	273,602	281,894	8,292	7.7%	7.9%	0.3%	3,546,550	3,551,695	5,145	39.32	39.56	Above
97	FITCHBURG	398	385	-13	6.2%	1,584,505	1,584,973	468	8.5%	8.2%	-0.3%	18,642,730	19,294,837	652,107	25.41	25.42	Above
103	GARDNER	163	179	16	6.7%	818,343	919,373	101,030	8.2%	9.2%	0.9%	9,568,452	10,004,773	436,321	32.26	31.72	Below
125	HARVARD	7	4	-3	0.4%	90,730	53,888	-36,842	1.2%	0.7%	-0.5%	7,797,020	7,699,238	-97,782	82.50	83.19	Above
134	HOLDEN	73	76	3	2.4%	674,377	731,753	57,376	3.7%	3.9%	0.2%	18,356,208	18,973,336	617,128	59.35	59.46	Above
140	HUBBARDSTON	75	69	-6	11.5%	618,063	610,854	-7,209	17.4%	16.7%	-0.8%	3,557,820	3,666,689	108,869	54.86	54.67	Below
162	LUNENBURG	92	82	-10	4.6%	806,264	746,213	-60,051	8.0%	7.2%	-0.8%	10,087,341	10,361,058	273,717	56.04	56.20	Above
234	PETERSHAM	2	3	1	2.4%	24,997	36,450	11,453	2.3%	3.3%	1.0%	1,085,758	1,102,745	16,987	74.83	75.03	Above
235	PHILLIPSTON	26	23	-3	10.2%	197,274	194,854	-2,420	15.1%	14.6%	-0.5%	1,309,694	1,334,800	25,106	52.21	52.32	Above
241	PRINCETON	20	24	4	5.2%	258,824	313,439	54,615	6.9%	8.3%	1.3%	3,726,654	3,794,852	68,198	82.50	80.65	Below
255	ROYALSTON	15	18	3	14.6%	81,225	109,956	28,731	14.5%	19.7%	5.2%	532,191	557,257	25,066	60.58	37.72	Below
282	STERLING	68	66	-2	5.6%	805,121	778,475	-26,646	8.9%	8.9%	0.0%	8,970,317	8,722,539	-247,778	71.96	72.84	Above
294	TEMPLETON	97	101	4	8.5%	579,130	617,353	38,223	11.9%	12.3%	0.5%	4,834,237	5,007,677	173,440	37.54	37.75	Above
328	WESTMINSTER	74	70	-4	5.6%	695,441	651,501	-43,940	9.3%	8.7%	-0.6%	7,464,662	7,483,514	18,852	56.94	57.48	Above
343	WINCHENDON	165	160	-5	10.3%	838,455	817,243	-21,212	15.0%	14.4%	-0.6%	5,590,837	5,662,571	71,734	31.41	31.54	Above

STUDENT ENROLLMENT AND SCHOOL ATTENDING CHILDREN COMPARISONS

<u>COMMUNITIES</u>	FOUNDATION ENROLLMENT			SCHOOL ATTENDING CHILDREN (GR. 1-12)		
	<i>(Basis for Operational Apportionment)</i>			<i>(Basis for Capital Apportionment)</i>		
	<u>10-01-16**</u>	<u>10-01-17**</u>	<u>DIFF</u>	<u>10-01-16**</u>	<u>10-01-17**</u>	<u>DIFF</u>
ASHBURNHAM	58	64	6	1,036	1,051	15
ASHBY	34	29	(5)	443	413	(30)
ATHOL	86	89	3	1,504	1,542	38
BARRE	42	44	2	816	826	10
FITCHBURG	398	385	(13)	6,156	6,117	(39)
GARDNER	163	179	16	2,581	2,573	(8)
HARVARD	8	5	(3)	1,011	969	(42)
HOLDEN	73	76	3	3,059	3,163	104
HUBBARDSTON	75	69	(6)	629	628	(1)
LUNENBURG	92	82	(10)	1,645	1,746	101
PETERSHAM	2	3	1	107	122	15
PHILLIPSTON	26	23	(3)	203	176	(27)
PRINCETON	20	24	4	556	461	(95)
ROYALSTON	15	18	3	137	138	1
STERLING	68	66	(2)	1,194	1,134	(60)
TEMPLETON	97	101	4	964	990	26
WESTMINSTER	74	70	(4)	1,178	1,203	25
WINCHENDON	165	160	(5)	1,492	1,490	(2)
TOTAL IN DISTRICT	1,496	1,487	(9)	24,711	24,742	31
TOTAL OUT-OF-DISTRICT	13	13	0			
TOTAL ENROLLMENT	1,509	1,500	(9)			

* Enrollment figures used for 2017-2018 Assessment

** Enrollment figures used for 2018-2019 Assessment

ASSESSMENT RATIO PERCENTAGES

TRANSPORTATION & OTHER OPERATING PERCENTAGES

CAPITAL PERCENTAGES *

<u>COMMUNITIES</u>	<u>10/1/2016 (2017-2018)</u>	<u>10/1/2017 (2018-2019)</u>	<u>INC/DEC</u>	<u>10/1/2016 (2017-2018)</u>	<u>10/1/2017 (2018-2019)</u>	<u>INC/DEC</u>
Ashburnham	3.88%	4.30%	0.43%	4.19%	4.25%	0.06%
Ashby	2.27%	1.95%	-0.32%	1.79%	1.67%	-0.12%
Athol	5.75%	5.99%	0.24%	6.09%	6.23%	0.15%
Barre	2.81%	2.96%	0.15%	3.30%	3.34%	0.04%
Fitchburg	26.60%	25.89%	-0.71%	24.91%	24.72%	-0.19%
Gardner	10.90%	12.04%	1.14%	10.44%	10.40%	-0.05%
Harvard	0.53%	0.34%	-0.20%	4.09%	3.92%	-0.17%
Holden	4.88%	5.11%	0.23%	12.38%	12.78%	0.40%
Hubbardston	5.01%	4.64%	-0.37%	2.55%	2.54%	-0.01%
Lunenburg	6.15%	5.51%	-0.64%	6.66%	7.06%	0.40%
Petersham	0.13%	0.20%	0.07%	0.43%	0.49%	0.06%
Phillipston	1.74%	1.55%	-0.19%	0.82%	0.71%	-0.11%
Princeton	1.34%	1.61%	0.28%	2.25%	1.86%	-0.39%
Royalston	1.00%	1.21%	0.21%	0.55%	0.56%	0.00%
Sterling	4.55%	4.44%	-0.11%	4.83%	4.58%	-0.25%
Templeton	6.48%	6.79%	0.31%	3.90%	4.00%	0.10%
Westminster	4.95%	4.71%	-0.24%	4.77%	4.86%	0.10%
Winchendon	11.03%	10.76%	-0.27%	6.04%	6.02%	-0.02%
TOTALS	100.00%	100.00%	0.00%	100.00%	100.00%	0.00%

* Capital Percentages are used for Bonds and Capital cost.

COMMUNITY ASSESSMENTS

		FISCAL YEAR 2019								
		(1)	(2)	(3)	(4)					
FY2019		REQUIRED	TRANSPORT/	CAPITAL		PROPOSED	FY2018	APPROVED		
FOUNDATION	FOUNDATION	MINIMUM	OPERATING	ASSESS.		ASSESSMENT	FOUNDATION	ASSESSMENT	CHANGE	
COMMUNITIES	ENROLLMENT	BUDGET	CONTRIBUTION	ASSESS.	BONDS	FY'2019	ENROLLMENT	FY2018	FY'18 - FY'19	
Ashburnham	64	1,036,362	453,055	32,377	11,405	10,455	507,292	58	449,794	57,498
Ashby	29	469,602	271,317	14,671	4,482	4,108	294,578	34	307,365	(12,787)
Athol	89	1,441,191	227,324	45,024	16,734	15,339	304,420	86	271,250	33,171
Barre	44	712,499	281,894	22,259	8,964	8,216	321,333	42	306,124	15,209
Fitchburg	385	6,234,367	1,584,973	194,766	66,382	60,848	1,906,968	398	1,874,921	32,047
Gardner	179	2,898,576	919,373	90,553	27,922	25,594	1,063,443	163	909,345	154,098
Harvard	5	64,773	53,888	2,529	10,516	9,639	76,572	8	112,453	(35,881)
Holden	76	1,230,680	731,753	38,447	34,325	31,463	835,988	73	760,267	75,722
Hubbardston	69	1,117,328	610,854	34,906	6,815	6,247	658,822	75	665,027	(6,205)
Lunenburg	82	1,327,839	746,213	41,483	18,948	17,368	824,011	92	876,381	(52,370)
Petersham	3	48,579	36,450	1,518	1,324	1,214	40,505	2	27,793	12,712
Phillipston	23	372,443	194,854	11,635	1,910	1,751	210,150	26	213,481	(3,331)
Princeton	24	388,636	313,439	12,141	5,003	4,586	335,169	20	277,734	57,434
Royalston	18	291,477	109,956	9,106	1,498	1,373	121,932	15	86,641	35,291
Sterling	66	1,068,749	778,475	33,388	12,306	11,280	835,450	68	853,782	(18,332)
Templeton	101	1,635,509	617,353	51,094	10,743	9,848	689,039	97	635,178	53,861
Westminster	70	1,133,521	651,501	35,412	13,055	11,967	711,934	74	745,577	(33,642)
Winchendon	160	2,590,906	817,243	80,942	16,169	14,821	929,176	165	940,963	(11,788)
Total	1487	24,063,038	9,399,915	752,251	268,500	246,116	10,666,782	1496	10,314,076	352,706

District Staffing Profile

Staffing Analysis by F.T.E.*	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
District Salaries							
School Committee Secretary	0.10	0.10	0.10	0.10	0.10	0.10	
Superintendent	0.50	0.50	1.00	1.00	1.00	1.00	
Superintendent Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	
District Treasurer	0.10	0.10	0.10	0.10	0.10	0.10	
Business/HR Manager	1.00	1.00	1.00	1.00	1.00	1.00	
Business Office Staff	5.00	5.00	5.00	5.00	4.50	4.50	
Inventory Assistant	1.00	1.00	1.00	1.00	1.00	0.00	
Coordinators/Supervisors	6.00	6.80	6.00	6.00	6.00	6.00	
Secretaries to Coordinators/Supervisors	4.60	4.60	4.60	4.60	5.40	5.40	
Principal	1.50	1.50	1.00	1.00	1.00	1.00	
Assistant Principal	0.00	0.00	0.80	0.80	0.80	0.80	
Principal Secretary	1.30	1.30	1.30	1.30	1.30	1.30	
Co-op Students	2.90	2.90	2.90	2.60	2.20	2.90	
Academic Assessment Specialist	1.00	1.00	1.00	1.00	1.00	1.00	
Director of Technology	1.00	1.00	1.00	1.00	1.00	1.00	
Technology Office Staff	4.00	4.00	4.50	4.50	2.50	2.50	
Teachers - Sped	6.00	6.00	5.00	6.00	6.00	7.00	**
Teachers	106.00	108.00	108.00	106.00	107.60	109.60	**
Paraprofessionals	5.00	5.00	4.00	4.00	4.00	3.00	
Speech Therapist	1.00	1.00	1.00	1.00	1.00	1.00	
Media Communication Specialist	1.00	1.00	1.00	1.00	1.00	1.00	
Media Communication Support	1.00	2.00	1.50	1.50	1.50	1.50	
Librarian	1.00	1.00	1.00	1.00	1.00	1.00	
Director of Student Support Services	1.00	1.00	1.00	1.00	1.00	1.00	
Student Services Team Leader	1.00	1.00	1.00	1.00	1.00	1.00	
Student Services Guidance Counselors	7.00	7.50	7.50	7.50	8.00	8.00	
Dean of Admissions	1.00	1.00	1.00	1.00	1.00	1.00	
Communications Specialist	0.50	0.50	0.50	0.50	0.50	0.00	
Career Coach	0.00	0.00	1.00	1.00	0.00	0.00	
Student Services Secretary Salaries	3.00	3.00	3.00	3.00	2.00	2.00	
Student Services Special Needs Secretaries	1.00	1.00	1.00	1.00	1.00	1.00	
Psychological Salaries	1.00	1.00	1.00	1.00	1.00	1.00	
Psychiatrist	0.50	0.50	0.50	0.50	0.50	0.50	
Nurse	1.00	2.00	3.00	3.00	3.00	3.00	
Nurse Assistant	2.00	1.00	0.00	0.00	0.00	0.00	
Security Salaries	1.50	1.50	1.50	1.50	1.50	1.50	
School Resource Officer	1.00	1.00	1.00	1.00	1.00	1.00	
Director of Facilities	1.00	1.00	1.00	1.00	1.00	1.00	
Custodial Salaries	12.00	11.00	11.00	11.00	11.00	11.50	
Maintenance of Building Salaries	2.00	2.00	2.00	2.00	2.00	2.00	
Salaries from Revolving/Special Revenue Funds							
Food Services	10.50	10.50	10.50	10.50	10.50	10.50	
Day Care	2.50	2.50	2.50	2.50	2.50	2.50	
Practical Nursing	2.50	2.50	2.50	3.00	4.00	4.00	
Continuing and Post Graduate Studies	2.00	2.00	2.00	2.00	2.00	2.00	
Para Professionals	6.00	6.00	6.00	6.00	6.00	7.00	
Career Coach	1.00	1.00	0.00	0.00	0.00	0.00	
Teaching Assistant	1.00	0.00	0.00	0.00	0.00	0.00	
Teachers	2.00	3.30	2.30	2.30	2.50	0.00	**
Teachers - Sped	1.00	0.00	1.00	1.00	1.00	0.00	**
District Total	217.00	220.70	217.60	216.80	216.00	215.20	

* F.T.E.= Full Time Equivalent includes all staff regardless of funding source

** Positions are currently listed under District Salaries but will be moved to Special Revenue Funds once grant funding is approved

SUPPLEMENTAL

INFORMATION

**MONTACHUSETT REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
FISCAL YEAR 2019 OPERATING AND CAPITAL BUDGET
BY FUNCTION**

10/23/2017

2/21/2018

School Committee Function 1110	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	0.1	3,486	0.1	3,067	0.1	4,108	0.1	4,169	1.50%
Supplies & Materials		0		0		100		50	-50.00%
Dues		11,757		11,406		14,000		14,000	0.00%
Travel		10,706		6,798		8,500		8,000	-5.88%
Other Costs		23,661		25,075		22,000		23,000	4.55%
Total School Committee	0.1	49,609	0.1	46,347	0.1	48,708	0.1	49,219	1.05%

Notes: Salaries & wages are amounts paid to school committee secretary and technology specialist that assists at school committee meetings.
Dues represent amounts paid for institutional memberships to M.A.S.C, NEASC, M.A.R.S., Chamber of Commerce, etc.
Travel is reimbursement for committee members travel to meetings and for professional development opportunities
Other costs represent amounts paid for variable costs such as school committee and subcommittee meeting meals; legal advertisements;retiree

*Salaries & Wages increased by a 1.5% COLA for FY19

Superintendent's Office Function 1210	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	1.5	156,137	1.5	165,093	2.0	239,588	2.0	244,610	2.10%
Contracted Services		6,079		320		4,000		4,000	0.00%
Supplies & Materials		619		1,658		1,000		1,500	50.00%
Dues		16,459		10,948		17,117		12,000	-29.89%
Travel		5,488		2,817		5,000		5,000	0.00%
Other Costs		42,269		44,742		45,000		46,000	2.22%
Total Superintendent's Office	1.5	227,052	1.5	225,578	2.0	311,705	2.0	313,110	0.45%

Notes: Salaries & Wages are for Superintendent-Director and Administrative Assistant.
Dues are for memberships to M.A.S.S., Worcester County Superintendents, NASSP, MAVVA, etc.
Other costs represent amounts paid for variable costs such as personnel ads; school postage

*Superintendent-Director increase per contract. Other Salaries & Wages increased by a 1.5% COLA for FY19

Business and Finance Function 1410	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	7.1	415,390	7.1	438,801	5.6	376,566	5.6	390,390	3.67%
Stipends		650		650		650		650	0.00%
Supplies & Materials		1,953		3,435		2,300		2,300	0.00%
Dues		1,607		2,211		1,100		1,500	36.36%
Contract Services: Audit		31,000		32,500		32,500		34,000	4.62%
Total for Business and Finance	7.1	450,600	7.1	477,597	5.6	413,116	5.6	428,840	3.81%

Notes: Salaries & Wages are for Business/HR Manager, Treasurer and business office personnel
Dues are for MASBO; SHRM; and MAPPO
Stipends are longevity payments

*Salaries & Wages increased by a 1.5% COLA for FY19

Legal Services for School Committee Function 1430	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Legal Services		58,034		33,750		68,500		65,000	-5.11%
Total Legal Services for School Committee		58,034		33,750		68,500		65,000	-5.11%

Notes: Retainer and expenses for legal services

**MONTACHUSETT REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
FISCAL YEAR 2019 OPERATING AND CAPITAL BUDGET
BY FUNCTION**

District Wide Information Technology Function 1450	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Hardware		67,196		64,056		70,498		45,000	-36.17%
Software		47,224		53,881		30,284		35,000	15.57%
Total District Wide Information Technology		114,420		117,936		100,782		80,000	-20.62%

Notes: Computers, servers, printers and software used for District operations
Software includes Infinite Visions, Heartland, School Dude, Teach Point

TOTAL ADMINISTRATION	8.7	899,714	8.7	901,207	7.7	942,811	7.7	936,169	-0.70%
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Curriculum Directors (Supervisory) Function 2110	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	4.0	297,329	4.0	303,265	4.0	312,348	4.0	317,041	1.50%
Supplies & Materials		589		670		300		500	66.67%
Dues		0		720		800		800	0.00%
Total Curriculum Directors (Supervisory)	4.0	297,918	4.0	304,655	4.0	313,448	4.0	318,341	1.56%

Notes: Salaries & Wages are for the Academic and Vocational Directors and their Administrative Assistants

*Salaries & Wages increased by a 1.5% COLA for FY19

Directors (Non-Supervisory) Function 2120	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	6.6	513,927	6.6	559,579	7.6	613,579	7.6	617,663	0.67%
Stipends		84,550		89,550		87,250		89,800	2.92%
Dues		3,260		275		1,800		700	-61.11%
Total Directors (Non-Supervisory)	6.6	601,737	6.6	649,404	7.6	702,629	7.6	708,163	0.79%

Notes: Salaries & Wages are for Coop Coordinator, Development Coordinator, Dean of Students and Academic Assessment Coordinator and the marketing assistant, and dean of students' office assistants
Stipends are for department liaisons and longevity payments paid per teachers' contract

*Salaries & Wages increased by a 1.5% COLA for FY19

School Leadership Function 2210	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	4.6	385,186	4.6	395,570	3.9	315,197	3.9	320,664	1.73%
Student Wages	4.0	48,979	4.0	43,276	4.0	40,000	4.0	52,596	31.49%
Supplies & Materials		63,707		39,772		16,800		17,000	1.19%
Dues		550		785		600		850	41.67%
Total School Leadership	8.6	498,423	8.6	479,403	7.9	372,597	7.9	391,110	4.97%

Notes: Salaries & Wages includes Principal, Assistant Principal, Administrative Assistant and Receptionist and Athletic Director Part Time Assistant
Receptionist transferred from full year to school year position in fiscal year 2018 ; Prior to FY2018 budgeted .5 of Superintendent-Director Salary in School Leadership function
Dues are for NASSP;MSSAA
Supplies and Materials are for MCAS testing items, student handbooks which account for approximately \$11,000 of the expenses, staff events, etc.
Supplies expensed were high in FY16 due to the NEASC accreditation team visit

*Salaries & Wages increased by a 1.5% COLA for FY19

**MONTACHUSETT REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
FISCAL YEAR 2019 OPERATING AND CAPITAL BUDGET
BY FUNCTION**

Admin Technology Function 2250	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	5.5	388,923	4.5	267,772	3.5	256,022	3.5	259,875	1.50%
Supplies & Materials		2,616		2,852		12,179		10,000	-17.89%
Total Admin Technology	5.5	391,540	4.5	270,624	3.5	268,201	3.5	269,875	0.62%

Notes: Salaries & Wages are for Technology Director and technology office staff
Increase in supplies is due to memory and hard drive upgrades

*Salaries & Wages increased by a 1.5% COLA for FY19

Teaching Services - Academics Functions 2305,2410,2415,2420,2430,2440	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	45.0	3,325,459	43.0	3,194,748	44.6	3,320,604	45.6	3,489,546	5.09%
Stipends		45,950		95,950		37,250		42,900	15.17%
Textbooks		108,147		20,631		22,500		25,000	11.11%
Supplies & Materials		57,808		60,625		59,058		49,472	-16.23%
Total Teaching Services - Academic	45.0	3,537,364	43.0	3,371,954	44.6	3,439,412	45.6	3,606,918	4.87%

Notes: Salaries & Wages are for academic instructors paid per teachers' contract. Includes the following FTE's English (11.1), ESL, (.5), Math (11), Phys Ed (2), Visual Arts/Yoga (.5), Science (1), Social Studies (5.5), Spanish (2), Instructional Technology/Freshman Seminar (1), Title I Math (1)
Stipends are for longevity and separation payments paid per teachers' contract

*Salaries & Wages increased per teachers contract with a 1.5% COLA for FY19

Teaching Services - Vocational Functions 2305,2410,2415,2420,2430,2440	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	61.0	4,606,453	61.0	4,925,584	61.0	4,941,363	62.0	5,192,013	5.07%
Stipends		73,840		75,545		66,924		66,088	-1.25%
Textbooks		25,187		32,203		28,000		44,000	57.14%
Equipment over \$5,000		75,734		48,144		100,000		185,000	85.00%
Equipment under \$5,000		63,921		84,970		100,000		141,000	41.00%
Supplies & Materials		404,204		516,649		401,211		433,875	8.14%
Total Teaching Services - Vocational	61.0	5,249,339	61.0	5,683,095	61.0	5,637,498	62.0	6,061,976	7.53%

Notes: Salaries & Wages are for vocational instructors paid per teachers' contract and vocational specialists. Includes the following FTE's: Auto Body & Collision Repair (3), Auto Technology (3), Business Technology (2), Cabinetmaking (3), Cosmetology (4), Culinary Arts (4), Dental Assisting (2), CAD/Drafting (2), Early Childhood (2), Electrical (4), Engineering (2), Graphic Communications (3), Health Occupations (3), House Carpentry (3), HVAC/Property Maintenance (3), Information Technology (3), Machine Technology (3), Masonry (3), Plumbing (4), Veterinary Science (1), Welding (3), Vocational Specialists (2)
Stipends are for longevity payments paid per teachers' contract

*Salaries & Wages increased per teachers contract with a 1.5% COLA for FY19

Teaching Services - Other Functions 2320,2324,2330,2340	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	6.5	382,111	6.5	375,483	6.5	370,488	6.5	406,932	9.84%
Substitutes		164,562		139,555		151,800		152,500	0.46%
Stipends		0		0		650		650	0.00%
Monitors/Tutors		11,857		29,967		17,500		25,500	45.71%
Contract Services		0		0		6,500		1,500	-76.92%
Library books and materials		27,438		24,015		27,500		28,500	3.64%
Supplies & Materials		142,204		101,730		112,450		101,000	-10.18%
Field Trips		571		4,962		5,000		5,000	0.00%
Furnishings		28,380		26,054		21,000		35,000	66.67%
Total Teaching Services - Other	6.5	757,124	6.5	701,765	6.5	712,888	6.5	756,582	6.13%

Notes: Includes salaries and wages for MCJROTC less funding received from the Department of Defense (2), librarian, assistant, media specialist and assistant (.5) and speech therapist;
increase is due to contractual increase and full salary for speech therapist included
Stipends are for longevity payments

*Salaries & Wages increased per teachers contract with a 1.5% COLA for FY19

**MONTACHUSETT REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
FISCAL YEAR 2019 OPERATING AND CAPITAL BUDGET
BY FUNCTION**

Professional Development Function 2350	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Stipends		11,769		6,680		15,600		7,500	-51.92%
Contracted Services		26,781		55,372		33,000		33,000	0.00%
Supplies & Materials		3,798		3,146		3,000		3,000	0.00%
Conferences/Workshops		27,994		39,861		67,495		67,495	0.00%
Courses		42,345		48,931		55,000		55,000	0.00%
Dues		7,056		4,234		3,576		3,566	-0.28%
Travel		31,537		31,078		22,035		22,035	0.00%
Total Professional Development		151,281		189,301		199,706		191,596	-4.06%

Notes: Stipends are for teacher mentors paid per teachers' contract. The decrease is due to the stipends being paid from grant funds.
Courses are reimbursed per teachers' contract.

Instructional Technology Function 2451	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Hardware		300,648		55,460		230,840		240,000	3.97%
Software		28,775		45,358		42,000		45,000	7.14%
Total Instructional Technology		329,423		100,818		272,840		285,000	4.46%

Notes: Computers, hardware, printers, servers and software used for classroom instruction
Annual lease for imacs for Information Technology is \$28,223; Annual lease for chromebooks is \$99,400
Software includes Achieve 3000, Surfcam, Solidworks, Microsoft Office

Special Education Teaching Services/ Guidance, Counseling and Testing Functions 2300's, 2710,2720,2800	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Teaching Salaries & Wages	9.5	394,488	9.5	429,357	9.5	521,128	9.5	528,921	1.50%
Guidance Salaries & Wages	17.0	1,190,491	16.5	1,153,840	15.5	1,146,012	15.0	1,129,063	-1.48%
Stipends		2,050		34,900		2,700		900	-66.67%
Contracted Services		2,198		16,268		10,450		16,750	60.29%
Dues		520		3,205		350		350	0.00%
Supplies & Materials		9,769		6,565		16,695		10,458	-37.36%
Marketing		72,211		56,638		42,400		43,000	1.42%
Travel		281		52		100		100	0.00%
Vocational Interest Program/New Programs		107,554		84,979		104,451		95,000	-9.05%
Total Special Ed, Guidance, Counseling & Testing	26.5	1,779,562	26.0	1,785,804	25.0	1,844,285	24.5	1,824,542	-1.07%

Notes: Teaching Salaries & Wages represent salaries for Director (.5), Special Needs Instructors(6) and wages for paraprofessionals (3)
District pays 1 FTE instructor and 8 FTE's paraprofessionals from the Sped 94-142 grant which are not listed in this budget
Guidance salaries include salaries for Director (.5), Team Leader (1), Guidance Counselors (6), Adjustment Counselor(1), Social Worker(1), Admissions Specialist (1),
School Psychologists (1.5) and Assistants (3) - Decrease of .5 FTE is retirement without replacement
Stipends are for longevity and separation payments paid per teachers' contract

*Salaries & Wages increased per teachers contract with a 1.5% COLA for FY19

TOTAL 2000 FUNCTION	163.7	13,593,710	160.2	13,536,824	160.1	13,763,504	161.6	14,414,102	4.73%
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Medical/Health Services Function 3200	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salary & Wages	3.0	186,988	3.0	195,492	3.0	201,299	3.0	204,316	1.50%
Contracted Services		5,000		5,000		5,000		5,000	0.00%
Supplies & Materials		11,945		10,997		8,667		12,050	39.04%
Total Medical/Health Services	3.0	203,933	3.0	211,489	3.0	214,966	3.0	221,366	2.98%

Notes: Salaries & Wages represent salaries for school nurses. Contracted services represents annual amount to contract with the school physician.
Supplies and materials are for medical supplies used in nurses' office including flu vaccine

*Salaries & Wages increased by a 1.5% COLA for FY19

**MONTACHUSETT REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
FISCAL YEAR 2019 OPERATING AND CAPITAL BUDGET
BY FUNCTION**

Pupil Transportation Services Function 3300	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages		77,069		49,713		63,166		60,000	-5.01%
Contracted Services		1,712,999		1,770,272		1,850,600		1,936,160	4.62%
Other Costs		46,186		43,774		44,600		46,000	3.14%
Late Buses & Athletics		29,729		31,662		30,000		32,000	6.67%
Total Pupil Transportation		1,865,983		1,895,420		1,988,366		2,074,160	4.31%

Notes: Salaries & Wages represent amounts paid to part-time drivers, and custodians for driving buses to athletic events, field trips, and after school. Contracted Services represent amounts paid to bus companies that provide daily transportation to district. The District contracts with 4 bus companies utilizing 30 buses. The current contracts run through June 2020.

Athletic Services Function 3510	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages		204,390		202,936		218,479		222,849	2.00%
Contracted Services		102,926		114,657		109,938		117,500	6.88%
Supplies & Materials		38,706		71,087		25,000		40,000	60.00%
Dues		8,540		11,435		12,785		12,000	-6.14%
Travel		2,414		1,565		2,000		1,600	-20.00%
Total Athletic Services		356,976		401,681		368,202		393,949	6.99%

Notes: Salaries and wages represent stipends for coaches per teachers' contract. Contracted services are for sport officials, medical/EMT, arena rentals and equipment repairs. Dues include conference fees to belong to athletic leagues

Other Student Activities Function 3520	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages		104,793		87,173		115,272		115,272	0.00%
Supplies & Materials		24,149		23,042		25,000		25,000	0.00%
Other Costs		35,857		44,187		37,300		43,800	17.43%
Travel		15,414		23,629		19,000		23,300	22.63%
Total Other Student Activities		180,213		178,030		196,572		207,372	5.49%

Notes: Salaries & Wages represent student body activity stipends per the teachers' contract. Supplies & Materials represent costs associated with graduation. Other costs and travel consist largely of participation fees and travel associated with Skills USA.

School Security Function 3600	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	1.5	46,938	1.5	47,882	1.5	52,170	1.5	55,383	6.16%
Contracted Services	1.0	70,302	1.0	75,953	1.0	75,953	1.0	75,953	0.00%
Total School Security	2.5	117,240	2.5	123,835	2.5	128,123	2.5	131,336	2.51%

Notes: Salaries & Wages for inhouse monitor/security and weekend security monitor. Contracted Services is payment to City of Fitchburg for School Resource Officer

TOTAL 3000 FUNCTION	5.5	2,724,345	5.5	2,810,455	5.5	2,896,228	5.5	3,028,183	4.56%
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**MONTACHUSETT REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
FISCAL YEAR 2019 OPERATING AND CAPITAL BUDGET
BY FUNCTION**

Custodial Services Function 4110	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	12.0	632,942	12.0	610,182	12.0	665,286	12.5	688,969	3.56%
Stipends		1,050		0		550		1,250	127.27%
Supplies & Materials		69,359		66,967		51,000		55,000	7.84%
Total Custodial Services	12.0	703,351	12.0	677,150	12.0	716,836	12.5	745,219	3.96%

Notes: Salary & Wages includes Director of Facilities, Plant Supervisor and custodians. Increase in FTE's is due to transfer of position from Shipper/Receiver under Business Function to Custodial function. In FY18, hired Evening Supervisor position
Stipends are for longevity payments per custodial union contract
Supplies & Materials include all cleaning supplies and paper products

*Salaries & Wages increased by a 1.5% COLA for FY19

Heating & Utilities Functions 4120,4130	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Gas		160,111		163,800		170,000		175,000	2.94%
Tax-Exempt Lease Payment		790,948		790,948		790,948		790,948	0.00%
Electric		417,329		421,346		434,022		435,000	0.23%
Telephone		23,712		21,584		26,000		26,000	0.00%
Water/Sewer		30,143		33,431		32,000		35,000	9.38%
Trash/Hazardous Waste		42,873		57,134		45,680		50,000	9.46%
Total Heating & Utilities		1,465,116		1,488,243		1,498,650		1,511,948	0.89%

Notes: Tax-exempt lease payment for performance contract - energy management borrowed in April 2013 \$10,000,000 - Final Payment scheduled for October 25, 2029
Funds from energy savings used to assist in paying for lease payment

Maintenance Functions 4210,4220,4230,4300,4400,4450	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Salaries & Wages	1.0	60,812	2.0	103,071	2.0	114,112	2.0	117,311	2.80%
Contracted Services		406,202		371,614		282,267		325,000	15.14%
Maintenance Contracts		182,761		186,825		190,000		190,000	0.00%
Extraordinary Maintenance		134,470		0		110,000		110,000	0.00%
Supplies & Materials		225,144		356,801		195,500		213,000	8.95%
Total Maintenance	1.0	1,009,389	2.0	1,018,311	2.0	891,879	2.0	955,311	7.11%

Notes: Salaries & Wages represent maintenance workers paid per the custodial/maintenance contract.
Contracted Services include payments for building repairs and maintenance performed by outside vendors and/or vocational instructors outside of normal work hours - these include pest control, kitchen preventative maintenance, building wiring, miscellaneous repairs
Maintenance Contracts are for preventative maintenance agreements for HVAC system, phone system, intrusion system and copiers
Extraordinary Maintenance

*Salaries & Wages increased by a 1.5% COLA for FY19

TOTAL 4000 FUNCTION	13.0	3,177,856	14.0	3,183,704	14.0	3,107,365	14.5	3,212,478	3.38%
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Other Fringe Functions 5100,5200,5250	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Payroll Taxes		259,180		251,604		271,503		275,343	1.41%
Active Employee Benefits: Health,Life, Dental		2,428,166		2,399,922		2,727,090		2,746,731	0.72%
Retired Employees		750,400		784,794		849,542		776,039	-8.65%
Other Costs		360,655		402,195		341,300		349,300	2.34%
Total Other Fringe		3,798,401		3,838,515		4,189,435		4,147,413	-1.00%

Notes: Other Fringe represents health, life and dental (active only) insurance for active and retired employees. This section also includes the State pension assessment for non-MTRS retirees. Other costs also represent workers compensation and unemployment insurance. The District is self-insured for unemployment and pays claims as they are accrued.

Health insurance plans begin on December 1 and were budgeted with a 6% increase for 7 months. The District pays 80% of the premium for employees hired prior to July 1, 2008 and 75% of the premium of those hired after.
The decrease in retired employee insurance is the 4% rate decrease from January 2018 to December 2018; 6% increase budgeted from January to June 2019

Insurance, Leases & Fixed Charges Functions 5260,5500	EXPENSED		EXPENSED		APPROVED		PROPOSED		% change FY 18 to FY19
	F.T.E.	FY16 BUDGET	F.T.E.	FY17 BUDGET	F.T.E.	FY18 BUDGET	F.T.E.	FY19 BUDGET	
Insurance		122,882		117,564		126,000		126,700	0.56%
Fixed Costs		27,248		20,691		25,974		22,000	-15.30%
Total Insurance, Leases & Fixed Charges		150,130		138,255		151,974		148,700	-2.15%

Notes: This section includes property, liability, vehicle and student insurance coverage. Fixed costs include payroll and bank charges and safety inspections.

**MONTACHUSETT REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
FISCAL YEAR 2019 OPERATING AND CAPITAL BUDGET
BY FUNCTION**

TOTAL 5000 FUNCTION	0.0	3,948,531	0.0	3,976,770	0.0	4,341,409	0.0	4,296,113	-1.04%
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	EXPENSED F.T.E. FY16 BUDGET	EXPENSED F.T.E. FY17 BUDGET	APPROVED F.T.E. FY18 BUDGET	PROPOSED F.T.E. FY19 BUDGET	% change FY 18 to FY19
Acquisition of Fixed Assets Functions 7300,7500					
Equipment	253,050	261,502	250,000	250,000	0.00%
Vehicles & School Buses	0	56,177	35,000	85,000	142.86%
Total Acquisition of Fixed Assets	253,050	317,679	285,000	335,000	17.54%

Notes: The increase in vehicles is attributed to the need to purchase a new school bus; fleet is currently 10 years old

TOTAL 7000 FUNCTION	0.0	253,050	0.0	317,679	0.0	285,000	0.0	335,000	17.54%
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	EXPENSED F.T.E. FY16 BUDGET	EXPENSED F.T.E. FY17 BUDGET	APPROVED F.T.E. FY18 BUDGET	PROPOSED F.T.E. FY19 BUDGET	% change FY 18 to FY19
Bond Principal Function 8100					
Principal Payments on Long Term Debt	994,000	1,030,000	1,068,000	1,104,000	3.37%
Total Bond Principal	994,000	1,030,000	1,068,000	1,104,000	3.37%

Notes: 20 year bonds for SBA renovation project to be paid off in fiscal year 2020 per debt schedule

	EXPENSED F.T.E. FY16 BUDGET	EXPENSED F.T.E. FY17 BUDGET	APPROVED F.T.E. FY18 BUDGET	PROPOSED F.T.E. FY19 BUDGET	% change FY 18 to FY19
Bond Interest Function 8200					
Interest Payments on Long Term Debt	214,628	174,669	133,263	90,329	-32.22%
Total Bond Interest	214,628	174,669	133,263	90,329	-32.22%

Notes: 20 year bonds for SBA renovation project to be paid off in fiscal year 2020 per debt schedule

TOTAL 8000 FUNCTION	1,208,628	1,204,669	1,201,263	1,194,329	-0.58%
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	EXPENSED F.T.E. FY16 BUDGET	EXPENSED F.T.E. FY17 BUDGET	APPROVED F.T.E. FY18 BUDGET	PROPOSED F.T.E. FY19 BUDGET	% change FY 18 to FY19
School Choice & Transfers Function 9000					
School Choice	363,088	343,079	318,100	300,000	-5.69%
Transfer to Stabilization	40,000	40,000	40,000	40,000	0.00%
Total School Choice and Transfers	403,088	383,079	358,100	340,000	-5.05%

Notes: Preliminary sending school choice student FTE's as of December 2017 are 48.0

TOTAL 9000 FUNCTION	403,088	383,079	358,100	340,000	-5.05%
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TOTAL BUDGET	191.9	26,188,813	189.4	26,314,387	187.3	26,895,680	189.3	27,756,374	3.20%
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Massachusetts Department of Elementary and Secondary Education

FY16 Per Pupil Expenditures

Comparison of Vocational Districts

Fiscal year 2016 data last updated August 25, 2017

This report shows per pupil expenditures by major functional categories, total in-district expenditures, and total expenditures for all districts based on the fiscal year selected on the *detail* report. Total expenditures per pupil average across all expenditures and pupils, both in-district and out-of-district. The out-of-district expenditure functions (9000 series) are not included on this report because we are not able to calculate per pupil expenditures consistently for all of these functional categories. Districts with incomplete fiscal year 2016 data are not displayed and FTEs that are less than 6 are suppressed. Non-operating districts are not included.

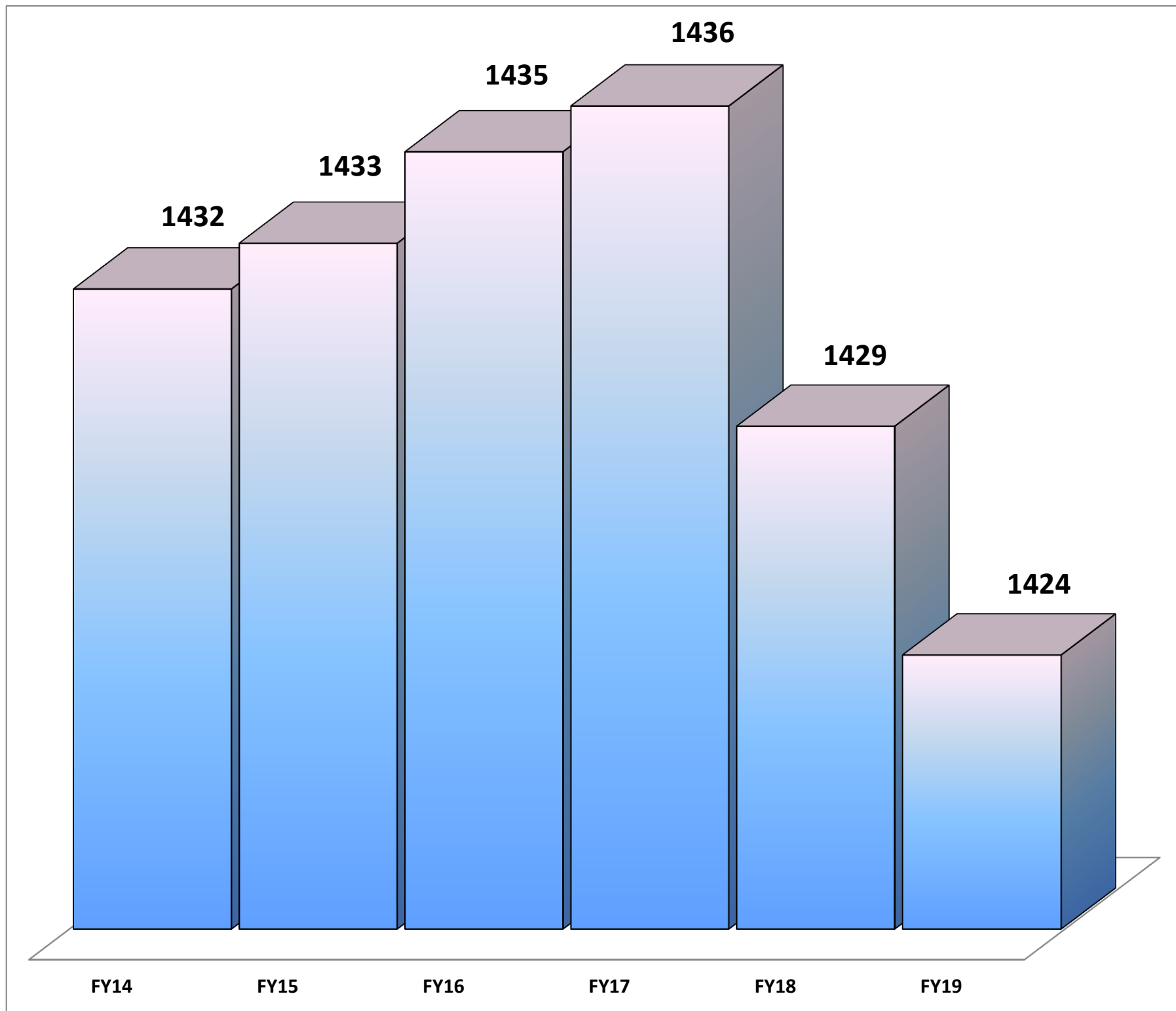
LEA	District	In-District FTE Pupils	Out-of-District FTE Pupils	Total FTE Pupils	Administration	Instructional Leadership	Teachers	Other Teaching Services	Professional Development	Instructional Materials, Equipment and Technology	Guidance, Counseling and Testing	Pupil Services	Operations and Maintenance	Insurance, Retirement Programs and Other	Total In-District Expenditures	Total Expenditures
0854	North Shore Regional Vocational Technical															
0830	Minuteman Regional Vocational Technical	616.8	less than 6	618.4	\$2,934.84	\$2,344.92	\$10,777.90	\$973.35	\$236.80	\$2,006.00	\$1,070.89	\$4,268.20	\$3,017.30	\$4,731.67	\$32,361.86	\$32,291.23
0829	South Middlesex Regional Vocational Technical	680.0	0.0	680.0	\$1,443.15	\$1,901.65	\$8,902.39	\$997.02	\$130.82	\$1,436.90	\$1,306.57	\$2,811.79	\$3,328.75	\$4,409.04	\$26,668.09	\$26,668.09
0815	Cape Cod Regional Vocational Technical	622.8	less than 6	626.6	\$1,135.22	\$1,771.66	\$7,644.65	\$1,352.81	\$499.25	\$1,308.43	\$847.85	\$2,606.71	\$2,806.43	\$4,682.82	\$24,655.82	\$24,548.20
0818	Franklin County Regional Vocational Technical	480.0	less than 6	481.5	\$1,309.14	\$1,435.19	\$8,131.76	\$924.90	\$264.14	\$1,415.99	\$799.88	\$3,195.01	\$1,610.80	\$4,688.28	\$23,775.09	\$23,716.81
0879	Upper Cape Cod Regional Vocational Technical	695.1	less than 6	696.4	\$1,016.37	\$1,337.86	\$7,453.02	\$856.61	\$166.48	\$2,411.82	\$1,023.83	\$2,486.09	\$2,724.47	\$3,362.63	\$22,839.17	\$22,806.02
0851	Northern Berkshire Regional Vocational Technical	445.4	0.0	445.4	\$971.28	\$1,149.20	\$8,836.31	\$614.57	\$378.22	\$1,402.14	\$700.81	\$2,281.26	\$2,020.08	\$4,372.87	\$22,726.75	\$22,726.75
0860	Pathfinder Regional Vocational Technical	610.0	11.0	621.0	\$1,018.97	\$1,739.37	\$8,826.31	\$737.98	\$60.99	\$1,143.28	\$757.23	\$2,627.70	\$1,859.63	\$4,098.87	\$22,870.33	\$22,585.71
0872	Southeastern Regional Vocational Technical	1,335.9	less than 6	1,339.9	\$675.42	\$3,806.97	\$7,577.89	\$682.36	\$112.92	\$1,291.40	\$683.82	\$2,415.37	\$2,000.01	\$3,321.03	\$22,567.19	\$22,514.75
0806	Blue Hills Regional Vocational Technical	864.7	0.0	864.7	\$1,238.34	\$1,333.00	\$7,383.88	\$345.79	\$296.93	\$1,713.12	\$456.99	\$2,273.14	\$2,910.65	\$4,470.87	\$22,422.70	\$22,422.70
0873	South Shore Regional Vocational Technical	617.8	less than 6	618.8	\$1,230.34	\$1,110.50	\$8,026.81	\$948.22	\$119.71	\$2,824.34	\$640.31	\$2,709.38	\$1,771.30	\$2,594.43	\$21,975.34	\$21,947.91
0853	Northeast Metropolitan Regional Vocational Technical	1,231.2	less than 6	1,233.2	\$1,514.07	\$960.80	\$7,601.78	\$628.48	\$87.25	\$995.44	\$711.25	\$2,492.87	\$1,758.67	\$4,095.90	\$20,846.51	\$20,834.02
0823	Greater Lawrence Regional Vocational Technical	1,373.6	117.3	1,490.9	\$745.10	\$1,545.26	\$7,471.83	\$772.92	\$707.58	\$976.36	\$692.71	\$2,528.82	\$1,718.94	\$4,551.03	\$21,710.54	\$20,488.02
0821	Greater Fall River Regional Vocational Technical	1,374.1	7.9	1,382.0	\$1,730.95	\$220.82	\$8,126.29	\$337.52	\$266.88	\$1,663.83	\$809.63	\$2,394.98	\$1,721.70	\$2,862.37	\$20,134.98	\$20,084.97
0871	Shawsheen Valley Regional Vocational Technical	1,339.3	18.2	1,357.5	\$1,197.25	\$715.54	\$8,060.40	\$589.88	\$174.75	\$1,017.28	\$730.60	\$2,141.78	\$1,169.61	\$4,304.94	\$20,102.03	\$19,905.78
0801	Assabet Valley Regional Vocational Technical	1,045.7	0.0	1,045.7	\$1,052.65	\$1,352.57	\$8,306.47	\$508.25	\$447.21	\$743.81	\$958.78	\$2,144.45	\$1,623.87	\$2,685.92	\$19,823.97	\$19,871.60
0817	Essex North Shore	1,209.7	21.2	1,230.9	\$1,215.94	\$1,736.40	\$6,457.54	\$873.37	\$109.94	\$1,091.62	\$812.30	\$2,138.83	\$2,120.27	\$3,070.40	\$19,626.60	\$19,693.52
0825	Greater New Bedford Regional Vocational Technical	2,111.6	less than 6	2,116.6	\$1,359.00	\$1,216.11	\$7,548.23	\$698.05	\$57.96	\$1,314.66	\$529.27	\$1,958.22	\$2,141.39	\$2,879.43	\$19,702.32	\$19,667.59
0828	Greater Lowell Regional Vocational Technical	2,102.8	25.3	2,128.1	\$822.02	\$1,014.12	\$7,207.43	\$609.88	\$165.16	\$1,230.34	\$808.89	\$2,145.71	\$1,513.20	\$3,986.50	\$19,503.24	\$19,333.97
0878	Tri County Regional Vocational Technical	994.8	less than 6	995.5	\$746.52	\$1,490.01	\$7,350.33	\$421.52	\$281.45	\$2,048.40	\$997.97	\$1,926.18	\$1,398.20	\$2,653.04	\$19,313.64	\$19,303.52
0855	Old Colony Regional Vocational Technical	551.1	less than 6	551.9	\$1,301.39	\$914.17	\$7,284.87	\$541.49	\$168.21	\$1,207.08	\$743.76	\$2,302.92	\$1,477.33	\$3,291.24	\$19,232.46	\$19,211.92
0805	Blackstone Valley Regional Vocational Technical	1,190.7	0.0	1,190.7	\$1,054.77	\$1,587.60	\$6,257.41	\$780.65	\$203.09	\$1,741.04	\$658.52	\$2,479.80	\$1,358.75	\$2,868.27	\$18,989.89	\$18,989.89
0810	Bristol-Plymouth Regional Vocational Technical	1,266.3	6.8	1,273.1	\$834.47	\$997.86	\$7,050.65	\$502.74	\$187.24	\$1,799.78	\$513.05	\$2,229.01	\$1,662.44	\$3,169.42	\$18,946.65	\$18,872.28
0876	Southern Worcester County Regional Vocational Technical	1,077.8	31.5	1,109.3	\$602.89	\$1,433.79	\$7,603.36	\$605.01	\$251.40	\$1,736.42	\$600.83	\$2,349.60	\$1,408.87	\$2,602.14	\$19,194.31	\$18,812.82
0832	Montachusett Regional Vocational Technical	1,396.6	65.1	1,461.7	\$665.76	\$1,217.28	\$6,283.41	\$584.44	\$283.97	\$1,498.38	\$896.92	\$2,652.46	\$2,440.30	\$2,839.99	\$19,362.90	\$18,750.53
0852	Nashoba Valley Regional Vocational Technical	714.8	less than 6	716.9	\$786.68	\$1,257.03	\$5,698.37	\$260.32	\$516.59	\$2,630.49	\$652.62	\$2,114.12	\$1,645.88	\$2,833.04	\$18,395.14	\$18,373.69
0885	Whittier Regional Vocational Technical	1,299.6	less than 6	1,304.4	\$863.34	\$962.12	\$7,160.10	\$280.37	\$245.11	\$1,180.05	\$498.46	\$2,298.75	\$1,368.13	\$3,360.00	\$18,216.43	\$18,220.78

HISTORICAL

INFORMATION

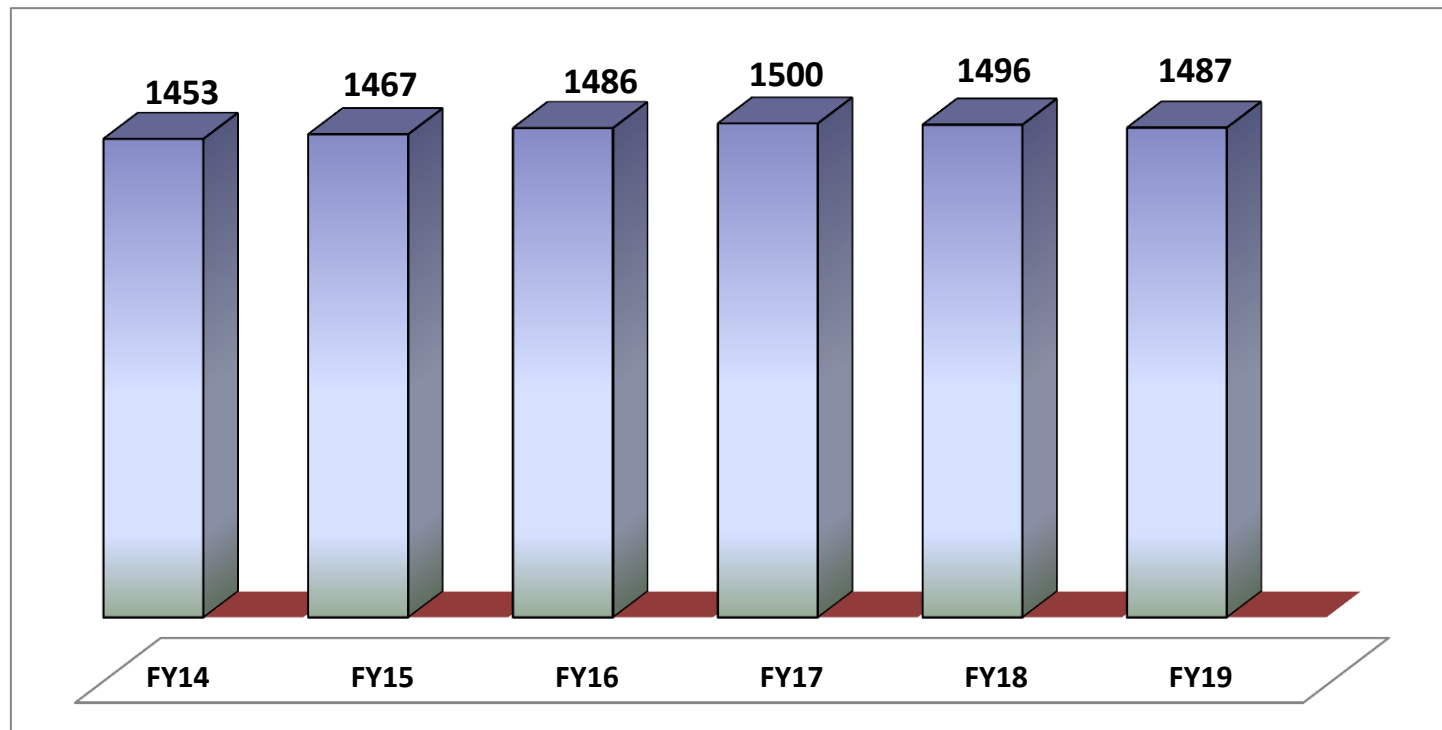
ENROLLMENT TRENDS

TOTAL ENROLLMENT OF STUDENTS ATTENDING MONTY TECH FY 2014 - 2019
(October 1 Headcounts)



ENROLLMENT TRENDS

FOUNDATION ENROLLMENT FY 2014 - 2019* (October 1 Headcounts)



*Foundation enrollment relies on a count of the students for whom a school district is financially responsible on October 1st of any given year.
Source: <http://www.doe.mass.edu/finance/chapter70/fy2019/whitepaper.html>

TOTAL DISTRICT SCHOOL ATTENDING CHILDREN FY 2014 - 2019 (October 1 Headcounts, Grades 1 -12)

