

The seal of the City of Newburyport is a circular emblem. It features two female figures in classical attire standing on either side of a central shield. The shield depicts a sailing ship on the water and a cityscape with a lighthouse. Above the shield is a crest with a crown and a banner. The words "CITY OF NEWBURYPORT" are inscribed in an arc at the top, and "TERRA MARIQUE MDCCCLI" is at the bottom.

Appendix E: Whittier Regional Vocational Technical High School Budget Detail



NEW ENGLAND
ASSOCIATION
OF SCHOOLS
AND COLLEGES
ACCREDITED MEMBER

Whittier Regional Vocational Technical High School
115 Amesbury Line Road, Haverhill, MA 01830

APPROVED BUDGET

2014 – 2015

(04/9/2014)

William P. DeRosa
Superintendent

SCHOOL COMMITTEE

Richard P. Early, Jr. Chairperson
Haverhill

Charles LaBella
Vice Chairperson
Amesbury

Jane Moran
Groveland

Johanna True
Newbury

Brett Murphy
Newburyport

Jo-Ann Testaverde, Ed.D
Georgetown

David Mansfield
West Newbury

David E. Irving
Secretary
Rowley

Shaun Toohey
Haverhill

Russ Bardsley
Ipswich

F. Nelson Burns
Newburyport

C. Anthony LeSage
Amesbury

Paul M. Tucker
Merrimac

Alana Gilbert
Salisbury

“EQUAL EDUCATIONAL OPPORTUNITY”

Whittier Tech:
Working on your future



Whittier Regional Vocational Technical High School

115 Amesbury Line Road
Haverhill, MA 01830-1898
978-373-4101
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www.whittiertech.org

Richard P. Early, Jr.
Vice-Chairperson
School Committee

William P. DeRosa
Superintendent

April 12, 2014

Dear Whittier Community Officials:

The booklet contains the 2014-2015 approved budget for the Whittier Regional Vocational Technical High School. At a public hearing on April 9, 2014, the District School Committee approved a total budget of \$ 20,829,487.

Whittier's total budgetary requests were \$ 21,728,740. The Administration and School Committee made reductions totaling \$ 899,253 and the School Committee voted to utilize School Choice funds in the amount of \$ 602,212 to arrive at the \$ 20,829,487 fiscal 2015 budget figure. The estimated receipts and recommended expenditures for School Choice are listed on page 23 of this booklet.

The approved FY15 budget of \$ 20,829,487 is an increase of \$ 897,870 or 4.5% over the FY14 budget of \$ 19,931,617. In addition to the approved FY15 budget, the District Committee has approved a capital assessment for FY15 for the purchase of a Strippit machine and 2 school buses. The total amount assessed to the 11 communities is \$ 12,637,156, which is an increase of \$ 895,346 or 7.63% greater than FY14. Of this 7.63% increase, 5.09% represents the mandated minimum requirement that each community must provide as determined by the Department of Elementary and Secondary Education. Individual community assessments will vary each year primarily due to enrollment shifts and state required minimum contribution and can be found on page 18 of the enclosed budget book.

We respectfully request that you will encourage your community to support this budget and your corresponding assessment. We would like to thank you in advance for your support and cooperation.

If you have any questions on this information, please contact William P. DeRosa, Superintendent, or Kara M. Kosmes, Business Manager.

Sincerely,

Richard P. Early, Jr.
Vice Chairperson, School Committee

William P. DeRosa
Superintendent

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**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED BUDGET ACCOUNT TOTALS 2014 - 2015**

<u>FUNCT</u>	<u>FUNCTION TITLE</u>	<u>FY14 BUDGET</u>	<u>FY 15 RECOMMENDED</u>	<u>Change</u>
1000	District Leadership			
1100	School Committee	54,674	54,674	0
1200	Superintendent's Office	355,928	355,756	-172
		<u>410,602</u>	<u>410,430</u>	<u>821,032</u>
1400	Finance & Administration	470,099	583,646	113,547
2000	Instruction			
2100	Academic Leadership	532,494	530,398	-2,096
2200	School Building Leadership	656,689	658,432	1,743
2300	Instruction Teaching Services	8,541,832	8,872,157	330,325
2400	Instructional Materials	973,569	1,386,219	412,650
2700	Guidance	459,605	464,183	4,578
2800	Psychological Services	101,409	142,210	40,801
		<u>11,265,598</u>	<u>12,053,599</u>	<u>788,001</u>
3000	Student Services			
3100	Attendance	41,616	43,722	2,106
3200	Health Services	162,579	170,264	7,685
3310	Operation of School Busses	896,791	1,039,942	143,151
3510	Athletics	333,228	392,516	59,288
3520	Student Body	78,000	79,000	1,000
3600	School Security	327,287	347,122	19,835
		<u>1,839,501</u>	<u>2,072,566</u>	<u>233,065</u>
4000	Operations & Maintenance			
4110	Custodial Service	284,816	284,816	0
4120	Heating of Building	104,775	110,000	5,225
4130	Utility Services	547,697	665,697	118,000
4210	Maintenance of Grounds	33,000	40,000	7,000
4220	Maintenance of Building	588,849	649,268	60,419
4230	Maintenance of Equipment	44,000	51,000	7,000
		<u>1,603,137</u>	<u>1,800,781</u>	<u>197,644</u>
5000	Fixed Charges	4,221,682	4,390,210	168,528
6000	Community Services	12,000	12,000	0
7000	Replacement of Equipment	92,948	389,457	296,509
8000	Long Term Debt	0	0	0
9000	Tuitions	16,050	16,050	0
Total Operational Budget		<u>19,931,617</u>	<u>21,728,739</u>	<u>1,797,122</u>
	Capital Outlay	385,000	385,000	0
TOTAL GROSS BUDGET		<u>20,316,617</u>	<u>22,113,739</u>	<u>1,797,122</u>

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
1000	DISTRICT LEADERSHIP			
1100	School Committee			
1110.2	Salaries, Clerical District Clerk	2,400	3,000	3,000
1110.5	Supplies & Materials General Supply Items	2,577	1,100	1,100
1110.6	Other Expenses			
	Travel	3,670	3,500	3,500
	Memberships & Subscriptions	6,111	8,824	8,824
	Meeting Expenses	743	750	750
	Auditing Expenses	29,170	29,500	29,500
	Public Relations	9,706	8,000	8,000
	TOTALS 1106	49,400	50,574	50,574
	TOTALS 1100	54,377	54,674	54,674
1200	Superintendent's Office			
1210.1	Salaries, Professional Superintendent	180,645	186,004	183,208
1210.2	Salaries, Clerical Administrative Assistant	72,655	72,676	71,583
1210.4	Maintenance of Equipment	0	1,000	1,000
1210.5	Supplies & Materials Postage & Office Supplies Printing & Reproduction	22,426 8,754	25,715 24,750	25,715 28,465

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
	TOTALS 1210.5	31,180	50,465	54,180
1210.6	Other Expenses			
	Travel & Conferences	18,881	15,700	15,700
	Memberships & Subscriptions	11,669	13,626	13,626
	Advisory Boards	14,723	7,000	7,000
	NEASC & Accreditation	8,386	9,457	9,459
	TOTALS 1210.6	53,659	45,783	45,785
	TOTALS - 1200	338,139	355,928	355,756
	TOTALS - 1000	392,516	410,602	410,430

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
1400	FINANCE & ADMINISTRATION			
1410	Business & Finance			
1410.1	Salaries, Professional			
	Business Manager	167,965	133,225	131,200
	Comptroller	58,000	58,000	56,375
	TOTALS 1410.1	225,965	191,225	187,575
1410.2	Salaries, Clerical			
	Accounts Payable Clerk	45,592	46,125	47,278
	Payroll Clerk (80%)	36,000	36,900	41,000
	Business Office Clerks	38,892	40,000	43,050
	Treasurer	5,515	15,000	15,000
	TOTALS 1410.2	125,999	138,025	146,328
	TOTAL 1410	351,964	329,250	333,903
1420	Human Resource & Benefits			
1420.2	Salaries, Clerical			
	Personnel Clerk	47,975	49,174	50,403
	Payroll Clerk (20%)	9,000	9,225	10,250
	TOTALS 1420.2	56,975	58,399	60,653
	TOTALS 1420	56,975	58,399	60,653
1430	Legal Services			
1430.4	Contracted Services			
	School Attorney	36,523	10,000	10,000
	Negotiator	19,988	7,500	10,000
	TOTALS 1430.4	56,511	17,500	20,000
	TOTALS 1430	56,511	17,500	20,000

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
1450	Information Technology			
1450.1	Salaries, Professional Technology Director	0	0	97,375
1450.3	Salaries, Other Repair Tech. & Students	71,434	64,950	72,868
	TOTALS 1450	71,434	64,950	170,243
	TOTALS 1400	536,884	470,099	584,799

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
2000	INSTRUCTION			
2100	Academic Leadership			
2100.1	Salaries, Professional			
	Special Education Director	128,396	131,581	129,597
	Curriculum Coordinator	119,516	122,485	125,528
	Vocational Coordinator	119,766	122,735	125,778
	TOTALS 2100.1	367,678	376,801	380,903
2100.2	Salaries, Clerical			
	Secretary to Special Ed	49,390	50,857	52,116
	Secretary Voc. & Curr Coord.	39,787	40,782	41,802
	TOTALS 2100.2	89,177	91,639	93,918
2120.1	Salaries, Professional			
	Cluster Chairs	72,553	64,054	64,800
	TOTALS 2100	529,408	532,494	539,621
2200	School Building Leadership			
2210.1	Salaries, Professional			
	Principal	131,421	135,341	133,296
	Asst. Principals	221,083	228,894	234,834
	Coordinator of Data & Assessment	119,516	122,485	125,528
	In House Suspension	55,771	57,146	58,557
	TOTALS 2210.1	527,791	543,866	552,215
2210.2	Salaries, Clerical			
	Secretary to Principal	45,190	46,531	47,682
	Secretary to Asst. Principals	38,090	39,042	40,018
	TOTALS 2210.2	83,280	85,573	87,700
2210.4	Contracted Services			

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u> FY13	<u>ADJUSTED</u> BUDGET - FY14	<u>RECOMMENDED</u> BUDGET - FY15
2210.5	Answering Service & Maintenance Supplies & Materials	6,225 16,442	6,500 16,000	6,500 16,000
2210.6	Other Expenses			
	Travel & Memberships	7,726	4,000	4,000
	School Council	400	750	750
	TOTALS 2210.6	8,126	4,750	4,750
	TOTALS 2200	641,864	656,689	667,165

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
2300	Instruction Teaching Services			
2305.1	Salaries, Professional Instructional	6,737,534	7,407,874	7,601,234
	Instructional, Special Needs	725,407	779,649	836,290
	TOTALS 2305.1	7,462,941	8,187,523	8,437,524
2325.3	Salaries, Substitutes	86,040	100,000	100,000
2330.3	Salaries, Teacher Aides	28,184	28,324	57,342
	Teacher Aides	27,434	27,574	28,671
	Teacher Aides, Special Needs	55,618	55,898	86,013
	TOTALS 2330.3			
2340.1	Salaries, Professional Instructional Media Specialist	82,114	83,998	86,086
2351.6	Professional Development Expense	92,124	109,413	110,000
2355.3	Professional Development Subs	17,191	5,000	5,000
	TOTALS 2300	7,796,028	8,541,832	8,824,623
2400	Instructional Materials & Equipment			
2410.4	Contracted Services	0	1,000	1,000
	Repair & Maint of A/V Equipment			
2410.5	Supplies & Materials	28,206	30,346	15,225
	Textbooks			
2415.5	Library Books	5,891	12,400	12,600
2415.6	Library/AV Memberships	3,095	3,285	3,510

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
2420.5	Instructional Equipment			
2430.4	Contracted Services	50,450	52,042	29,709
	Shop Requests	76,942	90,410	94,019
2340.5	Supplies & Materials			
	General Instructional	255,379	270,788	295,015
	Computer Supplies	38,296	40,000	40,000
	General Classroom	6,576	0	6,000
	Program Expansion	2,778	0	5,000
	TOTALS 2430.5	303,029	310,788	346,015
2430.6	Other Expenses	6,819	6,207	27,531
2451	Classroom Technology			
2451.4	Contracted Services			
	Software/Hardware Maint	79,544	77,509	83,540
2451.5	Supplies & Materials			
	Computer Equipment	357,759	389,582	392,679
	TOTALS 2400	911,735	973,569	1,005,828
2700	Guidance			
2710.1	Salaries, Professional			
	Guidance Director	2,288	86,135	74,942
	Guidance Counselors	300,384	315,087	320,412
	Summer Coverage	4,821	4,800	5,000
	TOTALS 2710.1	307,493	406,022	400,354
2710.2	Salaries, Clerical	49,368	50,583	51,829
2710.5	Supplies & Materials			
	Reference & Test Materials	271	1,000	1,000
	Recruitment Brochures	2,335	2,000	2,000

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
	TOTALS 2710.5	2,606	3,000	3,000
2710.6	Other Expenses			
	Travel & Memberships	729	0	0
	TOTALS 2700	360,196	459,605	455,183
2800	Psychological Services			
2800.1	Salaries, Professional			
	School Psychologist	53,375	56,397	59,535
	Tutoring	0	7,000	8,000
	TOTALS 2800.1	53,375	63,397	67,535
2800.4	Contracted Services	21,111	22,000	22,082
2800.5	Supplies & Materials	9,920	16,012	17,400
	TOTALS 2800	84,406	101,409	107,017
	TOTALS 2000	10,323,637	11,265,598	11,599,437

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
3000	STUDENT SERVICES			
3100	Attendance			
3100.1	Salaries, Professional Attendance Monitor	0	41,616	43,722
	TOTALS 3100	0	41,616	43,722
3200	Health Services			
3200.1	Salaries, Professional School Nurses	134,372	137,799	144,484
3200.4	Contracted Services School Physician Laundry/Medical Waste	14,385 159	14,000 1,500	15,000 1,500
	TOTALS 3204.4	14,544	15,500	16,500
3200.5	Supplies & Materials	9,127	9,000	9,000
3200.6	Other Expenses Memberships	0	280	280
	TOTALS 3200	158,043	162,579	170,264
3310	Salaries, Professional Coordinator of Transportation	64,312	62,730	64,298
3310.3	Salaries, Other Bus Drivers Mechanics Security/Bus Drivers (50%)	437,331 120,343 54,415	379,353 117,685 44,562	439,298 123,555 46,767
	TOTALS 3310.3	612,089	541,600	609,620

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
3310.5	Supplies & Materials			
	General Supply Items	96,083	75,940	96,000
	Fuel, Oil, Lubricants	139,165	125,161	140,390
	Equipment	4,184	0	4,000
	TOTALS 3310.5	239,432	201,101	240,390
3310.6	Other Expenses			
	Licensing & Physicals	7,263	4,060	7,000
	Insurance, Health	57,176	44,300	64,234
	Insurance, Buses	16,350	21,600	33,000
	Insurance, Workers Comp	20,426	21,400	21,400
	Leasing Expense	0	0	93,000
	TOTALS 3310.6	101,215	91,360	218,634
	TOTALS 3310	1,017,048	896,791	1,132,942
3510	Athletics			
3510.1	Salaries, Professional	25,680	25,680	26,322
	Athletic Director & Equipment Tech	150,508	153,038	155,150
	Coaches	25,350	25,350	25,984
	Trainer	17,429	20,160	20,160
	Transportation			
	TOTALS 3510.1	218,967	224,228	227,616
3510.4	Contracted Services			
	Officials	43,021	34,000	34,000
	Police	5,472	6,000	6,000
	Reconditioning of Equipment	11,014	16,000	16,000
	TOTALS 3510.4	59,507	56,000	56,000
3510.5	Supplies, Sporting Goods & First Aid	44,165	47,000	59,900
3510.6	Memberships, Clinics & Travel	13,822	6,000	15,000

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
	TOTALS 3510	336,461	333,228	358,516
3520	Student Body			
3520.1	Salaries, Class & Club Advisors	34,540	45,000	45,000
3520.6	Other Expenses			
	VICA, Skills USA	47,656	25,000	25,000
	Yearbook & Senior Class	9,383	8,000	9,000
	TOTALS 3520.6	57,039	33,000	34,000
	TOTALS 3520	91,579	78,000	79,000
3600	School Security			
3600.1	Salaries, Supervisor of Security	37,892	39,071	40,023
3600.3	Salaries, Other Monitors	28,339	23,675	24,500
	Security/Bus Drivers (50%)	44,432	44,562	46,767
	Security Special Events	12,789	4,000	7,000
	TOTALS 3600.3	85,560	72,237	78,267
3600.4	Contracted Services			
	Security Contract	119,099	120,589	122,000
	School Resource Officer	68,136	72,090	73,532
	TOTALS 3600.4	187,235	192,679	195,532
3600.5	Supplies & Materials	4,096	5,000	5,000
3600.6	Repairs Security Equipment	0	18,300	18,300
	TOTALS 3600	314,783	327,287	337,122
	TOTALS 3000	1,917,914	1,839,501	2,121,566

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
4000	OPERATIONS/MAINTENANCE			
4110				
4110.4	Contracted Services. Cleaning Contract	257,140	284,816	284,816
	TOTALS 4110	257,140	284,816	284,816
4120	Heating of Building			
4120.4	Contracted Services-Natural/Propane Gas	94,451	104,775	110,000
	TOTALS 4120	94,451	104,775	110,000
4130.4	Utility Services			
	Water	7,559	10,000	10,000
	Sewerage Treatment	16,186	30,000	30,000
	Septic Service	1,290	3,500	3,500
	Refuse Removal	25,584	31,500	31,500
	Telephone	36,949	27,000	39,000
	Hazardous Waste Removal	22,430	40,000	40,000
	Electrical Service	405,525	400,697	405,697
	TOTALS 4130.4	515,523	542,697	559,697
4130.5	Supplies & Materials	5,980	5,000	6,000
	TOTALS 4130	521,503	547,697	565,697
4210	Maintenance of Grounds			
4210.3	Salaries, Overtime & Snow	19,878	13,000	15,000
4210.5	Supplies & Materials			
	Ice Melt, Sand, Fertilizer	10,761	20,000	15,000

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u> FY13	<u>ADJUSTED</u> BUDGET - FY14	<u>RECOMMENDED</u> BUDGET - FY15
4220	TOTALS 4210	30,639	33,000	30,000
	Maintenance of Buildings			
4220.1	Salaries, Plant Facilities Manager	90,940	93,201	95,519
4220.3	Salaries, Other			
	Forer Stipend	5,350	5,350	5,484
	Maintenance "B"	246,506	263,760	305,735
	Shift Differential	0	5,935	5,677
	STP Stipend	4,250	8,500	4,250
	TOTALS 4220.3	256,106	283,545	321,146
4220.4	Contracted Services	50,618	40,303	50,500
4220.5	Supplies & Materials			
	Electrical, Paint, Plumbing, Etc	64,096	80,300	80,500
	Office Supplies	944	2,000	2,000
	Equipment	4,900	67,000	67,103
	TOTALS 4220.5	69,940	149,300	149,603
4220.6	Other Expenses			
	Repair & Replacement	17,825	20,000	20,000
	Travel & Seminars	131	2,500	2,500
	TOTALS 4220.6	17,956	22,500	22,500
	TOTALS 4220	485,560	588,849	639,268
4230	Maintenance of Equipment			
4230.4	Contracted Services			
	Maint/Rpr of Equipment	41,101	39,000	42,000
	Maint/Rpr of Vehicles	6,106	5,000	5,383
	TOTALS 4230	47,207	44,000	47,383
	TOTALS 4000	1,436,500	1,603,137	1,677,164

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
5000	FIXED CHARGES			
5100.5	Other Expenses			
	Retirement Program	417,342	451,269	478,148
	Annuities	37,577	41,000	29,500
	TOTALS 5100	454,919	492,269	507,648
5200.6	Other Expenses			
	Health Insurance	3,085,833	3,151,617	3,222,633
	Medicare	181,318	183,809	188,500
	Life/Disability Insurance	1,210	2,373	2,500
	Student Accident	14,155	15,000	15,200
	Package Insurance	87,047	94,050	102,800
	Worker's Compensation	77,317	74,649	82,644
	Umbrella	23,789	25,600	27,000
	Treasurer's Bond	654	800	800
	School Board Indemnity	3,403	3,600	3,700
	Automotive	7,530	5,400	5,100
	Unemployment	92,424	106,042	106,000
	OPEB - Liability Trust Fund	0	0	0
	Employment Practices Liability	20,997	22,200	17,300
	Disability Insurance	3,500	3,500	4,136
	TOTALS 5200	3,599,177	3,688,640	3,778,313
5300.4	Rental of Equipment			
	Postage Meter	2,684	3,773	3,800
	Copy Machines	31,839	37,000	37,000
	TOTALS 5300	34,523	40,773	40,800
	TOTALS 5000	4,088,619	4,221,682	4,326,761

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY2015 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY13</u>	<u>ADJUSTED BUDGET - FY14</u>	<u>RECOMMENDED BUDGET - FY15</u>
6000	COMMUNITY SERVICES AND STAFF DEVELOPMENT			
6200.5	Supplies & Materials Office, Flyers, Postage	8,705	12,000	12,000
	TOTALS 6000	8,705	12,000	12,000
7000	REPLACEMENT OF EQUIPMENT			
7400	Replacement of Equipment	171,572	92,948	81,280
	TOTALS 7000	171,572	92,948	81,280
9000	TUITIONS TO OTHER SCHOOLS			
9100	Tuitions to Mass Schools	0	6,750	6,750
9400	Tuitions to Collaboratives	21,380	9,300	9,300
	TOTALS 9000	21,380	16,050	16,050
TOTAL BUDGET		18,897,727	19,931,617	20,829,487

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
TOTAL ASSESSMENTS FOR FY 2015

Required Net School Spending	17,534,545
Other Assessments, Transportation and Community Education	1,132,942
Long Term Debt Assessment	-
Capital Assessment	385,000
Other Educational Assessment	<u>2,162,000</u>
Gross Budget	21,214,487

Less Revenues To Be Applied:		
Chapter 70 aid	8,010,859	
Transportation	<u>566,471</u>	<u>8,577,330</u>

Total Assessments	<u><u>12,637,157</u></u>
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	<u>Minimum</u> <u>Contribution</u>	<u>Other</u> <u>Assessments</u>	<u>Long-term</u> <u>Debt</u> <u>Assessments</u>	<u>Capital</u> <u>Assessments</u>	<u>Other</u> <u>Educational</u> <u>Assessments</u>	<u>Total</u> <u>Assessments</u>
Amesbury	720,862	36,934	-	41,041	140,962	939,799
Georgetown	401,654	19,487	-	23,870	74,373	519,383
Groveland	714,582	36,424	-	17,749	139,017	907,771
Haverhill	5,423,680	379,309	-	148,764	1,447,675	7,399,428
Ipswich	329,244	12,462	-	33,033	47,564	422,303
Merrimac	492,415	26,964	-	18,134	102,911	640,424
Newbury	259,702	9,460	-	15,092	36,105	320,359
Newburyport	248,342	9,460	-	42,966	36,105	336,873
Rowley	146,332	6,005	-	15,246	22,917	190,500
Salisbury	626,553	23,452	-	15,554	89,507	755,066
West Newbury	160,320	6,514	-	13,552	24,863	205,249
TOTALS	<u>9,523,686</u>	<u>566,471</u>	<u>-</u>	<u>385,000</u>	<u>2,162,000</u>	<u>12,637,157</u>

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL

REQUIRED NET SCHOOL SPENDING

FY 2015

Required Net School Spending	17,534,545
Less: Chapter 70 Aid	<u>8,010,859</u>
Net Minimum Contribution	<u><u>9,523,686</u></u>
Member Municipalities:	
Amesbury	720,862
Georgetown	401,654
Groveland	714,582
Haverhill	5,423,680
Ipswich	329,244
Merrimac	492,415
Newbury	259,702
Newburyport	248,342
Rowley	146,332
Salisbury	626,553
West Newbury	<u>160,320</u>
TOTALS	<u><u>9,523,686</u></u>

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL

OTHER ASSESSMENTS

FY 2015

Transportation	1,132,942
Less: Transportation Revenue to be Applied	<u>566,471</u>
Net Assessment	<u><u>566,471</u></u>

	<u>FY14 PUPILS/% OF CONTRIBUTION FOR COMPARISON ONLY</u>				
	<u>PUPILS 10/1/2012</u>	<u>PERCENT OF CONTRIBUTION</u>	<u>PUPILS 10/1/2013</u>	<u>PERCENT OF CONTRIBUTION</u>	
MEMBER MUNICIPALITIES:					
Amesbury	68	6.09%	74	6.52%	36,934
Georgetown	33	2.96%	39	3.44%	19,487
Groveland	74	6.63%	73	6.43%	36,424
Haverhill	764	68.47%	760	66.96%	379,309
Ipswich	20	1.79%	25	2.20%	12,462
Merrimac	55	4.93%	54	4.76%	26,964
Newbury	14	1.25%	19	1.67%	9,460
Newburyport	20	1.79%	19	1.67%	9,460
Rowley	10	0.90%	12	1.06%	6,005
Salisbury	44	3.94%	47	4.14%	23,452
West Newbury	14	1.25%	13	1.15%	6,514
TOTALS	<u>1116</u>	<u>100.00%</u>	<u>1135</u>	<u>100.00%</u>	<u>566,471</u>

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
CAPITAL COSTS ASSESSMENTS
FY 2015

Assessed as a Capital Cost

7000 Asset Acquisition

Strippit	200,000
2 Buses	185,000
Total Capital Cost Assessment	385,000

<u>MEMBER MUNICIPALITIES</u>	<u>Resident Pupils 10/1/2013</u>	<u>%</u>	<u>Capital Cost Assessment</u>
Amesbury	2440	10.66%	41,031
Georgetown	1420	6.20%	23,879
Groveland	1055	4.61%	17,741
Haverhill	8844	38.63%	148,720
Ipswich	1965	8.58%	33,043
Merrimac	1079	4.71%	18,144
Newbury	898	3.92%	15,101
Newburyport	2556	11.16%	42,981
Rowley	907	3.96%	15,252
Salisbury	926	4.04%	15,572
West Newbury	805	3.52%	13,537
TOTAL	22895	100.00%	385,000

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL

OTHER EDUCATIONAL ASSESSMENTS

FY 2015

Other Educational Assessments	2,162,000
Less: E and D Transfer to Reduce Assessments	<u>0</u>
Total Other Educational Assessments	<u><u>2,162,000</u></u>

	<u>FY14 PUPILS/% OF CONTRIBUTION</u>		<u>FOR COMPARISON ONLY</u>		
	<u>PUPILS</u>	<u>PERCENT OF</u>	<u>PUPILS</u>	<u>PERCENT OF</u>	
	<u>10/1/2012</u>	<u>CONTRIBUTION</u>	<u>10/1/2013</u>	<u>CONTRIBUTION</u>	
MEMBER MUNICIPALITIES:					
Amesbury	68	6.09%	74	6.52%	140,962
Georgetown	33	2.96%	39	3.44%	74,373
Groveland	74	6.63%	73	6.43%	139,017
Haverhill	764	68.47%	760	66.96%	1,447,676
Ipswich	20	1.79%	25	2.20%	47,564
Merrimac	55	4.93%	54	4.76%	102,911
Newbury	14	1.25%	19	1.67%	36,105
Newburyport	20	1.79%	19	1.67%	36,105
Rowley	10	0.90%	12	1.06%	22,917
Salisbury	44	3.94%	47	4.14%	89,507
West Newbury	14	1.25%	13	1.15%	24,863
TOTALS	1116	100.00%	1135	100.00%	2,162,000

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
Approved School Choice Expenditures FY15

Estimated School Choice balance as of 7/1/2014	108,800
Estimated School Choice Receipts to be Received during FY15	675,000 *
Total Estimated Available	<u>783,800</u>

Proposed Expenditures:

Salary		
English Teacher	2.00	138,597
Data/IT Specialist	1.00	51,250
Security Monitor	1.00	26,170
Transportation (4 drivers)		69,500
Coaching		9,550
		<u>295,067</u>

Expense		
Transportation Other Costs		35,000
Instructional Supplies		70,013
Building Maintenance		20,500
Summer Painting		28,000
Summer Academic Programs		22,000
Health Insurance		71,632
Legal Fees		50,000
Advertising		10,000
		<u>307,145</u>

TOTAL PROPOSED EXPENDITURES **602,212**

*141 Students Received/6 Students Sending