



NEW ENGLAND
ASSOCIATION
OF SCHOOLS
AND COLLEGES
ACCREDITED MEMBER

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

APPROVED BUDGET 2020 – 2021

Maureen A. Lynch
Superintendent

SCHOOL COMMITTEE

Brett Murphy, Acting Chairman
Newburyport

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Working on your future



Whittier Regional Vocational Technical High School

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Brett Murphy
Acting Chairman
School Committee

Maureen Lynch
Superintendent

Dear Whittier Community Officials:

I am pleased to present the recommended budget and accompanying informational documents for Whittier Regional Vocational Technical High School.

The Operating budget that was initially presented to the Executive Sub-Committee reflected a 6.98% increase over the FY20 budget. After Executive Sub-Committee, the figure was reduced to 6.50%, which is lower than the 7.57% increase in mandated Net School Spending.

As a result of the Student Opportunity Act, the district received an additional \$1,147,402 in Chapter 70 funds, which represents an 11.24 % increase over FY20. These funds will enable Whittier to hire additional teaching staff in the areas of English, Math, English Language Learners, World Language, Dental Assisting and Engineering/Electronics, while keeping total assessments to member districts at a modest average increase of 2.77%.

The total capital budget for FY21 is \$695,000 of which \$345,000 will be used to complete the final phase of the athletic field project. The remaining \$350,000 will be put towards the cost of a feasibility study for the building, which is nearly 50 years old. In December of 2019, Whittier's Statement of Interest, which outlined the need for a building renovation, was invited into the Massachusetts School Building Authority's Eligibility Period and completion of a feasibility study is one of the first steps in that process.

Whittier's FY21 budget as submitted will allow the district to continue to meet the needs of its students as we prepare them for the future. I would like to thank the School Committee for their guidance and support during this budget process. Additionally, I am grateful to the staff, department heads and administrative team for being fiscally responsible with their budget requests.

Sincerely,

Brett Murphy
Acting Chairman, School Committee

Maureen Lynch
Superintendent

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED BUDGET ACCOUNT TOTALS FY20 - FY21**

<u>FUNCT</u>	<u>FUNCTION TITLE</u>	<u>FY20 BUDGET</u>	<u>FY 21 RECOMMENDED</u>	<u>Change</u>
1000	District Leadership			
1100	School Committee	71,200	71,200	0
1200	Superintendent's Office	398,526	407,664	9,138
		<u>469,726</u>	<u>478,864</u>	<u>9,138</u>
1400	Finance & Administration	497,289	603,123	105,834
2000	Instruction			
2100	Academic Leadership	710,643	820,258	109,615
2200	School Building Leadership	775,294	789,928	14,634
2300	Instruction Teaching Services	10,314,466	11,138,823	824,357
2400	Instructional Materials	1,087,678	1,098,237	10,559
2700	Guidance	637,494	664,673	27,179
2800	Psychological Services	143,339	145,229	1,890
		<u>13,668,914</u>	<u>14,657,148</u>	<u>988,234</u>
3000	Student Services			
3100	Attendance	42,877	42,945	68
3200	Health Services	191,350	194,925	3,575
3310	Operation of School Busses	1,371,437	1,375,236	3,799
3510	Athletics	629,246	460,642	-168,604
3520	Student Body	211,100	221,730	10,630
3600	School Security	420,267	463,133	42,866
		<u>2,866,277</u>	<u>2,758,611</u>	<u>-107,666</u>
4000	Operations & Maintenance			
4110	Custodial Service	339,880	352,568	0
4120	Heating of Building	110,000	110,000	0
4130	Utility Services	708,900	708,900	0
4210	Maintenance of Grounds	40,000	40,000	0
4220	Maintenance of Building	711,398	722,799	11,401
4230	Maintenance of Equipment	76,150	73,150	-3,000
4400	Technology Infrastructure	414,331	401,225	-13,106
		<u>2,400,659</u>	<u>2,408,642</u>	<u>-4,705</u>
5000	Fixed Charges	5,129,505	5,766,228	636,723
6000	Community Services	12,000	12,000	0
7000	Replacement of Equipment	95,556	94,090	-1,466
8000	Long Term Debt	0	0	0
9000	Tuitions	85,750	85,750	0
Total Operational Budget		<u>25,225,676</u>	<u>26,864,456</u>	<u>1,638,780</u>
	Capital Outlay	695,000	695,000	0
TOTAL GROSS BUDGET		<u><u>25,920,676</u></u>	<u><u>27,559,456</u></u>	<u><u>1,638,780</u></u>

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED FY19</u>	<u>ADJUSTED BUDGET - FY20</u>	<u>RECOMMENDED BUDGET - FY21</u>
1000	DISTRICT LEADERSHIP			
1100	School Committee			
1110.5	Supplies & Materials			
	General Supply Items	336	500	500
1110.6	Other Expenses			
	Travel	4,075	3,500	3,500
	Memberships & Subscriptions	10,201	10,500	10,500
	Meeting Expenses	4,381	5,100	5,100
	Auditing Expenses	30,900	32,100	32,100
	Public Relations	30,846	19,500	19,500
	TOTALS 1106	80,403	70,700	70,700
	TOTALS 1100	80,739	71,200	71,200
1200	Superintendent's Office			
1210.1	Salaries, Professional			
	Superintendent	192,754	189,379	196,075
1210.2	Salaries, Clerical			
	Administrative Assistant	104,471	109,551	111,993
1210.4	Maintenance of Equipment	0	0	0
1210.5	Supplies & Materials			
	Postage & Office Supplies	26,674	25,715	25,715
	Printing & Reproduction	20,762	28,465	28,465
	TOTALS 1210.5	47,436	54,180	54,180

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>		<u>ADJUSTED</u>		<u>RECOMMENDED</u>	
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>
1210.6	Other Expenses						
	Travel & Conferences	24,350	15,700	15,700	15,700	15,700	15,700
	Memberships & Subscriptions	13,357	13,716	13,716	13,716	13,716	13,716
	Advisory Boards	11,946	9,500	9,500	9,500	9,500	9,500
	NEASC & Accreditation	4,650	6,500	6,500	6,500	6,500	6,500
	TOTALS 1210.6	54,303	45,416	45,416	45,416	45,416	45,416
	TOTALS - 1200	398,964	398,526	398,526	407,664	407,664	407,664
	TOTALS - 1000	479,703	469,726	469,726	478,864	478,864	478,864
1400	FINANCE & ADMINISTRATION						
1410	Business & Finance						
	Salaries, Professional						
1410.1	Business Manager	143,407	151,634	151,634	155,160	155,160	155,160
	Comptroller	67,008	79,232	79,232	81,003	81,003	81,003
	TOTALS 1410.1	210,415	230,866	230,866	236,163	236,163	236,163
	Salaries, Clerical						
1410.2	Accounts Payable Clerk	50,417	51,551	51,551	52,711	52,711	52,711
	Payroll Clerk (80%)	43,722	44,706	44,706	45,711	45,711	45,711
	Business Office Clerk	47,277	48,341	48,341	49,429	49,429	49,429
	Treasurer	16,396	17,100	17,100	17,142	17,142	17,142
	TOTALS 1410.2	157,812	161,698	161,698	164,993	164,993	164,993
1410.6	Travel & Conferences	2,235	1,500	1,500	1,500	1,500	1,500
	TOTAL 1410	370,462	394,064	394,064	402,656	402,656	402,656

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RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>		<u>ADJUSTED</u>		<u>RECOMMENDED</u>	
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>		
1420	Human Resource & Benefits						
1420.2	Salaries, Clerical	9,681	0	0	0		
	Personnel Clerk					11,428	
	Payroll Clerk (20%)	10,930	11,176	11,176	11,428		
	TOTALS 1420.2	20,611	11,176	11,176	11,428		
1420.4	Advertising	5,973	4,000	4,000	4,000		
	TOTALS 1420	26,584	15,176	15,176	15,428		
1430	Legal Services						
1430.4	Contracted Services						
	Legal	13,651	20,000	20,000	20,000		
	TOTALS 1430	13,651	20,000	20,000	20,000		
1450	Information Technology						
1450.4	District Administrative Technology						
	Contracted Services	47,185	68,049	68,049	165,039		
1450.5	Other Expenses	6,787	0	0	0		
	TOTALS 1450	53,972	68,049	68,049	165,039		
	TOTALS 1400	464,669	497,289	497,289	603,123		

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>	<u>ADJUSTED</u>	<u>RECOMMENDED</u>
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>
2000	INSTRUCTION			
2100	Academic Leadership			
2110.1	Salaries, Professional			
	Director of Pupil Personnel	148,265	145,678	149,178
	Coord of Curriculum & Staff Development	137,387	140,456	143,844
	Coord of Cooperative Ed	0	95,292	100,691
	Vocational Technical Admin	0	0	90,000
	Vocational Coordinator	137,637	140,956	144,094
	TOTALS 2110.1	423,289	522,382	627,807
2110.2	Salaries, Clerical			
	Secretary to Student Services	57,443	58,969	60,273
	Secretary Voc. & Curr Coord.	45,691	46,719	47,770
	TOTALS 2110.2	103,134	105,688	108,043
2110.6	Travel & Conferences	804	1,000	1,000
2120.1	Salaries, Professional			
	Cluster Chairs	78,469	81,573	83,408
	TOTALS 2100	605,696	710,643	820,258
2200	School Building Leadership			
2210.1	Salaries, Professional			
	Principal	154,813	151,250	154,625
	Asst. Principals	269,860	275,932	282,141
	Coordinator of Data & Assessment	137,387	140,706	143,844
	In House Suspension	64,185	68,045	67,571

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>	<u>ADJUSTED</u>	<u>RECOMMENDED</u>
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>
	TOTALS 2210.1	626,245	635,933	648,181
2210.2	Salaries, Clerical			
	Secretary to Principal	55,949	57,191	58,461
	Secretary to Asst. Principals	42,864	43,828	44,814
	TOTALS 2210.2	98,813	101,019	103,275
2210.4	Contracted Services			
	Answering Service & Maintenance	5,665	5,792	5,922
2210.5	Supplies & Materials	6,260	16,000	16,000
2210.6	Other Expenses			
	Travel & Memberships	7,902	3,000	3,000
	School Council	456	700	700
	TOTALS 2210.6	8,358	3,700	3,700
	TOTALS 2210	745,341	762,444	777,078
2250	Admin Tech/Support - Schools			
	Principals Office Technology Cont Svcs	9,944	12,850	12,850
	TOTALS 2250	9,944	12,850	12,850
	TOTALS 2200	755,285	775,294	789,928

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BUDGET BY LINE ITEM**

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		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>
2300	Instruction Teaching Services			
2305.1	Salaries, Professional	8,398,856	8,774,936	9,529,308
	Instructional			
	Instructional, Special Needs	873,753	1,058,050	1,089,149
	TOTALS 2305.1	9,272,609	9,832,986	10,618,457
2315.1	Salaries, Program Advisor	0	0	0
2325.3	Salaries, Substitutes	88,580	110,000	110,000
2330.3	Salaries, Teacher Aides			
	Teacher Aides	199,659	129,925	132,629
	Teacher Aides, Special Needs	63,708	368	33,309
	TOTALS 2330.3	263,367	130,293	165,938
2340.1	Salaries, Professional			
	Instructional Media Specialist	98,417	100,870	103,373
2351.1	Salaries, Professional			
	Prof Dev Mentor Stipends	1,152	0	0
2352.1	Salaries, Professional			
	Instructional Coach/Mentor	31933	32,817	33,555
2352.4	Contracted Svcs, Prof Dev Coach/Mentor	0	0	0
2352.5	Supplies, Prof Dev Coch/Mentor	846	500	500
2352.6	Other Costs, Prof Dev Coach/Mentor	800	500	500
2354.1	Salaries, Stipends Staff Providing Prof Dev	0	7,000	7,000

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>		<u>ADJUSTED</u>		<u>RECOMMENDED</u>	
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>		
2356.1	Salaries, Staff Attending Prof Dev	0	0	0	0		
2356.6	Expenses for Staff Attending PD	90,166	89,500	89,500	89,500		
2358.4	Contract Svcs, Outside PD Providers	3,550	7,000	7,000	7,000		
2358.5	Supplies, Outside PD Providers	4,880	3,000	3,000	3,000		
	TOTALS 2300	9,856,300	10,314,466	10,314,466	11,138,823		
2400	Instructional Materials & Equipment						
2410.5	Supplies & Materials						
	Textbooks	26,226	18,391	18,391	18,716		
2415.5	Library Books	6,752	8,450	8,450	8,450		
2415.6	Library/AV Memberships	3,200	6,010	6,010	6,010		
2420.5	Instructional Equipment	42,486	61,444	61,444	41,647		
2430.4	Contracted Services						
	Shop Requests	66,677	113,916	113,916	107,383		
2340.5	Supplies & Materials						
	General Instructional	345,917	318,796	318,796	336,834		
	Computer Supplies	39,046	68,600	68,600	68,600		
	General Classroom	1,442	9,750	9,750	9,750		
	Program Expansion	297	5,000	5,000	5,000		
	TOTALS 2430.5	386,702	402,146	402,146	420,184		
2430.6	Other Expenses	20,768	24,787	24,787	26,013		
2451.5	Instructional Hardware/Staff & Student Devices	156,890	380,029	380,029	403,329		

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>		<u>ADJUSTED</u>		<u>RECOMMENDED</u>	
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>		
2455.5	Instructional Software & Materials	44,395	72,505		66,505		
	TOTALS 2400	754,096	1,087,678		1,098,237		
2700	Guidance						
2710.1	Salaries, Professional	86,576	88,780		90,778		
	Guidance Director	319,947	337,742		352,106		
	Guidance Counselors	63,185	147,785		156,369		
	School Adjustment Counselor	5,075	5,400		5,400		
	Summer Coverage						
	TOTALS 2710.1	474,783	579,707		604,653		
2710.2	Salaries, Clerical	53,581	54,787		56,020		
2710.5	Supplies & Materials						
	Reference & Test Materials	649	1,000		1,000		
	Postage, Brochures, Supplies	1,364	2,000		2,000		
	Equipment	781	0		0		
	TOTALS 2710.5	2,794	3,000		3,000		
2710.6	Other Expenses						
	Travel & Memberships	777	0		1,000		
	TOTALS 2700	531,935	637,494		664,673		
2800	Psychological Services						
2800.1	Salaries, Professional	81,915	84,014		85,904		
	School Psychologist	0	4,000		4,000		
	Tutoring						
	TOTALS 2800.1	81,915	88,014		89,904		

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RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

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		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>
2800.4	Contracted Services	30,676	42,275	42,275
2800.5	Supplies & Materials	15,935	12,050	12,050
2800.6	Travel & Conferences	556	1,000	1,000
	TOTALS 2800	129,082	143,339	145,229
	TOTALS 2000	12,632,394	13,668,914	14,657,148
3000	STUDENT SERVICES			
3100	Attendance			
3100.1	Salaries, Professional Attendance Monitor	41,200	42,877	42,945
	TOTALS 3100	41,200	42,877	42,945
3200	Health Services			
3200.1	Salaries, Professional School Nurses	167,299	163,928	167,503
3200.4	Contracted Services School Physician Laundry/Medical Waste	16,038 252	16,642 500	16,642 500
	TOTALS 3200.4	16,290	17,142	17,142
3200.5	Supplies & Materials	9,763	10,000	10,000
3200.6	Other Expenses Memberships	0	280	280

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RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>		<u>ADJUSTED</u>		<u>RECOMMENDED</u>	
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>
	TOTALS 3200	193,352	191,350	191,350	194,925		
3310	Operation of School Buses						
3310.1	Salaries, Professional						
	Coordinator of Transportation	70,281	71,862	71,862	66,463		
3310.3	Salaries, Other						
	Bus Drivers	615,856	624,116	624,116	656,565		
	Mechanics	135,388	138,383	138,383	141,696		
	Security/Bus Drivers (50%)	47,891	48,955	48,955	26,534		
	TOTALS 3310.3	799,135	811,454	811,454	824,795		
3310.4	Contracted Services	160	0	0	0		
3310.5	Supplies & Materials						
	General Supply Items	72,963	92,000	92,000	89,000		
	Fuel, Oil, Lubricants	72,150	146,200	146,200	126,200		
	Equipment	0	2,500	2,500	2,500		
	TOTALS 3310.5	145,113	240,700	240,700	217,700		
3310.6	Other Expenses						
	Licensing & Physicals	5,007	5,000	5,000	5,000		
	Insurance, Health	29,670	60,462	60,462	76,930		
	Insurance, Buses	12,462	27,700	27,700	29,085		
	Insurance, Workers Comp	8,090	20,089	20,089	21,093		
	Leasing Expense	0	134,170	134,170	134,170		
	TOTALS 3310.6	55,229	247,421	247,421	266,278		
	TOTALS 3310	1,069,918	1,371,437	1,371,437	1,375,236		

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>	<u>ADJUSTED</u>	<u>RECOMMENDED</u>
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>
3510	Athletics			
3510.1	Salaries, Professional	29,595	30,261	30,942
	Athletic Dir & Equipment Tech	203,192	205,073	209,687
	Coaches	29,254	29,912	30,585
	Trainer	22,018	19,000	19,428
	Transportation			
	TOTALS 3510.1	284,059	284,246	290,642
3510.4	Contracted Services			
	Officials	34,854	42,000	42,000
	Police	2,760	3,000	3,000
	Reconditioning of Equipment	15,121	24,000	24,000
	TOTALS 3510.4	52,735	69,000	69,000
3510.5	Supplies, Sporting Goods/1st Aid	110,935	75,000	75,000
3510.6	Other			
	Memberships, Clinics & Travel	18,721	16,000	16,000
	Athletic Equipment	0	185,000	10,000
	TOTALS 3510	18,721	201,000	26,000
		466,450	629,246	460,642
3520	Student Body			
3520.1	Salaries, Class & Club Advisors, Other Stipends	53,382	52,450	53,630
	MCAS & Other Stipends	90,221	72,150	74,100
		143,603	124,600	127,730
3520.5	Supplies, Other Student Activities	30,539	10,000	10,000

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RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>	<u>ADJUSTED</u>	<u>RECOMMENDED</u>
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>
3520.6	Other Expenses	129,392	67,500	75,000
	Skills USA/Other			
	Graduation Expenses	14,732	9,000	9,000
	TOTALS 3520.6	144,124	76,500	84,000
	TOTALS 3520	318,266	211,100	221,730
3600	School Security			
3600.1	Salaries, Professional			
	District Safety & Security Director	22,500	23,067	47,000
	Security Officer/Student Mediator	43,937	45,218	46,207
	TOTALS 3600.1	66,437	68,285	93,207
3600.3	Salaries, Other			
	Monitors	53,127	57,826	59,123
	Security/Bus Drivers (50%)	25,392	25,949	26,534
	Security Special Events	11,227	7,000	7,000
	TOTALS 3600.3	89,746	90,775	92,657
3600.4	Contracted Services			
	Security Contract	146,288	149,600	164,030
	School Resource Officer	73,532	81,607	83,239
	TOTALS 3600.4	219,820	231,207	247,269
3600.5	Supplies & Materials	6,898	5,000	5,000
3600.6	Repairs Security Equipment	8,515	25,000	25,000
	TOTALS 3600	391,416	420,267	463,133

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u> FY19	<u>ADJUSTED</u> BUDGET - FY20	<u>RECOMMENDED</u> BUDGET - FY21
	TOTALS 3000	2,480,602	2,866,277	2,758,611
4000	OPERATIONS/MAINTENANCE			
4110	Custodial Services			
4110.3	Salaries, Summer Maintenance	0	27,880	27,568
4110.4	Contracted Services. Cleaning Contract	305,480	312,000	325,000
	TOTALS 4110	305,480	339,880	352,568
4120	Heating of Building			
4120.4	Contracted Services-Natural/Propane Gas	92,820	110,000	110,000
	TOTALS 4120	92,820	110,000	110,000
4130.4	Utility Services			
	Water	11,332	10,000	10,000
	Sewerage Treatment	40,272	35,000	35,000
	Septic Service	756	6,000	6,000
	Refuse Removal	30,435	35,000	35,000
	Telephone	70,277	67,900	67,900
	Hazardous Waste Removal	44,910	40,000	40,000
	Electrical Service	519,296	500,000	500,000
	TOTALS 4130.4	717,278	693,900	693,900
4130.5	Supplies & Materials	6,942	15,000	15,000
	TOTALS 4130	724,220	708,900	708,900

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>		<u>ADJUSTED</u>		<u>RECOMMENDED</u>	
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>
4210	Maintenance of Grounds						
4210.3	Salaries, Overtime & Snow	20,902		15,000		15,000	
4210.5	Supplies & Materials						
	Ice Melt, Sand, Fertilizer	8,397		25,000		25,000	
	TOTALS 4210	29,299		40,000		40,000	
4220	Maintenance of Buildings						
4220.1	Salaries, Plant Facilities Manager	106,747		116,000		118,610	
4220.3	Salaries, Other						
	Forer Stipend	6,144		6,282		6,423	
	Maintenance "B"	322,862		348,466		357,116	
	Shift Differential	7,650		7,650		7,650	
	STP Stipend	0		4,500		4,500	
	TOTALS 4220.3	336,656		366,898		375,689	
4220.4	Contracted Services						
		83,573		54,000		54,000	
4220.5	Supplies & Materials						
	Electrical, Paint, Plumbing, Etc	74,089		90,000		90,000	
	Office Supplies	916		2,000		2,000	
	Equipment	11,152		5,000		5,000	
	TOTALS 4220.5	86,157		97,000		97,000	
4220.6	Other Expenses						
	Repair & Replacement	72,959		75,000		75,000	
	Travel & Seminars	248		2,500		2,500	
	TOTALS 4220.6	73,207		77,500		77,500	

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u>	<u>ADJUSTED</u>	<u>RECOMMENDED</u>
		<u>FY19</u>	<u>BUDGET - FY20</u>	<u>BUDGET - FY21</u>
	TOTALS 4220	686,340	711,398	722,799
4230	Maintenance of Equipment			
4230.4	Contracted Services			
	Maint/Rpr of Building & Equipment	143,107	68,150	68,150
	Maint/Rpr of Vehicles	2,673	8,000	5,000
	TOTALS 4230	145,780	76,150	73,150
4400	Tech Infrastructure, Maint & Support, Salaries			
4450.1	Technology Director	110,000	112,475	115,006
4550.3	Other	141,042	149,868	154,531
	TOTALS 4440	251,042	262,343	269,537
4450	Tech Infrastructure, Maint & Support, All Other			
4450.4	Contracted Services	95,736	139,988	119,688
4450.5	Supplies	61,061	12,000	12,000
	TOTALS 4450	156,797	151,988	131,688
	TOTALS 4000	2,391,778	2,400,659	2,408,642
5000	FIXED CHARGES			
5100.5	Other Expenses			
	Retirement Program	662,750	792,171	822,097
	Employee Separation Costs	23,992	17,820	37,755
	Annuities	27,500	22,500	22,500

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
RECOMMENDED FY 2021
BUDGET BY LINE ITEM**

FUNCTION/CODE	CATEGORY/DESCRIPTION	EXPENDED		ADJUSTED		RECOMMENDED	
		FY19	FY20	BUDGET - FY20	BUDGET - FY21		
	TOTALS 5100	714,242	832,491	832,491	882,352		
5200.6	Other Expenses						
	Health Insurance-active employees	2,126,987	2,338,791	2,338,791	2,743,470		
	Health Insurance - retiree	956,518	1,152,652	1,152,652	1,292,352		
	Dental Insurance -active employees	96,118	114,055	114,055	113,698		
	Medicare	215,097	211,403	211,403	219,953		
	Life/Disability Insurance	2,332	4,600	4,600	4,600		
	Student Accident	20,468	21,257	21,257	22,320		
	Package Insurance	131,347	143,128	143,128	150,284		
	Worker's Compensation	75,919	89,856	89,856	94,348		
	Umbrella	24,707	9,704	9,704	11,109		
	Treasurer's Bond	661	700	700	700		
	School Board Indemnity	4,017	4,200	4,200	4,410		
	Automotive	6,340	7,980	7,980	8,379		
	Unemployment	25,777	100,000	100,000	100,000		
	Employment Practices Liability	16,485	16,485	16,485	17,309		
	Disability Insurance	3,602	3,570	3,570	3,570		
		3,706,375	4,218,381	4,218,381	4,786,502		
5250.6	OPEB Liability Reserve	10,000	25,000	25,000	40,000		
	TOTALS 5200	3,716,375	4,243,381	4,243,381	4,826,502		
5300.4	Rental of Equipment						
	Postage Meter	2,102	3,800	3,800	3,800		
	Copy Machines	58,001	49,833	49,833	53,574		
	TOTALS 5300	60,103	53,633	53,633	57,374		
	TOTALS 5000	4,490,720	5,129,505	5,129,505	5,766,228		

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
 RECOMMENDED FY 2021
 BUDGET BY LINE ITEM

FUNCTION/CODE	CATEGORY/DESCRIPTION	EXPENDED		ADJUSTED		RECOMMENDED	
		FY19	BUDGET - FY20	BUDGET - FY20	BUDGET - FY21		
6000	COMMUNITY SERVICES AND STAFF DEVELOPMENT						
6200.5	Supplies & Materials Office, Flyers, Postage	8,497	12,000		12,000		12,000
	TOTALS 6000	8,497	12,000		12,000		12,000
	SITE IMPROVEMENTS						
7100.4	Acquisition and Improvement of Sites Contracted Services - Athletic Fields	750,817	0	0	0		0
	TOTALS 7100	750,817	0	0	0		0
	BUILDING IMPROVEMENTS						
7200.4	Acquisition and Improvement of Buildings Contracted Services - Allied Health	408,620	0	0	0		0
	TOTALS 7200	408,620	0	0	0		0
7000	REPLACEMENT OF EQUIPMENT						
7400	Replacement of Equipment	28,939	95,556		94,090		94,090
	TOTALS 7000	28,939	95,556		94,090		94,090

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
 RECOMMENDED FY 2021
 BUDGET BY LINE ITEM

<u>FUNCTION/CODE</u>	<u>CATEGORY/DESCRIPTION</u>	<u>EXPENDED</u> <u>FY19</u>	<u>ADJUSTED</u> <u>BUDGET - FY20</u>	<u>RECOMMENDED</u> <u>BUDGET - FY21</u>
9000	TUITIONS TO OTHER SCHOOLS			
9100	Tuitions to Mass Schools	0	6,750	6,750
9110	Tuition School Choice Out	0	35,000	35,000
9400	Tuitions to Collaboratives	42,905	44,000	44,000
	TOTALS 9000	42,905	85,750	85,750
STABILIZATION				
	Transfer to Stabilization	350,000	0	0
TOTAL BUDGET		24,529,644	25,225,676	26,864,456

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
TOTAL ASSESSMENTS FOR FY 2021**

Required Net School Spending	23,040,951
Other Assessments, Transportation and Community Education	1,375,236
Long Term Debt Assessment	-
Capital Assessment	695,000
Other Educational Assessment	<u>2,448,269</u>
Gross Budget	27,559,456

Less Revenues To Be Applied:

Chapter 70 aid	11,352,261	
E and D	0	
Transportation	<u>787,618</u>	<u>12,139,879</u>

Total Assessments 15,419,577

	<u>Minimum Contribution</u>	<u>Other Assessments</u>	<u>Long-term Debt Assessments</u>	<u>Capital Assessments</u>	<u>Other Educational Assessments</u>	<u>Total Assessments</u>
Amesbury	1,240,419	44,588	-	71,291	185,771	1,542,069
Georgetown	471,134	15,019	-	50,941	62,576	599,669
Groveland	619,417	22,059	-	28,640	91,908	762,024
Haverhill	6,476,471	412,084	-	280,939	1,716,917	8,886,410
Ipswich	348,091	10,326	-	55,134	43,021	456,572
Merrimac	717,032	27,222	-	26,462	113,418	884,134
Newbury	363,225	11,264	-	25,227	46,932	446,648
Newburyport	499,435	15,488	-	81,564	64,531	661,018
Rowley	363,225	11,264	-	25,487	46,932	446,908
Salisbury	438,897	13,611	-	27,535	56,709	536,752
West Newbury	151,344	4,693	-	21,781	19,555	197,373
TOTALS	<u>11,688,690</u>	<u>587,618</u>	<u>-</u>	<u>695,000</u>	<u>2,448,269</u>	<u>15,419,577</u>

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL

REQUIRED NET SCHOOL SPENDING
FY 2021

Required Net School Spending	23,040,951
Less: Chapter 70 Aid	<u>11,352,261</u>
Net Minimum Contribution	<u><u>11,688,690</u></u>
Member Municipalities:	
Amesbury	1,240,419
Georgetown	471,134
Groveland	619,417
Haverhill	6,476,471
Ipswich	348,091
Merrimac	717,032
Newbury	363,225
Newburyport	499,435
Rowley	363,225
Salisbury	438,897
West Newbury	<u>151,344</u>
TOTALS	<u><u>11,688,690</u></u>

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL

**OTHER ASSESSMENTS
FY 2021**

Transportation	1,375,236
Less: Transportation Revenue to be Applied	<u>787,618</u>
Net Assessment	<u><u>587,618</u></u>

	FY19 PUPILS/% OF CONTRIBUTION				
	<i>FOR COMPARISON ONLY</i>				
MEMBER MUNICIPALITIES:	<u>PUPILS</u> <u>10/2/2018</u>	<u>PERCENT OF</u> <u>CONTRIBUTION</u>	<u>PUPILS</u> <u>10/1/2019</u>	<u>PERCENT OF</u> <u>CONTRIBUTION</u>	
Amesbury	90	7.17%	95	7.56%	44,446
Georgetown	33	2.63%	33	2.63%	15,439
Groveland	48	3.82%	47	3.74%	21,989
Haverhill	841	66.96%	880	70.06%	411,707
Ipswich	24	1.91%	23	1.83%	10,761
Merrimac	72	5.73%	58	4.62%	27,135
Newbury	25	1.99%	24	1.91%	11,228
Newburyport	37	2.95%	33	2.63%	15,439
Rowley	23	1.83%	24	1.91%	11,228
Salisbury	35	2.79%	29	2.31%	13,568
West Newbury	16	1.27%	10	0.80%	4,678
TOTALS	1244	99.04%	1256	100.00%	<u>587,618</u>

WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL

**OTHER EDUCATIONAL ASSESSMENTS
FY 2021**

Other Educational Assessments	2,448,269
Less: E and D Transfer to Reduce Assessments	<u>0</u>
Total Other Educational Assessments	<u><u>2,448,269</u></u>

	FY18 PUPILS/% OF CONTRIBUTION FOR COMPARISON ONLY				
	<u>PUPILS 10/1/2018</u>	<u>PERCENT OF CONTRIBUTION</u>	<u>PUPILS 10/1/2019</u>	<u>PERCENT OF CONTRIBUTION</u>	
MEMBER MUNICIPALITIES:					
Amesbury	90	7.17%	95	7.56%	185,180
Georgetown	33	2.63%	33	2.63%	64,326
Groveland	48	3.82%	47	3.74%	91,615
Haverhill	841	66.96%	880	70.06%	1,715,348
Ipswich	24	1.91%	23	1.83%	44,833
Merrimac	72	5.73%	58	4.62%	113,057
Newbury	25	1.99%	24	1.91%	46,782
Newburyport	37	2.95%	33	2.63%	64,326
Rowley	23	1.83%	24	1.91%	46,782
Salisbury	35	2.79%	29	2.31%	56,529
West Newbury	16	1.27%	10	0.80%	19,493
TOTALS	1244	99.04%	1256	100.00%	2,448,269

**WHITTIER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
CAPITAL COSTS ASSESSMENTS
FY 2021**

Assessed as a Capital Cost

7000 Asset Acquisition

Athletic Field Turf (phase 3)	345,000
MSBA Feasibility Study	350,000
Total Capital Cost Assessment	695,000

<u>MEMBER MUNICIPALITIES</u>	<u>Resident Pupils 10/1/2019</u>	<u>%</u>	<u>Capital Cost Assessment</u>
Amesbury	2193	10.26%	71,291
Georgetown	1567	7.33%	50,941
Groveland	881	4.12%	28,640
Haverhill	8642	40.42%	280,939
Ipswich	1696	7.93%	55,134
Merrimac	814	3.81%	26,462
Newbury	776	3.63%	25,227
Newburyport	2509	11.74%	81,564
Rowley	784	3.67%	25,487
Salisbury	847	3.96%	27,535
West Newbury	670	3.13%	21,781
TOTAL	21379	100.00%	695,000