

Stephen F. Dockray
Superintendent-Director

Michael J. Procaccini
Principal

John M. Roy
School Business Administrator



TRI • COUNTY

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL

147 POND STREET • FRANKLIN • MASSACHUSETTS 02038

Administration Fax No. 508-528-6074 • Business Office Fax No. 508-528-3698

Web Site: www.tri-county.tc

DIAL DIRECT FROM:
508-528-5400
Franklin, Norfolk, Medfield,
Millis, Medway, Walpole,
Wrentham

508-376-2295
Millis, Medfield,
Medway, Sherborn
508-226-2830
North Attleboro, Plainville,
Seekonk

April 5, 2018

Ms. Jennifer Scannell, Collector/Treasurer
Town of Millis
900 Main Street
Millis, MA 02054

Dear Ms. Scannell,

The Tri-County Regional Vocational Technical School District at its regular meeting held on April 4, 2018 adopted an operating budget of \$18,383,107 and capital budget of \$300,000 and member assessments of \$11,966,420 for its fiscal year commencing on July 1, 2018. The District voted to apply \$200,000 from its Certified Excess and Deficiency (E & D) to its 2018-2019 operating and capital budget. Enclosed, please find the following information pertaining to the Tri-County Regional Vocational Technical School District Operating and Capital Budget for Fiscal Year 2018-2019.


1. Certified Copy of Assessments
2. Budget Summary

Please keep in mind that the attached budget summary and assessment sheet are based on the Governor's Budget and is subject to change. Once the State's Fiscal Year 2018-2019 budget is passed by the legislature and signed by the Governor, we will send you a revised budget summary and your final assessment, if there are any changes to the enclosed information.

The assessments are due and payable in twelve monthly installments on or before the first day of each month.

Payments should be made payable to Tri-County RVTHS and forwarded to the School District's Business Office.

If you have any questions concerning this matter, please contact the Business Office.
Very truly yours,


Frederick Steeves
Tri-County Regional Vocational
Technical School District

Cc: Michael J. Guzinski, Town Administrator
Karen Bouret, Operations Support Manager
Craig Schultze, Finance Committee Chairman

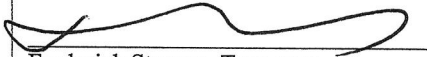
TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

2018-2019 PRELIMINARY ASSESSMENTS

(Based on the Governor's Budget)

	Required Minimum Contribution	Amount Above Net Minimum	Transportation Assessment	Capital & Debt Service	Preliminary Assessment 2018-2019	Final Assessment 2017-2018	Difference	%	E & D Budgeted
Franklin	2,069,789	88,753	88,867	49,046	2,296,455	2,372,338	(75,883)	-3.2%	39,446
Medfield	166,577	5,757	5,764	3,181	181,279	160,239	21,040	13.1%	2,559
Medway	699,548	28,785	28,822	15,907	773,062	753,294	19,768	2.6%	12,793
Millis	558,012	22,548	22,577	12,460	615,597	445,424	170,173	38.2%	10,021
Norfolk	417,316	14,392	14,411	7,953	454,072	466,706	(12,634)	-2.7%	6,397
No.Attleboro	3,491,798	161,675	161,883	89,343	3,904,699	3,867,017	37,682	1.0%	71,854
Plainville	1,076,350	43,177	43,233	23,860	1,186,620	1,150,400	36,220	3.1%	19,190
Seekonk	932,398	36,460	36,507	20,149	1,025,514	1,117,204	(91,690)	-8.2%	16,205
Sherborn	-	-	-	1,326	1,326	1,291	35	2.7%	-
Walpole	626,138	21,588	21,616	11,930	681,272	701,409	(20,137)	-2.9%	9,595
Wrentham	777,913	26,865	26,901	14,845	846,524	683,512	163,012	23.8%	11,940
Total	10,815,839	450,000	450,581	250,000	11,966,420	11,718,834	247,586	2.1%	200,000

I certify that the above is a true copy of the Budget Distribution to the Member Towns of the Tri-County Regional Vocational Technical School District for the Fiscal Year beginning July 1, 2018 said Operating and Capital Budget having been adopted by the Tri-County Regional Vocational Technical School District School Committee at its regular meeting held on April 4, 2018.


Frederick Steeves, Treasurer
Tri-County Regional Vocational Technical School District

4/5/18
Date

**TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
BUDGET SUMMARY**

(Based on Governor's Budget Proposal)

		<u>Operating & Capital Budgets for Assessments</u>
REVENUES		
ASSESSMENTS		
Minimum Local Contribution	10,815,839	
Chapter 70 Aid	<u>5,678,028</u>	
Net School Spending Requirement		16,493,867
Amount Above Minimum Local Contribution		450,000
Other Required Assessments		
Net Transportation	<u>450,581</u>	450,581
Capital Assessment		250,000
STATE TRANSPORTATION AID		679,159
EXCESS AND DEFICIENCY (E&D)		200,000
NON-RESIDENT TUITIONS		
LOCAL REVENUES		
Medicaid	50,000	
Parking Fees	15,000	
E Rate Reimbursement	34,500	
Interest	<u>60,000</u>	<u>159,500</u>
TOTAL REVENUES		<u><u>18,683,107</u></u>
EXPENDITURES		
OPERATING EXPENDITURES		18,383,107
CAPITAL EXPENDITURES		<u>300,000</u>
TOTAL EXPENDITURES		<u><u>18,683,107</u></u>
SURPLUS (SHORTFALL)		<u><u>-</u></u>