

MINUTES OF MEETING OF WAREHAM FINANCE COMMITTEE

Date of Meeting: March 12, 2014

I. CALL MEETING TO ORDER

The meeting was called to order at 6:46 P.M.

II. ROLL CALL

Members Present: Larry McDonald, Chairman
Marilyn Donahue, Vice Chairman
Dominic Cammarano
Tom Worthen
Joan Fontes
Jeff Tufts (Arrived at 7:00 P.M.)

Members Absent: Marilyn Jordan
David Heard
Bonnie Cottuli

Also Present: Derek Sullivan, Town Administrator

III. CITIZENS PARTICIPATION

No-one came forward for Citizens Participation.

NOTE: The meeting proceeded w/ item VI. Finance Committee Matters – A. Review & vote on Annual Town Meeting Warrant articles – 1. Article 8 – Upper Cape Cod Reg. Voc. Tech. School.

Present before the FinCom: Robert Dutch, Superintendent UCCRVTS

Mr. Dutch gave a presentation on UCCRVTS's FY 2015 approved budget. (Attached as reference).

NOTE: Mr. Tufts arrived at this time.

Mr. Worthen asked re: the use of I-Pads. Mr. Dutch stated they piloted an I-Pad program two years ago. He stated the program worked well. The I-Pads were incorporated into three grades & the hope is by next year, all four grades will have I-Pads.

Mr. Dutch spoke re: student-teacher ratios & failure rates.

Mr. Cammarano asked if the financial increase in the athletic program beneficial to the students. Mr. Dutch explained the financial increase in this case is an attempt to create equitable salaries for coaches. He spoke re: the value of athletics at the school. He added that interest and enrollment has increased in the athletic program as well.

Mr. Cammarano stated under maintenance, there is a 2.5% increase for snow & ice. He asked if the school went over budget. Mr. Dutch stated the snow & ice budget only went over in materials.

Ms. Donahue stated UCCRVT has a modest 3.1% budget increase. She stated Wareham schools are taking cuts & being level funded. She stated the Town doesn't have the advantages UCCRVT has. She stated this is a tough time for the Town re: money. She thanked Mr. Dutch for the job the school does.

Mr. Dutch stated he is cognoscente of the Town's situation. He stated as the school builds its budget, they try to be as frugal as possible as enrollment goes up.

Mr. McDonald asked re: class sizes. Mr. Dutch stated for academic classes, they try to have class size of 24 students, but some classes have 28 to 31 students.

Mr. McDonald stated UCCRVT has an increase of 3% for benefits vs. the Town which has an increase of 34% for benefits. Mr. Dutch spoke re: the Cape Cod Benefits Group that does a good job in managing the school's benefits. He also noted that retirees are under the GIC plan.

Mr. Dutch introduced the school's School Committee members; Robert Fitchenmeyer & Mary Brooke.

IV. BUSINESS

A. Recruitment and future FinCom position openings.

Mr. McDonald stated there will be two positions open on the FinCom come June. Applications can be obtained at the BOS office, the Town website, or email the FinCom.

V. TOWN ADMINISTRATOR'S REPORT

A. Update on FY 2015 budget.

Mr. McDonald stated a group met on Monday to discuss the Prop. 2 ½ override (revenue adjustment). He stated there will be two budgets. One budget will be w/ cuts & deficits for the next five years. The second budget is a combination of a revenue adjustment & fiscal plans moving forward.

Mr. McDonald stated there will be a joint meeting on March 27, 2014 (BOS, FinCom, & School Committee) & these budgets will be discussed at that time.

Ms. Donahue stated the Town is still in the process of coming up w/ financial figures w/ a revenue adjustment & plans moving forward.

1. Chapter 70 Monies.

Mr. Sullivan stated Chapter 70 has increased to approx. \$25.00 per student. He noted this isn't a true increase, but the absolute minimum the State gives. The increase represents approx. \$70,000. He briefly spoke re: the Chapter 70 formula.

2. Budget.

Mr. Sullivan stated he met w/ the Town's healthcare representatives re: incentives, etc. He stated right now, the Town would not be picked up by any other insurance groups. He explained the Town is currently self-insured & the Town is currently in the worst case scenario due to high claims. He stated

the Town is lucky this current fiscal year because the re-insurance went up a small percentage. He stated for FY 2015, it looks like re-insurance will be going up 30% (\$60,000). He stated he should have the rate figures next week. He stated he is comfortable w/ the figure budgeted & it includes dental.

Mr. Sullivan stated the Workman's Compensation audit numbers have been challenged & they have been brought back. He stated the Town should see new numbers in a few weeks & there should be some savings.

Mr. Sullivan stated there are no major increases in the budget at this time.

Brief discussion ensued re: health insurance, the Town not being "attractive" to insurance companies right now, & the Town/employee healthcare split.

B. Any other fiscal matters.

VI. FINANCE COMMITTEE MATTERS

A. Review & vote on Annual Town Meeting Warrant articles.

1. Article 8 – Upper Cape Cod Reg. Voc. Tech. School (DONE)
2. Article 9 – WPCF Enterprise Fund

Mr. McDonald stated the FinCom will discuss Article 9 next week.

3. Any other articles.

Article 12 – Return Everett Center to Town Control

Mr. Sullivan explained the intent of the article is to return the care & custody of the building to the Town. He stated the School Dept. has no need for the building anymore. He stated there are water & mold issues in the building. He stated the Municipal Maintenance budget will need to pay for the heat to be kept on in the building. He stated some options are the Town could sell the property, utilize CEDA grant money or CP funds to rehab the building, or it could be used as a non-profit center or housing. The General Fund would not have money to upgrade or fix the building. He noted that the building's foundation is actually leaking.

MOTION: Mr. Cammarano moved Favorable Action on article 12 of the 2014 Annual Spring Town Meeting Warrant. Ms. Donahue seconded for discussion.

Ms. Donahue noted that the school utilized the building, but it is owned by the Town. She stated the real choice is what to do w/ the building when the Town takes back control of it. Mr. Sullivan stated there will be several buildings coming back to Town control & there is a need for a plan re: what to do w/ them going forward. He noted that re: the Everett Center, it can't be demolished because it is historic.

Ms. Fontes asked if the building could be utilized for the COA. Mr. Sullivan feels it may be too small for that.

NOTE: Mr. Tufts departed the table at this time.

Mr. Cammarano asked what would happen if the Town doesn't take it back. He stated there seems to be no choice. Mr. Sullivan stated if the Town doesn't take it back, it can't be utilized for anything else but educational uses.

VOTE: Unanimous (5-0-0)

Brief discussion ensued re: questions dealing w/ cemetery capital requests in Article 14. Mr. Sullivan stated the Capital Planning Committee will need to approve the request & there will need to be Town Meeting approval. He stated there is a possibility this article will go on the Special Town Meeting Warrant.

Article 8 – Upper Cape Cod Regional Voc-Tech School

MOTION: Ms. Donahue moved Favorable Action on Article 8 of the 2014 Annual Spring Town Meeting Warrant. Mr. Cammarano seconded.

VOTE: Unanimous (5-0-0)

B. Motions.

Mr. McDonald stated the motions will be worked on & two FinCom members will read the motions.

Mr. McDonald would like to have a pre-Town Meeting.

C. Dates to remember:

1. March 14, 2014 – Last day to submit Special TM articles.
2. March 18, 2014 – BOS to close Special TM Warrant.
3. March 19, 2014 – FinCom to receive Special TM Warrant.

D. Affirm public hearing date for Annual/Special Town Meeting Warrants.

The public hearing on the Annual & Special Town Meeting Warrants will be held on Wednesday, March 26, 2014.

E. Printing of Warrant(s).

Mr. McDonald stated the Annual Warrant will include several new items, such as rules of Town Meeting, glossary of terms, WPCF budget, & the School Dept. budget.

NOTE: Mr. Tufts returned to the table at this time.

Discussion ensued re: how many Warrants to print.

Present before the FinCom: Selectman Slavin, BOS Liaison

Selectman Slavin stated a TDR document may also be included in the Warrant.

NOTE: The meeting went back to item VI. FinCom Matters – Review & Vote Annual Town Meeting Warrant Articles – 3. Any other articles.

Article 22 – Transfer Development Rights

Present before the FinCom: George Barrett, Planning Board Chairman

Mr. Barrett discussed the intent of TDR.

Mr. Cammarano stated he understands the benefits of TDR, but he asked what the downfalls are. Mr. Barrett discussed the fictitious potential downfalls, such as “not in my backyard” positions.

Discussion ensued re: density matters.

MOTION: Mr. Cammarano moved Favorable Action on Article 22 of the 2014 Annual Spring Town Meeting Warrant. Ms. Fontes seconded.

VOTE: Unanimous (6-0-0)

VII. ANY OTHER BUSINESS

Present before the FinCom: Selectman Slavin, BOS Liaison

Selectman Slavin stated at the last BOS meeting, there was a discussion re: article voting. He asked the FinCom Chair to speak to the BOS Chair re: voting procedures for the Warrant.

VIII. APPROVAL OF MEETING MINUTES: FEBRUARY 26, 2014

MOTION: Mr. Cammarano moved to approve the meeting minutes of February 26, 2014. Ms. Donahue seconded.

VOTE: Unanimous (6-0-0)

IX. NEXT MEETING DATE & TIME

The next FinCom meeting will be held on March 19, 2014 @ 6:30 P.M.

NOTE: Mr. Cammarano asked re: the library & the preservation of artifacts that are kept there. He asked if the historic committees are the only ones who can preserve these artifacts. Selectman Slavin stated this is the Town Administrator’s responsibility to deal with. Mr. McDonald stated this matter is being discussed currently.

A moment of silence was held for Taric Johnson.

X. ADJOURNMENT

MOTION: Mr. Cammarano moved to adjourn the meeting at 8:30 P.M. Ms. Donahue seconded.

VOTE: Unanimous (6-0-0)

Respectfully submitted,

Kelly Barrasso
Kelly Barrasso, Transcriptionist

Date signed: 3/19/14

Attest: Larry McDonald (KS)
Larry McDonald, Chairman
WAREHAM FINANCE COMMITTEE

Date copy sent to Town Clerk: 3/20/14

UPPER CAPE COD REGIONAL TECHNICAL SCHOOL FY15 APPROVED BUDGET 2/24/2014

"Guiding Principles" for Budget Development

- Identification of our existing and emerging initiatives, which focus on the most important areas of our organization (e.g., Student Leadership System, PathCC and Competency Teaching System)
- Supporting the shared vision, culture and educational programs
- Funding of mission-critical services in social and general education
- Maintaining reasonable class size
- Maintaining viable educational facilities and infrastructure

FY15 APPROVED BUDGET INFORMATION

Budget Sub-Committee:
Lisa Dunton, Vice Chair
Steven Chalk, Treasurer
Mark Marchi
Superintendent: Robert Dutch

FY15 OPERATION & MAINTENANCE FUNCTION

Category	Subtotal	Subtotal	Subtotal
OPERATION	1,147,000	1,147,000	1,147,000
MAINTENANCE	2,817,000	2,817,000	2,817,000
TOTAL	3,964,000	3,964,000	3,964,000

FY15 FUND FINANCIALS FUNCTION

Category	Subtotal	Subtotal	Subtotal
OPERATION	1,147,000	1,147,000	1,147,000
MAINTENANCE	2,817,000	2,817,000	2,817,000
TOTAL	3,964,000	3,964,000	3,964,000

FY15 ADMINISTRATION FUNCTION

Category	Subtotal	Subtotal	Subtotal
OPERATION	2,000,000	2,000,000	2,000,000
MAINTENANCE	2,000,000	2,000,000	2,000,000
TOTAL	4,000,000	4,000,000	4,000,000

FY15 STUDENT SERVICES FUNCTION

Category	Subtotal	Subtotal	Subtotal
OPERATION	7,000,000	7,000,000	7,000,000
MAINTENANCE	7,000,000	7,000,000	7,000,000
TOTAL	14,000,000	14,000,000	14,000,000

FY15 INSTRUCTION FUNCTION

Category	Subtotal	Subtotal	Subtotal
OPERATION	12,000,000	12,000,000	12,000,000
MAINTENANCE	12,000,000	12,000,000	12,000,000
TOTAL	24,000,000	24,000,000	24,000,000

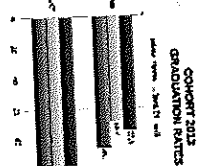
FY15 BUDGETED REVENUE

Category	Subtotal	Subtotal	Subtotal
OPERATION	1,147,000	1,147,000	1,147,000
MAINTENANCE	2,817,000	2,817,000	2,817,000
TOTAL	3,964,000	3,964,000	3,964,000

UPPER CAPE COD REGIONAL TECHNICAL SCHOOL
ON-COMMUNITY COLLEGE
Cape Cod Regional Technical School
Superintendent: Robert Dutch

FOUNDATION BUDGET PERCENTAGE INCREASES

Year	Percentage Increase
2010	2.0%
2011	2.0%
2012	2.0%
2013	2.0%
2014	2.0%
2015	2.0%



Development Percentage of Operating Budget

Year	Percentage
2010	2.0%
2011	2.0%
2012	2.0%
2013	2.0%
2014	2.0%
2015	2.0%

UPPER CAPE COD REGIONAL TECHNICAL SCHOOL FY15 APPROVED BUDGET 2/24/2014

"Guiding Principles" for Budget Development

- Representatives of our teaching and learning community, which include the Massachusetts Content Core State Standards, the new Career Education Opportunity (CEO) and Computer Technology System
- Sustaining the existing existing curricular and extracurricular programs
- Providing all mandated services in a cost-effective and efficient manner
- Maximizing available state and federal funds
- Maintaining a viable educational institution

FY15 APPROVED BUDGET INFORMATION

Budget Sub-Committee:
Lisa Dumont, Vice Chair
Steven Chalko, Treasurer
Mark Mariani
Kent Pearce
Supervisor: Robert Dutch

FUNCTION	FY14	FY15	% Change
OPERATIONAL	28,427	28,699	1.0%
MAINTENANCE	42,000	50,000	19.0%
DEBT SERVICE	1,107	1,107	0.0%
TOTAL	30,534	29,806	-2.4%

FY15 ADMINISTRATION FUNCTION

FUNCTION	FY14	FY15	% Change
Office	2,800	2,800	0%
Information Technology	2,800	2,800	0%
Management Services	2,800	2,800	0%
Security	2,800	2,800	0%
Transportation	2,800	2,800	0%
Utilities	2,800	2,800	0%
Telephone	2,800	2,800	0%
Travel	2,800	2,800	0%
Printing	2,800	2,800	0%
Postage	2,800	2,800	0%
Supplies	2,800	2,800	0%
Insurance	2,800	2,800	0%
Professional Services	2,800	2,800	0%
Legal	2,800	2,800	0%
Medical	2,800	2,800	0%
Other	2,800	2,800	0%
TOTAL	28,427	28,699	1.0%

FY15 INSTRUCTION FUNCTION

FUNCTION	FY14	FY15	% Change
Instructional Materials	2,800	2,800	0%
Instructional Services	2,800	2,800	0%
Instructional Support	2,800	2,800	0%
Instructional Technology	2,800	2,800	0%
Instructional Facilities	2,800	2,800	0%
Instructional Equipment	2,800	2,800	0%
Instructional Supplies	2,800	2,800	0%
Instructional Travel	2,800	2,800	0%
Instructional Printing	2,800	2,800	0%
Instructional Postage	2,800	2,800	0%
Instructional Insurance	2,800	2,800	0%
Instructional Professional Services	2,800	2,800	0%
Instructional Legal	2,800	2,800	0%
Instructional Medical	2,800	2,800	0%
Instructional Other	2,800	2,800	0%
TOTAL	28,427	28,699	1.0%

FY15 STUDENT SERVICES FUNCTION

FUNCTION	FY14	FY15	% Change
Health Services	7,800	7,800	0%
Arts & Music	2,800	2,800	0%
Student Body Activities	7,800	7,800	0%
Student Security	4,200	4,200	0%
TOTAL	22,600	22,600	0%

FY15 FOOD CHARGES FUNCTION

FUNCTION	FY14	FY15	% Change
Food Charges	1,107	1,107	0%
TOTAL	1,107	1,107	0%

FY15 BUDGETED REVENUE

REVENUE SOURCE	FY14	FY15	% Change
State	12,000	12,000	0%
Federal	10,000	10,000	0%
Local	8,600	8,600	0%
Other	1,934	1,934	0%
TOTAL	32,534	32,534	0%

UPPER CAPE COD REGIONAL
TECHNICAL SCHOOL
OPERATIONAL BUDGET
2014-2015

FOUNDATION BUDGET PERCENTAGE INCREASES

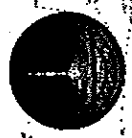
FUNCTION	FY14	FY15	% Change
Instructional Materials	1.0%	1.0%	0%
Instructional Services	1.0%	1.0%	0%
Instructional Support	1.0%	1.0%	0%
Instructional Technology	1.0%	1.0%	0%
Instructional Facilities	1.0%	1.0%	0%
Instructional Equipment	1.0%	1.0%	0%
Instructional Supplies	1.0%	1.0%	0%
Instructional Travel	1.0%	1.0%	0%
Instructional Printing	1.0%	1.0%	0%
Instructional Postage	1.0%	1.0%	0%
Instructional Insurance	1.0%	1.0%	0%
Instructional Professional Services	1.0%	1.0%	0%
Instructional Legal	1.0%	1.0%	0%
Instructional Medical	1.0%	1.0%	0%
Instructional Other	1.0%	1.0%	0%
TOTAL	1.0%	1.0%	0%

COMMIT 2013 GRADUATION MATES

MONTH	NUMBER
Jan	10
Feb	15
Mar	20
Apr	25
May	30
Jun	35
Jul	40
Aug	45
Sep	50
Oct	55
Nov	60
Dec	65
TOTAL	400

Enrollment Percentages of Operating Budget

FUNCTION	FY14	FY15	% Change
Operational	28,427	28,699	1.0%
Maintenance	42,000	50,000	19.0%
Debt Service	1,107	1,107	0.0%
TOTAL	71,534	79,806	11.1%



**FY15 APPROVED BUDGET
INFORMATION**

**Budget Sub-Committee:
Lisa Dumont, Vice Chair
Steven Chalke, Treasurer
Mark Mancini
Kent Pearce**

Superintendent: Robert Dutch

FY15 MAJOR BUDGET HIGHLIGHTS

- Foundation Budget increase 3.16% from FY14
- Chapter 70 Increase \$25.00 per student
- Transportation Reimbursement rate increase
- No additional staffing
- HVAC Bond has been paid reducing Capital Budget by 13.07%
- Resultant actual assessment increase of 1.6%

“Guiding Principles” for Budget Development

- Implementation of our teaching and learning initiatives, which include the Massachusetts Common Core State Standards, the new state Educator Evaluation System, PARCC and Competency Tracking System
- Sustaining the district's existing curricular and extracurricular programs
- Providing all mandated services in special and general education
- Maintaining reasonable class size
- Maintaining suitable educational facilities and infrastructure

**FY12 PER PUPIL COST
COMPARISON**

	FY12 Operating Assessment	FY12 DESE Profiles
Wareham	\$10,071	\$11,953

FY15 ADMINISTRATION FUNCTION

	Budgeted FY14	Approved FY15	% Increase
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SCHOOL COMMITTEE

• Clerk			
• Supplies			
• Other			
SUBTOTAL	23,904	23,962	.24%

SUPERINTENDENT'S OFFICE

• Salaries			
• Supplies			
• Other			
SUBTOTAL	233,972	239,805	2.43%

BUSINESS & FINANCE

• Legal			
• Auditing			
• Info Tech Salaries			
• Clerical			
SUBTOTAL	410,065	418,296	1.97%

FY15 INSTRUCTION FUNCTION

PRINCIPAL / INSTRUCTIONAL LEADS

- Administration & Clerical Salaries
- Supplies
- Other - Dues & Printing
- Curriculum Development

	Budgeted FY14	Approved FY15	% Increase
SUBTOTAL	726,554	742,251	2.15%

TEACHING

- Teacher Salaries
- Instructional Assistants
- Substitutes

SUBTOTAL	5,269,533	5,371,135	1.89%
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PROFESSIONAL DEVELOPMENT

SUBTOTAL	123,717	124,604	.71%
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FY15 INSTRUCTION FUNCTION

	Budgeted FY14	Approved FY15	% Increase
TEXTBOOK PROGRAM	25,000	25,000	0.00%
SUBTOTAL	25,000	25,000	0.00%
SUPPLIES			
• General			
• Vocational			
SUBTOTAL	498,840	548,734	9.09%
INSTRUCTIONAL TECHNOLOGY			
• Contractual			
• Supplies			
SUBTOTAL	118,600	157,002	23.82%

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FY15 INSTRUCTION FUNCTION

	Budgeted FY14	Approved FY15	% Increase
TEXTBOOK PROGRAM			
SUBTOTAL	25,000	25,000	0.00%

SUPPLIES

- General
- Vocational

SUBTOTAL	498,840	548,734	9.09%
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INSTRUCTIONAL TECHNOLOGY

- Contractual
- Supplies

SUBTOTAL	119,600	157,002	23.82%
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FY15 INSTRUCTION FUNCTION

STUDENT SERVICES

- Salaries
- Supplies
- Other

	Budgeted FY14	Approved FY15	% Increase
SUBTOTAL	649,289	666,910	2.64%

PSYCHOLOGICAL SERVICES

- Speech
- Evaluations

SUBTOTAL	75,000	78,000	3.85%
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FY15 STUDENT SERVICES FUNCTION

HEALTH SERVICES	Budgeted FY14	Approved FY15	% Increase
• Salaries			
• Supplies			
SUBTOTAL	79,661	81,073	1.74%

ATHLETIC PROGRAM	Budgeted FY14	Approved FY15	% Increase
• Coaching / Coop Agreement			
• Officials			
• Supplies			
SUBTOTAL	216,061	242,038	10.73%

STUDENT BODY ACTIVITIES	Budgeted FY14	Approved FY15	% Increase
• Advisors			
• Other			
SUBTOTAL	77,474	77,543	.09%

SCHOOL SECURITY	Budgeted FY14	Approved FY15	% Increase
• Salary			
• Supplies			
SUBTOTAL	63,075	64,137	1.66%

FY15 OPERATION & MAINTENANCE FUNCTION

	Budgeted FY14	Approved FY15	% Increase
CUSTODIAL			
• Salaries			
• Contractual			
• Supplies			
SUBTOTAL	351,427	356,696	1.48%
HEATING/UTILITIES			
SUBTOTAL	455,000	500,500	9.09%
GROUNDS			
• Salaries			
• Supplies			
• Equip & Snow			
SUBTOTAL	118,079	121,113	2.51%

FY15 OPERATION & MAINTENANCE FUNCTION

MAINTENANCE OF BUILDINGS

- Salaries
- Supplies
- Contractual

	Budgeted FY14	Approved FY15	% Increase
SUBTOTAL	284,774	287,313	.88%

MAINTENANCE OF EQUIPMENT

- Repair Supplies
- Extraordinary

SUBTOTAL	164,000	164,000	.00%
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FY15 FIXED CHARGES FUNCTION

EMPLOYEE BENEFITS	Budgeted FY14	Approved FY15	% Increase
• Health Benefits			
• Unemployment			
• Workers Comp			
• FICA			
SUBTOTAL	1,893,028	1,959,694	3.40%

OTHER INSURANCE PROGRAM

• Building			
• Student			
SUBTOTAL	138,000	138,000	.00%

TOTAL FOUNDATION BUDGET	11,996,053	12,387,906	3.16%
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FY15 BUDGETED REVENUE

	Budgeted FY14	Approved FY15	% Increase
TOTAL FOUNDATION BUDGET	11,996,053	12,387,806	3.16%

	2,891,885	2,909,460
PROJECTED REDUCTIONS TO FOUNDATION BUDGET		
FY2015 ANT. CHAP. 70 REV.	2,891,885	2,909,460
FY2015 ANT. INTEREST REV.	15,000	10,000
FY2015 DEFERRED TUITION REV.	15,745	15,745
FY2015 ANT. MUN. MEDICAID	10,000	5,000
FY2015 E&D APPLIED	80,000	92,023
SUBTOTAL	3,007,630	3,032,228

NET FOUNDATION BUDGET	8,988,423	9,355,578	3.92%
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FY15 BUDGETED
TRANSPORTATION

PROVIDED BY DISTRICT				
CENTRAL TRANSPORTATION	527,158	278,210		
TOTAL TRANSPORTATION	527,158	278,210		
ANTICIPATED TRANSPORTATION AD	408,271	818,222		
NET TRANSPORTATION BUDGET	527,158	1,096,432		

FY15 BUDGETED TRANSPORTATION

	Budgeted FY14	Approved FY15
PROVIDED BY DISTRICT	257,158	273,210
CONTRACT TRANSPORTATION	<u>671,850</u>	<u>658,373</u>
TOTAL TRANSPORTATION	929,008	931,583

ANTICIPATED TRANSPORTATION AID 406,271 618,222

NET TRANSPORTATION BUDGET 522,737 313,362

FY15 LPN

LPN PROGRAM

	Budgeted FY14	Approved FY15	% Increase
• Salaries			
• Supplies			
SUBTOTAL	535,300	565,260	

ANT. LPN TUITION

570,000

578,500

NET LPN BUDGET

-34,700

-13,240

COMBINED NET TRANSPORTATION & LPN PROGRAMS

FY15 BUDGETED
CAPITAL

488,037

300,121

-62.61%

	FY14	FY15
CAPITAL BUDGET	120,700	120,700
BOND PRINCIPAL	235,000	140,000
STABILIZATION	100,000	100,000
BOND INTEREST	22,870	15,000
TOTAL CAPITAL BUDGET	379,570	335,700

FY15 BUDGETED CAPITAL

	Budgeted FY14	Approved FY15
CAPITAL BUDGET	120,700	120,700
BOND PRINCIPAL	235,000	100,000
STABILIZATION		100,000
BOND INTEREST	<u>23,870</u>	<u>15,000</u>
TOTAL CAPITAL BUDGET	379,570	335,700

Enrollment Percentages of Operating Budget

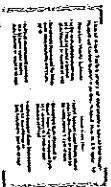
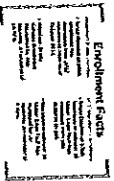
Town	Enrollment			Percentages		
	FY15 10/01/13	FY14 10/01/12	FY13 10/01/11	FY15 10/01/13	FY14 10/01/12	FY13 10/01/11
BOURNE	193	138	117	.27454	.20117	.17620
FALMOUTH	145	156	184	.20626	.22741	.27711
MARION	12	13	14	.01707	.01895	.02108
SANDWICH	117	131	124	.16643	.19096	.18675
WAREHAM	236	248	225	.33570	.36152	.33886
	703	686	664			

Enrollment Percentages of
Capital Budget

Town	FY15	FY14	FY13	FY15	FY14	FY13
BOURNE	1,610	1,190	1,120	.2718	.2094	.1844
FALMOUTH	1,120	1,120	1,120	.1844	.1844	.1844
MARION	40	40	40	.0066	.0066	.0066
SANDWICH	1,120	1,120	1,120	.1844	.1844	.1844
WAREHAM	2,460	2,520	2,240	.4016	.4216	.3644
TOTAL	6,350	4,990	4,640			

Enrollment Percentages of Capital Budget

Town	Enrollment			Percentages		
	FY15 10/01/13	FY14 10/01/12	FY13 10/01/11	FY15 10/01/13	FY14 10/01/12	FY13 10/01/11
BOURNE	1,870	1,915	1,962	.17153	.17147	.16984
FALMOUTH	3,153	3,159	3,157	.28921	.28286	.27329
MARION	697	695	768	.06393	.06223	.06648
SANDWICH	2,736	2,856	3,033	.25096	.25573	.26255
WAREHAM	2,446	2,543	2,632	.22436	.22770	.22784
	10,902	11,168	11,552			



Enrollment Facts

Wareham Public Schools

- Since October of 2010, enrollment has decreased from 2732 students to 2446 as of October 2013.

- Wareham Public Schools Enrollment decreased by 286 students, a reduction of 10.47%

UCT Wareham Enrollment

- Since October of 2010, Wareham enrollment at Upper Cape Tech has increased from 226 students to 236

- Wareham enrollment at Upper Cape Tech has increased by 10 students, an increase of 4.43%

Upper Cape Tech's share of Wareham's Local Minimum Required Contribution has Decreased due to Chapter 70

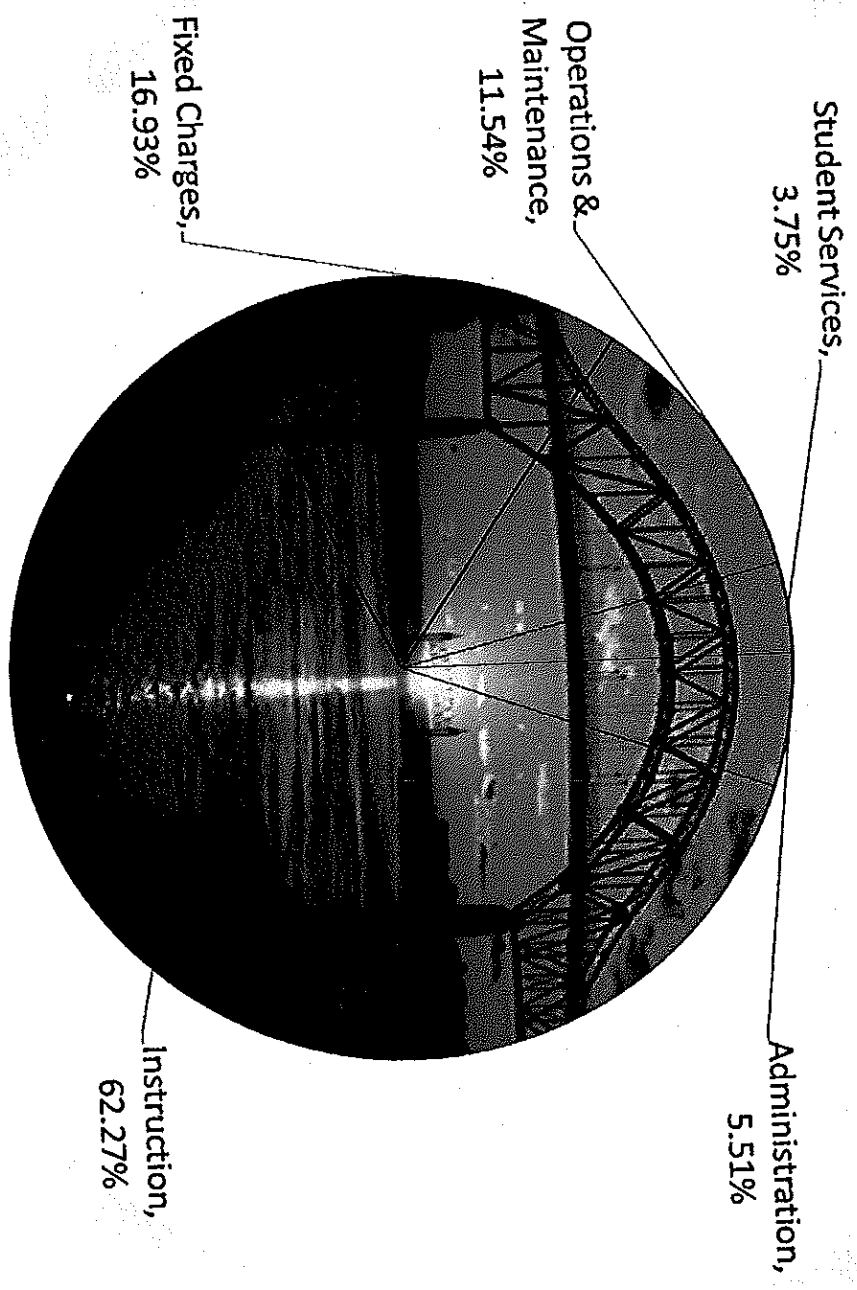
Wareham Public Schools

- In FY10 Wareham share was \$16,779,418 out of a total of \$18,065,894 or 92.88% of total
- Enrollment decreased for FY15 from 2900 students in FY10 to 2246
- In FY15 Wareham Share was \$18,563,068 out of total of \$20,719,958 or 89.59% of total

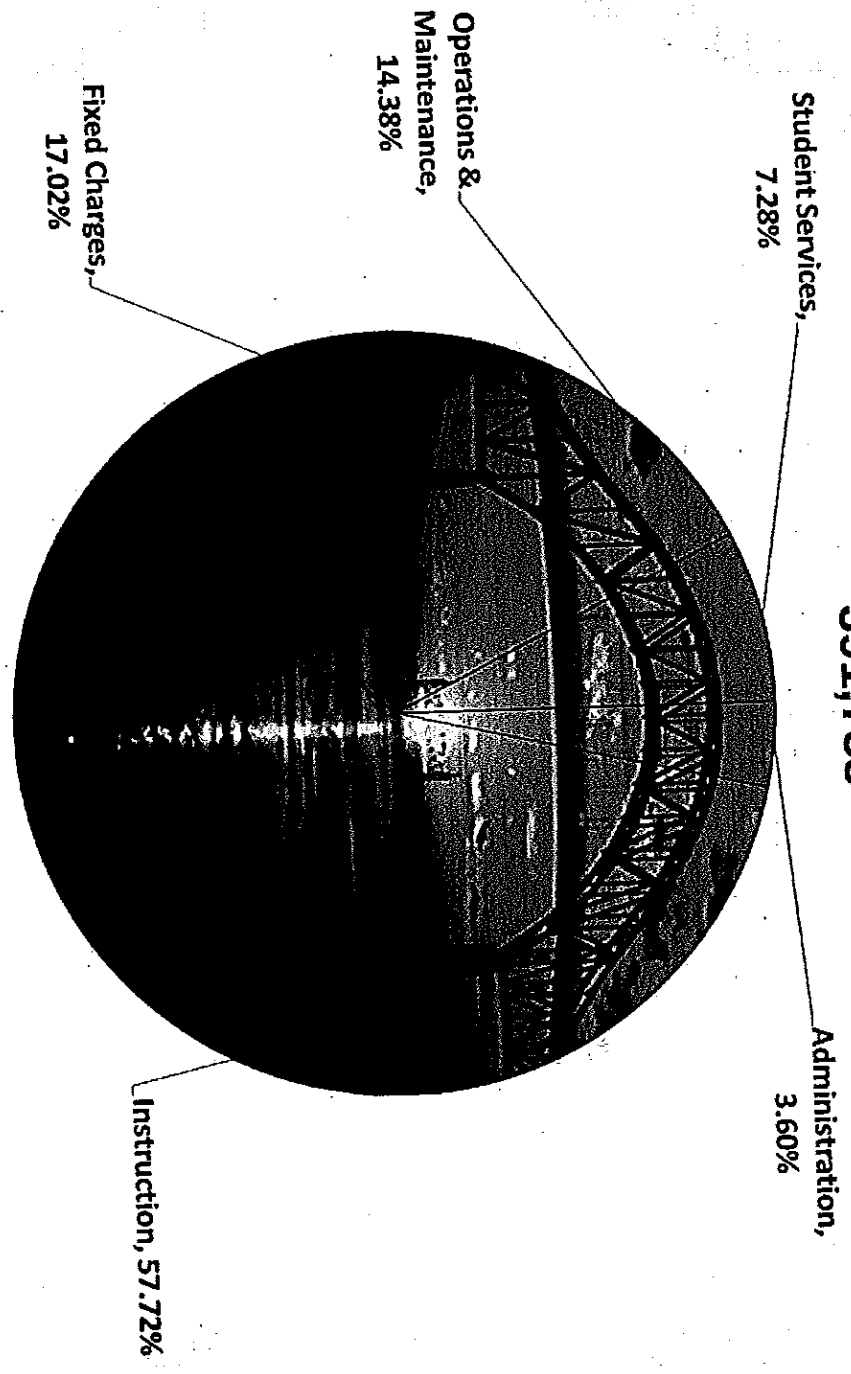
Upper Cape Tech

- In FY10 Upper Cape Tech's share was \$1,286,476 out of a total of \$18,065,894 or 7.12% of total
- Enrollment from Wareham to Upper Cape Tech increased from 214 students in FY10 to 236 students in FY15
- In FY15 Upper Cape Tech's share was \$2,156,890 out of \$20,719,958 or 10.41% of total

**FY15 GROSS
FOUNDATION BUDGET
12,387,806**



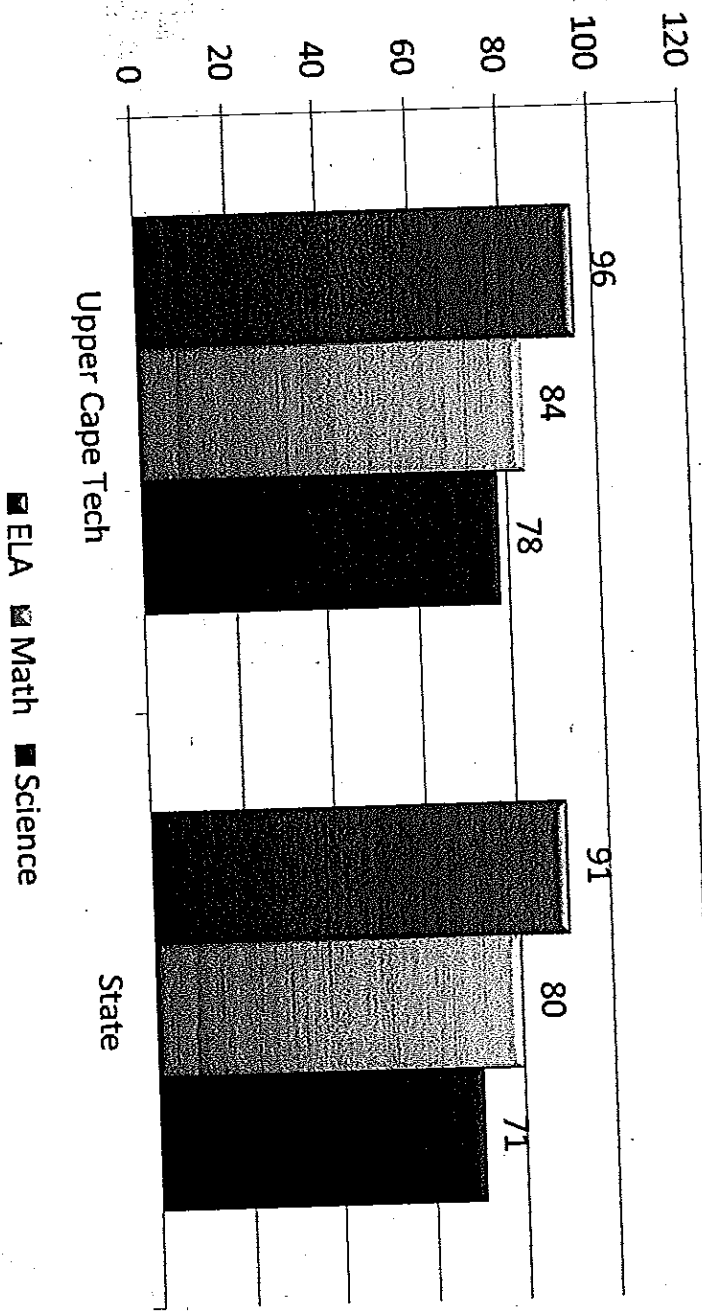
**FY15 GROSS
FOUNDATION BUDGET
INCREASE
391,753**



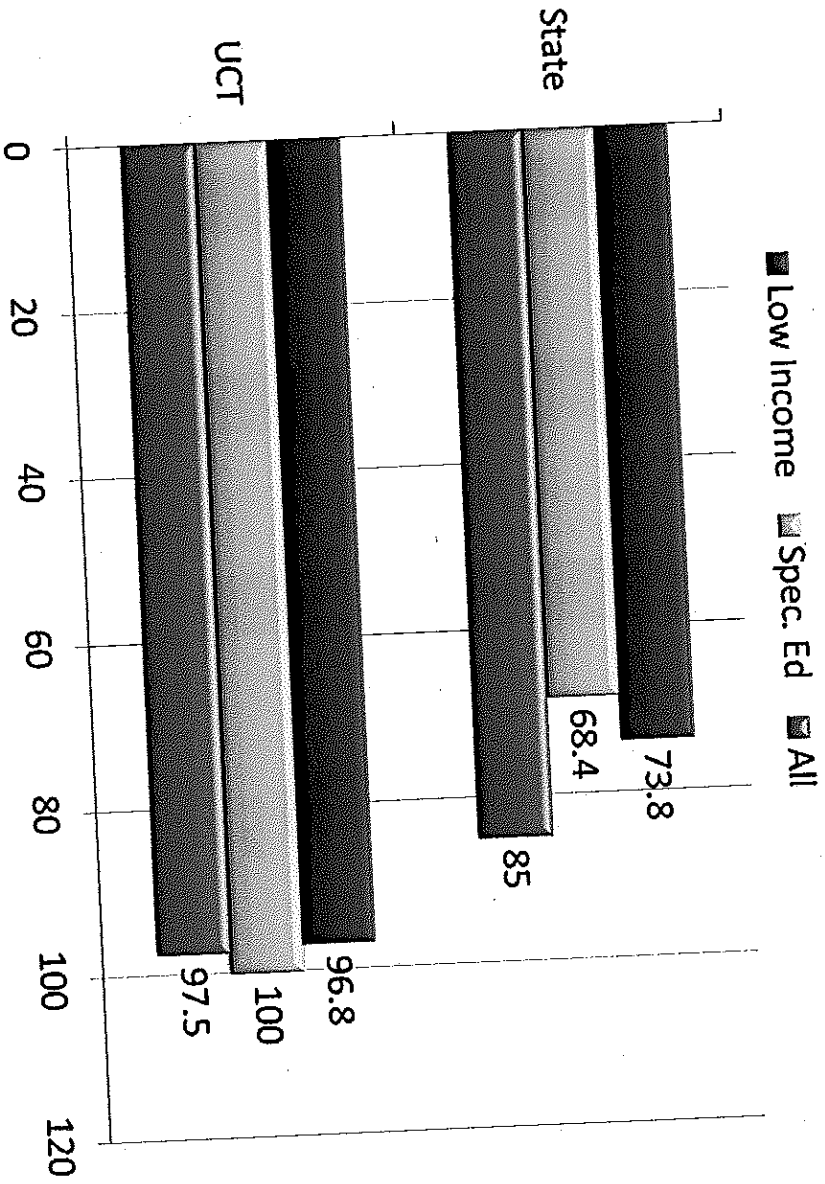
FOUNDATION BUDGET PERCENTAGE INCREASES

FISCAL YEAR	FOUNDATION BUDGET	INCREASE PERCENTAGE
FY10	10,767,891	.36%
FY11	10,898,418	1.21%
FY12	11,438,411	4.95%
FY13	11,805,331	3.21%
FY14	11,996,053	1.62%
FY15	12,387,806	3.16%

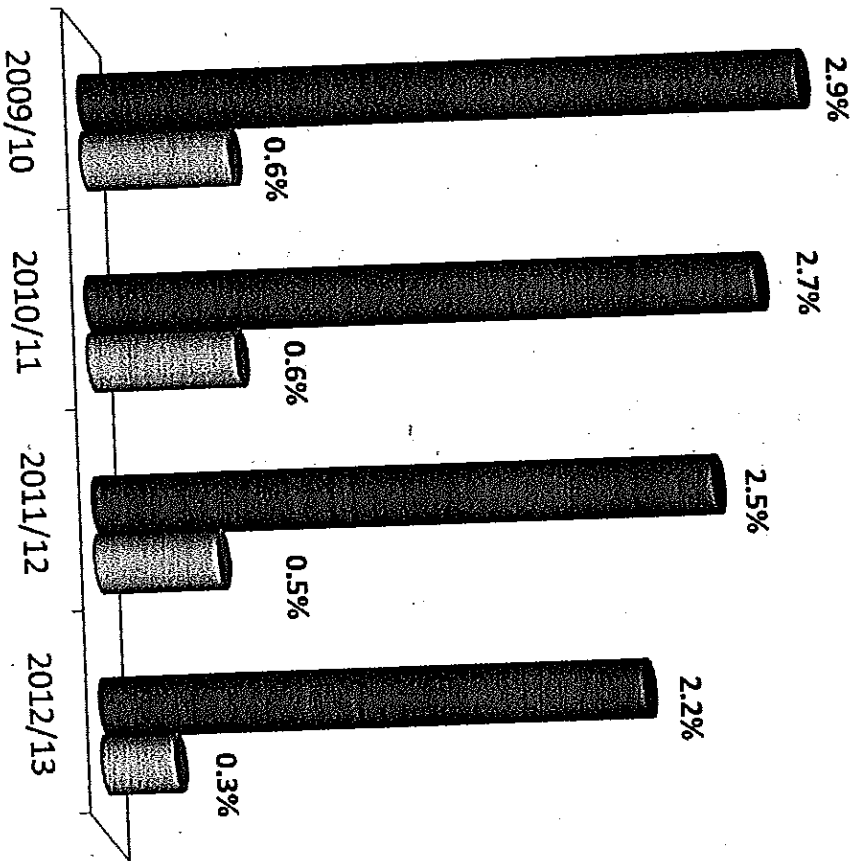
2013 MCAS PERCENTAGES Scoring Advanced or Proficient



COHORT 2013 GRADUATION RATES



HIGH SCHOOL DROP OUT RATES



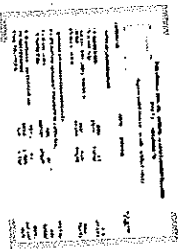
■ State
■ Upper Cape Tech

UPPER CAPE TECH SENIORS ON CO-OPERATIVE PLACEMENTS

57 Out of 153
Students, 37% of
Senior Class

Data as of
January 1, 2014

Automotive - 5 of 12 = 42%	Electrical - 6 of 13 = 46%
Auto Body - 1 of 12 = .08%	Engineering - 2 of 14 = 14%
Carpentry - 3 of 8 = 38%	Health Careers - 17 of 17 = 100%
Culinary - 4 of 19 = 21%	Information Tech- 1 of 12 = .08%
Environmental - 4 of 14 = 29%	Information Tech- 1 of 12 = .08%
Horticulture - 2 of 10 = 20%	Plumbing - 5 of 11 = 45%
Marine Services - 7 of 11 = 64%	



**Massachusetts Department of Elementary and Secondary Education
FY15 Preliminary Chapter 70**

Apportionment of Local Contribution Across School Districts

FY15 Wareham Assessment	
W. from Government	2,862
Number of the Valuation or	4,028
Rating, & Subordinate	300
FY15 Val. Group 1	2,873,930
FY15 Val. Group 2	79,314
TOTAL FY15 Assessment	2,953,244
TOTAL FY15 Assessment	2,953,244
Difference	248

310WAREHAM

WAREHAM UPPER CAPE COD

COMBINED TOTAL ALL
DISTRICTS

Prior Year Data (for comparison purposes)

1FY14 foundation enrollment	2,862	248	3,110
2FY14 foundation budget	29,686,081	3,645,688	33,331,769
Each district's share of municipality's combined FY14 foundation	89.06%	10.94%	100.00%
4FY14 required contribution	18,523,807	2,274,872	20,798,679
<u>Apportionment of FY15 contribution among community's districts</u>			
5FY15 total unapportioned required contribution ("municipal contribution" sheet row 19 or 24)			20,719,958
6FY15 foundation enrollment	2,859	236	3,095
7FY15 foundation budget	29,801,465	3,462,707	33,264,172
8Each district's share of municipality's total FY15 foundation	89.59%	10.41%	100.00%
9FY15 Required Contribution	18,563,068	2,156,890	20,719,958
10Change FY14 to FY15 (9 - 4)	39,261	-117,982	-78,721

FY15 Wareham Assessment

Minimum Contribution	2,156,890
Remainder of the Net Foundation	414,920
Net LPN & Transportation	<u>100,752</u>
FY15 Total Operating	2,672,562
FY15 Capital	<u>75,318</u>
TOTAL FY15 Assessment	2,747,881
TOTAL FY14 Assessment	<u>2,996,227</u>
Difference	(248,346)

**"ONE team
building a strong
foundation"**



UPPER CAPE COD REGIONAL TECHNICAL SCHOOL FY15 APPROVED BUDGET 2/24/2014

"Guiding Principles" for Budget Development

- Implementation of our existing and learning initiatives, which include the new Job Entry Evaluation System, BEICC and Competency Training System
- Sustaining the existing existing curricular and extracurricular programs
- Expansion of instruction services to special and general education
- Maintaining reasonable class size
- Maintaining viable educational facilities and infrastructure

FY15 ADMINISTRATION FUNCTION

FUNCTION	2013	2014	2015
REGIONS GOVERNANCE	2,100	2,100	2,100
• Region	2,100	2,100	2,100
• Other	0	0	0
SUPERINTENDENT'S OFFICE	2,500	2,500	2,500
• Region	2,500	2,500	2,500
• Other	0	0	0
MULTIPLANT SERVICES	4,000	4,000	4,000
• Multiplant	4,000	4,000	4,000
• Other	0	0	0
TOTAL	8,600	8,600	8,600

FY15 INSTRUCTION FUNCTION

FUNCTION	2013	2014	2015
REGIONS INSTRUCTIONAL SERVICES	1,200	1,200	1,200
• Region	1,200	1,200	1,200
• Other	0	0	0
TECHNICAL INSTRUCTION	1,200	1,200	1,200
• Region	1,200	1,200	1,200
• Other	0	0	0
TECHNICAL INSTRUCTION	1,200	1,200	1,200
• Region	1,200	1,200	1,200
• Other	0	0	0
TOTAL	3,600	3,600	3,600

FY15 STUDENT SERVICES FUNCTION

FUNCTION	2013	2014	2015
HEALTH SERVICES	1,000	1,000	1,000
• Region	1,000	1,000	1,000
• Other	0	0	0
ATHLETIC PROGRAMS	1,000	1,000	1,000
• Region	1,000	1,000	1,000
• Other	0	0	0
STUDENT LEAD ACTIVITIES	1,000	1,000	1,000
• Region	1,000	1,000	1,000
• Other	0	0	0
SCHOOL SECURITY	1,000	1,000	1,000
• Region	1,000	1,000	1,000
• Other	0	0	0
TOTAL	4,000	4,000	4,000

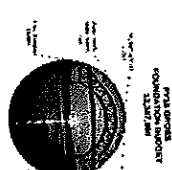
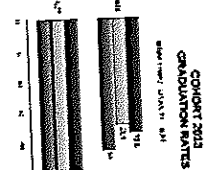
FY15 BUDGETED REVENUE

REVENUE SOURCE	2013	2014	2015
REGIONS BUDGET	1,000	1,000	1,000
• Region	1,000	1,000	1,000
• Other	0	0	0
TECHNICAL INSTRUCTION	1,000	1,000	1,000
• Region	1,000	1,000	1,000
• Other	0	0	0
TECHNICAL INSTRUCTION	1,000	1,000	1,000
• Region	1,000	1,000	1,000
• Other	0	0	0
TOTAL	3,000	3,000	3,000

FOUNDATION BUDGET PERCENTAGE INCREASES

FUNCTION	2013	2014	2015
REGIONS GOVERNANCE	100%	100%	100%
TECHNICAL INSTRUCTION	100%	100%	100%
STUDENT SERVICES	100%	100%	100%
OPERATION & MAINTENANCE	100%	100%	100%
PLANT OPERATIONS	100%	100%	100%
TOTAL	100%	100%	100%

UPPER CAPE COD REGIONAL TECHNICAL SCHOOL
ON-CORPORATE SERVICES
OPERATION & MAINTENANCE
PLANT OPERATIONS
REGIONS GOVERNANCE
TECHNICAL INSTRUCTION
STUDENT SERVICES



FY15 APPROVED BUDGET INFORMATION

Budget Sub-Committee:
Lisa Dumont, Vice Chair
Steven Chalk, Treasurer
Mark Marchi
Superintendent: Robert Dutch

FY15 OPERATION & MAINTENANCE FUNCTION

FUNCTION	2013	2014	2015
OPERATION	25,000	25,000	25,000
• Region	25,000	25,000	25,000
• Other	0	0	0
MAINTENANCE	40,000	40,000	40,000
• Region	40,000	40,000	40,000
• Other	0	0	0
TOTAL	65,000	65,000	65,000

FY15 PLANT OPERATIONS FUNCTION

FUNCTION	2013	2014	2015
PLANT OPERATIONS	12,000	12,000	12,000
• Region	12,000	12,000	12,000
• Other	0	0	0
TOTAL	12,000	12,000	12,000

Enrollment Percentages of Operating Budget

FUNCTION	2013	2014	2015
REGIONS GOVERNANCE	10%	10%	10%
TECHNICAL INSTRUCTION	10%	10%	10%
STUDENT SERVICES	10%	10%	10%
OPERATION & MAINTENANCE	30%	30%	30%
PLANT OPERATIONS	10%	10%	10%
TOTAL	100%	100%	100%