

FY23 Approved Budget

**Approved by School Committee March 10, 2022*



UPPER CAPE COD REGIONAL VOCATIONAL TECHNICAL SCHOOL

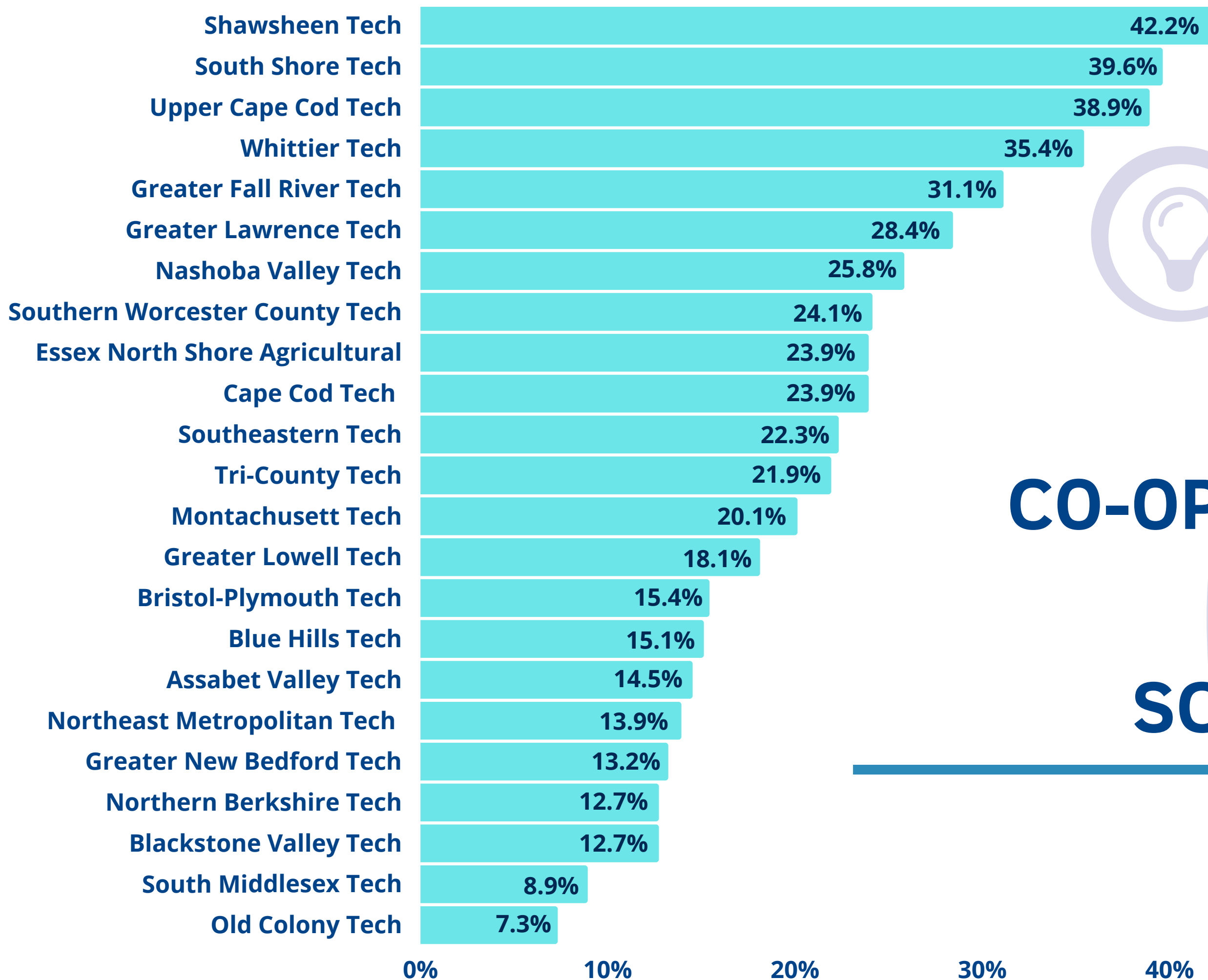
Roger D. Forget, Jr., Superintendent



BUDGET SUB-COMMITTEE

- Robert Fichtenmayer, Chairperson
- Michael Degan, Treasurer
- Dominic Cammarano, Jr.
- Maryann Smith





CO-OP PARTICIPATION RATES FOR SCHOOL YEAR 2021

STUDENT CERTIFICATIONS



AUTO-COLLISION REPAIR

- ASE Painting & Refinishing Certified
- ASE Structural Analysis & Damage Repair
- ASE Mechanical & Electrical Certified
- ICAR Industry Specific

CULINARY ARTS

- Certified Dining Room Apprentice
- ServSafe Manager Certification
- CPR/Choke Saver
- Certified Fundamental Cook



HEALTH TECHNOLOGY

- OSHA Certification
- Employability Skills
- Dementia Training: "Person-Centered Dementia Care" Certificate (8 hours)
- CNA Certification
- Home Health Aide Certificate
- CPR/BLS
- First Aid Provider Training



COSMETOLOGY

- OSHA Cosmetology Certification
- Beauty Pros International

ENVIRONMENTAL

- OSHA Certification
- OSHA 40 HR HAZWOPER
- Grade 2 Municipal Wastewater Treatment Certification

MARINE

- MEP Safe Boating Certificate
- YAMAHA ITOS
- ABYC Basic

PLUMBING

- 10 Hour Construction OSHA Certification
- Plumbing & Gas Fitters Board of Examiners Apprentice License

COMMUNITY INVOLVEMENT

CARPENTRY

- Bourne Scenic Park Cabin Construction
- Sandwich Bandstand
- Falmouth DPW Docks
- Town of Marion DPW

HORTICULTURE

- UCT Campus Projects
- Sandwich Wing School Playground reconstruction



ELECTRICAL

- Bourne Scenic Park Cabin Electrical Work

MARINE

- Coast Guard Boat Retrofit to Fire Patrol Boat Onset Fire Department



ENVIRONMENTAL

- MA Audobon Society
- Sandy Neck Beach Clean-Up
- Town of Falmouth DNR, Oyster Farm Stewardship

VET SCIENCE

- Veterinary Services to Municipal Dogs





Sandy Neck Beach



Oyster Farm Stewardship

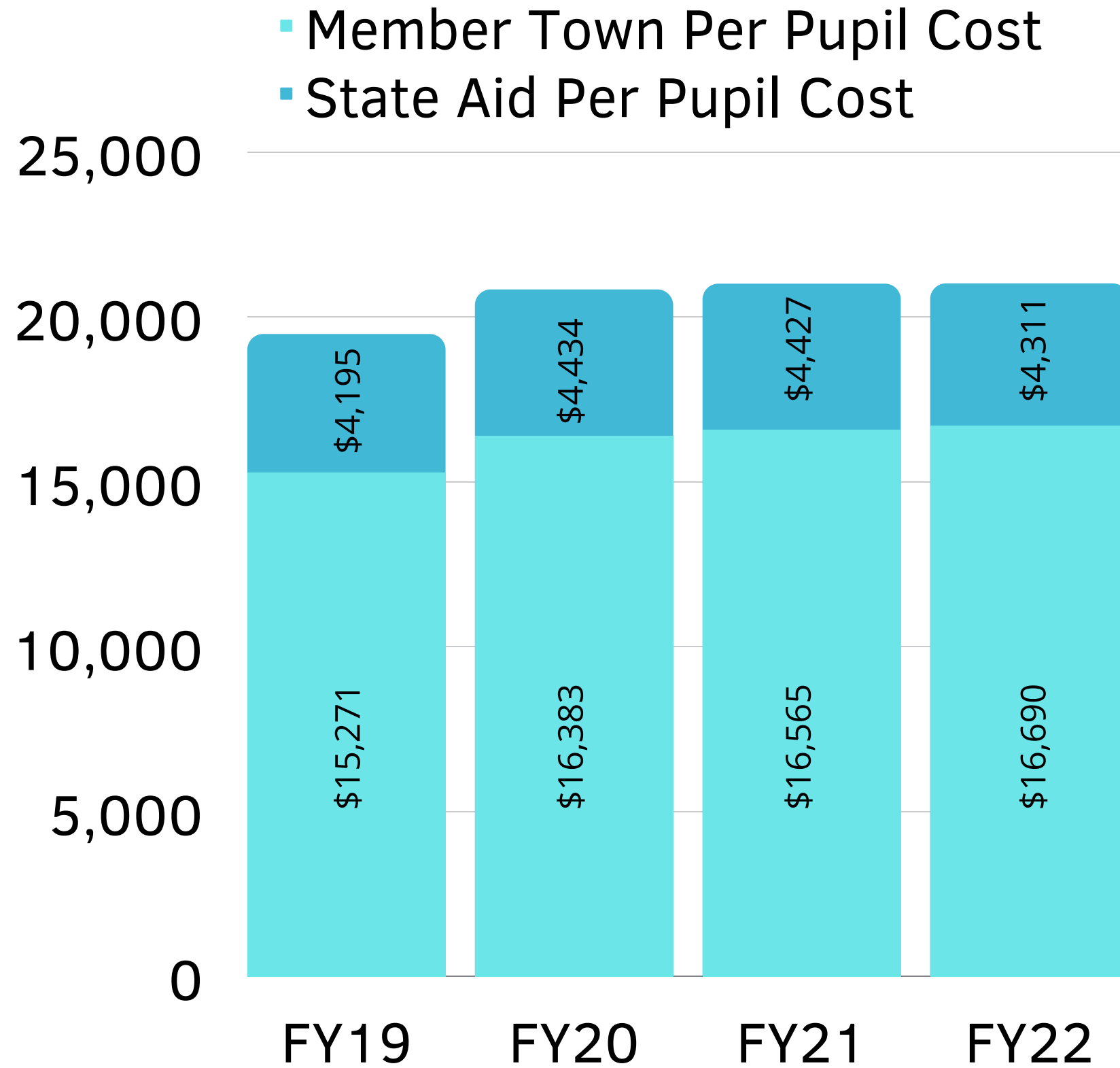


UCT Campus Projects



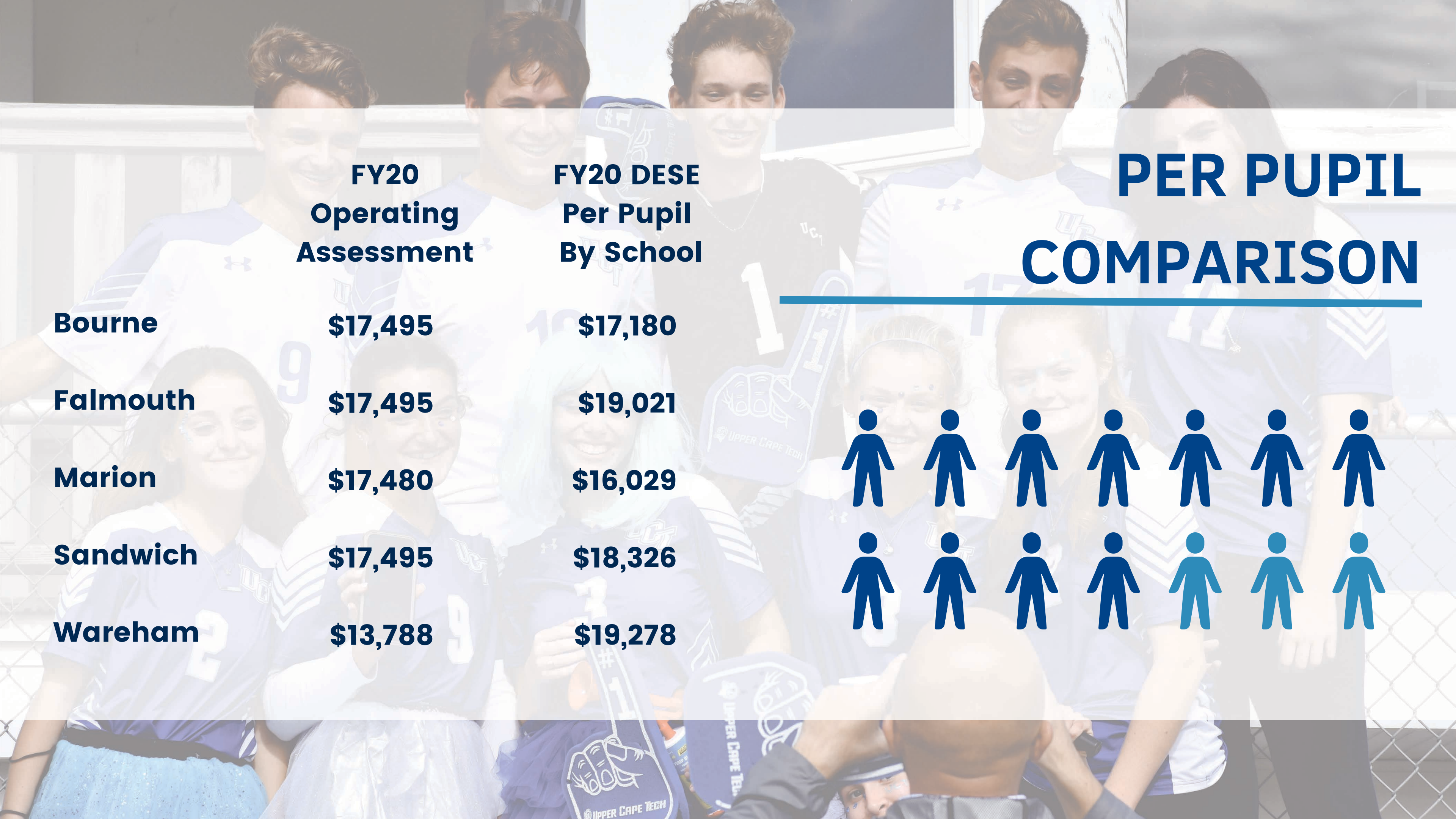
Bourne Scenic Park Cabins





BUDGETED PER PUPIL INVESTMENT





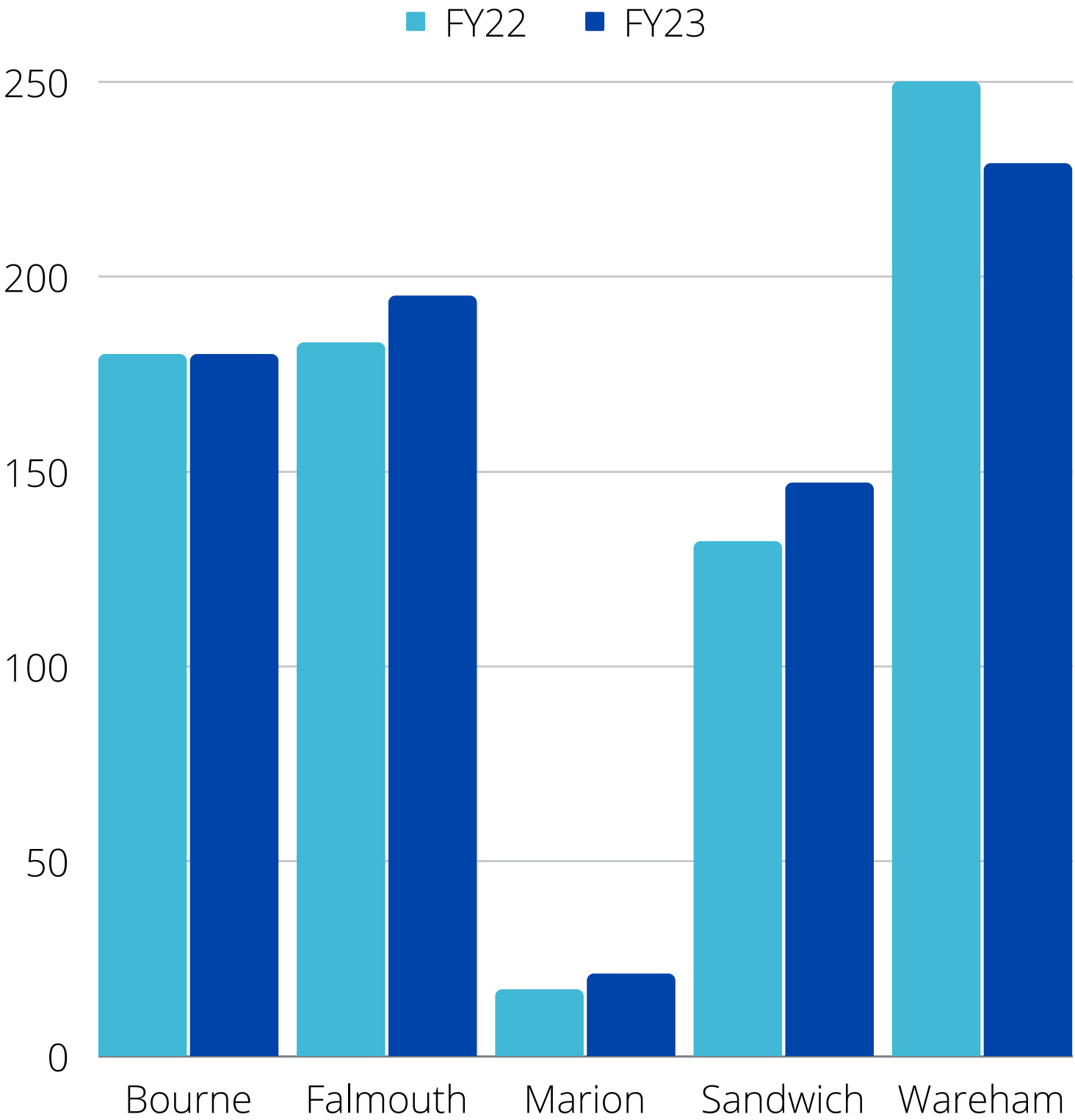
PER PUPIL COMPARISON

	FY20 Operating Assessment	FY20 DESE Per Pupil By School
Bourne	\$17,495	\$17,180
Falmouth	\$17,495	\$19,021
Marion	\$17,480	\$16,029
Sandwich	\$17,495	\$18,326
Wareham	\$13,788	\$19,278



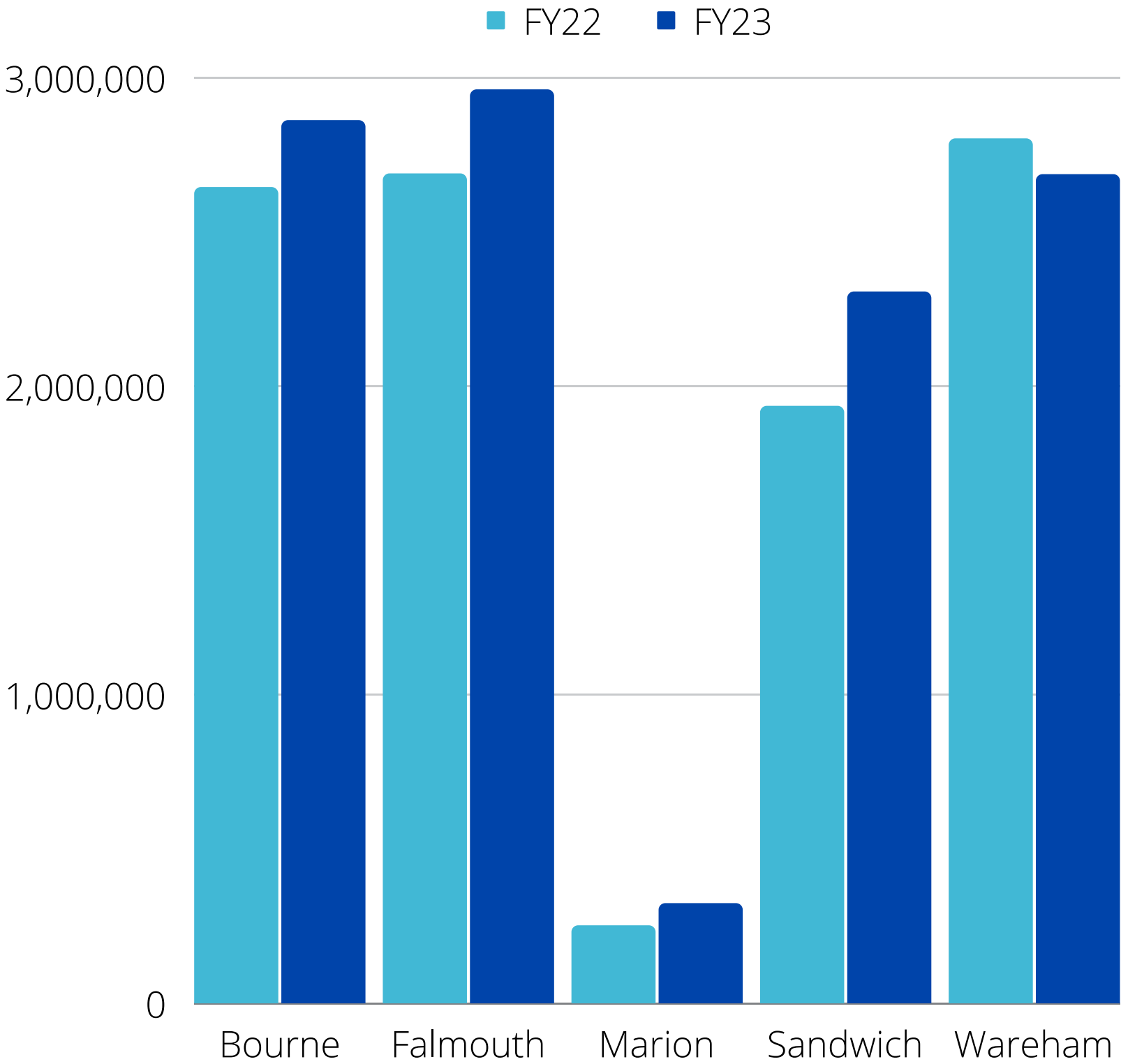
ENROLLMENT IN REGIONAL DISTRICT

	FY22	FY23	Change
Total	762	772	10
Bourne	180	180	0
Falmouth	183	195	12
Marion	17	21	4
Sandwich	132	147	15
Wareham	250	229	-21



MINIMUM CONTRIBUTION TO REGIONAL DISTRICT

	FY22	FY23	Change
Total	10,320,217	11,135,028	814,811
Bourne	2,644,030	2,860,821	216,791
Falmouth	2,688,343	2,960,577	272,234
Marion	251,109	322,458	71,349
Sandwich	1,935,017	2,305,366	370,349
Wareham	2,801,718	2,685,806	-115,912





BUDGET DRIVERS

- Contractual Obligations
- Health Insurance Increases
- Increase in cost of supplies due to the pandemic
- Addressing the social emotional health of students





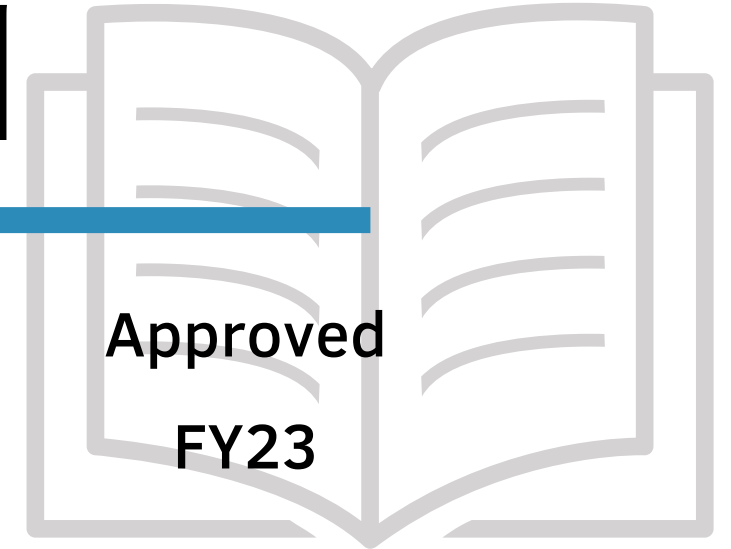
FY23



FY23 APPROVED BUDGET

**Approved by School Committee March 10, 2022*

FY23 ADMINISTRATION



1100 SCHOOL COMMITTEE

Clerk

Supplies

Other

Approved
FY22

Approved
FY23

SUBTOTAL

29,438

29,524

1200 SUPERINTENDENT'S OFFICE

Salaries

Supplies

Other

SUBTOTAL

278,517

285,540

1400 BUSINESS & FINANCE

Legal & Auditing

Info Tech Salaries

Other

SUBTOTAL

540,779

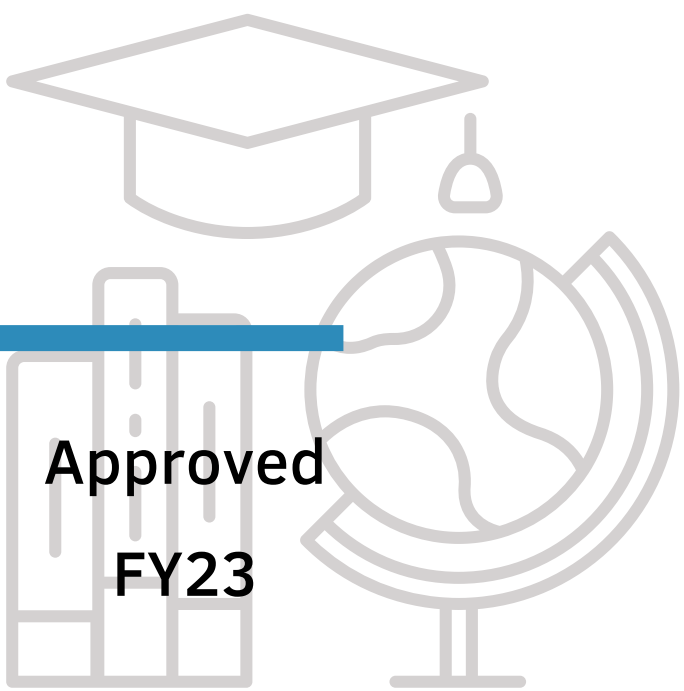
508,545

ADMINISTRATION FUNCTION TOTAL

848,734

823,609

FY23 INSTRUCTION



2000 SCHOOL LEADERSHIP

Salaries

Supplies

Other

SUBTOTAL

Approved
FY22

434,603

Approved
FY23

440,990

2200 CURRICULUM/LEADERS

Salaries

Contractual

Other

SUBTOTAL

423,317

438,869

2300 TEACHING SERVICES

Teacher Salaries

Instructional Aide Salaries

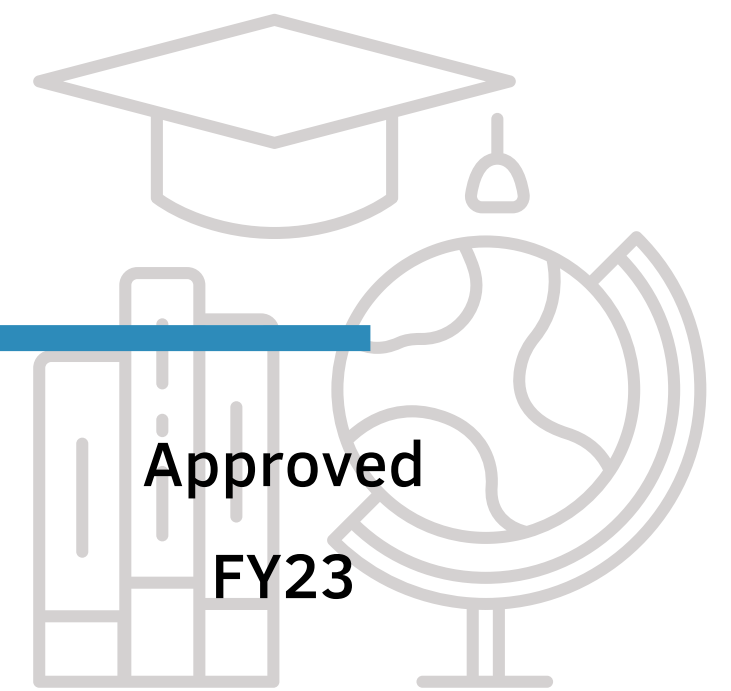
Other

SUBTOTAL

7,059,795

7,321,220

FY23 INSTRUCTION



2350 PROFESSIONAL DEVELOPMENT

PD-Staff
Contractual

Approved
FY22

Approved
FY23

SUBTOTAL

148,227

150,152

2400 INSTRUCTIONAL MATERIALS & EQUIPMENT

Textbooks
Supplies

SUBTOTAL

650,999

668,900

2450 INSTRUCTIONAL TECHNOLOGY

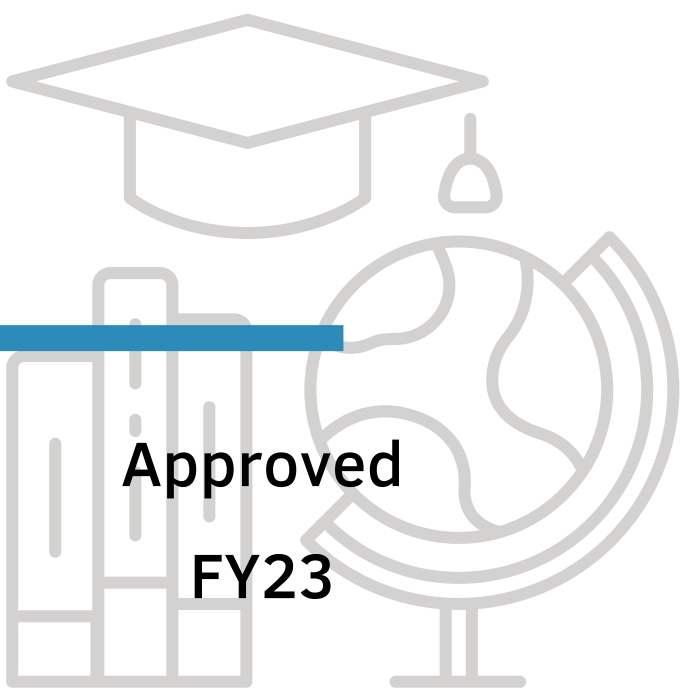
Technology Contractual
Supplies
Other

SUBTOTAL

204,593

204,593

FY23 INSTRUCTION



2700 GUIDANCE COUNSELING

Salaries

Supplies

Other

Approved
FY22

Approved
FY23

SUBTOTAL

752,353

765,569

2800 PSYCHOLOGICAL SERVICES

Salaries

Contractual Services

SUBTOTAL

99,435

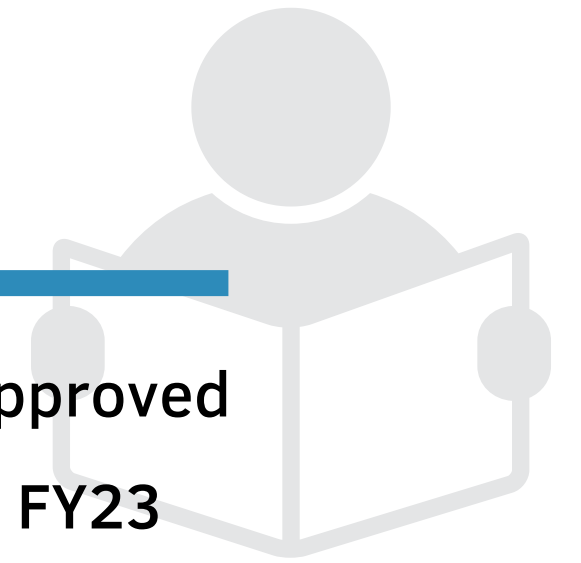
109,950

INSTRUCTION FUNCTION TOTAL

9,772,422

10,100,152

FY23 STUDENT SERVICES



3000 STUDENT SERVICES		Approved FY22	Approved FY23
Physician Services			
Supplies			
	SUBTOTAL	81,171	85,544
3510 ATHLETICS			
Coaching			
Officials			
Supplies			
	SUBTOTAL	326,133	334,079
3520 STUDENT BODY ACTIVITIES			
Advisors			
Other			
	SUBTOTAL	149,688	153,822
3600 SCHOOL SECURITY			
Salary			
Contractual			
	SUBTOTAL	83,581	84,921
STUDENT SERVICES FUNCTION TOTAL		640,573	658,366

FY23 OPERATIONS & MAINTENANCE

4100 CUSTODIAL SERVICES

Salaries

Supplies

SUBTOTAL

Approved
FY22

551,164

Approved
FY23

561,269

4100 HEATING & UTILITIES

Heating Fuel

Utility Services

SUBTOTAL

540,000

540,000

4200 MAINTENANCE OF GROUNDS

Salaries

Supplies

Equipment

SUBTOTAL

162,909

167,472

FY23 OPERATIONS & MAINTENANCE

4200 MAINTENANCE OF BUILDINGS		Approved FY22	Approved FY23
Salaries			
Supplies			
Contractual	SUBTOTAL	326,074	332,018
4200 MAINTENANCE OF EQUIPMENT			
Equipment Repair			
Extraordinary & Unanticipated	SUBTOTAL	164,000	165,000
OPERATIONS & MAINTENANCE TOTAL		1,744,147	1,766,259

FY23 FIXED CHARGES



5000 EMPLOYEE BENEFITS

Health & Life Insurance

Unemployment

Workers Comp

SUBTOTAL

Approved
FY22

2,729,657

Approved
FY23

2,906,433

5200 INSURANCE PROGRAM

Building & Liability Insurance

Bonds

Student Insurance

SUBTOTAL

183,000

198,500

9000 PROGRAMS WITH OTHER DISTRICTS

School Choice

SUBTOTAL

35,000

39,000

Fixed Charges Function Total

2,947,657

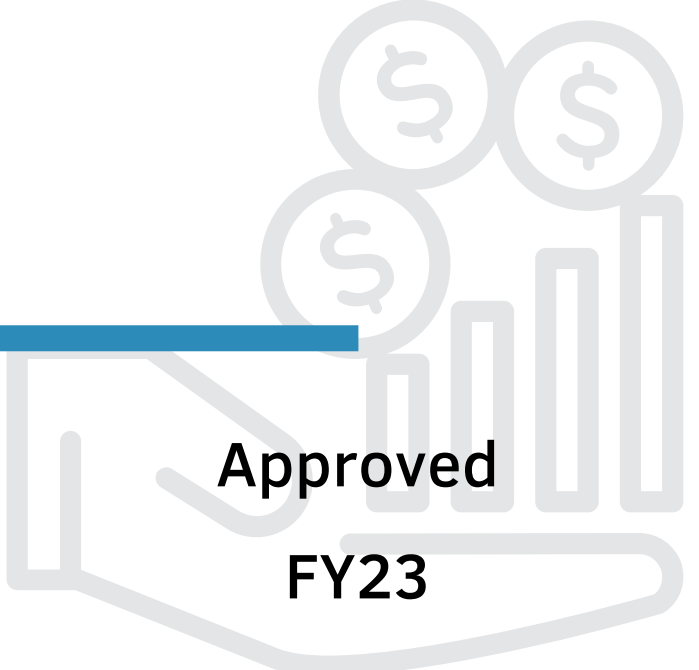
3,143,933

TOTAL FOUNDATION BUDGET

15,953,533

16,492,319

FY23 REVENUE



	Approved FY22	Approved FY23
TOTAL FOUNDATION BUDGET	15,953,533	16,492,319
Chapter 70 Aid	3,285,088	3,912,348
Anticipated Interest Revenues	20,000	20,000
Anticipated Tuition Revenues	0	0
Anticipated Municipal Medicaid	10,000	10,000
E & D Applied	250,000	170,000
SUBTOTAL	3,565,088	4,112,348
NET FOUNDATION BUDGET	12,388,445	12,379,971



FY23 TRANSPORTATION & LPN



TRANSPORTATION

	Approved FY22	Approved FY23
Provided by District	319,529	326,791
Contract Transportation	772,432	801,713
Total Transportation	1,091,961	1,128,504
Anticipated Transportation Aide	762, 038	844,652
Net Transportation	329,923	283,852

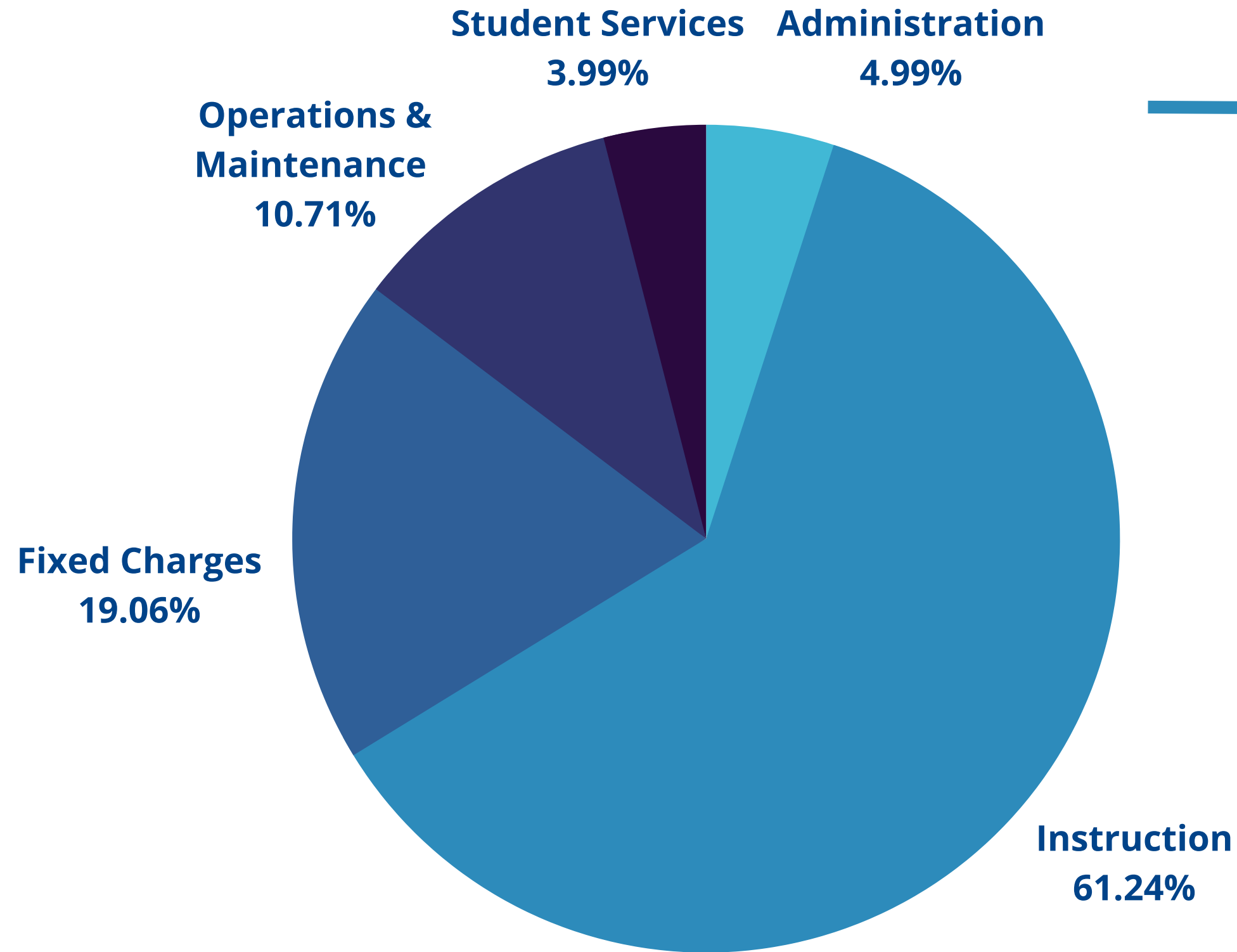
LPN PROGRAM

Total LPN Program	572,392	572,756
Anticipated LPN Tuitions	573,000	573,000
Net LPN Program	(608)	(244)
Combined Net Transportation & LPN	329,315	283,608

FY23 CAPITAL & PRELIMINARY BUDGET

CAPITAL	Approved FY22	Approved FY23
Capital Budget	130,000	130,000
Bond Issue-Principal	80,000	0
Stabilization	120,000	175,000
Bond Issue Interest	7,000	0
Total Capital	337,000	305,000
GROSS OPERATING BUDGET	17,954,886	18,498,579
		2.939% Increase

BUDGET PERCENTAGES



Administration 4.99%

Instruction 61.24%

Fixed Charges 19.06%

Operations & Maintenance 10.71%

Student Services 3.99%

**Instruction
61.24%**

GROSS OPERATING BUDGET

FY20 - FY23

FY20 FY21 FY22 FY23

**FY23
INCREASE
2.939%**



FY20

\$16,928,282

FY21

\$17,563,750

FY22

\$17,954,886

FY23

\$18,498,579

FY23



ENROLLMENT & CAPITAL PERCENTAGES



FY23 ENROLLMENT / PERCENTAGES OF OPERATING BUDGET

	Enrollment			Percentages		
	FY23 10/1/21	FY22 10/1/20	FY21 10/1/19	FY23 10/1/21	FY22 10/1/20	FY21 10/1/19
BOURNE	180	180	185	.23316	.23622	.24933
FALMOUTH	195	183	172	.25259	.24016	.23181
MARION	21	17	14	.02720	.02231	.01887
SANDWICH	147	132	115	.19041	.17323	.15499
WAREHAM	229	250	256	.29663	.32808	.34501
	772	762	742			

FY23 ENROLLMENT / PERCENTAGES OF CAPITAL BUDGET

	Enrollment			Percentages		
	FY23 10/1/21	FY22 10/1/20	FY21 10/1/19	FY23 10/1/21	FY22 10/1/20	FY21 10/1/19
BOURNE	1,297	1,520	1,560	.14953	.17799	.16812
FALMOUTH	2,738	2,786	2,907	.31566	.32623	.31329
MARION	576	656	675	.06641	.07681	.07274
SANDWICH	2,059	2,020	2,249	.23738	.23653	.24238
WAREHAM	2,004	1,558	1,888	.23104	.18244	.20347
	8,674	8,540	9,279			

MASSACHUSETTS DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

FY23 CHAPTER 70 SUMMARY

Comparison to FY22

	FY22	FY23	Change	Percent Change
Enrollment	762	772	10	1.45%
Foundation budget	13,571,524	15,047,376	1,475,852	10.87%
Required district contribution	10,320,217	11,135,028	814,811	7.90%
Chapter 70 aid	3,285,088	3,912,348	627,260	19.09%
Required net school spending (NSS)	13,605,305	15,047,376	1,442,071	10.60%
Target aid share	23.25%	23.15%		
C70% of foundation	24.21%	26.00%		
Required NSS % of foundation	100.25%	100.00%		





THANK YOU FOR YOUR SUPPORT



BOURNE

PRELIMINARY ASSESSMENT

FY 2023	FY 2022	Decrease
\$3,262,825	\$3,274,672	- \$11,847

ZERO INCREASE IN ENROLLMENT



180/180