

Karen M. Maguire
Superintendent-Director

Dana Walsh
Principal

Daniel Haynes
Business Manager



TRI • COUNTY

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL
147 POND STREET • FRANKLIN • MASSACHUSETTS 02038
Telephone: 508-528-5400 • Administration Fax: 508-528-6074
Business Office Fax: 508-528-3698 • www.tri-county.us

MEMBER TOWNS:
Franklin, Medfield,
Medway, Millis, Norfolk,
North Attleboro, Plainville,
Seekonk, Sherborn, Walpole,
Wrentham

March 25, 2024

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 School Committee meeting held on March 20, 2024, adopted an operating budget of \$22,610,593, a capital and debt service budget of \$828,140 and member assessments of \$16,287,724 for its fiscal year commencing on July 1, 2024. The District voted to apply \$150,000 from its Certified Excess and Deficiency (E & D) to its 2024-2025 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 2024-2025.

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 2024-2025 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,

A handwritten signature in blue ink, appearing to read "Stephen Dockray".

Stephen Dockray, Treasurer
Tri-County Regional Vocational
Technical School District

Cc: Michael J. Guzinski, Town Administrator
Craig Schultze, Select Board Chair
✓ Jonathan Loer, Finance Committee Chair

TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT											
FY 2025 TOWN ASSESSMENTS - VOTED VERSION											
FISCAL 2025 REGIONAL ASSESSMENT CALCULATION USING PRELIMINARY STATE DATA											
TOWN ASSESSMENTS	OPERATING ENROLLMENT	CAPITAL ENROLLMENT	OPERATING RATIO	CAPITAL RATIO	MINIMUM REQUIRED CONTRIBUTION	ASSESSMENT ABOVE MINIMUM	NET TRANSPORTATION ASSESSMENT	TOTAL OPERATING ASSESSMENT	CAPITAL ASSESSMENT	DEBT ASSESSMENT	TOTAL ASSESSMENT
Franklin	173	173	18.3652%	18.3457%	2,711,011.00	84,225.11	93,625.51	2,888,861.61	19,629.90	132,298.22	3,040,789.73
Medfield	7	7	0.7431%	0.7423%	120,728.00	3,407.95	3,788.32	127,924.27	794.27	5,353.11	134,071.65
Medway	82	82	8.7049%	8.6957%	1,235,083.00	39,921.73	44,377.41	1,319,382.13	9,304.35	62,707.83	1,391,394.31
Millis	34	34	3.6093%	3.6055%	586,392.00	16,552.91	18,400.39	621,345.30	3,857.90	26,000.81	651,204.01
Norfolk	42	42	4.4586%	4.4539%	684,302.00	20,447.71	22,729.89	727,479.61	4,765.64	32,118.64	764,363.89
North Attleboro	245	245	26.0085%	25.9809%	3,353,158.00	119,278.33	132,591.04	3,605,027.36	27,799.58	187,358.75	3,820,185.69
Plainville	104	104	11.0403%	11.0286%	1,656,483.00	50,632.43	56,283.54	1,763,398.97	11,800.64	79,531.88	1,854,731.49
Seekonk	83	83	8.8110%	8.8017%	1,248,962.00	40,408.58	44,918.60	1,334,289.17	9,417.82	63,472.56	1,407,179.54
Sherborn	4	5	0.4246%	0.5302%	68,987.00	1,947.40	2,164.75	73,099.15	567.34	3,823.65	77,490.14
Walpole	91	91	9.6603%	9.6501%	1,561,156.00	44,303.38	49,248.10	1,654,707.48	10,325.56	69,590.39	1,734,623.43
Wrentham	77	77	8.1741%	8.1654%	1,264,910.00	37,487.47	41,671.47	1,344,068.94	8,737.01	58,884.18	1,411,690.13
Total	942	943	100.0000%	100.0000%	14,491,172.00	458,613.00	509,799.00	15,459,584.00	107,000.00	721,140.00	16,287,724.00
					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, 2024 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 March 20, 2024.						
					 Stephen F. Dockray, Treasurer Tri-County Regional Vocational Technical School District						
					3/27/24 Date						

TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT						
FY 2025 Budget Worksheet Preliminary Revenues						
	FY 2025	FY 2024		% Change	FY 2025 % of	FY 2024 % of
	Revenue	Revenue		Compared to	Total	Total
<u>SCHOOL REVENUES and OFS</u>	<u>Budget</u>	<u>Budget</u>	<u>\$ Change</u>	<u>FY 2025 Budget</u>	<u>Budget</u>	<u>Budget</u>
CHAPTER 70 STATE AID	5,882,108	5,825,798	56,310	0.97%	25.10%	26.43%
REGIONAL TRANSPORTATION REIMBURSEMENT	918,901	769,222	149,679	19.46%	3.92%	3.49%
LOCAL REVENUES	200,000	100,000	100,000	100.00%	0.85%	0.45%
EXCESS AND DEFICIENCY (E&D)	150,000	300,000	(150,000)	-50.00%	0.64%	1.36%
TOTAL SCHOOL REVENUES AND OFS	7,151,009	6,995,020	155,989	2.23%	30.51%	31.74%
<u>TOWN ASSESSMENTS</u>						
FRANKLIN	3,040,790	2,674,446	366,343	13.70%	12.97%	12.13%
MEDFIELD	134,072	107,355	26,717	24.89%	0.57%	0.49%
MEDWAY	1,391,394	1,375,753	15,641	1.14%	5.94%	6.24%
MILLIS	651,204	668,294	(17,090)	-2.56%	2.78%	3.03%
NORFOLK	764,364	712,223	52,141	7.32%	3.26%	3.23%
NORTH ATTLEBOROUGH	3,820,186	3,393,099	427,086	12.59%	16.30%	15.40%
PLAINVILLE	1,854,731	1,867,041	(12,310)	-0.66%	7.91%	8.47%
SEEKONK	1,407,180	1,361,112	46,068	3.38%	6.00%	6.18%
SHERBORN	77,490	19,664	57,826	294.07%	0.33%	0.09%
WALPOLE	1,734,623	1,591,179	143,445	9.02%	7.40%	7.22%
WRENTHAM	1,411,690	1,274,333	137,357	10.78%	6.02%	5.78%
TOTAL TOWN ASSESSMENTS	16,287,724	15,044,499	1,243,225	8.26%	69.49%	68.26%
TOTAL BUDGETED REVENUE AND OFS	23,438,733	22,039,519	1,399,214	6.35%		
TOTAL BUDGETED EXPENDITURES	23,438,733	22,039,519	1,399,214	6.35%		

TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT						
FY 2025 Budget Worksheet Expenditures						
	FY 2025	FY 2024		% Change	FY 2025 % of	FY 2024 % of
	Proposed	Proposed		Compared to	Total	Total
<u>GENERAL FUND</u>	<u>Budget</u>	<u>Budget</u>	<u>\$ Change</u>	<u>FY 2025 Budget</u>	<u>Budget</u>	<u>Budget</u>
DISTRICT ADMINISTRATION	1,133,123	948,206	184,917	19.50%	4.83%	4.30%
INSTRUCTION	13,240,077	12,595,537	644,540	5.12%	56.49%	57.15%
PUPIL SERVICES	2,584,435	2,399,755	184,680	7.70%	11.03%	10.89%
OPERATIONS AND MAINTENANCE	1,750,204	1,699,153	51,051	3.00%	7.47%	7.71%
BENEFITS AND FIXED CHARGES	3,747,754	3,766,868	(19,114)	-0.51%	15.99%	17.09%
OPEB FUNDING	150,000	150,000	-	0.00%	0.64%	0.68%
DISTRICT-WIDE ELECTION COSTS	-	150,000	(150,000)	-0.68%	0.00%	0.68%
CAPITAL AND DEBT SERVICE	828,140	300,000	528,140	176.05%	3.53%	1.36%
PROGRAMS WITH OTHER DISTRICTS	5,000	30,000	(25,000)	-83.33%	0.02%	0.14%
TOTAL EXPENDITURES	23,438,733	22,039,519	1,399,214	6.35%	100.00%	100.00%