Montachusett Regional Vocational Technical School District

Educational Plan

July 1, 2012

June 30, 2013

Serving the Towns of:

Ashburnham • Ashby • Athol
Barre • Fitchburg • Gardner
Harvard • Holden • Hubbardston

Lunenburg • Petersham • Phillipston
Princeton • Royalston • Sterling
Templeton • Westminster • Winchendon

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FY'2013
BUDGET SUMMARY

			APPROVED FY'2012	PROPOSED FY'2013	DIFF
(1)	**Gross Budget (Including School Choice Expenditures)**		**$22,744,779**	**$24,333,209**	**$1,588,430**
	Less:	School Choice Expenditures	0	0	0
		Transportation & Other Operating	(1,409,132)	(1,558,867)	(149,735)
		Capital Budget ~ Equipment	(200,000)	(200,000)	0
		Tuition	0	0	0
		BONDS (Principal & Interest)	(1,208,951)	(1,211,821)	(2,870)
(2)	**Net School Spending**		**$19,926,696**	**$21,362,521**	**$1,435,825**
	Less Revenues:	Estimated Ch. 70	(12,901,222)	(13,727,468)	(826,246)
	REQUIRED MINIMUM CONTRIBUTION		**$7,025,474**	**$7,635,053**	**$609,579**
(3)	**Transportation & Other Operating Budget**		$1,409,132	$1,558,867	$149,735
	Less:	Estimated Transportation Aid	(668,579)	(705,058)	(36,479)
		And Other Revenue	(722,000)	(689,000)	33,000
	NET TRANSPORTATION & OTHER OPERATING		**$18,553**	**$164,809**	**$146,256**
(4)	**Capital Budget ~ Equipment**		$200,000	$200,000	$0
	Less:	Revenue	(100,000)	(200,000)	(100,000)
	NET CAPITAL ASSESSMENT		**$100,000**	**$0**	**($100,000)**
(5)	**BONDS**		$1,208,951	$1,211,821	$2,870
	Less:	S.B.A.	(948,213)	(948,213)	0
	NET BONDS		**$260,738**	**$263,608**	**$2,870**
TOTAL ASSESSMENT (All Budgets)			**$7,404,765**	**$8,063,470**	**$658,705**

ASSESSMENT and COMPARISONS

COMMUNITIES	REQUIRED SPENDING					PROPOSED ASSESSMENT FY'2013	APPROVED FY'2012 ASSESSMENT	CHANGE FY'12 ~ FY'13
	FOUNDATION BUDGET FY'2013	MINIMUM CONTRIBUTION	TRANSPORT/ OPERATING ASSESS.	CAPITAL ASSESS.	FY'2013 BONDS			
Ashburnham	740,212	364,332	5,719	0	10,913	380,964	329,892	51,072
Ashby	606,974	308,264	4,681	0	5,114	318,059	316,895	1,164
Athol	1,613,663	193,233	12,443	0	16,765	222,442	219,794	2,648
Barre	606,974	248,727	4,681	0	9,094	262,502	222,813	39,689
Fitchburg	6,099,348	1,553,853	47,053	0	57,704	1,658,610	1,593,589	65,021
Gardner	3,064,478	818,043	23,650	0	26,387	868,080	766,225	101,855
Harvard	74,021	64,710	577	0	11,520	76,807	78,202	(1,395)
Holden	814,233	504,655	6,279	0	32,753	543,688	465,097	78,590
Hubbardston	799,429	336,220	6,164	0	8,251	350,635	309,380	41,255
Lunenburg	1,021,493	656,476	7,878	0	16,555	680,908	628,573	52,335
Petersham	118,434	73,629	906	0	1,634	76,170	52,367	23,803
Phillipston	266,476	132,425	2,060	0	2,742	137,227	149,003	(11,776)
Princeton	207,259	193,457	1,599	0	6,023	201,079	185,190	15,889
Royalston	310,889	69,876	2,406	0	1,634	73,917	67,452	6,465
Sterling	799,429	576,315	6,164	0	13,998	596,476	564,643	31,833
Templeton	1,598,858	505,549	12,328	0	12,838	530,714	477,136	53,578
Westminster	917,863	508,357	7,087	0	12,759	528,202	460,263	67,939
Winchendon	1,702,488	526,932	13,135	0	16,924	556,991	518,250	38,741
	21,362,521	7,635,053	164,809	0	263,608	8,063,470	7,404,765	658,705

STUDENT ENROLLMENT AND SCHOOL ATTENDING CHILDREN COMPARISONS

	FOUNDATION ENROLLMENT (Basis for Operational Apportionment)			SCHOOL ATTENDING CHILDREN (GR. 1-12) (Basis for Capital Apportionment)		
COMMUNITIES	**10-01-10***	**10-01-11****	**DIFF**	**10-01-10***	**10-01-11****	**DIFF**
ASHBURNHAM	46	50	4	1,054	1,061	7
ASHBY	44	41	(3)	548	497	(51)
ATHOL	122	109	(13)	1,708	1,632	(76)
BARRE	38	41	3	938	884	(54)
FITCHBURG	403	412	9	5,651	5,616	(35)
GARDNER	195	207	12	2,611	2,568	(43)
HARVARD	5	5	0	1,166	1,120	(46)
HOLDEN	47	55	8	3,198	3,188	(10)
HUBBARDSTON	53	54	1	876	803	(73)
LUNENBURG	64	69	5	1,660	1,611	(49)
PETERSHAM	6	8	2	188	158	(30)
PHILLIPSTON	20	18	(2)	247	266	19
PRINCETON	14	14	0	686	587	(99)
ROYALSTON	21	21	0	153	158	5
STERLING	53	54	1	1,379	1,363	(16)
TEMPLETON	104	108	4	1,297	1,250	(47)
WESTMINSTER	57	62	5	1,246	1,242	(4)
WINCHENDON	115	115	0	1,679	1,647	(32)
TOTAL IN DISTRICT	1,407	1,443	36	26,285	25,651	(634)
TOTAL OUT-OF-DISTRICT	12	23	11			
TOTAL ENROLLMENT	1,419	1,466	47			

* Enrollment figures used for 2011-2012 Assessment

** Enrollment figures used for 2012-2013 Assessment

DETERMINATION OF ASSESSMENT RATIOS

TRANSPORTATION & OTHER OPERATING BUDGET - (determined by each Communities enrollment, October 1, 2011)

Formula: The number of students from each member community enrolled at Montachusett Regional Vocational Technical School divided by total Montachusett Regional Vocational Technical School Day school enrollment of member communities on October 1, 2011 equals the operating ratio.

Example: Ashby students enrolled at Montachusett Regional Vocational Technical School on October 1, 2011 = 41.
Total Montachusett Regional Vocational Technical School enrollment of 18 member communities on October 1, 2011 = 1,443.
Therefore, ratio is 41 divided by 1,443.

$$\frac{41}{1443} = 0.0284 = 2.84\%$$

CAPITAL BUDGET - (determined by each Communities school attending children, grades 1 - 12, October 1, 2011)

Formula: The number of students from each member community enrolled in Grades 1 through 12 divided by the total number of students enrolled in Grades 1 through 12 of 18 member communities equals the capital assessment ratio.

Example: Winchendon students enrolled grades 1 through 12 on October 1, 2011 = 1,647.
Total enrollment of 18 member communities in Grades 1 through 12 on October 1, 2011 = 25,651.
Therefore, ratio is 1,647 divided by 25,651.

$$\frac{1647}{25651} = 0.0642 = 6.42\%$$

RATIO COMPARISONS

ASSESSMENTS

COMMUNITIES	TRANSPORTATION & OTHER OPERATING PERCENTAGES 10-01-10 (2011-2012)	10-01-11 (2012-2013)	INC/DEC	CAPITAL PERCENTAGES * 10-01-10 (2011-2012)	10-01-11 (2012-2013)	INC/DEC
Ashburnham	3.27	3.47	0.20	4.01	4.14	0.13
Ashby	3.13	2.84	(0.29)	2.08	1.94	(0.14)
Athol	8.67	7.55	(1.12)	6.50	6.36	(0.14)
Barre	2.70	2.84	0.14	3.57	3.45	(0.12)
Fitchburg	28.64	28.55	(0.09)	21.50	21.89	0.39
Gardner	13.86	14.35	0.49	9.93	10.01	0.08
Harvard	0.36	0.35	(0.01)	4.44	4.37	(0.07)
Holden	3.34	3.81	0.47	12.17	12.43	0.25
Hubbardston	3.77	3.74	(0.03)	3.33	3.13	(0.20)
Lunenburg	4.55	4.78	0.23	6.32	6.28	(0.04)
Petersham	0.43	0.55	0.12	0.72	0.62	(0.10)
Phillipston	1.42	1.25	(0.17)	0.94	1.04	0.10
Princeton	1.00	0.97	(0.03)	2.61	2.29	(0.33)
Royalston	1.49	1.46	(0.03)	0.58	0.62	0.04
Sterling	3.77	3.74	(0.03)	5.25	5.31	0.06
Templeton	7.39	7.48	0.09	4.93	4.87	(0.06)
Westminster	4.05	4.30	0.25	4.74	4.84	0.10
Winchendon	8.17	7.97	(0.20)	6.39	6.42	0.03
TOTALS	100.00	100.00	(0.00)	100.00	100.00	(0.00)

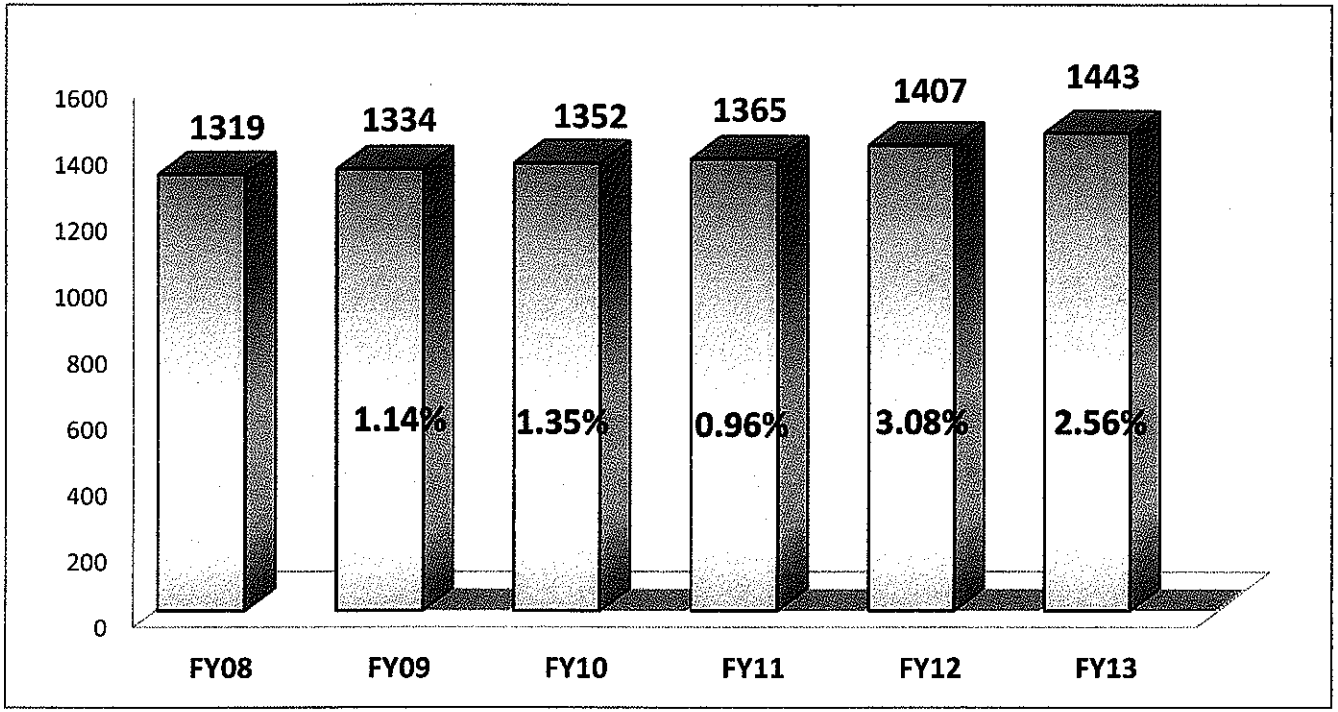
* Capital Percentages are used for BONDS and Capital cost.

TWO-YEAR BUDGET COMPARISON

	APPROVED FY'2012	PROPOSED FY'2013	DIFFERENCE
Net School Spending	$19,926,696	$21,362,521	$1,435,825
School Choice	0	$0	0
Transportation & Operating Budget	1,409,132	1,558,867	149,735
Capital Budget ~ Equipment	200,000	200,000	0
BONDS (P & I)	1,208,951	1,211,821	2,870
TOTAL BUDGET	$22,744,779	$24,333,209	$1,588,430
Less Reductions			
School Aid (Estimated Chapter 70)	$12,901,222	$13,727,468	$826,246
Transportation (Estimated Ch 71, Sec 7B)	668,579	705,058	36,479
Miscellaneous Reductions			
Tuition	0	0	0
* Other Sources	822,000	889,000	67,000
School Choice	0	0	0
SBAB	948,213	948,213	0
TOTAL REVENUE	$15,340,014	$16,269,739	$929,725
TOTAL ASSESSMENT	$7,404,765	$8,063,470	$658,705

* Excess & Deficiency	$450,000
* School Choice	$250,000
* Revolving Accounts	$139,000
* Non Resident	$50,000

FOUNDATION ENROLLMENT FY 2008 - 2013
(October 1 Headcounts)



Monty Tech has experienced over a 9 % increase in foundation enrollment from FY 2008 - 2013

STUDENT ENROLLMENT HISTORY

October 1, 1989 - 2011

October 1

CITY/TOWN	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989
Ashburnham	50	46	46	45	48	49	51	55	52	52	52	47	36	28	33	28	19	22	23	24	29	28	25
Ashby	41	44	40	44	42	38	44	42	46	45	46	53	52	46	42	34	33	26	23	25	25	29	29
Athol	109	122	130	124	117	105	100	99	102	102	91	89	77	71	66	57	46	48	44	58	53	43	31
Barre	41	38	41	39	32	34	29	20	22	16	19	18	22	27	21	18	18	21	12	19	16	17	22
Fitchburg	412	403	407	405	408	407	381	364	361	348	377	392	444	471	468	480	464	447	426	421	438	461	504
Gardner	207	195	168	163	146	137	135	134	128	135	128	106	108	123	114	112	117	120	117	135	128	129	101
Harvard	5	5	6	4	5	4	4	3	0	1	3	3	4	4	0	3	2	3	2	0	2	3	4
Holden	55	47	48	56	42	44	38	42	47	38	32	23	11										
Hubbardston	54	53	50	47	53	40	40	40	33	35	23	31	31	26	22	18	17	23	20	23	27	26	21
Lunenburg	69	64	65	64	55	64	59	61	53	44	51	45	46	40	34	37	37	45	41	37	45	43	52
Petersham	8	6	7	5	4	3	8	10	10	10	10	6	4	4	5	7	4	4	5	4	4	5	3
Phillipston	18	20	15	18	17	15	16	17	19	16	11	12	12	12	14	10	11	9	10	7	10	8	6
Princeton	14	14	17	17	17	16	17	18	22	23	23	25	18	17	15	8	4	6	8	6	12	12	8
Royalston	21	21	18	16	25	26	28	28	19	19	16	20	22	17	13	12	11	11	16	17	21	22	15
Sterling	54	53	50	46	55	58	57	53	43	52	47	45	50	36	37	40	33	37	45	57	57	58	64
Templeton	108	104	89	70	67	67	59	60	53	50	45	45	34	30	26	18	29	30	29	31	34	38	37
Westminster	62	57	54	54	60	68	63	64	52	56	48	42	35	39	38	31	28	34	30	34	37	32	25
Winchendon	115	115	114	135	141	144	148	116	100	92	67	77	87	81	81	91	80	90	100	95	99	100	79
SUBTOTALS	1443	1407	1365	1352	1334	1319	1277	1226	1162	1134	1089	1079	1093	1072	1029	1004	953	976	951	993	1037	1054	1026
OUT OF DISTRICT	23	12	15	15	20	18	22	31	33	44	51	48	55	55	36	36	22	14	4	3	5	2	2
TOTALS	1466	1419	1380	1367	1354	1337	1299	1257	1195	1178	1140	1127	1148	1127	1065	1040	975	990	955	996	1042	1056	1028

BUDGET and ENROLLMENT HISTORY

1989 - 2013

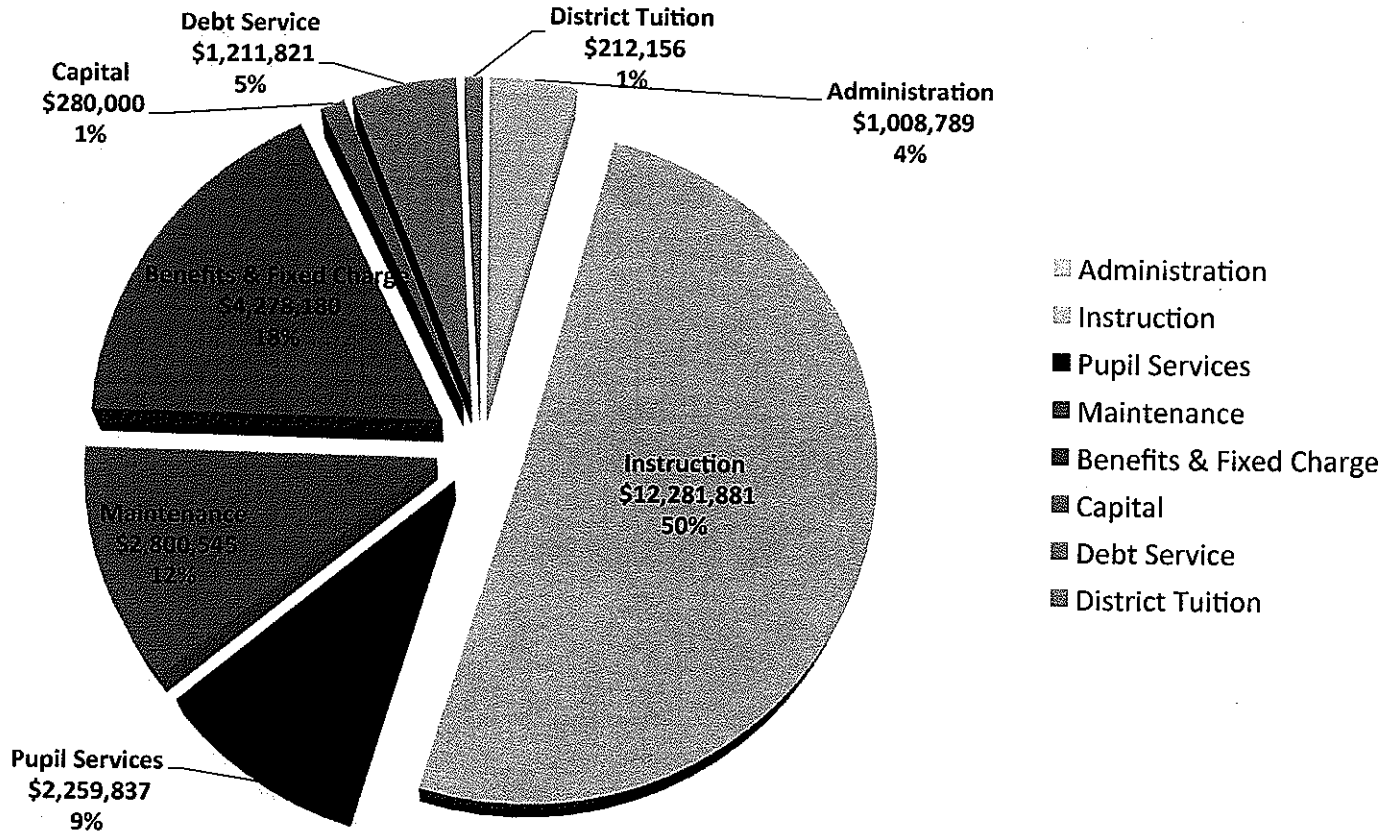
FISCAL YEAR	BUDGET	$ INCREASE YEAR-YEAR	% INCREASE YEAR-YEAR	STUDENT ENROLLMENT	DISTRICT IN	DISTRICT OUT *	ENROLLMENT INCREASE/ DECREASE	% INCREASE/ DECREASE
2013	**24,333,209**	**1,588,430**	**6.98%**	**1,466.0**	**1,443.0**	**23.0**	**47.0**	**3.31%**
2012	22,744,779	519,455	2.34%	1,419.0	1,407.0	12.0	39.0	2.83%
2011	22,225,324	121,043	0.55%	1,380.0	1,365.0	15.0	13.0	0.95%
2010	22,104,281	(284,389)	-1.27%	1,367.0	1,352.0	15.0	13.0	0.96%
2009	22,388,670	1,200,991	5.67%	1,354.0	1,334.0	20.0	17.0	1.27%
2008	21,187,679	1,698,956	8.72%	1,337.0	1,319.0	18.0	38.0	2.93%
2007	19,488,723	2,114,252	12.17%	1,299.0	1,277.0	22.0	42.0	3.34%
2006	17,374,471	1,274,681	7.92%	1,257.0	1,226.0	31.0	62.0	5.19%
2005	16,099,790	951,490	6.28%	1,195.0	1,162.0	33.0	17.0	1.44%
2004	15,148,300	13	0.00%	1,178.0	1,134.0	44.0	38.0	3.33%
2003	15,148,287	376,733	2.55%	1,140.0	1,089.0	51.0	13.0	1.15%
2002	14,771,554	677,505	4.81%	1,127.0	1,079.0	48.0	(21.0)	-1.83%
2001	14,094,049	1,499,807	11.91%	1,148.0	1,093.0	55.0	21.0	1.86%
2000	12,594,242	1,679,595	15.39%	1,127.0	1,072.0	55.0	62.0	5.82%
1999	10,914,647	572,646	5.54%	1,065.0	1,029.0	36.0	25.0	2.40%
1998	10,342,001	471,467	4.78%	1,040.0	1,004.0	36.0	65.0	6.67%
1997	9,870,534	446,318	4.74%	975.0	953.0	22.0	(15.0)	-1.52%
1996	9,424,216	374,627	4.14%	990.0	976.0	14.0	35.0	3.66%
1995	9,049,589	255,793	2.91%	955.0	951.0	4.0	(41.0)	-4.12%
1994	8,793,796	1,112,028	14.48%	996.0	993.0	3.0	(46.0)	-4.41%
1993	7,681,768	358,752	4.90%	1,042.0	1,037.0	5.0	(14.0)	-1.33%
1992	7,323,016	274,699	3.90%	1,056.0	1,054.0	2.0	28.0	2.72%
1991	7,048,317	419,471	6.33%	1,028.0	1,026.0	2.0	(22.0)	-2.10%
1990	6,628,846	515,684	8.44%	1,050.0	949.5	100.5	35.5	3.50%
1989	6,113,162	481,500	8.55%	1,014.5	939.5	75.0	(3.5)	-0.34%

* OUT ~ School Choice and Out of District Students

MONTACHUSETT REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT
ASSESSMENT HISTORY 1984 TO PRESENT

SCHOOL YEAR	ASHBY	BARRE	FITCHBURG	GARDNER	HARVARD	HUBBARDSTON	LUNENBURG	ROYALSTON	STERLING	WINCHENDON	ASHBURNHAM	ATHOL	PETERSHAM	PHILLIPSTON	PRINCETON	TEMPLETON	WESTMINSTER	HOLDEN	TOTAL	% CHANGE
2012-2013	318,059	262,502	1,658,610	868,080	76,807	350,635	680,908	73,917	596,476	556,991	380,964	222,442	76,170	137,227	201,079	530,714	528,202	543,688	8,063,470	8.90%
2011-2012	316,895	222,813	1,593,589	766,225	78,202	309,380	628,573	67,452	564,643	518,250	329,892	219,794	52,367	149,003	185,190	477,136	460,263	465,097	7,404,765	1.37%
2010-2011	289,032	237,666	1,660,910	690,540	87,382	287,584	633,124	55,301	538,144	523,310	331,566	253,764	57,954	115,453	212,129	419,760	434,778	476,564	7,304,961	0.62%
2009-2010	317,744	223,362	1,666,432	666,754	65,117	259,396	637,977	51,116	493,214	596,133	327,607	248,829	41,901	125,753	209,986	330,692	429,081	568,981	7,260,073	-1.32%
2008-2009	308,178	165,655	1,871,885	674,258	75,060	257,453	565,210	56,499	585,414	713,269	387,776	169,675	32,796	109,182	211,475	278,545	440,879	454,175	7,357,381	3.64%
2007-2008	270,524	167,198	1,784,284	598,963	66,443	186,799	638,471	53,493	603,589	686,201	377,261	148,626	24,566	89,834	190,563	262,304	463,911	486,275	7,099,305	4.92%
2006-2007	308,649	135,242	1,647,516	564,373	64,765	186,193	584,719	54,663	559,688	632,395	403,929	165,359	66,406	91,431	209,730	221,161	420,551	449,347	6,766,117	5.97%
2005-2006	330,323	101,024	1,645,915	547,285	44,192	193,106	516,748	54,362	433,867	465,829	421,346	212,842	71,948	80,842	230,218	195,125	397,951	442,024	6,384,946	12.59%
2004-2005	357,691	95,095	1,561,381	493,573	33,636	178,734	401,764	34,339	314,342	335,693	397,917	220,926	62,933	59,817	248,116	136,113	340,733	398,316	5,671,121	2.94%
2003-2004	386,384	92,354	1,686,545	370,495	41,130	199,657	312,615	42,430	282,200	321,706	395,704	274,357	43,913	50,294	261,677	126,295	289,840	331,569	5,509,165	-3.24%
2002-2003	376,635	100,955	1,719,938	544,752	46,849	158,522	383,455	37,116	224,689	291,616	417,395	273,460	60,430	45,907	253,975	136,576	316,201	304,973	5,693,443	8.29%
2001-2002	385,113	99,492	1,704,005	370,880	51,159	164,461	313,448	39,310	209,102	292,231	384,523	257,173	41,224	42,231	255,678	136,126	245,384	266,131	5,257,671	6.34%
2000-2001	363,864	129,315	1,985,269	332,113	58,837	156,374	308,812	55,286	260,200	344,777	263,997	163,207	20,567	42,449	158,647	35,582	145,938	118,762	4,943,995	11.47%
1999-2000	304,263	147,467	1,972,348	425,607	55,426	119,362	218,679	33,672	57,243	231,231	182,473	189,616	16,330	84,107	129,092	121,535	146,997		4,435,447	4.77%
1998-1999	283,027	98,468	2,091,495	325,285	280	89,569	128,491	17,524	63,726	253,237	213,456	184,600	27,833	115,281	111,896	65,897	163,460		4,233,525	1.66%
1997-1998	210,086	73,680	2,228,856	346,532	28,135	49,085	154,156	16,916	88,997	350,271	154,029	181,721	44,524	57,716	45,431	14,842	119,481		4,164,458	4.52%
1996-1997	210,858	37,415	2,136,258	446,535	12,364	58,306	158,501	87,121	44,210	283,174	68,626	99,679	22,817	56,531	15,599	131,143	115,355		3,984,492	8.79%
1995-1996	106,780	93,274	1,826,106	390,837	19,106	83,339	206,894	16,767	53,426	322,738	75,207	119,309	18,818	34,640	29,464	123,225	142,755		3,662,685	5.91%
1994-1995	72,760	33,794	1,641,378	343,942	18,247	62,632	173,543	54,334	268,756	295,239	99,632	73,365	24,434	53,883	44,272	95,685	102,343		3,458,239	13.26%
1993-1994	79,270	56,350	1,331,763	423,265	981	70,299	110,339	51,710	172,369	280,138	79,587	147,887	13,074	22,764	22,569	81,236	109,649		3,053,250	6.90%
1992-1993	67,714	42,556	1,193,046	346,873	2,038	73,090	121,001	57,438	154,544	269,365	85,668	156,672	11,954	28,992	36,724	100,185	108,185		2,856,045	0.00%
1991-1992	77,474	43,819	1,244,405	344,103	978	69,443	112,674	59,665	155,048	268,920	80,978	125,335	14,185	23,028	35,322	108,394	92,274		2,856,045	15.35%
1990-1991	68,829	51,095	1,207,047	237,114	3,486	49,566	121,728	35,789	152,199	187,537	66,438	85,176	8,052	15,917	22,290	96,764	67,022		2,476,050	33.55%
1989-1990	44,026	53,823	868,176	206,667	22,127	51,872	120,343	20,744	101,134	155,953	39,035	39,873	6,358	8,657	17,533	59,740	38,001		1,854,061	35.16%
1988-1989	35,642	38,002	708,750	182,935	28,420	39,071	90,161	17,226	102,480	129,018									1,371,705	13.41%
1987-1988	34,775	32,858	628,134	158,102	29,587	25,437	65,512	18,420	103,402	113,297									1,209,524	7.27%
1986-1987	39,882	25,948	573,542	155,228	28,600	20,277	58,329	18,540	98,781	108,436									1,127,563	55.53%
1985-1986	26,642	23,760	311,037	108,662	53,816	16,057	51,047	9,146	58,944	65,889									725,000	123.11%
1984-1985	5,025	17,210	87,044	56,420	62,257	8,350	42,366	2,686	19,944	23,656									324,958	-33.10%

FY 13 SPENDING BY CATEGORY



EDUCATIONAL PLAN FY'2013

	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E. 2011	BUDGET	9/7/2011 APPROVED F.T.E. 2012	BUDGET	2/16/2012 PROPOSED F.T.E. 2013	BUDGET
1	1002	SCH COMM/SCH. COUNCIL SEC. SALARY		3,209	1.5	3,209	1.5	3,565
2	1012	SCH COMM/SCH. COUNCIL S & M		2,000		500		500
3	1014	SCH COMM DUES & SUB		10,800		10,800		6,000
4	1016	SCH COMM INSTATE TRAVEL		4,000		5,000		6,000
5	1018	SCH COMM OUT OF STATE TRAVEL		750		1,000		2,500
6	1020	SCH COMM MISC EXPENSE		23,000		20,700		25,000
		FUNCTION 1100 SCHOOL COMMITTEE	0.0	43,759	1.5	41,209	1.5	43,565
7	1030	SUPT OFFICE ADMIN SALARIES	0.5	74,675	1.0	164,675	0.5	82,000
8	1032	SUPT OFFICE ADMIN SAL. ADJUSTMENTS		10,000		10,000		10,000
9	1034	SUPT OFFICE SEC. SALARIES	1.8	77,214	1.6	80,472	2.0	110,815
10	1035	SUPT OFFICE CONTRACT SERVICE		30,000		0		0
11	1036	SUPT OFFICE POSTAGE		45,000		45,000		45,000
12	1038	SUPT OFFICE S & M		5,000		5,000		5,000
13	1040	SUPT OFFICE DUES & SUB		5,500		8,000		15,000
14	1042	SUPT OFFICE INST TRAVEL		2,000		2,000		2,000
15	1044	SUPT OFFICE OUTST TRAVEL		4,500		4,000		4,000
16	1046	SUPT OFFICE MISC EXP		35,000		31,500		31,500
		FUNCTION 1200 SUPT'S OFFICE	2.3	288,889	2.6	350,647	2.5	305,315
17	1060	ADMIN SUPPORT ADMIN SAL	1.0	89,368	1.0	96,912	1.0	100,828
18	1062	ADMIN SUPPORT SEC SALARIES	4.0	200,076	4.0	198,931	4.5	233,042
19	1064	ADMIN SUPP INV./PURCH./REC. SALARY	0.0	-	0.0	-	1.0	41,586
20	1068	ADMIN SUPPORT S & M		4,000		3,600		3,600
21	1070	ADMIN SUPPORT DUES & SUBS		1,500		1,500		1,500
22	1072	ADMIN SUPPORT INSTATE TRAVEL		0		0		0
23	1076	ADMIN SUPPORT MISC EXPENSE		1,500		1,500		1,500
24	1078	SCH COMM TREASURER SALARY		9,428		9,428		9,809

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	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E. 2011	BUDGET	9/7/2011 APPROVED F.T.E. 2012	BUDGET	2/16/2012 PROPOSED F.T.E. 2013	BUDGET
25	1080	SCH COMM AUDIT SERVICE		25,000		27,000		29,000
26	1082	SCH COMM LEGAL SERVICES		65,000		65,000		65,000
		FUNCTION 1400 ADMIN SUPPORT	5.0	395,872	5.0	403,871	6.5	485,865
27	1090	ADMIN HARDWARE		70,000		80,000		130,400
28	1092	ADMIN SOFTWARE		27,000		32,338		43,644
		FUNCTION 1450 ADMIN TECHNOLOGY	0.0	97,000	0.0	112,338	0.0	174,044
		TOTAL 1000 FUNCTION	**7.3**	**825,520**	**9.1**	**908,065**	**10.5**	**1,008,790**
29	1130	SUPERVISION SALARIES - SPED	0.0	0	0.0	0	0.0	0
30	0132	SUPERVISION SALARIES	5.0	422,294	5.0	422,294	5.5	482,134
31	1134	DEPARTMENT LIAISON - SPED		1,566		1,566		2,550
32	1136	DEPARTMENT LIAISON		45,630		45,630		76,450
33	1138	SUPERVISION SECRETARIAL SAL -SPED	0.0	0	0.0	0	0.0	0
34	1140	SUPERVISION SECRETARIAL SAL	4.0	164,761	5.0	195,164	5.0	205,409
35	1148	SUPERVISION S & M		3,500		3,600		3,600
36	1153	SUPERVISION DUES & SUB		500		1,000		1,000
37	1156	SUPERVISION INSTATE TRAVEL		100		100		100
		FUNCTION 2100 SUPERVISION	9.0	638,351	10.0	669,354	10.5	771,243
38	1170	PRINCIPAL'S OFF ADMIN SALARY	1.5	180,765	1.5	184,675	1.5	186,444
39	1172	PRINCIPAL'S OFF SEC SALARIES	0.0	0	1.3	47,000	1.3	49,346
40	1174	PRINCIPAL'S OFFICE CO-OP	4.0	20,000	4.0	20,000	4.0	20,000
41	1175	ACADEMIC ASSESSMENT SPECIALIST	1.0	36,071	1.0	61,800	1.0	64,297
42	1176	PRINCIPAL'S OFFICE S & M		20,000		22,500		20,000
43	1178	PRINCIPAL'S OFFICE DUES & SUBS		1,000		1,000		600
44	1180	PRINCIPAL'S OFF INSTATE TRAVEL		500		0		0
		FUNCTION 2200 PRINCIPAL'S OFFICE	6.5	258,336	7.8	336,975	7.8	340,686

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	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E.	2011 BUDGET	9/7/2011 APPROVED F.T.E.	2012 BUDGET	2/16/2012 PROPOSED F.T.E.	2013 BUDGET
45	1190	PRINCIPAL TECH ADMIN SALARY	1.0	86,716	1.0	86,716	1.0	100,828
46	1194	PRINCIPAL TECH SUPP STAFF SAL	3.0	168,246	3.4	175,083	4.0	251,717
47	1198	PRINCIPAL TECH S & M		12,500		30,118		11,706
48	1202	PRINCIPAL TECH INSTATE TRAVEL		100		100		100
49	1204	PRINCIPAL TECH HRDWARE (UNDER $5000)		0		0		0
50	1206	PRINCIPAL TECH SOFTWARE (UNDER $5000)		0		0		0
		FUNCTION 2250 PRINCIPAL TECH	4.0	267,562	4.4	292,017	5.0	364,351
51	1220	TEACHERS SALARIES - SPED	6.0	277,784	5.0	290,502	6.0	360,360
52	1222	TEACHERS SALARIES VOC (SPED)	0.0	0	0.0	0	0.0	0
53	1226	TEACHERS SALARIES	108.0	6,779,013	104.0	6,709,531	105.5	7,147,620
54	1228	LONGEVITY - SPED		1,791		1,791		1,099
55	1234	LONGEVITY		27,000		27,000		25,719
56	1235	LONGEVITY PLUS / SEPARATION PAY		110,975		110,975		139,433
57	1236	SUBSTITUTE TEACHERS - SPED		5,000		2,500		2,500
58	1238	SUBSTITUTE TEACHERS - PROF DEV		5,000		2,500		1,000
59	1240	SUBSTITUTE TEACHERS - ELL		0		0		0
60	1242	SUBSTITUTE TEACHERS		100,000		100,000		100,000
61	1244	PARAPROFESSIONALS - SPED	11.0	100,336	5.0	103,691	5.0	134,245
62	1250	MONITORS		8,934		73,100		46,700
63	1252	SPECIAL NEEDS TUTORS/PLACEMENT		15,000		10,000		15,000
64	1260	CURRICULUM DEVELOPMENT SAL		0		0		0
	1261	ASL INTERPRETER - CONTRACT SVCS			0.0	35,000		35,000
65	1262	SPECIAL NEEDS SPEECH THERAPIST	1.0	73,194	1.0	54,346	1.0	76,567
66	1263	ELL (CONT SERV, S&M, TRAVEL, BOOKS)		0		0		0
67	1264	MEDIA/COMMUNICATION SPECIALIST SAL.	1.0	61,341	1.0	63,412	1.0	65,974
68	1265	MEDIA/COMMUNICATION SUPPORT SAL.	1.0	17,837	1.0	38,272	1.0	43,366
69	1266	MEDIA SERVICE SALARY	0.0	0	0.0	0	1.0	82,500
		FUNCTION 2300 TEACHING SERVICES	128.0	7,583,205	117.0	7,622,620	120.5	8,277,082

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	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E. 2011	BUDGET	9/7/2011 APPROVED F.T.E. 2012	BUDGET	2/16/2012 PROPOSED F.T.E. 2013	BUDGET
70	1270	OT/PT CONTRACT SERVICES	0.0	0	0.0	0	0.0	7,000
		FUNCTION 2320 MEDICAL/THERAPEUTIC SERVICES	142.0	8,107,822	0.0	0	0.0	7,000
71	1301	MENTORS		17,000		17,000		13,400
72	1302	PROF DEVEL TEACHERS (BEYOND 183 DAY CONT)		5,000		5,000		20,000
73	1306	PROF DEVELOPMENT CONTRACTED SERV		5,000		5,000		5,000
74	1308	PROF DEVELOPMENT S & M		1,000		1,800		1,800
75	1310	EDUCATION TRAINING/CONF FEES		8,000		8,000		20,000
76	1311	MAVA LEADERSHIP ACADEMY				0		10,000
77	1312	SYSTEM WIDE COURSE REIMB		40,000		40,000		40,000
78	1314	PROFESSIONAL IMPROVEMENT		35,000		30,000		30,000
79	1316	PROF IMPROVEMENT TECHNOLOGY		1,500		2,000		2,000
80	1318	PROF DEVELOP DUES & SUBS		2,000		2,000		5,000
81	1319	PROF DEVELOP DUES & SUBS (SPED)		50		300		300
82	1320	PROF DEVELOP INSTATE TRAVEL		5,500		6,000		6,000
83	1322	PROF DEVELOP OUTSTATE TRAVEL		10,000		10,000		25,000
84	1323	PROF DEVELOP OUTSTATE TRAVEL SCH COMM		500		500		500
85	1324	SPECIAL NEEDS INSTATE TRAVEL		0		0		0
86	1328	ELL INSTATE TRAVEL		0		0		0
87	1330	SYSTEM WIDE INSTATE TRAVEL		5,000		500		500
88	1332	INSTRUCTION TECH INSTATE TRAVEL		0		0		0
89	1334	LIBRARY INSTATE TRAVEL		0		0		0
		FUNCTION 2350 PROFESSIONAL DEVELOPMENT	0.0	135,550	0.0	128,100	0.0	179,500
90	1350	SPECIAL NEEDS TEXTBOOKS		0		2,000		2,000
91	1354	ACADEMIC TEXTBOOKS		65,214		20,000		35,340
92	1356	BILINGUAL TEXTBOOKS		0		0		0
93	1358	VOCATIONAL TEXTBOOKS		37,000		25,000		40,329
94	1366	DUES & SUBS		500		200		200

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	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E. 2011 BUDGET	9/7/2011 APPROVED F.T.E. 2012 BUDGET	2/16/2012 PROPOSED F.T.E. 2013 BUDGET
95	1370	LIBRARY BOOKS	5,000	5,000	7,000
96	1372	LIBRARY DUES & SUB	8,000	6,750	15,000
97	1378	INST EQUIPMENT/TOOLS (OVER 5,000)	120,000	50,000	75,000
98	1379	INST EQUIPMENT/TOOLS (UNDER 5,000)	92,440	50,000	106,900
99	1380	AUTO BODY S & M	28,000	33,352	34,348
100	1382	AUTOMOTIVE TECHNOLOGY S & M	10,838	10,570	11,100
101	1386	CABINET MAKINGS & M	20,000	29,914	40,845
102	1388	COSMETOLOGY S & M	20,556	38,817	24,235
103	1390	CULINARY ARTS S & M	8,500	14,266	16,737
104	1392	DENTAL ASSISTANT S & M	20,000	26,211	28,593
105	1394	DRAFTING TECHNOLOGY S & M	14,931	17,593	9,682
106	1396	EARLY CHILDHOOD DEVELOPMENT S & M	13,579	15,779	18,501
107	1398	ELECTRICAL S & M	28,200	25,303	25,462
108	1400	ENGINEERING TECHNOLOGY S & M	3,665	7,865	10,275
109	1402	GRAPHIC COMMUNICATIONS S & M	11,495	11,500	19,731
110	1404	HEALTH OCCUPATIONS S & M	1,652	12,620	17,054
111	1405	HOUSE CARPENTRY S & M	14,992	13,737	23,341
112	1406	INDUSTRIAL TECHNOLOGY S & M	14,279	14,151	14,658
113	1408	INFORMATION TECHNOLOGY S & M	629	814	2,500
114	1410	MACHINE TECHNOLOGY S & M	12,950	12,687	14,191
115	1412	MASONRY S & M	20,000	18,719	20,559
116	1415	BUSINESS TECHNOLOGY	6,810	6,712	6,105
117	1416	PLUMBING S & M	20,000	18,892	16,816
118	1418	WELDING/METAL FAB S & M	20,000	26,914	29,073
119	1420	SPECIAL NEEDS S & M	11,180	7,133	3,499
120	1422	ACADEMIC S & M	72,190	35,000	12,500
121	1423	VOCATIONAL S & M	65,000	35,000	20,000
122	1424	ELL S & M	0	0	0
123	1426	SYS WIDE S & M	45,000	45,000	45,000
124	1428	SYS WIDE SAFETY EQUIPMENT	2,000	2,000	25,000
125	1430	INSTRUCTIONAL TECH S & M	15,000	20,000	5,000
126	1432	LIBRARY S & M	100	5,750	6,500

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	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E. 2011	BUDGET	9/7/2011 APPROVED F.T.E. 2012	BUDGET	2/16/2012 PROPOSED F.T.E. 2013	BUDGET
127	1434	AUDIO VISUAL S & M		9,935		15,000		15,000
128	1436	NEW PROGRAMS		10,000		7,500		29,500
129	1438	STUDENT FIELD TRIPS		1,500		3,725		8,895
130	1439	INSTRUCTIONAL FURNISHINGS		30,000		5,500		20,000
		FUNCTION 2400 INSTRUCTIONAL MATERIALS & EQU	0.0	881,135	0.0	696,974	0.0	856,469
131	1440	INSTRUCT TECH HARDWARE (UNDER $5,000)		144,000		117,743		175,683
132	1446	INSTRUCT TECH SOFTWARE (UNDER $5,000)		25,000		73,000		65,000
		FUNCTION 2450 INSTRUCTIONAL TECHNOLOGY	0.0	169,000	0.0	190,743	0.0	240,683
133	1450	STUDENT SERVICES ADMIN SALARIES	1.0	96,912	1.0	96,912	1.0	100,828
134	1451	STUDENT SERVICES TEAM LEADER	1.0	75,955	1.0	75,955	1.0	71,559
135	1452	STUDENT SERVICES PROF SALARIES	6.0	447,608	6.5	462,614	7.0	490,729
136	1453	STUDENT SERVICES ADMISSIONS/RECRUITMENT	2.0	115,161	1.5	124,962	1.5	130,010
137	1454	STUDENT SERVICES SUMMER SALARIES		16,550		16,550		16,550
138	1456	STUDENT SERVICES SEC SALARIES	2.0	91,038	2.0	90,517	2.0	94,000
139	1457	STUDENT SERVICES SPED SEC SALARY	1.0	43,820	1.0	43,569	2.0	86,044
140	1458	STUDENT SERVICES TESTING /EVAL CONTR SV		15,000		8,000		8,000
141	1459	JOBS TO BAY STATE - CONTR SV.		0		0		0
142	1460	STUDENT SERV BILING TEST /EVAL CONTR SV		0		0		0
143	1461	STUDENT SERV SPED TEST /EVAL CONTR SV		0		5,000		5,000
144	1462	STUDENT SERV TEST /EVAL CONTR SV		5,500		0		0
145	1464	STUDENT SERVICES S & M		6,000		17,201		7,672
146	1466	STUDENT SERV RECRUIT/MARKET MISC EXP		50,000		21,723		49,742
147	1468	STUDENT SERV TESTING MAT (ASSESSMENT)		5,000		8,000		8,000
148	1470	STUDENT SERVICES DUES & SUBS		1,500		1,065		700
149	1472	STUDENT SERVICES INSTATE TRAVEL		1,500		500		500
150	1473	VOCATIONAL INTEREST PROGRAM		50,000		53,387		53,983
151	1474	STUDENT SERV TEST MATERIAL - SPED		300		300		300
		FUNCTION 2700 STUDENT SERVICES	13.0	1,021,844	13.0	1,026,254	14.5	1,123,618

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	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E.	2011 BUDGET	9/7/2011 APPROVED F.T.E.	2012 BUDGET	2/16/2012 PROPOSED F.T.E.	2013 BUDGET
152	1480	PSYCHOLOGICAL SALARIES - SPED	1.0	79,269	1.0	79,269	1.0	82,887
153	1482	PSYCHOLOGICAL SALARIES - STUDENT SERV	0.5	43,120	0.5	43,119	0.5	44,861
154	1484	PSYCH TEST/EVAL CONT SERV (SPED)		3,000		500		500
		FUNCTION 2800 PSYCHOLOGICAL	1.5	125,389	1.5	122,888	1.5	128,248
		TOTAL 2000 FUNCTION	**162.0**	**11,080,371**	**153.7**	**11,085,925**	**159.8**	**12,288,880**
155	1530	PROF NURSE SALARY	1.0	55,824	2.0	101,086	1.0	59,823
156	1531	NURSE ASSISTANT	1.5	53,018	1.0	40,920	2.0	87,920
157	1532	HEALTH SERV. CONT. PHYS		5,300		5,300		5,300
158	1534	HEALTH SERV. S & M		5,000		5,400		5,400
159	1536	HEALTH SERV. FLU SHOTS/EXAMS		10,000		5,000		5,000
160	1540	HEALTH SERVICES INSTATE TRAVEL		150		150		150
		FUNCTION 3200 HEALTH SERVICES	2.5	129,292	3.0	157,856	3.0	163,593
161	1550	PUPIL TRANS. BUS SALARIES		42,000		45,000		48,960
162	1552	PUPIL TRANS CONTR SERV - SPED		40,000		0		48,500
163	1554	PUPIL TRANS CONTR SERV		1,190,346		1,346,688		1,381,407
164	1556	PUPIL TRANS INSURANCE		12,000		15,000		15,000
165	1558	PUPIL TRANSPORTATION S & M		45,000		40,500		40,500
166	1560	PUPIL TRANS LATE BUSES & ATHLETICS		34,000		40,000		40,000
		FUNCTION 3300 PUPIL TRANSPORTATION		1,363,346		1,487,188		1,574,367
167	1570	ATHLETIC COACH SALARIES		151,734		151,734		172,746
168	1572	ATHLETIC OFFICIALS SALARIES		52,431		52,431		56,087
169	1574	ATHLETIC MED CONT SERVICE		24,000		25,000		25,000
170	1576	ATHLETIC ARENA RENTALS		9,500		8,000		9,000
171	1578	ATHLETIC RECONDITIONING		6,500		6,500		6,500
172	1580	ATHLETIC S & M		42,798		38,518		38,518

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	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E. 2011	BUDGET	9/7/2011 APPROVED F.T.E. 2012	BUDGET	2/16/2012 PROPOSED F.T.E. 2013	BUDGET
173	1582	ATHLETIC DUES & SUB		5,165		5,165		5,165
174	1584	ATHLETIC INSTATE TRAVEL		3,000		1,500		1,500
		FUNCTION 3510 ATHLETICS SERVICES		295,128		288,848		314,516
175	1590	STUDENT ACTIVITY SALARIES		50,000		50,000		75,181
176	1592	STUDENT ACTIVITY S & M		13,000		13,500		13,500
177	1594	STUDENT ACTIVITY DUES & SUBS		1,000		1,000		1,000
178	1596	STUDENT ACTIVITY FEES/SVCS		20,000		25,000		35,000
178	1598	STUDENT ACTIVITY INSTATE TRAVEL		15,000		15,000		10,000
179	1600	OTHER STUDENT ACTIVITY MISC		20,000		20,000		27,750
		FUNCTION 3520 STUDENT ACTIVITY		119,000		124,500		162,431
180	1604	SECURITY SALARIES	1.5	60,617	1.5	54,264	1.5	44,930
		FUNCTION 3600 SECURITY	1.5	60,617	1.5	54,264	1.5	44,930
		TOTAL 3000 FUNCTION	**4.0**	**1,967,383**	**4.5**	**2,112,657**	**4.5**	**2,259,837**
181	1608	DIRECTOR OF FACILITIES	1.0	86,716	1.0	86,716	1.0	90,219
182	1610	CUSTODIAL SALARIES	9.3	447,122	9.3	446,487	11.0	493,306
183	1612	CUSTODIAL SERVICE P/T/OVERTIME	0.0	15,000	0.0	15,000	0.0	15,000
184	1614	CUSTODIAL SERVICE CONTR SVCS		0		500		500
185	1616	CUSTODIAL SERVICE S & M		80,000		63,000		63,000
		FUNCTION 4110 CUSTODIAL SERVICES	10.3	628,838	10.3	611,703	12.0	662,025
186	1630	UTILITIES-GAS		450,000		450,000		366,677
		FUNCTION 4120 HEATING		450,000		450,000		366,677
187	1640	UTILITIES ELECTRIC		620,000		700,000		700,000
188	1642	UTILITIES-TELEPHONE		35,000		25,000		25,000
189	1644	UTILITIES-WATER/SEWER		25,000		30,000		30,000

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	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E. 2011	BUDGET	9/7/2011 APPROVED F.T.E. 2012	BUDGET	2/16/2012 PROPOSED F.T.E. 2013	BUDGET
190	1646	UTILITIES-TRASH/HAZARDOUS WASTE		45,000		70,000		60,000
		FUNCTION 4130 UTILITY SERVICES		725,000		825,000		815,000
191	1664	MAINTENANCE GRNDS CONT SERV		25,000		25,000		25,000
192	1666	MAINTENANCE GRNDS S & M		25,000		25,000		25,000
		FUNCTION 4210 MAINT OF GROUNDS	0.0	50,000	0.0	50,000	0.0	50,000
193	1680	MAINTENANCE BLDG SALARIES	2.0	101,153	2.0	101,699	2.0	106,844
194	1682	MAINTENANCE BLDG OVERTIME		4,000		4,000		3,000
195	1684	MAINTENANCE BLDG CONT SVCS		115,017		100,000		150,000
196	1686	MAINTENANCE BLDG S & M		170,000		160,000		160,000
		FUNCTION 4220 MAINT OF BLDGS	2.0	390,170	2.0	365,699	2.0	419,844
197	1700	MAINTENANCE CONTRACTS		85,000		90,000		92,000
198	1702	MAINTENANCE HEAT/AC CONTRACT SVCS		55,000		55,000		55,000
199	1704	MAINTENANCE HEAT/AC S & M		25,000		22,500		22,500
200	1705	MAINTENANCE EQUIPMENT CONTRACT SVCS				20,000		20,000
201	1706	MAINTENANCE EQUIP S & M		80,000		60,000		60,000
202	1707	MAINTENANCE VEHICLES CONTRACT SVCS				10,000		10,000
203	1708	MAINTENANCE VEHICLES S & M		35,266		30,000		30,000
		FUNCTION 4230 MAINT OF EQUIPMENT		280,266		287,500		289,500
204	1720	EXTRAORDINARY MAINTENANCE CONTRACTS		50,000		50,000		50,000
205	1722	EXTRAORDINARY MAINT S & M		25,000		25,000		25,000
		FUNCTION 4300 EXTRAORDINARY MAINTENANCE		75,000		75,000		75,000
206	1730	NETWORKING & TELECOM CONTRACT SERV		42,000		25,000		20,000
207	1732	NETWORKING & TELECOM S & M		20,000		15,000		13,000
		FUNCTION 4400 MAINTENANCE		62,000		40,000		33,000

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	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E. 2011	BUDGET	9/7/2011 APPROVED F.T.E. 2012	BUDGET	2/16/2012 PROPOSED F.T.E. 2013	BUDGET
208	1742	TECH MAINT CONTRACT SVCS		65,000		70,000		80,000
209	1746	TECH MAINT EQUIPMENT/TOOLS		2,500		2,500		2,500
		FUNCTION 4450 TECHNOLOGY MAINTENANCE		67,500		72,500		82,500
		TOTAL 4000 FUNCTION	**12.3**	**2,728,774**	**12.3**	**2,777,402**	**14.0**	**2,793,545**
210	1760	BENEFITS - SOCIAL SECURITY		30,000		30,000		35,000
211	1762	BENEFITS MEDICARE TAX		160,000		160,000		165,000
		FUNCTION 5100 EMPLOYEE BENEFITS		190,000		190,000		200,000
212	1770	HEALTH INSURANCE ACTIVE EMPLOYEES		2,794,000		2,771,679		2,759,500
213	1771	DENTAL INSURANCE		68,000		90,000		90,000
214	1772	LIFE INSURANCE ACTIVE EMPLOYEES		33,000		33,000		33,000
215	1774	UNEMPLOYMENT INSURANCE		60,000		60,000		65,000
216	1776	WORKERS COMPENSATION		65,000		75,000		65,000
		FUNCTION 5200 EMPLOYEE BENEFIT SERVICES		3,020,000		3,029,679		3,012,500
217	1790	HEALTH INSURANCE RETIRED EMPLOYEES		758,000		870,000		927,580
218	1792	LIFE INSURANCE RETIRED EMPLOYEES		1,600		1,600		1,600
219	1793	EARLY RETIREMENT INCENTIVE		13,000		13,000		13,000
		FUNCTION 5250 RETIRED BENEFIT SERVICES		772,600		884,600		942,180
220	1800	TREASURERS BOND		2,000		2,000		2,000
221	1802	INSURANCE PROPERTY & CASUALTY		50,000		50,000		50,000
222	1804	INSURANCE LIABILITY		9,000		9,000		9,000
223	1806	INSURANCE VEHICLE		25,000		30,000		25,000
224	1808	INSURANCE STUDENTS		10,500		10,500		10,500
		FUNCTION 5260 INSURANCE		96,500		101,500		96,500
225	1840	SAFETY INSPECTIONS		1,000		1,000		10,000
226	1842	BANK CHGS & P/R SERV FEES		15,000		15,000		17,000
		FUNCTION 5500 FIXED CHARGES		16,000		16,000		27,000
		TOTAL 5000 FUNCTION	**0.0**	**4,095,100**	**0.0**	**4,221,779**	**0.0**	**4,278,180**

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	LEDGER	DESCRIPTION	8/4/2010 APPROVED F.T.E.	2011 BUDGET	9/7/2011 APPROVED F.T.E.	2012 BUDGET	2/16/2012 PROPOSED F.T.E.	2013 BUDGET
227	1860	CAPITAL EQUIPMENT - NON INSTRUCTIONAL		100,000		200,000		200,000
		FUNCTION 7300/7400 CAPITAL EQUIPMENT		100,000		200,000		200,000
228	1880	VEHICLES & SCHOOL BUSES		0		75,000		80,000
		FUNCTION 7500/7600 MOTOR VEHICLES		0		75,000		80,000
		TOTAL 7000 FUNCTION	**0.0**	**100,000**	**0.0**	**275,000**	**0.0**	**280,000**
229	1890	PRINCIPAL PAYMENTS LONG TERM		820,000		849,000		886,000
		FUNCTION 8100 DEBT RETIREMENT		820,000		849,000		886,000
230	1900	INTEREST PAYMENTS LONG TERM		392,915		359,951		325,821
		FUNCTION 8200 DEBT SERVICES		392,915		359,951		325,821
		TOTAL8000 FUNCTION		**1,212,915**		**1,208,951**		**1,211,821**
231	1910	TUITION NON-MEMBER COLLABORATIVE		8,000		5,000		5,000
		FUNCTION 9100 TUITION		8,000		5,000		5,000
232	1922	SCHOOL CHOICE TUITION		207,262		150,000		207,156
		FUNCTION 9110 SCHOOL CHOICE TUITION		207,262		150,000		207,156
		TOTAL 9000 FUNCTION	**0.0**	**215,262**	**0.0**	**155,000**	**0.0**	**212,156**
		TOTAL OPERATING & CAPITAL BUDGET	**183.8**	**22,225,324**	**177.8**	**22,744,779**	**188.8**	**24,333,209**
		TOTAL EXPENDITURES		**22,225,324**		**22,744,779**		**24,333,209**