

NORTHBOROUGH-SOUTHBOROUGH
REGIONAL SCHOOL DISTRICT
SOUTHBOROUGH, MASSACHUSETTS

Superintendent's Preliminary
FY 2012 Budget

December 15, 2010

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010 To Date: 12/31/2010 Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.1100.31.401.2460.0	FISCAL AUDIT	\$21,212.00	\$17,658.00	\$29,000.00	\$29,000.00	\$0.00	0.00
Func: FISCAL AUDIT - 1100		\$21,212.00	\$17,658.00	\$29,000.00	\$29,000.00	\$0.00	0.00
401.5.1101.31.103.0910.0	SALARY TREASURER	\$21,512.04	\$22,932.88	\$22,186.00	\$22,186.00	\$0.00	0.00
401.5.1101.31.502.0910.0	SUPPLIES TREASURER	\$408.46	\$394.99	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: TREASURERS OFFICE - 1101		\$21,920.50	\$23,327.87	\$23,186.00	\$23,186.00	\$0.00	0.00
401.5.1110.31.201.1200.0	SAL SCHOOL COMM SECY	\$1,786.50	\$1,722.50	\$1,800.00	\$1,800.00	\$0.00	0.00
401.5.1110.31.390.2330.0	CABLECAST STIPENDS	\$1,107.50	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
401.5.1110.31.601.0930.0	DUES & MISC EXPENSES	\$6,141.48	\$5,787.16	\$7,500.00	\$7,500.00	\$0.00	0.00
401.5.1110.31.607.0890.0	PRINT ANNUAL REPORT	\$62.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
Func: SCHOOL COMMITTEE - 1110		\$9,097.48	\$9,009.66	\$11,100.00	\$11,100.00	\$0.00	0.00
401.5.1210.40.101.1200.0	SALARY SUPERINTENDENT	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	0.00
401.5.1210.40.202.1200.0	SALARY SUPT SECYS	\$30,261.92	\$30,338.37	\$30,338.00	\$30,338.00	\$0.00	0.00
401.5.1210.40.501.1110.0	SUPPLIES SUPT	\$4,271.39	\$1,807.47	\$3,850.00	\$3,850.00	\$0.00	0.00
401.5.1210.40.603.0930.0	DUES,MISC EXP SUPT	\$3,966.37	\$3,867.88	\$3,850.00	\$3,850.00	\$0.00	0.00
401.5.1210.40.605.0950.0	TRAVEL - SUPT	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
401.5.1210.40.606.0900.0	ADVERTISING	\$6,453.72	\$3,032.11	\$5,000.00	\$5,000.00	\$0.00	0.00
Func: SUPERINTENDENTS OFFICE - 1210		\$96,553.40	\$90,645.83	\$94,638.00	\$94,638.00	\$0.00	0.00
401.5.1220.41.101.1200.0	SALARY ASST SUPERINTEN	\$37,020.24	\$37,026.00	\$37,026.00	\$37,026.00	\$0.00	0.00
401.5.1220.41.202.1200.0	SALARY ASST SUPT SECRE	\$7,958.24	\$8,459.37	\$8,459.00	\$8,459.00	\$0.00	0.00

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401.5.1220.41.501.1110.0	SUPPLIES - ASST SUPT	\$749.45	\$468.13	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.1220.41.603.0930.0	DUES/MISC EXP - ASST SU	\$566.48	\$240.11	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.1220.41.605.0950.0	TRAVEL - ASST SUPT	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
Func: ASSISTANT SUPERINTENDENT - 1220		\$46,894.41	\$46,793.61	\$50,085.00	\$50,085.00	\$0.00	0.00
401.5.1230.31.110.1220.0	SALARY TECH DIRECTOR	\$32,238.72	\$32,243.40	\$32,244.00	\$32,244.00	\$0.00	0.00
401.5.1230.31.202.1200.0	DATA COMPLIANCE SPECIA	\$13,835.51	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	0.00
401.5.1230.31.203.1200.0	SAL - DIR OF TECH SECRET	\$7,958.24	\$8,459.37	\$8,459.00	\$8,459.00	\$0.00	0.00
401.5.1230.44.501.1110.0	SUPPLIES DIR OF TECH	\$0.00	\$16.83	\$150.00	\$150.00	\$0.00	0.00
401.5.1230.44.603.0930.0	DUES/MISC EXP DIR TECH	\$26.70	\$35.70	\$300.00	\$300.00	\$0.00	0.00
401.5.1230.44.605.0950.0	TRAVEL, DIR OF TECH	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
Func: DISTRICT WIDE ADMINISTRATION - 1230		\$54,659.17	\$54,855.30	\$55,253.00	\$55,253.00	\$0.00	0.00
401.5.1410.43.102.1200.0	SALARY BUSINESS DIRECT	\$30,275.40	\$30,275.40	\$30,276.00	\$30,276.00	\$0.00	0.00
401.5.1410.43.203.1200.0	SALARIES BUSINESS SECY	\$117,335.22	\$119,397.36	\$119,397.00	\$120,538.00	\$1,141.00	0.96
401.5.1410.43.501.1110.0	SUPPLIES BUSINESS OFFIC	\$5,116.35	\$1,725.80	\$3,975.00	\$3,975.00	\$0.00	0.00
401.5.1410.43.603.0930.0	DUES, MISC EXP - BUSINES	\$295.50	\$337.78	\$300.00	\$300.00	\$0.00	0.00
401.5.1410.43.603.0931.0	DUES & SUBSCRIPT BUSINI	\$296.82	\$0.00	\$600.00	\$600.00	\$0.00	0.00
401.5.1410.43.605.0950.0	TRAVEL - BUSINESS OFFICI	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00
Func: BUSINESS AND FINANCE - 1410		\$154,219.29	\$152,636.34	\$155,448.00	\$156,589.00	\$1,141.00	0.73
401.5.1420.42.202.1200.0	SALARY - HUMAN RESOURC	\$24,995.66	\$25,074.61	\$25,075.00	\$25,075.00	\$0.00	0.00
401.5.1420.42.400.1060.0	CONT SERV BENEFITS ADV	\$2,823.55	\$1,400.00	\$1,500.00	\$1,500.00	\$0.00	0.00
401.5.1420.42.501.1110.0	SUPPLIES - HUMAN RESOU	\$22.50	\$0.00	\$150.00	\$150.00	\$0.00	0.00
Func: PERSONNEL DEPARTMENT - 1420		\$27,841.71	\$26,474.61	\$26,725.00	\$26,725.00	\$0.00	0.00

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From Date: 12/1/2010

To Date: 12/31/2010

Definition: FY12 Proposed Budget

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401.5.1430.31.401.0990.0	LEGAL SERVICES	\$25,299.21	\$18,372.17	\$20,273.00	\$20,273.00	\$0.00	0.00
Func: LEGAL SERVICES - 1430		\$25,299.21	\$18,372.17	\$20,273.00	\$20,273.00	\$0.00	0.00
401.5.1450.44.633.0360.0	ADMINISTRATIVE TECHNOL	\$11,800.96	\$19,886.16	\$23,950.00	\$21,835.00	(\$2,115.00)	(8.83)
Func: ADMINISTRATIVE TECHNOLOGY - 1450		\$11,800.96	\$19,886.16	\$23,950.00	\$21,835.00	(\$2,115.00)	(8.83)
401.5.2110.31.134.1360.0	SALARY TEAM TEACHERS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
401.5.2110.31.135.1340.0	SALARY DEPT CHAIRS	\$70,407.00	\$72,873.00	\$72,874.00	\$72,874.00	\$0.00	0.00
Func: SUPERVISION - 2110		\$70,407.00	\$77,373.00	\$77,374.00	\$77,374.00	\$0.00	0.00
401.5.2210.31.106.1200.0	SALARY PRINCIPAL	\$309,265.00	\$315,043.00	\$315,043.00	\$315,043.00	\$0.00	0.00
401.5.2210.31.202.1200.0	SALARY PRINCIPAL SECY	\$189,051.93	\$177,213.44	\$194,453.00	\$194,453.00	\$0.00	0.00
401.5.2210.31.207.1200.0	REROGRAPHICS AIDE	\$23,304.79	\$23,309.26	\$24,731.00	\$24,731.00	\$0.00	0.00
401.5.2210.31.209.1210.0	SALARY PRINCIPAL SECY S	\$2,717.70	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.2210.31.400.0990.0	MISC CONTRACTED SERVIK	\$5,560.00	\$7,412.50	\$21,000.00	\$21,000.00	\$0.00	0.00
401.5.2210.31.501.0990.0	SUPPLIES - PRINCIPAL	\$28,118.10	\$15,218.09	\$27,725.00	\$27,450.00	(\$275.00)	(0.99)
401.5.2210.31.603.0930.0	DUES, MISC - PRINCIPAL	\$6,256.94	\$7,535.95	\$8,000.00	\$8,000.00	\$0.00	0.00
401.5.2210.31.605.0950.0	TRAVEL - PRINCIPAL	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$0.00	0.00
401.5.2210.31.608.2650.0	GRADUATION EXPENSES	\$6,986.04	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00
401.5.2210.31.840.1110.0	NEWEQ UNDER \$5000 - PR	\$704.00	\$904.53	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: PRINCIPALS OFFICE - 2210		\$573,164.50	\$547,836.77	\$603,952.00	\$603,677.00	(\$275.00)	(0.05)
401.5.2250.31.105.2320.0	NETWORK MANAGER	\$63,997.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00
401.5.2250.31.631.0810.0	TECHNOLOGY/HARDWARE	\$18,360.86	\$13,082.00	\$4,600.00	\$8,700.00	\$4,100.00	89.13
401.5.2250.31.632.0820.0	TECHNOLOGY/SOFTWARE	\$37,580.90	\$1,463.75	\$10,000.00	\$10,000.00	\$0.00	0.00

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401.5.2250.31.633.0360.0	TECHNOLOGY/SUPPLIES,M	\$13,496.61	\$9,234.16	\$9,145.00	\$9,145.00	\$0.00	0.00
Func: BUILDING TECHNOLOGY - 2250		\$133,435.57	\$23,779.91	\$23,745.00	\$27,845.00	\$4,100.00	17.27
401.5.2305.31.108.1200.0	SALARIES TEACHERS	\$6,321,767.83	\$6,767,339.64	\$6,805,955.00	\$6,922,632.00	\$116,677.00	1.71
Func: TEACHERS SALARIES - 2305		\$6,321,767.83	\$6,767,339.64	\$6,805,955.00	\$6,922,632.00	\$116,677.00	1.71
401.5.2310.31.114.0720.0	TUTOR - REG ED	\$98,419.41	\$98,039.38	\$101,409.00	\$101,409.00	\$0.00	0.00
401.5.2310.31.451.0100.0	SPECIALISTS, FINE/PERF A	\$1,650.00	\$600.00	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.2310.31.690.1410.0	P.L. 504 COMPLIANCE - TUT	\$1,701.07	\$292.60	\$6,000.00	\$4,000.00	(\$2,000.00)	(33.33)
Func: TEACHER SPECIALISTS SALARIES - 2310		\$101,770.48	\$98,931.98	\$109,409.00	\$107,409.00	(\$2,000.00)	(1.83)
401.5.2325.31.111.1210.0	SUBSTITUTE TEACHER ALL	\$104,918.54	\$32,233.75	\$95,000.00	\$95,000.00	\$0.00	0.00
Func: SUBSTITUTES - 2325		\$104,918.54	\$32,233.75	\$95,000.00	\$95,000.00	\$0.00	0.00
401.5.2330.31.330.1200.0	SAL TECH SPECIALISTS	\$34,765.00	\$35,981.78	\$35,982.00	\$35,982.00	\$0.00	0.00
Func: INSTRUCTIONAL ASSISTANTS - 2330		\$34,765.00	\$35,981.78	\$35,982.00	\$35,982.00	\$0.00	0.00
401.5.2340.31.118.1200.0	SALARY LIBRARY DIRECTO	\$72,408.00	\$79,047.00	\$79,047.00	\$79,047.00	\$0.00	0.00
401.5.2340.31.339.1200.0	SALARY LIBRARY AIDES	\$54,178.00	\$54,252.94	\$56,154.00	\$56,154.00	\$0.00	0.00
Func: LIBRARIAN/MEDIA SALARIES - 2340		\$126,586.00	\$133,299.94	\$135,201.00	\$135,201.00	\$0.00	0.00
401.5.2351.31.620.1750.0	PROF DEVELOPMENT PRIN	\$2,311.00	\$2,295.91	\$5,625.00	\$5,625.00	\$0.00	0.00
401.5.2351.40.620.1740.0	PROF DEVELOPMENT SUPT//	\$654.60	\$85.50	\$1,200.00	\$1,200.00	\$0.00	0.00
401.5.2351.43.620.1740.0	PROF DEV BUSINESS OFFIC	\$304.32	\$295.50	\$900.00	\$900.00	\$0.00	0.00
401.5.2351.44.620.1760.0	PROF. DEV. DISTRICT	\$20,734.50	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00

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401.5.2351.44.620.1800.0	PROF DEV DIR OF TECHNO	\$375.37	\$443.26	\$600.00	\$600.00	\$0.00	0.00
Func: PROFESSIONAL DEVEL LEADERSHIP - 2351		\$24,379.79	\$23,120.17	\$28,325.00	\$28,325.00	\$0.00	0.00
401.5.2353.31.117.0250.0	CURRICULUM TEAMS/WOR	\$14,669.26	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00
401.5.2353.31.602.0240.0	CURRICULUM R & D EXPEN	\$13,809.25	\$12,999.01	\$13,000.00	\$13,000.00	\$0.00	0.00
401.5.2353.31.620.1710.0	MENTORING SUPPORT	\$8,498.84	\$10,627.04	\$11,000.00	\$11,000.00	\$0.00	0.00
401.5.2353.31.620.1760.0	PROF DEVEL - TEACHERS	\$5,226.70	\$2,368.28	\$6,000.00	\$6,000.00	\$0.00	0.00
401.5.2353.31.620.1790.0	PROF DEVEL - NURSES	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
401.5.2353.31.620.1800.0	PROF DEVEL - TECHNOLOC	\$821.78	\$861.73	\$1,050.00	\$1,050.00	\$0.00	0.00
Func: TEACHER/INSTR STAFF PROF DEVEL - 2353		\$43,035.83	\$39,856.06	\$44,050.00	\$44,050.00	\$0.00	0.00
401.5.2355.31.112.1210.0	PROF DEVELOPMENT SUBS	\$4,375.00	\$2,680.00	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: SUBSTITUTES FOR PROF DEVEL - 2355		\$4,375.00	\$2,680.00	\$3,000.00	\$3,000.00	\$0.00	0.00
401.5.2410.31.506.0020.0	TEXTBOOKS - MATHEMATIC	\$16,989.35	\$6,668.13	\$13,624.00	\$13,500.00	(\$124.00)	(0.91)
401.5.2410.31.506.0040.0	TEXTBOOKS - SOCIAL STUI	\$201.60	\$344.16	\$1,425.00	\$1,845.00	\$420.00	29.47
401.5.2410.31.506.0050.0	TEXTBOOKS - SCIENCE	\$32,497.60	\$5,187.96	\$18,500.00	\$11,217.00	(\$7,283.00)	(39.37)
401.5.2410.31.506.0070.0	TEXTBOOKS - HEALTH	\$2,990.57	\$0.00	\$1,489.00	\$1,286.00	(\$203.00)	(13.63)
401.5.2410.31.506.0080.0	TEXTBOOKS - FOREIGN LAI	\$15,293.75	\$550.14	\$5,909.00	\$6,000.00	\$91.00	1.54
401.5.2410.31.506.0100.0	TEXTBOOKS - FINE/PERF A	\$1,409.07	\$1,147.60	\$1,400.00	\$1,400.00	\$0.00	0.00
401.5.2410.31.506.0140.0	TEXTBOOKS - ENGLISH	\$16,418.42	\$4,959.55	\$14,670.00	\$12,335.00	(\$2,335.00)	(15.92)
401.5.2410.31.506.0150.0	TEXTBOOKS - BUSINESS	\$5,895.92	\$4,388.00	\$10,000.00	\$10,000.00	\$0.00	0.00
Func: TEXTBOOKS - 2410		\$91,696.28	\$23,245.54	\$67,017.00	\$57,583.00	(\$9,434.00)	(14.08)
401.5.2411.31.501.0010.0	READING	\$0.00	\$54.78	\$250.00	\$250.00	\$0.00	0.00

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401.5.2411.31.501.0020.0	MATHEMATICS	\$800.65	\$721.99	\$1,000.00	\$1,000.00	\$0.00	0.00
401.5.2411.31.501.0040.0	SOCIAL STUDIES	\$4,074.28	\$1,082.94	\$1,400.00	\$1,400.00	\$0.00	0.00
401.5.2411.31.501.0050.0	SCIENCE	\$22,376.34	\$23,050.69	\$25,208.00	\$22,052.00	(\$3,156.00)	(12.52)
401.5.2411.31.501.0070.0	HEALTH	\$680.62	\$815.23	\$840.00	\$845.00	\$5.00	0.60
401.5.2411.31.501.0080.0	FOREIGN LANGUAGE	\$311.78	\$2,880.00	\$3,000.00	\$3,000.00	\$0.00	0.00
401.5.2411.31.501.0090.0	ART	\$21,237.56	\$3,232.58	\$14,000.00	\$14,000.00	\$0.00	0.00
401.5.2411.31.501.0100.0	FINE/PERFORMING ARTS	\$7,191.06	\$6,473.00	\$10,170.00	\$10,170.00	\$0.00	0.00
401.5.2411.31.501.0110.0	PHYSICAL EDUCATION	\$4,623.82	\$2,055.95	\$2,056.00	\$2,056.00	\$0.00	0.00
401.5.2411.31.501.0120.0	HOME ECONOMICS	\$7,181.11	\$4,350.00	\$7,000.00	\$7,000.00	\$0.00	0.00
401.5.2411.31.501.0130.0	TECHNOLOGY	\$4,112.45	\$3,973.83	\$5,000.00	\$5,000.00	\$0.00	0.00
401.5.2411.31.501.0140.0	ENGLISH	\$304.31	\$403.50	\$700.00	\$374.00	(\$326.00)	(46.57)
401.5.2411.31.501.0150.0	BUSINESS EDUCATION	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	0.00
401.5.2411.31.501.0690.0	DRAMA	\$772.61	\$932.09	\$2,000.00	\$2,000.00	\$0.00	0.00
Func: INSTRUCTIONAL MATERIALS - 2411		\$73,666.59	\$50,026.58	\$72,799.00	\$69,322.00	(\$3,477.00)	(4.78)
401.5.2415.31.508.0270.0	BOOKS, PERIODICALS	\$19,644.49	\$15,862.69	\$20,000.00	\$20,000.00	\$0.00	0.00
401.5.2415.31.602.1440.0	JOURNALISM, EXPENSE	\$0.00	\$0.00	\$700.00	\$540.00	(\$160.00)	(22.86)
Func: OTHER INSTRUCTIONAL MATERIALS - 2415		\$19,644.49	\$15,862.69	\$20,700.00	\$20,540.00	(\$160.00)	(0.77)
401.5.2420.31.602.0020.0	NEW EQ <\$5000 - MATH	\$3,028.42	\$1,275.00	\$2,000.00	\$2,500.00	\$500.00	25.00
401.5.2420.31.602.0040.0	NEW EQ <\$5000 - SOC STUI	\$2,894.85	\$1,197.00	\$2,000.00	\$1,950.00	(\$50.00)	(2.50)
401.5.2420.31.602.0050.0	NEW EQ <\$5000 - SCIENCE	\$4,910.00	\$4,925.62	\$5,000.00	\$5,000.00	\$0.00	0.00
401.5.2420.31.602.0100.0	NEW EQ <5K FINE/PERF AR	\$6,459.13	\$6,804.49	\$7,885.00	\$7,885.00	\$0.00	0.00
401.5.2420.31.602.0110.0	NEW EQ <\$5000 - HEALTH/F	\$2,296.60	\$1,622.72	\$2,042.00	\$2,168.00	\$126.00	6.17
401.5.2420.31.602.0120.0	NEW EQ <\$5000 - HOME EC	\$749.94	\$0.00	\$754.00	\$754.00	\$0.00	0.00

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Fiscal Year: 2010-2011

From Date: 12/1/2010 To Date: 12/31/2010 Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.2420.31.602.0130.0	NEW EQ <\$5000 - TECHNOLOGY	\$3,014.90	\$3,277.15	\$3,276.00	\$3,276.00	\$0.00	0.00
401.5.2420.31.602.0140.0	NEW EQ <\$5000 - ENGLISH	\$924.67	\$399.00	\$855.00	\$715.00	(\$140.00)	(16.37)
401.5.2420.31.840.1100.0	NEW EQ <\$5000 - LIBRARY	\$1,606.57	\$399.00	\$1,145.00	\$2,000.00	\$855.00	74.67
Func: INSTRUCTIONAL EQUIPMENT - 2420		\$25,885.08	\$19,899.98	\$24,957.00	\$26,248.00	\$1,291.00	5.17
401.5.2430.31.500.4030.0	ESL SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
401.5.2430.31.502.0350.0	GENERAL SUPPLIES	\$68,662.68	\$18,828.41	\$50,000.00	\$50,000.00	\$0.00	0.00
401.5.2430.31.504.0270.0	SUPPLIES - AV PROGRAM	\$888.97	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: GENERAL SUPPLIES - 2430		\$69,551.65	\$18,828.41	\$53,500.00	\$53,500.00	\$0.00	0.00
401.5.2451.31.110.1200.0	TECHNOLOGY, CONTRACT	\$10,977.64	\$11,259.66	\$11,000.00	\$13,987.00	\$2,987.00	27.15
401.5.2451.31.637.0360.0	TECH OTHER EXPENSES	\$1,497.72	\$1,195.89	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: CLASSROOM INSTR TECHNOLOGY - 2451		\$12,475.36	\$12,455.55	\$12,500.00	\$15,487.00	\$2,987.00	23.90
401.5.2455.31.636.0010.0	SOFTWARE - READING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
401.5.2455.31.636.0020.0	SOFTWARE - MATH	\$999.50	\$0.00	\$1,335.00	\$2,708.00	\$1,373.00	102.85
401.5.2455.31.636.0040.0	SOFTWARE - SOCIAL STUD	\$676.50	\$659.24	\$1,100.00	\$800.00	(\$300.00)	(27.27)
401.5.2455.31.636.0050.0	SOFTWARE - SCIENCE	\$979.78	\$423.54	\$432.00	\$330.00	(\$102.00)	(23.61)
401.5.2455.31.636.0080.0	SOFTWARE - FOREIGN LAN	\$1,469.64	\$849.38	\$1,500.00	\$1,500.00	\$0.00	0.00
401.5.2455.31.636.0100.0	SOFTWARE - PERFORMING	\$3,060.00	\$2,601.18	\$3,388.00	\$3,388.00	\$0.00	0.00
401.5.2455.31.636.0130.0	SOFTWARE - TECH ED	\$4,288.69	\$0.00	\$0.00	\$0.00	\$0.00	0.00
401.5.2455.31.636.0140.0	SOFTWARE - ENGLISH	\$399.00	\$0.00	\$1,825.00	\$720.00	(\$1,105.00)	(60.55)
401.5.2455.31.636.0150.0	SOFTWARE - BUSINESS	\$9,254.35	\$625.00	\$1,275.00	\$1,275.00	\$0.00	0.00
401.5.2455.31.636.0270.0	SOFTWARE-LIBRARY/MEDIA	\$8,182.00	\$4,498.47	\$6,380.00	\$6,880.00	\$500.00	7.84
Func: INSTRUCTIONAL SOFTWARE - 2455		\$29,309.46	\$9,656.81	\$18,235.00	\$18,601.00	\$366.00	2.01

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010

To Date: 12/31/2010

Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.2710.31.119.1200.0	SALARIES GUIDANCE	\$471,557.10	\$506,748.47	\$507,759.00	\$498,576.00	(\$9,183.00)	(1.81)
401.5.2710.31.125.1300.0	SAL GUIDANCE SUMMER	\$22,851.18	\$22,037.50	\$24,582.00	\$24,582.00	\$0.00	0.00
401.5.2710.31.205.1200.0	SAL GUIDANCE SECRETAR	\$26,746.30	\$27,369.71	\$27,678.00	\$27,678.00	\$0.00	0.00
401.5.2710.31.301.1200.0	COORDINATOR/C.R.C.	\$24,900.72	\$24,900.72	\$25,774.00	\$25,774.00	\$0.00	0.00
401.5.2710.31.400.0220.0	CONT SERV - GUIDANCE	\$252.96	\$1,479.80	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.2710.31.420.0220.0	GUIDANCE INFO SYSTEM	\$1,285.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00
401.5.2710.31.502.0220.0	SUPPLIES - GUIDANCE	\$1,598.62	\$1,393.39	\$2,500.00	\$2,500.00	\$0.00	0.00
401.5.2710.31.640.2070.0	COPIER SUPPLIES - GUIDAI	\$498.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Func: GUIDANCE - 2710		\$549,689.88	\$583,929.59	\$593,293.00	\$584,110.00	(\$9,183.00)	(1.55)
401.5.2720.31.509.0260.0	SUPPLIES TESTING	\$3,172.86	\$250.00	\$3,500.00	\$3,500.00	\$0.00	0.00
Func: TESTING AND ASSESSMENT - 2720		\$3,172.86	\$250.00	\$3,500.00	\$3,500.00	\$0.00	0.00
401.5.3200.31.120.1200.0	SALARY NURSE	\$117,624.01	\$133,619.23	\$132,346.00	\$138,400.00	\$6,054.00	4.57
401.5.3200.31.320.1210.0	SALARY NURSE SUBSTITUT	\$2,209.00	\$690.00	\$2,500.00	\$2,500.00	\$0.00	0.00
401.5.3200.31.404.1200.0	SCHOOL PHYSICIAN	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.3200.31.501.2640.0	SUPPLIES HEALTH SERVICE	\$2,753.11	\$1,919.33	\$2,800.00	\$2,800.00	\$0.00	0.00
401.5.3200.31.830.2640.0	NEW EQ <\$5000 - NURSE	\$342.70	\$502.86	\$500.00	\$500.00	\$0.00	0.00
Func: HEALTH SERVICES - 3200		\$124,928.82	\$138,731.42	\$140,146.00	\$146,200.00	\$6,054.00	4.32
401.5.3300.31.405.0380.0	BUS CONSULTANT	\$3,008.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	0.00
401.5.3300.31.451.0850.0	BUS CONTRACTS & RTE	\$1,007,628.30	\$1,003,620.00	\$1,043,285.00	\$1,023,620.00	(\$19,665.00)	(1.88)
Func: TRANSPORTATION - CONTRACTED - 3300		\$1,010,636.30	\$1,005,120.00	\$1,046,285.00	\$1,026,620.00	(\$19,665.00)	(1.88)
401.5.3301.31.448.2250.0	TRANSPORTATION, SOCIAL	\$920.00	\$237.00	\$800.00	\$1,000.00	\$200.00	25.00

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010 To Date: 12/31/2010 Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.3301.31.452.2250.0	TRANSPORTATION, FINE/PI	\$7,275.57	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00
401.5.3301.31.457.2250.0	TRANSPORTATION, OTHER	\$3,803.38	\$980.00	\$4,000.00	\$4,000.00	\$0.00	0.00
401.5.3301.31.682.2250.0	TRANSPORTATION, DECA	\$2,698.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
401.5.3301.31.690.1410.0	P L 504 COMPLIANCE	\$5,614.85	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
Func: TRANSPORTATION - 3301		\$20,311.80	\$8,717.00	\$20,300.00	\$20,500.00	\$200.00	0.99
401.5.3510.32.999.0990.0	ATHLETICS TRANSFER TO I	\$318,038.00	\$345,489.00	\$345,489.00	\$345,489.00	\$0.00	0.00
Func: ATHLETICS - 3510		\$318,038.00	\$345,489.00	\$345,489.00	\$345,489.00	\$0.00	0.00
401.5.3520.31.123.1200.0	STUDENT BODY SUPERVIS	\$29,347.99	\$103,633.00	\$5,000.00	\$91,415.00	\$86,415.00	1,728.30
401.5.3520.31.453.1440.0	PRINTING FOR JOURNAL	\$6,702.00	\$6,340.00	\$7,000.00	\$7,000.00	\$0.00	0.00
401.5.3520.31.601.0100.0	STUD ACT - MUSIC	\$5,368.00	\$1,287.00	\$4,500.00	\$7,100.00	\$2,600.00	57.78
401.5.3520.31.601.0150.0	STUD ACT - DECA	\$4,740.00	\$3,636.00	\$4,500.00	\$4,500.00	\$0.00	0.00
401.5.3520.31.626.0990.0	AWARDS, ASSEMBLIES & F	\$7,247.23	\$7,002.93	\$7,000.00	\$7,000.00	\$0.00	0.00
Func: OTHER STUDENT ACTIVITIES - 3520		\$53,405.22	\$121,898.93	\$28,000.00	\$117,015.00	\$89,015.00	317.91
401.5.4100.31.124.1200.0	FACILITIES SUPERVISOR	\$98,470.08	\$100,441.00	\$100,441.00	\$100,441.00	\$0.00	0.00
401.5.4100.31.340.1200.0	SALARIES CUSTODIAL	\$429,981.29	\$419,488.53	\$456,507.00	\$433,570.00	(\$22,937.00)	(5.02)
401.5.4100.31.342.1300.0	SUMMER CUSTODIAN	\$8,512.00	\$12,469.50	\$8,000.00	\$8,000.00	\$0.00	0.00
401.5.4100.31.344.1230.0	OVERTIME CUSTODIAL	\$11,674.61	\$6,659.92	\$25,000.00	\$25,000.00	\$0.00	0.00
401.5.4100.31.400.0230.0	CUSTODIAL CONTRACTED	\$105,865.00	\$108,474.50	\$108,581.00	\$108,581.00	\$0.00	0.00
401.5.4100.31.605.0230.0	TRAVEL CUSTODIAL	\$2,403.36	\$2,100.00	\$2,300.00	\$2,400.00	\$100.00	4.35
401.5.4100.44.340.1200.0	SALARY CENTRAL OFFICE	\$1,434.99	\$561.50	\$1,000.00	\$1,500.00	\$500.00	50.00
Func: CUSTODIAL SERVICES - 4100		\$658,341.33	\$650,194.95	\$701,829.00	\$679,492.00	(\$22,337.00)	(3.18)

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010 To Date: 12/31/2010 Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.4110.31.502.0230.0	CUSTODIAL SUPPLIES	\$59,159.42	\$10,012.78	\$40,500.00	\$40,500.00	\$0.00	0.00
Func: CUSTODIAL SUPPLIES - 4110		\$59,159.42	\$10,012.78	\$40,500.00	\$40,500.00	\$0.00	0.00
401.5.4120.31.540.2170.0	HEATING	\$181,171.54	\$190,000.00	\$208,920.00	\$198,500.00	(\$10,420.00)	(4.99)
Func: HEATING - 4120		\$181,171.54	\$190,000.00	\$208,920.00	\$198,500.00	(\$10,420.00)	(4.99)
401.5.4130.31.550.2180.0	ELECTRICITY	\$327,828.46	\$320,500.00	\$320,509.00	\$330,000.00	\$9,491.00	2.96
Func: ELECTRICAL - 4130		\$327,828.46	\$320,500.00	\$320,509.00	\$330,000.00	\$9,491.00	2.96
401.5.4140.31.560.2280.0	TELEPHONE	\$21,565.64	\$21,392.30	\$22,000.00	\$22,000.00	\$0.00	0.00
401.5.4140.44.560.2280.0	TELEPHONE - CENTRAL OF	\$2,591.21	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: TELEPHONE - 4140		\$24,156.85	\$24,392.30	\$25,000.00	\$25,000.00	\$0.00	0.00
401.5.4150.31.525.2190.0	GASOLINE	\$3,016.02	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00
Func: GAS & GASOLINE - 4150		\$3,016.02	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00
401.5.4160.31.530.2210.0	WATER/SEWER	\$22,908.01	\$5,340.00	\$22,500.00	\$24,000.00	\$1,500.00	6.67
Func: WATER - 4160		\$22,908.01	\$5,340.00	\$22,500.00	\$24,000.00	\$1,500.00	6.67
401.5.4210.31.400.2580.0	NORTHBOROUGH SERVICE	\$43,815.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00
401.5.4210.31.810.2150.0	MAINTENANCE OF GROUND	\$104,469.82	\$60,284.45	\$110,942.00	\$30,000.00	(\$80,942.00)	(72.96)
Func: MAINTENANCE OF GROUNDS - 4210		\$148,284.82	\$60,284.45	\$160,942.00	\$80,000.00	(\$80,942.00)	(50.29)
401.5.4220.31.407.1050.0	A.H.E.R.A. COMPLIANCE	\$800.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00
401.5.4220.31.408.1500.0	TOXIC WASTE REMOVAL	\$12,941.87	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010 To Date: 12/31/2010 Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.4220.31.412.2240.0	RUBBISH REMOVAL	\$10,669.66	\$11,072.00	\$18,750.00	\$16,750.00	(\$2,000.00)	(10.67)
401.5.4220.31.531.1600.0	SEWER MAINTENANCE	\$47,024.09	\$7,500.00	\$21,801.00	\$21,801.00	\$0.00	0.00
401.5.4220.31.820.2080.0	ROUTINE BUILDING REPAIR	\$182,476.59	\$112,685.46	\$159,714.00	\$170,000.00	\$10,286.00	6.44
401.5.4220.31.820.2430.0	AUDITORIUM & LIBRARY MAINT	\$7,185.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00
401.5.4220.31.830.2390.0	CUSTODIAL EQUIPMENT	\$22,137.12	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00
401.5.4220.31.842.2300.0	ELEVATOR MAINTENANCE	\$4,569.00	\$3,500.00	\$6,700.00	\$6,700.00	\$0.00	0.00
401.5.4220.44.820.2080.0	BLDG MAINT - CENTRAL OF	\$304.75	\$619.78	\$2,000.00	\$2,000.00	\$0.00	0.00
Func: MAINTENANCE OF BUILDINGS - 4220		\$288,108.08	\$135,377.24	\$222,865.00	\$231,151.00	\$8,286.00	3.72
401.5.4230.31.413.2070.0	MAINT EQUIPT - COPIER	\$20,313.22	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	0.00
401.5.4230.31.830.2450.0	NEW EQ UNDER \$5000	\$3,709.93	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.4230.31.840.2410.0	MAINT EQUIPT - DEPARTS	\$5,083.76	\$5,986.45	\$9,650.00	\$9,650.00	\$0.00	0.00
401.5.4230.31.840.2420.0	MAINT EQUIPT - BLDG & GF	\$7,048.09	\$580.42	\$6,396.00	\$6,396.00	\$0.00	0.00
401.5.4230.44.840.2410.0	MAINT EQUIPT - CENTRAL C	\$1,141.33	\$942.52	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: MAINTENANCE OF EQUIPMENT - 4230		\$37,296.33	\$15,209.39	\$26,746.00	\$26,746.00	\$0.00	0.00
401.5.4300.31.880.2080.0	EXTRAORDINARY MAINTEN	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: EXTRAORDINARY MAINTENANCE - 4300		\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
401.5.4400.31.634.2320.0	NETWORKING/TELECOMMUN	(\$4,750.94)	\$8,576.74	\$12,822.00	\$12,638.00	(\$184.00)	(1.44)
Func: NETWORKING/TELECOMMUNICATIONS - 4400		(\$4,750.94)	\$8,576.74	\$12,822.00	\$12,638.00	(\$184.00)	(1.44)
401.5.4410.31.413.0360.0	TECHNOLOGY MAINT EQUIP	\$8,215.97	\$11,974.66	\$12,000.00	\$12,000.00	\$0.00	0.00
401.5.4410.31.638.0360.0	TECH MAINT SYSTEMWIDE	\$10,279.15	\$6,991.40	\$9,000.00	\$9,000.00	\$0.00	0.00
Func: TECHNOLOGY MAINTENANCE - 4410		\$18,495.12	\$18,966.06	\$21,000.00	\$21,000.00	\$0.00	0.00

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010 To Date: 12/31/2010 Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.4450.31.105.2320.0	NETWORK MANAGER	\$0.00	\$66,240.00	\$66,240.00	\$66,240.00	\$0.00	0.00
Func: NETWORK MANAGER - 4450		\$0.00	\$66,240.00	\$66,240.00	\$66,240.00	\$0.00	0.00
401.5.5100.31.651.1150.0	WORCESTER COUNTY RET	\$225,987.00	\$255,494.00	\$252,040.00	\$297,203.00	\$45,163.00	17.92
Func: EMPLOYMENT RETIREMENT PROGRAM - 5100		\$225,987.00	\$255,494.00	\$252,040.00	\$297,203.00	\$45,163.00	17.92
401.5.5210.31.652.1020.0	HEALTH INSURANCE	\$2,103,578.73	\$2,324,626.11	\$2,409,963.00	\$2,409,963.00	\$0.00	0.00
Func: HEALTH INSURANCE - 5210		\$2,103,578.73	\$2,324,626.11	\$2,409,963.00	\$2,409,963.00	\$0.00	0.00
401.5.5220.31.653.1010.0	LIFE INSURANCE	\$4,601.40	\$2,835.30	\$5,000.00	\$5,000.00	\$0.00	0.00
Func: LIFE INSURANCE - 5220		\$4,601.40	\$2,835.30	\$5,000.00	\$5,000.00	\$0.00	0.00
401.5.5230.31.654.1510.0	MEDICARE (SURTAX)	\$158,094.67	\$181,322.64	\$180,500.00	\$181,415.00	\$915.00	0.51
Func: MEDICARE (SURTAX) INSURANCE - 5230		\$158,094.67	\$181,322.64	\$180,500.00	\$181,415.00	\$915.00	0.51
401.5.5240.31.655.1040.0	WORKMANS COMPENSATI	\$38,883.30	\$35,882.35	\$35,000.00	\$40,000.00	\$5,000.00	14.29
Func: WORKERS COMPENSATION INSURANCE - 5240		\$38,883.30	\$35,882.35	\$35,000.00	\$40,000.00	\$5,000.00	14.29
401.5.5250.31.656.1030.0	UNEMPLOYMENT COMPEN:	\$10,606.56	\$40,660.00	\$35,990.00	\$35,990.00	\$0.00	0.00
Func: UNEMPLOYMENT COMPENSATION INS - 5250		\$10,606.56	\$40,660.00	\$35,990.00	\$35,990.00	\$0.00	0.00
401.5.5270.31.657.0970.0	COMPREHENSIVE LIABILTY	\$42,126.25	\$41,431.10	\$50,000.00	\$45,000.00	(\$5,000.00)	(10.00)
Func: COMPREHENSIVE LIABILITY INS - 5270		\$42,126.25	\$41,431.10	\$50,000.00	\$45,000.00	(\$5,000.00)	(10.00)
401.5.5300.31.420.0960.0	RENT/LEASE POSTAGE	\$3,770.72	\$3,275.00	\$3,000.00	\$3,275.00	\$275.00	9.17

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 1/1/2011 To Date: 1/31/2011 Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.5300.31.420.1120.0	RENT/LEASE COPIERS	\$19,997.45	\$30,136.68	\$36,300.00	\$36,300.00	\$0.00	0.00
401.5.5300.31.421.0100.0	RENT/LEASE MUSICAL	\$8,725.00	\$8,163.63	\$8,725.00	\$8,725.00	\$0.00	0.00
401.5.5300.31.421.0390.0	RENT/LEASE TRAILER	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
401.5.5300.44.420.1120.0	RENT/LEASE COPIER C OFF	\$1,515.24	\$0.00	\$3,800.00	\$3,100.00	(\$700.00)	(18.42)
401.5.5300.44.421.1140.0	RENT/LEASE CENTRAL OFF	\$17,736.00	\$17,736.00	\$17,736.00	\$17,736.00	\$0.00	0.00
401.5.5300.44.422.0960.0	RENT/LEASE POSTAGE C O	\$124.26	\$199.55	\$330.00	\$330.00	\$0.00	0.00
Func: RENT/LEASE - 5300		\$52,168.67	\$59,510.86	\$69,891.00	\$69,466.00	(\$425.00)	(0.61)
401.5.7300.31.831.0210.0	NEW EQUIP > \$5000 - TECH	\$20,137.00	\$20,230.98	\$20,000.00	\$20,000.00	\$0.00	0.00
Func: NEW EQUIPMENT OVER \$5000 - 7300		\$20,137.00	\$20,230.98	\$20,000.00	\$20,000.00	\$0.00	0.00
401.5.9800.00.000.0000.0	SCHOOL CHOICE/CHARTER	\$202,986.00	\$112,407.00	\$85,555.00	\$134,429.00	\$48,874.00	57.13
Func: SCHOOL CHOICE - 9800		\$202,986.00	\$112,407.00	\$85,555.00	\$134,429.00	\$48,874.00	57.13
401.5.9900.44.600.0340.0	CONTRACTUAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$411,403.00	\$411,403.00	0.00
Func: CONTRACTUAL OBLIGATION - 9900		\$0.00	\$0.00	\$0.00	\$411,403.00	\$411,403.00	0.00
RSD: REGULAR EDUCATION - 0		\$15,059,700.08	\$15,170,803.08	\$15,876,684.00	\$16,463,530.00	\$586,846.00	3.70
401.5.1439.51.401.0990.9	LEGAL SERVICES - SPED	\$107.95	\$4,000.00	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.00)
Func: SPED LEGAL SERVICES - 1439		\$107.95	\$4,000.00	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.00)
401.5.1459.51.633.0360.9	ADMIN TECH - SPED	\$0.00	\$2,751.00	\$2,800.00	\$2,800.00	\$0.00	0.00
Func: ADMIN TECH SPED - 1459		\$0.00	\$2,751.00	\$2,800.00	\$2,800.00	\$0.00	0.00

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010 To Date: 12/31/2010 Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.2109.51.107.1200.9	SALARY DIRECTOR/ASST S	\$68,255.05	\$66,758.11	\$68,208.00	\$67,507.00	(\$701.00)	(1.03)
401.5.2109.51.204.1200.9	SALARY SECRETARY SPED	\$36,591.50	\$34,045.94	\$37,069.00	\$36,271.00	(\$798.00)	(2.15)
401.5.2109.51.502.0350.9	SUPPLIES SPED	\$1,235.47	\$77.74	\$1,000.00	\$1,000.00	\$0.00	0.00
401.5.2109.51.603.0930.9	DUES/MISC EXP DIR/ASST :	\$26.97	\$13.80	\$600.00	\$600.00	\$0.00	0.00
401.5.2109.51.605.0950.9	TRAVEL - SPED	\$1,291.86	\$638.64	\$2,000.00	\$2,000.00	\$0.00	0.00
Func: SUPERVISION SPED - 2109		\$107,400.85	\$101,534.23	\$108,877.00	\$107,378.00	(\$1,499.00)	(1.38)
401.5.2309.51.108.1200.9	SALARY TEACHER SPED	\$491,109.20	\$533,413.50	\$525,857.00	\$560,978.00	\$35,121.00	6.68
401.5.2309.51.111.1210.9	TEACHER SUBSTITUTES	\$26,440.00	\$2,625.00	\$6,000.00	\$6,000.00	\$0.00	0.00
401.5.2309.51.113.0710.9	TUTOR, HOME & HOSPITAL	\$3,139.28	\$961.20	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.00)
401.5.2309.51.114.0720.9	TUTOR - IN SCHOOL	\$280.00	\$4,094.39	\$4,000.00	\$4,000.00	\$0.00	0.00
401.5.2309.51.115.0731.9	ABA SERVICES	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00
401.5.2309.51.116.1300.9	EXTENDED YEAR	\$9,815.21	\$11,448.28	\$12,000.00	\$12,000.00	\$0.00	0.00
401.5.2309.51.180.1710.9	TRANSITION SERVICES	\$41,703.31	\$5,000.00	\$45,000.00	\$45,000.00	\$0.00	0.00
401.5.2309.51.337.0720.9	EXTENDED DAY - SPED	\$8,104.18	\$471.68	\$4,000.00	\$4,000.00	\$0.00	0.00
401.5.2309.51.338.1200.9	SALARY AIDES	\$162,034.19	\$169,594.25	\$174,843.00	\$181,089.00	\$6,246.00	3.57
401.5.2309.51.401.1130.9	CONSULTANTS	\$3,835.42	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
401.5.2309.51.452.0980.9	COMMUNITY LIFE SKILLS - :	\$1,421.72	\$2,195.00	\$2,500.00	\$2,000.00	(\$500.00)	(20.00)
401.5.2309.51.501.0350.9	SUPPLIES TEACHING SPED	\$4,937.36	\$3,316.19	\$5,000.00	\$5,000.00	\$0.00	0.00
401.5.2309.51.501.0800.9	SUPPLIES - LEARNING CEN	\$968.95	\$586.30	\$700.00	\$700.00	\$0.00	0.00
Func: INSTRUCTION SPED - 2309		\$753,788.82	\$735,705.79	\$786,900.00	\$840,767.00	\$53,867.00	6.85
401.5.2359.51.112.1210.9	PROF DEVELOPMENT SUB:	\$350.00	\$350.00	\$600.00	\$600.00	\$0.00	0.00
401.5.2359.51.620.1760.9	PROF DEVELOPMENT TEAC	\$1,045.99	\$329.99	\$1,500.00	\$1,000.00	(\$500.00)	(33.33)
401.5.2359.51.620.1840.9	PROF DEVELOPMENT SPEL	\$451.32	\$90.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: PROFESSIONAL DEVELOPMENT SPED - 2359		\$1,847.31	\$769.99	\$3,100.00	\$2,600.00	(\$500.00)	(16.13)

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010 To Date: 12/31/2010 Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.2409.51.506.0990.9	TEXTBOOKS - SPED	\$1,317.98	\$1,068.12	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: TEXTBOOKS SPED - 2409		\$1,317.98	\$1,068.12	\$1,500.00	\$1,500.00	\$0.00	0.00
401.5.2459.51.635.0810.9	HARDWARE - SPED	\$1,580.99	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00
401.5.2459.51.636.0820.9	SOFTWARE - SPED	\$2,751.00	\$2,109.45	\$3,000.00	\$3,000.00	\$0.00	0.00
401.5.2459.51.637.0360.9	TECHNOLOGY SUPPLIES, S	\$456.99	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: INSTRUCTIONAL TECHNOLOGY SPED - 2459		\$4,788.98	\$2,109.45	\$6,500.00	\$6,500.00	\$0.00	0.00
401.5.2809.51.126.1200.9	SALARIES PSYCHOLOGIST	\$79,195.00	\$81,967.00	\$81,967.00	\$81,967.00	\$0.00	0.00
401.5.2809.51.405.0740.9	PSYCHOLOGICAL CONSULT	\$0.00	\$0.00	\$500.00	\$15,000.00	\$14,500.00	2,900.00
401.5.2809.51.406.0750.9	THERAPY - STUDENTS	\$64.23	\$2,843.75	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.00)
401.5.2809.51.407.0760.9	STUDENT EVALUATIONS - S	\$375.00	\$2,000.00	\$5,000.00	\$2,500.00	(\$2,500.00)	(50.00)
401.5.2809.51.501.0740.9	SUPPLIES - PSYCHOLOGIC	\$483.30	\$745.46	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: PSYCHOLOGICAL SPED - 2809		\$80,117.53	\$87,556.21	\$92,467.00	\$103,467.00	\$11,000.00	11.90
401.5.3209.51.400.2640.9	MEDICAID REIMBURSEMEN	\$240.11	\$72.82	\$2,500.00	\$2,500.00	\$0.00	0.00
401.5.3209.51.408.0750.9	OT/PT	\$8,100.00	\$6,615.00	\$8,350.00	\$8,350.00	\$0.00	0.00
401.5.3209.51.408.0770.9	MEDICAL EVALUATION/SER	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
Func: HEALTH SERVICES SPED - 3209		\$8,340.11	\$6,687.82	\$11,150.00	\$11,150.00	\$0.00	0.00
401.5.3309.51.458.0840.9	TRANSPORTATION OUT - S	\$253,300.04	\$106,534.00	\$138,097.00	\$149,939.00	\$11,842.00	8.58
Func: TRANSPORTATION SPED - 3309		\$253,300.04	\$106,534.00	\$138,097.00	\$149,939.00	\$11,842.00	8.58

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010

To Date: 12/31/2010

Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
401.5.4239.51.830.2450.9	NEWEQ UNDER \$5000 - SP	\$2,400.18	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
401.5.4239.51.840.2410.9	MAINTENANCE EQUIPT - SF	\$155.25	\$103.68	\$500.00	\$500.00	\$0.00	0.00
Func: EQUIPMENT MAINTENANCE SPED - 4239		\$2,555.43	\$103.68	\$3,500.00	\$3,500.00	\$0.00	0.00
401.5.9309.51.611.0930.9	TUITION OUT - SPED	\$223,120.48	\$160,733.14	\$243,553.00	\$180,411.00	(\$63,142.00)	(25.93)
Func: NON-PUBLIC SCHOOLS - 9309		\$223,120.48	\$160,733.14	\$243,553.00	\$180,411.00	(\$63,142.00)	(25.93)
401.5.9409.51.460.0700.9	ADMINISTRATIVE ASSESSM	\$1,666.67	\$1,750.00	\$2,500.00	\$2,500.00	\$0.00	0.00
401.5.9409.51.611.0830.9	TUITION OUT COLLAB SPEL	\$114,330.00	\$132,903.75	\$241,014.00	\$115,068.00	(\$125,946.00)	(52.26)
Func: PAYMENTS TO COLLABORATIVES - 9409		\$115,996.67	\$134,653.75	\$243,514.00	\$117,568.00	(\$125,946.00)	(51.72)
RSD: SPECIAL EDUCATION - 9		\$1,552,682.15	\$1,344,207.18	\$1,645,958.00	\$1,530,580.00	(\$115,378.00)	(7.01)
Grand Total:		\$16,612,382.23	\$16,491,151.29	\$17,522,642.00	\$17,994,110.00	\$471,468.00	2.69

End of Report

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010 To Date: 12/31/2010 Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
452.5.3300.32.460.0310.0	TRANSPORTATION TOURNA	\$6,813.68	\$2,448.00	\$6,900.00	\$6,900.00	\$0.00	0.00
452.5.3300.32.460.2530.0	TRANSPORTATION ATHLET	\$69,553.09	\$25,704.00	\$71,300.00	\$71,300.00	\$0.00	0.00
Func: TRANSPORTATION - CONTRACTED - 3300		\$76,366.77	\$28,152.00	\$78,200.00	\$78,200.00	\$0.00	0.00
452.5.3510.32.121.1200.0	SALARY ATHLETIC DIRECTO	\$96,180.00	\$98,104.00	\$98,104.00	\$98,104.00	\$0.00	0.00
452.5.3510.32.122.1200.0	SAL DIRECTOR OF INTRAM	\$4,800.00	\$600.00	\$2,400.00	\$2,400.00	\$0.00	0.00
452.5.3510.32.124.1200.0	FACULTY MANAGER	\$6,000.00	\$1,000.00	\$3,900.00	\$3,900.00	\$0.00	0.00
452.5.3510.32.134.1200.0	SALARY COACHING	\$229,363.32	\$221,457.47	\$226,120.00	\$226,120.00	\$0.00	0.00
452.5.3510.32.202.1200.0	SALARY ATHLETIC SECRET	\$26,746.30	\$27,510.48	\$27,678.00	\$27,678.00	\$0.00	0.00
452.5.3510.32.500.0990.0	FIRST AID SUPPLIES	\$2,717.83	\$2,046.63	\$2,500.00	\$2,500.00	\$0.00	0.00
452.5.3510.32.600.0990.0	ATHLETIC MISC EXPENSES	\$36,640.55	\$20,534.50	\$39,700.00	\$39,700.00	\$0.00	0.00
452.5.3510.32.605.0950.0	TRAVEL-ATHL DIR	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$0.00	0.00
452.5.3510.32.620.2600.0	PROF DEVELOPMENT - ATH	\$935.75	\$1,775.00	\$1,500.00	\$1,500.00	\$0.00	0.00
452.5.3510.32.626.1170.0	ATHLETIC AWARDS	\$3,904.65	\$247.00	\$2,500.00	\$2,500.00	\$0.00	0.00
452.5.3510.32.683.1200.0	ATHLETIC TRAINER	\$34,301.00	\$35,502.00	\$35,502.00	\$35,502.00	\$0.00	0.00
452.5.3510.32.691.2530.0	ATHLETIC UNIFORMS	\$10,070.90	\$6,252.00	\$6,000.00	\$6,000.00	\$0.00	0.00
452.5.3510.32.692.2530.0	ATHLETIC TEAMS ENTRY FI	\$4,451.00	\$2,107.00	\$4,500.00	\$4,500.00	\$0.00	0.00
Func: ATHLETICS - 3510		\$456,911.30	\$417,936.08	\$451,404.00	\$451,404.00	\$0.00	0.00
452.5.3511.32.470.0400.0	GAME MGMT FOOTBALL	\$10,412.24	\$9,498.00	\$12,288.00	\$12,288.00	\$0.00	0.00
452.5.3511.32.470.0410.0	GAME MGMT CO-ED SWIMM	\$698.00	\$780.00	\$840.00	\$840.00	\$0.00	0.00
452.5.3511.32.470.0440.0	GAME MGMT BOYS SOCCE	\$3,910.95	\$4,298.00	\$4,361.00	\$4,361.00	\$0.00	0.00
452.5.3511.32.470.0460.0	GAME MGMT BOYS BASKE	\$4,978.00	\$444.00	\$6,861.00	\$6,861.00	\$0.00	0.00

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010

To Date: 12/31/2010

Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
452.5.3511.32.470.0500.0	GAME MGMT BOYS VOLLEY	\$3,013.50	\$0.00	\$3,281.00	\$3,281.00	\$0.00	0.00
452.5.3511.32.470.0510.0	GAME MGMT ICE HOCKEY	\$3,152.12	\$90.00	\$3,680.00	\$3,680.00	\$0.00	0.00
452.5.3511.32.470.0515.0	GAME MGMT GIRLS ICE HO	\$2,162.00	\$0.00	\$2,370.00	\$2,370.00	\$0.00	0.00
452.5.3511.32.470.0520.0	GAME MGMT BASEBALL	\$3,334.00	\$0.00	\$3,546.00	\$3,546.00	\$0.00	0.00
452.5.3511.32.470.0540.0	GAME MGMT BOYS SPRING	\$799.00	\$78.00	\$860.00	\$860.00	\$0.00	0.00
452.5.3511.32.470.0570.0	GAME MGMT FIELD HOCKE	\$3,237.00	\$3,212.00	\$3,449.00	\$3,449.00	\$0.00	0.00
452.5.3511.32.470.0580.0	GAME MGMT GIRLS VOLLE	\$3,293.00	\$3,563.50	\$3,281.00	\$3,281.00	\$0.00	0.00
452.5.3511.32.470.0590.0	GAME MGMT GIRLS BASKE	\$4,860.00	\$191.00	\$5,361.00	\$5,361.00	\$0.00	0.00
452.5.3511.32.470.0600.0	GAME MGMT GIRLS GYMNA	\$1,148.00	\$0.00	\$1,185.00	\$1,185.00	\$0.00	0.00
452.5.3511.32.470.0610.0	GAME MGMT SOFTBALL	\$2,226.50	\$0.00	\$2,428.00	\$2,428.00	\$0.00	0.00
452.5.3511.32.470.0630.0	GAME MGMT GIRLS SPRING	\$493.00	\$0.00	\$860.00	\$860.00	\$0.00	0.00
452.5.3511.32.470.0670.0	GAME MGMT GIRLS SOCCE	\$3,551.00	\$3,421.00	\$4,361.00	\$4,361.00	\$0.00	0.00
452.5.3511.32.470.2540.0	GAME MGMT WINTER TRAC	\$1,700.00	\$1,700.00	\$1,800.00	\$1,800.00	\$0.00	0.00
452.5.3511.32.470.2550.0	GAME MGMT SKI TEAM	\$800.00	\$100.00	\$1,200.00	\$1,200.00	\$0.00	0.00
452.5.3511.32.470.2560.0	GAME MGMT WRESTLING	\$1,118.50	\$100.00	\$1,175.00	\$1,175.00	\$0.00	0.00
452.5.3511.32.470.2570.0	GAME MGMT GIRLS LACRO	\$3,266.50	\$0.00	\$3,449.00	\$3,449.00	\$0.00	0.00
452.5.3511.32.470.2580.0	GAME MGMT BOYS LACRO:	\$3,277.50	\$0.00	\$3,449.00	\$3,449.00	\$0.00	0.00
452.5.3511.32.470.2590.0	GAME MGMT CROSS COUN	\$360.00	\$250.00	\$300.00	\$300.00	\$0.00	0.00
Func: GAME MANAGEMENT - 3511		\$61,790.81	\$27,725.50	\$70,385.00	\$70,385.00	\$0.00	0.00
452.5.4130.32.550.2180.0	ATHLETICS - ELECTRICITY	\$1,980.51	\$2,150.00	\$5,000.00	\$5,000.00	\$0.00	0.00
Func: ELECTRICAL - 4130		\$1,980.51	\$2,150.00	\$5,000.00	\$5,000.00	\$0.00	0.00
452.5.4210.32.810.2150.0	ATHLETICS - FIELD MAINTE	\$3,560.00	\$998.00	\$2,500.00	\$2,500.00	\$0.00	0.00
Func: MAINTENANCE OF GROUNDS - 4210		\$3,560.00	\$998.00	\$2,500.00	\$2,500.00	\$0.00	0.00

Northborough/Southborough Regional School District

Budget Worksheets FY2012

Fiscal Year: 2010-2011

From Date: 12/1/2010

To Date: 12/31/2010

Definition: FY12 Proposed Budget

Account	Description	FY10 Actual Expended	FY11 YTD	FY11 Full Budget	FY12 Proposed Budget	Dollar Incr-Decr	Percent Incr-Decr
452.5.4230.32.801.2450.0	ATHLETICS - NEW EQUIPME	\$24,606.27	\$5,765.96	\$20,000.00	\$20,000.00	\$0.00	0.00
452.5.4230.32.840.0990.0	ATHLETICS - MAINT OF EQI	\$8,765.34	\$3,229.50	\$9,000.00	\$9,000.00	\$0.00	0.00
Func: MAINTENANCE OF EQUIPMENT - 4230		\$33,371.61	\$8,995.46	\$29,000.00	\$29,000.00	\$0.00	0.00
452.5.4300.32.800.2530.0	EXTRAORDINARY MAINTEN	\$0.00	\$25,380.00	\$0.00	\$0.00	\$0.00	0.00
Func: EXTRAORDINARY MAINTENANCE - 4300		\$0.00	\$25,380.00	\$0.00	\$0.00	\$0.00	0.00
452.5.5210.32.652.0300.0	ATHLETICS - SPORTS INSU	\$4,750.00	\$4,650.00	\$5,000.00	\$5,000.00	\$0.00	0.00
Func: HEALTH INSURANCE - 5210		\$4,750.00	\$4,650.00	\$5,000.00	\$5,000.00	\$0.00	0.00
RSD: REGULAR EDUCATION - 0		\$638,731.00	\$515,987.04	\$641,489.00	\$641,489.00	\$0.00	0.00
Grand Total:		\$638,731.00	\$515,987.04	\$641,489.00	\$641,489.00	\$0.00	0.00

End of Report