

From: recapdata@dor.state.ma.us <recapdata@dor.state.ma.us>

Sent: Thursday, April 11, 2013 9:40 AM

To: pwitham@essexma.org; oneilm@mersd.org; Avi Urbas <UrbasA@mersd.org>;
melvillew@manchester.ma.us; clane100@hotmail.com; Pam Beaudoin <BeaudoinP@mersd.org>;
recapdata@dor.state.ma.us

Subject: Excess and Deficiency Notification for Manchester Essex Regional School

Massachusetts Department of Revenue *Division of Local Services*

Amy Pitter, Commissioner

Robert G. Nunes, Deputy Commissioner & Director of Municipal Affairs

Thursday, April 11, 2013

Avi Urbas

Business Manager

Manchester Essex Regional School

Re: EXCESS AND DEFICIENCY - Manchester Essex Regional School

Based upon the unaudited balance sheet submitted, I hereby certify that the amount of excess and deficiency or "E & D" as of July 1, 2012 for Manchester Essex Regional School is:

General Fund

\$ 528,948

This certification is in accordance with the provisions of G. L. Chapter 71, §16B½ , as amended. The unencumbered funds certified above in excess of five percent of the operating budget and budgeted capital costs for the succeeding fiscal year, must be applied to reduce the current fiscal year's assessment. For your district, this excess amount equals \$ 0.

This certification letter will also be e-mailed to the school superintendent, the board of selectmen in each member town and the city council in each member city immediately upon approval, provided an e-mail address is reported in DLS' Local Officials Directory. Please forward to other officials that you deem appropriate.

Sincerely,
Gerard D. Perry
Director of Accounts

cc:

pwitham@essexma.org; oneilm@mersd.org; urbasa@mersd.org; melvillew@manchester.ma.us; clane100@hotmail.com; beaudoinp@mersd.org; recapdata@dor.state.ma.us