

WACHUSETT REGIONAL SCHOOL DISTRICT

Expense Allocation Summary -

FINAL

FY07

BUDGET DOCUMENT

03.27.06

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
	Enrollment Proj @ .5 K	1,937.0	439.0	709.0	439.0	439	480.5	410.0	362.8	362.8	352.0	438.0	417.0	0.0	60.0	0.0		6,846.1
	Total Staff - FTE's	215.60	48.50	65.50	47.50	49.50	52.60	51.60	48.00	42.52	43.90	62.50	39.20	54.99	22.31	23.50		867.72
	Total Teachers-FTE's w/o Grants	148.60	26.50	45.40	27.00	28.00	29.60	25.60	27.00	21.50	25.90	28.50	26.70	25.60	4.00	0.00		489.90

PERSONNEL

__P	999	Payroll	9,524,741	2,142,625	2,893,648	2,098,448	2,186,805	2,323,754	2,279,576	2,120,536	1,878,442	1,939,407	2,761,115	1,731,771	2,429,339	985,607	1,038,179		38,333,993
__P	998	Long Term Subs/Adj	119,259	21,268	36,436	21,669	22,471	23,755	20,545	21,669	17,255	20,786	22,873	21,428	20,545	3,210	0		393,169
__T	261	Student Tech	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
A_	280	Secretarial Overtime - COF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,140		6,140
__P	280	Secretarial Overtime	1,500	360	500	0	1,000	0	200	0	0	400	500	1,000	0	0	0		5,460
A_	310	Substitutes - Clerical - COF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__P	310	Substitutes - Clerical	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__H	312	Substitutes - Nurse	11,591	2,067	3,541	2,106	2,184	2,309	1,997	2,106	1,677	2,020	2,223	2,083	2,309	0	0		38,212
__I	304	Substitutes - Ed Spec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__I	304	S Substitutes - Ed Spec - SPED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__I	306	Substitutes - Aides	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__I	306	S Substitutes - Aides - SPED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__I	307	Substitutes - Teachers	131,156	23,389	40,067	23,830	24,713	26,125	22,595	23,830	18,976	22,860	25,154	23,566	0	0	0		406,262
__I	307	S Substitutes - Teachers - SPED	0	0	0	0	0	0	0	0	0	0	0	0	22,595	3,530	0		26,125
__I	307	K Substitutes - Teachers - Kindergarten	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__I	308	Substitutes - Long Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__I	308	S Substitutes - Long Term - SPED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__A	365	Athletic Coach Stipend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__A	366	Athletic Trainer Stipend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__S	363	Student Activity Stipend - Advisors	33,900	0	2,000	0	0	1,000	750	0	0	0	0	2,500	0	0	0		40,150
__S	364	Student Activity Stipend - Other	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0		1,000
SCH	390	School Committee Stipend	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__C	309	Custodial Substitutes	1,531	273	468	278	288	305	264	278	221	267	294	275	0	305	0		5,047
__C	352	Custodial Overtime	9,000	1,300	2,000	500	1,500	4,000	1,000	1,500	2,000	1,000	800	500	0	50	615		25,765
__C	353	Custodial Building Check	7,000	500	0	500	600	500	0	750	1,000	0	500	1,000	0	0	0		12,350
__C	354	Custodial Summer	3,000	2,240	2,000	2,000	2,500	500	0	2,500	2,500	2,000	1,500	0	0	0	0		23,240
<b>Personnel Total</b>		<b>9,842,677</b>	<b>2,194,022</b>	<b>2,980,660</b>	<b>2,149,332</b>	<b>2,242,062</b>	<b>2,382,249</b>	<b>2,326,927</b>	<b>2,173,169</b>	<b>1,922,071</b>	<b>1,989,240</b>	<b>2,815,458</b>	<b>1,786,622</b>	<b>2,474,788</b>	<b>992,703</b>	<b>1,044,934</b>		<b>39,316,913</b>	

EMPLOYEE BENEFITS & INSURANCE

AFC	800	Health Insurance - Empl	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,238,580	4,238,580
AFC	801	Retiree Health- District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	559,411	559,411
AFC	805	Medicare Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	488,972	488,972
AFC	810	Life Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,741	31,741
AFC	812	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
AFC	815	Workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167,483	167,483
AFC	860	Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	807,059	807,059
AFC	865	Retiree Health-Town	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	439,207	439,207
AFC	850	General Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000
<b>Employee Benefits &amp; Insurance Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,182,453</b>	<b>7,182,453</b>

<b>PERSONNEL TOTAL</b>		<b>9,842,677</b>	<b>2,194,022</b>	<b>2,980,660</b>	<b>2,149,332</b>	<b>2,242,062</b>	<b>2,382,249</b>	<b>2,326,927</b>	<b>2,173,169</b>	<b>1,922,071</b>	<b>1,989,240</b>	<b>2,815,458</b>	<b>1,786,622</b>	<b>2,474,788</b>	<b>992,703</b>	<b>1,044,934</b>		<b>7,182,453</b>	<b>46,499,366</b>
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ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
<b>INSTRUCTIONAL SUPPORT/EQUIPMENT &amp; TECHNOLOG</b>																		
<b>Instructional Support - District Administration</b>																		
SCH 400	SchCom Supplies & Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
SCH 590	SchCom Cont Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000		35,000
SCH 591	SchCom Cont Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000		20,000
SCH 600	SchCom Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500		500
AB 590	Cont Services/Auditing/Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,500		32,500
A_ 400	COF Supplies & Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000		75,000
AO 415	COF Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000		30,000
A_ 450	COF Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000		6,000
A_ 453	Copier Supplies & Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
A_ 454	COF Printing-External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
A_ 455	Equipment Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
AT 451	COF Technology Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500		1,500
AT 452	COF Technology Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000		4,000
AT 456	COF Technology Supplies & Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000		2,000
AT 457	COF Technology Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
A_ 600	COF Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000		5,000
AO 620	COF Membership/Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000		6,000
AO 630	COF Professional Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000		5,000
<b>District Administration Subtotal</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	222,500		<b>222,500</b>
<b>Instructional Support - Regular Education</b>																		
<b>School Administration</b>																		
AO 591	Admin Legal Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,528		21,528
AO 691	Admin Legal Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000
_FC 453	Copier Leases (COF budgets)	10,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0	0	0		75,000
_P 400	Supplies & Expense	22,104	2,230	5,000	3,000	2,500	3,000	750	4,000	2,000	2,842	5,000	4,200	0	0	0		56,626
_P 405	Student Activities/Graduation	12,000	0	0	0	500	500	700	0	0	1,200	0	1,200	0	0	0		16,100
_P 415	Telephone	17,000	7,500	3,000	5,500	8,259	4,000	6,000	6,000	4,000	4,000	4,000	6,200	0	0	0		75,459
_P 453	Copiers Supplies & Expense	25,000	7,000	0	15,000	8,000	16,500	8,000	9,000	2,000	6,000	7,000	4,000	0	0	0		107,500
_P 454	Printing - External	0	1,000	0	1,400	1,500	1,200	1,200	1,000	0	0	3,500	500	0	0	0		11,300
_P 455	Equipment Repair	0	400	0	0	1,000	0	250	0	0	500	0	500	0	0	0		2,650
_P 600	Travel	0	0	200	0	500	0	700	500	250	500	1,200	600	0	0	0		4,450
_P 450	Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		86,104	24,630	14,700	31,400	28,759	31,700	24,100	20,500	14,750	21,542	27,200	23,700	0	0	21,528	50,000	420,613
<b>Instructional Support</b>																		
AR 410	Staff Recruiting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		73,500
_I 450	Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		83,320
_I 451	Technology Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		11,970
_I 452	Technology Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		271,980
_I 400	Instructional Supplies & Expense	73,000	27,229	69,369	21,899	16,500	27,500	26,696	4,377	21,327	21,127	23,000	16,130	0	0	0		348,154
_I 455	Instructional Equipment Repair	4,000	0	0	0	500	0	300	0	0	0	0	500	0	0	0		5,300
_I 456	Technology - Supplies & Expenses	7,000	1,030	1,500	1,500	2,550	500	750	4,000	2,500	1,500	0	1,000	0	0	0		23,830
_I 457	Technology Repair	1,000	270	0	0	2,500	0	0	0	1,500	0	0	500	0	0	0		5,770
_I 600	Travel	6,000	0	0	0	200	0	250	200	0	100	0	600	0	0	0		7,350
_I 620	Membership & Dues	5,200	1,100	1,000	1,500	350	400	200	1,000	1,000	600	950	1,000	0	0	0		14,300
_I 630	Conferences	0	0	0	1,000	500	0	500	500	750	0	2,500	1,900	0	0	0		7,650
_I 640	Course Reimbursement	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0		1,000
_I 610	MCAS Development	17,710	4,014	6,482	4,014	4,014	4,393	3,749	0	3,317	3,218	4,005	3,813	0	0	0		58,729
_PD 107	Professional Development	221,556	39,510	67,689	40,256	41,747	44,132	38,168	0	32,055	38,616	42,492	39,808	38,168	5,964	0		690,162
_T 416	Network Telecommunications	49,424	11,222	18,123	11,222	11,222	12,283	10,480	0	9,274	8,998	11,196	10,659	0	1,534	90		165,726
_U 401	Curriculum Development	18,579	3,313	5,676	3,376	3,501	3,701	3,201	0	2,688	3,238	3,563	3,338	3,201	500	0		57,874
		403,468	87,688	169,840	84,766	83,583	92,909	84,294	10,077	74,412	77,397	87,706	80,249	41,369	7,998	90	440,770	1,826,615

WACHUSETT REGIONAL SCHOOL DISTRICT

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
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ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
<b>Text Books</b>																		
__X 480	Textbooks	0	0	0	0	0	0	0	0	0	0	0	0				291,009	291,009
__X 486	Testing Materials	17,330	3,928	6,343	3,928	3,928	4,299	3,668		3,246	3,149	3,919	3,731	541	0	0		58,008
		17,330	3,928	6,343	3,928	3,928	4,299	3,668	0	3,246	3,149	3,919	3,731	541	0	0	291,009	349,017

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
<b>Library</b>																		
__L 400	Library Supplies & Expense (COF)	1,838	4,478	12,000	838	3,838	1,593	4,083	5,000	2,950	8,450	8,638	470					54,173
__L 450	Library Equipment & Furniture (COF)	0	0	0	0	0	0	0	0	0	0	0	0					0
__L 452	Library Technology Hardware (COF)	0	0	0	0	0	0	0	0	0	0	0	0					0
__L 455	Library Equipment Repair (COF)	1,838	0	0	0	0	0	0	0	0	0	0	0					1,838
__L 485	Library Periodicals & Publications (COF)	6,738	490	735	0	1,450	980	613	0	735	490	594	245					13,069
__L 487	Library Ed Materials (COF)	19,107	4,200	6,783	4,200	4,200	4,597	3,923	3,471	3,471	3,368	4,191	3,990					65,501
		29,519	9,168	19,518	5,038	9,488	7,170	8,618	8,471	7,156	12,308	13,422	4,705	0	0			134,580
<b>Audio Visual</b>																		
_AV 400	Audio Visual Supplies & Expense	3,500	0	0	0	500	0	300	500	0	500	0	1,000					6,300
_AV 450	Audio Visual Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0				0	0
_AV 455	Audio Visual Equipment Repair	0	0	0	0	0	0	0	0	0	0	0	0					0
		3,500	0	0	0	500	0	300	500	0	500	0	1,000	0	0			6,300
<b>Guidance</b>																		
__G 400	Supplies & Expense (COF budgets)	25,684	0	0	0	0	0	2,900	0	0	0	0	0					28,584
		25,684	0	0	0	0	0	2,900	0	0	0	0	0	0	0			28,584
<b>Health Services</b>																		
__H 400	Health Services Supplies & Expense	4,000	600	1,000	660	1,000	200	500	4,000	2,000	700	1,600	750					17,010
__H 450	Health Services Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0				0	0
__H 455	Health Services Equipment Repair	0	0	0	0	300	0	100	0	0	0	0	0					400
		4,000	600	1,000	660	1,300	200	600	4,000	2,000	700	1,600	750	0	0			17,410
<b>Regular Education Instructional Support Subtotal</b>		569,605	126,013	211,402	125,791	127,557	136,277	124,480	43,548	101,564	115,596	133,847	114,134	41,910	7,998	21,618	781,779	<b>2,783,119</b>
<b>Instructional Support - Special Education</b>																		
<b>Administration</b>																		
__P 400 S	Supplies & Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000			5,000
__P 415 S	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	400			400
__P 453 S	Copiers Supplies & Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
__A 611 S	Professional Develop	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
__A 620 S	Membership/Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
YU 591	DWS Legal Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
YU 691	Legal Settlements	0	0	0	0	0	0	0	0	0	0	0	0	118,349	0			118,349
		0	0	0	0	0	0	0	0	0	0	0	0	118,349	5,400			123,749
<b>Instructional Support</b>																		
__I 400 S	Supplies & Expense	4,000	2,500	2,000	1,000	2,000	400	2,000	6,000	3,000	1,000	0	1,000	0	15,500			40,400
__I 450 S	Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	1,204		0	1,204
__I 455 S	Equipment Repair	0	0	0	0	200	0	250	0	0	0	0	500	0	0			950
__I 456 S	Technology Supplies & Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
__I 457 S	Technology Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
__I 590 S	Contracted Specialist	109,588	19,765	33,981	20,331	20,883	22,158	19,261	18,620	16,815	19,733	21,321	20,097	4,196	5,027			351,774
__I 600 S	Instructional Travel	0	0	0	0	100	0	0	0	0	0	0	0	0	1,489			1,589
__I 620 S	Membership/Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
__I 630 S	Conference Registration	0	0	0	0	0	0	0	0	0	0	0	0	0	300			300
__I 640 S	Course Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
		113,588	22,265	35,981	21,331	23,183	22,558	21,511	24,620	19,815	20,733	21,321	21,597	4,196	23,520	0	0	396,217

WACHUSETT REGIONAL SCHOOL DISTRICT

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
<b>Textbooks</b>																		
__X 480 S	Textbooks	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
__X 486 S	Testing Materials	0	0	0	0	0	0	0	0	0	0	0	0		0	0	1,084	1,084
		0	0	0	0	0	0	0	0	0	0	0	0		0	0	1,084	1,084
<b>Audio/Visual</b>																		
_AV 400 S	Audio Visual Supplies & Expense	500	0	0	0	200	0	400	0	0	0	0	0	0	0	0		1,100
_AV 450 S	Audio Visual Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_AV 455 S	Audio Visual Equipment Repair	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0		200
		500	0	0	0	400	0	400	0	0	0	0	0	0	0	0		1,100
<b>Custodial Services</b>																		

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
EC 500 S	Supplies & Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
EC 550 S	Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EU 515 S	Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0		2,000
		0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0		2,000
<b>Special Education Instructional Support Subtotal</b>		114,088	22,265	35,981	21,331	23,583	22,558	21,911	24,620	19,815	20,733	21,321	21,597	122,545	30,920	0	1,084	<b>524,150</b>

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL	
<b>Instructional Support - Vocational Education</b>																			
<b>Instructional Support</b>																			
VOC 400	Supplies & Expense	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500
VOC 450	Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
VOC 455	Equipment Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
<b>Textbooks</b>																			
VOC 480	Textbooks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VOC 486	Testing Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Vocational Education Instructional Support Subtotal</b>		3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
<b>INSTRUCTIONAL SUPPORT/EQUIPMENT &amp; TECHNOLOG</b>		687,193	148,278	247,383	147,122	151,140	158,835	146,391	68,168	121,378	136,329	155,168	135,731	164,455	38,918	244,118	782,863	3,534,769	

WACHUSETT REGIONAL SCHOOL DISTRICT

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
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ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
<b>OPERATIONS AND MAINTENANCE</b>																		
<b>Heat &amp; Utilities</b>																		
<i>Heating</i>																		
__UT 510	Oil	85,856	44,388	44,388	44,388	44,388	44,388	42,052	42,052	42,052	44,388	44,388	44,388	0	0	58,989		626,103
__UT 511	Gas	8,129	0	0	0	0	0	0	0	0	0	0	0	0	0	17,854		25,983
__UT 514	Fuel-Other	893	0	0	0	0	0	0	0	0	0	0	0	0	0	0		893
		94,878	44,388	44,388	44,388	44,388	44,388	42,052	42,052	42,052	44,388	44,388	44,388	0	0	76,843		652,980
<i>Utilities</i>																		
__UT 512	Electricity	200,104	65,364	102,749	82,383	105,940	95,059	65,364	65,364	65,364	73,486	65,364	65,696	0	0	121,176		1,173,412
__UT 513	Water & Sewer	10,406	4,483	4,374	2,733	3,827	4,374	2,187	3,499	3,499	1,640	2,624	3,232	0	0	4,373		51,250
__UT 515	Trash Removal	10,406	4,483	4,374	2,733	3,827	4,374	2,187	3,499	3,499	1,640	2,624	3,232	0	0	4,373		51,250
		220,917	74,329	111,496	87,850	113,594	103,806	69,738	72,361	72,361	76,766	70,612	72,160	0	0	129,922		1,275,912
<b>Heat &amp; Utilities Total</b>		315,795	118,717	155,884	132,238	157,982	148,194	111,789	114,413	114,413	121,154	114,999	116,548	0	0	206,765		<b>1,928,892</b>
<b>Buildings &amp; Grounds</b>																		
<i>Building Maintenance</i>																		
_BM 520	Building General Repairs (COF budget)	34,065	7,721	12,469	7,721	7,721	8,450	7,211	6,380	6,380	6,191	7,703	7,334	0	1,055	0	0	120,400
_BM 531	Extraordinary Maintenance	0	4,670	29,000	4,500	3,200	38,600	4,000	0	25,600	0	2,800	0	0	0	0	0	112,370
_BM 542	Design Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
_BM 590	Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
		34,065	12,391	41,469	12,221	10,921	47,050	11,211	6,380	31,980	6,191	10,503	7,334	0	1,055	0		272,770
<i>Equipment Maintenance</i>																		
AEM 551	Equipment Rent/Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000	45,000
_EM 555	Equipment Repair/Maint	0	200	0	500	500	1,500	600	0	1,000	1,750	160	660	0	0	0	0	6,870
_EM 557	Vehicles-Repair/Maint	1,000	0	0	0	500	18,000	0	0	0	0	0	500	0	0	0	0	20,000
		1,000	200	0	500	1,000	19,500	600	0	1,000	1,750	160	1,160	0	0	0	45,000	71,870
<i>Grounds Maintenance</i>																		
_GM 545	Grounds General Projects (COF budget)	33,553	7,604	12,281	7,604	7,604	8,323	7,102	6,285	6,285	6,097	7,587	7,223	0	1,039	0	0	118,590
_GM 550	Equipment	0	0	0	0	0	0	12,800	0	0	0	800	0	0	0	0	0	13,600
_GM 551	Equipment-Rent/Lease	0	0	0	300	80	1,309	0	0	0	0	0	1,000	0	0	0	0	2,689
_GM 552	Grounds Supplies & Expense	11,711	0	1,500	2,000	4,500	500	900	5,000	2,000	0	0	1,000	0	0	0	0	29,111
_GM 555	Equipment Repair	0	500	2,500	500	2,000	500	0	0	1,750	0	500	0	0	0	0	0	8,250
_GM 580	Grounds Maintenance	0	19,530	19,530	19,530	19,530	19,530	20,790	19,530	19,530	19,530	14,648	14,648	0	0	0	0	206,325
_GM 590	Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
		45,264	27,634	35,811	29,934	33,714	30,162	41,592	30,815	27,815	27,377	23,035	24,371	0	1,039	0	25,000	403,565
<b>Buildings &amp; Grounds Total</b>		80,330	40,225	77,280	42,655	45,635	96,713	53,403	37,195	60,795	35,318	33,698	32,865	0	2,094	0	70,000	<b>748,205</b>
<i>Custodial Services</i>																		
_C 500	Supplies & Expense	46,169	13,404	14,140	15,400	10,000	0	16,152	16,468	13,888	10,520	11,900	8,000	0	0	0	0	176,041
_C 550	Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_C 555	Equipment Repair	0	200	1,500	500	2,000	0	500	0	0	3,500	100	500	0	0	0	0	8,800
_PD 209	Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_C 590	Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_C 600	Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Custodial Services Total</b>		46,169	13,604	15,640	15,900	12,000	0	16,652	16,468	13,888	14,020	12,000	8,500	0	0	0	0	<b>184,841</b>

WACHUSETT REGIONAL SCHOOL DISTRICT

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
<b>OPERATIONS &amp; MAINTENANCE TOTAL</b>																		
		442,293	172,546	248,805	190,793	215,617	244,907	181,844	168,076	189,096	170,492	160,697	157,912	0	2,094	206,765	70,000	<b>2,861,938</b>

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
<b>PUPIL SERVICES</b>																		
<b>Athletic Services</b>																		
__A 400	Supplies & Expense	22,000	0	4,860	0	0	4,860	4,860	0	0	4,860	0	4,860	0	0	0		46,300
__A 450	Athletic Equipment	5,565	0	0	0	0	0	0	0	0	0	0	0	0	0	0		5,565
__A 455	Equipment Repair	1,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1,527
__A 590	Contract Services	9,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0		9,450
__A 600	Athletic Travel	219	0	0	0	0	0	0	0	0	0	0	0	0	0	0		219
__A 620	Athletic Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
__A 926	Rentals	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		11,000
__A 960	Athletic Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
		49,761	0	4,860	0	0	4,860	4,860	0	0	4,860	0	4,860	0	0	0		74,061
<b>Health Services</b>																		
__H 590	Health Contract Services	10,798	2,447	3,952	2,447	2,447	2,679	2,286	2,023	2,023	1,962	2,442	2,325	0	334	0		38,165
		10,798	2,447	3,952	2,447	2,447	2,679	2,286	2,023	2,023	1,962	2,442	2,325	0	334	0	0	38,165
<b>Student Activities</b>																		
__S 400	Supplies & Expense	6,717	687	787	487	487	533	455	403	403	391	486	963	0	0	0		12,800
__S 405	Student Activities	0	0	0	0	0	0	0	0	0	0	0	1,200	0	0	0		1,200
__S 960	Field Trip Transportation	0	0	0	0	0	500	0	0	0	0	0	400	0	0	0		900
__FC 820	Student Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,600	9,600
		6,717	687	787	487	487	1,033	455	403	403	391	486	2,563	0	0	0	9,600	24,500
<b>PUPIL SERVICES TOTAL</b>		67,277	3,135	9,600	2,935	2,935	8,572	7,601	2,425	2,425	7,213	2,928	9,748	0	334	0	9,600	136,726
<b>SPECIAL EDUCATION TUITIONS</b>																		
<b>Tuitions - Other Schools</b>																		
YTU 970	Tuition-Public	0	0	0	0	0	0	0	0	0	0	0	0	87,061	0	0		87,061
YTU 972	Tuition-Private	0	0	0	0	0	0	0	0	0	0	0	0	2,200,873	0	0		2,200,873
YTU 973	Tuition-Private-OOS	0	0	0	0	0	0	0	0	0	0	0	0	230,174	0	0		230,174
YTU 977	Tuition-Collaboratives	0	0	0	0	0	0	0	0	0	0	0	0	461,216	0	0		461,216
<b>Tuitions-Other Schools Total</b>		0	0	0	0	0	0	0	0	0	0	0	0	2,979,324	0	0		2,979,324
<b>OTHER COSTS</b>																		
<b>Fixed Charges</b>																		
AFC 784	RAN Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,665	112,665
																	112,665	112,665
<b>Tuitions-Other Schools</b>																		
ATU 975	School Choice Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	458,747	458,747
ATU 976	Charter School Assessment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433,882	433,882
<b>Tuitions-Other Schools Total</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	892,629	892,629
<b>OTHER COSTS TOTAL</b>																	1,005,294	1,005,294
<b>TOTAL DISTRICT OPERATING BUDGET</b>		11,039,441	2,517,981	3,486,448	2,490,181	2,611,754	2,794,563	2,662,763	2,411,838	2,234,970	2,303,274	3,134,251	2,090,013	5,618,567	1,034,050	1,495,817	9,050,210	57,017,417

WACHUSETT REGIONAL SCHOOL DISTRICT

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
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ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDIST/DAB	TOTAL
<b>TRANSPORTATION</b>																		
_TR 960	Regular Ed	542,934	119,353	192,759	119,353	119,353	130,636	111,469	98,636	98,636	95,700	119,081	113,372	0	0	0	0	1,861,280
_TR 961	Late Run	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117,000	117,000
YTR 963	Special Education - IEP	0	0	0	0	0	0	0	0	0	0	0	0	120,576	0	0	0	120,576
YTR 964	Special Education	0	0	0	0	0	0	0	0	0	0	0	0	1,443,544	0	0	0	1,443,544
<b>TRANSPORTATION TOTAL</b>		<b>542,934</b>	<b>119,353</b>	<b>192,759</b>	<b>119,353</b>	<b>119,353</b>	<b>130,636</b>	<b>111,469</b>	<b>98,636</b>	<b>98,636</b>	<b>95,700</b>	<b>119,081</b>	<b>113,372</b>	<b>1,564,120</b>	<b>0</b>	<b>0</b>		<b>3,542,400</b>
<b>CAPITAL PROJECT DEBT SERVICE</b>																		
WFC 782	Bond Debt Service - Interest	884,709																884,709
WFC 782	Bond Debt Service - Principal	845,000																845,000
WFC 783	BAN Interest	637,500																637,500
WFC 785	Serial Note Debt Service - Interest	33,075																33,075
WFC 785	Serial Note Debt Service - Principal	945,000																945,000
<b>CAPITAL PROJECT DEBT SERVICE TOTAL</b>		<b>3,345,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,345,284</b>
<b>TOTAL SCHOOL COMMITTEE APPROPRIATION</b>		<b>14,927,658</b>	<b>2,637,334</b>	<b>3,679,207</b>	<b>2,609,534</b>	<b>2,731,106</b>	<b>2,925,198</b>	<b>2,774,231</b>	<b>2,510,474</b>	<b>2,333,606</b>	<b>2,398,973</b>	<b>3,253,332</b>	<b>2,203,385</b>	<b>7,182,687</b>	<b>1,034,050</b>	<b>1,495,817</b>	<b>9,050,210</b>	<b>63,905,101</b>