

# WACHUSETT REGIONAL SCHOOL DISTRICT

## FINANCIAL HISTORY & PRELIMINARY ESTIMATE OF REVENUES

Actual FY04	Actual FY05	Projected Est FY06
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### TOTAL REVENUE BY TOWN

NET SCHOOL SPENDING BY TOWN	FY04	FY05	FY06	FY07	Actual FY04	Actual FY05	Projected Est FY06
Holden	N/A	N/A	N/A	N/A	18,409,668	N/A	N/A
Paxton	N/A	N/A	N/A	N/A	4,410,374	N/A	N/A
Princeton	N/A	N/A	N/A	N/A	4,132,242	N/A	N/A
Rutland	N/A	N/A	N/A	N/A	8,917,873	N/A	N/A
Sterling	N/A	N/A	N/A	N/A	8,277,729	N/A	N/A
<b>TOTAL NET SCHOOL SPENDING</b>					44,147,885	46,249,173	48,357,852

OPERATIONS ASSESSMENT BY TOWN	FY04	FY05	FY056	FY07	Actual FY04	Actual FY05	Projected Est FY06
Holden	N/A	1.56	80.38	14.18	891,997	905,883	1,634,054
Paxton	N/A	0.15	78.60	12.07	213,806	214,131	382,448
Princeton	N/A	0.32	68.81	11.25	199,908	200,550	338,542
Rutland	N/A	1.34	86.43	16.60	431,674	437,454	815,539
Sterling	N/A	6.37	75.07	9.82	400,672	426,182	746,135
% Change from previous year							
<b>TOTAL OPERATIONS ASSESSMENT</b>					2,138,057	2,184,200	3,916,718

TRANSPORTATION ASSESSMENT BY TOWN	FY04	FY05	FY06	FY06	Actual FY04	Actual FY05	Projected Est FY06
Holden	N/A	2.54	-55.57	38.51	832,709	853,881	379,350
Paxton	N/A	1.13	-56.02	35.94	199,595	201,859	88,786
Princeton	N/A	-5.95	-55.22	34.95	186,621	175,521	78,593
Rutland	N/A	1.83	-53.86	41.44	402,982	410,353	189,330
Sterling	N/A	-1.36	-53.05	33.22	374,040	368,936	173,217
% Change from previous year							
<b>TOTAL TRANSPORTATION ASSESSMENT</b>					1,995,947	2,010,550	909,277

LONG-TERM DEBT REPAYMENT ASSESSMENT BY TOWN	FY04	FY05	FY06	FY07	Actual FY04	Actual FY05	Projected Est FY06
Holden	N/A	92.53	-2.19	-74.48	683,381	1,315,731	1,286,868
Paxton	N/A	107.46	5.11	-75.61	126,991	263,456	276,914
Princeton	N/A	68.33	-3.69	-74.37	126,133	212,315	204,490
Rutland	N/A	95.47	14.03	-74.29	260,840	509,865	581,377
Sterling	N/A	98.47	6.93	-75.40	231,127	458,724	490,493
% Change from previous year							
<b>TOTAL LONG-TERM DEBT REPAYMENT ASSESSMENT</b>					1,428,472	2,760,091	2,840,142

OTHER REVENUE	Actual FY04	Actual FY05	Projected Est FY06
District Revenues for Operations (Circuit Breaker FY05 & 06 + Medicaid FY05)	261,730	0	0
District Revenues for Debt Service (Modular Reimbursements #4&5)			
MSBA payment of Debt Service			
Excess & Deficiency (E&D)	1,088,657	27,087	417,406
Foundation Reserve Program	200,000	0	0
Charter School Reimbursement *	70,144	139,128	236,535
School Choice **			466,677
Transportation Reimbursement	1,093,533	1,826,563	2,075,842

<b>TOTAL REVENUE</b>	52,424,425	55,196,792	59,220,450
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\* Charter School Reimbursement for FY06 & 07 based upon DOE estimates 12/21/05.

\*\* School Choice District Estimate

Preliminary  
Est FY07

N/A
N/A
N/A
N/A
N/A
51,013,337

1,865,836
428,596
376,631
950,906
819,440
4,441,409

525,446
120,699
106,065
267,789
230,766
1,250,765

328,463
67,538
52,406
149,469
120,682
718,559

893,660
1,989,225
637,500
0
0
236,535
432,478
2,291,635

63,905,101
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