

WACHUSETT REGIONAL SCHOOL DISTRICT

Expense Allocation Summary -

FY05

Budget Document

03/22/04

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	NAQ	CEN	CHO	HOU	DWS	ECC	COF	TOTAL
	Enrollment Proj @ .5 K	1,859.0	406.0	705.0	489.0	428.0	497.5	446.0	569.0	488.0	433.0	494.0	30.0	46.0	0.0	6,890.5
	Total Staff - FTE's	192.53	39.50	61.44	39.66	40.50	51.60	45.60	45.52	50.90	43.00	55.70	53.13	16.20	24.39	759.67
	Total Teachers-FTE's	131.60	22.00	44.40	23.00	23.00	30.60	27.10	29.00	32.90	29.50	25.70	28.80	4.00	0.00	451.60
	Discretionary Budgets	576,483	126,567	212,452	152,784	131,991	161,976	138,018	175,084	152,483	135,909	160,318	27,122	41,586	0	2,192,773
PERSONNEL																
Salaries																
_P 999	Payroll	9,449,912	1,707,096	2,942,135	1,756,619	1,751,186	2,226,961	1,929,270	2,007,218	2,022,869	2,060,794	2,087,799	2,150,246	485,464	1,344,310	33,921,879
_P 998	Long Term Subs/Adj	78,695	14,191	24,459	14,603	14,558	18,513	16,038	16,686	16,817	17,132	17,356	17,739	4,036	11,176	281,999
_P 999 S	Payroll - SpEd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_P 998 S	LTS/Adj - SpEd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COF 280	Part Time - Clerical - COF	0	0	0	0	0	0	0	0	0	0	0	0	0	5,961	5,961
_P 280	Part Time Clerical	1,442	201	89	112	200	0	500	0	0	1,200	1,000	0	0	5,961	10,705
_I 307	Substitutes	58,000	17,625	25,885	17,000	14,000	26,000	23,130	18,000	20,000	18,000	18,500	0	0	0	256,140
_I 325	Sabbaticals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_I 330	Special Prog Stipends	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	3,000
_H 307	Health Substitutes	700	2,254	1,974	1,000	1,000	1,500	1,549	1,000	1,500	237	1,000	0	0	0	13,713
_H 590	Health Contract Services	5,800	1,059	3,240	1,130	1,044	1,539	1,299	1,493	1,181	1,667	934	0	0	0	20,385
_S 306	Student Advisors	28,000	0	0	0	0	1,000	600	0	600	2,300	0	0	0	0	32,500
_S 330	Student Other	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	3,000
_C 309	Custodial Temporary	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
_C 350	Custodial Substitutes	0	0	0	0	500	1,000	2,000	0	0	400	0	0	0	0	3,900
_C 352	Custodial Overtime	15,000	2,814	168	1,000	1,000	2,000	2,166	2,500	3,000	3,358	2,010	0	0	597	35,613
_C 354	Custodial Summer Help	9,000	3,000	1,198	0	1,000	1,000	7,000	3,500	2,000	2,800	2,400	0	0	0	32,898
_C 360	Custodial Security	7,000	0	0	0	0	0	0	0	0	0	400	0	0	0	7,400
Salaries Total		9,653,549	1,748,240	2,999,148	1,791,464	1,784,488	2,279,513	1,984,553	2,050,397	2,067,967	2,113,888	2,131,399	2,167,985	489,500	1,368,005	34,630,095
Benefits & Insurance																
_FC 800	Health Insurance - Empl	765,699	157,093	244,349	157,729	161,070	205,215	181,353	181,035	202,431	171,013	221,521	211,300	64,428	97,000	3,021,235
_FC 801	Retiree Health- District	107,191	21,992	34,207	22,081	22,548	28,728	25,388	25,343	28,339	23,940	31,011	29,580	9,019	13,579	422,946
_FC 805	Medicare Expense	90,696	18,607	28,943	18,683	19,079	24,308	21,481	21,443	23,978	20,256	26,239	25,028	7,631	11,490	357,862
_FC 810	Life Insurance	6,995	1,435	2,232	1,441	1,471	1,875	1,657	1,654	1,849	1,562	2,024	1,930	589	886	27,601
_FC 812	Unemployment Insurance	57,169	11,729	18,244	11,776	12,026	15,322	13,540	13,516	15,114	12,768	16,539	15,776	4,810	7,242	225,572
_FC 815	Workers Compensation	39,221	8,047	12,516	8,079	8,250	10,512	9,289	9,273	10,369	8,760	11,347	10,823	3,300	4,969	154,754
_FC 860	Retirement Benefits	145,063	29,762	46,292	29,882	30,515	38,878	34,358	34,297	38,351	32,399	41,968	40,031	12,206	18,377	572,378
_FC 865	Retiree Health-Town	72,009	14,774	22,979	14,833	15,148	19,299	17,055	17,025	19,037	16,083	20,833	19,871	6,059	9,122	284,128
Benefits & Insurance Total		1,284,043	263,438	409,763	264,505	270,107	344,136	304,121	303,587	339,468	286,780	371,481	354,341	108,043	162,665	5,066,476
PERSONNEL TOTAL		1,291,043	263,438	409,763	264,505	270,107	344,136	304,121	303,587	339,468	286,780	371,881	354,341	108,043	162,665	5,073,876

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ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	NAQ	CEN	CHO	HOU	DWS	ECC	COF	TOTAL
SCHEDULE A - REGULAR EDUCATION																
District Administration																
SCH 390	SchCom Cont Serv Public Rel	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000	45,000
SCH 391	SchCom Cont Legal	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000
SCH 400	SchCom Supplies & Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCH 590	SchCom Cont Serv Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCH 600	SchCom Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
BF 390	Auditing/Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	22,500	22,500
COF 400	COF Supplies & Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	75,000
COF 415	COF Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
COF 450	COF Furniture & Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
COF 452 00	COF Computer-Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000
COF 452 01	COF Computer-Software	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	1,500
COF 452 02	COF Computer-Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
COF 453	COF Copiers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COF 454	COF Printing-External	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COF 590	COF Contract Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COF 600	COF Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
COF 620	COF Membership/Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000
COF 630	COF Professional Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000
District Administration Total		0	0	0	0	0	0	0	0	0	0	0	0	0	222,500	222,500
Instructional Support																
School Administration																
__D 400	District Supplies & Exp	4,047	884	1,535	1,065	932	1,083	971	1,239	1,062	943	1,075	65	100	0	15,000
__P 391	Legal	0	0	0	0	0	0	0	0	0	0	0	67,299	0	50,000	117,299
__P 400	Supplies & Expense	20,000	1,600	6,500	3,000	2,000	7,000	750	1,500	1,000	4,213	3,500				51,063
__P 405	Student Activities	8,500	0	1,200	100	0	500	700	0	1,200	1,100	0				13,300
__P 415	Telephone	15,000	6,700	4,000	5,000	6,500	4,000	6,000	6,000	6,000	6,200	3,000				68,400
__P 450	Equipment & Furniture	5,000	1,000	0	0	0	0	0	0	0	600	0				6,600
__P 453	Copiers & Expense	30,000	7,500	18,628	11,000	6,000	16,000	8,000	12,000	8,000	5,000	7,700				129,828
__P 454	Printing - External	0	500	0	250	1,000	500	1,000	0	0	400	1,500				5,150
__P 455	Equipment Repair	0	100	0	0	0	500	250	0	0	300	0				1,150
__P 600	Travel	0	0	200	1,500	750	200	600	500	500	600	1,200				6,050
__P 601	Travel Contract	0	0	0	0	0	0	0	0	0	0	0				0
__P 620	Memberships & Dues	5,000	1,000	1,000	1,000	1,500	1,000	750	900	500	1,000	600				14,250
__P 630	Professional Development	0	0	2,200	0	5,000	1,000	500	1,500	2,000	1,400	10,146				23,746
		87,547	19,284	35,263	22,915	23,682	31,783	19,521	23,639	20,262	21,756	28,721	67,364	100	50,000	451,836
Instructional Support																
__I 410	Staff Recruiting	15,206	3,120	4,853	3,132	3,199	4,075	3,602	3,595	4,020	3,396	4,399	4,196	1,280	1,926	60,000
__I 401	Curriculum Development	14,570	2,436	4,916	2,547	2,547	3,388	3,000	3,211	3,643	3,266	2,845	3,189	443	0	50,000
__I 400	Supplies & Expense	102,526	13,363	69,069	32,955	22,138	42,056	37,440	65,127	39,679	14,030	35,535				473,919
__I 450	Equipment & Furniture	10,000	0	3,000	0	2,500	1,000	0	0	0	2,000	0				18,500
__I 452 00	Technology-Hardware	10,000	200	16,000	0	2,500	1,500	11,287	3,000	15,000	3,400	7,364				70,251
__I 452 01	Technology-Software	7,000	7,500	1,329	0	2,000	1,000	1,000	5,000	5,000	2,000	0				31,829
__I 452 02	Technology- Repair	2,000	0	4,000	0	2,000	1,000	0	2,500	0	400	1,000				12,900
__I 452 03	Networking Administration	47,214	10,311	17,905	12,419	10,870	12,635	11,327	14,451	12,394	10,997	12,546	762	1,168	0	175,000
__I 455	Equipment Repair	10,000	150	0	0	500	500	300	500	0	200	200				12,350
__I 600	Travel	0	0	0	500	300	200	250	200	250	0	0				1,700
__I 620	Membership & Dues	0	0	0	500	200	0	0	0	0	0	0				700
__I 640	Course Reimbursement	0	2,000	5,000	0	300	1,000	1,060	1,000	0	2,800	0				13,160
__I 610	MCAS Development	13,490	2,946	5,116	3,548	3,106	3,610	3,236	4,129	3,541	3,142	3,585	218	334	0	50,000
__I 611	Professional Development	152,698	25,527	51,518	26,687	26,687	35,506	31,445	33,649	38,174	34,229	29,820	33,417	4,641	0	524,000
		384,704	67,553	182,706	82,289	78,847	107,470	103,947	136,362	121,701	79,861	97,295	41,782	7,866	1,926	1,494,308

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03/22/04

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	NAQ	CEN	CHO	HOU	DWS	ECC	COF	TOTAL
Text Books																
_X 480	Textbooks	112,708	16,150	20,049	21,518	22,000	17,500	11,192	31,147	18,000	10,000	23,663				303,927
_X 486	Testing Materials	13,490	2,946	5,116	3,548	3,106	3,610	3,236	4,129	3,541	3,142	3,585	218	334	0	50,000
		126,198	19,096	25,165	25,066	25,106	21,110	14,428	35,276	21,541	13,142	27,248	218	334	0	353,927
Library																
_L 400	Supplies & Expense	1,500	300	0	500	500	300	700	1,000	1,000	200	500				6,500
_L 450	Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0				0
_L 455	Equipment Repair	1,500	0	0	0	0	0	0	0	0	0	0				1,500
_L 480	Textbooks	14,000	27,470	0	0	2,500	1,000	1,000	1,000	0	500	6,000				53,470
_L 485	Periodicals & Publications	5,500	400	600	0	1,000	800	500	600	400	200	485				10,485
		22,500	28,170	600	500	4,000	2,100	2,200	2,600	1,400	900	6,985	0	0	0	71,955
Audio Visual																
_AV 400	Supplies & Expense	2,000	100	0	0	500	500	0	500	1,000	200	300				5,100
_AV 450	Equipment & Furniture	0	0	1,000	0	1,000	0	500	0	0	0	0				2,500
_AV 455	Equipment Repair	1,500	0	0	0	0	0	0	0	0	500	0				2,000
_AV 487	Educational Materials	0	100	0	0	500	0	0	0	0	0	0				600
		3,500	200	1,000	0	2,000	500	500	500	1,000	700	300	0	0	0	10,200
Guidance																
_G 400	Supplies & Expense	15,000	300	0	0	400	0	0	250	0	0	900				16,850
		15,000	300	0	0	400	0	0	250	0	0	900	0	0	0	16,850
Attendance																
_AT 400	Supplies & Expense	0	0	0	0	0	0	0	0	0	0	0				0
_AT 590	Contract Services	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
Health Services																
_H 400	Supplies & Expense	5,000	600	0	500	750	300	400	1,000	1,000	1,100	1,200				11,850
_H 450	Equipment & Furniture	0	0	0	0	200	0	0	0	0	0	0				200
_H 312	Doctors	5,000	760	1,400	2,000	1,200	1,700	1,458	1,000	1,000	1,204	1,000				17,722
		10,000	1,360	1,400	2,500	2,150	2,000	1,858	2,000	2,000	2,304	2,200				29,772
Instructional Support Total		649,449	135,963	246,133	133,270	136,184	164,963	142,455	200,626	167,904	118,663	163,649	109,364	8,300	51,926	2,428,848
Fixed Charges																
_FC 726	Rental	2,914	0	0	0	0	0	0	729	0	0	729	0	729	0	5,100
_FC 850	General Liability Ins	40,793	8,369	13,018	8,403	8,581	10,933	9,662	9,645	10,784	9,111	11,802	11,257	3,432	5,168	160,956
_FC 783	Short term Interest	27,261	5,593	8,700	5,616	5,735	7,306	6,457	6,445	7,207	6,089	7,887	7,523	2,294	3,453	107,565
Fixed Charges Total		70,968	13,962	21,717	14,019	14,316	18,239	16,118	16,819	17,992	15,199	20,417	18,780	6,455	8,621	273,621
Tuitions-Other Schools																
_T 974	School Choice Assess	141,142	30,825	53,526	37,127	32,495	37,772	33,862	43,201	37,051	32,875	37,506	2,278	3,492	0	523,152
_T 976	Charter School Assess	93,576	20,437	35,487	24,615	21,544	25,043	22,450	28,642	24,564	21,796	24,866	1,510	2,315	0	346,845
Tuitions-Other Schools Total		234,718	51,262	89,014	61,741	54,039	62,815	56,312	71,842	61,615	54,671	62,373	3,788	5,808	0	869,997

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FY05

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ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	NAQ	CEN	CHO	HOU	DWS	ECC	COF	TOTAL
Heat & Utilities																
<i>Heating</i>																
_O 510	Oil	67,181	34,734	34,734	34,734	34,734	34,734	32,906	32,906	34,734	34,734	34,734	0	0	46,160	457,025
_O 511	Gas	6,198	0	0	0	0	0	0	0	0	0	0	4,980	6,240	5,780	23,198
_O 514	Fuel-Other	850	0	0	0	0	0	0	0	0	0	0	0	0	0	850
		74,229	34,734	34,734	34,734	34,734	34,734	32,906	32,906	34,734	34,734	34,734	4,980	6,240	51,940	481,073
<i>Utilities</i>																
_U 512	Electricity	158,784	51,879	81,548	65,382	84,084	75,444	51,879	51,879	58,325	52,142	51,879	27,702	35,160	33,313	879,402
_U 513	Water & Sewer	15,725	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	0	0	4,675	68,000
_U 515	Trash Removal	7,000	4,100	4,000	2,500	3,500	4,000	2,000	3,200	1,500	2,956	2,400	2,000	0	2,000	41,156
		181,510	60,739	90,308	72,642	92,344	84,204	58,639	59,839	64,585	59,858	59,039	29,702	35,160	39,988	988,558
Heat & Utilities Total		255,739	95,473	125,042	107,376	127,078	118,938	91,545	92,745	99,319	94,592	93,773	34,682	41,400	91,928	1,469,631
Buildings & Grounds																
<i>Grounds Maintenance</i>																
																0
_GM 500	Supplies & Expense	10,000	0	14,000	1,000	1,000	500	750	1,500	500	0	1,000	0	0	0	30,250
_GM 545	Grounds Projects	0	0	0	500	1,000	500	0	0	0	0	500	0	0	0	2,500
_GM 550	Equipment	0	0	0	0	1,000	500	0	0	2,000	0	0	0	0	0	3,500
_GM 551	Equipment-Rent/Lease	0	0	0	0	463	0	0	0	0	0	0	0	0	0	463
_GM 555	Equipment Repair	0	0	0	0	550	1,000	0	0	1,500	600	1,000	0	0	0	4,650
_GM 580	Grounds Maintenance	0	18,600	18,600	18,600	18,600	18,600	19,800	18,600	18,600	13,950	13,950	0	0	0	177,900
_GM 590	Contract Services	12,000	0	0	0	0	0	0	0	0	0	0	0	0	7,200	19,200
		22,000	18,600	32,600	20,100	22,613	21,100	20,550	20,100	22,600	14,550	16,450	0	0	7,200	238,463
<i>Building Maintenance</i>																
_BM 520	General Repairs	40,893	8,931	15,508	10,757	9,415	10,944	9,811	12,516	10,735	9,525	10,867	660	1,012	0	151,571
_BM 521	Electrical Repairs	8,094	1,768	3,069	2,129	1,863	2,166	1,942	2,477	2,125	1,885	2,151	131	200	0	30,000
_BM 522	Plumbing Repairs	4,856	1,061	1,842	1,277	1,118	1,300	1,165	1,486	1,275	1,131	1,290	78	120	0	18,000
_BM 523	HVAC Repairs	9,713	2,121	3,683	2,555	2,236	2,599	2,330	2,973	2,550	2,262	2,581	157	240	0	36,000
_BM 524	Glass Repairs	648	141	246	170	149	173	155	198	170	151	172	10	16	0	2,400
_BM 530	Building Improvement	0	0	17,924	1,000	0	500	0	0	200	2,500	1,800	0	0	0	23,924
_BM 531	Extraordinary Maintenance	20,000	3,000	0	0	0	0	0	0	5,000	0	0	0	0	0	28,000
_BM 535	Special Projects	0	0	0	0	0	0	0	0	1,000	500	0	0	0	0	1,500
_BM 540	Major Projects	0	0	0	0	0	0	0	0	0	2,700	0	0	0	0	2,700
_BM 542	Design Services	3,238	707	1,228	852	745	866	777	991	850	754	860	52	80	0	12,000
_BM 590	Contract Services	6,475	1,414	2,456	1,703	1,491	1,733	1,553	1,982	1,700	1,508	1,721	104	160	0	24,000
		93,915	19,143	45,955	20,443	17,018	20,281	17,733	22,624	25,603	22,916	21,442	1,193	1,829	0	330,095
<i>Equipment Maintenance</i>																
_EM 551	Equipment Rent/Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	43,160	43,160
_EM 555	Equipment Repair/Maint	0	0	0	500	500	0	400	1,000	1,000	544	200	0	0	0	4,144
_EM 557	Vehicles-Repair/Maint	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
		1,000	0	0	500	500	0	400	1,000	1,000	544	200	0	0	43,160	48,304
Buildings & Grounds Total		116,915	37,743	78,555	41,043	40,131	41,381	38,683	43,724	49,203	38,010	38,092	1,193	1,829	50,360	616,862
Custodial Services																
_C 500	Supplies & Expense	30,460	10,000	10,010	10,430	10,000	15,000	10,126	12,750	9,000	6,500	7,000	0	0	0	131,276
_C 550	Equipment & Furniture	0	0	0	500	1,000	0	0	1,000	0	1,500	2,000	0	0	0	6,000
_C 555	Equipment Repair	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	2,000
_C 560	Training	1,495	374	427	427	427	374	320	406	320	427	534	0	0	32	5,565
_C 590	Contract Services	10,749	2,687	3,071	3,071	3,071	2,687	2,303	2,917	2,303	3,071	3,839	0	0	230	40,000
Custodial Services Total		42,704	13,061	13,508	14,428	14,498	18,061	12,750	17,073	13,624	11,498	13,373	0	0	262	184,841

Expense Allocation Summary -

FY05

Budget Document

03/22/04

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	NAQ	CEN	CHO	HOU	DWS	ECC	COF	TOTAL
Athletic/Student Activities																
<i>Athletic Services</i>																
__A 400	Supplies & Expense	29,379	0	9,738	0	0	1,500	2,217	0	4,942	4,702	0	0	0	0	52,478
__A 590	Contract Services	9,450	0	0	0	0	0	0	0	0	0	0	0	0	0	9,450
__A 620	Athletic Memberships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
__A 926	Rentals	11,025	0	0	0	0	0	0	0	0	0	0	0	0	0	11,025
__A 950	Athletic Equipment	5,565	0	0	0	0	0	0	0	0	0	0	0	0	0	5,565
__A 955	Equipment Repair	1,743	0	0	0	0	0	0	0	0	0	0	0	0	0	1,743
__A 960	Athletic Transportation	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
		57,162	0	9,738	0	0	2,500	2,217	0	4,942	4,702	0	0	0	0	81,261
<i>Student Activities</i>																
__S 400	Supplies & Expense	4,200	0	0	0	0	0	0	0	0	300	300	0	0	0	4,800
__S 405	Student Activities	0	0	0	500	0	0	0	0	0	0	0	0	0	0	500
__S 455	Equipment Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
__S 615	Student Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
__S 961	Field Trip Transportation	0	0	2,000	0	0	0	0	0	0	0	400	0	0	0	2,400
FC 820	Student Insurance	2,590	566	982	681	596	693	621	793	680	603	688	42	64	0	9,600
		6,790	566	2,982	1,181	596	693	621	793	680	903	1,388	42	64	0	17,300
Athletics/Student Activities Total		63,952	566	12,720	1,181	596	3,193	2,838	793	5,622	5,605	1,388	42	64	0	98,561
SCHEDULE A - REGULAR EDUCATION - TOTAL		1,434,444	348,029	586,690	373,059	386,842	427,590	360,701	443,622	415,279	338,239	393,064	167,848	63,855	425,598	6,164,861

Expense Allocation Summary -

FY05

Budget Document

03/22/04

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	NAQ	CEN	CHO	HOU	DWS	ECC	COF	TOTAL
SCHEDULE B - SPECIAL EDUCATION																
Instructional Support																
<i>Administration</i>																
_A 391 S	Legal Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_A 400 S	Supplies & Expense	0	0	0	0	0	0	0	0	0	0	0	7,200	16,062	0	23,262
_A 415 S	Telephone	0	0	0	0	0	0	0	0	0	0	0	0	840	0	840
_A 453 S	Copiers	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500
_A 611 S	Professional Develop	0	0	0	0	0	0	0	0	0	0	0	340	0	0	340
_A 620 S	Membership/Dues	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	7,540	17,402	0	24,942
<i>Instructional Support</i>																
_I 204 S	Tutors	5,000	0	808	1,000	900	1,000	1,000	1,500	0	1,000	500	0	0	0	12,708
_I 307 S	Substitutes	0	375	0	0	0	0	0	0	0	0	500	0	8,000	0	8,875
_I 590 S	Contracted Specialist	10,000	2,500	3,967	7,000	12,500	12,000	18,196	5,000	15,000	10,800	22,500	160,000	5,000	0	284,463
_I 400 S	Supplies & Expense	3,000	1,500	0	1,700	1,000	1,000	550	4,873	0	1,000	3,500	0	10,000	0	28,123
_I 405 S	Student Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
_I 450 S	Equipment & Furniture	0	0	0	0	300	1,500	0	1,225	0	500	600	0	0	0	4,125
_I 455 S	Equipment Repair	0	0	0	0	250	0	0	0	0	0	0	0	0	0	250
_I 600 S	Travel	0	0	0	0	0	0	0	0	0	0	0	500	0	0	500
_I 726 S	Facility Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		18,000	4,375	4,775	9,700	14,950	15,500	19,746	12,598	15,000	13,300	27,600	160,500	23,000	0	339,044
<i>Textbooks</i>																
_X 480 S	Textbooks	2,500	1,000	0	0	1,000	500	550	0	0	0	0	0	0	0	5,550
_X 486 S	Testing Materials	500	0	2,051	0	250	1,500	0	0	0	0	0	0	500	0	4,801
		3,000	1,000	2,051	0	1,250	2,000	550	0	0	0	0	0	500	0	10,351
<i>Audio/Visual</i>																
_AV 400 S	Supplies & Expense	1,000	0	0	0	100	0	0	0	0	0	0	0	0	0	1,100
_AV 450 S	Equipment & Furniture	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100
_AV 455 S	Equipmen Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1,000	0	0	0	200	0	0	0	0	0	0	0	0	0	1,200
<i>Health Services</i>																
EH 400	Supplies & Expenses	0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
		0	0	0	0	0	0	0	0	0	0	0	0	100	0	100
<i>Custodial Services</i>																
EC 500	Supplies & Expenses	0	0	0	0	0	0	0	0	0	0	0	0	700	0	700
EC 550	Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
EU 515	Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	1,750	0	1,750
		0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
Special Education Instructional Support Total		22,000	5,375	6,826	9,700	16,400	17,500	20,296	12,598	15,000	13,300	27,600	168,040	43,502	0	378,137
<i>Tuitions - Other Schools</i>																
DWS 971	Tuition-Public	0	0	0	0	0	0	0	0	0	0	0	84,525	0	0	84,525
DWS 972	Tuition-Private	0	0	0	0	0	0	0	0	0	0	0	2,486,770	0	0	2,486,770
DWS 973	Tuition-Private-OOS	0	0	0	0	0	0	0	0	0	0	0	223,470	0	0	223,470
DWS 977	Tuition-Collaboratives	0	0	0	0	0	0	0	0	0	0	0	447,783	0	0	447,783
Tuitions-Other Schools Total		0	0	0	0	0	0	0	0	0	0	0	3,242,548	0	0	3,242,548
SCHEDULE B - SPECIAL EDUCATION TOTAL		22,000	5,375	6,826	9,700	16,400	17,500	20,296	12,598	15,000	13,300	27,600	3,410,588	43,502	0	3,620,685

Expense Allocation Summary -

FY05

Budget Document

03/22/04

ACCT #	DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI	NAQ	CEN	CHO	HOU	DWS	ECC	COF	TOTAL
SCHEDULE E - VOCATIONAL EDUCATION																
<i>Instructional Support</i>																
VOC 400	Supplies & Expense	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
VOC 450	Equipment & Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VOC 455	Equipment Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
<i>Textbooks</i>																
VOC 480	Textbooks	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
SCHEDULE E - VOCATIONAL EDUCATION TOTAL		5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
TOTAL DISTRICT OPERATING BUDGET		12,399,036	2,365,081	4,002,427	2,438,728	2,457,837	3,068,739	2,669,671	2,810,204	2,837,714	2,752,207	2,923,544	6,100,761	704,900	1,956,267	49,487,117
TRANSPORTATION																
_TR 960	Regular Ed	450,555	98,400	170,867	118,516	103,732	120,576	108,094	137,905	118,274	104,944	119,728	7,271	11,149	0	1,670,009
_TR 961	Late Run & Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DWS 963	Special Ed	0	0	0	0	0	0	0	0	0	0	0	1,252,488	0	0	1,252,488
TRANSPORTATION TOTAL		450,555	98,400	170,867	118,516	103,732	120,576	108,094	137,905	118,274	104,944	119,728	1,259,759	11,149	0	2,922,497
CAPITAL PROJECT DEBT SERVICE																
WLT 782I	Debt Service - Interest	102,045													0	102,045
WLT 782P	Debt Service - Principal	1,065,000													0	1,065,000
WLT 785I	Bond Debt Service - Interest	799,046													0	799,046
WLT 785P	Bond Debt Service - Principal	794,000													0	794,000
CAPITAL PROJECT DEBT SERVICE TOTAL		2,760,091	0	0	0	0	0	0	0	0	0	0	0	0	0	2,760,091
TOTAL SCHOOL COMMITTEE APPROPRIATION		15,609,682	2,463,481	4,173,293	2,557,244	2,561,569	3,189,315	2,777,765	2,948,109	2,955,987	2,857,151	3,043,272	7,360,520	716,049	1,956,267	55,169,705