

WACHUSETT REGIONAL SCHOOL DISTRICT

FINANCIAL HISTORY & PRELIMINARY ESTIMATE OF REVENUES

Actual FY96	Actual FY97	Actual FY98	Actual FY99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Projected Est FY04	Preliminary Est FY05
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TOTAL REVENUE BY TOWN

NET SCHOOL SPENDING BY TOWN	% Change from previous year										Actual FY96	Actual FY97	Actual FY98	Actual FY99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Projected Est FY04	Preliminary Est FY05
	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05										
Holden	2.03	4.28	4.65	3.77	5.90	1.29	5.64	N/A	N/A	N/A	15,278,481	15,933,021	16,673,925	17,302,939	18,323,853	18,559,499	19,606,632	N/A	18,409,668	N/A
Paxton	1.51	4.00	4.19	4.26	6.14	-0.15	6.90	N/A	N/A	N/A	3,623,477	3,768,365	3,926,272	4,093,361	4,344,614	4,338,154	4,637,543	N/A	4,410,374	N/A
Princeton	2.33	-2.34	7.94	5.65	6.15	5.65	5.01	N/A	N/A	N/A	3,416,838	3,336,992	3,601,927	3,805,258	4,039,410	4,267,695	4,481,465	N/A	4,132,242	N/A
Rutland	-8.93	4.91	7.86	7.06	5.97	7.06	4.83	N/A	N/A	N/A	4,959,188	5,202,780	5,611,645	6,007,555	6,366,341	6,815,519	7,144,778	N/A	8,917,873	N/A
Sterling	7.51	4.39	4.92	6.42	6.20	-4.83	9.37	N/A	N/A	N/A	6,733,926	7,029,814	7,375,793	7,849,178	8,336,145	7,933,549	8,676,644	N/A	8,277,729	N/A
TOTAL NET SCHOOL SPENDING											34,011,910	35,270,972	37,189,562	39,058,291	41,410,363	41,914,416	44,547,062	45,728,374	44,147,887	46,229,728

REGIONAL AGREEMENT SPENDING BY TOWN	% Change from previous year										Actual FY96	Actual FY97	Actual FY98	Actual FY99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Actual FY05
	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05										
Holden	-19.67	-0.36	-0.35	-14.34	-6.35	201.64	-3.48	3.44	54.28	23.88	465,987	464,310	462,685	396,344	371,176	1,119,607	1,080,688	1,117,887	1,724,706	2,136,622
Paxton	-18.98	0.99	0.22	-14.60	-6.71	208.02	-4.50	0.72	52.65	23.06	113,357	114,479	114,735	97,982	91,406	281,548	268,883	270,808	413,401	508,716
Princeton	-18.34	0.48	0.59	-13.29	-5.41	200.63	-3.75	0.64	49.71	18.74	106,948	107,464	108,097	93,732	88,659	266,536	256,546	258,180	386,529	458,959
Rutland	-19.14	1.69	1.89	-12.54	-3.48	219.70	-1.24	13.92	56.75	23.10	169,258	172,118	175,369	153,377	148,039	473,284	467,429	532,481	834,656	1,027,470
Sterling	-20.16	-1.35	-1.23	-14.35	-5.34	199.63	-0.39	3.34	52.73	25.23	208,192	205,371	202,855	173,742	164,462	492,774	490,836	507,227	774,712	970,152
TOTAL REGIONAL AGREEMENT SPENDING											1,063,742	1,063,742	1,063,741	915,177	863,742	2,633,749	2,564,382	2,686,583	4,134,004	5,101,919

LONG-TERM DEBT REPAYMENT BY TOWN	Indebtedness Apportionment Percentage										Actual FY96	Actual FY97	Actual FY98	Actual FY99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Actual FY05
	FY96	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05										
Holden						0.4580	0.4648	0.4606	0.4784	0.4767	0	0	0	0	0	73,815	68,034	579,382	683,381	1,315,731
Paxton						0.0758	0.0790	0.0885	0.0889	0.0955	0	0	0	0	0	12,218	11,565	111,332	126,991	263,456
Princeton						0.1055	0.0975	0.0969	0.0883	0.0769	0	0	0	0	0	17,003	14,275	121,935	126,134	212,315
Rutland						0.1851	0.1833	0.1842	0.1826	0.1847	0	0	0	0	0	29,832	26,834	231,753	260,839	509,865
Sterling						0.1756	0.1753	0.1698	0.1618	0.1662	0	0	0	0	0	28,304	25,660	213,576	231,127	458,724
Total Long-Term Debt Repayment Assessments											0	0	0	0	0	161,172	146,368	1,257,978	1,428,473	2,760,092

OTHER REVENUE	Actual FY96	Actual FY97	Actual FY98	Actual FY99	Actual FY00	Actual FY01	Actual FY02	Actual FY03	Actual FY04	Actual FY05
Carryover	962,822	0	128,694	185,795	0	0	0	0	0	0
Excess & Deficiency (E&D)				102,796	119,258	52,000	423,926	1,130,000	1,088,657	0
Foundation Reserve Program			200,000				0	0	200,000	0
Charter School Reimbursement *			2,294	10,748	53,198	32,348	55,174	0	71,359	50,997
School Choice Tuitions **							0	0	115,023	115,023
Transportation Reimbursement	1,155,090	1,104,527	1,091,720	1,295,261	1,454,404	1,530,994	1,608,116	1,922,132	1,064,665	911,947

TOTAL REVENUE	37,193,564	37,439,241	39,676,011	41,568,068	43,900,965	46,324,679	49,345,028	52,725,067	52,135,045	55,169,705
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* Charter School Reimbursement for FY05 based upon Governor House 1 Budget Bill 01/28/04.
 ** School Choice Tuitions FY05 based upon Governor House 1 Budget Bill 01/28/04.