

# APPENDIX 4

## FY09 Expense Allocation Summary

ACCT #		DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI
		KEY		Region Base - 56		School Base - 57			
<b>PERSONNEL</b>									
__P	999	Payroll							
__T	261	Student Tech							
A_	280	Secretarial Overtime - COF							
__P	280	Secretarial Overtime	1,500	200	0	0	100	200	0
A_	310	Substitutes - Clerical - COF							
__P	310	Substitutes - Clerical							
__H	312	Substitutes - Nurse							
__I	304	Substitutes - Ed Spec							
__I	304S	Substitutes - Ed Spec - SPED							
__I	306	Substitutes - Aides							
__I	306S	Substitutes - Aides - SPED							
__I	307	Substitutes - Teachers							
__I	307S	Substitutes - Teachers - SPED							
__I	307K	Substitutes - Teachers - Kindergarten							
__I	308	Substitutes - Long Term							
__I	308S	Substitutes - Long Term - SPED							
__A	300	Athletic Other Stipend							
A	365	Athletic Coach Stipend							
S	363	Student Activity Stipend - Advisors	20,000	0	1,000	0	0	1,500	0
S	364	Student Activity Stipend - Other	0	0	0	0	0	1,000	0
SCH	390	School Committee Stipend							
__C	309	Custodial Substitutes							
__C	352	Custodial Overtime	6,000	1,000	1,600	500	2,000	1,000	200
__C	353	Custodial Building Check	8,200	500	0	500	200	1,000	0
__C	354	Custodial Summer	0	2,000	3,200	2,000	2,000	3,200	2,500
<b>Personnel Total</b>			35,700	3,700	5,800	3,000	4,300	7,900	2,700
<b>EMPLOYEE BENEFITS &amp; INSURANCE</b>									
	227	Long Term Disability Reimbursement							
	241	Sick Leave Buyback							
	800	Health Insurance - Employee							
	801	Retiree Health Insurance - District							
	805	Medicare							
	810	Life Insurance							
	812	Unemployment Insurance							
	815	Workers Compensation							
	850	General Liability Insurance							
	860	Retirement Benefits (Worcester Regional Retirement)							
	865	Retiree Health Insurance - Town							
<b>Employee Benefits &amp; Insurance Total</b>			0	0	0	0	0	0	0
<b>PERSONNEL TOTAL</b>			35,700	3,700	5,800	3,000	4,300	7,900	2,700

## APPENDIX 4 (CONTINUED)

GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDISTRIBUTED	FY09
<b>Multi-color</b>									
<b>Region and School Plan Initiatives - 58</b>									
								44,004,758	44,004,758
									0
							3,500		3,500
0	0	200	200						2,400
								7,000	7,000
									0
								7,000	7,000
								45,000	45,000
									0
									0
								30,000	30,000
								436,023	436,023
									0
									0
								56,000	56,000
									0
								215,000	215,000
								36,000	36,000
0	0	0	0	0	0	0	0		22,500
0	0	0	0	0	0	0	0		1,000
									0
								13,000	13,000
2,500	1,000	600	1,500	500	0	0	0		18,400
400	750	200	1,200	250	0	0	0		13,200
4,000	1,500	2,500	3,000	5,500	0	0	0		31,400
6,900	3,250	3,500	5,900	6,250	0	0	3,500	44,849,781	<b>44,942,181</b>
								48,000	48,000
								30,000	30,000
								6,565,789	6,565,789
								560,000	560,000
								392,000	392,000
								24,000	24,000
								125,000	125,000
								160,000	160,000
								361,300	361,300
								974,352	974,352
								425,000	425,000
0	0	0	0	0	0	0	0	9,665,441	<b>9,665,441</b>
6,900	3,250	3,500	5,900	6,250	0	0	3,500	54,515,222	<b>54,607,622</b>

## APPENDIX 4 (CONTINUED)

ACCT #		DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI
		KEY		Region Base - 56			School Base -57		
<b>INSTRUCTIONAL SUPPORT/EQUIPMENT &amp; TECHNOLOGY</b>									
<b>Instructional Support - District Administration</b>									
SCH	400	SchCom Supplies & Exp							
SCH	590	SchCom Cont Servlces							
SCH	591	SchCom Cont Legal							
SCH	600	SchCom Travel							
AB	590	Cont Services/Auditing/Consulting							
A_	400	COF Supplies & Expense							
AO	415	COF Telephone							
A_	450	COF Equipment & Furniture							
A_	453	Copier Supplies & Expenses							
A_	454	COF Printing-External							
A_	455	Equipment Repair							
AT	451	COF Technology Software							
AT	452	COF Technology Hardware							
AT	456	COF Technology Supplies & Expenses							
AT	457	COF Technology Repairs							
A_	590	COF Contract Services							
A_	600	COF Travel							
AO	620	COF Membership/Dues							
AO	630	COF Professional Dev							
<b>District Administration Subtotal</b>			0	0	0	0	0	0	0
<b>Instructional Support - Regular Education</b>									
<b>School Based Administration</b>									
AO	591	Admin Legal Contract Services							
AO	691	Admin Legal Settlements							
_FC	453	Copier Leases (COF budgets)							
_P	400	Supplies & Expense	21,061	1,000	6,400	2,500	1,000	3,000	600
_P	405	Student Activities/Graduation	12,500	0	0	0	200	1,500	0
_P	415	Telephone	17,000	7,500	5,700	8,000	6,000	4,000	4,500
_P	453	Copiers Supplies & Expense	39,000	5,000	9,700	15,000	3,000	3,800	1,700
_P	454	Printing - External	0	1,000	3,250	1,800	1,000	1,500	1,500
_P	455	Equipment Repair	0	500	1,100	0	500	0	0
_P	600	Principal Travel	0	0	0	0	100	0	500
_P	450	Equipment & Furniture							
<b>School Based Administration Total</b>			89,561	15,000	26,150	27,300	11,800	13,800	8,800
<b>Instructional Support</b>									
AR	410	Staff Recruiting							
_I	450	Equipment & Furniture	26,620						
_I	451	Technology Software	44,220			1,500			
_I	452	Technology Hardware	1,525				11,500	1,500	
_I	400	Instructional Supplies & Expense	58,856	30,000	21,896	23,946	35,044	27,847	30,000
_I	455	Instructional Equipment Repair	0	0	0	0	500	200	0
_I	456	Technology - Supplies & Expenses	8,000	844	3,400	2,000	1,000	500	900
_I	457	Technology Repair	0	200	450	500	500	0	0
_I	600	Travel	5,500	0	250	0	0	0	0
_I	620	Membership & Dues	5,900	800	900	1,000	1,500	200	0
_I	630	Conferences	0	0	2,400	1,000	3,000	200	0
_I	640	Course Reimbursement	0	0	0	0	0	0	0
PD	120	Professional Development							
_T	416	Netw orK Telecommunications							
<b>Instructional Support Total</b>			150,621	31,844	29,296	29,946	53,044	30,447	30,900

## APPENDIX 4 (CONTINUED)

GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDISTRIBUTED		FY09
<b>Multi-color</b>	<b>Region and School Plan Initiatives - 58</b>									
							1,500			1,500
							5,000			5,000
							35,000			35,000
							500			500
							36,000			36,000
							71,000			71,000
							11,000			11,000
							4,000			4,000
							2,000			2,000
							0			0
							1,000			1,000
							2,500			2,500
							4,000			4,000
							1,500			1,500
							500			500
							20,000			20,000
							15,000			15,000
							10,000			10,000
							2,000			2,000
0	0	0	0	0	0	0	222,500			<b>222,500</b>
							2,000			2,000
										0
								<b>72,300</b>		<b>72,300</b>
2,200	2,000	4,000	4,000	500						48,261
0	0	1,000	0	0						15,200
3,900	3,000	4,000	3,500	3,000						70,100
14,000	2,000	4,000	7,500	3,000						107,700
0	0	0	4,500	0						14,550
500	0	0	100	0						2,700
300	0	500	1,500	0						2,900
										0
20,900	7,000	13,500	21,100	6,500	0	0	2,000	72,300		335,711
								12,000		12,000
		3,000		10,584		0				40,204
		4,000						<b>159,375</b>		<b>209,095</b>
								<b>123,808</b>		<b>138,333</b>
21,854	23,899	8,455	20,943	16,695						319,435
500	0	0	0	0						1,200
4,000	1,500	1,100	1,462	2,000						26,706
1,000	500	0	200	0						3,350
200	0	185	0	300						6,435
1,500	1,000	1,100	1,000	1,500						16,400
1,550	500	500	1,000	1,744						11,894
0	0	0	0	500						500
								667,686		667,686
								75,000		75,000
30,604	27,399	18,340	24,605	33,323	0	0	0	1,037,869		1,528,238

## APPENDIX 4 (CONTINUED)

ACCT #		DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI
		KEY		Region Base - 56			School Base -57		
<b>Text Books</b>									
__X	480	Textbooks	132,820	34,375	23,500	28,842	31,528	39,723	25,075
__X	486	Testing Materials							
<b>Text Book Total</b>			132,820	34,375	23,500	28,842	31,528	39,723	25,075
<b>Library</b>									
__L	400	Library Supplies & Expense (Central Administration Budgets)	50,600	4,735	4,736	4,735	4,735	4,735	4,735
__L	450	Library Equipment & Furniture (COF)	0	0	0	0	0	0	0
__L	452	Library Technology Hardware (COF)	0	0	0	0	0	0	0
__L	455	Library Equipment Repair (COF)	0	0	0	0	0	0	0
__L	485	Library Periodicals & Publications (COF)	0	0	0	0	0	0	0
__L	487	Library Ed Materials (COF)	0	0	0	0	0	0	0
<b>Library Total</b>			50,600	4,735	4,736	4,735	4,735	4,735	4,735
<b>Audio Visual</b>									
__AV	400	Audio Visual Supplies & Expense	3,500	0	450	0	1,000	0	500
__AV	450	Audio Visual Equipment & Furniture	0	0	0	0	0	0	0
__AV	455	Audio Visual Equipment Repair	0	0	0	0	200	0	0
<b>Audio Visual Total</b>			3,500	0	450	0	1,200	0	500
<b>Guidance</b>									
__G	400	Guidance Supplies & Expense (Central Administration budgets)	25,500			865	3,403		600
<b>Guidance Total</b>			25,500	0	0	865	3,403	0	600
<b>Attendance</b>									
__AT	400	Supplies & Expense	0	0	0	0	0	0	0
__AT	590	Contract Services	0	0	0	0	0	0	0
<b>Regular Education Instructional Support Subtotal</b>			452,602	85,954	84,132	91,688	105,710	88,705	70,610
<b>Instructional Support - Special Education</b>									
<b>School Based Administration</b>									
__P	400S	Supplies & Expense	0	0	0	0	0	0	0
__P	415S	Telephone	0	0	0	0	0	0	0
__P	453S	Copiers Supplies & Expenses	0	0	0	0	0	0	0
__P	600S	Principal Travel	0	0	0	0	0	0	0
__A	611S	Professional Develop	0	0	0	0	0	0	0
__A	620S	Membership/Dues	0	0	0	0	0	0	0
YU	591	Legal Contract Services	0	0	0	0	0	0	0
YU	691	Legal Settlements	0	0	0	0	0	0	0
<b>School Based Administration Total</b>			0	0	0	0	0	0	0
<b>Instructional Support</b>									
__I	400S	Supplies & Expense	4,500	2,500	2,300	500	1,000	200	1,200
__I	405S	Student Activities							
__I	450S	Equipment & Furniture							
__I	455S	Equipment Repair	0	0	0	0	0	0	321
__I	456S	Technology Supplies & Expenses							
__I	590S	Contracted Services							
YU	600S	Instructional Travel	0	0	0	0	0	0	0
__I	620S	Membership/Dues							
__I	630S	Conference Registration							
__I	640S	Course Reimbursement							
<b>Instructional Support Total</b>			4,500	2,500	2,300	500	1,000	200	1,521

## APPENDIX 4 (CONTINUED)

GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDISTRIBUTED		FY09
Multi-color	Region and School Plan Initiatives - 58									
31,250	25,919	13,000	31,875	1,635						419,542
								0		0
31,250	25,919	13,000	31,875	1,635	0	0	0	0		419,542
4,735	4,735	4,735	4,735	4,735				0		102,686
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
4,735	4,735	4,735	4,735	4,735	0	0	0			102,686
500	0	500	100	0						6,550
0	0	0	0	0						0
300	0	0	0	0						500
800	0	500	100	0	0	0	0	0		7,050
2,500		1,000								33,868
2,500	0	1,000	0	0	0	0	0			33,868
	0	0	0	0						0
	0	0	0	0						0
90,789	65,053	51,075	82,415	46,193	0	0	2,000	1,110,169		2,427,095
0	0	0	0	0	0	2,000	0			2,000
0	0	0	0	0	0	250	0			250
0	0	0	0	0	0	1,500	0			1,500
0	0	0	0	0	0	300	0			300
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	18,806	0	0			18,806
0	0	0	0	0	18,806	4,050	0			22,856
3,400	4,000	1,000	4,300	500	6,999	11,727				44,126
										0
						220				220
200	0	0	0	0		0				521
						500				500
					256,981					256,981
0	0	0	0	0	5,000	500				5,500
						0				0
						250				250
						0				0
3,600	4,000	1,000	4,300	500	268,980	13,197	0	0		308,098

## APPENDIX 4 (CONTINUED)

ACCT #		DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI
		<b>KEY</b>		<b>Region Base - 56</b>			<b>School Base -57</b>		
<b>Textbooks</b>									
__X	480S	Textbooks	0	0	0	0	0	0	0
__X	486S	Testing Materials	0	0	0	0	0	0	0
<b>Textbooks Total</b>			0	0	0	0	0	0	0
<b>Audio/Visual</b>									
__AV	400S	Audio Visual Supplies & Expense	0	0	0	0	0	0	0
__AV	450S	Audio Visual Equipment & Furniture	0	0	0	0	0	0	0
__AV	455S	Audio Visual Equipment Repair	0	0	0	0	0	0	0
<b>Audio/Visual Total</b>			0	0	0	0	0	0	0
<b>Special Education Instructional Support Subtotal</b>			4,500	2,500	2,300	500	1,000	200	1,521
<b>Instructional Support - Vocational Education</b>									
<b>Instructional Support</b>									
__IVOC	400	Supplies & Expense	3,500	0	0	0	0	0	0
__IVOC	450	Equipment & Furniture	0	0	0	0	0	0	0
__IVOC	455	Equipment Repair	0	0	0	0	0	0	0
		Supplies & Expenses Equipment & Furniture	3,500	0	0	0	0	0	0
<b>Textbooks</b>									
__IVOC	480	Textbooks	0	0	0	0	0	0	0
__IVOC	486	Testing Materials	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
<b>INSTRUCTIONAL SUPPORT/ EQUIPMENT &amp; TECHNOLOGY</b>			460,602	88,454	86,432	92,188	106,710	88,905	72,131
<b>OPERATIONS AND MAINTENANCE</b>									
<b>Heat &amp; Utilities</b>									
<b>Heating</b>									
__UT	510	Oil	277,219	70,270	95,361	62,314	47,477	70,706	73,458
__UT	511	Gas	204,700	0	0	0	0	0	0
__UT	514	Fuel-Other	100	0	0	0	0	0	0
			482,019	70,270	95,361	62,314	47,477	70,706	73,458
<b>Utilities</b>									
__UT	512	Electricity	343,816	20,723	70,890	53,262	75,870	51,999	66,731
__UT	513	Water & Sewer	29,618	3,686	3,926	4,613	3,671	961	0
__UT	515	Trash Removal	13,665	3,298	3,859	1,656	3,298	4,776	1,556
			387,099	27,707	78,675	59,531	82,839	57,736	68,287
<b>Heat &amp; Utilities Total</b>			869,118	97,977	174,036	121,845	130,316	128,442	141,745
<b>Building Maintenance</b>									
__BM	520	Building General Repairs	0	0	0	0	0	0	0
__BM	531	Extraordinary Maintenance	0	0	0	0	0	0	0
__BM	542	Design Services							
AUT	590	Contract Services							
<b>Building Maintenance Total</b>			0	0	0	0	0	0	0

## APPENDIX 4 (CONTINUED)

GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDISTRIBUTED		FY09
<b>Multi-color</b>										
<b>Region and School Plan Initiatives - 58</b>										
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
400	0	0	0	0	0	0	0	0		400
0	0	0	0	0	0	0	0	0		0
0	0	0	0	0	0	0	0	0		0
400	0	0	0	0	0	0	0	0	0	400
4,000	4,000	1,000	4,300	500	287,786	17,247	0	0		331,354
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	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	0	0	0		0
0	0	0	0	0	0	0	0	0		3,500
94,789	69,053	52,075	86,715	46,693	287,786	17,247	224,500	1,110,169		2,984,449

94,954	85,291	79,278	62,317	62,317			0			1,080,960
0	0	0	0	0			29,732			234,431
0	0	0	0	0			0			100
94,954	85,291	79,278	62,317	62,317	0	0	29,732			1,315,492
70,015	67,013	98,865	59,462	59,462			44,093			1,082,200
9,578	17,654	9,402	961	961			4,508			89,537
1,835	1,771	1,243	2,587	2,161			3,250			44,956
81,429	86,438	109,510	63,009	62,583	0	0	51,850			1,216,693
176,382	171,729	188,788	125,326	124,900	0	0	81,582			2,532,185
0	0	0	0	0	0	0	0	167,456		167,456
0	0	0	0	0	0	1,742	0	0		1,742
								0		0
								136,800		136,800
0	0	0	0	0	0	1,742	0	304,256		305,998

## APPENDIX 4 (CONTINUED)

ACCT #		DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI
		KEY		Region Base - 56			School Base -57		
<b>Equipment Maintenance</b>									
AEM	551	Equipment Rent/Lease							
_EM	555	Equipment Repair/Maint	0	200	2,100	500	2,200	400	500
_EM	557	Vehicles-Repair/Maint	1,000	0	0	0	0	0	0
			1,000	200	2,100	500	2,200	400	500
<b>Grounds Maintenance</b>									
_GM	545	Grounds General Projects	0	0	0	0	0	0	0
_GM	550	Equipment	0	1,200					6,500
_GM	551	Equipment-Rent/Lease	0	0	0	0	0	240	0
_GM	552	Grounds Supplies & Expense	12,000	350	1,250	500	1,100	250	500
_GM	555	Equipment Repair	0	400	1,500	0	1,000	250	500
_GM	580	Grounds Maintenance	37,825	15,500	15,500	15,500	15,500	6,675	21,500
_GM	590	Contract Services							
			49,825	17,450	18,250	16,000	17,600	7,415	29,000
<b>Buildings &amp; Grounds Total</b>			50,825	17,650	20,350	16,500	19,800	7,815	29,500
<b>Custodial Services</b>									
_C	500	Supplies & Expense	50,000	12,000	9,500	14,500	9,000	22,000	14,581
_C	550	Equipment & Furniture	0	0	0	0	0	0	0
_C	555	Equipment Repair	0	200	1,650	500	1,000	300	0
_PD	209	Training							
_C	590	Contract Services							
_C	600	Travel							
<b>Custodial Services Total</b>			50,000	12,200	11,150	15,000	10,000	22,300	14,581
<b>OPERATIONS &amp; MAINTENANCE TOTAL</b>			969,943	127,827	205,536	153,345	160,116	158,557	185,826
<b>PUPIL SERVICES</b>									
<b>Athletic Services</b>									
_A	400	Supplies & Expense	78,773	0	4,860	0	0	4,860	4,860
_A	450	Athletic Equipment	5,565	0	0	0	0	0	0
_A	455	Equipment Repair	1,527	0	0	0	0	0	0
_A	590	Contract Services	9,450	0	0	0	0	0	0
_A	600	Athletic Travel	0	0	0	0	0	0	0
_A	620	Athletic Memberships	0	0	0	0	0	0	0
_A	926	Rentals	11,000	0	0	0	0	0	0
_A	960	Athletic Transportation	0	0	0	0	0	0	0
<b>Athletic Services Total</b>			106,315	0	4,860	0	0	4,860	4,860
<b>Student Activities</b>									
_S	400	Student Activities/Supplies & Expenses	4,500	200	550	0	1,000	661	1,000
_S	405	Student Activities/Graduation	0	0	0	0	1,000	0	800
_S	960	Student Activities/Transportation	0	0	0	0	0	2,000	0
_FC	820	Student Insurance							
<b>Student Activities Total</b>			4,500	200	550	0	2,000	2,661	1,800
<b>Health Services</b>									
_H	400	Health Services Supplies & Expense	4,000	600	1,150	500	1,000	200	800
_H	450	Health Services Equipment & Furniture	4,500				0	0	0
_H	455	Health Services Equipment Repair	0	0	0	0	0	0	0
_H	590	Health Contract Services							
<b>Health Services Total</b>			8,500	600	1,150	500	1,000	200	800
<b>PUPIL SERVICES TOTAL</b>			119,315	800	6,560	500	3,000	7,721	7,460

## APPENDIX 4 (CONTINUED)

GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDISTRIBUTED		FY09
<b>Multi-color</b>	<b>Region and School Plan Initiatives - 58</b>									
			0	0	0	0	0	1,000		1,000
500	0	2,000	200	500	0	0	0			9,100
0	0	0	0	0	0	0	0			1,000
500	0	2,000	200	500	0	0	0	1,000		11,100
	0	0	0	0	0	0	0	0		0
	0	2,000	0	0	0	0	0			9,700
0	0	0	100	0	0	0	0			340
500	1,000	0	100	1,000	0	0	0			18,550
500	1,200	2,000	200	0	0	0	0			7,550
28,500	18,500	18,500	11,625	11,625			6,625			223,375
										0
29,500	20,700	22,500	12,025	12,625	0	0	6,625	0		259,515
30,000	20,700	24,500	12,225	13,125	0	1,742	6,625	305,256		576,613
13,986	12,000	14,600	13,000	6,500	0	0	11,190			202,857
0	0	0	0	0	0	0	0	0		0
0	0	2,000	0	500	0	0	0			6,150
				0	0	0	0	0		0
				0	0	0	0	0		0
				0	0	0	0	0		0
13,986	12,000	16,600	13,000	7,000	0	0	11,190	0		209,007
220,368	204,429	229,888	150,551	145,025	0	1,742	99,397	305,256		3,317,805
0	0	4,860	0	4,860	0	0	0			103,073
0	0	0	0	0	0	0	0			5,565
0	0	0	0	0	0	0	0			1,527
0	0	0	0	0	0	0	0			9,450
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			11,000
0	0	0	0	0	0	0	0			0
0	0	4,860	0	4,860	0	0	0			130,615
0	0	0	0	500	0	0	0	0		8,411
0	0	0	0	1,000	0	0	0	0		2,800
0	0	0	0	500	0	0	0	0		2,500
								10,439		10,439
0	0	0	0	2,000	0	0	0			24,150
1,200	1,000	750	1,600	400						13,200
0	0	0	0	0						4,500
0	0	0	0	500						500
				0	0	0	0	38,165		38,165
1,200	1,000	750	1,600	900	0	0	0	38,165		56,365
1,200	1,000	5,610	1,600	7,760	0	0	0	38,165		211,130

## APPENDIX 4 (CONTINUED)

ACCT #		DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI
		KEY		Region Base - 56			School Base -57		
<b>SPECIAL EDUCATION TUITIONS</b>									
<i>Tuitions - Other Schools</i>									
YTU	970	Tuition- Public							
YTU	971	Tuition- Public - Summer							
YTU	972	Tuition- Private							
YTU	973	Tuition- Private - Summer							
YTU	974	Tuition- Private - OOS							
YTU	977	Tuition-Collaboratives							
YTU	978	Tuition-Collaboratives - Summer							
<b>Tuitions-Other Schools Total</b>			0	0	0	0	0	0	0
<b>OTHER COSTS</b>									
<i>Fixed Charges</i>									
AFC	784	RAN Interest							
<b>RAN Interest</b>									
<i>Tuitions-Other Schools</i>									
ATU	975	School Choice Assessment							
ATU	976	Charter School Assessment	0	0	0	0	0	0	0
<b>Tuitions-Other Schools Total</b>			0	0	0	0	0	0	0
<b>OTHER COSTS TOTAL</b>									
<b>TOTAL DISTRICT OPERATING BUDGET</b>			1,585,560	220,781	304,328	249,033	274,126	263,083	268,117

ACCT #		DESCRIPTION	WRH	DAW	MOU	MAY	DAV	PAX	PRI
		KEY		Region Base - 56			School Base -57		
<b>TRANSPORTATION</b>									
ATR	960	Regular Ed							
ATR	961	Late Run							
YTR	963	Special Education							
YTR	964	Special Education - IEP							
<b>Transportation</b>			0	0	0	0	0	0	0
<b>Reserve for Extraordinary/Unanticipated Expenses</b>									
AFC	783	Oil Remediation Debt Service							
<b>CAPITAL PROJECT DEBT SERVICE</b>									
WFC	782	Bond Debt Service - Interest	1,052,965						
WFC	782	Bond Debt Service - Principal	1,155,365						
WFC	783	BAN - Interest	73,190						
WFC	785	Serial Note Debt Service - Interest	0						
WFC	785	Serial Note Debt Service - Principal	0						
<b>CAPITAL PROJECT DEBT SERVICE TOTAL</b>			2,281,520	0	0	0	0	0	0
<b>TOTAL DISTRICT NON-OPERATING BUDGET</b>									
<b>TOTAL SCHOOL COMMITTEE APPROPRIATION</b>			3,867,080	220,781	304,328	249,033	274,126	263,083	268,117

## APPENDIX 4 (CONTINUED)

GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDISTRIBUTED		FY09
Multi-color	Region and School Plan Initiatives - 58									
						481,811				481,811
						11,114				11,114
						2,225,572				2,225,572
						108,120				108,120
						424,357				424,357
						327,540				327,540
						53,000				53,000
	0	0	0	0	0	3,631,514	0	0		3,631,514
									223,665	223,665
									223,665	223,665
									588,089	588,089
0	0	0	0	0	0	0	0	841,256	841,256	
0	0	0	0	0	0	0	0	1,429,345	1,429,345	
								1,653,010	1,653,010	
323,257	277,732	291,073	244,766	205,728	3,919,300	18,989	327,397	57,621,822	66,405,530	

GLEN	NAQ	CEN	HOU	CHO	DWS	ECC	COF	UNDISTRIBUTED		FY09
Multi-color	Region and School Plan Initiatives - 58									
									2,090,000	2,090,000
									135,000	135,000
						1,738,469				1,738,469
						368,661				368,661
	0	0	0	0	0	2,107,130	0	0	2,225,000	4,332,130
										0
									42,000	42,000
										1,052,965
										1,155,365
										73,190
										0
										0
0	0	0	0	0	0	0	0		2,281,520	
									6,655,650	
323,257	277,732	291,073	244,766	205,728	6,026,430	18,989	327,397	59,888,822	73,061,180	