

Wachusett Regional School District Holden, Paxton, Princeton, Rutland, Sterling

TO: Business/Finance Subcommittee

THROUGH: Darryll McCall, Superintendent of Schools

FROM: Daniel Deedy, Director of Business and Finance

RE: Material for April 5, 2021 Subcommittee Meeting

DATE: April 2, 2021

Attached are materials for our meeting on April 5, 2021. I will see you at 7:00 pm.

Attachments

Jefferson School 1745 Main Street Jefferson, MA 01522 Telephone: (508) 829-1670 Facsimile: (508) 829-1679 www.wrsd.net

WACHUSETT REGIONAL SCHOOL DISTRICT

HOLDEN + PAXTON + PRINCETON + RUTLAND + STERLING

Business/Finance Subcommittee

Monday, April 5, 2021 7:00 PM

Meeting to be conducted remotely, using Google Meet

Agenda

- I. Call to Order
- II. **Executive Session**
 - ✓ To Enter into Executive Session for contract negotiations to discuss the non-union contract of Director of Business and Finance, Daniel Deedy per MGL Ch. 30A, sec. 21(a)(2)
- III. Update on FY20
 - ✓ Update on FY20 Audit Single Audit, EOYR Audit
 - ✓ Update on FY20 Annual Report filed by the District's Financial Advisors
 - ✓ FY20 Expense Budget Report, Carry Forward
- IV. Update on FY21
 - ✓ FY21 Regional Transportation
 - ✓ FY21 SPED Tuition Reviews Specifically Carry Forward Review
 - ✓ FY21 General Fund, Revenues and Expenditures
 - ✓ FY21 Budget Transfers
 - Motion: To recommend to the full School Committee a budget transfer of \$575,000 from the Salaries and Stipends Appropriation to the Benefits and Insurance Appropriation.
 - Motion: To recommend to the full School Committee a budget transfer of \$335,000 from the Salaries and Stipends Appropriation to the Other Operating Costs Appropriation.
 - Motion: To recommend to the full School Committee a budget transfer of \$40,000 from the Salaries and Stipends Appropriation to the Pupil Services Appropriation.
- V. **FY22**
 - ✓ Revised Line Item Budget
 - ✓ Revised Budget Book
 - ✓ Federal Grant Update
- Approval of Minutes of the March 25, 2021 Meeting VI.
- VII. **Next Meeting**
- VIII. Adjournment

WACHUSETT REGIONAL SCHOOL DISTRICT HOLDEN + PAXTON + PRINCETON + RUTLAND + STERLING

Business/Finance Subcommittee

Thursday, April 5, 2021 7:00 PM

Meeting to be conducted remotely, using Google Meet

Executive Summary

I. Call to Order

II. Executive Session

The subcommittee may go into Executive Session to discuss Director Deedy's contract, if necessary.

III. Update on FY20

- ✓ Update on FY20 Audit Single Audit, EOYR Audit: ATTACHMENT A is a very preliminary copy of the FY20 Audit including the Single Audit and FY20 EOYR Audit. Director Deedy will provide a very brief overview since this information has not been shared with the Audit Advisory Board. Also, Melanson CPA's was making a minor change to one of the findings having discussed this finding with Director Deedy.
- ✓ Update on FY20 Annual Report filed by the District's Financial Advisors: ATTACHMENT B is a copy of the Annual Report prepared by the District's Financial Advisors. Director Deedy will provide a very brief update since this also has not been shared with the Audit Advisory Board. This report is the District's portion of the Annual Report for Continuing Disclosure purposes that Hilltop Securities files on an annual basis with the Electronic Municipal Market Access Database (EMMA) on our behalf.
- ✓ FY20 Expense Budget Report, Carry Forward: ATTACHMENT C is a copy of an FY20 Expense Budget Report dated April 2, 2021. The \$263,286.08 is the amount reserved for payment to Van Pool. This is not the amount to be paid as part of the FY20 'readiness payment.'

IV. Update on FY21

- ✓ FY21 Regional Transportation: ATTACHMENT D is a copy of the screenshot from the Vendor Web of the payment to WRSD for FY21, Chapter 71.
- ✓ FY21 SPED Tuition Reviews Specifically Carry Forward Review:
 ATTACHMENT E is a summary sheet of revenues v expenditures for FY21

tuitions. Director Deedy is working with Director Smith to insure expenditures are in the appropriate buckets for expenditures.

✓ FY21 General Fund, Revenues and Expenditures:

FY21 Revenues: ATTACHMENT F is a MUNIS Revenue Budget Report. ATTACHMENT G are Revenue Budget Projections. Director Deedy has made adjustments in the Regional Transportation reimbursement since the March 25 meeting having received the year's first disbursement. The revised revenues do not reflect a projection of additional revenue with the FY20 EOYR amendment. He has also revised (slightly) the revenue projections for Miscellaneous Revenue given invoices sent to districts through April 1, 2021. Director Deedy will provide a review of this Monday evening.

FY21 Expenditures: ATTAHCMENT H is a MUNIS Expense Budget Report. ATTACHMENT I are Expense Budget projections through June 30, 2021.

- <u>Undesignated</u>: Director Deedy and Deputy Superintendent Berlo continue to work to identify expenditures that will be re-classed to ESSER II.
- Salaries and Stipends: Director Deedy has listed projected expenditures through June 30, 2021. The costs for day to day subs and overtime are a viable that are likely to increase in the fourth quarter given the need for coverage. Director Deedy will explain the projected expenditures listed here Monday evening.
- Benefits and Insurance: As previously stated, Administration built the FY21 budget on the premise of using School Choice to offset the costs here.
 Administration is not using School Choice with the intention of bringing that money forward into FY22. Director Deedy has a transfer request to correct the deficit here.
- <u>Instructional Support</u>: The projected expenditures include textbooks and WREA PD.
- Operations and Maintenance: Director Deedy and Deputy Superintendent Berlo continue to work to identify expenditures that will be re-classed to ESSER II. With this activity, the balance will increase. The \$100,000 in estimated expenditures reflect charges for PPE and HVAC work in the buildings.
- <u>Pupil Services</u>: The additional expenditures reflects adjustments between the WRHS Athletic Revolving and the General Fund, anticipating a shortfall in the Revolving Fund.
- <u>Special Education Tuitions</u>: Additional tuitions will be re-classed here to enable the carry forward in Circuit Breaker.
- Other Operating Costs: As previously stated, this deficit is the end result of the final FY21 State Budget passed in late December, 2020 where the School Choice Out and Charter School charges were significantly greater than any previous ideation of the FY21 State budget. Administration has a transfer request to cover this deficit with savings from the Salaries and Stipends Appropriation.
- <u>Transportation</u>: Administration has accounted for the transfer of \$1,000,000 to Transportation Stabilization and a potential 'readiness payment' for its home to school provider for FY21. Also, there is likely to be adjustments in

the number of vehicles used for In District Transportation. Director Deedy is working closely with Director Smith on this matter.

- ✓ FY21 Budget Transfers: Director Deedy has three (3) budget transfers to present
 to the committee for their support to the full School Committee on April 12, 2021.
 - Motion: To recommend to the full School Committee a budget transfer of \$575,000 from the Salaries and Stipends Appropriation to the Benefits and Insurance Appropriation.
 - Motion: To recommend to the full School Committee a budget transfer of \$335,000 from the Salaries and Stipends Appropriation to the Other Operating Costs Appropriation.
 - Motion: To recommend to the full School Committee a budget transfer of \$40,000 from the Salaries and Stipends Appropriation to the Pupil Services Appropriation.

V. FY22

- ✓ Revised Line Item Budget: ATTACHMENT J is a revised FY22 Line Item Budget which will be included in the revised FY22 Budget Book.
- Revised Budget Book: The FY22 Budget Book was being revised at the time of this report. It will be available Monday evening and posted to the website, most likely to be updated with the House and Senate Budget figures.
- Federal Grant Update: Administration has submitted its ESSER II grant application to DESE. The grant was approved by DESE on March 29, 2021. ATTACHMENT K is a MUNIS Budget Report outlining the expenditures. Director Deedy will provide an overview of the grant Monday evening.
- VI. Approval of Minutes of the March 25, 2021 Meeting: The Minutes from the March 25, 2021 meeting will be reviewed.
- VII. Next Meeting
- VIII. Adjournment

ATTACHMENT A

WACHUSETT REGIONAL SCHOOL DISTRICT

Independent Auditors' Reports Pursuant to Government Auditing Standards and Uniform Guidance

For the Year Ended June 30, 2020

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

INDEPENDENT AUDITORS' REPORT

To the School Committee
Wachusett Regional School District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Wachusett Regional School District (the District), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated ________.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Greenfield, Massachusetts
To be dated upon acceptance and understanding of the statements.

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM, REPORT ON INTERNAL CONTROL OVER COMPLIANCE, AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

INDEPENDENT AUDITORS' REPORT

To the School Committee
Wachusett Regional School District

Report on Compliance for Each Major Federal Program

We have audited the Wachusett Regional School District's (the District) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2020. The District's major federal programs are identified in the summary of auditors' results section of the accompanying Schedule of Findings and Questioned Costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a

major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal

control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated _ contained unmodified opinions on those financial statements. Our audit was conducted for the _, which purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditure of Federal Awards is fairly stated in all material respects in relation to the basic financial statements as a

Greenfield, Massachusetts
To be dated upon acceptance and understanding of the statements.

WACHUSETT REGIONAL SCHOOL DISTRICT

Schedule of Expenditures of Federal Awards For the Year Ended June 30, 2020

Federal Agency Cluster Pass-through Agency Program Title U.S. Department of Agriculture	Federa CFDA <u>Numbe</u>	Identifying	Federal Expenditure
Child Nutrition Cluster Passed Through Massachusetts Department of Elementary and Secondary Education: School Breakfast Program National School Lunch Program - Cash Assistance National School Lunch Program - Non-Cash Assistance Total Child Nutrition Cluster Total U.S. Department of Agriculture U.S. Department of Education	10.553 10.555 10.555	14-134-1	\$ 17,608 380,883 128,740 527,231
Special Education Cluster Passed Through Massachusetts Department of Elementary and Secondary Education: Special Education - Grants to States FY20 Special Education - Grants to States FY19 Special Education - Preschool Grants FY20 Total Special Education Cluster	84.027 84.027 84.173	240-299615-2020-0775 240-146359-2019-0775 262-299616-2020-0775	1,638,471 16,843 51,820 1,707,134
Passed Through Massachusetts Department of Elementary and Secondary Education: Title I Grants to Local Educational Agencies FY20 Title I Grants to Local Educational Agencies FY19 English Language Acquisition - Grants to States FY20 English Language Acquisition - Grants to States FY19 Supporting Effective Instruction State Grants FY20 Supporting Effective Instruction State Grants FY19 Student Support and Academic Enrichment Program FY20 Total U.S. Department of Education	84.010 84.010 84.365 84.365 84.367 84.367	305-299617-2020-0775 305-140424-2019-0775 180-299535-2020-0775 180-151761-2019-0775 140-299613-2020-0775 140-148535-2019-0775 309-299614-2020-0775	226,874 1,475 12,290 1,577 14,054 48,194 12,798
Total Federal Expenditures		\$	<u>2,024,396</u> <u>2,551,627</u>

The accompanying notes are an integral part of this schedule.

Wachusett Regional School District

Notes to the Schedule of Expenditures of Federal Awards For the Year Ended June 30, 2020

Note 1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (the "Schedule") includes the federal award activity of the District under programs of the federal government for the year ended June 30, 2020. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position of the District.

Note 2. Summary of Significant Accounting Policies

- Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited to reimbursement.
- The amounts reported for the National School Lunch Program Non-Cash Assistance represent the fair value of commodities received.
- The District has elected not to use the 10-percent de minimis indirect cost rate as allowed under the Uniform Guidance.

Note 3. Donated Personal Protective Equipment (PPE) (Unaudited)

During fiscal year 2020 the District did not receive donated PPE from Federal sources.

Note 4. Subrecipients

Of the federal expenditures presented in the Schedule, the District did not provide federal awards to subrecipients.

Wachusett Regional School District

Schedule of Findings and Questioned Costs For the Year Ended June 30, 2020

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements	
Type of auditors' report issued:	Unmodified
Internal control over financial reporting:	
 Material weaknesses identifie 	d?yes✓ no
 Significant deficiencies identifi 	ed? yes none reported
Noncompliance material to financial state	ements noted? yes no
Federal Awards	
Internal control over major federal progra	ms:
 Material weaknesses identified 	yes <u>_</u> ✓_ no
 Significant deficiencies identifie 	ed? yes none reported
Type of auditors' report issued on complian	Ore for
major programs:	Unmodified
Any audit findings disclosed that are	
required to be reported in accordance with	
2 CFR 200.516(a)?	yes <u></u> ✓ no
Identification of major federal programs:	
CFDA Number(s)	Name of Fig. 1
84.027/84.173	Name of Federal Program or Cluster Special Education Cluster
Dollar threshold used to distinguish	
between type A and type B programs:	\$750,000
Auditee qualified as low-risk auditee?	yes _✓ no

SECTION II - FINANCIAL STATEMENT FINDINGS

None.

SECTION III - FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS

None.

SECTION IV - SCHEDULE OF PRIOR YEAR FINDINGS

There were no findings in the prior year.

WACHUSETT REGIONAL SCHOOL DISTRICT

Management Letter

For the Year Ended June 30, 2020

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To the School Committee
Wachusett Regional School District

in planning and performing our audit of the basic financial statements of the Wachusett Regional School District (the District) as of and for the year ended June 30, 2020, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, we considered the District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A reasonable possibility exists when the likelihood of an event occurring is either reasonably possible or probable as defined as follows:

- Reasonably possible. The chance of the future event or events occurring is more than remote but less than likely.
- Probable. The future event or events are likely to occur.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

During our audit we became aware of other matters that we believe represent opportunities for strengthening internal controls and operating efficiency. The recommendations that accompany this letter summarize our comments and suggestions concerning those matters.

The District's written responses to our comments and suggestions have not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

The purpose of this communication, which is an integral part of our audit, is to describe for management and those charged with governance, including those overseeing the financial reporting process, the scope of our testing of internal control and the results of that testing. Accordingly, this communication is not intended to be and should not be used for any other purpose.

Greenfield, Massachusetts

To be dated upon acceptance and understanding of the statements.

CURRENT YEAR ISSUES:

1. Improve Controls Over the Vendor Disbursement Process

During our review of the vendor disbursement process in fiscal year 2020, we noted the following areas where improvements can be made:

 Eight of the forty invoices reviewed did not have documented approval on the invoice. A majority of the invoices were for typical monthly bills such as electric and telephone.

We recommend that all invoices be approved by an authorized individual, who is not involved in the purchasing process, prior to payment.

 A report detailing changes to the vendor master file is not being generated and reviewed periodically by the appropriate supervisory personnel.

We recommend that a process be established to review changes to the vendor master file on a periodic basis to limit the risk of fictitious or unauthorized vendors being established which would facilitate unauthorized cash disbursements.

 Employee user control access to the various modules the accounting system is not reviewed periodically to ensure that appropriate levels of access are granted.

A process should be established to review employee access in the accounting system to ensure employees only have access to necessary modules.

District Response:

2. Improve Controls Over the Payroll Disbursement Process

During our review of the payroll disbursement process in fiscal year 2020, we noted the following areas where improvements can be made:

 There is no formal reconciliation between the number of timesheets and the hours worked input into the payroll system based on employee timesheets with the number of timesheets and total hours reported on payroll register prior to processing payroll for payment.

We recommend a process be established to reconcile the number of employee timesheets processed and the total hours to be paid to the total timesheets and hours paid per the payroll register to ensure the information used to process payroll is complete and accurate.

Currently, payroll checks are being distributed by the payroll clerk.

We recommend that payroll checks be distributed by someone other than the payroll clerk to ensure no unauthorized or duplicate disbursements are being made and that payroll is being disbursed to authorized parties.

 Currently, payroll registers are not reviewed to ensure terminated employees are not paid after their departure.

We recommend a process be established to review payroll registers to ensure terminated employee are not being paid after their departure.

District Response:

3. Consider Reauthorizing OPEB Trust Fund and Adopt an OPEB Declaration of Trust

The District established an OPEB Trust Fund in fiscal year 2015. At that time, the only legislation available to establish such a fund was Massachusetts General Law (MGL) Chapter 32B Section 20, which offered very little guidance in terms of asset management, fiduciary responsibility and allowable expenses. Legislation was passed (MGL Chapter 218 Section 15) that significantly expanded and clarified the responsibilities of governmental entities in maintaining OPEB trust funds, including providing investment options and a custodial management framework.

While previously established OPEB trust funds may continue to exist, in order to operate under the provisions of the new law, the statute must be accepted by the governing body. We recommend the District review the new legislation and consider reauthorizing the OPEB Trust Fund by formally accepting the updated MGL Chapter 32B, Section 20 (passed under Chapter 218 Section 15 of the Acts of 2016), which significantly expanded and clarified the responsibilities of governmental entities in maintaining OPEB trust funds, including clarifying the criteria for accessing the fund's assets, providing investment options, and a custodial management framework.

The updated legislation noted above requires that the governing body of the government designate a trustee or board of trustees, which shall have general supervision of the management and investment of the OPEB Trust Fund, and that the trustee or board of trustees adopt a "declaration of trust" document defining the duties and obligations of the trustee or board of trustees. The declaration of trust and any later amendments must be filed with the chief executive officer and clerk of the government.

We also recommend the District adopt an OPEB Declaration of Trust to formally document the duties and responsibilities of the OPEB Fund trustees.

District Response:

4. Other Issues

The following section of the management letter identified other recommendations for improvements which are reported in a summarized manner.

Update Federal Grants Manual

While reviewing the District's EDGAR (policy and procedure) manual, we found that a few of the dollar thresholds related to procurement were outdated.

We recommend the District consider removing specific dollar amounts from the manual and simply reference the Federal terminology related to procurement dollar thresholds (i.e. "micro-purchase" rather than \$3,500). If dollar thresholds continue to be used, the District should update them to the current thresholds and monitor them in the future to ensure they remain valid.

Establish an Internal Audit Function

The District should consider establishing an internal audit function for departmental receipts to properly monitor operations and assess the risk of misstatement in District departments caused by errors, irregularities or omissions.

This will result in improved oversight and could reduce the risk of errors or irregularities from occurring and going undetected.

Periodically send letters to local banks

Occasionally, quasi-governmental or nonprofit entities (school scholarship or volunteer organizations) will use a District's identification number (EiN) to establish bank accounts without the knowledge or approval of the District. The existence of these accounts increases the risk that inappropriate activity is being conducted under the School District's EIN umbrella.

While we are not aware of any such accounts, we recommend the District take steps to determine if these types of accounts exist. We therefore recommend the Treasurer periodically request local banks to report all bank accounts established using the District's EIN. Any accounts unduly authorized should be reviewed for inappropriate transactions and either formally authorized or closed.

District Response:

PRIOR YEAR ISSUES:

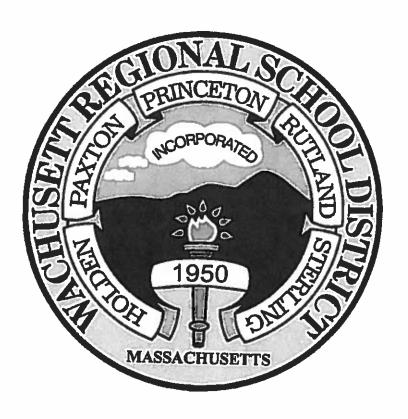
1. Review Open Bank Accounts

As noted in the year prior, the District maintains approximately 65 bank accounts. While some activities are required to be maintained in separate accounts in order to separately track funds or allocate interest, most are not. The maintenance, monitoring and reconciling of so many accounts is a tedious and time-consuming process.

We recommend the District consider closing accounts that are not required to be maintained separately and consolidate like accounts into one. Reducing the number of open bank accounts would increase efficiencies and would reduce the amount of time needed to reconcile and maintain so many accounts.

District	Res	ponse:
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All other prior year issues have been repeated as current year issues.



WACHUSETT REGIONAL SCHOOL DISTRICT

Financial Statements For the Year Ended June 30, 2020

(With Independent Auditors' Report Thereon)

DRAFT 3.17.2021

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INDEPENDENT AUDITORS' REPORT

To the School Committee
Wachusett Regional School District

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the major fund, and the aggregate remaining fund information of the Wachusett Regional School District (the District), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the Table of Contents.

Management's Responsibility for the Financial Statements

The District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the

entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Wachusett Regional School District, as of June 30, 2020, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis, the Budgetary Comparison for the General Fund and certain Pension and OPEB schedules be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquirles, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with evidence sufficient to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing,

and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Greenfield, Massachusetts

To be dated upon the acceptance of the financial statements

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Wachusett Regional School District (the District), we offer readers this narrative overview and analysis of the financial activities of the District for the fiscal year ended June 30, 2020.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the basic financial statements. The basic financial statements are comprised of three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. This report also contains required supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of our finances in a manner similar to a private-sector business.

The Statement of Net Position presents information on all assets, liabilities, and deferred outflows/inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position is improving or deteriorating.

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements. The District's funds are categorized in two categories: governmental funds and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Reconciliations are provided to facilitate the comparison between governmental funds and governmental activities.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support District programs.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Required Supplementary Information (other than MD&A)

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information which is required to be disclosed by accounting principles generally accepted in the United States of America.

Financial Highlights

- As of the close of the current fiscal year, net position in governmental activities was a deficit
 of \$(142,242,801), a change of \$(16,455,650) as further discussed in the Government-Wide
 Financial Analysis Section.
- As of the close of the current fiscal year, governmental funds reported combined ending fund balances of \$5,260,200, a change of \$3,415,503 in comparison to the prior year.
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$1,408,047, a change of \$106,996 in comparison to the prior year.

Government-Wide Financial Analysis

The following is a summary of condensed government-wide financial data for the current and prior fiscal years.

NET POSITION

	MELLOSHIOM			
		Governmental Activities		
		2020		<u> 2019</u>
Current assets Capital assets		11,652,996 64,727,054	\$	8,498,034 66,582,959
Total Assets	;	76,380,050		75,080,993
Deferred Outflows of Resources	•	67,398,002		30,390,840
Current liabilities Noncurrent liabilities	26	8,647,239 59,667,005	;	8,733,429 214,530,832
Total Liabilities	27	8,314,244		23,264,261
Deferred Inflows of Resources		7,706,609		7,994,723
Net investment in capital assets Restricted Unrestricted		2,993,058 2,249,458 7,485,317)		53,333,526 485,764 79,606,441)
Total Net Position	\$ <u>(14</u>	2,242,801)	\$ (1	25,787,151)

As noted earlier, net position may serve over time as a useful indicator of the District's financial position. At the close of the most recent fiscal year, total net position was \$(142,242,801), a change of \$(16,455,650) in comparison to the prior year.

The largest portion of net position, \$52,993,058, reflects our investment in capital assets (e.g., land and buildings), less any related debt used to acquire those assets that is still outstanding. These capital assets are used to provide services to individuals served by the District; consequently, these assets are not available for future spending. Although the investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of net position, \$2,249,458, represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position reflects a deficit of \$(197,485,317), primarily resulting from unfunded pension and OPEB liabilities.

CHANGES IN NET POSITION

		Governmental Activities			
		2020 2019			
Revenues					
Program revenues:					
Charges for services	S	2,068,227	\$	3,285,093	
Operating grants and contributions		25,385,200		20,970,916	
General revenues:					
Assessments to members		65,526,418		62,670,743	
Grants and contributions not					
restricted to specific programs		31,673,347		30,616,170	
Investment income		99,520		102,387	
Miscellaneous		156,237		286,056	_
Total Revenues		124,908,949		117,931,365	_
Expenses					
Administration		2,751,826		2,940,015	•
Instruction		109,126,152		99,214,544	
Other school services		10,468,453		12,663,683	
Operation and maintenance		8,881,987		8,315,308	
Fixed charges		1,075,930		1,279,236	ŵ
Programs with other districts		6,229,049		6,723,957	
Interest on long-term debt		474,627		560,953	
Depreciation		2,356,575		2,272,441	
Total Expenses		141,364,599		133,970,137	
Change In Net Position		(16,455,650)		(16,038,772)	
Net Position - Beginning of Year	_	(125,787,151)	,	(109,748,379)	
Net Position - End of Year	\$_	(142,242,801)	5	(125,787,151)	

^{*} Fiscal year 2019 amounts above reflect certain reclassifications from the 2019 audited financial statements to be consistent with the current year presentation.

Governmental Activities

Governmental activities for the year resulted in a change in net position of \$(16,455,650). Key elements of this change are as follows:

General fund operations	\$	1,651,809
Other governmental funds operations		1,763,694
Depreciation expense in excess of principal		
debt service		(421,575)
Capital asset purchases		500,670
Change in accrued interest flability		27,479
Change in pension expense from GASB 68		(1,299,536)
Change In OPEB expense from GASB 75	1	(18,363,311)
Change in capital lease liability		(301,950)
Change in compensated absence liability	_	(12,930)
Total	\$_1	16,455,650)

Financial Analysis of the District's Funds

As noted earlier, fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing financing requirements. In particular, unassigned fund balance may serve as a useful measure of the District's net resources available for spending at the end of the fiscal year.

General Fund

The general fund is the chief operating fund. At the end of the current fiscal year, unassigned fund balance of the general fund was \$1,408,047, while total fund balance was \$3,010,175. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to General Fund expenditures. Refer to the table below.

				% of
General Fund	06/30/20	06/30/19	Change	General Fund Expenditures*
Unassigned Fund Balance Total Fund Balance	\$ 1,408,047 \$ 3,010,175	\$ 1,301,051 \$ 1,358,366	\$ 106,996 \$ 1,651,809	1.5% 3.1%

Expenditure amounts used to calculate the above percentages have been adjusted to exclude the on-behalf payment from the Commonwealth to the Massachusetts Teachers Retirement System of \$9,196,366.

The total fund balance of the General Fund changed by \$1,651,809 during the current fiscal year. Key factors in this change are as follows:

Revenues less than budget	\$ (397,435	i)
Expenditures less than budget	504,431	į
Current year encumbrances	1,602,128	ł
Prior year encumbrances	(57,315	1
Total	\$ 1,651,809	

General Fund Budgetary Highlights

There was no overall change in the General Fund budget; however, there were line items transfers approved by the School Committee as needed during the fiscal year.

Capital Asset and Debt Administration

Capital Assets

Total investment in capital assets at year-end amounted to \$64,727,054 (net of accumulated depreciation). This investment in capital assets includes land, buildings, and machinery and equipment.

Additional information on capital assets can be found in the Notes to the Financial Statements.

Long-Term Debt

At the end of the current fiscal year, total bonded debt outstanding was \$11,315,000, all of which was backed by the full faith and credit of the District.

Additional information on long-term debt can be found in the Notes to the Financial Statements.

Requests for Information

This financial report is designed to provide a general overview of the Wachusett Regional School District's finances for all those with an interest in the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Wachusett Regional School District
1745 Main Street
Jefferson, Massachusetts 01522

DRAFT 3.17.2021

WACHUSETT REGIONAL SCHOOL DISTRICT

Statement of Net Position June 30, 2020

Assets	Governmental Activities
Current:	
Cash and short-term investments intergovernmental receivables	\$ 11,286,169 366,827
Total Current Assets	11,652,996
Noncurrent:	
Capital assets:	
Land	695.000
Capital assets, net of accumulated depreciation	64,032,054
Total Noncurrent Assets	64,727,054
Total Assets	
	76,380,050
Deferred Outflows of Resources	
Related to pensions	1,622,574
Related to OPEB	65,775,428
Total Deferred Outflows of Resources	67,398,002
Lizbilties	
Current:	
Warrants payable	
Accrued payroll and related liabilities	554,673
Accrued interest on bonds payable	5,838,123
Current portion of long-term liabilities:	117,613
Bonds payable	1,990,000
Capital leases	1,950,000
Total Current Liabilities	8,647,239
Noncurrent:	9,041,1233
Bonds payable, net of current portion	
Capital leases, net of current portion	9,325,000
Net pension liability	155,120 27,581,353
Net OPEB liability	232,334,002
Compensated absences	271,530
Total Noncurrent Liabilities	269,667,005
Total Liabilities	278,314,244
Deferred inflows of Resources	2.01027,674
Related to pensions	
Related to OPER	1,461,052
	<u> 6,245,557</u>
Total Deferred Inflows of Resources	7,706,609
Net Position	
Net investment in capital assets	52,993,058
Restricted for:	76,552,036
Grants and other statutory restrictions	2,249,458
Unrestricted	<u>(197,485,317)</u>
Total Net Position	
•	\$ <u>(142,242,801)</u>

The accompanying notes are an integral part of these financial statements.

Statement of Activities For the Year Ended June 30, 2020

	Expenses	Progra Charges for Services	om Revenues Operating Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position Governmental Activities
Governmental Activities				
Administration	\$ 2,751,826	\$ -	\$ -	\$ (2,751,826)
Instruction	109,126,152	713,723	24,843,024	(83,569,405)
Other school services	10,468,453	1,354,504	542,176	(8,571,773)
Operation and maintenance	8,881,987	-	•	(8,881,987)
Fixed charges	1,075,930	•	•	(1,075,930)
Programs with other districts	6,229,049	•	•	(6,229,049)
Interest on long-term debt	474,627	•	•	(474,627)
Depreciation	2,356,575		<u> </u>	(2,356,575)
Total Governmental Activities	\$ 141,364,599	\$ 2,068,227	\$ 25,385,200	(113,911,172)
		General Revenue	?S	
		Assessments to	o members	65,526,418
		Grants and cor	ntributions not restricte	d
		to specific pr	ograms	31,673,347
		Investment inc		99,520
		Miscellaneous	l .	156,237
		Total Genera	Revenues	97,455,522
		Change in Ne	t Position	(16,455,650)
		Net Position		
		Beginning of Y	ear	(125,787,151)
		End of Year		\$(142,242,801)

Governmental Funds Balance Sheet June 30, 2020

Assets	General <u>Fund</u>	District-Wide Revolving <u>Funds</u>	Nonmajor Governmental <u>Funds</u>	Total Governmental <u>Funds</u>
Cash and short-term investments Intergovernmental receivables	\$ 9,402,971	\$ 1,444,269 29,011	\$ 438,929 337,816	\$ 11,286,169 366,827
Total Assets	\$ <u>9,402,971</u>	\$ 1,473,280	\$ 776,745	\$ 11,652,996
Liabilities				
Warrants payable Accrued payroll and related liabilities	\$ 554,673 <u>5,838,123</u>	\$ 900	\$ -	\$ 554,673 5,838,123
Total Uabilities	6,392,796		0+0	6,392,796
Fund Balances				
Restricted Assigned Unassigned	1,602,128 1,408,047	1,473,280	776,745 -	2,250,025 1,602,128 1,408,047
Total Fund Balances	3,010,175	1,473,280	776,745	5,260,200
Total Liabilities and Fund Balances	\$_9,402,971	\$ 1,473,280	\$ 776,745	\$ 11,652,996

Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities in the Statement of Net Position June 30, 2020

Total Governmental Fund Balances	\$	5,260,200
 Capital assets used in governmental activities are not financial resources and, therefore, are not reported in governmental funds. 		
and and a state of the state of		64,727,054
 In the Statement of Activities, Interest is accrued on outstanding long-term debt, 		
whereas in governmental funds interest is not reported until due.		(117,613)
Long-term liabilities, including bonds payable, net pension liability, and net OPEB Liability and net discount liability.		
liability are not due and payable in the current period and, therefore, are not reported in governmental funds.		
p= -a-/aitas (aitas.		(211,538,962)
• Other.	_	(573,480)
Net Position of Governmental Activities	\$_	(142,242,801)

Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances For the Year Ended June 30, 2020

Revenues	General <u>Fund</u>	District-Wide Revolving <u>Funds</u>	Nonmajor Governmental <u>Funds</u>	Total Governmental Funds
Assessments to members	\$ 65,526,418	s	\$	\$ 65,526,418
Intergovernmental	40,869,713	3,196,887	2,711,303	46,777,903
Charges for services	-	87,725	1,980,501	2,068,227
Miscellaneous	98,416		1,104	99,520
17H3CEII#NEDUS	140,589	15,648		156,237
Total Revenues	106,635,136	3,300,261	4,692,908	114,628,305
Expenditures			-	,
Current:				
Administration	2 700 700			
Instruction	2,200,788	*	•	2,200,788
Other school services	65,787,421 6,578,268	96,912	2,256,180	68,140,513
Operation and maintenance	6,849,251		2,669,538	9,247,806
Fixed charges	16,478,078	*	40,266	6,889,517
Programs with other districts	4,502,415	11,620	35,925	16,525,623
Debt service:	4,502,413	1,726,634	-	6,229,049
Principal	1,935,000			
Interest	502,106	*		1,935,000
Table 6	302,108			502,106
Total Expenditures	104,833,327	1,835,166	5,001,909	111,670,402
Excess (Deficiency) of Revenues				
over Expenditures	1,801,809	1,465,095	(309,001)	2,957,903
Other Financing Sources (Uses)				
Transfers in	•		150,000	
Transfers out	(150,000)		130,000	150,000
Issuance of capital lease			457,600	(150,000)
Total Other Financing Sources (Uses)			437,800	457,600
(075)	(150,000)	- H	607,600	457,600
Change in Fund Balance	1,651,809	1,465,095	298,599	3,415,503
Fund Balance, at Beginning of Year, as reclassified	1,358,366	8,185	478,146	1,844,697
Fund Balance, at End of Year	\$ 3,010,175	\$ 1,473,280	\$ 776,745	5,260,200

The accompanying notes are an integral part of these financial statements.

Reconciliation of the Statement of Revenues, Expenditures, and Changes In Fund Balance of Governmental Funds To the Statement of Activities For the Year Ended June 30, 2020

Net Changes in Fund Balances - Total Governmental Funds	\$	3,415,503
 Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense: 		
Capital asset purchases		500,670
Depreciation		(2,356,575)
 The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term consumes the financial resources of governmental funds. Neither transaction, however, has any effect on net position: 		
Repayments of bonds		1,935,000
Issuance of capital fease		(457,600)
Repayment of capital lease		155,650
 Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds: 		
Change in pension expense from GASB 68		(1,299,536)
Change in OPEB expense from GASB 75	(:	18,363,311)
Other		14,549
Change in Net Position of Governmental Activities	\$_[16,455,650)

Fiduciary Funds Statement of Fiduciary Net Position June 30, 2020

Assets	OPEB Trust Fund	Private Purpose Trust <u>Funds</u>	Agency <u>Funds</u>
Cash and short term investments	\$ 10,446	\$ 221,936	\$ 388,266
Total Assets	10,446	221,936	388,266
Liabilities Due to student organizations Total Liabilities	· ·	- 2	388,266 \$ 388,266
Net Position			
Restricted for OPE8 purposes Restricted for Individual organizations and other	10,446	-	
governments Total Not Position		221,936	
Total Net Position	\$ 10,446	\$ <u>221,936</u>	

Fiduciary Funds Statement of Changes in Fiduciary Net Position For the Year Ended June 30, 2020

Additions	OPEB <u>Trust Fund</u>	Private Purpose Trust <u>Funds</u>
Contributions	\$ 3,541,068	\$ 20,920
Investment Income	110_	3,533
Total Additions	3,541,178	24,453
Deductions		
Benefit payments to plan members,		
beneficiaries and other systems	3,541,109	•
Awards and scholarships		4,427
Total Deductions	3,541,109	4,427
Net Increase	69	20,026
Net Position Restricted for OPEB and Other Pr	(Fposes	
Beginning of Year	10,377	201,910
End of Year	\$10,446	\$ 221,936

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements

1. Summary of Significant Accounting Policies

The accounting policies of the Wachusett Regional School District (the District) conform to generally accepted accounting principles (GAAP) as applicable to governmental units. The following is a summary of significant policies:

Reporting Entity

The District is a municipal corporation governed by an elected Regional School Committee. As required by generally accepted accounting principles, these financial statements present the District and applicable component units for which the District is considered to be financially accountable. In fiscal year 2020, it was determined that no entities met the required GASB 14 (as amended) criteria of component units.

Government-Wide and Fund Financial Statements

Government-Wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. Program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Member assessments and other items not properly included among program revenues are reported instead as *general revenues*.

Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation Government-Wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability

is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

Fund Financial Statements

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Typically, revenue items are considered to be measurable and available only when cash is received by the government. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, certain expenditures such as debt service, claims and judgments, compensated absences, and pension and OPEB are recorded as expenditures only when they are due.

The District reports the following major governmental fund:

- The general fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The district-wide revolving fund accounts for various revolving funds that serve the
 District. This includes School Choice, which accounts for revenue from other communities
 whose students chose to attend the District, and Circuit Breaker, which accounts for state
 revenue received by the District for special education costs.

The fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under this method, revenues are recognized when earned and expenses are recorded when liabilities are incurred.

The District reports the following fiduciary funds:

- The other post-employment benefits trust fund is used to accumulate resources for health and life insurance benefits for retired employees.
- The private-purpose trust funds are used to account for trust arrangements, under which
 principal and investment income exclusively benefits individuals, private organizations, or
 other governments.
- The agency funds are used to account for fiduciary assets held by the District in a custodial
 capacity as an agent on behalf of others (e.g., student activity funds). Agency funds report
 only assets and liabilities and, therefore, have no measurement focus.

Cash and Investments

Cash balances from all funds, except those required to be segregated by law, are combined to form a consolidation of cash. Cash balances are invested to the extent available, and interest earnings are recognized in the general fund. Certain governmental and fiduciary funds segregate cash, and investment earnings become a part of those funds.

Deposits with financial institutions consist primarily of demand deposits, certificates of deposits, and savings accounts. Generally, a cash and investment pool is maintained that is available for use by all funds. Each fund's portion of this pol is reflected on the combined financial statements under the caption "cash and short-term investments".

Capital Assets

Capital assets, which include land, buildings, and machinery and equipment are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$25,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Assets	<u>Years</u>
Buildings	40
Machinery and Equipment	5 - 10

Compensated Absences

It is the District's policy to permit certain employees to accumulate earned but unused vacation benefits. All vested vacation pay is accrued when incurred in the government-wide financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position.

Fund Equity

Fund equity at the governmental fund financial reporting level is classified as "fund balance". Fund equity for all other reporting is classified as "net position".

Fund Balance

Generally, fund balance represents the difference between current assets/deferred outflows and current liabilities/deferred inflows. The District reserves those portions of fund balance that are legally segregated for a specific future use or which do not represent available, spendable resources and, therefore, are not available for appropriation or expenditure.

When an expenditure is incurred that would qualify for payment from multiple fund balance types, the District uses the following order to liquidate liabilities: restricted, committed, assigned, and unassigned.

Net Position

Net position represents the difference between assets and deferred outflows and liabilities and deferred inflows. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction, or improvement of those assets. Net position is reported as restricted when there are limitations imposed on use, either through enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors, or laws, or regulations of other governments. The remaining net position is reported as unrestricted.

Use of Estimates

The preparation of basic financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures for contingent assets and liabilities at the date of the basic financial statements, and the reported amounts of revenues and expenditures/expenses during the fiscal year. Actual results could vary from estimates.

2. Stewardship, Compliance and Accountability

Budgetary Information

The School Committee annually determines the amount to be raised (after deducting the amount of anticipated revenue the District expects to receive) to maintain and operate the District during the next fiscal year. The District then calculates the assessments to each member community based on its approved budget and seeks an appropriation in the amount of that assessment from each community. After assessments are appropriated by each member community that are consistent with the School Committee's budget (either its initial budget or a budget revised to be consistent with the member's appropriations), the District Treasurer certifies the assessments to the Treasurers of the member communities.

Formal budgetary integration is employed as a management control device during the year for the general fund. Effective budgetary control is achieved for all other funds through provisions of Massachusetts General Laws. At year-end, appropriation balances lapse, except for certain unexpended capital items and encumbrances which will be honored during the subsequent year.

Assessments of Member Communities

Most capital and operating costs of the District in excess of each member's net minimum contribution are apportioned to the members on the basis of their respective pupil enrollments in the District on October 1 of the preceding year. Certain costs, such as transportation and debt service, are outside of the net school spending requirements established by the Commonwealth of Massachusetts. These costs are apportioned to the members based on either a percentage or on a member-specific basis. For the year ended June 30, 2020, the assessments were as follows:

Member Community	۷.	Minimum Contribution	Contribution Outside Net ich. Spending	9	Additional Contribution		Total Assessments
Holden Paxton Princeton Rutland Sterling	\$	19,225,254 4,397,455 3,565,466 7,226,608 8,220,062	\$ 7,306,064 1,466,595 948,577 3,614,910 2,377,050	\$	3,294,492 679,964 439,788 1,677,787 1,086,346	\$	29,825,810 6,544,014 4,953,831 12,519,305 11,683,458
Total	\$	42,634,845	\$ 15,713,196	\$	7,178,377	\$_	65,526,418

3. Deposits

State statutes (MGL Chapter 44, Section 55) place certain limitation on the nature of deposits and investments available to the District. Deposits, including demand deposits, money markets, certificates of deposits in any one financial institution, may not exceed 60% of the capital and surplus of such institution unless collateralized by the institution involved. Investments may be made in unconditionally guaranteed U.S. government obligations have maturities of a year or less from the date of purchase, or through repurchase agreements with maturities of no greater than 90 days in which the underlaying securities consists of such obligations. Other allowable investments include certificates of deposits having a maturity date of up to 3 years from the date of purchase, national banks and Massachusetts Municipal Depository Trust (MMDT). MMDT, which is an external investment pool overseen by the Treasurer of the Commonwealth of Massachusetts, meets the criteria established by GASB 79, Certain External Investment Pools and Pool Participants, to report its investments at amortized cost, which approximates the net asset value of 1.00 per share. MMDT has a maturity of less than 1 year and in not rated or subject to custodial credit risk disclosure. MGL Chapter 44, Section 54 provides additional investment options for certain special revenue, trust and OPEB funds.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned. The District's policy related to the custodial credit risk of deposits states that all deposits, to the extent allowed shall be insured under the provisions of Federal Deposit Insurance Corporation (FDIC) and/or the Deposit Insurance Fund of Massachusetts (DIFM). These deposits shall be secured by either a pledge of U.S. Government Securities; an eligible irrevocable letter of credit issued by a qualifying bank; or an eligible surety bond payable to the District for an amount at least equal to or 100% of the aggregate amount of the deposit and the agreed upon interest.

As of June 30, 2020, \$804,691 if the District's bank balance of \$7,679,652 was exposed to custodian credit risk as uninsured and uncollateralized. In addition, the District also had \$5,117,638 held in MMDT.

4. Intergovernmental Receivables

This balance represents reimbursements requested from Federal and State agencies for expenditures incurred in fiscal year 2020.

5. Capital Assets

Capital asset activity for the year ended June 30, 2020 was as follows:

Governmental Activities	Beginning Balance	<u>Increases</u>	<u>Decreases</u>	Convert <u>CIP</u>	Ending Balance
Capital assets, being depreciated: Buildings and improvements Machinery and equipment	\$ 90,755,709 73,617	\$ - <u>310,670</u>	s .	5 440,000	\$ 91,195,709 384,287
Total capital assets, being depreciated	90,829,326	310,670	•	440,000	91,579,996
Less accumulated depreciation for: Buildings and improvements Machinery and equipment	{25,149,677} (41,690)	(2,290,893) (65,682)	· ——		(27,440,570) (107,372)
Total accumulated depreciation	(25,191,367)	(2,356,575)		•	(27,547,942)
Total capital assets, being depreciated, net	65,637,959	(2,045,905)	•	440,000	64,032,054
Capital assets, not being depreciated: Land Construction in progress (CIP)	695,000 250,000		<u>:</u>	(440,000)	695,000
Total capital assets, not being depreciated	945,000	190,000		(440,000)	695,000
Governmental activities capital assets, net	\$ 66,582,959	\$ (1,855,905)	\$	\$	\$ 64,727,054

6. Deferred Outflows of Resources

Deferred outflows of resources represent the consumption of net position by the District that is applicable to future reporting periods. Deferred outflows of resources have a positive effect on net position, similar to assets. Deferred outflows of resources related to pensions and OPEB, in accordance with GASB Statements No. 68 and 75, are more fully discussed in the corresponding pension and OPEB notes.

7. Warrants Payable

Warrants payable represent 2020 expenditures paid by July 15, 2020.

8. Capital Lease Obligations

The District is the lessee of certain equipment and improvements under capital leases expiring in fiscal year 2022. Future minimum lease payments under the capital leases consisted of the following as of June 30, 2020:

Fiscal		
Year		
2021	Ś	162.748
2022	· _	162,748
Total payments		325,496
Less amounts representing interest	_	(23,546)
Present Value of Minimum Lease Payments	5_	301,950

The following is an analysis for the leased assets included in capital assets at June 30, 2020:

Building and improvements	Ś	190.000
Machinery and equipment		267.600
tess: accumulated depreciation		(63,020)
Capital assets under capital leases, net	\$_	394,580

9. Long-Term Debt

Long-Term Debt Supporting Activities

The District issues general obligation bonds (direct placements) to provide funds for the acquisition and construction of major capital facilities. General obligation bonds currently outstanding are as follows:

Governmental Activities	Original <u>Issue</u>	Serial Maturities <u>Through</u>	Interest Rate(s) %		Amount Outstanding as of 06/30/20
2014 State qualified refunding bonds	\$ 11,215,000	12/01/23	1.50 - 4.00%	Ś	5,005,000
2015 State qualified refunding bonds	2,155,000	07/15/24	2.00 - 4.00%	•	1,150,000
2010 Multipurpose bonds	2,134,000	10/15/26	2.50 - 4.25%		810,000
2009 Multipurpose bonds	6,100,000	08/15/28	3.12 - 4.50%		2,745,000
2011 Multipurpose bonds	3,094,000	01/15/30	3.00 - 5.25%	_	1,605,000
Total				\$_	11,315,000

Future Debt Service

The annual payments to retire all general obligation long-term debt outstanding as of June 30, 2020 are as follows:

Fiscal <u>Year</u>		Principal		<u>Interest</u>	<u>Total</u>
2021	\$	1,990,000	\$	425,731	\$ 2,415,731
2022		2,040,000		346,106	2,386,106
2023		2,095,000		264,088	2,359,088
2024		2,160,000		180,009	2,340,009
2025		810,000		122,494	932,494
2026-2030	_	2,220,000	_	242,989	2,462,989
Total	\$_	11,315,000	\$_	1,581,417	\$ 12,896,417

The general fund has been designated as the source to repay the bonds payable.

Changes in General Long-Term Liabilities

During the year ended June 30, 2020, the following changes occurred in long-term liabilities (in thousands):

Governmental Activities		Beginning Balance	Δ	dditions	R	eductions		Ending Balance		Less Current Portion		Equals Long-Term <u>Portion</u>
Bonds payable	\$	13,250	\$	-	\$	(1,935)	\$	11,315	S	(1,990)	Ś	9.325
Capital leases		-		458		(156)		302	•	(147)	•	155
Net pension liability		29,739		-		(2,158)		27,581		-		27,581
Net OPEB liability		173,218		59,116				232.334				232,334
Compensated absences	_	259	_	159	_	<u> </u>	_	418		-		418
Total	\$_	216,466	\$_	59,733	\$_	(4,249)	\$_	271,950	\$_	(2,137)	\$_	269,813

10. Deferred Inflows of Resources

Deferred inflows of resources are the acquisition of net position by the District that are applicable to future reporting periods. Deferred inflows of resources have a negative effect

on net position, similar to liabilities. Deferred inflows of resources related to pension and OPEB will be recognized as expense in future years and are more fully described in the corresponding pension and OPEB notes.

11. Interfund Fund Accounts

Transfers

The District reports interfund transfers between various funds. Most transfers result from budgetary or statutory actions, whereby funds are moved to accomplish various expenditure purposes. The \$150,000 transfer out of the general fund was a budgeted transfer into the regional transportation reimbursement fund.

12. Governmental Funds - Balances

Fund balances are segregated to account for resources that are either not available for expenditure in the future or are legally set aside for a specific future use.

The District has implemented GASB Statement No. 54 (GASB 54), Fund Balance Reporting and Governmental Fund Type Definitions, which enhances the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying existing governmental fund type definitions.

The following types of fund balances are reported at June 30, 2020:

Nonspendable

Represents amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The District does not have any funds that meet this criteria.

Restricted

Represents amounts that are restricted to specific purposes by constraints imposed by creditors, grantors, contributors, or laws or regulations of other governments, or constraints imposed by law through constitutional provisions or enabling legislation. This fund balance classification includes the District's grant and revolving funds and the remaining funds from bonded projects.

Committed

Represents amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the District's highest level of decision-making authority. The District does not have any funds that meet this criteria.

Assigned

Represent amounts that are constrained by the District's intent to use these resources for a specific purpose. This fund balance classification includes General Fund encumbrances for the expenditure of current year budgetary financial resources upon vendor performance in the subsequent budgetary period.

Unassigned

Represent amounts that are available to be spent in future periods and deficit funds.

The following is a breakdown of the District's fund balances at June 30, 2020:

Restricted:		General <u>Eund</u>	l	District-Wide Revolving <u>Funds</u>	G	Nonmajor iovernmental <u>Funds</u>	G	Total Sovernmental <u>Funds</u>
Bonded projects	Ś		Ś	-	\$	567	Ś	567
Special revenue funds:			•		•	307	*	367
Circuit Breaker		•		1,097,206				1.097.206
School Choice		-		372,046				372,046
Revolving funds		-		4,028		666,228		670,256
Grants		-		-		2,225		2,225
Other	_	•	_		_	107,725		107,725
Total Restricted		-		1,473,280		776,745	_	2,250,025
Assigned:								
Encumbrances:								
Instruction		99,709		•				99,709
Other school services		1,448,520		•		•		1,448,520
Operation and maintenance		50,616		•		•		50,616
Programs with other districts	_	3,283	_		_	-	_	3,283
Total Assigned		1,602,128		•		•		1,602,128
Unassigned:								
General fund	_	1,408,047	_	•	_		_	1,408,047
Total Unassigned	_	1,408,047	_	•		-	_	1,408,047
Total Fund Balances	\$_	3,010,175	\$_	1,473,280	\$	776,745	5 _	5,260,200

13. Worcester Contributory Retirement System

The District follows the provisions of GASB Statement No. 68, Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27, with respect to the employees' retirement funds.

Plan Description

Substantially all employees of the District (except teachers) are members of the Worcester Contributory Retirement System (the System), a cost-sharing, multiple-employer public

employee retirement system (PERS). Eligible employees must participate in the System. The pension plan provides pension benefits, deferred allowances, and death and disability benefits. Chapter 32 of Massachusetts General Laws establishes the authority of the System, contribution percentages and benefits paid. The System's Retirement Board does not have the authority to amend benefit provisions. Additional information is disclosed in the System's annual financial reports publicly available from the System located at:

Worcester Regional Retirement System
23 Midstate Drive, Suite 106
Midstate Office Park, Auburn, Massachusetts 01501
www.worcesterregionalretirement.org

Participant Contributions

Participants contribute a set percentage of their gross regular compensation annually. Employee contribution percentages are specified in Chapter 32 of the Massachusetts General Laws. The employee's individual contribution percentage is determined by their date of entry into the System. In addition, all employees hired on or after January 1, 1979 contribute an additional 2% on all gross regular compensation over the rate of \$30,000 per year. The percentages are as follows:

Before January 1, 1975	5%
January 1, 1975 - December 31, 1983	7%
January 1, 1984 - June 30, 1996	8%
Beginning July 1, 1996	9%

For those members entering the System on or after April 2, 2012 in Group 1, the contribution rate will be reduced to 6% when at least 30 years of creditable service has been attained.

Participant Retirement Benefits

A retirement allowance consists of two parts: an annuity and a pension. A member's accumulated total deductions and a portion of the interest they generate constitute the annuity. The difference between the total retirement allowance and the annuity is the pension. The average retirement benefit is approximately 80-85% pension and 15-20% annuity.

The System provides for retirement allowance benefits up to a maximum of 80% of a member's highest 3-year average annual rate of regular compensation for those hired prior to April 2, 2012 and the highest 5-year average annual rate of regular compensation for those first becoming members of the Massachusetts System on or after that date. However, per Chapter 176 of the Acts of 2011, for members who retire on or after April 2, 2012, if in the 5 years of creditable service immediately preceding retirement, the difference in the annual rate of regular compensation between any 2 consecutive years exceeds 100%, the normal yearly amount of the retirement allowance shall be based on the average annual rate of regular compensation received by the member during the period of 5 consecutive years

preceding retirement. Benefit payments are based upon a member's age, length of creditable service, level of compensation, and group classification.

There are four classes of membership in the retirement system, but one of these classes, Group 3, is made up exclusively of the Massachusetts State Police. The other three classes are as follows:

- Group 1 General employees, including clerical, administrative, technical, and all other employees not otherwise classified.
- Group 2 Certain specified hazardous duty positions.
- Group 4 Police officers, firefighters, and other specified hazardous positions.

A retirement allowance may be received at any age, upon attaining 20 years of service. The plan also provides for retirement at age 55 if the participant was a member prior to January 1, 1978, with no minimum vesting requirements. If the participant was a member on or after January 1, 1978 and a member of Groups 1 or 2, then a retirement allowance may be received if the participant (1) has at least 10 years of creditable service, (2) is age 55, (3) voluntarily left District employment on or after that date, and (4) left accumulated annuity deductions in the fund. Members of Group 4 have no minimum vesting requirements, however, must be at least age 55. Groups 2 and 4 require that participants perform the duties of the Group position for at least 12 months immediately prior to retirement.

A participant who became a member on or after April 2, 2012 is eligible for a retirement allowance upon 10 years creditable service and reaching ages 60 or 55 for Groups 1 and 2, respectively. Participants in Group 4 must be at least age 55. Groups 2 and 4 require that participants perform the duties of the Group position for at least 12 months immediately prior to retirement.

Methods of Payment

A member may elect to receive his or her retirement allowance in one of three forms of payment as follows:

- Option A Total annual allowance, payable in monthly installments, commencing at retirement and terminating at the member's death.
- Option B A reduced annual allowance, payable in monthly installments, commencing at retirement and terminating at the death of the member, provided however, that if the total amount of the annuity portion received by the member is less than the amount of his or her accumulated deductions, including interest, the difference or balance of his accumulated deductions will be paid in a lump sum to the retiree's beneficiary or beneficiaries of choice.
- Option C A reduced annual allowance, payable in monthly installments, commencing at retirement. At the death of the retired employee, 2/3 of the allowance is payable to the

member's designated beneficiary (who may be the spouse, or former spouse who has not remarried, child, parent, sister, or brother of the employee) for the life of the beneficiary. For members who retired on or after January 12, 1988, if the beneficiary pre-deceases the retiree, the benefit payable increases (or "pops up" to Option A) based on the factor used to determine the Option C benefit at retirement. For members who retired prior to January 12, 1988, if the System has accepted Section 288 of Chapter 194 of the Acts of 1998 and the beneficiary pre-deceases the retiree, the benefit payable "pops up" to Option A in the same fashion. The Option C became available to accidental disability retirees on November 7, 1996.

Participant Refunds

Employees who resign from service and who are not eligible to receive a retirement allowance are entitled to request a refund of their accumulated total deductions. Members voluntarily withdrawing with at least 10 years of service or involuntarily withdrawing, receive 100% of the regular interest that has accrued on those accumulated total deductions. Members voluntarily withdrawing with less than 10 years of service get credited interest each year at a rate of 3%.

Employer Contributions

Employers are required to contribute at actuarially determined rates as accepted by the Public Employee Retirement Administration Commission (PERAC).

The District's contribution to the System for the year ended June 30, 2020 was \$1,886,660, which was equal to its annual required contribution.

Summary of Significant Accounting Policies

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the System and additions to/ deductions from System's fiduciary net position have been determined on the same basis as they are reported by the System. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred (Inflows) of Resources Related to Pensions

At June 30, 2020, the District reported a liability of \$27,581,353 for its proportionate share of the net pension liability. The net pension liability was measured as of December 31, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of January 1, 2018, rolled forward to the measurement date of December 31, 2019. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. At June 30, 2020, the District's proportion was 3.0986% which was a decrease of (0.18%) from its proportion measured as of December 31, 2018.

For the year ended June 30, 2020, the District recognized pension expense of \$3,186,197. In addition, the District reported deferred outflows of resources and deferred (inflows) of resources related to pensions from the following sources:

		Deferred Outflows f Respurces	,	Deferred (Inflows) of Resources
Differences between expected and actual experience	\$	80,994	\$	(165,250)
Changes in assumptions		1,541,580		
Net difference between pension projected and actual pension investment earnings				(757,567)
Changes in proportion and differences between pension contributions and proportionate share of contributions	_		_	(538,235)
Total	\$:	1,622,574	\$_	(1,461,052)

Amounts reported as deferred outflows of resources and deferred (inflows) of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:	
2021	\$ 321,032
2022	332,509
2023	234,294
2024	(592,393)
2025	(133,920)
Total	\$ 161,522

Actuarial Assumptions

The total pension liability in the January 1, 2018 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the in the measurement:

Inflation: 2.4% per year

Salary increases : 4.25% - 7% per year, depending on Group

Investment rate of return: 7.65%

Mortality rates were based on the RP-2000 Mortality Table (base year 2009) with full generational mortality improvement using Scale BB. For disabled lives, the mortality rates were based on the RP-2000 Mortality Table (base year 2012) with full generational mortality improvement using Scale BB.

Target Allocations

The long-term expected rate of return on pension plan investments was selected from a best estimate range determined using the building block approach. Under this method, an expected future real return range (expected returns, net of pension plan investment expense and inflation) is calculated separately for each asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return net of investment expenses by the target asset allocation percentage and by adding an expected inflation rate. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of December 31, 2019 are summarized in the following table:

Asset Class	Target Asset Allocation	Long-term Expected Real Rate of Return
Global equity	39.00%	4.68%
Fixed income	23,00%	1.90%
Private equity	13.00%	8.50%
Real estate	10.00%	3.70%
Timber/natural resources	4.00%	4.30%
Portfolio completion strategies	11.00%	3.40%
Total	100.00%	

Discount Rate

The discount rate used to measure the total pension liability was 7.65%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments to current active and inactive plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.65%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current rate:

1%	Current	1%
Decrease	Discount Rate	Increase
(6.65%)	<u>(7.65%)</u>	(8.65%)
\$ 33,656,433	\$ 27,581,353	\$ 22,451,121

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report.

14. Massachusetts Teachers' Retirement System (MTRS)

Plan Description

The Massachusetts Teachers' Retirement System (MTRS) is a public employee retirement system (PERS) that administers a cost-sharing multi-employer defined benefit plan, as defined in Governmental Accounting Standards Board (GASB) Statement No. 67, Financial Reporting for Pension Plans. MTRS is managed by the Commonwealth of Massachusetts on behalf of municipal teachers and municipal teacher retirees. The Commonwealth is a nonemployer contributor and is responsible for all contributions and future benefit requirements of the MTRS. The MTRS covers certified teachers in cities (except Boston), towns, regional school districts, charter schools, educational collaboratives, and Quincy College. The MTRS is part of the Commonwealth of Massachusetts reporting entity and does not issue a stand-alone audited financial report.

Management of MTRS is vested in the Massachusetts Teachers' Retirement Board (MTRB), which consists of seven members - two elected by the MTRS members, one who is chosen by the six other MTRB members, the State Treasurer (or their designee), the State Auditor (or their designee), a member appointed by the Governor, and the Commissioner of Education (or their designee), who serves ex-officio as the Chairman of the MTRB.

Benefits Provided

MTRS provides retirement, disability, survivor, and death benefits to members and their beneficiaries. Massachusetts General Laws (MGL) establishes uniform benefit and contribution requirements for all contributory PERS. These requirements provide for superannuation retirement allowance benefits up to a maximum of 80% of a member's highest 3-year average annual rate of regular compensation. For employees hired after April 1, 2012, retirement allowances are calculated on the basis of the last 5 years or any 5 consecutive years, whichever is greater in terms of compensation. Benefit payments are based upon a member's age, length of creditable service, and group creditable service, and group classification. The authority for amending these provisions rests with the Legislature.

Members become vested after 10 years of creditable service. A superannuation retirement allowance may be received upon the completion of 20 years of creditable service or upon reaching the age of 55 with 10 years of service. Normal retirement for most employees occurs at age 65. Most employees who joined the system after April 1, 2012 cannot retire prior to age 60.

MTRS funding policies have been established by Chapter 32 of Massachusetts General Laws. The Legislature has the authority to amend these policies. The annuity portion of the MTRS

retirement allowance is funded by employees, who contribute a percentage of their regular compensation. Costs of administering the plan are funded out of plan assets.

Contributions

Member contributions for MTRS vary depending on the most recent date of membership:

Membership Date	% of Compensation
Prior to 1975	5% of regular compensation
1975 to 1983	7% of regular compensation
1984 to 6/30/1996	8% of regular compensation
7/1/1996 to present	9% of regular compensation
7/1/2001 to present	11% of regular compensation (for teachers hired after 7/1/01 and those accepting provisions of Chapter 114 of the Acts of 2000)
1979 to present	An additional 2% of regular compensation in excess of \$30,000

Actuarial Assumptions

The total pension liability for the June 30, 2019 measurement date was determined by an actuarial valuation as of January 1, 2019 rolled forward to June 30, 2019. This valuation used the following assumptions:

- (a) 7.25% (changed from 7.35%) investment rate of return, (b) 3.50% interest rate
 credited to the annuity savings fund and (c) 3.00% cost of living increase on the first
 \$13,000 per year.
- Salary increases are based on analyses of past experience but range from 4.0% to 7.5% depending on length of service.
- Experience study is dated July 21, 2014 and encompasses the period from January 1, 2006 to December 31, 2011, updated to reflect post-retirement mortality through January 1, 2017.
- Mortality rates were as follows:
 - Pre-retirement reflects RP-2014 White Collar Employees table projected generationally with Scale MP-2016 (gender distinct).
 - Post-retirement reflects RP-2014 White Collar Healthy Annuitant table projected generationally with Scale MP-2016 (gender distinct).
 - Disability assumed to be in accordance with the RP-2014 White Collar Healthy Annuitant table projected generationally with Scale MP-2016 (gender distinct).

Target Allocation

Investment assets of the MTRS are with the Pension Reserves Investment Trust (PRIT) Fund. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future rates of return by the target asset allocation percentage. Best estimates of geometric rates of return for each major asset class included in the PRIT Fund's target asset allocation as of June 30, 2019 are summarized in the following table:

Asset Class	Target <u>Allocation</u>	Long-Term Expected Real Rate of Return
Global equity	39.00%	4.90%
Portfolio completion strategies	11.00%	3.90%
Core fixed income	15.00%	1.30%
Private equity	13.00%	8.20%
Real estate	10.00%	3.60%
Value added fixed income	8.00%	4.70%
Timber/natural resources	4.00%	4.10%
Total	100.0%	

Discount Rate

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rates and the Commonwealth's contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rates. Based on those assumptions, the net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity Analysis

The following illustrates the sensitivity of the collective net pension liability to changes in the discount rate. In particular, the table presents the MTRS collective net pension liability assuming it was calculated using a single discount rate that is 1 percentage-point lower or 1 percentage-point higher than the current discount rate (amounts in thousands):

1%	Current	1%
Decrease	Discount	increase
<u>(6.25%)</u>	Rate (7.25%)	(8,25%)
\$ 31,232,100	\$ 25,214,020	\$ 20,062,500

Special Funding Situation

The Commonwealth is a nonemployer contributor and is required by statute to make all actuarial determined employer contributions on behalf of the member employers. Therefore, these employers are considered to be in a special funding situation as defined by GASB Statement No. 68, Accounting and Financial Reporting for Pensions (GASB 68) and the Commonwealth is a nonemployer contributing entity in MTRS. Since the employees do not contribute directly to MTRS, there is no net pension liability to recognize for each employer.

District Proportions

In fiscal year 2019 (the most recent measurement period), the Commonwealth's proportionate share of the MTRS' collective net pension liability was approximately \$160 million, based on a proportionate share of 0.636995%. As required by GASB 68, the District has recognized its portion of the Commonwealth's contribution of approximately \$9.2 million as both a revenue and expenditure in the general fund, and its portion of the collective pension expense of approximately \$19.5 million as both a revenue and expense in the governmental activities.

15. Other Post-Employment Benefits (GASB 74 and GASB 75)

GASB Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans (OPEB), replaces the requirements of Statement No. 43, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans. This applies if a trust fund has been established to fund future OPEB costs. In fiscal year 2017, the District established a single-employer defined benefit OPEB Trust Fund to provide funding for future employee health care costs. The OPEB Trust Fund does not issue a stand-alone financial report.

GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, replaces the requirements of Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions. Statement No. 75 establishes standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures. Statement No. 75 identifies the methods and assumptions that are required to be used to project benefit payments, discounted projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service.

All the following OPEB disclosures are based on a measurement date of June 30, 2020.

General Information about the OPEB Plan

Plan Description

The District provides post-employment healthcare benefits for retired employees through the District's plan. The District provides health and life insurance coverage. The benefits, benefit levels, employee contributions, and employer contributions are governed by Chapter 32 of the Massachusetts General Laws.

Benefits Provided

The District provides medical and life insurance to retirees and their covered dependents. All active employees who retire from the District and meet the eligibility criteria will receive these benefits.

Funding Policy

The District's funding policy includes financing the implicit subsidy on a pay-as-you-go basis, as required by statute. Additional contributions are based on annual budget authorizations.

Plan Membership

As of June 30, 2020, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries	
currently receiving benefit payments	536
Active employees	938
Total	1,474

Investments

The OPEB trust fund assets are not invested as of June 30, 2020 and are included with cash and cash equivalents.

Rate of Return

For the year ended June 30, 2020, the annual money-weighted rate of return on investments, net of investment expense was .66%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Actuarial Assumptions and Other Inputs

The net OPEB liability was determined by an actuarial valuation as of July 1, 2018, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.4%	
Municipal bond rate/discount rate	2.21%	
Healthcare cost trend rates	8.0%	for 2018 to an ultimate rate of 3.90% as of 2075
Retiree's share of benefit-related costs	40%	medical
	50%	life
Participation rate	80%	medical
	85%	life

Post-retirement mortality rates for general employees were based on the RP-2014 Blue Collar Healthy Annuitant Mortality Table projected generationally using scale MP- 2018.

Pre-retirement mortality rates for general employees are based on the RP-2014 Blue Collar Employees Table projected generationally using scale MP-2018.

Post-retirement mortality rates for teachers are based on the RP-2014 White Collar Mortality Table, base year 2014, projected with generational mortality improvement using scale MP-2016.

Pre-retirement mortality rates for teachers are based on the RP-2014 White Collar Mortality Table, base year 2014, projected with generational mortality improvement using scale MP-2016.

Target Allocations

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the target asset allocation as of June 30, 2020 are summarized in the following table.

Asset Class	Target Asset Allocation	Long-term Expected Real Rate of Return
Domestic equity	30.00%	4.96%
Domestic bond	25.00%	2.22%
International equity	15.00%	7.01%
Alternatives	20.00%	2,76%
International bond	10.00%	1.53%
Cash and equivalents	0.00%	0.00%
Total	100.00%	

Contributions

In addition to the implicit subsidy contribution, the District's policy is to contribute amounts provided by the budget.

Discount Rate

The discount rate used to measure the net OPEB liability was 2.21%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate.

Based on those assumptions, the OPEB plan fiduciary net position was not projected to be available to make all projected future benefit payments of current plan members. As a result, the discount rate was based on the municipal bond rate of 2.21% (based on index provided by Bond Buyer 20-Bond GO on 20-year municipal bond rate as of June 30, 2020).

Net OPEB Liability

The components of the net OPEB liability, measured as of June 30, 2020, were as follows:

Total OPEB liability \$ 232,344,448
Plan fiduciary net position (10,446)

Net OPEB liability \$ 232,334,002

Plan fiduciary net position as a percentage of the total OPEB liability 0.

0.00%

Changes in the Net OPEB Liability

The following summarizes the changes in the net OPEB liability for the past year:

		Increase (Decrease)				
		Plan				
	Total OPEB Liability <u>(a)</u>	Fiduciary Net Position (b)	Net OPEB Liability (a) - (b)			
Balances, beginning of year	\$ 173,228,541	\$ 10,377	\$ 173,218,164			
Changes for the year:						
Service cost	7,699,603	-	7,699,603			
Interest	6,270,516	•	6,270,516			
Contributions - employer	•	3,541,068	(3,541,068)			
Net investment income	4+	69	(69)			
Changes of benefit terms	(2,916,365)	•	(2,916,365)			
Changes in assumptions	51,603,221		51,603,221			
Benefit payments	(3,541,068)	(3,541,068)	•			
Net Changes	59,115,907	69	59,115,838			
Balances, end of year	\$ 232,344,448	\$ 10,446	\$ 232,334,002			

Changes in assumptions reflect a change in the discount rate from 3.5% in fiscal year 2019 to 2.21% in fiscal year 2020.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability, as well as what the net OPEB liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current discount rate:

	Current	
1%	Discount	1%
Decrease	Rate	increase
(1.21%)	(2.21%)	(3.21%)
\$285,822,864	\$232,334,002	\$191,642,862

Sensitivity of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the net OPEB liability, as well as what the net OPEB liability would be if it as calculated using healthcare cost trend rates that are one percentage-point lower or one percentage-point higher than the current healthcare cost trend rates:

	Current	
	Healthcare	
	Cost Trend	
1% Decrease	Rates	1% Increase
(7% Year 1	(8% Year 1	(9% Year 1
Decreasing to	Decreasing to	Decreasing to
2.9%)	3.9%)	4.9%)
\$184,440,201	\$232,334,002	\$298.039.626

OPEB Expense and Deferred Outflows of Resources and Deferred (Inflows) of Resources Related to OPEB

For the year ended June 30, 2020, the District recognized OPEB expense of \$21,9043,79. At June 30, 2020, the District reported deferred outflows and (inflows) of resources related to OPEB from the following sources:

	Deferred Outflows of <u>Resources</u>	Deferred (Inflows) of <u>Resources</u>
Difference between expected and actual experience	\$ 4	\$ (2,130,175)
Change in assumptions Net difference between projected and	65,774,545	(4,115,382)
actual earnings on OPEB investment	883	
Total	\$_65,775,428	\$ (6,245,557)

Amounts reported as deferred outflows and (inflows) of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended June 30:	
2020	\$ 10,851,325
2021	10,851,325
2022	10,851,253
2023	11,033,846
2024	10,619,817
Thereafter	5,322,305
Total	\$ 59.529,871

16. Subsequent Event

Management has evaluated subsequent events through ______, which is the date the financial statements were available to be issued.

In September 2020 the District refunded the 2009 and 2011 multipurpose bonds. The refunding bond was issued for \$4,145,000 and was used to pay off approximately \$4,650,000 in outstanding debt. The District also received a premium of approximately \$600,000 as a result of the refunding.

17. Commitments and Contingencies

COVID-19

The COVID-19 outbreak in the United States (and across the globe) has resulted in economic uncertainties. There is considerable uncertainty around the duration and scope of the economic disruption. The extent of the impact of COVID-19 on our operational and financial performance will depend on certain developments, including the duration and spread of the outbreak, impact on individuals served by the District, employees, and vendors, all of which are uncertain and cannot be predicted. At this point, the extent to which COVID-19 may impact our financial condition or results of operations is uncertain.

Outstanding Legal Issues

On an ongoing basis, there are typically pending legal issues in which the District is involved. The District's management is of the opinion that the potential future settlement of these issues would not materially affect its financial statements taken as a whole.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial.

Encumbrances

At year-end, the District's general fund has \$1,602,128 in encumbrances that will be honored in the next fiscal year. Of this total, approximately \$1.4 million is related to transportation costs from unpaid purchase orders from April through June 2020 due to the COVID-19 shutdown.

18. Beginning Fund Balance Reclassification

The District's major governmental funds for fiscal year 2020, as defined by GASB Statement 34, have changed from the previous fiscal year. Accordingly, the following reconciliation is provided:

	Fund Equity June 30, 2019 (as previously reported)	Reclassification	Fund Equity June 30, 2019 (as reclassified)		
Nonmajor governmental funds	\$ 486,331	\$ (8,185)	\$ 478.146		
District-wide revolving fund		8,185	8,185		
Total	\$ 486,331	\$	\$ 486,331		

19. New Pronouncements

The Governmental Accounting Standards Board (GASB) has issued Statement No. 84, Fiduciary Activities, effective for the District beginning with its fiscal year ending June 30, 2021. This statement establishes guidance on how to address the categorization of fiduciary activities for financial reporting and how fiduciary activities are to be reported and may require reclassification of certain funds.

The Governmental Accounting Standards Board (GASB) has issued Statement No. 87, Leases, effective for the District beginning with its fiscal year ending June 30, 2022. This statement establishes new reporting and disclosure requirements, including the recording of various operating leases in the financial statements.

Required Supplemental Information General Fund Schedule of Revenues, and Expenditures and Other Uses - Budget and Actual For the Year Ended June 30, 2020

	_	Budgeted Amounts					Variance with	
		Original Budget	Final Budget		Actual Amounts		Final Budget Positive (Negative)	
Revenues								
Assessments to members	\$	65,526,418	\$ 65,526,418	Ś	65,526,418	\$	-	
Intergovernmental		31,849,532	31,849,532	,	31,673,347	•	(176,185)	
Investment income		21,005	21,005		98,416		77,411	
Miscellaneous	_	439,250	439,250		140,589		(298,661)	
Total Revenues		97,836,205	97,836,205		97,438,770		(397,435)	
Expenditures								
Administration		2.261.237	2,200,643		2,200,712		(69)	
Instruction		57,323,490	56,801,864		56,687,001		114,863	
Other school services		8.816.650	8,058,784		8,026,788		31,996	
Operation and maintenance		7,222,991	7,311,166		6,898,867		412,299	
Fixed charges		865,643	1,102,216		981,395		120,821	
Employee benefits		14,528,592	15,405,354		15,496,683		(91,329)	
Programs with other districts		2,497,106	2,443,206		2,437,106		6,100	
Debt service	_	4,320,496	4,362,972		4,453,222		(90,250)	
Total Expenditures	_	97,836,205	97,686,205		97,181,774	_	504,431	
Excess (Deficiency) of Revenues over Expenditures		•	150,000		256,996		106,996	
Other Financing (Uses)								
Transfer out		•	(150,000)	_	(150,000)		-	
Total Other Financing (Uses)			(150,000)		(150,000)			
Overall Budgetary Excess (Deficiency)	\$	75	\$	\$	106,996	\$_	106,996	

Notes to the Required Supplemental Information for General Fund Budget

Budgetary Basis

The general fund final appropriation appearing on the previous page represents the final amended budget after all reserve fund transfers and supplemental appropriations.

Budget/GAAP Reconciliation

The budgetary data for the general fund is based upon accounting principles that differ from generally accepted accounting principles (GAAP). Therefore, in addition to the GAAP basis financial statements, the results of operations of the general fund are presented in accordance with budgetary accounting principles to provide a meaningful comparison to budgetary data.

The following is a summary of adjustments made to the actual revenues, expenditures, and other sources/(uses), to conform to the budgetary basis of accounting.

	Revenues	Expenditures	Other Financing Sources/(Uses)
GAAP Basis	\$ 106,635,136	\$ 104,833,327	\$ (150,000)
Add end-of-year appropriation carryforwards from expenditures	*	1,602,128	*
Reverse prior year appropriation carryforwards from expenditures	27	(57,315)	
Reverse the effect of non- budgeted State contributions	(9,196,366)	<u>(9,196,366)</u>	
Budgetary Basis	\$ 97,438,770	\$ <u>97,181,774</u>	\$ (150,000)

DRAFT 3.17.2021

WACHUSETT REGIONAL SCHOOL DISTRICT

Required Supplementary Information Schedule of Proportionate Share of the Net Pension Dability (Unaudited)

Wormster Regional Retirement System Proportion Proportionate of the Share of the Proportionate Share of the Plan Fiduciary Net Position Net Pension Liability as a Fiscal Measurement Net Pension Net Pension Percentage of the Total Year Date <u> Hability</u> Liability Covered Payroll Percentage of Covered Payroll Pention Hability June 30, 2020 December 30, 2019 3.09% 27,581,353 12,057,098 228.6% 47.4% June 30, 2019 December 31, 2018 3.28% 29,739,068 9,287,357 320.2% 43 1% June 30, 2018 December 31, 2017 3.32% 27,047,828 11,159,876 242.4% 46.4% June 30, 2017 June 30, 2016 December 31, 2016 2.94% 24,584,493 12,325,281 199.5% 42.0% December 31, 2015 3.02% 21,453,126 19,556,058 10,975,602 195.5% 445% June 30, 2015 December 31, 2014 3.29% 10,553,463 185.3% 47.9%

				Majsach	usetț	Teachers' Retiren	ent S	ystem				
					C	ommonwealth					Proportionate	Plan Fiduciary
					of	Massachusetts'		Total Net			Share of the	Net Position
					Tat	al Proportionate		Pension			Net Pension	Percentage
		Proportion	Pro	Proportionate Share of the Net			Liability		Uability as a	of the		
		of the	Si	are of the	re of the Pension Dability			Associated			Percentage of	Total
Fiscal	Measurement	Net Pension	M	et Pension	sion Associated with			with the Covered		Covered	Pension	
Yest	Date	Hability		liability		the District		District		<u>Payroll</u>	<u>Payroll</u>	<u>tlability</u>
June 30, 2020	June 30, 2019	0.636995%	5		5	160,612,146	\$	160,612,146	5	46,355,069	•	53.95%
June 30, 2019	June 30, 2016	0.632140%	\$	•	\$	149,888,653	S	149,888,653	S	44,394,345	•	54.84%
June 30, 2018	June 30, 2017	0.654017%	5		5	151,962,838	5	151,962,838	\$	44,800,000		54.25%
June 30, 2017	June 30, 2016	0.645695%	\$		\$	144,361,094	S	144,361,094	5	44,800,000		52 73%
June 30, 2016	June 30, 2015	0.543135%	\$	•	5	131,776,121	5	131,776,121	\$	41,000,000		55 38%
June 30, 2015	June 30, 2014	0.652099%	5	-	\$	103,660,015	5	103,660,015	S	49,500,000		61.64%

Schedules are intended to show information for 10 years. Additional years will be displayed as they become available.

See Independent Auditors' Report

WACHLISETT REGIONAL SCHOOL DISTRICT

Required Supplementary Information Schedule of Pension Contributions (GASB 68) (Unaudited)

			ional flattrament Sy Contributions in	stern		
Fiscal Year	Measurement Date	Actuarially Determined <u>Contribution</u>	Relation to the Actuarially Determined Contribution	Contribution Deficiency (Excess)	Covered Payroli	Contributions as a Percentage of Covered
June 30, 2020 June 30, 2019 June 30, 2018 June 30, 2017 June 30, 2016 June 30, 2015	Occember 30, 2019 December 31, 2018 December 31, 2017 December 31, 2016 December 31, 2015 December 31, 2014	\$ 1,886,660 \$ 1,825,956 \$ 2,678,385 \$ 1,425,736 \$ 1,359,653 \$ 1,298,737	\$ 1,886,660 \$ 1,825,956 \$ 1,678,385 \$ 1,425,736 \$ 1,359,653 \$ 1,298,737	\$ \$ \$ \$	\$ 12,057,098 \$ 9,287,357 \$ 11,159,876 \$ 12,325,281 \$ 10,975,602 \$ 10,553,463	Pavroll 16% 20% 15% 12% 12%

Fiscal Year	Maasurement Date	C P	Actuarially Determined Ontribution Provided by Euronwealth	Re	ntributions in elation to the Actuarially Determined <u>Instribution</u>	De	tribution Sciency scess		Covered	Contributions as a Percentage of Covered Payroll
June 30, 2020	June 30, 2019	5	9,196,366	\$	9,196,366	5		5	46,355,069	
June 30, 2019	June 30, 2018	S	8,311,275	\$	8.311.275	Š		Ś		20%
June 3D, 2018	June 30, 2017	5	8,204,027	5	8,204,027	Š		-	44,394,345	19%
June 30, 2017	June 30, 2016	ě		-				\$	44,800,D00	18%
June 30, 2016	June 30, 2015	9	7,261,380	\$	7,261,380	S		5	44,800,000	16%
June 30, 2015	,	\$	6,572,392	5	6,572,392	5		5	41,000,000	16%
Amie 30, 2013	June 30, 2014	S	6,112,644	5	6,112,644	5	**	5	40,000,000	15%

Schedules are intended to show information for 10 years. Additional years will be displayed as they become available.

See Independent Auditors' Report

WACHUSETT REGIONAL SCHOOL DISTRICT

Required Supplementary Information Other Post-Employment Benefits (OPEB) Schedule of Changes in Net OPEB Hability (Unaudited)

		2020		2019		2018		2017
Totai OPEB Liability								
Service cost	\$	7,699,603	Ś	7,253,067	Ś	7,593,739	s	0.001.022
Interest		6,270,516	*	5,463,387	~	4,989,178	3	9,091,033 4,278,911
Changes in benefit terms		(2,916,365)		-,,		4,240,277,0		4,270,311
Difference between expected and actual experience				(3,038,565)				•
Change in assumptions		51,603,221		31,217,352		(7.338.921)		(19,679,264)
Benefit payments, including refunds						(*,;==0;==2;		(13,013,204)
of member contributions	-	(3,541,068)	_	(3,172,824)		(3,013,387)		(2,922,743)
Net Change in Total OPEB Liability		59,115,907		37,722,417		2,230,609		(9,232,063)
Total OPEB Dability - Beginning	_	173,228,541	_	135,506,124		133,275,515	_	142,507,578
Total OPEB Liability - Ending (a)		232,344,448		173,228,541		135,506,124		133,275,515
Plan Fiduciary Net Position								
Contributions - employer		3,541,068		3,172,824				
Net investment income		69		358		3,023,387		2,922,743
Benefit payments, including refunds		05		338		19		•
of member contributions	_	(3,541,068)	_	(3,172,824)	_	(3,013,387)	_	{2,922,743}
Net Change in Plan Fiduciary Net Position		69		358		10,019		3
Plan Fiduciary Net Position - Beginning	_	10,377	_	10,019	_			•
Plan Fiduciary Net Position - Ending (b)	_	10,446	_	10,377		10,019	_	
Net OPEB Liability - Ending (a - b)	\$_	232,334,002	\$_1	73,218,164	\$_	135,496,105	5_	133,275,515

Schedules are intended to show information for 10 years. Additional years will be displayed as they become available.

See notes to District's financial statements for summary of significant actuarial methods and assumptions.

See Independent Auditors' Report.

DRAFT 3.17.2021

WACHUSETT REGIONAL SCHOOL DISTRICT

Required Supplementary Information Other Post-Employment Benefits (OPEB) Schedule of Net OPEB Liability, Contributions, and Investment Returns (Unaudited)

Schedule of Net OPEB Liability	2020	2019	2018	2017
Total OPEB liability Plan fiduciary net position	\$ 232,344,448 (10,446)	\$ 173,228,541 (10,377)	\$ 135,506,124 (10,019)	\$ 133,275,515
Net OPEB Liability	5 232,334,002	\$ 173,218,164	\$ 135,496,105	\$ 133,275,515
Plan fiduciary net position as a percentage of the total OPEB liability	0.00%	0.01%	0.01%	0.00%
Schedule of Contributions	2020	2019	2018	2017
Actuarially determined contribution	\$ 17,385,098	\$ 15,245,531	S 15,185,148	\$ 13,378,565
Contributions in relation to the actuarially determined contribution Contribution deficiency (excess)	(3,541,068) \$ 13,844,030	(3,172,824) \$ 12,072,707	(3,023,387) \$ 12,161,761	(2,922,743) \$ 10,455,822
Schedule of Investment Returns Annual money weighted rate of return, net of	2020	2019	2018	2017
investment expense	0.66%	3.57%	Unavailable	Unavallable

Schedules are intended to show information for 10 years. Additional years will be displayed as they become available.

See notes to District's financial statements for summary of significant actuarial methods and assumptions.

See Independent Auditors' Report.

Management Letter

For the Year Ended June 30, 2020

Findings and District Response, March 26, 2021

Current Year Issues

1. Improve Controls Over the Vendor Disbursement Process.

<u>District Response</u>: The District has instituted a practice of reviewing invoices. The Director of Business and Finance prepares a listing of issues to AP staff before the Warrant is signed and moved on to members of Business and Finance for final review and approval.

The District will review the vendor Master File on a quarterly basis.

The Director of Business and Finance periodically reviews this module with staff. Any changes that are made are done so with his prior approval.

2. Improve Controls Ove the Payroll Disbursement Process.

<u>District Response</u>: The District hired an accounting clerk in January 2021 who will be responsible for this task.

Payroll checks will be distributed by the Administrative Assistant in the Business Office. She has no responsibility for payroll processes.

3. Consider Reauthorizing OPEB Trust Fund and Adopt an OPEB Declaration of Trust.

<u>District Response</u>: The District will bring this recommendation forward to both the Audit Advisory Board and the Business and Finance Subcommittee for review, discussion and recommended approval to the full School Committee.

4. Other Issues.

1. Update Federal Grants Manual.

<u>District Response:</u> The District will update the thresholds so that staff are versed in them as they manage their respective grant.

2. Establish an Internal Audit Function.

<u>District Response:</u> The District will identify an individual within the Business Office to perform this task.

3. Periodically Send Letters to Local Banks.

<u>District Response</u>: The District will continue to work that there are no issues as noted in the Management Letter.

Prior Year Issues

1. Review Open Bank Accounts.

<u>District Response</u>: The District will review this recommendation again for FY20.

2. Improve Controls Over the Payroll Disbursement Process:

There is no formal reconciliation between the number of timesheets and the hours worked input into the payroll system based on employee timesheets with the number of timesheets and total hours reported on payroll register prior to processing payroll for payment.

We recommend a process be established to reconcile the number of employee timesheets processed and the total hours to be paid to the total timesheets and hours paid per the payroll register to ensure the information used to process payroll is complete and accurate.

<u>District Response</u>: Timesheets are handed in at the School level. Each school is given time grids for hourly employees. These are filled in by the Secretaries and then checked and approved by the Principal. Once complete, they are then given to payroll to process. After processing a school, each time grid is added up and checked against the Earning & Deductions Proof report in Munis to be sure that the correct number of hours is being paid.

Created 3,29,21



Holden, Pacton, Ixinceton, Rutland, Stevling

March 26, 2021

Melanson 101 Munson Street, Suite 120 Greenfield, MA 01301

This representation letter is provided in connection with your audit of the basic financial statements of the Wachusett Regional School District (the District) as of June 30, 2020, and for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion on whether the basic financial statements present fairly, in all material respects, the financial position, results of operations of the various opinion units of the District in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of March 26, 2021:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.



Holden, Lacton, Princeton, Rutland, Sterling

- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have a process to track the status of audit findings and recommendations.
- We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S.
 GAAP requires adjustment or disclosure have been adjusted or disclosed.
- The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the applicable opinion units and to the financial statements as a whole.
- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments, GASB Statement No. 37, Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus as amended, and GASB Statement No. 65, Items Previously Reported as Assets and Liabilities, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted



Holden, Iacton, Irinceton, Rutland, Sterling

net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.

- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Special items and extraordinary items have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- With regard to investments and other instruments reported at fair value:
- The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
- The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
- The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.
- There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
- With respect to the nonattest services provided including the preparation of the financial statements and required supplementary info, the capital asset schedule, E&D certification assistance, and the Schedule of Expenditures of Federal Awards and the Data Collection Form, we have performed the following:
- Made all management decisions and performed all management functions;
- Assigned a competent individual to oversee the services;
- Evaluated the adequacy of the services performed;



Holden, Lacton, Princeton, Rutland, Sterling

- Evaluated and accepted responsibility for the result of the service performed;
- Established and maintained internal controls, including monitoring ongoing activities.
- We have not completed the process of evaluating the effect that will result from adopting the guidance in Governmental Accounting Standards Board (GASB) Statement No. 84, Fiduciary Activities, and GASB Statement No. 87, Leases, as discussed in the footnotes of our financial statements. The District is therefore unable to disclose the effect that adopting the guidance in these GASB statements will have on its financial position and the results of operations when such guidance is adopted.

Information Provided

- We have provided you with:
- Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
- Additional information that you have requested from us for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have provided to you our analysis of the entity's ability to continue as a going concern, including significant conditions and events present, and if necessary, our analysis of management's plans, and our ability to achieve those plans.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - Management;
 - Employees who have significant roles in internal control; or



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- Others where the fraud could have a material effect on the financial statements.
- · We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
- We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- The District has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which the is contingently liable.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, Accounting and Financial Reporting for Nonexchange Financial Guarantees, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- For nonexchange financial guarantees where we have declared liabilities, the amount of the liability recognized is the discounted present value of the best estimate of the future outflows expected to be incurred as a result of the guarantee. Where there was no best estimate but a range of estimated future outflows has been established, we have recognized the minimum amount within the range.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.



Kolden, Lacton, Princeton, Rutland, Sterling

- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- There are no:
 - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
 - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62.
 - Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
- The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- To the extent our normal procedures and controls related to our financial close process was adversely impacted by the COVID-19 outbreak, we took appropriate actions and safeguards to reasonably ensure the fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
- Disclosures included in the financial statements regarding the relevant significant business, financial, and reporting impacts of the COVID-19 outbreak accurately reflect management's full consideration of such impacts.

Material Audit Adjustments

We have reviewed and approved the various adjusting journal entries that were proposed by you for recording in our books and records and reflected in the financial statements.



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Required Supplementary Information

With respect to the required supplementary information accompanying the financial statements:

- We acknowledge our responsibility for the presentation of the required supplementary information in accordance with U.S. GAAP.
- We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
- The methods of measurement or presentation have not changed from those used in the prior period.
- We believe the following significant assumptions or interpretations underlying the measurement or presentation of the required supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances:

Use of a Specialist

We agree with the findings of specialists in evaluating the other post-employment benefits liability and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.

Debt

Tax-exempt bonds issued have retained their tax-exempt status.

Pension and Postretirement Benefits

We believe that the actuarial assumptions and methods used to measure pension and other postemployment benefit liabilities and costs for financial accounting purposes are appropriate in the circumstances.



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Federal Awards

With respect to federal awards, we represent the following to you:

- We are responsible for understanding and complying with and have complled with the requirements of Title 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards (the Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards, or we acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) in accordance with the requirements of the Uniform Guidance and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.
- If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.
- We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance and included in the SEFA made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
- We are responsible for understanding and complying with, and have complied with. the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal programs and have identified and disclosed to you the requirements of laws, regulations, and the provisions of contracts and grant agreements that are considered to have a direct and material effect on each major program.
- · We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance requirements applicable to federal programs that provides reasonable assurance that we are managing our federal awards in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.

Jefferson School 1745 Main Street Jefferson, MA 01522 Telephone: (508) 829-1670 Facsimile: (508) 829-1679

www.wrsd.net



Holden, Paaton, Princeton, Rutland, Sterling

- We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal agencies or passthrough entities relevant to federal programs and related activities.
- We have received no requests from a federal agency to audit one or more specific programs as a major program.
- We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the OMB Compliance Supplement, relating to federal awards and have Identified and disclosed to you all amounts questioned and all known noncompliance with the requirements of federal awards.
- We have disclosed any communications from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
- We have disclosed to you the findings received and related corrective actions taken
 for previous audits, attestation engagements, and internal or external monitoring
 that directly relate to the objectives of the compliance audit, including findings
 received and corrective actions taken from the end of the period covered by the
 compliance audit to the date of the auditor's report.
- Amounts claimed or used for matching were determined in accordance with relevant guidelines in the Uniform Guldance.
- We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- We have made available to you all documentation related to compliance with the direct material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.
- No changes have been made in internal control over compliance or other factors
 that might significantly affect internal control, including any corrective action we
 have taken regarding significant deficiencies in internal control over compliance



Holden, Facton, Ininceton, Rutland, Steeling

(including material weaknesses in internal control over compliance), subsequent to the date as of which compliance was audited.

- Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- We have monitored subrecipients to determine that they have expended passthrough assistance in accordance with applicable laws and regulations and have met the requirements of the Uniform Guidance.
- We have taken appropriate action, including issuing management decisions, on a timely basis after receipt of subrecipients' auditor's reports that identified noncompliance with laws, regulations, or the provisions of contracts or grant agreements and have ensured that subrecipients have taken the appropriate and timely corrective action on findings.
- We have considered the results of subrecipient audits and have made any necessary adjustments to our books and records.
- We have charged costs to federal awards in accordance with applicable cost principles.
- We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guldance and we have provided you with all information on the status of the followup on prior audit findings by federal awarding agencies and pass-through entitles, including all management decisions.
- We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.



Holden, Paaton, Princeton, Rutland, Sterling

 We are responsible for preparing and implementing a corrective action plan for each audit finding.

(Name of Chief Executive Officer and Title)

(Name of Chief Financial Officer and Title)

(Name of Chief Financial Officer and Title)

ATTACHMENT B

Annual Report

WACHUSETT REGIONAL SCHOOL DISTRICT, MASSACHUSETTS

For fiscal year ended June 30, 2020

Respectfully Submitted

James Dunbar,

District Treasurer

Filing Date: March 27, 2021

THE DISTRICT

General

Wachusett Regional School District (the "District") was established March 28, 1950 under Chapter 71 of the Massachusetts General Laws, as amended and supplemented, and an Agreement, as amended, (the "District Agreement") among the Towns of Holden, Paxton, Princeton, Rutland, and Sterling (the "Member Towns") for the purpose of providing academic education for pupils in grades kindergarten through twelve. Prior to the 1994 amendment to the Agreement, the District served grades 9 through 12 only. Grades kindergarten through eight were the responsibility of the Member Towns. Since the 1994 amendment the District serves all grades from Pre-K through grade 12.

Governing Bodies and Officers

The powers and duties of the District are vested in and exercised by the Wachusett Regional School District School Committee (the "Committee"). The Committee is presently composed of 20 members, 8 from the Town of Holden, 2 from the Town of Paxton, 2 from the Town of Princeton, 4 from the Town of Rutland and 4 from the Town of Sterling.

Principal Executive Officers

Office	<u>Name</u>	Manner of Selection	Term Expires
Superintendent of Schools District Secretary Director of Human Resources Director of Business & Finance District Treasurer District Counsel District Counsel District Counsel	Dr. Darryll McCall Dr. Darryll McCall Jeffrey Carlson Daniel Deedy James Dunbar Joseph T. Bartulis, Jr., Esq Naomi Stonberg Matthew MacAvoy., Esq.	Appointed District By-Laws Appointed Appointed Appointed Retainer Retainer	June 2023 June 2023 June 2021 June 2021 June 2021 June 2021 June 2021 June 2021

Corona Virus (COVID-19) Disclosure

COVID-19 is a new respiratory disease caused by a novel coronavirus that has not previously been seen in humans. On March 10, 2020, the Governor of The Commonwealth of Massachusetts declared a state of emergency to support the Commonwealth's response to the outbreak of the virus. On March 11, 2020 the World Health Organization declared COVID-19 a pandemic. On March 13, 2020, the President declared a national emergency due to the outbreak, which has enabled disaster funds to be made available to states to fight the pandemic. On March 15, 2020, the Governor announced emergency actions to help address the spread of the virus, and as a result the District closed all schools and implemented remote learning for the remainder of the fiscal 2019-20 school year.

The District created a separate account within the general fund specifically dedicated to COVID-19 expenditures. Also the District has submitted reimbursements through FEMA for approximately \$129,000. Additional expenditures related to HVAC work will be processed through FEMA once the work is completed. Additionally, the District is working with the member Towns to take advantage of money the Towns received relative to the CARES Act. The Town of Paxton, for example, agreed to pay \$33,095 for HVAC work at the Paxton Center School.

The virus and the resulting actions by national, state and local governments is altering the behavior of businesses and people in a manner that will have negative impacts on global and local economies. There can be no assurances regarding the extent to which COVID-19 will impact the national and state economies and, accordingly, how it will adversely impact municipalities, including the District. These negative impacts are likely to include reduced collections of property taxes and other revenues, including local meats and rooms tax revenue, motor vehicle excise taxes and other fees and charges collected by the District's Member Towns. The Member Towns and the District may also be affected by any reductions in state aid resulting from reduced revenues collected at the State level from such sources as income, sales, meals, hotel and capital gains taxes, among others. In addition, stock markets in the United States and globally have seen significant recent declines largely attributable to coronavirus concerns and will likely adversely affect the funding status of pension funds and resulting funding schedules. The District cannot quantify these effects at this time. Furthermore, the rapid

economic changes associated with the COVID-19 pandemic are likely to have negatively impacted the most recent employment, income, and related statistics presented herein.

The District's original fiscal 2021 budget reflected a 4.3% increase over fiscal 2020. Recently at the guidance of the Business and Finance Subcommittee, the District's administration assumed that the state aid for fiscal 2021 would be reduced by a minimum of 20%. Consequently, 54 teachers were laid off on June 15, 2020. Approximately 44 have since been recalled. A number of non-teaching positions have been laid off. Building principals and directors have been limited to spending no more than 50% of their budget through the end of September 2020. The deadline was extended into October. In the interim, all 5 member Towns have voted and approved the District's fiscal 2021 budget.

District Facilities and Programs

The Wachusett Regional School District was originally formed as a grade 9-12 High School district in 1950 and expanded to a full K-12 district in 1994. The Member Towns are Holden, Paxton, Princeton, Rutland and Sterling. The District operates thirteen (13) schools in pre-kindergarten through grade twelve. Paxton and Princeton have one (1) K-8 elementary school in each Member Town, Holden has three (3) elementary schools and one (1) middle school, Rutland has two (2) elementary schools and one (1) middle school, and Sterling has one (1) elementary school and one (1) middle school. The regional high school and an Early Childhood Center are located in the Town of Holden. With its enrollment of 6,586 students, the District is the largest regional school district in the Commonwealth of Massachusetts.

Under lease agreements with each town the District is responsible for routine and major maintenance of each facility and member towns are responsible for capital improvements. All school buildings are constructed of masonry and are located on a multi-acre site either in close proximity to the center of town or in populated neighborhoods. All schools have been renovated or replaced since 1991 under the guidance of the Massachusetts School Building Authority (MSBA). The work completed on each facility addressed space constraints in anticipation of increased enrollment. The projects involved replacement of essential systems (i.e. windows, heating, ventilation, plumbing, electrical, etc.), abatement of hazardous materials, code upgrades (i.e. ADA, fire, seismic, etc.), and reconfiguration of existing spaces. Three (3) schools (Paxton, Princeton, and Naquag) received additional energy improvements in 2012 through the MSBA's Green Repair Program. The District implements additional lighting and energy improvements on an on-going basis.

The schools in the District are clean, modern, and well-suited to support the educational environment. For informational purposes the following is a synopsis of information on each school and the amount of the District's 2020 property coverage:

Town	School	Bulit	Remodel	Sq Ft	Replacement Value
Holden	Davis Hill Elementary	2000		79,500	\$21,431,573
Holden	Dawson Elementary	1956	2000	59,600	\$15,841,111
Holden	Mayo Elementary	1999		60,000	\$18,567,141
Holden	Mountview Middle School	2016		122,750	\$39,493,584
Paxton	Paxion Center School	1957	1997	90,869	\$18,163,204
Princeton	Thomas Prince School	1962	1991	75,635	\$17,114,841
Rutland	Central Tree Middle School	1998		73,000	\$16,751,959
Rulland	Glenwood Elementary	2006		88,000	\$21,325,290
Rutland	Naquage Elementary	1965	1999	70,366	\$14,692,536
Sterling	Chocksett Middle School	1979	1998	76,000	\$18,431,448
Sterling	Houghton Elementary	1957	1998	76,000	\$18,431,448
District	Early Childhood Center	1975	2013	70,000	\$6,654,718
District	Wachusett High School	1952	2006-09	380,500	\$ 93,173,757
			TOTALS:	1,342,220	\$313,674,476

District Enrollments

The following table shows the trend in enrollments in the District schools as of October 1 of each school year.

			Actual		
	2016	2017	2018	2019	2020
Grades K-8	5,177	5,051	5,015	4,955	4,491
High School 9-12	2,166	2,206	2,088	<u>2,136</u>	2,003
Total	7,343	7,257	7,103	7,091	6,494

Source: Superintendent of Schools.

Apportionment of Costs

All costs are apportioned and assessed upon each Member Town based upon the prior October 1st student enrollment percentage of each Member Town and the requirements of Massachusetts General Laws.

Payment of Apportioned Costs

Each year, payment of, one-half of each Member Town's proportional part of the Regional School District's school budget is paid on the first day of each May and November. The District has collected 100% of such assessments for the last five fiscal years.

Trend in Apportionment of Operating and Capital Costs

The following table shows the trend in assessments to each of the Member Towns for operating and capital costs for the upcoming, current, and prior fiscal years. As noted above, member assessments are paid to the District in two equal payments through the year.

	Fiscal 2021		Fiscal 2020				Fiscal 2019				
		Assessment	% Share		Assessment		%Share		Assessment	% Share	_
Holden	\$	31,646,147	45.89 %	\$	29,825,810	_	45,52 %	\$	28,087,047	44,82	%
Paxton		6,843,901	9.92		6,544,031		9.99		6,313,461	10.07	•
Princeton		5,184,582	7.52		4,953,831		7.56		4,863,870	7.76	j
Rutland		13,198,428	19.14		12,519,305		19.11		12,062,627	19.25	i
Sterling		12,089,494	17.53		11,683,458		17.83		11,343,738	18.10)
	\$	68,962,552	100.00 %	\$	65,526,435		100,00 %	\$	62,670,743	100.00	<u>i</u> %

Education Reform

Legislation passed in 1993 provides that operating costs shall be apportioned to the Member Towns of a regional school district according to a statutory mechanism, notwithstanding any provision to the contrary in the District Agreement. Capital costs will continue to be apportioned pursuant to the District Agreement.

Amendments to District Agreement

The District Agreement provides that "no amendment shall be made which shall substantially impair the rights of the holders of any bonds or notes of the District then outstanding or the rights of the District to procure the means for payment thereof; provided this provision shall not prevent the admission of new towns to the District and the reapportionment accordingly of that part of the costs of construction represented by bonds or notes of the District then outstanding and of interest thereon."

Withdrawal Provisions

Provisions for the withdrawal of a Member Town from the District are also included in the District Agreement. A Member Town may, by a two-thirds vote at any annual or special town meeting, request withdrawal from the District. Within one hundred eighty days of receipt of such request, the Committee shall (i) prepare an amendment to the District Agreement that will permit the withdrawal of such town and detail the financial arrangements and other terms and conditions in connection therewith of the same and (ii) present such amendments to the Selectboard of the Member Towns. If such an amendment is not presented to said Selectboard within said one hundred eighty day period, the District Agreement provides for arbitration of the matter. The amendment shall be included on the warrant of a regular or special town meeting in each of the Member Towns within thirty days following receipt of the amendments by the Selectboard and requires a two-thirds vote in the withdrawing town and a majority vote (on a District-wide basis) in the remaining Member Towns. If the amendment is not approved, the town may again, by 2/3rd vote at a regular or special town meeting held within sixty days of the date of the last Member Town meeting, request withdrawal. If such town or towns does not again request to withdraw or if the second amendment prepared by the District is not approved, the town is barred from requesting withdrawal for 2 years from the second request, except by a two-thirds vote of the Committee at a regular meeting.

DISTRICT FINANCES

Budget Process

Under existing law and pursuant to the District Agreement, the Committee annually determines the amounts necessary to be raised to maintain and operate the District schools during the next fiscal year and amounts required for payment of debt and interest incurred by the District which will be due in the year and annually apportions the net amount thereof (after deducting available funds and state aid to be received and applied to such budget) among each Member Town in accordance with the District Agreement.

Annually the Committee shall prepare a tentative maintenance and operating budget for the ensuing fiscal year, including therein provision for any installment of principal or interest to become due in such year on any bonds, notes or other obligations of the District and any other capital costs to be apportioned to the Member Towns in such year. Copies of such tentative budget shall be mailed to the chairman of the Finance Committee of each member town, or if there is no Finance or Advisory Committee in a Member Town to the chairman of the Board of Selectmen of such town.

The Committee shall adopt an annual operating and maintenance budget for the ensuing fiscal year which shall include debt and interest charges and any other current capital costs as separate items, and shall apportion the amounts necessary to be raised in order to meet such budget. The amounts so apportioned to each Member Town shall be certified by the district treasurer to the treasurer of each Member Town within thirty days from the date on which the annual operating and maintenance budget is adopted by the Committee, but no later than April 30.

Chapter 71 Section 16B of the General Laws requires that the annual budget be approved by a two-thirds vote of the Committee and provides that the respective sums apportioned to the Member Towns must be appropriated by a majority vote of the appropriating authorities of two-thirds of the Member Towns. If the apportioned sums are not so appropriated by the Member Towns, the Committee shall have thirty days to reconsider and shall submit an amended budget on the basis of the issues raised. The budget shall be reapportioned among the Member Towns by the Committee and a copy of the amended budget shall be provided, not later than seven days from the date the amended budget was adopted by the Committee, to the chairman of the Board of Selectmen, and to the chairman of the Finance Committee and Treasurer of each Member Town. The amounts so reapportioned shall be recertified by the District Treasurer to the treasurers of the Member Towns, not later than seven days from the date the amended budget was adopted by the Committee. Within forty-five days of the amended budget's adoption by the Committee, each Member Town shall hold a meeting to act upon the appropriation of the budget so reapportioned and recertified to it and, if more than one-third of the Member Towns shall vote at such meetings to disapprove the amended budget, the budget shall again be resubmitted to the Committee for revision. If, however, more than one-third of the Member Towns do not vote to disapprove the amended budget, such budget shall be considered approved. The District budget so approved shall be apportioned among the Member Towns and paid by them in accordance with the terms of the District Agreement. If, after resubmission of the budget, no agreement is reached as to a budget for the District, the District shall notify the Department of Elementary and Secondary Education ("DESE") of a lack of a budget and the Commissioner of DESE, or his or her designee, shall certify an amount sufficient for the operation of the District and order the appropriation thereof in an amount of not less than 1/12 of the total budget approved by the District in the most recent fiscal year. Similar sums shall be certified and appropriated for each successive month to insure the continued provision of services by the District until such time as a budget is adopted and approved by the Committee and Member Towns in the manner otherwise provided herein. In the event a budget is not adopted by December first in any year, DESE shall assume operation of the District and funds for same shall be deducted from local aid payments otherwise distributable to the Member Towns.

The District budget so approved must reflect the provisions of the Education Reform Act that the Member Towns contribute to the District their minimum regional contributions for the fiscal year and shall be apportioned between the Member Towns and paid by them in accordance with the provisions of the Education Reform Act.

Money in the excess and deficiency account (unassigned and undesignated fund balance) in excess of 5% of the operating and capital budget will be used to reduce the Towns' assessments for the next fiscal year. The District's excess and deficiency fund balance for past five fiscal years are as follows:

Fiscal Year	Excess and Deficiency Fund Balance
2020	\$1,408,047
2019	1,212,703
2018	1,285,259
2017	456,995
2016	208,364

Budget Trends

The following table sets forth the trend in the District's budgets for fiscal years 2017 through 2021:

	2017	2018	2019	2020	2021
Salaries & Stipends Benefits & Insurance Instructional Support Operations & Maintenance Pupil Services Special Ed Tuitions Other Operating Costs Transportation Debt Service Total Appropriation	\$ 56,177,711	\$ 57,147,894	\$ 59,582,718	\$ 62,064,715	\$ 65,182,485
	13,216,175	14,469,584	14,566,115	15,054,973	16,047,813
	2,716,126	2,691,489	3,089,977	3,322,090	3,489,855
	3,522,312	3,325,989	3,474,472	3,606,166	3,738,231
	70,867	55,395	63,035	51,241	52,758
	1,521,858	2,537,130	2,913,244	3,123,545	2,770,000
	1,137,237	1,152,873	1,205,101	1,196,956	1,176,810
	5,962,323	6,487,138	6,840,933	6,919,413	7,241,701
	2,551,056	2,510,894	2,473,856	2,497,106	2,415,731
	\$ 86,875,665	\$ 90,378,386	\$ 94,209,451	\$ 97,836,205	\$ 102,115,384

State Aid

The District annually receives aid from The Commonwealth of Massachusetts (the "Commonwealth") under a variety of programs. Such aid is generally used by the District to reduce its operating and capital cost assessments on the Member Towns.

The following shows the actual receipts of state aid for the fiscal years indicated.

Fiscal Year	Actual State Aid(1)
2020	\$ 30,712,011
2019	30,018,697
2018	29,257,627
2017	28,861,435
2016	28,179,953

⁽¹⁾ Does not include State School Construction Reimbursements.

State Distributions

In addition to grants for specified capital purposes (some of which are payable over the life of the bonds issued for the projects), the Commonwealth provides financial assistance to cities and towns for current purposes. Payments to cities and towns are derived primarily from a percentage of the State's personal income, sales and use, and corporate excise tax receipts, together with the net receipts from the State Lottery. A municipality's state aid entitlement is based on a number of different formulas, of which the "schools" and "lottery" formulas are the most important. Both of the major formulas tend to provide more state aid to poorer communities. The formulas for determining a municipality's state aid entitlement are subject to amendment by the state legislature and, while a formula might indicate that a particular amount of state aid is owed, the amount of state aid actually paid is limited to the amount appropriated by the state legislature. The state annually estimates state aid, but the actual state aid payments may vary from the estimate.

In the fall of 1986, both the State Legislature (by statute, repealed as of July 1, 1999) and the voters (by initiative petition) placed limits on the growth of state tax revenues. Although somewhat different in detail, each measure essentially limited the annual growth in state tax revenues to an average rate of growth in wages and salaries in the Commonwealth over the three previous calendar years. If not amended, the remaining law could restrict the amount of state revenues available for state aid to local communities.

Legislation was enacted in 1991 to help municipalities compensate for additional local aid reductions by the Commonwealth for fiscal year 1992. Under that law, municipalities were allowed to defer budgeting for teacher's summer compensation payable by the end of the fiscal years 1992 and 1993. Municipalities that chose to defer such amounts are required to amortize the resulting budget deficiency by raising at least one fifteenth of the deferred amount in each of the fiscal years 1997 through 2011, or in accordance with a more rapid amortization schedule.

State School Building Assistance Program

Under its school building assistance program, the Commonwealth provides grants to cities, towns and regional school districts for school construction projects. Until July 26, 2004, the State Board of Education was responsible for approving grants for school projects and otherwise administering the program. Grant amounts ranged from 50% to 90% of approved project costs. Municipalities generally issued bonds to finance the entire project cost, and the Commonwealth disbursed the grants in equal annual installments over the term of the related bonds.

Pursuant to legislation which became effective on July 26, 2004, the state legislature created the Massachusetts School Building Authority (the "Authority") to finance and administer the school building assistance program. The Authority has assumed all powers and obligations of the Board of Education with respect to the program. In addition to certain other amounts, the legislation dedicates a portion of Commonwealth sales tax receipts to the Authority to finance the program.

Projects previously approved for grants by the State Board of Education are entitled to receive grant payments from the Authority based on the approved project cost and reimbursement rate applicable under the prior law. The Authority has paid and is expected to continue to pay the remaining amounts of the grants for such projects either in annual installments to reimburse debt service on bonds issued by the municipalities to finance such projects, or as lump sum payments to contribute to the defeasance of such bonds.

Projects on the priority waiting list as of July 1, 2004 are also entitled to receive grant payments from the Authority based on the eligible project costs and reimbursement rates applicable under the prior law. With limited exceptions, the Authority is required to fund the grants for such projects in the order in which they appear on the waiting list. Grants for any such projects that have been completed or substantially completed have been paid and are expected to continue to be paid by the Authority in lump sum payments, thereby eliminating the need for the Authority to reimburse interest expenses that would otherwise be incurred by the municipalities to permanently finance the Authority's share of such project costs. Interest on debt issued by municipalities prior to July 1, 2004 to finance such project costs, and interest on temporary debt until receipt of the grant, is included in the approved costs of such projects. Grants for any such projects that have not yet commenced or that are underway have been and are expected to continue to be paid by the Authority as project costs are incurred by the municipality pursuant to a project funding agreement between the Authority and the municipality, eliminating the need for the municipality to borrow even on a temporary basis to finance the Authority's share of the project costs.

The maximum reimbursement rate for new project grant applications submitted to the Authority on or after July 1, 2007 is 80% of approved project costs. The Authority promulgated new regulations with respect to the application and approval process for projects submitted after July 1, 2007. The Authority expects to pay grants for such

projects as project costs are incurred pursuant to project funding agreements between the Authority and the municipalities. None of the interest expense incurred on debt issued by municipalities to finance their portion of the costs of new projects will be included in the approved project costs eligible for reimbursement.

Investments

Investments of funds of cities, town and districts, except for trust funds, are generally restricted by Massachusetts General Laws Chapter 44, Section 55. The statute permits investments of available revenue funds and bond and note proceeds in term deposits and certificates of deposits of banks and trust companies, in obligations issued or unconditionally guaranteed by the federal government of an agency thereof with a maturity of not more than one year, in repurchase agreements with a maturity of not more than 90 days secured by federal or federal agency securities, in participation units in the Massachusetts Municipal Depository Trust ("MMDT"), or in shares of SEC-registered money market funds with the highest possible rating from at least one nationally recognized rating organization.

MMDT is an investment pool created by the Commonwealth under the supervision of the State Treasurer's office. According to the State Treasurer the Trust's investment policy is designed to maintain an average weighted maturity of 90 days or less and is limited to high-quality, readily marketable fixed income instruments, including U.S. Government obligations and highly rated corporate securities with maturities of one year or less.

Trust funds, unless otherwise provided by the donor, may be invested in accordance with Section 54 of Chapter 44, which permits a broader range of investments than Section 55, including any bonds or notes that are legal investments for savings banks in the Commonwealth. The restrictions imposed by Sections 54 and 55 do not apply to city and town retirement systems. (See the audited financial statements of the District for June 30, 2013 in Appendix A for additional information).

Financial Statements

The District's accounts are independently audited. The audit for fiscal year ended June 30, 2019 and set forth in Appendix A was prepared by Melanson Heath.

The attached report speaks only as of its date, and only to the matters expressly set forth therein. The auditors have not been engaged to review this Annual Report or to perform audit procedures regarding the post-audit period, nor have the auditors been requested to give their consent to the inclusion of their report in Appendix A. Except as stated in their report, the auditors have not been engaged to verify the financial information set out in Appendix A and are not passing upon and do not assume responsibility for the sufficiency, accuracy or completeness of the financial information presented in that appendix.

Set forth on the following pages are Governmental Funds Balance Sheets for fiscal years ended 2020 (draft) 2019, 2018, and 2017 and Statements of General Fund Revenues and Expenditures and Changes in Fund Balance for fiscal years ended June 30, 2020 (draft) and June 30, 2019 through June 30, 2015. Copies of prior audits are available upon request. Said statements were extracted from audited financials, with the exception of the 2020 Balance sheet, which was extracted from internally generated financial statements, and is subject to revision and change.

WACHUSETT REGIONAL SCHOOL DISTRICT

Governmental Funds Balance Sheet June 30, 2020

Assets	General <u>Fund</u>	District-Wide Revolving <u>Funds</u>	Nonmajor Governmental <u>Funds</u>	Total Governmental <u>Funds</u>
Cash and short-term investments Intergovernmental receivables	\$ 9,402,971	\$ 1,444,269 29,011	\$ 438,929 <u>337,816</u>	\$ 11,286,169 366,827
Total Assets	\$ 9,402,971	\$ <u>1,473,280</u>	\$ <u>776,745</u>	\$ 11,652,996
Liabilities Warrants payable Accrued payroll and related Habilities	\$ 554,673 5,838,123	\$ *	\$.	\$ 554,673 5,838,123
Total Liabilities	6,392,796	•	•	6,392,796
Fund Balances		==		
Restricted Assigned Unassigned	1,602,128 1,408,047	1,473,280	776,745 - -	2,250,025 1,602,128 1,408,047_
Total Fund Balances	3,010,175	1,473,280	776,745	5,260,200
Total Uabilities and Fund Balances	\$ 9,402,971	\$ 1,473,280	\$ <u>776,745</u>	\$ <u>11,652,996</u>

⁽¹⁾ Extracted from draft financial statements, subject to revision and change.

WACHUSETT REGIONAL SCHOOL DISTRICT, MASSACHUSETTS GOVERNMENTAL FUNDS BALANCE SHEET JUNE 30, 2019 (1)

	General Fund		General Governmenta			Go	Total overnmental
ACCETC	_	1 0110	<u>runus</u>		_	Funds	
ASSETS							
Cash and Short-Term Investments	\$	3,600,049	\$	250,567	\$	3,850,616	
Receivables		3,362,610		1,284,808		4,647,418	
Due from Other Funds		589,149				589,149	
TOTAL ASSETS	\$	7,551,808	\$	1,535,375	\$	9,087,183	
LIABILITIES:							
LIABILITIES:							
Warrants Payable	S	318,775	S	459,895	S	770 070	
Accrued Payroll and Related Liabilities	•	5,874,667	•	403,030	4	778,670	
Due to Other Funds		3,017,001		EDO 440		5,874,667	
TOTAL LIABILITIES	_	6,193,442		589,149	-	589,149	
		0, 183,442		1,049,044		7,242,486	
FUND BALANCES:							
Restricted		_		106 224		400 004	
Assigned		57,315		486,331		486,331	
Unassigned		•		•		57,315	
TOTAL FUND BALANCES	_	1,301,051		400 004		1,301,051	
TOTAL LIABILITIES AND FUND BALANCES	-	1,358,366	_	486,331		1,844,697	
	<u> </u>	7,551,808	<u>_</u>	1,535,375	3	9,087,183	

⁽¹⁾ Extracted from audited financial statements of the District.

WACHUSETT REGIONAL SCHOOL DISTRICT, MASSACHUSETTS GOVERNMENTAL FUNDS BALANCE SHEET JUNE 30, 2018 (1)

				Other		Total
	General Fund		Governmental Funds		G	overnmental
					_	Funds
ASSETS						
Cash and Short-Term Investments	\$	7,304,398	\$		\$	7,304,398
Receivables		-	Ť	1,451,861	•	1,451,861
Due from Other Funds		109,412		•		109,412
TOTAL ASSETS	\$	7,413,810	\$	1,451,861	\$	8,865,671
LIABILITIES:						
LIABILITIES:						
Accounts Payable	\$	3,886	\$	•	\$	3,886
Accrued Payroll and Related Liabilities		5,647,275		-		5,647,275
Due to Other Funds		•		109,412		109,412
TOTAL LIABILITIES		5,651,161		109,412	_	5,760,573
FUND BALANCES:						
Restricted				1 642 007		1 642 007
Assigned		246 024		1,643,997		1,643,997
Unassigned		346,034		- /204 E40\		346,034
TOTAL FUND BALANCES		1,416,615		(301,548)		1,115,067
TOTAL FUND BALANCES TOTAL LIABILITIES AND FUND BALANCES	_	1,762,649	_	1,342,449	_	3,105,098
LOTAL FINDIFILIES WIND LOUD BUTAUCES	<u></u>	7,413,810	<u>-</u>	1,451,861	<u>\$</u>	8,865,671

⁽¹⁾ Extracted from audited financial statements of the District.

WACHUSETT REGIONAL SCHOOL DISTRICT, MASSACHUSETTS GOVERNMENTAL FUNDS BALANCE SHEET JUNE 30, 2017 (1)

				Other	Total	
			G	overnmental	Go	overnmental
	General		<u>Funds</u>			Funds
ASSETS						
Cash and Cash Equivalents	\$	6,408,639	\$	1,056,914	S	7,465,553
Receivables, Net of Allowance for Uncollectibles:		-	-	753.564	-	753,564
Interfund Receivables		637,960				637,960
TOTAL ASSETS	\$	7,046,599	\$	1,810,478	\$	8,857,077
LIABILITIES:						
Accounts Payable and Other Liabilities	S	708,968	5	83,175	5	792,143
Salaries Payable and Withholdings Payable	•	5,398,873	•	•	•	5,398,873
Interfund Payables		-		637,960		637,960
TOTAL LIABILITIES		6,107,841		721,135		6,828,976
FUND BALANCES:		-				
Restricted				4 404 455		4 404 455
Assigned		205.004		1,101,455		1,101,455
		385,084		-		385,084
Unassigned	_	553,674		(12,112)		541,562
TOTAL FUND BALANCES	_	938,758		1,089,343		2,028,101
TOTAL LIABILITIES AND FUND BALANCES	\$	7,046,599	<u>\$</u>	1,810,478	\$	8,857,077

⁽¹⁾ Extracted from audited financial statements of the District.

WACHUSETT REGIONAL SCHOOL DISTRICT

Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances For the Year Ended June 30, 2020

		General Eund	District-Wide Revolving <u>Funds</u>		Nonmajor Governmental		Total Governmental Eunds
Revenues							
Assessments to members	\$	65,526,418	\$ -	5	-	\$	65,526,418
Intergovernmental		40,869,713	3,196,887		2,711,303		45,777,903
Charges for services		•	87,726		1,980,501		2,068,227
Investment income		98,416			1,104		99,520
Miscellaneous	_	140,589	15,648		•		156,237
Total Revenues		106,635,136	3,300,261		4,692,908		114,628,305
Expenditures							
Current:							
Administration		2,200,788	-		•		2,200,788
Instruction		65,787,421	96,912		2,256,180		68,140,513
Other school services		6,578,268			2,669,538		9,247,806
Operation and maintenance		6,849,251			40,256		6,889,517
Fixed charges		16,478,078	11,620		35,925		16,525,623
Programs with other districts		4,502,415	1,726,634		•		6,229,049
Debt service:							
Principal		1,935,000	•		-		1,935,000
Interest	_	502,106			-		502,106
Total Expenditures	_	104,833,327	1,835,166		5,001,909		111,670,402
Excess (Deficiency) of Revenues							
over Expenditures		1,801,809	1,465,095		(309,001)		2,957,903
Other Financing Sources (Uses)							
Transfers in		•	•		150,000		150,000
Transfers out		(150,000)	•		-		(150,000)
Issuance of capital lease	_	-			457,600	-	457,600
Total Other Financing Sources (Uses)	_	(150,000)	•		607,600	-	457,600
Change in Fund Balance		1,651,809	1,465,095		298,599		3,415,503
Fund Balance, at Beginning of Year, as reclassified	_	1,358,366	8,185		478,146	_	1,844,697
Fund Balance, at End of Year	\$_	3,010,175	\$ 1,473,280	5.	776,745	\$_	5,260,200

⁽²⁾ Extracted from draft financial statements, subject to revision and change.

WACHUSETT REGIONAL SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FISCAL YEAR ENDED JUNE 30, 2019 (1)

REVENUS:	_	General	G	Other overnmental Funds	G	Total overnmental Funds
Assessments to members	•	00 070 740			_	
Intergovernmental	\$	62,670,743	\$	•	\$	62,670,743
Charges for services		38,927,445		5,781,871		44,709,316
Investment income		400 607		3,285,093		3,285,093
Miscellaneous		100,697		1,690		102,387
Total Revenues	C 1	251,719 01,950,604	\$	34,337	_	286,056
	4 1	101,550,004	=	9,102,991	\$	111,053,595
EXPENDITURES: Current:						
Administration						
Instruction		2,237,557		-		2,237,557
Other School Services		62,975,549		3,871,181		66,846,730
Operation and Maintainance		8,398,317		3,252,161		11,650,478
Fixed Charges		6,578,553		118,369		6,696,922
Programs with Other Districts		15,635,246		49,250		15,684,496
Debt Service:		3,805,809		2,918,148		6,723,957
Principal		4 000 000				
Interest and other costs		1,895,000		•		1,895,000
Total Expenditures		578,856				578,856
•		02,104,887		10,209,109		112,313,996
Excess (Delicienecy) of Revenues						
Over Expenditures	\$	(154,283)	\$	(1,105,118)	\$	(1,260,401)
Other Financing Sources (Uses):						•
Transfers in		-		250,000		250,000
Transfers out		(250,000)		200,000		(250,000)
Total Other Financing Sources (Uses)		(250,000)		250,000		(250,000)
		,				
Net Change in Fund Balances		(404,283)		(856,118)		(1,260,401)
Fund Balance - Beginning of Year		1,762,649		1,342,449		3,105,098
Fund Balance - End of Year	\$	1,358,366	\$	486,331	\$	1,844,697
		.10001000	<u> </u>	700,001	4	1,074,031

⁽¹⁾ Extracted from the District's audited financial statements.

WACHUSETT REGIONAL SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FISCAL YEAR ENDED JUNE 30, 2018 (1)

REVENUS:		General	G	Other overnmental Funds	G	Total overnmental Funds
Assessments to members	S	59,608,255	S		S	59,608,255
Intergovernmental	Φ	38,760,319	Ð	5,995,482	-D	44,755,801
Charges for services		20,100,218		3,741,858		3,741,858
Investment income		28,276		1.239		29,515
Miscellaneous		267,143		-,200		267,143
Total Revenues	\$	98,663,993	\$	9,738,579	\$	
EXPENDITURES:						
Current:						
Administration		2,097,147		46,237		2,143,384
Instruction		52,335,581		3,388,067		55,723,648
Other School Services		8,126,631		3,163,099		11,289,730
Operation and Maintainance		6,269,268		113,737		6,383,005
Fixed Charges		22,842,924		274,078		23,117,002
Programs with Other Districts		3,657,657		2,500,619		6,158,276
Debt Service:						
Principal		1,860,000		•		1,860,000
Interest and other costs		650,890		-	_	650,890
Total Expenditures		97,840,098		9,485,837		107,325,935
Excess (Deficienecy) of Revenues						
Over Expenditures	\$	823,895	\$	253,106	\$	1,077,001
Fund Balance - Beginning of Year		938,758		1,089,343		2,028,101
Fund Balance - End of Year	\$	1,762,653	\$	1,342,449	\$	3,105,102

⁽¹⁾ Extracted from the District's audited financial statements.

WACHUSETT REGIONAL SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FISCAL YEAR ENDED JUNE 30, 2017 (1)

REVENUS:	 General	Go	Other overnmental Funds	G 	Total overnmental Funds
Town assessments	\$ 56,539,230	S	•	S	56,539,230
Intergovernmental	36,916,100	•	5,979,329	•	42,895,429
Charges for services	•		2,177,174		2,177,174
Investment income	13,253		819		14,072
Departmental and miscellaneous	281,720		1,175,382		1,457,102
Total Revenues	\$ 93,750,303	\$	9,332,704	\$	103,083,007
EXPENDITURES:				-	
Salaries	55,571,893		2,261,675		57,833,568
Employee benefits and other fixed charges	20,302,840		1,317,112		21,619,952
Instructional support	2,411,332		2,229,632		4,640,964
Operations and maintainance of facilities	3,281,118		44,819		3,325,937
Pupil services	74,826		1,302,758		1,377,584
Special education tuition	2,021,586		2,330,270		4,351,856
Other opperating costs	1,061,890		10,492		1,072,382
Transportation	6,283,641		-		6,283,641
Debt Service:					
Principal	1,840,000		-		1,840,000
Interest and other costs	711,056				711,056
Total Expenditures	93,560,182		9,496,758		103,056,940
Excess (Deficienacy) of Revenues			-		
Over Expenditures	\$ 190,121	\$	(164,054)	\$	26,067
Fund Balance - Beginning of Year	 748,637		1,253,397		2,002,034
Fund Balance - End of Year	\$ 938,758	\$	1,089,343	\$	2,028,101

⁽¹⁾ Extracted from the District's audited financial statements.

WACHUSETT REGIONAL SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FISCAL YEAR ENDED JUNE 30, 2016 (1)

REVENUS:		General		Nonmajor overnmental Funds	G 	Total Sovernmental Funds
Town assessments Intergovernmental Charges for services Investment income Departmental and miscellaneous	\$	52,954,294 39,256,089 - 31,143 195,775	\$	6,203,103 2,323,514 833 962,118	\$	52,954,294 45,459,192 2,323,514 31,976
Total Revenues	\$	92,437,301	\$	9,489,568	\$	1,157,893 101,926,869
EXPENDITURES: Current:						14 110201300
Salaries		53,798,213		2,194,431		55,992,644
Employee benefits and other fixed charges		22,438,524		1,388,330		23,826,854
Instructional support		2,940,184		1,831,771		4,771,955
Operations and maintainance of facilities		3,189,366		81,455		3,270,821
Pupil services		82,531		1,323,258		1,405,789
Special education tuition		1,183,351		2,510,375		3,693,726
Other opperating costs		1,167,519		41,405		1,208,924
Transportation Debt Service:		5,638,811		-		5,638,811
Principal		1,815,000		-		1,815,000
Interest and other costs	_	1,024,599		-		1,024,599
Total Expenditures		93,278,098		9,371,025		102,649,123
Excess (Deficienecy) of Revenues Over Expenditures	\$	(840,797)	\$	118,543	\$	(722,254)
Other Financing Sources (Uses): Premiums received on temporary borrowing		122,876				100.076
Total Other Financing Sources (Uses)		122,876				122,876
5		122,010		-		122,876
Net Change in Fund Balances		(717,921)		118,543		(599,378)
Fund Balance - Beginning of Year		1,466,558		1,134,854		2,601,412
Fund Balance - End of Year	\$	748,637	S	1,253,397	\$	2,002,034
	-		<u> </u>			-1002100-1

⁽¹⁾ Extracted from the District's audited financial statements.

WACHUSETT REGIONAL SCHOOL DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES FISCAL YEAR ENDED JUNE 30, 2015 (1)

REVENUS:	General	Nonmajor Governmental Funds	Total Governmental Funds
Town assessments		-	
Intergovernmental	\$ 50,863,356	\$ -	\$ 50,863,356
Charges for services	41,802,371	6,365,320	48,167,691
Investment income	-	2,172,491	2,172,491
Departmental and miscellaneous	23,855	474	24,329
Total Revenues	256,080	854,644	1,110,724
	\$ 92,945,662	\$ 9,392,929	\$ 102,338,591
EXPENDITURES:			
Current:			
Salaries	51,627,789	2,137,590	53,765,379
Instructional support	25,145,171	1,488,755	26,633,926
Pupil services	2,712,710	1,904,283	4,616,993
Operations and maintainance of facilities	3,677,425	44,804	3,722,229
Employee benefits and other fixed charges	154,008	1,112,784	1,266,792
Other operating costs	1,341,936	2,600,335	3,942,271
Special education tuition	1,290,679	36,295	1,326,974
Transportation	5,705,898		5,705,898
Debt Service:			•
Principal	1,645,000	•	1,645,000
Interest and other costs	965,135		965,135
Total Expenditures	94,265,751	9,324,846	103,590,597
Excess (Deficienccy) of Revenues			
Over Expenditures	\$ (1,320,089)	\$ 68,083	\$ (1,252,006)
Other Financing Sources (Uses):			•
Premiums received on temporary borrowing	128,703		128,703
Premiums received on refunding bonds, net of issuance costs	161,306	_	161,306
Proceeds from issuance of refunding bonds	2,155,000	-	2,155,000
Payments to bond refunding escrow agent	(2,316,306)	•	(2,316,306)
Total Other Financing Sources (Uses)	128,703		128,703
	120,100		120,703
Net Change in Fund Balances	(1,191,386)	68,083	(1,123,303)
Fund Balance - Beginning of Year	2,657,944	1,066,771	3,724,715
Fund Balance - End of Year	\$ 1,466,558	\$ 1,134,854	\$ 2,601,412
	4 111001000	w 1,104,004	φ 2,001,412

⁽¹⁾ Extracted from the District's audited financial statements.

INDEBTEDNESS

Authorization Procedure and Limitations

Serial bonds and notes are authorized by majority vote of the regional district school committee, subject to the approval of each Member Town within sixty days of the vote to authorize the debt by the regional district school committee.

When serial bonds or notes have been authorized, bond anticipation notes may be issued by the officers authorized to issue the serial bonds or notes. Temporary debt in anticipation of the revenue of the fiscal year in which the debt is incurred or in anticipation of authorized federal and state aid generally may be incurred by the treasurer with the approval of the selectmen, mayor or city manager as the case may be.

Types of Obligations

<u>General Obligations</u>. Massachusetts cities, towns and regional school districts are authorized to issue general obligation indebtedness of these types:

Serial Bonds and Notes. These are generally required to be payable in annual principal amounts beginning no later than the end of the next fiscal year commencing after the date of issue and ending within the terms permitted by law. A level debt service schedule, or a schedule that provides for a more rapid amortization of principal than level debt service, is permitted. The principal amounts of certain economic development bonds supported by tax increment financing may be payable in equal, diminishing or increasing amounts beginning within 5 years after the date of issue. The maximum terms of serial bonds and notes vary from one year to 40 years, depending on the purpose of the issue. The maximum terms permitted are set forth in the statutes. In addition, for many projects, the maximum term may be determined in accordance with useful life guidelines promulgated by the State Department of Revenue ("DOR"). Serial bonds and notes may be issued for the purposes set forth in the statutes. In addition, serial bonds and notes may be issued for any other public work improvement or asset not specifically listed in the Statutes that has a useful life of at least 5 years. Bonds or notes may be made callable and redeemed prior to their maturity, and a redemption premium may be paid. Refunding bonds or notes may be issued subject to the maximum applicable term measured from the date of the original bonds or notes and must produce present value savings over the debt service of the refunded bonds. Generally, the first required annual payment of principal of the refunding bonds cannot be later than the first principal payment of any of the bonds or notes being refunded thereby, however, principal payments made before the first principal payment of any of the bonds or notes being refunded thereby may be in any amount.

Serial bonds may be issued as "qualified bonds" with the approval of the state Municipal Finance Oversight Board composed of the State Treasurer, the State Auditor, the Attorney General and the Director of Accounts, subject to such conditions and limitations (including restrictions on future indebtedness) as may be required by the Board. Qualified bonds may mature not less than 10 nor more than 30 years from their dates and are not subject to the amortization requirements described above. The State Treasurer is required to pay the debt service on qualified bonds and thereafter to withhold the amount of the debt service paid by the State from state aid or other state payments; administrative costs and any loss of interest income to the State are to be assessed upon the city or town.

Tax Credit Bonds or Notes. Subject to certain provisions and conditions, the officers authorized to issue bonds or notes may designate any duly authorized issue of bonds or notes as "tax credit bonds" to the extent such bonds and notes are otherwise permitted to be issued with federal tax credits or other similar subsidies for all or a portion of the borrowing costs. Tax credit bonds may be made payable without regard to the annual installments required by any other law, and a sinking fund may be established for the payment of such bonds. Any investment that is part of such a sinking fund may mature not later than the date fixed for payment or redemption of the applicable bonds.

Bond Anticipation Notes. These generally must mature within two years of their original dates of issuance but may be refunded from time to time for a period not to exceed five years from their original dates of issuance, provided that for each year that the notes are refunded beyond the second year they must be paid in part from revenue funds in an amount at least equal to the minimum annual payment that would have been required if the bonds had been issued at the end of the second year. For certain school projects, however, notes may be refunded from time to time for a period not to exceed seven years without having to pay any portion of the principal of the notes from revenue funds. The maximum term of bonds issued to refund bond anticipation notes is measured (except for certain school projects) from the date of the original issue of the notes.

Revenue Anticipation Notes. These are issued to meet current expenses in anticipation of revenues. They must mature within one year but, if payable in less than one year, may be refunded from time to time up to one year from the original date of issue.

Revenue Anticipation Borrowing

The following shows the trend in temporary borrowing in anticipation of revenue for the most recent fiscal years:

Fiscal Year	Amounts Borrowed
2020	none
2019	none
2018	none
2017	none
2016	\$16,500,000

Five Years Outstanding Debt

The following shows the amount of long-term debt outstanding at fiscal year-end for the last five fiscal years:

6/30/20 6/30/19		6/30/18	6/30/17	<u>6/30/16</u>
\$11,315,000	\$13,250,000	\$15,145,000	\$17,005,000	\$18,845,000

Annual Debt Service on Long-Term Debt projected as of June 30, 2021

Fiscal	Outsta		
Year	Principal	Interest	Total
2022	\$ 1,995,000	\$ 306,900	\$ 2,301,900
2023	2,050,000	227,150	2,277,150
2024	2,115,000	146,200	2,261,200
2025	770,000	92,150	862,150
2026	515,000	68,900	583,900
2027	510,000	48,400	558,400
2028	410,000	30,000	440,000
2029	410,000	13,600	423,600
2030	135,000	2,700	137,700
Total	\$ 8,910,000	\$ 936,000	\$ 9,846,000

Coverage of Qualified Debt Service

It is projected that state aid distributions from The Commonwealth of Massachusetts to the District will provide ample coverage of outstanding qualified debt service. The following table presents debt service on the District's State Qualified Bonds and the coverage ratio of total state aid to qualified debt service.

Fiscal Year	ate Qualified abt Service	Tota	al State Aid (1)	Coverage Ratio
2021	\$ 1,351,700	\$	31,109,472	23.02
2022	1,353,700		31,731,661	23.44
2023	1,353,700		32,366,294	23.91
2024	 1,356,600		33,013,620	24.34
Total	\$ 5,415,700			

⁽¹⁾ Includes total state ald available for coverage based on the FY 2020 Cherry Sheet estimates. State ald is increased at a rate of 2% each year after FY 2020. The State aid figures above do not reflect school building assistance grants as such grants are not paid by the Commonwealth and are paid by the Massachusetts School Building Authority. Therefore, such payments do not constitute "distributable aid" of the Commonwealth under the Qualified Bond Act.

Authorized Unissued Debt and Prospective Financing

The District has approximately \$37,135,725 authorized unissued remaining against a \$70,500,000 authorization for the construction of an addition to and major renovation of the regional high school facility and \$1,000,000 authorized unissued remaining against its \$2,000,000 oil remediation bond authorization which is not expected to be needed. The school project is complete, and the District does not expect to issue any additional bonds against this authorization.

RETIREMENT PLAN

The Massachusetts General Laws provide for the establishment of contributory retirement systems for state employees, for teachers and for county, city and town employees other than teachers. Teachers are assigned to a separate statewide teachers' system and not to the city and town systems. For all employees other than teachers, this law is subject to acceptance in each city and town. Substantially all employees of an accepting city or town are covered. If a town has a population of less than 10,000 when it accepts the statute, its non-teacher employees participate through the county system and its share of the county cost is proportionate to the aggregate annual rate of regular compensation of its covered employees. In addition to the contributory systems, cities and towns provide non-contributory pensions to a limited number of employees, primarily persons who entered service prior to July 1, 1937 and their dependents. The Public Employee Retirement Administration Commission ("PERAC") provides oversight and guidance for and regulates all state and local retirement systems.

The obligations of a city or town, whether direct or through a county system, are contractual legal obligations and are required to be included in the annual tax levy. If a city or town, or the county system of which it is a member, has not established a retirement system funding schedule as described below, the city or town is required to provide for the payment of the portion of its current pension obligations which is not otherwise covered by employee contributions and investment income. "Excess earnings," or earnings on individual employees' retirement accounts in excess of a predetermined rate, are required to be set aside in a pension reserve fund for future, not current, pension liabilities. Cities and towns may voluntarily appropriate to their system's pension reserve fund in any given year up to five percent of the preceding year's tax levy. The aggregate amount in the fund may not exceed ten percent of the equalized valuation of the city or town.

If a city or town, or each member city and town of a county retirement system, has accepted the applicable law, it is required to annually appropriate an amount sufficient to pay not only its current pension obligations, but also a portion of its future pension liability. The portion of each such annual payment allocable to future pension obligations is required to be deposited in the pension reserve fund. The amount of the annual city or town appropriation for each such system is prescribed by a retirement system funding schedule which is periodically reviewed and approved by PERAC. Each system's retirement funding schedule is designed to reduce the unfunded actuarial pension liability of the system to zero by not later than June 30, 2030, with annual increases in the scheduled payment amounts of not more than 4.5 percent. The funding schedule must provide that payment in any year of the schedule is not less than 95 percent of the amount appropriated in the previous fiscal year. City, town and county systems which have an approved retirement funding schedule receive annual pension funding grants from the Commonwealth for the first 16

years of such funding schedule. Pursuant to recent legislation, a system (other than the state employees' retirement system and the teachers' retirement system) which conducts an actuarial valuation as of January 1, 2009, or later, may establish a revised schedule which reduces the unfunded actuarial liability to zero by not later than June 30, 2040, subject to certain conditions. If the schedule is so extended under such provisions and a later updated valuation allows for the development of a revised schedule with reduced payments, the revised schedule shall be adjusted to provide that the appropriation for each year shall not be less than that for such year under the prior schedule, thus providing for a shorter schedule rather than reduced payments.

City, town and county systems may choose to participate in the Pension Reserves Investment Trust Fund (the "PRIT Fund"), which receives additional state funds to offset future pension costs of participating state and local systems. If a local system participates in the PRIT Fund, it must transfer ownership and control of all assets of its system to the Pension Reserves Investment Management Board, which manages the investment and reinvestment of the PRIT Fund. Cities and towns with systems participating in the PRIT Fund continue to be obligated to fund their pension obligations in the manner described above. The additional state appropriations to offset future pension liabilities of state and local systems participating in the PRIT Fund are required to total at least 1.3 percent of state payroll. Such additional state appropriations are deposited in the PRIT Fund and shared by all participating systems in proportion to their interests in the assets of the PRIT Fund as of July 1 for each fiscal year.

Cost-of-living increases for each local retirement system may be granted and funded only by the local system, and only if it has established a funding schedule. Those statutory provisions are subject to acceptance by the local retirement board and approval by the local legislative body, which acceptance may not be revoked.

All District employees, except those teachers and administrators who are members of the Massachusetts Teachers Retirement System, are members of the Worcester Regional Retirement System (the "System"). The System is partially funded by employee contributions, which are made at rates ranging from 5% to 11% of annual covered compensation (depending on the date of employment commenced) with an additional 2% of compensation over \$30,000. The System operates on a pay-as-you-go basis wherein the District contributes its share of the remaining system wide actuarially determined contribution plus administration costs which are apportioned among the employers based on active covered payroll. Such amount is a legal obligation of the District and is required to be included in its annual budget. The pensions of teachers and other members of the Massachusetts Teachers Retirement System are paid by the Commonwealth with no contribution from the District.

The System, of which the District is a member, most recently had an actuarial valuation study performed on its pension liability as of January 1, 2018. The estimated unfunded actuarial accrued liability for the Worcester Regional Contributory Retirement System as of January 1, 2018 was approximately \$794,846,065 assuming an Actuarial Accrued Liability of \$1,514,623,300 and an Actuarial Value of Assets of \$685,488,133 and a 7.75% investment rate of return. The District's share of the System's unfunded liability is approximately \$135,496,105. The annual contributions of the District to the System for the past five fiscal years are shown below:

Fiscal Year	<u>Amount</u>
2021 (Budgeted)	\$2,018,419
2020	1,886,660
2019	1,825,956
2018	1,678,385
2017	1,425,738

The foregoing data do not include the retirement system costs or liabilities of any larger entity, such as Worcester County, of which the Member Towns of the District are a constituent part and for which they are assessed shares of expenses.

Worcester Regional Retirement System Funding Schedule (as of January 1, 2018)

Payment of Pay	Fiscul		Amortization	Amortization	Amortization	Amortizution		Increuse	Unfunded Actuarial
\$20.950,226	Уевг	Employer	Payment of	Payment of	Payment of	Payment of	Total Employer	over Prior	Accrued
2020 21,024,235 39,440,820 1,487,741 291,689 5,769 62,250,254 9,95% 856,436,337 2021 21,725,204 44,833,675 1,554,689 304,815 5,770 68,444,153 9,95% 800,803,931 2022 22,454,212 50,851,184 1,624,651 318,532 5,769 75,254,348 9,95% 901,455,763 2023 23,212,380 57,499,149 1,697,760 332,866 - 82,742,155 9,95% 917,514,533 2024 24,000,875 64,852,121 1,774,159 347,845 - 90,975,000 9,95% 927,960,266 2025 24,820,910 72,988,609 1,853,996 363,498 - 100,027,013 9,95% 931,629,650 2026 25,673,745 81,986,674 1,937,425 379,855 - 109,979,699 9,95% 927,194,915 2028 27,483,123 102,940,836 2,115,718 414,811 - 132,954,488 9,95% 847,856,113 2039 2	Ending			ERI 2002		ERI 2010	Cost	Yeur	Liebility
2021 21,725,204 44,853,675 1,554,688 304,815 5,770 68,444,153 9,95% 80,800,931 2022 22,454,212 50,851,184 1,624,651 318,532 5,769 75,254,348 9,95% 901,455,763 2023 23,212,380 57,499,149 1,697,760 332,866 - 82,742,155 9,95% 917,514,533 2024 24,000,875 64,852,121 1,774,159 347,845 - 90,975,000 9,95% 927,960,266 2025 24,820,910 72,988,609 1,853,996 363,498 - 100,027,013 9,95% 927,194,915 2027 26,560,696 91,940,424 2,024,611 396,949 - 120,922,680 9,95% 927,194,915 2028 27,483,123 102,940,836 2,115,718 414,811 - 132,954,488 9,95% 867,756,113 2029 28,442,448 117,741,010 - - 146,183,458 9,95% 849,086,69 2031 30,477,752 146,243,46	2019	\$20,350,226	\$34,558,075	\$1,423,676	\$279,128	\$5,770	\$56,616,875		\$829,135,167
2022 22,454,212 50,851,184 1,624,651 318,532 5,769 75,254,348 9,95% 901,455,763 2023 23,212,380 57,499,149 1,697,760 332,866 - 82,742,155 9,95% 917,514,533 2024 24,000,875 64,852,121 1,774,159 347,845 - 90,975,000 9,95% 927,960,266 2025 24,820,910 72,988,609 1,853,996 363,488 - 100,027,013 9,95% 931,629,650 2027 26,560,696 91,940,424 2,024,611 396,949 - 120,922,680 9,95% 99,5% 887,756,113 2029 28,442,448 117,741,010 - - 160,728,712 9,95% 887,756,113 2030 29,440,146 131,288,566 - - 160,728,712 9,95% 722,724,811 2032 31,556,862 162,748,118 - - 194,304,980 9,95% 529,711,919 2033 32,679,136 180,959,963 - - <td></td> <td></td> <td>39,440,820</td> <td>1,487,741</td> <td>291,689</td> <td>5,769</td> <td>62,250,254</td> <td>9.95%</td> <td>856,436,937</td>			39,440,820	1,487,741	291,689	5,769	62,250,254	9.95%	856,436,937
2023 23,212,380 57,499,149 1,697,760 332,866 82,742,155 9,95% 917,514,533 2024 24,000,875 64,852,121 1,774,159 347,845 90,975,000 9,95% 927,960,266 2025 24,820,910 72,988,609 1,853,996 363,498 100,027,013 9,95% 931,629,650 2026 25,673,745 81,988,674 1,937,425 379,855 109,879,699 9,95% 927,194,915 2028 27,483,123 102,940,836 2,115,718 414,811 132,954,488 9,95% 887,756,113 2029 28,442,448 117,741,010 - - 146,183,458 9,95% 887,756,113 2030 29,440,146 131,288,556 - - 160,728,712 9,95% 722,724,811 2032 31,556,862 162,748,118 - - 176,721,219 9,95% 629,711,919 2033 32,679,136 180,959,190 - 213,638,326 9,95% 512,672,066 2034 33,	2021	21,725,204	44,853,675	1,554,689	304,815	5,770	68,444,153	9.95%	880,800,931
2024 24,000,875 64,852,121 1,774,159 347,845 - 90,975,000 9,95% 927,960,266 2025 24,820,910 72,988,609 1,853,996 363,498 - 100,027,013 9,95% 931,629,650 2026 25,673,745 81,988,674 1,937,425 379,855 - 109,979,699 9,95% 927,194,915 2027 26,560,696 91,940,424 2,024,611 396,949 - 120,922,680 9,95% 887,756,113 2028 27,483,123 102,940,836 2,115,718 414,811 - 132,954,488 9,95% 887,756,113 2029 28,442,448 117,741,010 - - - 160,728,712 9,95% 794,904,529 2031 30,477,752 146,243,467 - - 176,721,219 9,95% 722,724,811 2032 31,556,862 162,748,118 - - 194,304,980 9,95% 529,711,919 2033 32,679,136 180,959,190 - - 231,854,919 8,53% 512,676,66	2022	22,454,212	50,851,184	1,624,651	318,532	5,769	75,254,348	9.95%	901,455,763
2025 24,820,910 72,988,609 1,853,996 363,498 100,027,013 9,95% 931,629,650 2026 25,673,745 81,988,674 1,937,425 379,855 109,979,699 9,95% 927,194,915 2027 26,560,696 91,940,424 2,024,611 396,949 120,922,680 9,95% 913,143,617 2028 27,483,123 102,940,836 2,115,718 414,811 132,954,488 9,95% 887,756,113 2029 28,442,448 117,741,010 - - 160,728,712 9,95% 794,904,529 2031 30,477,752 146,243,467 - - 160,728,712 9,95% 722,724,811 2032 31,556,862 162,748,118 - - 194,304,980 9,95% 629,711,919 2033 32,679,136 180,959,190 - 213,638,326 9,95% 512,672,066 2034 33,846,301 198,008,618 - 231,854,919 8,53% 368,004,295 2035 35,060,153 205,928,963 - - 240,989,116 3,94% 194,751,175 <		23,212,380	57,499,149	1,697,760	332,866	-	82,742,155	9.95%	917,514,533
2026 25,673,745 81,988,674 1,937,425 379,855 109,979,699 9.95% 927,194,915 2027 26,560,696 91,940,424 2,024,611 396,949 120,922,680 9.95% 913,143,617 2028 27,483,123 102,940,836 2,115,718 414,811 132,954,488 9.95% 887,756,113 2029 28,442,448 117,741,010 - - 160,728,712 9.95% 794,904,529 2031 30,477,752 146,243,467 - - 160,728,712 9.95% 722,724,811 2032 31,556,862 162,748,118 - - 194,304,980 9.95% 629,711,919 2033 32,679,136 180,959,190 - - 213,638,326 9.95% 512,672,066 2034 33,846,301 198,008,618 - - 231,854,919 8.53% 368,004,295 2036 36,302,259 - - - 240,989,116 3.94% 194,751,175 2036 36,302,259	2024	24,000,875	64,852,121	1,774,159	347,845	-	90,975,000	9.95%	927,960,266
2027 26,560,696 91,940,424 2,024,611 396,949 - 120,922,680 9.95% 913,143,617 2028 27,483,123 102,940,836 2,115,718 414,811 - 132,954,488 9.95% 887,756,113 2029 28,442,448 117,741,010 - 146,183,458 9.95% 849,080,469 2030 29,440,146 131,288,566 - 160,728,712 9.95% 794,904,529 2031 30,477,752 146,243,467 - 176,721,219 9.95% 722,724,811 2032 31,556,862 162,748,118 - 194,304,980 9.95% 629,711,919 2033 32,679,136 180,959,190 - 213,638,326 9.95% 512,672,066 2034 33,846,301 198,008,618 - 231,654,919 8.53% 368,004,295 2035 35,060,153 205,928,963 - 240,989,116 3.94% 194,751,175 2036 36,322,559 - 36,322,559 - 37,635,462 3.61% - 39,000,881 3.61% - 39,000,881 3.63% - 40,420,916 3.64% - 40,420,916 3.64% - 40,420,916 3.64% - 40,420,916 3.6	2025	24,820,910	72,988,609	1,853,996	363,498	-	100,027,013	9.95%	931,629,650
2028 27,483,123 102,940,836 2,115,718 414,811 - 132,954,488 9,95% 887,756,113 2029 28,442,448 117,741,010 146,183,458 9,95% 849,080,469 2030 29,440,146 131,288,566 160,728,712 9,95% 794,904,529 2031 30,477,752 146,243,467 176,721,219 9,95% 722,724,811 2032 31,556,862 162,748,118 - 194,304,980 9,95% 629,711,919 2033 32,679,136 180,959,190 - 213,638,326 9,95% 512,672,066 2034 33,846,301 198,008,618 - 231,854,919 8,53% 368,004,295 2035 35,060,153 205,928,963 - 240,989,116 3,94% 194,751,175 2036 36,322,559 - 36,322,559 - 346,932 - 346,833 - 348,433 2037 37,635,462 - 37,635,462 - 37,635,462 3,61% - 39,000,881 3,63% - 36,322,559 - 36,322,559 - 44,439,753 3,65% - 44,439,753 3,65% - 44,439,753 3,65% - 44,697,753 3,65% - 44,697,753	2026	25,673,745	81,988,674	1,937,425	379,855	•	109,979,699	9.95%	927,194,915
2029 28,442,448 117,741,010 - - 146,183,458 9.95% 849,080,469 2030 29,440,146 131,288,566 - - 160,728,712 9.95% 794,904,529 2031 30,477,752 146,243,467 - - 176,721,219 9.95% 722,724,811 2032 31,556,862 162,748,118 - 194,304,980 9.95% 629,711,919 2033 32,679,136 180,959,190 - 213,638,326 9.95% 512,672,066 2034 33,846,301 198,008,618 - 231,854,919 8.53% 368,004,295 2035 35,060,153 205,928,963 - 240,989,116 3.94% 194,751,175 2036 36,322,559 - - 36,322,559 84,93% - 2037 37,635,462 - 37,635,462 3.61% - 2038 39,000,881 - 39,000,881 3.63% - 2039 40,420,916 - 40,420,916 3.64% - 2040 41,897,753 - 41,897,753<	2027	26,560,696	91,940,424	2,024,611	396,949	-	120,922,680	9.95%	913,143,617
2030 29,440,146 131,288,566 - - 160,728,712 9.95% 794,904,529 2031 30,477,752 146,243,467 - - 176,721,219 9.95% 722,724,811 2032 31,556,862 162,748,118 - - 194,304,980 9.95% 629,711,919 2033 32,679,136 180,959,190 - 213,638,326 9.95% 512,672,066 2034 33,846,301 198,008,618 - 231,854,919 8.53% 368,004,295 2035 35,060,153 205,928,963 - 240,989,116 3.94% 194,751,175 2036 36,322,559 - - 36,322,559 84,93% - 2037 37,635,462 - - 37,635,462 3.61% - 2038 39,000,881 - - 39,000,881 3.63% - 2039 40,420,916 - 40,420,916 3.64% - 2040 41,897,753 - 41,897,753 3.65% - 2041 43,433,664 - - <t< td=""><td>2028</td><td>27,483,123</td><td>102,940,836</td><td>2,115,718</td><td>414,811</td><td>-</td><td>132,954,488</td><td>9.95%</td><td>887,756,113</td></t<>	2028	27,483,123	102,940,836	2,115,718	414,811	-	132,954,488	9.95%	887,756,113
2031 30,477,752 146,243,467 - 176,721,219 9.95% 722,724,811 2032 31,556,862 162,748,118 - 194,304,980 9.95% 629,711,919 2033 32,679,136 180,959,190 - 213,638,326 9.95% 512,672,066 2034 33,846,301 198,008,618 - 231,854,919 8.53% 368,004,295 2035 35,060,153 205,928,963 - 240,989,116 3.94% 194,751,175 2036 36,322,559 - - 36,322,559 -84,93% - 2037 37,635,462 - - 37,635,462 3.61% - 2038 39,000,881 - - 39,000,881 3.63% - 2039 40,420,916 - - 40,420,916 3.64% - 2040 41,897,753 - - 41,897,753 3.65% - 2041 43,433,664 - - 45,031,010 3.68% - 2042 45,031,010 - - 46,692,250 3.69% <td>2029</td> <td>28,442,448</td> <td>117,741,010</td> <td>-</td> <td>•</td> <td>-</td> <td>146,183,458</td> <td>9.95%</td> <td>849,080,469</td>	2029	28,442,448	117,741,010	-	•	-	146,183,458	9.95%	849,080,469
2032 31,556,862 162,748,118 - 194,304,980 9,95% 629,711,919 2033 32,679,136 180,959,190 - 213,638,326 9,95% 512,672,066 2034 33,846,301 198,008,618 - 231,854,919 8.53% 368,004,295 2035 35,060,153 205,928,963 - - 240,989,116 3.94% 194,751,175 2036 36,322,559 - - - 36,322,559 -84,93% - 2037 37,635,462 - - 37,635,462 3.61% - 2038 39,000,881 - - 39,000,881 3.63% - 2039 40,420,916 - - 40,420,916 3.64% - 2040 41,897,753 - - 41,897,753 3.65% - 2041 43,433,664 - - 43,433,664 3.67% - 2042 45,031,010 - - 45,031,010 3.68% - 2043 46,692,250 - - 46,692,250	2030	29,440,146		-	-	-	160,728,712	9.95%	794,904,529
2033 32,679,136 180,959,190 - 213,638,326 9.95% 512,672,066 2034 33,846,301 198,008,618 - - 231,854,919 8.53% 368,004,295 2035 35,060,153 205,928,963 - - 240,989,116 3.94% 194,751,175 2036 36,322,559 - - - 36,322,559 -84.93% - 2037 37,635,462 - - - 37,635,462 3.61% - 2038 39,000,881 - - - 39,000,881 3.63% - 2039 40,420,916 - - - 40,420,916 3.64% - 2040 41,897,753 - - - 41,897,753 3.65% - 2041 43,433,664 - - - 43,433,664 3.67% - 2042 45,031,010 - - - 46,692,250 3.69% - 2043 46,692,250 - - - 48,419,940 3.70% - <t< td=""><td>2031</td><td>30,477,752</td><td>146,243,467</td><td>-</td><td>•</td><td>•</td><td>176,721,219</td><td>9.95%</td><td>722,724,811</td></t<>	2031	30,477,752	146,243,467	-	•	•	176,721,219	9.95%	722,724,811
2034 33,846,301 198,008,618 - 231,854,919 8.53% 368,004,295 2035 35,060,153 205,928,963 - - 240,989,116 3.94% 194,751,175 2036 36,322,559 - - 36,322,559 -84.93% - 2037 37,635,462 - - 37,635,462 3.61% - 2038 39,000,881 - - 39,000,881 3.63% - 2039 40,420,916 - - 40,420,916 3.64% - 2040 41,897,753 - - 41,897,753 3.65% - 2041 43,433,664 - - 43,433,664 3.67% - 2042 45,031,010 - - 45,031,010 3.68% - 2043 46,692,250 - - 48,419,940 3.70% - 2045 50,216,738 - - 50,216,738 3.71% - 2046 52,085,407 - - 54,028,823 3.73% - <t< td=""><td>2032</td><td>31,556,862</td><td>162,748,118</td><td>•</td><td>-</td><td>-</td><td>194,304,980</td><td>9,95%</td><td>629,711,919</td></t<>	2032	31,556,862	162,748,118	•	-	-	194,304,980	9,95%	629,711,919
2035 35,060,153 205,928,963 - - 240,989,116 3.94% 194,751,175 2036 36,322,559 - - - 36,322,559 -84.93% - 2037 37,635,462 - - 37,635,462 3.61% - 2038 39,000,881 - - 39,000,881 3.63% - 2039 40,420,916 - - 40,420,916 3.64% - 2040 41,897,753 - - 41,897,753 3.65% - 2041 43,433,664 - - - 43,433,664 3.67% - 2042 45,031,010 - - - 45,031,010 3.68% - 2043 46,692,250 - - - 46,692,250 3.69% - 2044 48,419,940 - - - 48,419,940 3.70% - 2045 50,216,738 - - - 50,216,738 3.71% - 2046 52,085,407 - -	2033	32,679,136	180,959,190	•	•	•	213,638,326	9.95%	512,672,066
2036 36,322,559 - - 36,322,559 -84,93% - 2037 37,635,462 - - 37,635,462 3.61% - 2038 39,000,681 - - 39,000,881 3.63% - 2039 40,420,916 - - 40,420,916 3.64% - 2040 41,897,753 - - 41,897,753 3.65% - 2041 43,433,664 - - - 43,433,664 3.67% - 2042 45,031,010 - - 45,031,010 3.68% - 2043 46,692,250 - - 46,692,250 3.69% - 2044 48,419,940 - - 48,419,940 3.70% - 2045 50,216,738 - - 50,216,738 3.71% - 2046 52,085,407 - - 52,085,407 3.73% - 2047 54,028,823 - - 54,028,823 3.73% -	2034	33,846,301	198,008,618	•	•	•	231,854,919	8.53%	368,004,295
2037 37,635,462 - - 37,635,462 3.61% - 2038 39,000,681 - - 39,000,881 3.63% - 2039 40,420,916 - - 40,420,916 3.64% - 2040 41,897,753 - - 41,897,753 3.65% - 2041 43,433,664 - - - 43,433,664 3.67% - 2042 45,031,010 - - - 45,031,010 3.68% - 2043 46,692,250 - - - 46,692,250 3.69% - 2044 48,419,940 - - - 48,419,940 3.70% - 2045 50,216,738 - - - 50,216,738 3.71% - 2046 52,085,407 - - - 52,085,407 3.72% - 2047 54,028,823 - - - 54,028,823 3.73% -	2035	35,060,153	205,928,963	-	-	-	240,989,116	3.94%	194,751,175
2038 39,000,881 - - 39,000,881 3.63% - 2039 40,420,916 - - 40,420,916 3.64% - 2040 41,897,753 - - 41,897,753 3.65% - 2041 43,433,664 - - - 43,433,664 3.67% - 2042 45,031,010 - - - 45,031,010 3.68% - 2043 46,692,250 - - - 46,692,250 3.69% - 2044 48,419,940 - - - 48,419,940 3.70% - 2045 50,216,738 - - 50,216,738 3.71% - 2046 52,085,407 - - 52,085,407 3.72% - 2047 54,028,823 - - 54,028,823 3.73% -	2036	36,322,559	-	-	-	•	36,322,55 9	-84.93%	-
2039 40,420,916 - - 40,420,916 3.64% - 2040 41,897,753 - - 41,897,753 3.65% - 2041 43,433,664 - - - 43,433,664 3.67% - 2042 45,031,010 - - - 45,031,010 3.68% - 2043 46,692,250 - - - 46,692,250 3.69% - 2044 48,419,940 - - - 48,419,940 3.70% - 2045 50,216,738 - - - 50,216,738 3.71% - 2046 52,085,407 - - - 52,085,407 3.72% - 2047 54,028,823 - - - 54,028,823 3.73% -	2037	37,635,462	•	•	•	•	37,635,462	3.61%	•
2040 41,897,753 - - 41,897,753 3.65% - 2041 43,433,664 - - 43,433,664 3.67% - 2042 45,031,010 - - 45,031,010 3.68% - 2043 46,692,250 - - - 46,692,250 3.69% - 2044 48,419,940 - - - 48,419,940 3.70% - 2045 50,216,738 - - - 50,216,738 3.71% - 2046 52,085,407 - - - 52,085,407 3.72% - 2047 54,028,823 - - - 54,028,823 3.73% -	2038	39,000,881	-	•	-	•	39,000,881	3.63%	-
2041 43,433,664 - - - 43,433,664 3.67% - 2042 45,031,010 - - - 45,031,010 3.68% - 2043 46,692,250 - - - 46,692,250 3.69% - 2044 48,419,940 - - - 48,419,940 3.70% - 2045 50,216,738 - - - 50,216,738 3.71% - 2046 52,085,407 - - - 52,085,407 3.72% - 2047 54,028,823 - - - 54,028,823 3.73% -	2039	40,420,916	•	•	•	•	40,420,916	3.64%	•
2042 45,031,010 - - - 45,031,010 3,68% - 2043 46,692,250 - - - 46,692,250 3,69% - 2044 48,419,940 - - - 48,419,940 3,70% - 2045 50,216,738 - - - 50,216,738 3,71% - 2046 52,085,407 - - - 52,085,407 3,72% - 2047 54,028,823 - - - 54,028,823 3,73% -	2040	41,897,753	-	•	-	-	41,897,753	3.65%	-
2043 46,692,250 - - - 46,692,250 3.69% - 2044 48,419,940 - - - 48,419,940 3.70% - 2045 50,216,738 - - - 50,216,738 3.71% - 2046 52,085,407 - - - 52,085,407 3.72% - 2047 54,028,823 - - - 54,028,823 3.73% -	2041	43,433,664	-	-	-	•	43,433,664	3.67%	-
2044 48,419,940 - - - 48,419,940 3.70% - 2045 50,216,738 - - - 50,216,738 3.71% - 2046 52,085,407 - - - 52,085,407 3.72% - 2047 54,028,823 - - - 54,028,823 3.73% -	2042	45,031,010	•	•	-	-	45,031,010	3.68%	•
2045 50,216,738 50,216,738 3.71% - 2046 52,085,407 52,085,407 3.72% - 2047 54,028,823 54,028,823 3.73% -	2043	46,692,250	-	•	-	-	46,692,250	3.69%	-
2046 52,085,407 52,085,407 3.72% - 2047 54,028,823 54,028,823 3.73% -	2044	48,419,940	-	-	•	-	48,419,940	3.70%	-
2047 54,028,823 54,028,823 3.73% -	2045	50,216,738	•	•	-	•	50,216,738	3.71%	•
. ,	2046	52,085,407	-	-	•	•	52,085,407	3.72%	-
2048 56,049,976 56,049,976 3.74% -	2047	54,028,823	-	-	•	-	54,028,823	3.73%	-
	2048	56,049,976	-	•	•	-	56,049,976	3.74%	•

SOURCE: January 1, 2018 Worcester County Retirement System Actuarial Valuation, KMS Actuaries and PERAC.

Other Post-Employment Benefits

In addition to pension benefits, cities and towns may provide retired employees with health care and life insurance benefits. The portion of the cost of such benefits paid by cities and towns is generally provided on a pay-as-you-go basis. The Governmental Accounting Standards Board ("GASB") promulgated its Statement Nos. 43 and 45, which requires public sector entities to report the future costs of these non-pension, post-employment benefits in their financial statements. These accounting standards do not require pre-funding the payment of these costs as the liability for such costs accrues, but the basis applied by the standards for measurement of costs and liabilities for these benefits is conservative if they continue to be funded on a pay-as-you-go basis and will result in targer yearly cost and liability accruals than if the cost of such benefits were pre-funded in a trust fund in the same manner as traditional pension benefits. Cities and towns that choose to self-insure all or a portion of the cost of the health care benefits they provide to employees and retirees may establish a trust fund for the purpose of paying claims. In addition, cities and towns may establish a trust fund for the purpose of pre-funding this liability in the same manner as traditional pension benefits.

The District performed an actuarial study of its other post-employment benefits ("OPEB") and as of July 1, 2018, the total OPEB liability was \$173,228,541 and the plan fiduciary net position was \$10,377 resulting in a net OPEB liability of \$173,218,164 assuming a 3.5% investment rate of return. The District's proposal to the five member towns that an OPEB Trust Fund be established, was approved as of July 1, 2015, and \$100,000 was contributed to the fund in fiscal 2016. The OPEB Trust Fund balance was \$10,446 as of June 30, 2020.

EMPLOYEE RELATIONS

The District employs approximately 1,026 full time permanent employees (most of the members of the Wachusett Cafeteria Association are part-time employees). Pursuant to Chapter 150E of the Massachusetts General Laws, all employees of the District, with the exception of managerial and confidential employees, may bargain with the District through certified unions on questions of wages, hours and other items and conditions of employment. The following identifies the approximate membership of the bargaining units under which District employees are currently organized:

Employee Group	Bargaining Unit	Employees	Contract Expires
Teachers	Wachusett Regional Education Association, Inc.	530	6/30/21
Nurses	Wachusett Nurses Association	14	6/30/21
Custodians	AFSCME, Council 93, Local 2885	59	6/30/22
Clerical	AFSCME, Council 93, Local 2885	32	6/30/22
Aides	Truck Drivers, Local 170	198	6/30/20
Cafeteria Workers	Wachuselt Cafeteria Association	38	6/30/22
Administrators	Wachusett Administrators Association	26	6/30/21
Applied Behavioral Analysts	SEIU Local 888 – ABA Program Asst.	56	6/30/21

LITIGATION

In the opinion of District management, no litigation is pending, or to its knowledge, threatened, which is likely to result, either individually or in the aggregate, in final judgments against the District which would materially affect its financial position.

Wachusett Regional School District, Massachusetts
/s/ James Dunbar, Treasurer

March 27, 2021

RULE 15c2-12 FILING COVER SHEET

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statutes.

Issuer Name:	Wachusett Regional School District
Issue(s):	
S	11,215,000 General Obligation State Qualified School Refunding Bonds Dated 1/30/14
\$	2,155,000 General Obligation Refunding Bonds Dated 2/19/15
S	4,145,000 General Obligation State Qualified Refunding Bonds Dated 10/22/20
Filing Format X	electronic paper; If available on the Internet, give URL:
X Nine-c	s to which the information filed relates (optional): igit number(s) (see following page(s)): ligit number if information filed relates to all securities of the issuer Financial & Operating Data Disclosure Information
At the time of fill	ng the June 30, 2020 audit was not complete and will be posted once available
Annual Financ	ial Report or CAFR
X Financial Info	mation & Operating Data
Other (describ	e)
X Fiscal Period (Covered: FYE 2020
Monthly Q	uarterly X Annual Other:
Signature: /s/	that I am authorized by the issuer or its agent to distribute this information publicly:
Name: James I	Title: Treasurer
Employer: Wa	chusett Regional School District
Telephone Number	er: 508-867-8004
Email Address: j	imdun0509@yahoo.com
_	

FINANCIAL STATEMENTS

The audited financial statements for the District for the fiscal year ended June 30, 2020 are being filed directly with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA"), and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

SIGNATURE OF ISSUER

The information set forth herein has been obtained from the District and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the District or other matters described.

Wachusett Regional School District
1st James J. Dombar
James Dunbar
Treasurer
Approved for Submission:
Date

ATTACHMENT C

munis munis

04/02/2021 13:06 9820ddee

Wadbusett Regional School District FY20 CARRY PORMARD

p glytdbud

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTO EXPENDED	NTO EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 INSTRUCTIONAL SUPPORT 4 OPERATIONS & MAINTENANCE 5 PUPIL SERVICES 6 SPECIAL ED TUITIONS 8 TRANSPORTATION	0000	99,708 50,616 3,399 3,283 1,445,122	94,084.74 46,861.50 3,399.00 00 832,785.62	.00 .00 .00 .00	.00 .00 .00 .00 80.885.68	5,623.75 3,734.26 .00 3,263.00 349,049.86	94.41 92.61 100.01 .01 75.81
GRAND TOTAL	0	1,602,128	977,150.86	.00	263,286.08	361,690.87	77.48

^{**} END OF REPORT - Generated by Dan Deedy **



REPORT OPTIONS

Sequence Sequence Sequence Sequence	3	Field #	Total Y N N N	Page Break N N N N
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Report title: FY20 CARRY FORWARD

Print Full or Short description: F Print MTD Version: Y Print Revenues-Version headings: N Format type: 1 Print revenue budgets as zero: N Include Fund Balance: N Include requisition amount: N Multiyear view: D

Find Criteria
Field Name Field Value

Fund Name
Fund
Location
Department
Category
Dept of Ed
Appropriate
Prog
Bud
Org
Object
Project
Account type
Account status
Rollup Code 0:9 Expense Year/Period: 2021/13 Frint revenue as credit: Y Print totals only: Y Suppress zero bal accts: Y Print full GL account: N Double space: N Roll projects to object: N

Carry forward code: 3
Print journal detail: N
From Yr/Per: 2021/1
To Yr/Per: 2021/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE N or PO N: J
Detail format option: 1

ATTACHMENT D

/ACHUSETT REGIONAL SCHOOL DIST ayment History

ate Range Searched: From 3/17/2021 To 4/1/2021

epartment(s) Searched: ALL

umber of Payment Lines Found: 5

nderstanding Payments History

Return Payments History Search

Address ID: AD0 yment Number: 089A1009000 yment Date: 3/31/2021	011745 MAI	NST JEFFERS	ON, MA	
Department	Payment Ref. #	Contract Number	Line Amount	Check Amount
E - DEPARTMENT OF ELEMENTARY & SECONDARY UCATION	FY21 CS 3RD QTR	215200SPEDREIMFY2021	\$840,638.00	\$540,638.00
Check Description	FY21 CS 3RD QTR		1/	
E - DEPARTMENT OF ELEMENTARY & SECONDARY UCATION	FY21 REG TRANSP 1ST PMT	Penalty Interest Amount: 2152000/PENOR70350905	5872,149 05	5872.149 05
Check Description	FY21 REG TRANSP 15T	PNIT	M	
Address	s ID• ΔD001—17/	Penalty Interest Amount. Total Amount 15 MAIN ST Total: 9	\$1,712,787.05 4 742 797 05\$	\$1,712,787.05 4 712 797.05

Address ID: AD002---PO BOX 1097 PRINCETON, MA

Department	Payment Ref. #	Contract Number	Line Amount	Check Amount
R - DEPARTMENT OF REVENUE	FY21MARCHAP 70	21LOCALAIDPAYMENT001	S2.234.753 00	\$2,234,753 00
Check Descrip	don reimbursement of scho	ol aid to cities.		
R - DEPARTMENT OF REVENUE	FYZIMARCHREIMB	Penalty Interest Amount. 21LOCALAIDPAYMENT008	\$25,092.00	\$26 092 00
Cheak Descrip	tion charter school reimpur	Séments to dibes		
R - DEPARTMENT OF REVENUE	FY21MARSCHCHOIC	Penalty Interest Amount 21LOCALAIDFAYMENT007	\$23,674.00	\$23.674.00
Check Descrip	the same and the s		525,074 85	320,57 4 00
		Penalty Interest Amount:		
A	ddress ID: AD002	-PO BOX 1097 Total:	\$2,284,519.00 \$2,284,519.00	\$2,284,519.00 \$2,284,519.00

ATTACHMENT E

FY21 SPED DOD Tuitions Estimated Revenues and Expenditures Updated April 2, 2021

General Fund \$ 2,770,000.00 FY21 Circuit Breaker \$ 3,291,060.00 240 Grant \$ 1,500,000.00 240 Grant \$ 1,500,000.00 Total \$ 8,611,060.00 Season and the costs \$ 1,692,307.00	estimated Revenues - All Funds			Notes	
enditures Ali Funds 1021 Inario 4.1.21 Inario 4.1.22 Inario 4.1.22 Inario 4.1.23 Inario 4.1.23 Inario 4.1.21 Ina			2,770,000.00		
enditures All Funds Z40 Grant \$ enditures All Funds Total \$ mario 4.1.21 on Expenditures only ayroli costs encumbrances shance shance			3,291,060.00	Per email with Craig Delmonte of DESE on 1.15.21	-
enditures All Funds Total \$ enditures All Funds Total \$ mario 4.1.21 on Expenditures only ayroll costs cencumbrances share share 1			1,050,000.00		
renditures All Funds \$6 inario 4.1.21 ion Expenditures only ayroll costs lencumbrances sharce		240 Grant \$	1,500,000.00	FY21 Approved Grant Contracted Services Figure	gram.
ienditures All Funds \$6 Inario 4.1.21 Inario 4.1.21 Inario 4.1.21 Inario 4.1.21 Inario 4.1.21 Inario 4.1.21 Inario 5. Inario 6. Inario 7. Inario 6. Inario 7.		Total \$	8,611,060.00	The second secon	
inario 4.1.21 for Expenditures only ayroll costs encumbrances fance 3 1,6	Estimated Expenditures All Funds as of April 1, 2021		\$6,850,245.00		estate of the second
on Expenditures only \$6 avroll costs encumbrances \$ 1,6 fance \$ 1,6	Watch List Scenario 4.1.21	the second secon	\$68,508.00	Potential placements prior to June 30, 2021	
ayroll costs lencumbrances shace sha	Est. Total Tuition Expenditures only	The state of the s	\$6,918,753.00		
encumbrances 5	Balance Less YTD CB payment contract	w	1,692,307.00		
	Less CB payroll encumbrances Est. Ending Balance	S S	1,692,307.00		
Greated 1.14.21 Revised 1.21.21			4		
Greated 1.14.23 Revised 1.21.21					
Revised 1.21.21	Created 1.14.21	· marking.	The second		
Newsed 4.2.21	Revised 4.21.21 Revised 4.2.21		and the second of the second o		

ATTACHMENT F



04/01/2021 17:39 9820ddee | Wachusett Regional School District | FY21 REVENUE BUDGET REPORT 4.1.21 P 1 glytdbud

FOR 2021 13						
	ORIGINAL ESTIN REV	REVISED RET REV	ACTUAL YTD REVENUE	ACTUAL HTD REVENUE	REHAINING REVENUE	COLL
001 GENERAL FUND						
0000 UNDESIGNATED						
001 401412 GF MIN LOCAL CONT - HOL 001 401413 GF MIN LOCAL CONT - PAX 001 401414 GF MIN LOCAL CONT - PAX 001 401415 GF MIN LOCAL CONT - PRI 001 401415 GF MIN LOCAL CONT - RUT 001 401415 GF MIN LOCAL CONT - RUT 001 401422 GF OPER - HOLDEN 001 401423 GF OPER - PATTON 001 401424 GF OPER - PATTON 001 401424 GF OPER - RUTLAND 001 401425 GF TRANS ASSESS - HOLDE 001 401432 GF TRANS ASSESS - PATTO 001 401431 GF TRANS ASSESS - PATTO 001 401434 GF TRANS ASSESS - PATTO 001 401434 GF TRANS ASSESS - PRINCET 001 401434 GF TRANS ASSESS - RUTLA 001 401436 GF TRANS ASSESS - RUTLA 001 401446 GF DEBT ASSESS - BRINCET 001 401443 GF DEBT ASSESS - RUTLAND 001 401444 GF DEBT ASSESS - RUTLAND 001 401445 GF DEBT ASSESS - RUTLAND 001 401446 GF DEBT ASSESS - RUTLAND 001 401446 GF DEBT ASSESS - RUTLAND 001 401445 GF DEBT ASSESS - RUTLAND 001 401445 GF DEBT ASSESS - RUTLAND 001 401445 GF DEBT ASSESS - RUTLAND 001 401446 GF DEBT ASSESS - RUTLAND 001 401451 GF CHAP 71 - REG SCHOOL 001 401451 GF CHAP 71 - REG SCHOOL 001 401452 GF CHAP 71 - REG SCHOOL 001 401453 GF TXER - SCHOOL CHOICE 001 401464 GF TXER - SCHOOL CHOICE 001 401464 GF TXER - WINRESERVED E4 001 401464 GF TXER - WINRESERVED E4 001 401464 GF TXER - WINRESERVED E4 001 401464 GF REVENIE - MISCELLANE 001 401466 GF REVENIE - MISCELLANE 001 401466 GF REVENIE - MSAR REIMB 001 401466 GF REVENIE - MSAR REIMB 001 401466 GF REVENIE - MSAR REIMB	-4,600,004 -3,697,913 -7,678,996 -8,598,799 -1,577,286 -1,507,3879,732 -2,453,827 -2,290,978 -4,3,770 -294,015 -1,551,554 -650,5681 -29,963,991 -52,821	-4,600,094 -3,697,913 -7,678,996 -8,598,607,298 -1,577,286 -1,043,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,770 -2,443,790 -3,45,661 -2,450,000 -5,50,000 -50,000 0	-14,418,940.50 -3,298,089.75 -2,221,191.00 -5,419,956.00 -5,480,042.00 -5,480,549.50 -1,584,700.64 -1,653,188.50 -131,896.00 -144,164.00 -817,480.50 -176,783.00 -478,164.00 -817,480.50 -176,783.00 -246,565,72 -19,679,519.00 -246,066.72 -19,679,519.00 -246,066.72 -19,679,519.00 -270,050.15 -77,241.91 -000 -000 -000	. DD . D	-5,642,998.S0 -1,301,914.25 -1,476,722.00 -2,259,040.00 -3,118,559.00 -2,663,249.S0 -477,339.75 -570,724.00 -1,168,549.50 -869,126.36 -637,589.50 -111,874.00 -123,497.00 -1212,221.00 -273,497.00 -122,221.00 -322,949.50 -44,764.00 -70,858.00 -107,863.50 -100,614.28 -10,349,500.00 -1,558,841.95 61,530.00 -279,949.80 -1,558,841.95 61,530.00 -279,949.80 -1,558,841.95 -1,558,841.95 -1,558,841.95 -1,558,841.95 -1,558,841.95 -1,558,841.95 -1,558,841.95 -1,558,841.95 -1,558,841.95 -1,558,841.95 -1,558,841.95 -1,558,841.95 -1,558,841.95	71.71** 70.66** 67.31** 69.74** 69.74** 71.11** 72.01** 72.01** 72.01** 71.01*
			, -			
5400 SHORT-TERM INTEREST						
AFC784 401466 GF PREM - PEV ANTICI	0	0	.00	.00	.00	.01
TOTAL SHORT-TERM INTEREST	0	0	.00	.00	.00	.0%

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Wachusett Regional School District FY21 REVENUE BUDGET REPORT 4.1.22



POR 2021 13

		ORIGINAL ESTIN REV	REVISED EST REV	ACTUAL YID	ACTUAL MID REVENUE	remaining Revenue	PCT
TOTAL GENERAL FUND		-102 115 204	100 115 104				
·				-68,164,049.46	.00	-33,951,334 54	66.8%
				-68,164,049.46	.00	-33,951,334.54	
	GRAND TOTAL	-102,115,384-	102,115,384	-68,164,949.46	.00	33,951,334.54	66.8%
		** END O	F REPORT - G	lenerated by Dan F	madu an		

Wachusett Regional School District FY21 REVENUE BUDGET REPORT 4.1.21



REPORT OPTIONS

Field # 1 5 0 0 Total Page Break
Y N
N N
N N Sequence 1 Sequence 2 Sequence 3 Sequence 4

Report title: FY21 REVENUE BUDGET REPORT 4.1.21

Print Full or Short description: F Print MTD Version: Y Print Revenues-Version headings: Y Format type: 1 Print revenue budgets as tero: N Include Fund Balance: N Include requisition amount: Y Multiyear view: D

Find Criteria Field Name Field Value

Fund Location
Location
Department
Category
Lept of Ed
Appropriate
Prog
Bud
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

Revenue

Year/Period: 2021/13 Print revenue as credit: Y Print totals only: N Suppress zero bal accts: N Print full GL account: N Double space: N Roll projects to object: N

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2021/1
To Yr/Per: 2021/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE % or PO %: J
Detail format option: 1

ATTACHMENT G

FY21 Revenue Budget Projections

Account			ORK	HAL ESTIM	RE	VISED ESTIM	REVE	IVE BUDGET	AC'	TUAL YTD	RE	MAINING	
ACCOUNT		ACCOUNT DESCRIPTION	REY		RE	Υ	ADJ	USTMENT		VENUE		VENUE	
001 -00-000-000-0000-0-401412-	•	GF MIN LOCAL CONT - HOLDEN	\$	(20,061,939.00)	5	(20,061,939.00)				(14,418 940 50)		(5,642,998.50	1
001-00-000-000-0000-0-401413-	•	GF MIN LOCAL CONT - PAXTON	\$	(4,600,004.00)	5	(4,600,004.00)			Š	(3,298,089 75)		(1,301,914.25	,
901-00-000-000-0000-0-401414-		GF MIN LOCAL CONT - PRI	\$	(3,697,913.00)	S	(3,697,913.00)			š	(2,221,191.00)		(1,476,722.00	
001-00-000-000-0000-0-401415-		GF MIN LOCAL CONT - RUTLAND	\$	(7,678,995.00)		(7,678,996.00)			š	(5,419,956 00)		(2,259,040.00	
001-00-000-000-0000-0-401416-		GF MIN LOCAL CONT - STERLING	2	(8,598,601.00)		(8,598,601.00)		_	į	(5,480,042.00)		(3,118,559.00	
001-00-006-000-0006-0-401422-		GF OPER - HOLDEN	5	(8,142,799.00)		(8,142,799.00)				(5,479 549.50)			
001 -00-000-000-0000-0-401423-		GF OPER - PAXTON	2	(1,577,286.00)		(1,577,286.00)						(2,663,249.50	
001-00-000-000-0000-0-401424-		GF OPER - PRINCETON	2	(1,045,013.00)		(1,045,013.00)			,	(1,099,946,25)		(477,339.75	
901-00-000-000-0000-0-401425-		GF OPER - RUTLAND	Š	(3,679,732.00)		(3,879,732.00)			9	(474,289.00)		(570,724.00)	
001 -00-000-000-0000-0-401426-		GF OPER - STERLING	Š	(2,453,827.00)	-	(2,453,827.00)			,	(2,711,182.50)		(1,168,549.50)	
001-00-000-000-0000-0-401432-	-	GF TRANS ASSESS - HOLDEN	š	(2,290,978.00)		(2,290,978.00)		•	9	(1,584,700.64)		(669,126.36)	
001-00-000-000-0000-0-401433-		GF TRANS ASSESS - PAXTON	ē	(443,770.00)		(443,770.00)		•	\$	(1,653,388.50)		(637,589.50)	
001-00-000-000-0000-0-401434-		GF TRANS ASSESS - PRINCETON	č	(294,015.00)		(294,015.00)		•	2	(331,896.00)	-	(111,874.00)	
001 -00-000-000-0000-0-401435-		GF TRANS ASSESS - RUTLAND	ě	(1,091,564.00)					2	(143,111.00)	-	(150,904.00)	
001 -00-000-000-0000-0-401436-		GF TRANS ASSESS - STERLING	ŧ	(690,385.00)	-	(1,091,554.00)		- 6	3	(818.067.00)	-	(273,497.00)	
001-00-000-000-0000-0-401442-		GF DEBT ASSESS- HOLDEN	-			(690,385.00)	_		ş	(478, 164 00)		(212,221.00)	
001-00-000-000-0000-0-401443-		GF DEBT ASSESS- PAXTON		(1,150,430.00)		(1,150,430.00)			ş	(817,480.50)	-	(332,949.50)	
001-00-000-000-0000-0-401444-		GF DEBT ASSESS- PRINCETON	•	(222,841.00)		(222,841.00)			5	(178,077.00)	_	(44,764.00)	
201 20 000 000 0000 0 10111		GF DEBT ASSESS- RUTLAND	3	(147,641.00)		(147,641.00)		-	5	(76,783.00)		(70,658.00)	
001 -00-000-000-0000-0-401446-		GF DEBT ASSESS- STERLING	3	(548,136.00)		(548,136.00)		*	\$	(440,272 50)	5	(107,863.50)	
204 20 200 200 200 200 4			3	(346,681.00)		(346,681.00)		-	\$	(245.066.72)	\$	(100,614.28)	
001-00-000-000-0-401451		GF CHAP 70 - REG SCHOOL AID	2 ((29,969,019.00)		(29,560,178.00)		(408,941.00)	\$ ([19,619,519 00]	\$	(9,940,659.00)	See Note 1
001-00-000-000-0000-0-401452-		GF CHAP 71 - REG SCHOOL TRANS	2	(2,430,991.00)		(1,877,298.00)		(553,693 DO)	5	(872,149 05)	\$	(1.005,148.95)	See Note 2
004 00 000 000 0000 0 101100		GF CHAP 70 - CHARTER REIMBURSE	2	(52,823.00)		(189,185.00)		136,362 00	\$	(114,353.00)	\$	(74,832.00)	
004 00 000 000 0000 0	•	GF - MEDICAID	2	(450,000.00)		(545,462.00)	\$	95,462.00	\$	(170,050.15)	\$	(375,411.85)	See Note 4
	-	GF INTEREST	\$	(50,000.00)		(25,000.00)	\$	{25,000 00}	\$	(9.542.99)	\$	(15 457.01)	
001 -00-000-000-0000-0-401462-	•	GF REVENUE - MISCELLANEOUS	\$	(200,000.00)	\$	(120.000.00)	\$	(80,000.00)	\$	(7,241.91)	Š	(112,758.09)	
		Total 001 GENERAL FUND	\$ (1	02,115,384.00)	\$ (101,279,574.00)	\$	(835,710.00)	\$ 1	68.164.049.45)		(33,115,624.54)	
		Revenue Total	\$ (1	02,115,384.00)	\$ (101,279,674.00)	\$	(835,710,00)		68, 164,049 45)			
		Expense Total	\$.			100,565,383.92		549.000.08	- '		Š		See Note 7
				-	\$	(713,290.08)		713,290,08	•		•		Ose HVQ /
				in the second	-								

- Note 1 Final number per State Budget of 12.18.20
- Note 2 Initial payment received on March 31 of \$872,149.05. The payment includes the second repayment of \$133,000 from FY18. Projection does not include additional payment for ECYR amendment.
- Note 3 YTD Receipts and projected receipts reflect the \$189,185.
- Note 4 Medicaid projections have been revised per notification of FY20 Cost Report.
- Note 5 Interest income has been reduced given year to date activity.
- Note 6 Invoice totals of \$92,056.12 through 4.1..21 to Districts through January 2021.
- Note 7 Total spent includes transfer of \$1,000,000 toTransportation Stabilization and FY21 Readiness Payment to AAT

Created 4.1.21

ATTACHMENT H



04/01/2021 14:02 9820ddee |Wachusett Regional School District | FY21 EXPENSE BUDGET REPORT 4.1.21

glytdbud

FOR 2021 13

		ORIGINAL APPROP	TRANFRS/ ADJETHTS	REVISED BUDGET	YTD EXPENDED	ENC/REG	AVAILABLE BUDGET	PCT
O UNDESIGNATED 1 SALARIES & STIPENDS 2 BENEFITS & INSURANCE 1 INSTRUCTIONAL SUPPORT 4 OPERATIONS & MAINTENANCE PUPIL SERVICES 6 SPECIAL ED TULTIONS 7 OTHER OPERATION 9 DEBT SERVICE		65,180,851 16,144,697 3,122,909 4,009,923 52,759 2,770,001 1,176,87 7,241,703 2,415,731	0 1,634 -96,884 366,946 -271,693 -1 -1 0	65,182,485 16,047,813 3,489,855 3,738,231 22,775,000 1,176,810 7,241,701 2,415,731	128,314.00 40,404,718.15 14,206,908.11 2,086,107.71 2,325,225.75 39,987.19 1,599,589.30 618,191.00 1,151,991.64 2,237,778.13	84,720.79 21,618,853.48 2,406,330.32 661,188.78 1,240,695.93 15,245.94 728,000.22 689,108.00 3,905.005.61 177,952.87	-213,034.79 3,158,913.37 -565,425.47 742,558.51 172,109.32 -2,475.13 442,410.48 -330,489.00 1,984,703.75	100 - 01 95 - 21 103 - 51 78 - 71 95 - 41 104 - 71 128 - 11 72 - 61 100 - 01
	GRAND TOTAL	102,115,384	D	102,115,304	65,198,810.98	31,527,101.94	5,389,471.08	94.7%

^{**} END OF REPORT - Generated by Dan Deedy **



P 2 glytdbud

REPORT OPTIONS

```
Total Page Break
Y N
N N
N N
                                                                                        Field #
                  Sequence 1
Sequence 2
Sequence 3
Sequence 4
                                                                                                            9000
                   Report title:
FY21 EXPENSE BUDGET REPORT 4.1.21
            Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Pull or Short description: F

Print full of Short description: F

Print full of Short description: F

Print full of Short description: F

Print type: I

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Pund Balance: N

Print journal detail: N

From Yr/Per: 2021/1

Include Dudget entries: Y

Include budget entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE commente: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N
                                                                                                                                                                                                                                                                   Year/Period: 2021/13
Print MTD Version: N
    Field Name Field Value
Fund
Location
Department
Category
Dept of Ed
Appropriate
Prog
Bud
Character Code
Org
Object
Project
Account type
```

001

0:9

Expense

Roll projects to object: N Carry forward code: 2

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Machusett Regional School District PY21 EXPENSE BUDGET REPORT 4.1.21 alvataning b 3 alvataning

REPORT OPTIONS

Account status Rollup Code

ATTACHMENT I

FY21 Expense Budget Projections 4.1.21

S Add] zájushnenš lo be mzde lo	ESSER Il grant to reduce shortfall	Actual edjustment may be less	Correct Albletic shortfall	Includes WREA PD: adjustments to be made with ESSER II grant; balance will increae	Adjustments to be made with ESSER II grant; balance to increase	Reflects transfer to Transp. Stabilization and potential tractmess' payment	Liller
TOTAL EXPENSES							\$ 100 566,383.92
PROJECTED BALANCE	\$ (288,034.79) \$ 1,379,442.37		957457	\$ 56,538.51	72,309,32 37,524.87 142,410.48 4,511.00	\$ 184,703.75 \$	\$ 1,549,000.08 \$ 1,549,000.08
PROJECTED ADOL EXPENSES	(75,000.00)	(100,000,00) (100,000,00) (65,000,00) (275,000,00) (24,471,00) (30,000,00)	(325,000,00) (325,000,00) (40,000,00) (40,000,00) (1,000,000,000)	(686,000.00)	(100,000,00) 40,000,00 (300,000,00) 335,000,00	(1,800,000.00)	(3.840,471.00) \$ 1,549,000.08
AVAILABLE BUDGET	(213,034,79) \$	Food Service Staff \$ Day to Day Subse \$ Spring Coaches \$ Transle to Benefits \$ Various Varcancies Longlem Teacher Subse \$ Adjustments for Groups \$	ECC Adjustments \$ Transfer to OOC \$ Transfer to Pupil Services \$ \$ (565,425.43) \$	742,558.51 \$	172,309,32 \$ (2,475,13) \$ (442,410,48) \$ (330,489,00) \$	1,984,703.75 \$	5 300,471,00 8 5 300,471,00 8
TOTAL SPENT	\$ 213,034.79 \$		2,406,330,32 \$ 16,613,238,43 \$	\$ 2,747,296.49 \$	\$ 3,565,921 68 \$ \$ 56,233 13 \$ \$ 2,327,589 52 \$ \$ 1,507,299.00 \$	\$ 5,256,997.25 \$ \$ 2,415,731.00 \$	\$ 96,725,912.92 \$ \$ 96,725,912.92 \$
LESS. Encumbrance	21,618,653.48			661,188.78	1,240,695.93 15,245.94 728,000.22 689,108.00	3,905,005.61	31,527,101.94
LESS YTO EXPENDED	\$ 128,314.00 \$ \$ 40,404,718.15 \$		\$ 14,206,908.11 \$	\$ 2,086,107.71 \$	\$ 2,325,225,75 \$ \$ 39,987,19 \$ \$ 1,599,589,30 \$ 8 818,191,00 \$	1,351,99164 \$ 1,227,778.13 \$	\$ 65,190,510.90 \$ \$ 65,190,510.90 \$
Ravised Blocal	65,182,485.00		16,047,813.60 \$ 14,206,908.11	3,489,855.00 \$	3,738,231,00 52,758,00 2,770,000,00 1,176,810,00	2,415,731,00	102,115,384,00
TRANFRSIADJ SMTS R	\$		16,144,697.00 \$ (96,884.00) \$	3,122,909.00 \$ 366,946.00 \$	(1771.692.00) \$ (1.00) \$ (1.00) \$	(200) \$	
OPPROP	65,180,651.00			3,122,909.00	4,009,923.00 52,759.00 2,770,001.00 1,176,810.00	7,241,703.00 2,415,73.00	102,115,384,00
	W W		•	•	w w w w	N 10 M	~[~
ACCOUNT DESCRIPTION	OUNDESIGNATED 1 SALARIES & STIPENDS		2 BENEFITS & PASURANCE	3 INSTRUCTIONAL SUPPORT	4 OPERATIONS & MANTENANCE 5 PUPL, SERVICES 6 SPECIAL ED TUITIONS 7 OTHER OPERATING COSTS	8 TRANSPORTATION 9 DEBT SERVICE Revenue Total	Espense Total Grand Total

ATTACHMENT J

						EYZI DEKONAL	FY21 REVISÉD	FY22 DRAFT				
RO	Y DC	E <u>080</u> 30 60H390	08J ACCOUNT 563908 001-91-300-390-1116-1-563908-	ACCOUNT DESCRIPTION SCH CON ST	FY29 ACTUALS 1 11,658		9UDGET 11,777	BUDGET \$ 11,497	OFFIET	FY22 NET BUDGET \$ 11 497	CHANGE 775	% CHANGE 7 00%
3	11			Tetal 1718 SCHOOL COMMITTEE	\$ 11,468	\$ 11,277	\$ 11,272	\$ 11,497	1	B 11,497		2,00%
1	17		501018 001-91-301-101-1210-1-601018- 501039 001-91-301-100-1710-1-601038-	ADMH SAL ADSPEC SAL	\$ 192,187 \$ 78,185		\$ 195,031	\$ 211,331		E 211,331 E 83 344	\$ 15,300 \$ 3,595	7.80% 4.51%
5	12			Tatal 1210 SUPERINTENDENT	1 271,372			\$ 254,675		\$ 254,673		4.89%
7	12		501010 001-01-007-101-1770-1-601018-	ADMIN BAL Tacii 1231 Asizetant superintendent	\$ 150,000 \$ 150,000					\$ 156,000 \$ 154,000		2.00% 2.00%
å.	12		501036 001-01-302-103-1238-1-601036-	ADSPEC SAL	\$ 169,547	\$ 172,938		\$ 186,084			13,125	7.59%
10	12. 12.		501018 001 401-306-101-1230-1-501018- 501018 001 401-301-101-1230-1-501018-	ADMIN SAL ADMIN SAL		\$ 253,470		\$ 258 539	1	\$. 1 758 539	\$. \$ 5068	2 00%
11	122			THAT FEEL OTHER DIST-WESE ADMINIST	\$ 410,900		1 428,430			444,623		4.77%
13	141		501018 001-01-303-101-1410-1-601018- 501038 001-01-303-103-1410-1-601038-	ADMIN SAL ADSPEC BAL					-	1 132,651 5 108,745		2 00% 15 74%
14	141		507106 001-01-303-210-1410-1-502108-	CLERIC SAL	\$ 193,657	\$ 221,635	\$ 721,635	\$ 221,084	-	E 221,088		-0.25%
18	141	1 7 7 7 7	562808 001-91-303-280-1410-1-562808-	SEC O/I Total 1410 BUSNESS & FRANCE	\$ 1,137 \$ 414,499	\$ 2,200 \$ 447,847	\$ 7,706 \$ 447,847	\$ 7,706 \$ 464,680		7,708	\$ 15,843	2.78%
17	143		501018 301 -01-304-101-1420-1-601018-	ADMIN EAL	\$ 110,427	\$ 112,636	1 112,636	3 114,868		\$ 114,888		2 00%
18	147		501038 201-91-304-103-1420-1-601038-	ADSPEC GAL THAN 1420 HUMAN RESOURCES & DENET	\$ 127,994 \$ 239,421	\$ 139.363 E 250,500	\$ 138,363 \$ 258,999	\$ 137,314 \$ 252,302		\$ 137,314 \$ 252,362		-0.78% 0.48%
20 21	211		501041 001-01-301-108-2110-1-601011-	EDSPREGSAL	\$ 116,531	\$ 118,798	\$ 118,798	_	-	\$ 150,000		24 68%
2	711 711		501042 001-71-200-104-2110-1-501042- 501002 001-71-200-108-2110-1-501002-	EDSPSPDSAL SPEDCORSAL						\$ 41,689 \$ 437,324		0.77% -30.38%
23 74	211		\$02106 001 -71:200-210-210-1-602108- 507108 001 -81:301-210-2110-1-602108-	CLERIC SAL CLERIC SAL	\$ 623	\$ 623	\$ 423	\$ 633		\$ 833	1 41	D 00%
75	711	0	203-101-001-01-01-01-01-01-01-01-01-01-01-0	Total 2119 CURRICULUM DIRECTORS (BU	\$ 74.917 \$ 834,346	\$ 89.316 \$ 878,447	\$ 89.216 \$ 878,447	\$ 57,560 \$ 692,794	300,000	\$ 57,000 \$ \$32,196		-40 87% -21.14%
26 77	212		501007 001-11-118-108-2170-1-501007-	SPEDCORSAL	6 107.636	\$ 109,685	\$ 109,685	\$ -	1		(100,685)	-100 00%
28	770		56990 001-61-000-898-7200-1-569890-	PAYROLL	\$ 107,636	\$ 1,053,050				4 087 649		-146.96% 20.57%
29	220			Total 2200 PAYROLL (BUDGET)		1,043,640				4,847,849		37.57%
30	Z21: Z21:		501028 001-28-110-102-7210-1501028- 501088 001-26-110-108-7210-1501088-	PRIN EAL ASTPRIN EA		\$ 104,444 \$ 00,000			\$	5 116,733 1 5 96,082 1	2,289 8,082	8.00%
35	2210 2210		502108 IIO1 -26-110-210-2210-1-602108-	CLERIC GAL	\$ \$1,874	\$ 45,336	865,84	\$ 38,558				-18 79%
33 34	2210		583108 001 -25-110-310-2210-1-583103- 501028 001 -22-110-102-2210-1-501028-	GUB CLRCL PRIN GAL		\$ 1,739 : \$ 109,247 :	,				2,185	0 00% 2.00%
35 36	2210 2210		501088 001 -22-110-108-2219-1-601088-	ASTPRIN GA	\$ 107,436	\$ 107,685	107,625	E 104,485		E 104,485 S	[3,200)	-2.97%
37	2210		502108 001 -22-110-210-2210-1-602108- 503108 001 -22-110-310-2210-1-683108-	CLERIC SAL BUB CLRCL		\$ 37,072 : \$ 6,591 :					1725	10 07% 0 00%
29 28	2210 2210		501028 001 -72-110-102-2210-1-601028- 501038 001 -72-152-108-2210-1-501028-	PRIN GAL	\$ 0,083	\$ 5 1						
40	2210	EP210S	502100 001-72-110-210-2210-1-502108-	ADAIN SPEC SALARY CLERIC SAL	3 31,123	\$ 37,578 1	17.57g				96,833 1,487	3 90%
41 42	2710 2210		501029 001-53-110-102-2210-1-501028- 501068 001-53-110-108-2210-1-501088-	PRIN SAL ASTPRIN BA	\$ 121,320			125,858		125,850 1	11,292	9.86%
43	2210	GP210	502108 001-53-110-210-2210-1-502108-	CLERIC SAL	\$ 54,418 \$ 35,914					107,685 39,698	1,890	0 00% 5 02%
44 45	Z210 Z210		583108 D01-63-110-310-2210-1-683108- 501028 D01-62-110-102-2210-1-601028-	GUE CLRCL PRIN SAL	\$ - \$ 130,230					819-1		0.00%
46	2210	HP106	501008 001 -62-110-108-2210-1-601088-	AETPRIN GA	\$ 106,636			150,491 121,705		150,491 1 121,705 1	17,656 12,620	13 29% 11 77%
47 48	2210		502100 001-62-110-210-2210-1-602100- 563100 001-62-116-310-2210-1-683100-	CLERIC SAL SUB CLRCL	9 41,939	42,919 1 305 1	42,916 348	67,028 386	1 1	47,024 S	44,109	102.77% 9.00%
40 50	2210		501028 001 -24-110-102-2210-1-501028-	PRIN SAL	\$ 130,000	133,620	133,620	141,502		141,597	7,972	5.57%
51	2210 2210		501086 001 -24-110-108-2210-1-501086- 502108 001 -24-110-210-2210-1-502106-	ASTPRIM SA CLERIC SAL	\$ 212,473 1 \$ 71,800 1		215,370 74,828			216,570 S	1,200 1 496	0 \$6% 2 00%
52 53	2210		583108 001-24-119-310-2210-1-583108-	EUB CLRCL	\$	515 8	515 1	\$15		515 8		0 227%
54	2210	MP108	501028 001-51-110-102-2210-1-601021- 501088 001-51-110-108-2210-1-601088-	PRIN SAL ASTPRIN SA	\$ 123,826 S \$ 51,218 S		120,163			176,506 E DE,158 S	6,403 96,158	6.99%
55 58	2210 2210		502100 001-51-110-210-2210-1-502100- 583100 001-51-110-310-2210-1-583100-	CLERIC SAL SUB CLRCL	\$ 49,128 1	,	45,612 1	47,483		47,483 \$	(,07)	4.10%
57	2210	PP 102	501028 001 -41-110-102-2210-1-601028-	PRIN SAL	\$ 451 5 6 109,200 5	, ,,,,,,,,,	684 1 111,384 E			113,812 \$	2,221	0 00% 2,00%
58 59	2210 2710		501088 001-41-119-108-2219-1-601088- 502108 001-41-110-219-2219-1-602108-	ASTPRIN SA CLERIC SAL	\$ 90,156 5 \$ 50,641 5		96,081 (100,681 1		100,681 \$	2,600	2.65%
60	2210	GP310	583100 (001-81-110-310-2210-1-583)(05-	ENB CLRCL	\$ 50,641 S \$ 30,078 S		55,234 1 19,956 \$	43,865 1 19,950 1		43,865 \$ 19,958 \$	[11,369]	-20.58% 0.00%
61 62	2210 2210		501028 001-61-110-102-2210-1-501028- 501088 001-61-110-108-2210-1-501068-	PRIN SAL ASTPRIN SA	\$ 111,240 ! \$ 100,707		113,465 \$	115,733 1		115,723 \$	2,268	200%
63	2210		502105 001-61-110-210-2210-1-602106-	CLERIC SAL	\$ 56,513 1	55,629 \$	55,629 \$			45,496 \$	(100,681) (10,133)	-100 00% -18 72%
65	2210 2210		562108 001-61-110-310-2210-1-563108- 501028 001-62-110-102-2210-1-501028-	SUB CLRCL PRIM SAL	\$ 110,000 1		157 S 112,200 S			152 1 114,444 S	224	0 00% 2 00%
66 67	2210 2210		501088 001-52-110-108-2210-1-501088-	ASTPRIN SA	\$ 105,636 \$	107,685 \$	107,685 1	107,685 5		107,685 \$	*	0 00%
68	2210		502108 001-62-110-210-2210-1-602108- 563106 001-52-110-310-2210-1-583108-	CLERIC SAL SVB CLRCL	\$ <u>39,002</u> \$ \$ 720 \$	41,090 \$ 466 \$	41,093 S 466 S	43,025 S 466 S		43,025 \$	1,032	4 70% 0 00%
59 70	2210 2210	VP100 VP108	\$01028 001-27-110-103-2210-1-501026- \$01088 001-27-110-108-2210-1-501088-	PRIN BAL	\$ 112,320 \$	114,566 \$	114,566 \$	110,149 \$	\$	119,149 \$	4,583	4 00%
71	2210	VP210	502108 001-27-110-210-2210-1-502108-	ASTPRIM SA CLERIC SAL	\$ 105,636 \$ \$ 45,580 \$		107,685 \$ 45,780 \$	107,525 \$ 47,536 \$		107,685 \$ 47,536 \$	1,756	0 00% 3 84%
72 73	2210 2210	VP310 WP102	583106 001-27-110-310-2210-1-883108- 501028 001-11-110-102-2210-1-801028-	SUB CLACL PRIN SAL	\$ 450 \$	2,185 \$	2,185 \$	2,145 \$	- 1	2,185 \$		0.00%
74	2210	WP106	\$01088 001-11-110-108-2218-1-601088-	astpren ga	\$ 151,079 \$ \$ 472,545 \$		149,000 \$ 430,740 \$	157,260 E 443,415 E		157,280 \$ 443,415 \$	8,280 12,675	556% 294%
75 76	2218 2218	WP210 WP280	502106 001-11-110-210-2210-1-502106- 572008 001-11-110-280-2210-1-572806-	CLERIC SAL SEC 07-P	\$ 348,758 \$ \$ 540 \$	356,480 £ 249 £	350,480 E 248 S	349,069 S 249 S		349,089 \$	(7,391)	-2.07%
77	2210	WP310	5E3108 031-11-110-310-2210-1-683108-	EUB CLRCL	306 1		4,068 5	4,048 1		249 1 4,068 1		0.00%
78 79	ZZ10 ZZ10	XP107 XP108	501028 001-31-110-107-2210-1-501028- 501088 001-31 110-108-2210-1-501088-	PRIM SAL ASTPRIM SA		126,929 \$ 97,952 \$	128,979 \$ 87,852 \$	129,468 S 100,082 S	_	(29,468 \$ 100,062 \$	2,539	200%
80	7710	XP710	502108 601 -31-110-210-7210-1-502108-	CLERIC SAL	57,712 B	58,000 1	58,000	60 787 1		100,082 \$ 60,797 \$	2,130 7,768	2 17% 4 81%
B1	2713 2720	QUIÇE	501041 (01-81-118-108-7770-1-501041-		3,999,192					4.777.047 8	224,957	143%
83	2220			Table 2000 SCHOOL CURVOEPT HEAD BUT		781,116 S 281,118 S	201,138 E 201,138 E	315 907 \$ 315,907 \$		315 907 \$	34,789 34,789	17 38% 12 38%
84 85	2250 2750	QT261 WT361	502618 021 -81-307-261-2250-1-502618- 502618 001 -11-307-261-2250-1-502618-	STUDT SAL STUDT SAL	5,674 \$	2,712 \$	2.712 \$	2,712 \$. 8	2,712 8	•	0.00%
86	2250	v 494		TOLK 2250 ECHOOL BUILDING YECHHOLD		385 \$	345 \$	365 S 3,697 S		365 \$		0.00%
87 84	2305 2305	B:107 B:107K	501071 001-26-100-107-2305-1-501071-	TEACREGIAL TEACRETORY	1,869,902 \$	1,833,406 \$	1,869,996 \$	1,853,396 \$	- 3	1,889,996 \$		0.00%
30	2305	BI 107R	501071 001-25-101-107-2305-1-501071- 501071 001-26-107-107-2305-1-501071-	TEACREGSAL 1		327,630 1 246,490 1	260,128 \$ 246,171 \$	260,128 B 245,171 S	. \$	250,128 S 248,171 S		0 00% 0 00%
90 91	2305 2305	B11078	501072 001 -26-200-107-2305-1-501072-	TEACSPOSAL	184,172 \$	199,127 \$	199,127 3	293,111 \$	+ \$	200,111 \$	3.984	2 00%
B2	7305 7305	DitO7k	501071 001-22-100-107-2305-1-501071- 501071 001-22-101-107-2305-1-501071-	TEACREGSAL S	.,,	1,645,956	1,604,638 \$	1,604,038 S 342,113 S	- \$	1,604,638	3,250	0.00%
93	2305	DI107R	501071 001-22-107-107-2305-1-601071-	TEACREGSAL	192,191 \$	204,211 \$	204,211 \$	208,295 \$		208,295 \$	1,250 4,084	2.00%
94 85	7305 7305	D:107S E31076	501072 001-22-200-107-2305-1-501072- 501072 001-72-200-107-2305-1-501072-	TEACSPOSAL E		280,528 \$ 752,051 \$	219,329 \$ 746,298 \$	219.329 \$ 745,298 \$. 1	219,329 \$ 746,298 \$		2000
96	2305	GI107	501071 001 -53-100-107-2305-1-501071-	TEACREGSAL S	1,343,068 \$	1,417,814 8	1,417,614 \$	1,500,169 \$	- 1	1,503,129	85,575	6 04%
97 98	2305 2305	GHOTR GHOTE	\$01071 001 53-102-107-2305-1-501071- 501072 001 -53-200-107-2305-1-501072-	TEACREGSAL S		217,368 \$ 424,768 \$	216,690 \$ 296,610 \$	218,693 \$ 296,610 \$. \$	218,693 E 296,610 S		0.00%
99	2305	H1107	501071 001-62-100-107-2305-1-601071-	TEACREGSAL 1		1,233,651	1 124,424 \$	1.124,424 \$		1,174,424 \$	•	0.00%

						FY21 ORIGINAL	FY21 REVESED	CYTY DHAFT				
100			CELI ACCOUNT	ACCOUNT DESCRIPTION	EY29 ACTUALS	APPROP	SUDGET		DEFRET	FYZZ NET BUDGET	. CHANGE	% CHANGE
101			501071 001 42-101-107-2305-1-501071- 501071 001 42-102-107-2305-1-501071-	TEACREGGAL TEACREGGAL	1 200,053 1 231,391	\$ 270,292	F 265,588	\$ 265,588	1	\$ 265,548	5 .	0.00%
102		05 HI1075	501077 001-42-200-107-2305-1-601072-	TEACEPOSAL	E 231,391 E 441,541	\$ 243,161 \$ 479,190	\$ 240,07? \$ 479,190	\$ 240,077	\$.	_	\$ 11,944	0 (10% 2 49%
101	230 230		501071 001-24-102-107-2305-1-601071-	TEACREGSAL	\$ 2,832,364	\$ 2,578,624	1 2,657,814	\$ 2,657,814	i .	\$ 2,657,814	\$	0.007%
105			\$01071 001-24-102-107-2305-1-601071- 501072 001-24-200-107-2305-1-601072-	TEACREGRAL TEACSPORAL	1 625,714 1 440,107	\$ 691,550 \$ 479,015	\$ 691,550				1 3,746	0.55%
108	230	25 NH107	501071 001-61-100-107-2305-1-501071-	TEACREGSAL	\$ 711,821	\$ 479,015 1 747,159	\$ 409,179 \$ 747,158	\$ 409,179 \$ 634,729			\$ 87,570	0 90% 11 72%
107 108	2X		501071 001-81-101-107-2305-1-801071-	TEACREGSAL	\$ 395,217	\$ 454,794	\$ 454,798			\$ 460,636	1 4,039	1,33%
108	230		501071 001-81-102-107-2305-1-801071- 501072 001-81-200-107-2305-1-801072-	TEACREGSAL TEACSPOSAL	\$ 225,A27 \$ 258,312	\$ 235,257	\$ 235,257		\$		1 1,61	1 54%
110			501071 001-41-100-107-2305-1-601071-	TEACRETSAL	1,320,346	\$ 1,380,053	\$ 182,240 \$ 1,358,614		1		\$ 32,267	17 72% 0.00%
111 112	230		501071 001-41-101-107-2305-1-501071-	TEACREGISAL	1 101,735	\$ 123,967				\$ 126,447		2.00%
113	230		501071 001-41-102-107-2305-1-501071- 501077 001-41-200-107-2305-1-501072-	TEACREGSAL TEACSPOSAL	1 132,130	\$ 144,774			\$	\$ 189,627	\$ 45,048	31 12%
114	230	S Q1107	501071 001-81-100-107-2305-1-601071-	TEACREGSAL		\$ 212,970 \$ 118,061				\$ 156,923 \$ 122,785		0 00% 4 00%
115	230		501071 001-81-107-107-2305-1-601071-	TEACREDISAL		\$ 52,796	\$ -	\$ -		\$ 162,763	\$ 4721	4 00%
116	230 230		501072 001-81-200-107-2305-1-501972- 501071 001-81-100-107-2305-1-501071-	TEACSPOSAL TEACREGSAL		\$ 84,738			\$.	E 65,434	\$ 1,696	2.00%
110	230		501071 001-61-102-107-2305-1-601071-	TEACREGSAL					1	\$ 1,647,879 S \$ 283,822		0.00%
119	230		501072 001-41-200-107-2305-1-501072-	TEACSPORAL						\$ 252,363	21	0.00%
120 121	230 230		501071 001 42-100-107-2305-1-601071- 501071 001 42-102-107-2305-1-601071-	TEACREGRAL TEACREGRAL					\$	\$ 1,541,050		0 (0%
122	230		501072 001 -62-200-107-2305-1-601072-	TEACSPOSAL				: =:=		\$ 361,637		0.00%
123	230		501071 001-27-100-107-2305-1-501071-	TEACREGISAL						\$ 291,806 : \$ 1,636,305 :		0 00%
174 125	230 230		501071 CD1-77-101-167-2305-1-601071- 501071 CD1-77-102-107-2305-1-601071-	TEACREGRAL					\$.	\$ 296,741	£034	0.31%
126	230		601077 001 -27-102-107-2205-1-801071-	TEACREGSAL TEACSFOSAL	\$ 213,226 \$ 259,417			\$ 228,030	75	\$ 228,038	3,120	1.39%
127	230	5 19107	501071 001 -11-100-107-2305-1-501071-	TEACREGRAL				\$ 284,694 \$ 9,134,563	- 3	\$ 284,694 1 \$ 9,134,563 1	5,587	2.00% C 00%
128 129	230 230		501071 001-11-102-107-2305-1-601071-	TEACREGSAL	\$ 1,554,923			\$ 1,395,600	i ()	1,395,608		0.00%
130			501072 001-11-700-107-2305-1-501073-	TEACEPOSAL	\$ 1,350,514	8 1,273,042	\$ 1,273,042	\$ 1,775,278	\$ #3	\$ 1,275,278	2,236	0.10%
131	230		501071 001-31-100-167-2305-1-501071- 501071 001-31-101-107-2305-1-501071-	TEACREGSAL	\$ 1,620,377	de sale number de			0.090	\$ 1,656,107 1		0.00%
132	230		501071 001-31-102-107-2305-1-601071-	TEACREGRAL TEACREGRAL				\$ 158,500 \$ 722,074	-	1 158,503	3,106	2.00%
133	730		501077 001 31-200-107-2305-1-601077-	TEACSPORAL		\$ 371,528	\$ 371,529	\$ 465,585		\$ 222,074 1 \$ 465,565 1	B4,037	0 (30% 25 31%
134	730 232				\$ 27,459,944	37,447,503	\$ 39,129,483			38,533,630		1.00%
136	2320		\$63042 001-26-200-304-2320-1-683042- 563041 001-23-100-304-2320-1-583041-	SUB-EDSP-S SUB-EDSP-R	3 140		\$ 1,624	\$ 1,074		1,674	-	0.00%
137	2320		\$63042 001-22-200-304-2320-1-503042-	SUB-EDSP-5	I			\$ 51 \$ 250	1000000	\$ 54.9 \$ 256.1		0 00% 0 00%
138	2320		583047 001-77-200-304-2329-1-583042-	SUB-EDGP-S	\$ 5.291	\$ 8,484		S 8.444	100	5 0,484 (0.00%
140	2320		583041 001-53-100-304-2326-1-583041- 583842 001-53-200-304-2320-1-683047-	SUB-EDEP-4 SUB-EDEP-4	1			\$ 3,643		\$ 3,643 1		0 00%
141	2320	HI304	583041 001-62-100-304-2320-1-583041-	BUS EDEP-R				\$ 1,110 : \$ 1,789 :		6 1,799 1 6 1,799 1	Ů.	0.00%
142	2320		583047 001-62-700-304-2320-1-583042-	GUB-EDSP-&	\$ 1,601	1 1		\$ 0,574	T	1,524	100	0.00%
143	Z320 Z320		501072 001-24-205-107-2320-1-501072- 543041 001-24-100-304-2320-1-543041-	TEACSFOSAL SUB-EISA-R				E 67,020 :	-	\$ 87,920 1	20	0.00%
145	2320		SE2042 001-24-200-204-2220-1-642042-	SUB-EDSP-8		\$ 594 \$ 252	I III	5 504 1 5 252		\$ 594 1		0.00%
148	2370		501072 001 -51-205-107-2320-1-601072-	TEACSFOSAL	\$ 77,681			\$ M,440		\$ 257 I 6 #8.448 I	1,635	0 00% 2 00%
147 148	2320 2320		563041 001-51-100-304-2320-1-563041- 583042 001-51-200-304-2320-1-563042-		-	\$ 230	I	\$ 230 :		5 230 I		0.00%
149	2320		563041 001-41-100-304-2320-1-663041-	SUB-EDSP-R	\$.			\$ 364 ! E 448 !		5 364 1	•	0.00%
150	2220		583042 001-41-200-304-2320-1-683042-	CLIP CRAD C	š -	2,340		6 448 1 6 2,340 1		\$ 448 1 \$ 2340 1	•	0 00% 0 00%
#51 #57	2320 2320		\$01042 \$01 41-204-104-2320-1-501042- 501642 \$01 41-200-104-2320-1-501042-	ATTACAMENT AND	\$ 55,855			\$ 47,510 (67,510 6		0.00%
153	2320		501072 001-01-200-101-2322-1-501012- 501072 001-01-201-107-2320-1-501072-	THE COURSE OF	\$ 5,051 1 \$ 373,181 1			16 1	-		*	
154	2320		501072 001-81-203-107-2320-1-601077-		\$ 84,331		\$ 402,108 \$ 90,156	\$ 445,090 1 \$ 91,050 1		445,993 1 91,950 1	42,884 1,883	10.91%
155 156	2320 2320		501072 001-41-205-107-2320-1-601077-		\$ 1,013,000			1,198,285		1,100,205 \$	*,500	200%
157	2320		583041 001-41-100-304-2320-1-683041- 583047 001-61-200-304-2320-1-683042-	GUB-EDSP-A GUB-EDSP-B	\$. !	740	740		125		•	0.00%
150	Z120	TEDA	583041 001-52-100-304-2320-1-543041-	SUS-EDSP-R	\$ 3,016 ! \$. 1	5 7,395 ! B 1,200 :				7,395 S 1,208 S		0.00% 200%
159	2329		580042 801-62-200-304-2320-1-823042-	6US-EDSP-8	\$		1,445	1,445 1	19	1,45 1		0.00%
160 161	2320 2320		583041 001-11-100-304-2320-1-683041- 583042 001-11-200-364-2320-1-683042-	SU6-ED3P-R GUB-ED3P-8	\$ 2,150 1 \$ 6,408 1				31	2,748 \$	-	0.00%
H2	2320	10304	583041 001-31-100-304-2329-1-563041-		1,050					28,977 \$		0 00%
164	7320		543047 001-31-700-304-7370-1-583047-	8U8-EDSP-8	\$ 420	810		010 1	-	810 8		0.00%
163	2320 2324		563081 (01-26-100-308-2324-1-663081-		1,033,774				• 1		47,383	7.39%
155	Z324	DCIGO	563081 001-22-100-308-2324-1-563061-	SUBLTRESAL SUBLTRESAL	5 - 1 5 25.245 1	2,451 1 2,740 1	2,461 1 2,740 1	2,451 S 2,740 S	• 1	2,451 S 2,749 S	•	0.00%
167	2324	DOOLS	563082 001 -22-200-308-2324-1-663082-	SUBLTEPSAL	610 1			810 8			•	0.00%
168 159	2324 2324	EXSON Histor	563082 001-77-200-308-2324-1-563082- 563081 001-62-100-308-2324-1-563081-	SUBLTEPSAL	5 520 1	1 1	3			W 1		
170	2324	M 200	563081 001-24-100-208-2324-1-863081-	SUILTRESAL Builtresal		7,117	2.150 (1,600 (; 2,150 \$; 1,600 \$	-		•	0.00%
171	2324	NOOS	563081 001-51-100-306-2324-1-563081-	SUBLTREBAL	13,520			1,600		12		0.00%
172 173	2324 2324	PI308 PI3083	563081 001-41-100-308-2324-1-563081-					2,200 \$		2,200 \$		0.00%
174	2324	0000	563082 C01 -41-200-308-2324-1-563082- 563081 C01 -41-100-308-2324-1-563081-			-,,,,,,						0.00%
175	2324	8003	563081 031-61-103-308-2324-1-563081-	marks the three as				1,000 \$ 6,440 \$		1,000 \$ 6,440 \$		0 00%
178	2324	SIDORS	563062 001-61-200-308-2324-1-563082-	A. C.	- 1				i			8 00%
177 178	2324 2324	71306 713065	563081 001-52-100-308-2324-1-563081- 563082 001-52-200-308-2324-1-563082-	SUBLTRESAL SUBLTSPSAL				1		- \$		
179	2324	A1209	563081 001-27-109-308-2324-1-563081-	GUSLTRESAL			7	2,140 \$ 1,800 \$		2,140 E 1,000 E	•	0 00% 0 00%
182 181	2324	VIZOES WIDDE	563082 001-27-200-308-2324-1-563082-	SUBLTSPBAL 1	\$	1,800 \$	1,800 \$	1,800 S		1,800 \$:	0.00%
182	2324	WDOS	\$63061 601-11-100-308-2324-1-563061- 563062 601-11-200-308-2324-1-563062-	GUBLTRESAL GUBLTRPSAL						15,000 \$	•	0.00%
183	2324	XXXXX	563081 001-31-100-308-2324-1-563081-	GUBLTRESAL			-1		- \$	1,650 £ 3,680 £	•	0.00%
182	7324	XIOOBS	563082 001-31-700-306-7374-1-563087-	BUBLTEPSAL		3.580 \$	3 540 1	7580 \$	_ :	3500 \$:	0.00%
186	2374 7325	B1307	4 Page 1 - 40 - 40 - 40 - 40 - 40 - 40 - 40 -	Total 2024 GUESTITUTE TEACHER LONG					- 1	0.371 1		8,66%
187	2325	82307\$	\$83071 001-25-100-307-2325-1-583071- \$83072 001-25-200-307-2325-1-583072-	SUB TEACR SUB TEACS	,	23,793 S 12,447 S			- 3	23,763 \$		0.00%
188	Z325	DCGG7	583071 001 -22-100-367-2325-1-583071-	SUB TEACR		12,447 S 28,234 S				12,442 \$ 26,234 \$		0 00%
185	2325	D007K	563071 001-22-101-307-2325-1-683071-	SUB TEACR 1		120 \$	120 \$	120 \$		129 \$		0.00%
190 191	7325 2325	D0075 E13075	583072 001-22-200-307-2325-1-563072- 583072 001-72-200-307-2325-1-583072-	509 1EAC-8 \$		1,905 \$	1,505 \$	1,905 \$	\$	1,905 1	•	0.00%
182	2325	G007	563071 001-63-100-307-2325-1-583071-	SUBTEACE S		8,430 S 74,381 S	8,430 S 24,381 S	8,430 S 24,381 S		8,430 S 24,381 S	•	0.00%
183	2325	CD075	583072 001 -53-200-307-2325-1-683072-	SUB TEAC-S	965 \$	1,379 \$	1379 \$	1,379 \$		1,379 \$		0.00%
194 195	2325 2325	HC)07 HC)07k	583071 001-87-100-307-2325-1-813071-	SUB TEACH S	15,850 \$	22,543 \$	22,543 \$	22,543 \$	\$	22,543 \$		0 00%
196	2325	HEJO/K HEJO/S	583071 001-62-101-307-2325-1-583071- 583072 001-62-200-307-2325-1-583072-	SUB TEACS S	213 \$ 2,070 \$	2,987 \$ 1,102 \$	2,987 \$	2,987 \$	5	2,987 \$	•	0.00%
197	2325	MI307	583071 001-24-100-307-2325-1-583071-	SUB TEACH S	29,230 \$	41,148 \$	1,192 S 41,148 S	1,192 S 41,148 S	- 3	1,192 S 41,148 S		0.00%
198 199	2325 2325	MEIG78	563077 001-24-200-307-2325-1-563077-	SUB TEACS :	1,440 \$	1,500 \$	1,509 \$	1,599 \$	- 1	1,580 \$		0.00%
105	6463	N307	583071 001-51-100-307-2325-1-683071-	SUB TEACR \$	9,279 \$	19,107 \$	19,107 \$	25.000 \$	3 (3	25,000 \$	5,893	30 84%

ROW		THUCCODA CBO	ACCOUNT DESCRIPTION		EYZI ORIGINAL APPROP	EYZI REVISED BUDGET	FY22 DRAFT.	DEFEET	FYYY MET BUDGET	S CHANGE	% CHANGE
201 201	2325 NIBOT 2325 NIBOT	\$43077 001-\$1-200-307-2325-1-\$83077-	SUB TEACR SUB TEACG	\$	\$ 159 \$ 1,280	6 159 6 1,280		:	\$ 150 \$ 1,280	1 :	0.00%
202 203	2325 P307 2325 P3071	583071 001-41-100-307-2325-1-683071. 583072 001-41-200-307-2325-1-683072.	SUB TEACH SUB TEACHS		\$ 19,435 \$ 504	\$ 19,438 \$ 504	\$ 25,000		\$ 25,000	\$ 5,562	28 61% 0 00%
204 205	2325 0:007 2325 0:007	563071 (001-41-100-307-2325-1-583071-	SUB TEACH SUBTESPOSA	2,114	\$ 7,589	\$ 7,589 \$ 3,390	\$ 7.589		\$ 7,589		0.00%
208 207	2325 EG07	583071 001-41-100-307-2325-1-583071-	SUB TEAC-R SUB TEAC-S	\$ 14,343	\$ 23,109	\$ 23,109	\$ 23,109	1 .	\$ 23,109	1 .	0 00% 0 00%
208	2325 11307	583071 001-57-100-307-2325-1-583071-	SUB TEACR	\$ 24,070	£ 8,440 £ 22,583	\$ 0,440 \$ 22,560	\$ 25,000	1	1	\$. \$ 2407	0 00% 10 65%
209 210	2325 113071 2325 VI307	583071 001 -27-100-307-2325-1-583071-	SUB TEAC-8 SUB TEAC-R				1 .7.	\$.		1 .	0.00%
211 212	2025 VI0071 2075 VI0075	583072 001-27-200-307-2325-1-563072-	SUB TEAC-R SUB TEAC-6		\$ 5	\$ 5	\$ 5	1 1	\$ 5	1 .	0.00%
213 214	2325 WC07 2325 WC07	583071 001-11-100-307-2325-1-583071- 583072 001-11-200-307-2325-1-583072-	SUB TEAC-R SUB TEAC-S		\$ 129 322	\$ 129,322	\$ 172,000		\$ 172,000	42,678	33 00%
215 216	2325 XI307 2325 XI3075	583071 001-31-100-307-2325-1-583071-	SUB TEAC-R SUB TEAC-B		\$ 22,096	\$ 22,096	\$ 22,096	-	\$ 22,096		0.00%
217	2325		Total 2325 BUB STUTE TEACHERS	\$ 1,350 \$ 364,118		\$ 2,998 1 448,501	7 1,777	5 .	\$ 2,094 \$35,094	\$ \$5,540	12,07%
218 218	2330 BIZOS 2330 BIZOSK		AIDE SALARY AIDEREGSAL	£ 58,568	\$ 58,871	\$ S9,871		5 H	1	\$ 18,151 \$ 1,631	277%
220 221	2330 BI2065 2330 BI206U		AIDESPIISAL AIDESPIISAL			\$ 136,110	\$ 136,110	-		\$.	8 00%
722 723	7330 B1306 7330 B13065	583081 CO1 -25-100-305-7330-1-583051- 583087 CO1 -25-200-305-2330-1-583062-	Subaresal Subaresal	1 383	\$ 1,879	\$ 1,879	\$ 1,879 \$ 7,005		\$ 1,879		0 00%
224 225	2330 DII048 2330 DII048	501042 001 -72-210-104-2330-1-501042-	EDSPSPDSAL	\$ 321	\$ 321	\$ 321	\$ 7,005 \$ 321		\$ 7,005 \$ 321	\$	0.00%
226	Z330 DI206K	501042 001 -22-209-104-2330-1-501042- 502081 001 -22-101-206-2330-1-502061-	EDSPSPOSAL AIDEREGSAL	\$ 43,766	_	\$ 21,050	\$ 21,953		21,953	\$ ·	0 02%
227 228	2330 DI2065 2330 DI206U	502062 001-22-200-206-2330-1-602062- 507062 001-22-212-206-2330-1-602062-				\$ 140,762 \$ 138,150	\$ 147,141 \$ 144,675			\$ 6,379 \$ 6,716	4 53% 4 86%
229 230	2330 DG06 2330 DG065	583081 001 -22-100-306-2330-1-663081- 583062 001 -27-200-308-2330-1-563082-	man Araban Ar	100	\$ 6,096	\$ 6,096 \$ 26,761	\$ 6,096 \$ 26,761	8	8,096		0.00%
231 212	2330 ED04F	501042 001 -77 209-104-2330-1-501042- 502002 001 -77 200-208-2330-1-502002-	EDSPEPDSAL ADESPOSAL	\$ 501,979	\$ \$17,051	3 904,164	\$ 504,164	Ξ	\$ 504,164		0.00%
233	2330 E1206U	502062 001 -72-212-205-2330-1-502062-	AIDESPOSAL	\$ 78,477	\$ 75,536	\$ 75.526	\$ 77,414		\$ 197,682 \$ 77,414		0.00% 2.50%
234 235	2330 E33065 2330 G11048	503052 001 -72:200-206-2330-1-503002- 501042 001 -63-210-104-2330-1-501042-		\$ 5,354			\$ 9,465 \$ 1,337	1	\$ 9,468 \$ 1,337		9 00%
238 237	2330 GH64F 2330 GR06S	\$01042 001-53-209-104-2330-1-501042- 502052 001-53-200-206-2330-1-502062-	EDSPSPDSAL AIDESPDSAL	\$ 54,213 \$ 229,776		\$ 81,279	\$ 93,779 \$ 190,631	ž.	\$ 93,279 \$ 190,631		0 00% 0 00%
238 238	2330 G206U 2330 G208	502062 001 -53-212-205-2330-1-502062- 503081 001 -63-100-305-2330-1-502081-	AIDESPOSAL EURAREBAL	\$ 159,204	\$ 155,578	\$ 129,635	\$ 129,635 \$ 1,294	QI.	129,635		0.00%
240 241	7330 G006S 7330 HI104F	583052 001 -53-200-306-2330-1-563052- 501042 001 -62-205-104-2330-1-501042-	BUBAISPSAL	8 4,593	\$ 15 635	\$ 15,635	\$ 15,635	-	\$ 1,294 \$ 15,635	777	0.00%
242	2330 HI205K	502081 001-62-101-205-2330-1-502061-	AIDEREGSAL	\$ 770,351 1 \$ 39,778 1		\$ 728,148 \$ 39,417	\$ 720,548 \$ 53,897		\$ 728,148 : \$ \$3,697 :	14,480	0 00% 36.73%
243 244	2330 HI206S 2330 HI308	502002 001-67-200-208-2330-1-602062- 583081 001-67-100-308-2330-1-603061-	ADESPOSAL GUBARESAL	\$ 102,130 S	\$ 101.335 \$ 288		\$ 90,238 1 \$ 288 1		\$ 90,736 : 268 :	12	0.00% 0.00%
745 746	2330 H/3055 2330 M/8047	683062 601-62-200-308-2330-1-663062- 501042 601-24-208-104-2330-1-603042-	GUBAISPSAL EDSPSPOSAL	\$ 2,703 S	\$ 4,5M5	\$ 4,588 3	\$ 4,586		4,548	- 85	0.00%
247 248	2330 M2065 2330 M206U	502062 001 -24-200-208-2130-1-602082- 502062 001 -24-212-206-2130-1-602082-	AIDESPOSAL AIDESPOSAL	\$ 293,808 3		\$ 286,174 \$ 21,026	286,171		288,171	- 1	0.00%
249	2330 MI306 2330 MI306S	563081 001-24-100-305-2330-1-583081-	Buraresal	\$	468	\$ 450			\$ 21,075 1 \$ 488 1	- 3	0 00% D 00%
250 251	2330 N1206K	583062 001 -24-200-305-2330-1-583062- 502081 001 -51-101-205-2330-1-502061-	Subaispeal Ageregsal	6 4,650 1 8 07,375 1	4,536 84,302		\$ 4,636 : \$ 60,396 :				0.00% 0.00%
252 253	2330 NG065 2330 NG06U	502062 001 -51-200-206-2330-1-502062- 502062 001 -51-212-205-2330-1-502062-		\$ 229,120 1 \$ 82,978 1	0.1,510		1 (28),281 3 1 (28,28 3		195,660 1 65,001 1	4,250	0 00% 5 28%
254 255	2330 NG05 2330 NG08S	\$83061 001-61-100-306-2330-1-683061- \$83062 001-61-200-306-2330-1-683062-		S 9,845	105	\$ 105	105		105 4,444		0 00%
258 257	2330 HIIDIF 2330 PIIDIV	501042 001-51-209-104-2130-1-501042- 501042 001-41-208-104-2130-1-501042-	EDSPSPDSAL		10		43,641		43,041	43,841	0.00%
258	2330 Pt206K	502081 001-41-101-206-2330-1-602081-	AIDEREGSAL	6 65,098 1 6 42,586 1	42,151	62,151	,		43,613 1	1,462	3 47%
258 260	2330 P(2065) 2330 P(206U	502082 001 41-200-205-2330-1-602082- 502082 001 -41-212-206-2330-1-602082-	AIDESPOSAL AIDESPOSAL		,		100,000			10,183 608	851% 2.87%
	2330 PI306\$ 2330 Onfoic	563062 001 -41-200-306-2300-1-583062- 501042 001 -81-202-104-2330-1-501042-	SUBAISPSAL : EDSPSPOSAL :	5 1,236 S 5 112,568 S			217 1 108,858 1				0 00% 0 00%
	2330 Otto4V	501942 001-81-208-104-2330-1-601042- 501042 001-81-208-104-2330-1-601042-	EDSPSPOSAL EDSPSPOSAL		39,780 1	- !	260,735				0 00%
265	2330 O(2065 2330 O(304	502002 001-41-200-206-2330-1-502002- 503041 001-41-208-300-2330-1-502002-	ADESPOSAL SUB-POSP-R	79.545 S 2,030 S	79,545	1			- 1		
267	2330 000065	583052 001-81-100-305-2330-1-583002-	GUBAIRESAL	1,857 8	3,227 1,957	3,227 1,957	3,227 1,957 1		1,957 \$		0.00%
	2330 SI104B 2330 SI104F	501042 001-61-210-104-2330-1-501042- 501042 001-61-200-104-2330-1-601042-	EDSPSPDSAL (310,625 S	339,578	309,254	309,354	- 1			0.00%
770 271	2330 \$12065 2330 \$1205U	502002 001-61-200-205-2330-1-502002- 502002 001-61-212-206-2330-1-502062-	AIDEBPDSAL AIDESPDSAL	130,354 \$ 19,665 \$	137,635 (122,626	122,676 \$		122,626		0.00%
	2330 \$1366\$ 2330 THID48	583052 001-61-200-306-2330-1-583062- 501042 021-52-210-104-2330-1-501042-	SUBAISPEAL 1 EDSPSPOSAL 1	1,043 S 46,631 S	639 1 46,717 1	835	B39 E			•	0.00%
274	2330 THDEF 2336 TI206S	501042 001-52:208-104-2330-1-601042- 502002 001-52:200-206-2330-1-602062-	EDSPSPOSAL AIDESPOSAL	1 B	- 1	5.7	35,530 1		35,530 \$	28,530	
276	2330 T1206U	502062 001 -52-212 -206-2330-1-602062-	AIDESPOSAL S	749,644 E 39,145 E	240,142 1 54,642 1		21,660 \$. 5	21,560 1		12 58% 0 00%
278	2330 TI306S 2330 VIID4F	583062 001-37-200-306-2330-1-583087- 501042 001-77-205-194-2330-1-501042	SUBAISPEAL S EDSPSPOSAL S	648 \$ 12,036 \$	6,969 8	6,965	2 626.9 2 -		6,959 1		0.00%
	2330 VI208K	502061 001-27-101-206-2330-1-502061- 502062 001-27-200-206-2330-1-502062-	ADEREGSAL S ADESPOSAL S		42,151 B 234,754 B	21,075 S 220,956 S	21,075 S 220,956 S	. \$	21,075 E 220,956 E	•	0.00%
251	2330 VI206U 2330 VI305	\$02002 001-27-212-208-2330-1-502002- \$83001 001-27-100-308-2330-1-583081-	AIDESPOSAL S SUBAREBAL S	98,967 \$	100,749 \$	100,789 \$	103,904 \$	rin I	103,904 \$	3,115	3 09%
283	7330 VI306S	583082 001-27-200-306-2330-1-583062-	GUBAISPSAL S	128 S 4,065 S	370 \$ 4,005 \$	370 S 4,005 S	4,005 \$		370 \$ 4,005 \$		0 00% 0 00%
285	2330 WA1048 2330 WA104F	501042 DOI -11-210-104-2330-1-601042-	EDSPSFDSAL S EDSPSFDSAL S	305,115 \$	330,695 F	279,470 S	55,058 \$ 279,470 \$		55,054 \$ 279,470 \$	\$5,054	0 00%
	2330 WI104T 2330 WI206H	501042 001 -11-208-104-2330-1-501042- 502081 001 -11-103-208-2330-1-603061-	EDSPSPDSAL S ADEREGRAL S	27,462 E 52,130 E	32,317 \$ 53,439 \$	27,701 S 42,329 B		2 1	27,701 \$ 42,329 \$		0.00%
268 1	2330 WI206S 2330 WI206U	502062 001+11-200-205-2330-1-502062- 502062 001+11-212-206-2330-1-502062-	AIDESPOSAL S AIDESPOSAL S	510,374 \$	494,397 \$ 143,845 \$	418,754 \$ 143,845 \$	418,254 \$	9	418,254 \$	29.846	0.00%
290	7330 WEI06S	583062 001-11-200-305-2338-1-583002-	SUBAISPSAL S	17,520 \$	25,131 \$	29,131 \$	29,131 \$	8.1	205,795 \$ 29,131 \$	62,850	43.76% 0.00%
292 7	2330 XI104F 2330 XI205A	501942 001-31-208-104-2330-1-501042 502061 001-31-101-208-2330-1-502061-	EDSPSFDSAL S ADEREGSAL S	2,646 S 20,840 S	21,075 \$	16,698 6	15,698 \$	- 1	16,898 \$	1	0 00%
	2330 XI206U 2330 XI206U	502962 001-31-200-206-2330-1-602062- 502962 001-31-212-206-2330-1-602062-	AIDESPOSAL S AIDESPOSAL S	233,544 \$ 41,452 \$	250,509 \$ 41,340 \$	250,509 \$ 41,340 \$	754,473 \$ 47,488 \$	- 1	256,473 \$ 42,488 \$	8,964 1,148	358% 278%
	7330 XT306S 2330	583062 001-31-200-308-2330-1-583067-	SUBAISPEAL S Total 200 NON-CLERICAL PARAPROFEES S	5,130 \$	763 \$ 7,087,485 \$	781 \$	7E3 \$		783 \$ 0,477,171 \$	16.	0.00%
297 7	040 WL107	501078 001-11-115-107-2340-1-601078-	TEACSPOSAL \$	73,624 \$	78,797 \$	70,737 \$	60,317 \$	- \$	80,312 \$	1,575	2.00%
299 2	7340 WL708 7340	502068-001-11-115-205-2340-1-502068-	ADE SAL S TO(A) 2340 LIBRARARARS & MÉDIA CENTE S		25,939 \$ 104,676 \$	25,939 \$ 144,676 \$	28 099 \$ 198,411 \$	- \$	28,099 1 198,411 F	7,160 3,736	3.57%
300 2	7355 LUP(0307	563071 001-74-170-307-2355-1-583071-	SUB TEACH 3	. 8	381 \$		391 \$	3× \$			0.00%

	W 001		ORA ACCOUNT	ACCOUNT DESCRIPTION	ETZB ACTRIALS	APPROP	ETZL REVISED BURGET					
30	7 235	5 MP0307	\$63071 001-31-720-307-7355-1-68301 563071 001-51-120-307-7355-1-68301	7. CHOTEAN A	1	\$ 72 \$ 144	\$ 72	BUDGET \$ 72		ETZZ NET BUDGET	E CHANGE	% CHANGE DOOM
30			581201 001-76-120-107-2356-1-56120	THE 200 FUR FOR TEACHER @ PD		3 697	\$ 687	\$ 144 6 667		\$ 144 \$ 697	1	9,00%
30	5 2356	B BPO107S	557702 001 -26-220-107-2356-1-58220	PO-SPEDIEA	\$ 35,119 \$ 5,262	5 000	1 12	0.5	\$	\$		
30			562202 001-26-220-205-2356-1-56220 561201 001-22-120-107-2356-1-56120	2- PD-SPEDAID 1- PROFDEVREG	\$ 1,115	į	102		1 5			
30	2356	DPD1078	562202 001-22-220-107-2356-1-56220	2- PO-SPED	\$ 51,544 \$ 1,785	1	1	\$ 13 m	1	1	94	
31			561201 (001-27-120-205-2356-1-56120 567202 (001-27-230-206-2356-1-66220		\$ 191			i (
31			562207 001-72-220-107-2356-1-66220	PD-SPED	\$ 7,51t \$ 10,322		1	5	1 4	7.	1 10	
13			\$67292 001-77-229-208-2358-1-89220 \$61291-001-\$3-128-107-2358-1-80120		\$ 1,341 \$ 16,264		1	- 12	1	¥.		
314			942252 001-53-220-107-2356-1-56220	PO SPED-RB	\$ 12,615			- 5	\$	- i	\$	
310	2756	HPD107	581201 001-62-120-107-2356-1-66120		\$ 1,985 \$ 28,398			F 16	887	¥.	No.	
31/ 31/	2358 2358		567202 001-67-220-107-2356-1-66720 567202 001-67-220-206-2356-1-66720	PD-6PED	\$ 12,838	1	i (i)	1	1 2		1	
319	2756	WPD:07	581201 001-24-120-107-2358-1-66120		\$ 1,325 \$ 69,625			\$ W	1 13	1 82	1	
320 321	2356 2356	MPD 1075	562202 001-24-220-107-2358-1-66220 562202 001-24-220-208-2358-1-66220		\$ 14,075	4	i n	i (i)	•	1	- 3	
372	2356	NFD 107	561201 001-61-120-107-2356-1-561201	- PROFDEVREG	5 3,076 5 26,228	[1]		•	\$	- 1		
323 324	2258 2358	MPD 1076 MPD 2065	562202 001 -51-220-107-2358-1-562203 567202 001 -51-220-205-2354-1-562203		\$ 7,430	18		9	i		i	
325 326	2356 2354	PPD107	561201 001-41-120-107-2356-1-561201	- PROFDEVREG		\$			15	-		
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326 329	2356	OPD 187	561201 001-01-120-107-2256-1-561201	PROFDEVREO		3 5 18,494	5 5 18,494	S 18,494		1 19,494	1	
330	2358 2358	OPD 1978 SPO 107	567202 001-81-720-107-2356-1-862202 581701 001-81-120-167-2356-1-881201			\$	\$	1	1	10,444	0	
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333	2358	TPO107	567202 001-61-220-206-2356-1-662202 561201 001-62-120-107-2356-1-561201	PO-SPED PROFDEVREG		\$	8		i		4	
334 335	235¢ 2354	TPD1075	502202 001 42-220-107-2356-1-462202	PO-6PED	\$ 21,520 \$ 7,014	1	1	- 51	•		75	
336	2356	TP02085 VPD107	567202 001 -62-220-208-2358-1-667202 561201 001-27-126-157-2358-1-661201		\$ 1,792	\$			i 🕛		7	
337 338	2358 2356	VPD:075	562202 001 -27-229-107-2354-1-562202	PO-APED	\$ 60,205 \$ 4,784	0	- 5	\$ \$			16	
239	2354	VPD206S WPD107	567202 001-27-220-205-2356-1-862202 567201 001-11-120-107-2356-1-561201	PD-8PED PROFDEVREG	\$ 1,842		- 6		\$		- 1	
340 341	2356	WPD1075	567207 001 -11-720-107-2354-1-667207	PD-SPED	\$ 106,000 1 \$ 17,257 1	× .	- 25	100	1		75	
342	2356 2356	WPC206 WPC206S	501201 001-11-120-205-2356-1-661201- 502202 001-11-220-205-2356-1-662202	PROFDEVREG PO-SPEDAIO	8 87 1	<u> </u>	(8)	1		. 3 .	7.0	
343 344	2356 2358	XF0107	591201 001-21-120-107-2356-1-681291	PROFDEVRED	\$ 3,654 1 \$ 42,994 1	- 6		- 1	5		12	
345	2350	XPD1075 XPD7068	\$67202 001-31-720-107-2356-1-667207- \$67207 001-31-720-706-7356-1-667707-	PO-SPED PO-SPED	6 5,170 1	96	16	- 2		100	3.	
349	2356			Total 2355 PROF DEV TEACHER EXPENSE	\$ 1,857 \$ 600,273	19,494	10,414	18,434	\$ 14 ⁻¹	5 11,414	- 20	
347 348	2710 2710	PG107 WG107	\$01071 001 -41-114-107-2710-1-601071- 501071 001 -11-114-107-2710-1-601071-	TEACREGIAL TEACREGIAL	\$ 65,813 1	70,497	70,497	71,908	\$	\$ 71,906	1 409	2.00%
349	2710 2710	WC216	502101 001 -11-114-210-2710-1-502101-	CLERREDSAL	\$ 810,215 1					\$ \$43,001 \$ \$ 106,306 \$	6,556 4,533	0.78% 4.45%
250 251	2710	WC380	577801 -001-11-114-780-7710-1-572001-	- BEC Off-O Total 2710 GUIDANCE & ADJUST COUNTRY	\$ 355 I	358 1,000,164	355 1	355	70	\$ 355 \$		0.00%
357												
	2800	BY IG/S	501072 001-28-214-107-2600-1-601072-	TEACSPOSAL	\$ 95,660 2		1,909,184 97,433			5 1,021,061 S		1.34%
353	2800 2800 2800	871078 071075 EY107	\$01072 001 -22-214-107-2000-1-501072-	TEACSPOSAL TEACSPOSAL	\$ 95,680 S \$ 51,180 S	87,833 65,136	97,453 65,138	64,623 68,440		\$ 64,633 S \$ 66,440 S	(3.200) 1,302	-327% 200%
353 254 355	2800 2800 2800	0Y1076 EY107 GY1075	\$01972 001 -22-214-107-2000-1-501072- 501072 001 -72-214-107-2000-1-501072- 501072 001 -53-214-107-2000-1-501072-	Téacsposal Téacsposal Téacsposal Téacsposal	\$ 95,880 3 \$ 51,180 3 \$ 97,788 5 \$ 96,649 3	87,833 85,136 100,850	97,413 65,134 100,654	64,653 68,440		\$ 64,633 1 \$ 66,440 1 \$ 97,559 1	(3,200) 1,302 (3,200)	-3.27% 2.00% -3.17%
353 354 355 357	2900 2900 2900 2900 2900	0Y1075 EY107 GY1075 HY1075 LIY1075	\$01072 001-22-234-107-2000-1-501072 \$01072 001-72-714-107-2000-1-501072 \$01072 001-53-214-107-2000-1-501072 \$01072 001-53-214-107-2000-1-501072- \$01072 001-42-214-107-2000-1-501072- \$01072 001-42-214-107-2000-1-501072-	TEACSPOSAL TEACSPOSAL TEACSPOSAL	\$ 95,680 3 \$ 51,180 5 \$ 97,786 5 \$ 96,649 3 \$ 64,147 3	87,833 85,136 103,859 103,812 90,723	97,633 65,136 100,656 103,662 90,723	84,623 68,440 97,650 100,682 92,537		\$ 64,633 \$ \$ 66,440 \$ \$ 97,650 \$ \$ 100,612 \$ \$ 92,537 \$	(3,200) 1,302 (2,200) (2,200) 1,814	-3.27% 2.00% -3.17% -3.00% 2.00%
353 254 255 256 357 358	2800 2800 2800 2800 2800 2800	OY1076 EY107 GY1076 HY1076 HY1075 HY1075	\$01072 001 -22-214-107-200-1-501072- \$01072 001 -73-214-107-200-1-501072- \$01072 001 -53-214-107-200-1-501072- \$01072 001 -53-214-107-2000-1-501072- \$01072 001 -24-214-107-2000-1-501072- \$01072 001 -54-214-107-2000-1-501072- \$01072 001 -54-214-107-2000-1-501072-	TEACSPOSAL TEACSPOSAL TEACSPOSAL TEACSPOSAL TEACSPOSAL TEACSPOSAL TEACSPOSAL TEACSPOSAL	\$ 95,880 3 \$ 51,180 3 \$ 97,788 5 \$ 96,649 3	87,833 1 65,136 1 100,859 1 100,842 1 90,723 1 204,741 1	97,633 65,136 100,656 103,662 90,723 1	\$4,652 \$8,440 97,658 100,622		\$ 84,632 3 \$ 66,440 8 \$ 97,659 3 \$ 160,612 3 \$ 92,537 1 \$ 198,341 3	(3,200) 1,302 (1,200) (1,700) 1,814 (6,400)	-3.27% 2.00% -3.17% -3.00% -2.00% -3.13%
353 254 255 256 357 259 359	2800 2800 2800 2800 2800 2800 2800 2800	OY1076 EY107 GY1076 HY1076 LY1075 HY1076 PY1076 GY1076	\$01072 001-22-24-107-2001-1-501072- \$01072 001-52-74-107-2801-1-501072- \$01072 001-52-74-107-2800-1-501072- \$01072 001-62-74-107-2800-1-501072- \$01072 001-62-74-107-2800-1-501072- \$01072 001-62-74-107-2800-1-501072- \$01072 001-41-74-107-2800-1-501072- \$01072 001-41-74-107-2800-1-501072- \$01072 001-41-74-107-2800-1-501072-	TEACSPOSAL TEACSPOSAL TEACSPOSAL TEACSPOSAL TEACSPOSAL TEACSPOSAL TEACSPOSAL	\$ 95,880 3 \$ 51,180 8 \$ 97,788 3 \$ 96,649 3 \$ 84,147 3 \$ 194,480 3 \$ 47,081 \$	87,833 1 65,136 1 100,859 1 100,842 1 90,723 1 204,741 1	97,633 65,138 1 100,656 1 103,662 1 90,723 1 204,741 1	84,653 68,440 97,656 100,622 92,537 198,341		\$ 84,633 8 \$ 66,440 8 \$ 97,858 3 \$ 160,542 \$ \$ 92,537 \$ \$ 190,341 \$ \$ 96,840 \$ \$ 200,000 \$	(3,200) 1,302 (2,200) (2,200) 1,814	-3.27% 2.00% -3.17% -3.00% 2.00%
353 254 255 256 357 258 359 380 361	2800 2800 2800 2800 2800 2800 2800 2800	OYIOTS EYIOT EYIOT GYIOTS HYIOTS HYIOTS HYIOTS HYIOTS YYIOTS QYIOTS SYIOTS	\$01072 001-22-24-107-2000-1-50-1077- \$01072 001-52-74-107-7600-1-501077- \$01072 001-52-74-107-7600-1-501077- \$01072 001-52-74-107-7600-1-501077- \$01072 001-52-74-107-7600-1-501077- \$01072 001-54-74-107-7600-1-501077- \$01072 001-54-74-107-7600-1-501077- \$01072 001-54-74-107-7600-1-501077- \$01072 001-54-74-107-7600-1-501077- \$01072 001-54-74-107-7600-1-501077-	TEACSPOSAL	\$ 95,880 \$ 51,180 \$ 57,788 \$ 57,788 \$ 5 86,583 \$ 5 84,147 \$ 5 70,61 \$ 5 \$ 2,070 \$ 5 \$ 2,070 \$ 5 \$ 3,07,64 \$ 5	87,833 1 65,136 1 100,859 1 100,842 1 90,723 1 204,741 1	97,633 65,138 1 100,656 1 103,662 1 90,723 1 204,741 1	84,523 68,440 97,656 103,682 92,534 198,341 96,016 300,000		\$ 84,633 3 \$ 66,440 8 \$ 97,859 3 \$ 100,632 5 \$ 92,537 \$ \$ 191,241 5 \$ 96,010 \$	(2,200) 1,302 (1,200) (2,200) 1,814 (6,400) 1,863 200,000	-227% 209% -3.17% -3.09% -2.00% -3.13% 200%
353 254 255 256 357 358 359 389 380 361 362 363	2800 2800 2800 2800 2800 2800 2800 2800	OYIOTS EYIOT EYIOT GYIOTS HYIOTS HYIOTS HYIOTS HYIOTS CYIOTS CYIOTS SYIOTS TYIOTS VYIOTS VYIOTS	\$01072 001 -22-24-107-2000-1-50-1077- \$01072 001 -52-24-107-2000-1-50-1077- \$01072 001 -52-24-107-2000-1-50-1077- \$01072 001 -62-24-107-2000-1-50-1077- \$01072 001 -62-24-107-2000-1-50-1077- \$01072 001 -62-24-107-2000-1-50-1077- \$01072 001 -41-24-107-2000-1-50-1077- \$01072 001 -41-24-107-2000-1-50-1077- \$01072 001 -62-24-107-2000-1-50-1077- \$01072 001 -62-24-107-2000-1-50-1077- \$01072 001 -62-24-107-2000-1-50-1077- \$01072 001 -62-24-107-2000-1-50-1077-	Téacsposal Teacsposal Teacsposal Teacsposal Teacsposal Teacsposal Teacsposal Teacsposal Teacsposal	\$ 95,880 \$ 51,180 \$ 57,788 \$ 97,788 \$ 97,788 \$ 8 84,147 \$ 8 94,480 \$ 8 87,081 \$ 8 . \$ 2,070 \$ \$ 2,070 \$ \$ 30,764 \$ \$ 98,083 \$ 8 98,083 \$ 9	87,833 1 85,136 8 100,859 1 100,859 1 100,859 1 100,859 1 100,855	97,833 65,138 100,856 103,852 103,852 90,723 94,741 94,127 204,741 94,127 3 77,910 973,124	84.523 68.440 97.656 120.682 92.537 193.341 95.016 200.000		\$ 64,522 \$ \$ 66,440 \$ \$ 97,553 \$ \$ 150,612 \$ \$ 192,341 \$ \$ 201,000 \$ \$ 201,000 \$ \$ 3 3	(2,200) 1,202 (2,200) (2,200) 1,814 (6,400) 1,863 200,000 (77,810) 19,912	-127% 200% -3.17% -3.00% -2.00% -3.13% 2.00% -100.00% 27.23%
353 254 255 256 357 359 369 360 361 362 363	2800 2800 2800 2800 2800 2800 2800 2800	OYIOTS EYIOT EYIOTS HYIOTS HYIOTS HYIOTS HYIOTS HYIOTS HYIOTS EYIOTS SYIOTS TYIOTS VYIOTS WYIOTS WYIOTS WYIOTS	\$01072 001 -22-24-107-2000-1-501072- \$01072 001 -72-74-107-2000-1-501072- \$01072 001 -52-74-107-2000-1-501072- \$01072 001 -52-74-107-2000-1-501072- \$01072 001 -52-74-107-2000-1-501072- \$01072 001 -51-74-107-2000-1-501072- \$01072 001 -51-74-107-2000-1-501072- \$01072 001 -51-74-107-2000-1-501072- \$01072 001 -51-74-107-2000-1-501072- \$01072 001 -51-74-107-2000-1-501072- \$01072 001 -17-74-107-2000-1-501072- \$01072 001 -17-74-107-2000-1-501072- \$01072 001 -17-74-107-2000-1-501072-	TEACSPOSAL	\$ 95,880 \$ 51,180 \$ 5 51,180 \$ 5 57,788 \$ 5 58,643 \$ 8 64,147 \$ 8 67,081 \$ 8	87,833 85,136 85,136 85,136 85,136 85,136 80,723 80,723 80,723 80,723 80,723 80,723 80,723 80,724 80,726 80,	97,813 (65,138) (65,138) (65,138) (70,852) (74,13) (77,810)	84,523 68,440 97,650 100,622 92,537 191,341 98,016 200,000 - 103,000 88,434		\$ 64,522 8 8 66,440 8 8 97,859 8 8 160,632 8 82,537 8 8 82,541 8 8 20,000 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 2 200,000 8 8 8 200,000 8 8 8 200,000 8 8 8 200,000 8 8 2 200,000 8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(2.200) 1,302 (2,200) (2,200) 1,814 (8,400) 1,843 200,900 (77,810) 19,912 1,996	-327% 269% -3.17% -3.09% -3.13% 260% -100.00% -77.23% 260%
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353 254 255 357 359 359 361 363 364 363 364 365 365	2100 2100 2100 2100 2100 2100 2100 2100	DY1078 EY107 GY1075 HY1075 HY1075 HY1075 HY1075 GY1075 HY1075 WY1075 WY1075 WY1075	\$01072 001-22-24-107-200-1-50-107-50-107-200-1-50-107-50-107-200-1-50-107-50-10	TEACSPOSAL	\$ 51,800 \$ 5 51,800 \$ 5 51,800 \$ 5 51,800 \$ 5 97,788 \$ 5 86,560 \$ 5 8 64,47 \$ 5 94,480 \$ 5 8 7,081 \$ 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 \$ 5 2,070 \$ 5 8 8 8 \$ 5 2,070 \$ 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	87,833 85,136 16,138 16,	97,413 65,138 100,859 103,852 93,723 204,741 94,177 8 77,910 77,170 8 47,738 94,738 77,810 1,909,828 8 77,810 1,909,828	84,553 68,440 100,662 92,537 183,341 98,019 200,000 - - 83,008 85,434 228,647 79,348	-	5 64,523 8 8 65,440 8 9 7,559 3 100,582 3 8 82,537 8 80,341 8 90,341 8 90,340 8 9 3 100,582 8 9 3 5 1,038 8 228,847 8 7,936 8 7,936 8 7,936 8 7,936 8	(2.200) 1,302 (2.200) 1,814 (6.400) 1,843 200,000 (77,810) 19,912 1,886 (10,286) 2,564	-127% 200% -117% -100% 200% -113% 200% -100 00% 27.23% 200% -100 00% 200% -100 00% 200% -100 00% 200% -100 00% 200% -100 00% -100
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353 354 355 355 356 357 357 357 357 357 357 357 357 357 357	2800 2800 2800 2800 2800 2800 2800 2800	071078 EY107 GY1078 HY1078 HY1078 HY1078 HY1078 TY1078 TY1078 FY1078 FY1	\$01072 001 -22-34-107-200-1-50107-501072 001 -53-214-107-200-1-50107-501072 001 -53-214-107-200-1-50107-501072 001 -53-214-107-200-1-50107-501072 001 -53-214-107-200-1-50107-501072 001 -53-214-107-200-1-50107-501072 001 -52-214-107-200-1-50107-501072 001 -51-214-107-200-1-50107-501072 001 -51-214-107-200-1-50107-5010	TEACSPOSAL	\$ 51,000 \$ 5 51,000 \$ 5 51,000 \$ 5 51,000 \$ 5 57,708 \$ 8 65,640 \$ 5 5 7,708 \$ 8 7,001 \$ 9 7,001	87,833 65,150 100,822 100,823	97,433 65,138 100,859	84,853 68,440 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 64,623 \$ 66,440 \$ \$ 67,859 \$ 160,582 \$ 160,582 \$ 8 160,582 \$ 8 160,582 \$ 8 160,582 \$ 8 160,582 \$ 8 160,582 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 8 160,583 \$ 160,583	(2,200) 1,302 (2,200) 1,302 (2,200) (2,200) 1,814 (8,400) 1,813 200,800 (77,810) 19,912 1,886 124,968	-127% -207% -117% -308% -207%
353 354 355 355 356 357 357 357 357 357 357 357 357 357 357	2800 2800 2800 2800 2800 2800 2800 2800	071078 EY107 GY1078 HY1078 HY1078 HY1078 HY1078 TY1078 TY1078 FY1078 FY1	\$01072 001 -22-24-167-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-24-107-2600-1-50-1072- \$01072 001 -52-117-117-2200-1-50-1072- \$01072 001 -52-117-117-2200-1-50-1072- \$01072 001 -52-117-117-2200-1-50-1072- \$01128 001 -52-117-117-2200-1-50-1072- \$01128 001 -22-117-117-2200-1-50-1072- \$01128 001 -52-117-117-2200-1-50-1072- \$01128 001 -52-117-117-2200-1-50-1072- \$01128 001 -52-117-117-2200-1-50-1072- \$01128 001 -52-117-117-2200-1-50-1072- \$01128 001 -52-117-117-2200-1-50-1072- \$01128 001 -52-117-117-2200-1-50-1072- \$01128 001 -52-117-117-2200-1-50-1072- \$01128 001 -52-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-2200-1-50-1072- \$01128 001 -51-117-117-200-1-50-1072- \$01128 001 -51-117-117-107-107-107-107-107-107-107-10	TEACSPOSAL	\$ 5,1800 \$ 5,1800 \$ 5 5,1800 \$ 5 5,1800 \$ 8 5,7284 \$ 5 97,788 \$ 8 6,640 \$ 5 7,2007 \$ 5 105,480 \$ 6 6,4227 \$ 5 105,480 \$ 6 7,2007 \$ 7 7,000 \$ 7 7,0	87,833 65,136 65,	97,433 65,134 100,839	84,853 68,440 97,859 100,612 192,537 192,341 192,000 1 192,341 192,341		\$ 64,512 \$ \$ 66,440 \$ \$ 97,859 \$ \$ 100,812 \$ \$ 100,812 \$ \$ 100,812 \$ \$ 100,812 \$ \$ 100,812 \$ \$ 100,812 \$ \$ 100,812 \$ \$ 100,812 \$ \$ 100,812 \$ \$ 100,814 \$ \$ 100,814 \$ \$ 100,815 \$ \$ 200,000 \$ \$ 1	(2.200) 1,302 (2.200) 1,302 (2.200) 1,814 (8.400) 1,813 200,000 (77,810) 19,912 1,506 (70,216) 1,544 1,465 124,166 124,166 124,166 124,166 1,613 1,610 (71,122) (4,105) 1,910 5,963 1,910 (22,642)	-227% -207% -308% -3.13% -200% -3.13% -200% -3.13% -200% -3.00% -200% -4.30% -4

en	1 206	I 000	ORI ACCOUNT					FYZZ DRAFT				
80Y	3510	BA365	08.1 <u>ACCOUNT</u> 503658 001-61-116-365-3510-1-563658-	ATH-C-STP	\$ 7,691	<u>APPROP</u> \$ 13,272	BUDGET \$ 13,272			<u> </u>	F CHANGE 398	SONANCE 2001
402 403	3511 3511		563658 001-52-118-365-3510-1-663658- 563658 001-11-116-300-3510-1-663658-	ATHC-STIP ATHC-STIP	\$ 7,451	\$ 12,320 \$ 263,876	\$ 12,320 \$ 263,876	\$ 12,690 \$ 271,792	Ī		\$ 370 \$ 7,916	3 00%
404 405	351(351)		563668 001 -11-116-300-3516-1-663668- 563678 001 -11-116-300-3516-1-663678-	GF WRH - A	\$ 65,096	\$ 70,245	\$ 70.745	\$ \$3,061	\$ ·	\$ \$3,061	\$ (17,184)	-24 46%
406	3510	KA385	563658 001-31-116-365-3510-1-563658-	GF WRH - A ATH-C-GTIP	\$ 3877	\$ 18,775 \$ 14,037	\$ 18,775 \$ 14,037	\$ 14.458	\$.		6 563 5 421	3,00%
407	3510		573638 001-74-429-363-3520-1-573638-	Total 3510 ATRLETICS SA STIPEND	\$ 434,736 \$ 1,233	\$ £35,995 \$ 1,309	F 835,965 S 1,309			\$ \$38,965 \$ 1,348	1 1000 1 30	8.57% 2.98%
409	3570	M\$364	573548 001-74-420-364-3520-1-673648-	BA STIPENO	\$ 1,396	\$ 1,500	\$ 1,500	\$ 1,548	*	\$ 1,844	1 46	3 00%
410 411	352E		573638 001-41-420-363-3520-1-673638- 573638 001-41-420-363-3520-1-673638-	SA STPEND SA STPEND	1	,		\$ 1,868 \$ 3,296		\$ 1,083 \$ 3,296	24 \$ 30 2	3 00%
412 413	3520 3520		573638 001 437420-36345350-1-673638- 573638 001-111420-363-3520-1-673638-	SA STIPEND SA STIPEND	\$ 1,733	\$ 1,800	\$ 1,000	\$ 1,854	i -	\$ 1,854		3 00%
414	3570	X\$363	573638 601-31-420-363-3520-1-673638-	SA STIPENO	\$ 47,327 \$ 1,631	\$ 50,000 \$ 1,000		\$ 51,500 \$ 1,654	\$ - \$	\$ 51,500 \$ 1,654	\$ 1,500 \$ 54	300%
415	3520 4110		502036 001-91-309-209-4110-1-502096-		\$ 51,247					\$ 63.583 \$ 36.000		3,80%
417	4110	AC352	573528 001-91-309-352-4110-1-673528-	CUSTOD OVT				\$ 38,000	Ĭ	31C 2		0.00%
419	4110		502008 001-26-303-203-4110-1-502036- 563008 001-26-303-308-4110-1-583036-	CUSTO SAL SUB CUSTOD		,		\$ 149,250 \$ 2,195	-	\$ 149,250 \$ 2,198		2 22% 0 00%
420 421	4110		573528 001 -26-309-357-4110-1-673528-	CUSTOO OVT	\$ 161	\$ 700	\$ 700	\$ 700		\$ 700		0.00%
422	4110		573538 001 -26-309-353-4110-1-673539- 573548 001 -26-309-354-4110-1-673548-	BLDG CHECK SUM CUSTOD		I	I	\$ 214 \$ 2.156	1	\$ 214 1 \$ 2,158 1	•	0.00%
423 424	4110		502000 001-22-309-209-4110-1-602098- 503004 021-22-309-309-4110-1-603098-	CUSTO BAL SUB CUSTOD		\$ 162,252	\$ 162,252	\$ 168,866		\$ \$58,860 2	6.614	4 08%
425	4110	DC352	573528 001 -22 308-352 4 119-1-673529-	CUSTOD OVI	-	7 1777		1 1717		\$ 1,000 : \$ 1,019 :		000%
426 427	4110		573538 DD1 -22-308-353-4110-1-673538- 573548 DD1 -22-308-354-4110-1-673548-	BLDQ CHECK GUM CUSTOD	\$ 256 \$ 3,744		1 111		\$ ·	\$ 500 : \$ 2,772 :		0 00%
420	4110	EC209	507098 001-72-309-209-4110-1-502098-	CUSTO GAL	1 28,637	\$ 28,321	\$ 28,321	\$ 97,573	7	97,573	69,252	244 53%
429 430	4110		\$83088 001-72-309-309-4110-1-583098- 573548 001-72-309-354-4110-1-573548-	SUBCUSTOD SUBCUSTOD	\$ 150 \$ 960	\$ LS4 \$ 1,012	\$ 158 \$ 1,012	\$ 154 \$ 1,012		\$ 154 1 \$ 1,012 1		0.00%
431 432	4110		\$02058 001-\$3-309-205-4110-1-\$02058- \$83058 001-\$3-305-305-4110-1-\$83056-	CUSTO SAL	\$ 176,163	\$ 181,122	\$ 161,122	\$ 189,871		189,871		4.83%
433	4110	GC252	573528 601 -53-308-357-4110-1-673528-	\$V8 CUSTOD CUSTOD OVT	7 777			\$ 1,000 \$ 2,000		5 (,000 (5 2,000 (0 00% 0 00%
434 435	4110 4110		573538 601 -53-308-353-4110-1-573534- 573548 601 -53-308-354-4110-1-573548-	BLDG CHECK SUM CUSTOD			,	\$ 5,110 \$ 1,000		11.14		0.00%
436	4110	HC209	502098 001-62-309-209-4110-1-502088-	CUSTO SAL	\$ 291,864	\$ 298,301	\$ 256,301	\$ 300,565				1.76%
437 438	4110	HC325	\$83098 001-82-309-309-4110-1-883098- \$73528 001-82-309-352-4110-1-873528-	SUB CUSTOD CUSTOD CVT		* *****	\$ 3,500 \$ 1,745	\$ 3,500 \$ 1,745			:	0 00% 0 00%
433 440	4110	HC353	572538 001-62/308-353-4110-1-672536-	BFDG CHECK	\$ -	\$ 313	\$ 313	\$ 313		313 1		8 00%
441	4110 4110	HC354 MC209	673548 001 -52:309:354:4110-1:673548- 502098 001 -24:309:209:4110-1:602098-	SUM CUSTOD CUSTO BAL			\$ 2,443 \$ 259,050	\$ 2,443 1 1 236,685 1				0 00% -12,04%
443	4110 4110	MC309	\$63098 001-24-309-305-4110-1-583096- 572\$28 001-24-308-352-4110-1-572\$28-	SUB CUSTOD	\$ 3,197	\$ 970	\$ 970	1 970		970 1		0.00%
444	4110	MC353	573538, 001-24-309-353-4110-1-573538-	CUSTOD OVT BLDG CHECK			\$ 2,240 \$ 465					0.00%
445 446	4110	MC209	573548 001-24-309-354-4110-1-573548- 502098 001-51-309-209-4110-1-502098-	SUM CUSTOD CUSTO SAL			\$ 3,745 \$ 1\$2,182				_	0.00% 2.75%
447	4110	NC300	583080 001-\$1-309-309-4110-1-583098-	SUB-CUSTOD	5 2,492	\$ 3,749	\$ 3,749	3 3,749		3,749 1		0.00%
418 418	4110	NC352 NC353	573528 001-61-309-352-4110-1-673528- 573538 001-61-309-353-4110-1-673538-	CUSTOD OVT BLDG CHECK		****	\$ 1,703 \$ 271					6 00% 6 00%
450 451	4110	NC354	573548 001-\$1-309-354-4110-1-573548-	EULI CUSTOD	3,605	\$ 2,996	\$ 2,996	2,998 1		2,098 1		0 00%
452	4110	PC209 PC309	502096 001-41-309-209-4110-1-502006- 583098 001-41-309-309-4110-1-583098-	EUSTO SAL EUSCUSTOD	\$ 153,817 \$ -		\$ 163,064 \$ 20,785				(17,227) (10,785)	-61 89%
453 454	4110 4110	PC352 PC353	573528 001-41-309-352-4110-1-573528- 573538 001-41-309-353-4110-1-573538-	CUSTOD OVT BLDG CHECK	499	1,319	\$ 1,319	1,319-1		1,319 \$		0.00%
455	4110	PC354	573548 001-41-309-254-4110-1-672546-	SUM CUSTOD	1 1 1 4 5 -		\$ 255 \$ 1,000	1,000			:	0 00% 0 00%
45& 457	4110 4110	CC309 SC354	583008 001-81-309-309-4110-1-583098- 573548 001-61-309-354-4110-1-573546-	SUB CUSTOD 1	2,763 3,824	2,054 3,000	\$ 2,054 \$ 3,000					0 00%
458	4110	10209	502000 001-52-309-709-4110-1-502008-	CLISTO GAL	148,098	150,572	S 158,572	159,051 1		150,061 \$	2,419	1.50%
459 460	4110 4110	TC309 TC357	583090 001-57-308-309-4119-1-583098- 573578 001-52-308-352-4110-1-573528-	EUSTOD OVT	340 : 3,520 :	510 : 1,226 :						0 00%
461 462	4110 4110	TC353 TC354	572528 001-57-309-253-4110-1-573538- 572548 001-52-309-254-4110-1-572548-	BLDG CHECK SUM CUSTOD		259	1 259	259 1		259 \$		0 00%
453	4110	VC209	502098 001-27-309-209-4110-1-602098-	CUSTO BAL	167,906					2,530 S 165,975 S	1,726	0 00% 1.04%
464 465	4110 4110	VC352	583098 001-27-309-309-4110-1-583098- 573578 001-27-309-352-4110-1-573528-	SUB CUSTOD (1 CUSTOD OVT	1,297 1 1,278 1	4,020 1,533				4,070 \$ 1,533 \$	•	6 00% 6 00%
466	4110	VC353	573538 001 -27-309-353-4110-1-673538-	BLDG CHECK 1	208 1	1,608	1,608	1,501		1,604 \$		0 00%
467 463	4110	VC354 WC209	573548 001-27-309-354-4110-1-572548- 502098 001-11-309-205-4110-1-502098-	EUM CUSTOD 1 CUSTO BAL 1	2,112 1 695,368 1	1,760 1 800,913 1	1,760 : 800,913 :			1,790 \$ 809,976 £	9,057	0 00% 1 13%
489	4110	WC309	583098 001+11-309-309-4110-1-583098-	SUB CUSTOD 1	14,681 1	11,140 1	11,140	11,140 8		11,140 B		0 00%
470 471	4110 4110	WC352 WC353	573528 001-11-309-352-4110-1473528- 573538 001-11-309-353-4110-1-573538-	CUSTOD OV!	1,901 (7,363 (5,902 1 10,582 1	5,902 10,582	5,902 E 10,592 S	- 5	5,902 I 10,562 I		0 00% 0 00%
477 473	4110 4110	WC354 XC209	573548 001+11-309-354-4110-1-673548- 502098 001-31-309-209-4110-1-602098-	SUM CUSTOD 1 CUSTO BAL 1	1,920 i 169,385 i			2,000 S 184,522 S		2,000 \$ 184,622 \$	7,665	0.00% 4.33%
474	4110	XC308	563096 001-31-309-309-4110-1-683096-	EUB CUSTOD 5	1,068 1	14,385	14,385	5,000 \$		5,000 E	(9,365)	4524%
475 476	4110	XC352 XC353	573528 001-31-309-352-4110-1-673528- 573538 001-31-369-353-4110-1-673538-	CUSTOD OVT S	451 1 B2 1	295 1 260 1			- 8	795 £		8 00% 8 00%
477	4110	XC354	573548 001-31-309-354-4110-1-672548-	SUM CUSTOD S	1,440 1	1 164 1	1,384 1	1,364 8	i	1,364 1		0.00%
479	4220	AC103	501031 001-01-308-103-1223-1-501031-	Total A119 CUSTODIAL SERVICES ADSPESSAL	2,659,629 I 239,331 I						54,430 26,587	10.95%
480	4770	WC103	501031 001-11-309-103-1770-1-601031-	ADSPH EAL 1	69.818 1	64,162 1	B4,167	65,158 E		86,158 \$	1,998	7.37%
482	4220	AT 105	S01058 001-81-301-105-4400-1-601058-	TO SAL SECOND STREET STREET STREET SAL STREET SAL STREET S	300,149 0 02,620 5	94,678			- 8	96,570 S	28,593 1,894	2.00%
483 484	4400	QT105 WT105	501058 001-81-307-105-4400-1-501058-	TECH GAL S	418,888 \$	432,992 1	432,892 1	441,516 \$		441,518 £	8,526	1.97%
485	4400 4400	491 1/10	501058_001-11-207-105-1400-1-501058-	TECH GAL S TIGAL 4400 NETWORICHIQ & TELECOLEMNIC S	57 269 B 543 997 B				- 1	49 840 S	(9,931)	-16 59% 0.6(%
486	5500	BN206M	502081 001-26-104-206-5500-1-602081	AIDEREGSAL S	.,	10,212	10,282	4,040 \$	- 3	4,940 3	(8,242)	-60.71%
487 485	5500 5500	AMSDEM DWSDEM	502081 001-22-104-205-5500-1-502061- 502088 001-27-104-205-5500-1-602068-	AIDEREGSAL S AIDE BAL S	13,192 \$ 8,189 \$				- 5	16,115 \$	(15,731) 8,404	-100 60% 108 99%
490	5500 5500	XN706H	507061 001 31-104-206-6500-1-602061-	AIDERECSAL S Total \$600 OTHER FIXED CHARGES S	7,181 8	10,384 \$	10.364 1	7,771 \$	- 1	7,721 1	(7,683)	-75 65%
491	5550	BN206K	502068 001-25-105-205-5550-1-602068-	AIDE SAL S		5,216 \$			- 3	27,876 \$ 5,216 \$	(18,232)	0.00%
492 493	5450 5450	DNZOEX MNZOEX	\$02068 001 -22-105-205-5550-1-502068- 502068 001 -24-105-205-5550-1-502068-	AIDE SAL \$	2,564 \$ 4,550 \$	2,601 \$ 4,524 \$	2,601 \$	2,684 \$		2,864 S 4,638 S	63	2 42% 2.52%
494	5550	HNZOEX	502068 001 -\$1-105-205-6550-1-602068-	ADE SAL \$	10,324 \$	3,138 \$	3,138 \$	7,469 \$	- 3	7,489 \$	114 4,351	138 56%
495 496	5550 5550	TH205X VH205X	502068 001 -52-105-206-6550-1-602068- 502068 001 -27-105-206-6550-1-602068-	ADE SAL S	\$,274 \$ 15,337 \$	8,021 S 11,504 S	8,021 \$	6,021 S 8,345 S	- \$	8,021 \$ 9,345 \$	(2.258)	0 00% -19 47%
497	5550	XMS08X	502068 001-31-105-206-5550-1-502068-	AIDE SAL \$	4,708 \$	4,770 1	4,270 \$	1.729 \$	- 1	4,779 \$	450	10 75%
492 429	9550	-		Total 801 GENERAL FUND \$	49,145 \$			43,162 S 67,162,534 S	- E	43,102 \$ 64,302,524 \$	2,729 1,720,039	2.64%
500				E WHAT THE PART OF THE PROPERTY OF THE PART OF THE PAR			minches 6	matendusta 6	200,000 \$	**********	ste margan	0.04.20

R	aw D	0E 080	DBJ ACCOUNT	Agenunt de l'envenou		EYZL ORYONKAL						
50 50	1 4	110 ACM02	568028 001-81-308-802-4110-2-588028-	COST BENEF	FY20 ACTUALS	APPROP 1 B7	BUDGET 87	SUDGET S 97	OFFIET	FY72 NET BUDGET	S CHANGE	N CHANGE D%
50	3 41	18 DCA02	568028 001-22-309-802-4110-2-688028-	CONT BENEF CONT BENEF	\$ 150 \$ 360	1 643 1 418	\$ 643	\$ 643		\$ 60	- %	Q%.
50 50		10 GC802	568028 001-63-300-802-4110-7-568028- 568028 001-47-300-402-4110-2-568028-	CONT BEHEF	\$ 1,200		3 419 5 1,445	\$ 418 \$ 1,445	1 :	\$ 418 \$ 1,445	1 2	0% 0%
50	i 4i	10 MCAD	569025 001-24-309-807-4119-2-558028-	CONT BENEF	\$ 115		\$ 504	\$ 504	1	\$ 504		0%
50. 50.		10 NC807	568028 001-61-309-802-4110-2-568028- 568028 001-41-303-802-4110-2-568028-	CONT BENEF CONT BENEF	1,115	3 1,139	\$ 1,139	\$ 1,139	; ;	\$ 692		0% 2%
500		10 TC802	568029 001-57-309-802-4110-2-668025-	CONT BENEF	\$ 1,024 \$ 573		\$ 2,690	\$ 2,690	\$	\$ 2,600 \$ 718		G%
510 511		19 VCB02 10 WCB02	568028 001-27-309-802-4110-2-668028- 568028 001-11-309-807-4110-2-668028-	CONT BENEF CONT BENEF	1 177	\$ 810	\$ 610	\$ 610		\$ 610	Ş.	0% 0%
512 513	81	10 XC807	568028 001-31-309-807-4110-7-668078-	CONT BENEF	1 2,900 1 554	\$ 2,45 <u>8</u> \$ 870	\$ 2,456	\$ 2,458	\$ ·	2,456 \$ 820		0% 0%
514		00 AFCBO	5 568038 CD1 41-390-605-5100-7-568034-	TOUR ATTO CHETODIAL BERVICES MEDICARE	1 8,979		\$ 12,237	1 (2,21)	8 -	12,213		614
515				RETIRE DEN	\$ 843,482 \$ 1,880,660			\$ 900,000	1 :	\$ 900,000 \$ 2,350,179	\$ 440,861 E 268,751	96% 13%
517		0 AFC741	\$48038 001-01-300-803-6150-7-66803s-	Total \$100 EMPLOYER RETUREMENT COURT SIGN LEAVE	\$ 2,750,152		\$ 2,549,850	1 3,250,175		\$ 3,290,170	\$ 790,612	77.90%
510	51	50		Total Sites STAPLOYER SEPARATION COST	\$ 67,618					\$ 39.694 \$ 39.694		10%
519 520			568028 001-81-395-802-6200-2-668028- 568028 001-81-390-803-6200-2-668028-	CONT BENEF LTD REMB	- 1	\$ 30,734	\$ 6,972	\$ 4,000		\$ 4,000	_	-43%
521	\$20	O AFCBOO	56800A 001-01-353-800-5200-2-56800A	HEALTH INS EMPLOYEE	\$ 63,066 \$ 3,677	\$ 60,779	\$ 60,779	\$ 68,857		68,657	\$ 6,078	10%
52) 623	520 530			IR Trans-em Life Asur	\$ 9,947,035	a aba 10 - 1 - 1		\$ 10,921,764	\$ 150,000	10,771,764	797,550	8%
524	520	O AFCB12	568129 001-81-390-812-5200-2-568129-	UNEMPLOY	\$ 16,457 6 42,799		\$ 19,453 \$ 80,858	\$ 21,400 \$ 91,948	- 53		1,948 11,212	10% 14%
525 526	\$20 520			WORK COMP KLTHINS BO	185343	\$ 323,000	\$ 323,000	\$ 343,995	- 20	343,995	20,985	8 50%
527 528	520 520		565028 O01-26-395-602-6200-2-568028-	CONT BÉNEF	\$ 90,408		\$ 66,856 \$ 2,800	6 73,542 6 3,190	12	73,542 3,190	6,646 290	10% 10%
529	520		568078 001 -27-395-897-5300-7-568028- 568028 001 -77-395-897-6200-2-568028-	CONT BENEF CONT BENEF	1		\$ 1,257	\$ 2,543		3,563	126	1016
530 531	\$20 520		550029 001-41-395-802-5200-2-568028-	CONT BENEF		\$ 2,615 \$ 4,325	\$ 2,815 \$ 4,325	\$ 2,877 \$ 4,754	445	2,877 4,758	312 433	10%
537	\$30		568028 001-81-391-802-6200-2-668028- 568028 001-11-395-802-6200-2-668028-	CONT BENEF	\$ 27,730		\$ 23,419	\$ 25,761	\$.	25,761	2,342	10%
\$33 \$34	670			Total \$300 BidURANCE FOR ACTIVE EMP	\$ 10.37E.533	\$ 580 5 19,590,798	\$ 540 \$ 19,569,636	\$ 638 \$ 11,384,321	5 150,000	638 1 11,614,321	58 843,285	8.0%
535	\$25 \$25		569018 CD1 -81-394-801-8250-2-668018- 568188 CD1 -81-394-819-6250-2-688188-	HLTHINS-RE OPEBRET E	\$ 2,536,343	2,574,257	8 2,574,257	\$ 2,012,011	(0.00)	2,010,011	244,554	9 50%
2¥	525		568658 001-81-394-865-5750-7-588658	HITHINSIT	\$ 81,963	134 067	\$ 99,000	\$ 10,000 \$ 95,850	125	10,000 95,050	10,000 6 850	6 50%
838	525 526	D AFCRSO	560500 (0)1-91-300-60-6700-7-660900	Total \$250 INSURANCE FOR RETRIED EN	3 2,618,304	2,799,134	3 2,844,257	2 234,651				10%
539	120			Total CHE OTHER NON EMPLOYEE INSUR	\$ 349,757 \$ 349,787		400,040	\$ 240,312 \$ 249,312		240 312 1 349,313		# 50%
54) 541				Taux 2 BEHEFITS & BIEURANCE	\$ 14,144,646			10,031,300		17,821,320		11.43%
542	111			CUP 4 EXP	\$ 2,333	6 622 :	5 622	5 12 :				
3543 544	1110		555000 001-01-300-600-1115-3-566000-	TRAVEL	3 2,045	410	E 410	£ 210	•	672 S	:	0% 0%
545	1210		664008 001-01-301-400-1210-3-564008-	Foul 1119 SCHOOL COMMETTER	\$ 4,978 f							674
545 547	1210		566008 001-01-301-600-1210-3-668008-	TRAVEL	\$	768	13,393	13,353		13,253 [62
54E	1230		584008 DOI -01-302-400-1230-3-584008-	TAM 1218 SUPERINTENDENT SUP & EXP	\$ 13,177 1	13,621	13,631	13,491		13,671		9%
549 560	1230	AD415	564150 001-41-302-415-1230-3-664158-	TELEPHONE	\$ 3,636 1 \$ 8,491 1	4,338 1 9,843 1				4,338 S 8,943 S	-	0% 0%
581	1230		565008 081-81-302-400-1230-3-666008-	Travel Total 1239 OTHER DIST-IMPE ADMINIST	\$ 907 1	1,700	1,200	1,285		1,286 \$		0%
552	1410		564000 001-01-303-400-1410-3-554000-	SUP & EXP	\$ 13,030 1 \$ 9,130 1	11,093				15,567 S 11,693 S		9% 0%
\$53 \$64	1410		565908 001-91-303-500-1410-3-565908- 568008 001-91-303-600-1410-3-668008-	CONT EVC	\$ 123,257 1	91,477 1	91,477	B1,477 1		01,477 1	:	27
864 865	1410			Total 1418 BURNERS & FRANCE	\$ 78,008 1 \$ 186,000 1	135,367 1	139,347	31,677 g	-	31,477 £	<u> </u>	0%
556 557	1420		\$84008 001-81-304-400-1470-3-684008- 564108 001-81-304-410-1420-3-664108-	SUP & EXP STAFF REC	\$ 27,710 8	19,005 1	19,905	19,905		19,905 \$.	976
\$58	1420	AR580	\$65900 001-01-304-590-1420-3-665906-	CONT EVC	\$ 10,338 \$ \$ 10,370 \$	P,811 S 17,500 S	9.611 1 17,500 1			8,811 S 17,500 S	•	0%
550 660	1470		566000 001-01-304-600-1420-3-566008-	TRAVEL	<u> </u>	872 1	877	677 \$		872 \$:_	DAT.
561	1430	SCH591	565918 (01-91-300-691-1430-3-665918-	Team 1439 HUMAN RESOURCES & SENET	\$ 48,471 B \$ 48,118 S	47,889 S	47,449 13,540 1	47,880 50,000 \$. 1	47,630 5	10.10	874
143	1430	YU5(r)	575018 001-71-700-501-1430-3-575019-	LEGALCE	\$ 36,154 \$	41,000 \$	41,000	41,000 \$		50,000 £ 41,000 £	16,460	49%
564	1450	AT451	\$64518 001-01-307-451-1450-3-684518-	Total 1430 LEGAL REMYICE FOR SCH CO TECHSOFTW	12,770 t	74,546 ¢ 270,945 \$	74,549 1		3	91,000	19,440	22.69%
565 566	1450 1450		584528 001-81-307-452-1450-3-684528- 584568 001-81-307-458-1450-3-684528-	TECHHARDW	84,973 8	114,000 \$	280,848 S 114,000 S	280,648 £ \$14,000 \$	- 1	280,548 \$ 114,000 \$		9% 9%
567	1450	AT457	564578 001-01-307-457-1450-3-664578-	SUP & EXP TECHTEPAIR	5,612 \$	4,000 \$ 228 \$	4,900 S			4,000 \$		D%
549	1450	ATS80	665809 001-91-307-880-1450-3-685309.	TECH CORSV	1,950	4 600 \$	4,000 \$	226 \$ 4,000 \$		276 4,000 t		
570	2110	AU400	564001 001-01-305-400-2110-3-564001	COF, GUPPLIES AND EXPENSE	368,613 8	342,074 \$	482,874 3	492,874		402,074 3		- 615
571 572	2110 2110	AU600 YU400	566008 001-01-305-600-2110-3-666006-	TRAVEL	246 1 2,241 8	14,864 \$	14,864 \$	7000 8	. 1	1,000	(11,884)	-80%
573	2110		574002 001-71-200-400-2110-3-574002- 574538 001-71-200-453-2110-3-574538-	SUPLEXPSPD COPERS	13,217	6,453 \$	6,461 \$	6,463 \$		6,463 \$	1	7%
574 575	2110	YUMOO	576002 001-71-200-600-2110-3-676002-	TRAVELEPED	8,648 \$	2,305 \$ 9,745 \$	2,305 S 8,745 S	2,305 \$ 9,745 \$	- 1	2,305 S 9,745 S	:	0% 0%
57B	2210	BP 400	574008 801-26-110-400-2210-3-674008-	TOTAL 21 NO CURRICULUM DIRECTORS (SU) PRIN SEE	34,372 1	23,377	13,377 1		\$	31,513 8	(11,044)	-35.55%
577	2710	BP415	574158 001-28-110-415-2210-3-674158-	TELEPHONE		2,400 S 2,241 S	2,400 S 2,241 S	2,400 \$ 2,241 £	. 1	2,400 S 2,241 S	•	0% 0%
578 579	2210 2210	OP400 OP415	574026 001-22-110-400-2210-3-674006- 574158 001-22-110-415-2210-3-674156-	PRINSLE ; TELEPHONE ;		2,314 \$	2,314 \$	2314 8	. 1	2,314 1		0%
580	2210	DP600	576008 001-22-110-800-2210-3-576008	PRINCIPAL TRAVEL		2,380 \$	7,386 \$	2,386 \$. \$	2,384 1		Q%
581 582	2210 2210	EP4005 EP4155	574000 001-72-200-400-2210-3-574006- 574158 001-72-200-415-2210-3-574158-	ADUM SEE TELEPHONE	585 £	815 \$	815 \$	815 8	. 3	815 \$		0%
583	2210	EP600S	576002 001 -72-200-600-2210-3-676002-	ADMITRIAL S	197 \$	202 \$ 366 \$	702 S 366 S	202 E		207 \$ 368 £	•	0%
584 585	2210 2210	GP400 GP415	574006 (0) -63-110-400-7210-3-674006. 574158 (0) -63-110-415-2210-3-674158-	SUP 4 EXP	902 \$	1,726 \$	1,725 \$	1,726 8		1,725 \$:	0% 0%
586	221B	GP600	576008 001-53-110-600-2210-3-576004	TELEPHONE \$ PRINCIPAL TRAVEL \$	1,544 1	1,626 1	1,526 \$	1,626 8		1,626 \$	•	0%
587 588	2210 2210	HP400 HP415	574000 001-62-110-400-3210-3-674006- 574150 001-62-110-415-3210-3-674156-	PRIN SAE	858 \$	1,387 \$	2,687 \$	2,887 \$	- 5	2,867		Đ1L
583	2210	HP600	576004 001 42-110-600-2210-3-676008-	TELEPHONE S PRUN TRYL	1,505 \$ 459 \$	1,453 S 1,549 S	1,453 \$ 1,548 \$	1,4\$3 8 1,549 8	- \$	1,453 1	•	OTL
590 591	2210 2216	MP400	574008 001-24-110-400-2210-3-574008-	PRIN SAE S	1,793 \$	4,040 \$	4,040 E	4,040 \$		1,549 £ 4,040 £		0% 0%
592	2210	MP600	\$74158 001-24116415-2210-3-674158- \$76008 001-24110-600-2210-3-676008-	TELEPHONE \$ PRINTRYL \$	2,841 \$	2,295 \$ 27 \$	2,295 \$ 27 \$	2,295 1		2,295 \$		0%
593 594	2210 2210	NP400 NP415	574000 CD1 -61-(10-400-2210-3-674008-	PRIN SAE S	131 i	1,637 \$	1,637 \$	27 \$ 1,637 \$	- 5	27 1. 1,637 1	•	0% 0%
595		NP4E3	\$74158 001-51-110-415-2210-3-674158- \$74538 001-\$1-110-453-2210-3-674538-	TELEPHONE 1 COPIERS 1	3,161 \$	3,183 S 1,883 S	3,183 \$	3,183 B	- \$	3,163 \$		0%
596 597		NPGQ0	576000 001-51-11/J-60/J-2210-3-576008	PRINCIPAL TRAVEL	37 \$	1,003	\$ C54,1	1,863 \$	- 1	1,863 \$		0%
598		PP400 PP415	574008 001 41-110-400-2210-3-574008- 574158 001-41-110-415-2210-3-574158-	PRIN SAE S TELEPHONE S	800 \$ 1,485 \$	2,010 \$	2,016 1	2,018 6		2,010 \$	•	0%
599		PP600	576008 001 -11-118-600-2210-3-676008-	PRIN TRVL	1,481 3	1,543 1 46 3	1,543 \$	1,543 I		1,543 1	•	0% 6%
							- •		•		•	78

FY22 WRSD School Committee Approved Line Item Budget

ACL								FY21 REVISED		otteET	FY22 NET BUDGET	1 CHEMPS	% CHANGE
600	2210	080 6P400	08.1 ACCOUNT 574008 001-61-110-	400-7210-3-674008-	ACCOUNT DESCRIPTION PRIN SAE	FY29 ACTUALS \$ 1,438	<u>APPROP</u> \$ 1681	7500us 188,1 2	<u>BUDGET</u> \$ 1,661	OFFRET .	\$ 1,681	i .	0%
601	2210	SP415	574158 001 -81-110-4	415-2210-3-574158-	TELEPHONE	\$ 2,404	\$ 2,557	\$ 2,557 \$ 291	\$ 2,557 \$ 291		1 257 1 29t	\$.	0% 8%
603 603	2210 2210	6P453 1P400	574538 001 -81-110- 574008 001 -52-110-		COPIERS PRIN SAE	\$ 870	\$ 291 \$ 1,872	-	1,872		1.572	1	gn.
604	2710	TP415	574150 001 -52-110-4	415-2210-3-674154	TELEPHONE	\$ 2255	\$ 2,376		\$ 2,376		\$ 2,378 \$ 2,221		0% 0%
605 606	2210 2210	VP400 VP415	574008 001 -27-110-4 574158 001 -27-110-4		PRIN SAE TELEPHONE	\$ 239	\$ 2,221 \$ 2,052		\$ 2,221 \$ 2,052		\$ 2.052		D%
607	2210	WP400	574006 DOI -11-110-		PRIN SEE	\$ 9742	\$ 10,697	\$ 10,69?	\$ 10,697	1	\$ 10,697		DN.
608	2210	WP405	574050 001-11-110-		STACTIGRAD TELEPHONE	\$ 25,729	\$ 29,270	\$ 29,270	\$ 29,270 \$ 8,813			\$.	(2% (2%
609 610	2210 2210	WP415 WP450	574150 001-01-110-0 584500 001-11110-0		PRINCIPAL EQUIPMENTA URN	\$ 971	1	\$	\$	i .			
611	2210	WP453	574536 001-11 110-4		COPIERS	\$ 20,712	1	3	\$	1	•		
612 613	2210 2210	WP455 WP600	574558 001-11 110-4 576008 001-11-110-4		PRINCIPAL EQUIPMENT REPAIR PRIN TRVI.	1 (2)	\$ 190	1 100	\$ 190		\$ 190		0%
614	2210	XP400	\$74008 001-31-110-	400-7210-3-574006-	PRIN SEE	1,135	\$ 2,355	1 1,000	\$ 2,255 6 1,986	1	1,385		0% 0%
615 618	7210 2710	XP415 XP600	574158 001-31-110-4 578000 001-31-110-4		TELEPHONE PRIN TRVL	\$ 1,075	\$ 1,965 \$ 44	\$ 44	\$ 44		1 44		846
817	2210				Total 2210 ECHOOL LEADERSHIP-BUILDI	1 100,631	1 101,544	140,044	1 183 044		112,044		8%
618	2320	815905 D15905	565902 001 -25-232-5		CONTEVESPD CONTEVESPD	\$ 5,773	\$ ==	1 .	1 .			\$.	
619 620	2320	E:5905	565907 001 -77-737-8	690-2320-3-685902-	CONTEVESPO	\$ 11,824	•			į .	•	1 .	
621	2320	HI5905		590-2320-3-585802-	CONTEVESPO	\$ 3,3%	\$ 31,100	\$ 34,103	\$ 34,103		5 34,103	\$.	6%
627 623	2320 2320	M5903 H5903		590-2320-3-585902- 590-2320-3-585902-	CONTEVERO CONTEVESPO	12,300	\$ 34,100		\$ -		\$ -	š .	
₽4	2320	PISOS	585902 601-41-232-6	690-2320-3-585002-	CONTEVESPD	19,689		\$ -		1	\$.	\$:	
625 626	2320 2320	£15905 T15905		590-2320-3-685902- 590-2320-3-685902-	CONTEVESPO CONTEVESPO	\$ 2,574			;				
627	2320	V15005		590-2320-3-585802-	CONTEVESPO	1 2719	5		\$		<u> </u>		-
626	2350	WASONS		690-2329-3-685902-	CONTEVESPO	\$ 18,180 \$ 15,549	\$ 51,663	\$ \$1,663	\$ 51,680	1 :	\$ 51,683	1 .	DA:
639 629	2320 2320	XISOUS YISOUS	\$65802 001-31-232-6 \$65802 001-21-232-6	580-2320-3-585902- 680-2320-3-585907-	CONTSVCSPD CONTSVCSPD	\$ 27.364	\$ 501,966_	\$ 501,968		301,965	200 000	\$ (301.06	
631	7320				TOLI 2000 MEDICAL/THERAPEUTIC GERY	1 229,917	\$ \$87,732	1 587,723	\$ \$67,733	\$ 391,968	201,764		41.38%
532	2330	M1590	575901 001 -24 100-8		CONTRACTED SERVICES, REGULAR ED	\$ 1,625 \$ 44\$					*	1 .	
633 634	2330 2330	P1590 81590	575901 001 41 1004 575901 001 41-1004		CONTRACTED SERVICES, REGULAR ED INST CAS-R	96	\$ 1,054	\$ 1,066	1,056		\$ 1,056		0%
635	2330	W550	575001 001-11-100-0	690-2330-3-575901-	MST C.S.A	\$ 21,747	\$ 11,457	\$ 11,467	\$ 11,467		\$ 11,467 \$ 589		0%
638	2330	X1500	\$75001 001-21-100-	580-7330-3-575601-	RST C.S.R Talai 2000 HON-CLERICAL PARAPROFE ES	\$ 23,252	\$ 550 \$ 13,050	\$ 569 \$ 13,897	\$ 545 \$ (3,042	- -	1 13,092	<u> </u>	676
638	2330 2356	A0620	568201 801-81-1204	870-7756-3-866201-	MEMBERIDUE	\$ 18.592	\$ 16,158	\$ 18,150	\$ 18,150	£ .	\$ 18,156	\$.	0%
639	2356	£3630	576301 001-76-120-8	130-2356-3-576301	CONFREGIONIRACTED SERV		1	\$		1 .		\$.	
540 541	2358 2358	G4520	578301 001-27-120-8 576201 001-63-120-8		CONFERENCE REGISTER WENNER FOUE	1 (80	\$ 528	529	\$ 579	: :	5 529		0%
642	2356	HI520	576201 001-62-120-4		MEMBERIOUE	535	\$ 535	\$ 535	\$ 535		\$ 535	3 .	0%
643	2350	H1630	\$76301 001-62-120-6		CONREGICS	\$ 535	\$ 400 \$ 535	\$ 400 \$ 525	\$ 400 \$ 535		\$ 400 1 535	1 :	0% 2%
644 645	2356 2356	NI620 PI630	576201 001-51-120-4 578201 001-41-120-4		MEUBERIOUE CONFIREGIONT SERV	279	\$ 500	\$ -	1		i	•	
616	2354	01630	575301 001-41-120-1	830-2358-3-576301+	CONFEGICS	\$ 608,519	\$ 112,773	\$ 112,773	\$ 112,773	1 .	\$ 112,773	\$.	6%
647	2356	QPD400	564001 001-81-120-4		68EREGNOI TRYLREGNO	\$ 4,177 \$ 155	\$ 15,465 \$ 824	\$ 15,485	\$ 15,465 \$ 624		\$ 15,465 1 824	:	0% 0%
648 649	2354 2356	OPIDEOS TIEZO	566001 001-81-1204 576201 001-52-1204		MEMBEROVE	i -	\$ 464	1 44	\$ 464	i .	184		0%
650	2356	W1620	576201 001-11-120-6	820-2356-3-576201-	MEMBEROUE	\$ 7,045 \$ 1,153	\$ 6,330 \$ 845	\$ 6,330	\$ 6,330 \$ 845	1	\$ 6,330 \$45 2	1 :	0% 0%
ණ සා	2356 2356	W1630 XJ520	576301 021-11-1204 576201 901-31-1204	\$30-2358-3-576301- 820-2358-3-576301-	CONAEDCS MEMBEROUE	1 300	1 398	\$ 398	191		1 290		0%
657	2356	KI630	576301 001-31-170-6		CONFREGICON EVC	\$ 41E	\$.	1 .	3	1 -	1 157,254	1 .	6%
664	2354			era esta a fresa:	Tabl 238 PROFOEV TEACHER EXPENSE CONREGCS	1 141,637	\$ 157,254 \$ 3,717	\$ 157,354 \$ 3717			\$ 3717	3 .	0%
656 666	7354 2354	A0630	568301 001-01-1704	730-5336-1-046-101-	TOTAL 2350 PROF DEV CONTRACTED SERV	3,379					\$ 3,717		6%
657	2410		584801 001-81-100-		TXT&K REG	639,555	\$ 780,000	\$ 780,000	\$ 780,000	•	\$ 780,000	1 .	9%
658	2410	WX480VDC	S04904 CO1-11-414-	180-7110-3-514804-	TATBIC VOC TOUR 2418 TEXTROOKS & RELATED MATE	\$ 641,169	\$ 790,000	\$ 700,000	1 700,000		1 700,000	•	4%
556 650	7410	WL485	544651 001-11-115-	485-7415-3-584851-	LBPAP		\$ 1,560			\$ ·	1,563	ε .	0%
661 662	2415	WL497	584871 001-11-115-		LIS-ED WAT	4 44 900							
	2415	- A	filian en di den			14,299		\$ 14,917		 	5 H4 D12	1	0%
664	2420	BI4505 WALSS		50 2420 2 684502	Total 2415 OTHER HISTRUCTIONAL, MATE	1 15,329	\$ 16,473				\$ 14 D12 \$ 14,475		0% 1%
665	2420		574551 001-11-100-	150-7470-3484502 455-7470-3474551-	EQUIP AND FURNITURE SPED IS EO RIM	1 15,320	\$ 16,473 \$		1 16,475			\$. \$.	
668	2420	XIA50\$		455-2120-3-674551-	EQUIP AND FURNITURE. SPED IS EO RIVI EQUIP AND FURNITURE, SPED	\$ 18,320 \$. \$ 7,500	\$ 16,473 \$ 2,034 \$.	1 10,475 1 2,054	1 14,473 1 2,034 1 2,034	-	\$ 16,475 \$ 7,634	\$. \$. \$.	Crit.
567 668			\$74551 001-11-100-4 584507 001-31-200-4	455-7120-3-671551- ISD-7170-3-581507	EQUIP AND FURNITURE, SPED IS EO RIM EQUIP AND FURNITURE, SPED Tanal 3421 INSTRUCTIONAL EQUIPMENT	\$ 18,528 \$ 23 \$ 7,500 \$ 2,633	\$ 18,473 \$ 2,034 \$.	\$ 10,478 \$ 2,034 \$ 3,634	8 18,475 8 2,034 8 - 8 -		\$ 16,673 \$ 7,034 \$ 3,656	\$. \$. \$.	0% 0%
	2430 2430	B1400 814003	\$74551 001-11-100- 584507 001-31-700-4 \$74001 001-26-100- 574007 001-36-200-	455-7420-3-674551- 150-7470-3-584547 400-7430-3-674001- 400-7430-3-674002-	EQUIP AND FURNITURE. SPED IS EO RIVI EQUIP AND FURNITURE, SPED	\$ 19,320 \$ 23 \$ - \$ 7,500 \$ 2,433 \$ 19,781 \$ 263	\$ 16,473 \$ 2,034 \$ 1,634 \$ 19,647 \$ 876	\$ 10,478 \$ 2,034 \$ 3,634 \$ 10,842 \$ 678	\$ 16,475 \$ 2,034 \$ - \$ 2,034 \$ 19,842 \$ 976	\$ - \$ - \$ -	\$ 11,473 \$ 2,034 \$ 2,830 \$ 19,842 \$ 178	\$. \$. \$.	0% 0% 0% 0%
689	2430 2430 2430	BH00 8H003 DH00	\$74551 001-11-100- 584507 001-31-200-4 \$74001 001-26-100- 574002 001-26-200- 574001 001-22-100-4	455-2 (20-3-87-456) 150-2 (20-3-88-450) 400-2 (20-3-87-400) 400-2 (20-3-87-400) 400-2 (20-3-87-400)	EDUP AND FURNITURE, SPED IS ED RIM SOUP AND FURNITURE, SPED Total 2421 INSTRUCTIONAL COMPAGNIT INST SAE-R SUPPLEXPSPD INST SAE-R	\$ 19,320 \$. \$ 7,500 \$ 2,533 \$ 19,781 \$ 263 \$ 17,233	\$ 98,473 \$ 2,034 \$ 2,636 \$ 19,647 \$ 976 \$ 20,170	\$ 18,478 \$ 2,034 \$ 18,834 \$ 19,842 \$ 678 \$ 20,170	8 H4,675 8 2,634 8 2,634 5 19,842 8 976 8 20,170	\$ - \$ - \$ - \$ -	\$ 11,473 \$ 7,034 \$ 7,034 \$ 19,42 \$ 19,42 \$ 176 \$ 20,170	\$.	0% 0%
689 670	2430 2430 2430 2430	BH00 BH005 DH00 DH00S	\$74551 001-11-100- 584507 001-31-200-4 574001 001-26-100- 574002 001-25-200- 574001 001-22-100- 574002 001-22-200-	455-2420-3-674561- 150-2420-3-584562 400-2430-3-674001- 400-2430-3-674001- 400-2430-3-674002-	EDUP AND FURNITURE, SPED IS ED RIM COLP AND FURNITURE, SPED Tokel 2439 INSTRUCTIONAL COMPNENT DIST 668-R SUPALEXPSPD INST 868-R SUPALEXPSPD	\$ 19,328 \$ 23 \$ - \$ 7,500 \$ 2,433 \$ 19,781 \$ 263 \$ 17,213 \$ 875	\$ 95,475 \$ 2,034 \$ \$ 2,634 \$ 19,647 \$ 976 \$ 20,170 \$ 955	8 18,473 8 2,034 8 2,634 8 18,842 8 19,842 8 678 8 20,170 8 955	8 18,475 8 2,034 8 2,034 8 18,842 8 976 8 20,170	\$ - \$ - \$ -	\$ 19,473 \$ 2,034 \$ 7,830 \$ 19,942 \$ 178 \$ 20,170		6% 6% 5% 5% 6% 6%
689	2430 2430 2430 2430 2430 2430	B1400 814005 DMC0 DMC0S E1400S G1400	\$74551 001-13-100- \$94507 001-31-200-4 \$74001 001-26-100- \$74002 001-26-200- \$74002 001-22-100- \$74002 001-22-00- \$74002 001-22-00- \$74002 001-32-00- \$74000 001-33-100-	455-7420-3-674551- 150-7420-3-584502 400-2430-3-674001- 400-2430-3-674001- 400-2430-3-674001- 400-2430-3-674001- 400-2430-3-674001-	EDUP AND FURNITURE, SPED IS ED RIM SOUP AND FURNITURE, SPED Total 2421 INSTRUCTIONAL EQUIPMENT INST SAE-R SUPPLEXISED INST SAE-R SUPPLEXISED SUPPLEXISED SUPPLEXISED SUPPLEXISED SUPPLEXISED	\$ 18,328 \$ 39 \$ - \$ 7,500 \$ 2,533 \$ 10,781 \$ 263 \$ 17,233 \$ 87,500 \$ 14,412	\$ 95,473 \$ 2,034 \$ 19,647 \$ 19,647 \$ 976 \$ 20,170 \$ 955 \$ 5,419 \$ 14,288	\$ 19,473 \$ 2,034 \$ 19,842 \$ 19,842 \$ 978 \$ 20,170 \$ 955 \$ 5,419 \$ 14,268	8 18,475 8 2,034 8 3,934 8 19,842 8 976 8 20 170 8 956 5 5,419 6 14,268	\$ - \$ - \$ - \$ -	\$ 16,473 \$ 2,034 \$ 2,034 \$ 19,442 \$ 19,842 \$ 176 \$ 20,170 \$ 255 \$ 5,419 \$ 14,288	5 · · · · · · · · · · · · · · · · · · ·	6% 6% 5% 5% 5% 6% 6%
659 670 671 672 673	2430 2430 2430 2430 2430 2430 2430	B1400 814005 DMC0 DMC0S E14005 GH00 GH00S	\$74551 001-13-100-584597 001-31-200-4 \$74001 001-25-100- \$74002 001-35-200- 574002 001-22-100- \$74002 001-22-200- \$74002 001-32-200- \$74002 001-33-200- \$74002 001-33-200- \$74002 001-33-200-	455-7420-3-674251 150-2420-3-674201 400-2420-3-674201 400-2420-3-674201 400-2420-3-674201 400-2420-3-674201 400-2420-3-674201 400-2420-3-674201	EDUP AND FURNITURE, SPED IS ED RM COUP AND FURNITURE, SPED Total AUS INSTRUCTIONAL FORUPAGNIT INST SEE-R SUPECIPSED INST SEE-R SUPECIPSED INST SEE-R SUPECIPSED INST SEE-S SUPECIPSED INST SEE-S SUPECIPSED INST SEE-S SUPECIPSED INST SEE-S SUPECIPSED	\$ 98,338 \$ 23 \$ 7,500 \$ 2,533 \$ 19,761 \$ 283 \$ 17,233 \$ 875 \$ 6,500 \$ 14,412 \$ 3,111	\$ 98,473 \$ 2,034 \$ 19,647 \$ 978 \$ 978 \$ 20,170 \$ 955 \$ \$419 \$ 14,288 \$ 3,123	\$ 10,478 \$ 2,034 \$ 10,842 \$ 10,842 \$ 978 \$ 20,170 \$ 955 \$ 5,419 \$ 14,268 \$ 3,172	\$ 14,473 \$ 2,034 \$ 19,842 \$ 19,842 \$ 976 \$ 20,170 \$ 955 \$ 419 \$ 14,268 \$ 1,173	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 16,475 \$ 7,034 \$ 2,034 \$ 19,442 \$ 19,442 \$ 1976 \$ 20,170 \$ 655 \$ 5,419 \$ 14,288 \$ 1,123		6% 6% 5% 5% 6% 6%
659 679 671 672 673	2430 2430 2430 2430 2430 2430 2430 2430	BI400 BI400S DI400 DI400S EI400S GI400 GI400S HI400	\$74551 001-13-100-4 \$14507 001-31-200-4 \$74007 001-25-100-5 \$74007 001-25-200-5 \$74007 001-27-200-5 \$74007 001-37-200-5 \$74007 001-53-100-5 \$74007 001-53-200-5 \$74007 001-53-200-5 \$74007 001-53-200-5 \$74007 001-53-200-5	455-7420-3-674251- 150-2420-3-674201- 400-2420-3-674201- 400-2420-3-674201- 400-2420-3-674202- 400-2420-3-67402- 400-2420-3-674021- 400-2420-3-674021- 400-2420-3-674001-	EDUP AND FURNITURE, SPED IS ED RIM SOUP AND FURNITURE, SPED Total 2421 INSTRUCTIONAL EQUIPMENT INST SAE-R SUPPLEXISED INST SAE-R SUPPLEXISED SUPPLEXISED SUPPLEXISED SUPPLEXISED SUPPLEXISED	\$ 18,328 \$ 33 \$ 7,500 \$ 2,533 \$ 19,781 \$ 17,223 \$ 875 \$ 6,508 \$ 14,412 \$ 3,111 \$ 14,574	\$ \$8,473 \$ 2,034 \$ \$ 3,634 \$ 19,847 \$ 975 \$ 776 \$ 955 \$ 4280 \$ 14,280 \$ 15,599 \$ 15,599 \$ 15,599	\$ 19,478 \$ 2,054 \$ 2,054 \$ 19,842 \$ 19,842 \$ 19,842 \$ 20,170 \$ 955 \$ 5,419 \$ 14,089 \$ 14,089 \$ 14,089 \$ 3,940	\$ 16,475 \$ 2,034 \$ 19,842 \$ 19,842 \$ 978 \$ 20 170 \$ 955 \$ 44,093 \$ 14,093 \$ 14,093 \$ 2,940	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 10,475 \$ 2,034 \$ 2,034 \$ 2,034 \$ 19,475 \$ 19,475 \$ 20,170 \$ 25,5419 \$ 14,284 \$ 14,089 \$ 14,089 \$ 14,089 \$ 14,089		0% 0% 0% 0% 0% 0% 0% 0%
659 670 671 672 673	2430 2430 2430 2430 2430 2430 2430 2430	B1400 814005 D1400 D4000\$ E14005 G14005 G14005 H14005 U14000	\$74551 001-13-100-584507 001-31-200-4 \$74007 001-28-100-574007 001-22-100-574007 001-72-100-574007 001-72-200-574007 001-83-100-574007 001	455-720-3-87451- 150-720-1-584507 400-740-3-674001- 400-740-3-674001- 400-740-3-674001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001-	EDUP AND FURNITURE, SPED IS ED RM GOUP AND FURNITURE, SPED Test #433 INSTRUCTIONAL FOREPAGNIT INST SEE-R SUPAED/SPED INST SEE-R SUPAED/SPED INST SEE-S SUPAED/SPED INST SEE-S SUPAED/SPED INST SEE-R SUPAED/SPED INST SEE-R	\$ 19,389 \$ 23 \$ 7,500 \$ 2,033 \$ 19,761 \$ 223 \$ 17,223 \$ 875 \$ 4,590 \$ 14,412 \$ 3,111 \$ 14,574 \$ 1,765 \$ 10,599	\$ 95,473 \$ 2,034 \$ 19,842 \$ 19,842 \$ 976 \$ 20,770 \$ 955 \$ 5,419 \$ 14,280 \$ 15,599 \$ 3,123 \$ 15,599 \$ 3,243 \$ 3,243 \$ 3,243	\$ 19,478 \$ 2,034 \$ 2,034 \$ 19,842 \$ 19,842 \$ 19,842 \$ 20,170 \$ 955 \$ 5,419 \$ 14,269 \$ 1,723 \$ 14,093 \$ 3,940 \$ 3,040	\$ 16,475 \$ 2,004 \$ 1,694 \$ 16,842 \$ 19,842 \$ 19,842 \$ 20,170 \$ 955 \$ 5,418 \$ 14,262 \$ 1,173 \$ 14,099 \$ 2,940 \$ 3,463	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 10,473 \$ 7,034 \$ 19,442 \$ 19,442 \$ 19,442 \$ 20,170 \$ 25,55 \$ 14,284 \$ 14,299 \$ 1,194 \$ 1,194		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
629 670 671 672 673 674 675 675 676	2430 2430 2430 2430 2430 2430 2430 2430	BI400 BI400S DI400S DI400S EI400S GI400S GI400S HI400S MI400S MI400S	\$7451 001.13.1004 \$74001 001.28.1004 \$74001 001.28.1004 \$74001 001.28.1004 \$74001 001.22.1004 \$74002 001.22.1004 \$74001 001.52.1004 \$74001 001.53.1004 \$74001 001.53.1004 \$74001 001.53.1004 \$74001 001.53.1004 \$74001 001.53.1004 \$74001 001.53.1004 \$74001 001.53.1004 \$74001 001.53.1004 \$74001 001.53.1004 \$74001 001.53.1004 \$74002 001.53.1004 \$74002 001.53.1004 \$74002 001.53.1004 \$74002 001.53.1004 \$74002 001.53.1004 \$74002 001.53.1004 \$74002 001.53.1004	455-7 (20-) - 87 (45) (150-7 (10-) - 8845 (10-) - 87 (2	EDUP AND FURNITURE. SPED IS ED RIM SCUPP AND FURNITURE. SPED Total 2429 METRUCTIONAL EQUIPMENT UST 64E-R SUPAEDESPO MST 54E-S SUPAEDESPO MST 54E-R SUPAEDESPO MST 54E-R SUPAEDESPO MST 54E-R SUPAEDESPO	\$ 18,388 \$ 2,333 \$ 7,500 \$ 2,633 \$ 10,781 \$ 17,223 \$ 87,50 \$ 17,223 \$ 87,50 \$ 14,412 \$ 2,111 \$ 14,574 \$ 3,785 \$ 12,785 \$ 10,581 \$ 11,58	\$ 45,473 \$ 2,034 \$ 19,647 \$ 20,770 \$ 19,647 \$ 975 \$ 20,770 \$ 65,419 \$ 14,286 \$ 12,122 \$ 15,560 \$ 33,403 \$ 1,552 \$ 1,552 \$ 1,552	\$ 2,034 \$ 2,034 \$ 2,034 \$ 2634 \$ 678 \$ 20,170 \$ 25,170 \$ 14,268 \$ 1,122 \$ 14,099 \$ 3,940 \$ 33,940 \$ 33,940 \$ 15,532	\$ 16,475 \$ 2,534 \$ 2,534 \$ 2,694 \$ 976 \$ 976 \$ 20,170 \$ 955 \$ 1,252 \$ 1,173 \$ 14,099 \$ 2,940 \$ 33,450 \$ 1,532	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 10,473 \$ 2,034 \$ 2,434 \$ 19,442 \$ 19,442 \$ 19,442 \$ 20,170 \$ 20,170 \$ 44,284 \$ 1,123 \$ 1,940 \$ 13,400 \$ 13,400 \$ 13,500 \$ 13,500 \$ 13,500 \$ 13,500 \$ 13,500 \$ 14,500 \$ 14,500 \$ 13,500 \$ 13,500 \$ 13,500 \$ 13,500 \$ 13,500 \$ 13,500 \$ 13,500 \$ 14,500 \$ 14,500 \$ 14,500 \$ 14,500 \$ 15,500 \$ 15,500		0% 0% 0% 0% 0% 0% 0% 0%
659 671 672 673 674 675 676 677 678	2430 2430 2430 2430 2430 2430 2430 2430	B1400 814005 D1400 D4000\$ E14005 G14005 G14005 H14005 U14000	\$74551 001-13-100-584507 001-31-200-4 \$74007 001-28-100-574007 001-22-100-574007 001-72-100-574007 001-72-200-574007 001-83-100-574007 001	455-720-3-87451- 150-720-1-584507 100-740-3-874001- 100-740-3-874001- 100-740-3-874001- 100-740-3-874001- 100-740-3-874001- 100-740-3-874001- 100-740-3-874001- 100-740-3-874001- 100-740-3-874001- 100-740-3-874001- 100-740-3-874001- 100-740-3-874001- 100-740-3-874001-	EDUP AND FURNITURE, SPED IS ED RM GOUP AND FURNITURE, SPED Test #433 INSTRUCTIONAL FOREPAGNIT INST SEE-R SUPAED/SPED INST SEE-R SUPAED/SPED INST SEE-S SUPAED/SPED INST SEE-S SUPAED/SPED INST SEE-R SUPAED/SPED INST SEE-R	\$ 18,389 \$ 37 \$ 7,500 \$ 2,533 \$ 10,781 \$ 17,223 \$ 275 \$ 14,412 \$ 3,111 \$ 14,574 \$ 3,785 \$ 30,579 \$ 10,575 \$ 32,594	\$ 95,473 \$ 2,034 \$ 10,647 \$ 20,474 \$ 10,647 \$ 20,470 \$ 20,470 \$ 20,470 \$ 15,509 \$ 1,532 \$ 1,532 \$ 14,227 \$ 14,237 \$ 2,403 \$ 14,237 \$ 2,403 \$ 14,237 \$ 2,403 \$ 3,403 \$ 3,403	8 10,478 8 2,034 8 2,034 8 20,034 8 20,179 8 20,179 8 5 20,179 8 5 2,123 8 14,269 8 3,403 8 3,403 8 45,32 44,277 8 2,965	\$ 16,473 \$ 2,034 \$ 1,942 \$ 18,842 \$ 976 \$ 20,170 \$ 955 \$ 5,419 \$ 14,262 \$ 1,173 \$ 14,099 \$ 14,099 \$ 1,532 \$ 1,532 \$ 14,227 \$ 15,32 \$ 14,227 \$ 15,32 \$ 14,227 \$ 14,227	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 16,475 \$ 2,004 \$ 2,004 \$ 2,004 \$ 19,042 \$ 19,042 \$ 20,170 \$ 65,5 \$ 5,419 \$ 14,059 \$ 14,059 \$ 13,400 \$ 13,400 \$ 14,277 \$ 2,066		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
689 670 671 672 673 674 675 676 677 679 680	2430 2430 2430 2430 2430 2430 2430 2430	BI400 BI400S DI400S DI400S GI400S GI400 GI400S HI400S HI400S MI400S NI400S NI400S NI400S NI400S PI400	\$7455 001.13.100-4 \$74001 001.78.100-4 \$74001 001.78.100-4 \$74002 001.78.200-4 \$74002 001.72.100-4 \$74002 001.72.200-5 \$74001 001.52.100-5 \$74001 001.52.100-5 \$74001 001.52.100-5 \$74001 001.52.100-5 \$74001 001.52.100-5 \$74001 001.52.100-5 \$74001 001.52.100-5 \$74002 001.52.100-5 \$74002 001.52.100-5 \$74002 001.52.100-5 \$74002 001.52.100-5 \$74002 001.52.100-5 \$74001	455-7 (20-) - 87 (45) (150-7 (10-) - 8845 (10-) - 87 (2	EDUP AND FURNITURE, SPED IS ED RM IS ED	\$ 18,389 \$ 37 \$ 7,500 \$ 2,533 \$ 10,781 \$ 283 \$ 17,223 \$ 87,58 \$ 4,598 \$ 14,412 \$ 3,151 \$ 14,574 \$ 3,785 \$ 10,579 \$ 12,574 \$ 12,574	\$ 45,473 \$ 2,034 \$ 3,634 \$ 19,647 \$ 19,647 \$ 975 \$ 20,470 \$ 955 \$ 4,439 \$ 14,230 \$ 13,403 \$ 13,403 \$ 14,227 \$ 14,237 \$ 14,237 \$ 14,603 \$ 14,	\$ 10,478 \$ 2,034 \$ 12,834 \$ 19,842 \$ 20,170 \$ 20,170 \$ 355 \$ 14,268 \$ 3,173 \$ 14,089 \$ 3,940 \$ 3,940 \$ 1,532 \$ 14,227 \$ 14,089 \$ 1,532 \$ 14,532 \$ 16,681	\$ 16,475 \$ 2,034 \$ 2,034 \$ 1,634 \$ 16,642 \$ 978 \$ 20 170 \$ 955 \$ 14,252 \$ 14,039 \$ 2,940 \$ 1,532 \$ 1,532 \$ 14,227 \$ 14,532 \$ 16,681	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 10,475 \$ 2,034 \$ 19,442 \$ 19,442 \$ 1976 \$ 20,170 \$ 20,170 \$ 20,170 \$ 44,280 \$ 1,127 \$ 14,030 \$ 13,400 \$ 15,415 \$ 14,020 \$ 12,77 \$ 14,030 \$ 15,615 \$ 14,030 \$ 15,615 \$ 16,615 \$		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
689 670 671 672 673 674 675 676 679 680 681	2436 2436 2436 2430 2430 2430 2430 2430 2430 2430 2430	B1400 81400S 01400S 01400S 61400S 61400S H1400 H1400S H1400 M1400S N1400 P1400S P1400S	\$74551 001-13-100-4 \$74001 001-26-100-4 \$74001 001-26-100-4 \$74002 001-22-100-4 \$74002 001-22-100-4 \$74002 001-22-100-4 \$74001 001-32-100-4 \$74001 001-32-100-4 \$74001 001-32-100-4 \$74001 001-32-100-4 \$74001 001-32-100-4 \$74001 001-32-100-4 \$74001 001-32-100-4 \$74001 001-32-100-5 \$74001 001-32-100-5 \$74001 001-32-100-5 \$74001 001-32-100-5 \$74001 001-32-100-5 \$74001 001-32-100-5 \$74002 001-32-100-5 \$74001	455-720-3-87451- 150-720-1-584507 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001- 400-740-3-874001-	EDUP AND FURNITURE, SPED IS ED RM SCULP AND FURNITURE, SPED Test A43 INSTRUCTIONAL FOREPMENT INST SEE-R SUPECIPSED INST SEE-R SUPECIPSED INST SEE-S SUPECIPSED INST SEE-R SUPECIPSED	\$ 19,389 \$ 37 \$ 7,500 \$ 2,533 \$ 19,781 \$ 260 \$ 17,223 \$ 17,223 \$ 17,233 \$ 14,412 \$ 3,111 \$ 14,574 \$ 1,785 \$ 30,519 \$ 1,453 \$ 12,594 \$ 15,427 \$ 1,254	\$ 95,473 \$ 2,034 \$ 19,847 \$ 19,847 \$ 19,847 \$ 676 \$ 20,170 \$ 655 \$ 5,419 \$ 14,288 \$ 1,123 \$ 15,599 \$ 1,525 \$ 1,525	\$ 16,478 \$ 2,034 \$ 18,842 \$ 678 \$ 20,170 \$ 955 \$ 5,419 \$ 14,268 \$ 1,173 \$ 14,099 \$ 3,940 \$ 1,512 \$ 14,277 \$ 15,286 \$ 16,681 \$ 16,681	\$ 16,473 \$ 2,034 \$ 1,942 \$ 18,842 \$ 976 \$ 20,170 \$ 955 \$ 5,419 \$ 14,262 \$ 1,173 \$ 14,099 \$ 14,099 \$ 1,532 \$ 1,532 \$ 14,227 \$ 15,32 \$ 14,227 \$ 15,32 \$ 14,227 \$ 14,227	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 16,475 \$ 2,004 \$ 2,004 \$ 2,004 \$ 19,042 \$ 19,042 \$ 20,170 \$ 65,5 \$ 5,419 \$ 14,059 \$ 14,059 \$ 13,400 \$ 13,400 \$ 14,277 \$ 2,066		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
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720 721	2451 2451		574561 001-26307-4562451-3-674581- 574561 001-22307-4562451-3-674581-	TECH BLE TECH BLE	:	\$ 81 \$ 560		6 81 6 560		91 560		0% 0%
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THE PERSON				Total order Confession of American and		4 4 4 4 4	4 000				•	
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751 762 763 764 766 766 761 761 761 761 761 761 761 761	2770 2510 2510 4450 4450 5300 5300 5300 5300 5300 530	##C451 ##C451 ##C451 ##C451 ##C453 ##C453 ##C453 ##C453 ##C453 ##C453 ##C453 ##C453 ##C453 ##C453 ##C453 ##C453 ##C453	584188 001-01-307-418-4450-3-564188- 564188 001-01-307-419-4450-3-564188- 564538 001-01-309-4518-300-3-564538- 564538 001-28-309-4518-300-3-564538- 564538 001-22-309-6518-300-3-564538- 564538 001-27-309-4518-300-3-564538- 564538 001-01-309-6518-300-3-564538- 564538 001-47-309-4518-300-3-564538- 564538 001-47-309-4518-309-3-564538- 564538 001-47-309-4518-309-3-564538- 564538 001-27-309-4518-309-3-564538- 564538 001-27-309-4518-309-3-564538- 564538 001-27-309-4518-309-3-564538- 564538 001-27-309-4518-309-3-564538- 564538 001-27-309-4518-309-3-564538- 564538 001-11-309-4518-309-3-564538- 564538 001-11-309-4518-309-3-564538- 564538 001-11-309-4518-309-3-564538-	FINALESCA ON FINALESSE A THE FITCH NET AT TELES METATELES METATELES METATELES COPY LEASE	\$ 7,722 \$ 363 \$ 363 \$ 135,003 \$ 135,003 \$ 135,003 \$ 135,007 \$ 17,304 \$ 13,200 \$ 13,200 \$ 17,204 \$ 17,204 \$ 17,204 \$ 17,004 \$ 17,004 \$ 12,106 \$ 9,004 \$ 10,105 \$ 10,105	1.589 1.589 1.589 1.589 1.589 1.589 1.590 1.590 1.692 1.692 1.693	1,500 1,500 1,500 1,500 1,500 111,004 5 10,279 5 10,279 5 14,200 15,200	1 1,600 1 1,800 1 1,800 1 1,800 1 11 (0M 1 120,607 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 15,200 1 15,200 1 15,200 1 15,200 1 15,200 1 15,200 1 15,200 1 15,200		1 598 1.000 1.000 1.000 111,004 111,004 102,707 102,707 102,707 102,707 102,707 102,707 102,707 103,707 104,003 10		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 752 753 754 756 756 757 761 762 763 763 763 763 763 777 777 777	27700 25100 25100 4450 4450 5300 5300 5300 5300 5300 53	##C451	584153 001-01-307-418-4420-3-564158- 564153 001-01-307-418-4420-3-564158- 564538 001-01-307-418-4420-3-564538- 564538 001-28-389-453-8000-3-664538- 564538 001-27-308-05-300-3-564538- 564538 001-37-308-05-300-3-564538- 564538 001-01-30-308-01-364538- 564538 001-01-308-01-308-03-564538- 564538 001-01-308-01-308-03-564538- 564538 001-01-308-01-308-03-564538- 564538 001-01-308-01-308-03-564538- 564538 001-01-308-01-308-03-564538- 564538 001-01-308-01-308-03-564538- 564538 001-01-308-01-308-03-564538- 564538 001-01-308-01-308-03-564538- 564538 001-31-308-01-308-03-564538- 564538 001-31-308-01-308-03-564538- 564538 001-31-308-01-308-03-564538- 564538 001-31-308-01-308-03-564538- 564538 001-31-308-01-308-03-564538-	FRANCEGOOD FINAL SEGROOD FINAL SEGROOD RETATELEC METATELEC METATELEC METATELEC METATELEC METATELEC TOWN LEASE COPY L	\$ 7,722 \$ 363 \$ 363 \$ 135,063 \$ 1,024 \$ 135,073 \$ 135,073 \$ 13,279 \$ 17,374 \$ 13,269 \$ 13,269 \$ 17,394 \$ 17,494 \$ 10,797 \$ 13,797 \$	\$ 1,500	\$ 1,500 \$ 1,899 \$ 132,993 \$ 111,094 \$ 111,094 \$ 110,279 \$ 14,279 \$ 14,279 \$ 14,093 \$ 16,093 \$ 16,093 \$ 16,093 \$ 13,182 \$ 13,855 \$	1 1,500 1 1,500 1 1,500 1 1,500 1 11,004 1 11,004 1 11,004 1 12,007 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,101 1 14,101 1 14,101 1 15,200 1 15,20	301,006.5	1,599 1,091 10,913 111,094 112,007 14,200 14,200 14,200 14,200 14,200 14,200 14,200 14,200 14,200 14,001 14,001 14,101 14,101 14,101 15,250 15		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 753 754 756 756 757 758 750 761 761 761 761 761 771 772 773 774 775 776	2776 2510 2510 4450 4450 5300 5300 5300 5300 5300 530	##5500 A7416 A7416 A7416 B7416 B7416 B7415 B	584168 001-01-007-418-4450-3-564168- 584188 001-01-307-418-4450-3-564168- 584180 001-01-307-418-4450-3-564168- 584530 001-01-300-453-5300-3-564538- 584530 001-20-300-453-5300-3-564538- 584530 001-22-300-055-5300-3-564538- 584530 001-32-300-053-5000-3-564538- 584530 001-47-300-45500-3-564538- 584530 001-47-300-45500-3-564538- 584530 001-41-300-4550-3600-3-564538- 584530 001-41-300-455-3000-3-564538- 584530 001-41-300-455-3000-3-564538- 584530 001-41-300-455-3000-3-564538- 584530 001-41-300-455-3000-3-564538- 584530 001-41-300-455-3000-3-564538- 584530 001-41-300-455-3000-3-564538- 584530 001-41-300-455-3000-3-564538- 584530 001-41-300-455-3000-3-564538- 584530 001-41-300-450-3000-3-664538- 584530 001-41-300-450-4100-3-564538- 584530 001-41-300-450-4100-3-560508- 585500 001-41-300-450-4110-4-675008- 585500 001-41-300-450-4110-4-675008-	PRINTEGROU FINITES ATTRETICS TOTAL SET TECHNOLOGY MASHTERANCE COPY LEASE C	5 7,722 5 363 5 363 5 363 5 135,063 5 136,107 8 17,314 8 17,314 8 17,326 8 17,426 8 17	\$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 142,421 \$ 10,270 \$ 14,230 \$ 16,003 \$ 16,003 \$ 16,003 \$ 16,003 \$ 16,003 \$ 16,003 \$ 16,003 \$ 16,003 \$ 16,003 \$ 11,520 \$ 11,520 \$ 17,741 \$ 10,801 \$ 17,741 \$ 10,801 \$ 17,741 \$ 10,801 \$ 17,741 \$ 10,801 \$ 17,741 \$ 10,801 \$ 10,801	\$ 1,500 \$ 1,899 \$ 110,993 \$ 211,094 \$ 211,094 \$ 10,279 \$ 14,220 \$ 14,220 \$ 14,001 \$ 16,001 \$ 16,001 \$ 10,001 \$ 13,051 \$ 13,051 \$ 13,051 \$ 13,051 \$ 13,051 \$ 17,741 \$ 14,061 \$ 17,741 \$ 17,741 \$ 14,061 \$ 17,240 \$	1 1,600 1,10		1,599 1,091	79859	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 753 754 756 756 757 750 761 761 762 763 763 771 772 773 774 775 777	2770 2510 2510 4450 4450 4450 4450 5300 5300 5300 530	##C451 ##C451 ##C451 ##C451 ##C453 ##C455 ##C453 ##C455 ##C453 ##C455 ##	584163 001-01-007-418-4420-3-664163- 564163 001-01-307-418-4420-3-664163- 564153 001-01-307-418-4420-3-664153- 564538 001-01-308-453-8000-3-664538- 564538 001-28-308-453-8000-3-664538- 564538 001-23-308-453-3-64538- 564538 001-32-308-453-3-64538- 564538 001-32-308-453-308-3-564538- 564538 001-34-308-453-308-3-564538- 564538 001-34-308-453-308-3-564538- 564538 001-34-308-35-308-3-664538- 564538 001-37-308-453-308-3-564538- 564538 001-37-308-453-3-208-3-564538- 564538 001-37-308-453-3-208-3-664538- 564538 001-37-308-453-3-208-3-664538- 564538 001-37-308-453-3-208-3-664538- 564538 001-37-308-453-3-208-3-664538- 564538 001-37-308-453-3-208-3-664538- 564538 001-37-308-453-3-208-3-664538- 564538 001-37-308-453-3-208-3-664538- 564538 001-37-308-453-3-208-3-664538- 564538 001-37-308-453-3-208-3-664538- 564508 001-31-308-560-310-4-675508- 575508 001-47-308-560-310-4-675508- 5755508 001-47-308-560-3110-4-675508- 5755508 001-47-308-560-3110-4-675508-	FINA REGION THAT SEED AND FOR THE PICE THE ASSET THE PICE THE ASSET THE PICE THE ASSET THE PICE THE ASSET THE PICE COPY LEASE COPY	\$ 7,722 \$ 363 \$ 363 \$ 135,063 \$ 1,024 \$ 138,107 \$ 138,107 \$ 138,107 \$ 138,107 \$ 13,269 \$ 12,254 \$ 17,254 \$ 17,254 \$ 17,254 \$ 17,254 \$ 17,254 \$ 17,556 \$ 22,105 \$ 10,365 \$ 22,105 \$ 10,365 \$ 22,105 \$ 10,365 \$ 22,105 \$ 10,365 \$ 22,105 \$ 22,105	1,509 1,500 1,500 1,500 1,500 1,500 1,42,00 1,	1,566 1,686 1,889 110,94 111,084 111,0	1,669 1,890 1,890 1,890 1,190 111,004 111,004 1120,667 14,220 14,220 14,220 14,220 14,220 14,220 14,220 14,220 14,220 14,220 14,220 14,220 14,220 14,220 15,	301,064	1,599 1,090	7M.09	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 753 754 756 756 757 760 761 762 763 763 763 763 763 763 763 763	2770 2510 2510 3510 4450 4450 5300 5300 5300 5300 5300 5300	##6500 AT416 OT416 OT416 OT416 OT416 OT416 OT6451 OT645	584153 001-01-007-418-4420-3-564158- 564158 001-01-307-418-4420-3-564158- 564158 001-01-307-418-4420-3-564158- 564539 001-01-308-453-8000-3-664538- 564539 001-22-308-053-8000-3-564538- 564539 001-22-308-053-8000-3-564538- 564539 001-01-308-053-3000-3-664538- 564539 001-01-308-053-3000-3-664538- 564539 001-01-308-053-3000-3-664538- 564539 001-01-308-053-3000-3-664538- 564539 001-01-308-053-3000-3-664538- 564539 001-01-308-053-3000-3-664538- 564539 001-01-308-053-3000-3-664538- 564539 001-01-308-053-3000-3-664538- 564539 001-11-308-053-3000-3-664538- 564539 001-11-308-053-3000-3-664538- 564539 001-01-308-053-3000-3-664538- 564539 001-11-308-053-3000-3-664538- 564539 001-01-308-050-418-4-67508- 566509 001-01-308-050-418-4-67508- 566509 001-01-308-050-4180-4-67508- 566509 001-01-308-050-4180-4-67508- 566509 001-01-308-050-4180-4-67508- 566509 001-01-308-050-4180-4-67508- 566909 001-01-308-050-4180-4-67508- 566909 001-01-308-050-4180-4-67508- 566909 001-01-308-050-4180-4-67508- 566909 001-01-308-050-4180-4-67508- 566909 001-01-308-050-4180-4-67508- 566909 001-01-308-050-4180-4-67508- 566909 001-01-308-050-4180-4-67508- 566909 001-01-308-050-4180-4-67508- 566909 001-01-308-050-4180-4-67508-	FRANCEGOOD FINAL SEGROOD FINAL SEGROOD RETATELEC METATELEC METATELEC METATELEC METATELEC METATELEC METATELEC TOWN LEASE COPY LE	5 7,722 5 363 5 363 5 363 5 135,003 5 136,107 8 17,314 8 17,314 8 17,314 8 17,314 8 17,326 8 17,326 8 17,326 8 17,326 8 17,326 8 17,326 8 17,326 8 17,326 8 17,326 8 17,401 11,767 8 63,486 17,601 13,767 8 3,486 17,601 13,767 8 3,486 17,600 13,609 13,609 13,609 13,609 13,609 13,609 13,609 13,609 13,609 13,609 14,600 15,600 1	\$ 1,500 \$ 138,913 \$ 3,500 \$ 442,421 \$ 10,270 \$ 14,230 \$ 16,033 \$ 18,645 \$ 18,645 \$ 11,520 \$ 1	\$ 1,500 \$ 1,899 \$ 128,993 \$ 110,094 \$ 299,697 \$ 14,220 \$ 14,220 \$ 14,003 \$ 16,003 \$ 16,003 \$ 16,003 \$ 13,005 \$	1 1,500 1 1,500 1 1,500 1 1,500 1 11,004 1 11,004 1 11,004 1 11,004 1 12,007 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 15,20	301,064	1,599 1,091	774,659	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 754 754 756 756 757 750 761 761 762 763 763 763 770 771 771 771 771 771 771 771 771 771	2770 2510 2510 2510 2510 2510 2510 2510 2510	##C451 ##C451 ##C451 ##C451 ##C451 ##C453 ###C453 ###C453 ###C453 ###C453 ###C453 ####################################	584163 001-01-007-418-4420-3-564163- 564163 001-01-307-418-4420-3-564163- 564163 001-01-307-418-4420-3-564163- 564130 001-01-300-453-8000-3-664238- 564130 001-22-308-043-8000-3-664238- 564130 001-22-308-043-8000-3-664238- 564130 001-47-208-043-3-000-3-664238- 564130 001-47-308-043-3000-3-664238- 564130 001-47-308-043-3000-3-664238- 564130 001-47-308-043-3000-3-664238- 564130 001-47-308-3643-3-664238- 564130 001-47-308-3643-3-664238- 564130 001-47-308-3643-3-664238- 564130 001-47-308-3643-3-664238- 564130 001-31-308-453-4300-3-664238- 564130 001-31-308-453-4300-3-664238- 564130 001-31-308-453-4300-3-664238- 564130 001-47-308-568-38- 564130 001-47-308-568-368-38- 564130 001-47-308-568-368-38- 564130 001-47-308-568-478-48-568-38- 564130 001-47-308-568-478-48-568-38- 56500 001-47-308-568-478-48-568-38- 575550 001-47-308-568-478-475558- 56500 001-47-308-568-4718-4-675558-	FINA REGION THAT SEES ATTALETICS NETATELEC METATELEC METATELEC TOWN ASST TECHNOLOGY MASNITERANCE COPY LEASE	5 7,722 5 363 5 363 5 363 5 135,003 5 135,107 6 13,203 6 13,203 6 13,203 6 13,203 6 17,304 6 17,304 6 17,304 6 17,304 7 17,304 8 17,304 8 17,304 8 17,304 8 17,304 8 17,304 8 17,304 8 12,106 8 12,106 8 12,106 8 12,106 8 12,106 8 12,106 8 17,000 8 17	1,589 1,589 1,589 1,589 1,589 1,589 1,589 1,6270 1,6270 1,6271 1,625 1,625 1,625 1,625 1,625 1,625 1,625 1,625 1,7,741 1,639 1,7,741 1,639 1,7,740 1,6,750 1,7,740 1,7	1,566 1,689 1,893 11,094 11,09	1,669 1,189 1,189 1,189 1,199 1,110 1,110 1,120	301,064	1,599 1,090 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	(34),819	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 754 754 756 756 757 761 761 762 763 764 763 764 763 777 777 777 777 777 777 777 777 777	2770-2510 2510 2510 2510 2510 2510 2510 2510	##C451 ###C451 ###C451 ###C451 ###C451 ####################################	584153 001-01-007-418-4420-3-564158- 564153 001-01-307-418-4420-3-564158- 564153 001-01-307-418-4420-3-564158- 564538 001-01-307-418-4420-3-564538- 564538 001-28-308-453-8-300-3-564538- 564538 001-27-308-625-300-3-564538- 564538 001-32-300-425-300-3-564538- 564538 001-32-300-425-300-3-564538- 564538 001-42-300-453-300-3-564538- 564538 001-41-300-453-300-3-564538- 564538 001-41-300-453-300-3-564538- 564538 001-41-300-453-300-3-564538- 564538 001-41-300-453-300-3-564538- 564538 001-41-300-453-300-3-564538- 564538 001-11-300-453-300-3-564538- 564538 001-11-300-453-300-3-564538- 564538 001-11-300-453-300-3-564538- 564538 001-11-300-453-300-3-564538- 564538 001-11-300-453-300-3-564538- 564538 001-31-300-450-310-4-675508- 575508 001-41-300-450-4110-4-675508- 575508 001-42-300-450-4110-4-675508- 575559 001-42-300-450-4110-4-675508- 575559 001-42-300-450-4110-4-675508- 575559 001-42-300-450-4110-4-675508- 575559 001-42-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508- 575559 001-28-300-450-4110-4-675508-	FINA REGION THAT REGION THAT REGION NETATELEC METATELEC METATELEC METATELEC METATELEC METATELEC METATELEC METATELEC THAT THE METATELEC THAT THE METATELEC THAT THE METATELEC COPY LEASE	\$ 7,722 \$ 363 \$ 363 \$ 135,063 \$ 135,073 \$ 135,073 \$ 135,073 \$ 135,073 \$ 13,269 \$ 13,269 \$ 17,254 \$ 12,165 \$ 2,105 \$ 10,265 \$ 10,265	1.509 1.509 1.500	1,500 1,500 1,500 1,500 1,500 111,004	1 1,600 1 1,800 1 1,800 1 1,800 1 11,004 1 11,004 1 120,007 5 10,270 5 10,270 5 10,270 5 10,270 5 10,270 5 10,270 5 10,270 5 10,270 5 10,270 5 10,270 5 10,270 5 10,270 6 11,520 6 11,5	301,064	1,599 1,090	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 754 755 755 756 756 756 757 756 757 756 757 756 757 757	2770 2510 2510 4450 4450 4450 5300 5300 5300 5300 530	##6500 AT416 OT416 OT416 OT416 OT416 OT6451 OT6551	584153 001-91-507-418-4420-3-564158- 584153 001-81-307-418-4420-3-564158- 584530 001-81-307-418-4420-3-564158- 584530 001-81-307-418-4420-3-564538- 584530 001-28-308-453-8000-3-664538- 584530 001-27-308-625-3000-3-564538- 584530 001-82-308-625-38-3-564538- 584530 001-82-308-25-3000-3-664538- 584530 001-82-308-25-3000-3-664538- 584530 001-81-308-625-3000-3-664538- 584530 001-81-308-625-3000-3-664538- 584530 001-81-308-625-3000-3-664538- 584530 001-81-308-625-3000-3-664538- 584530 001-81-308-625-3000-3-664538- 584530 001-81-308-625-3000-3-664538- 584530 001-81-308-625-3000-3-664538- 584530 001-81-308-625-3000-3-664538- 584530 001-81-308-625-3000-3-664538- 584530 001-81-308-625-3000-3-664538- 584530 001-81-308-650-4108-4675-508- 585500 001-81-308-650-4108-4675-508- 585500 001-81-308-650-4108-4675-508- 585500 001-82-308-650-4108-4675-508-	FRANCEGOOD FINAL SEGROOD FINAL SEGROOD RETATELEC METATELEC METATELEC METATELEC METATELEC METATELEC METATELEC METATELEC TOWN LEASE COPY LEA	5 7,722 5 363 5 363 5 363 5 135,003 5 135,107 6 135,107 8 13,203 8 13,203 8 13,203 8 17,304 9 13,203 8 17,304 9 13,203 8 17,104 8 12,106 8 22,106 8 22,106 8 22,106 8 12,106 8 12,106 8 12,106 8 12,106 8 12,106 9 13,006 1 1,106 1 1	\$ 1,500 1,50	5 1,596 5 1,292 5 12,293 6 110,275 6 14,220 6 10,275 6 14,220 6 14	1 1,500 1 1,200 1 1,200 1 1,200 1 11,004 1 11,004 1 11,004 1 11,004 1 12,007 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 15,20	301,064	1,599 1,091	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 753 754 756 756 756 757 751 761 761 761 761 773 774 775 776 777 777 778 777 778 779 779 779 779 779	2770 2510 2510 2510 2510 2510 2510 2510 251	##6500 A1416 OT416 ##C451 #FC451 FFC451 FFC451 #FC452 #FC452 #FC452 #FC452 #FC453	584163 001-01-007-418-4420-3-664163- 564163 001-01-307-418-4420-3-664163- 564163 001-01-307-418-4420-3-664163- 564538 001-01-308-4518-308-3-664538- 564538 001-28-308-4518-308-3-564538- 564538 001-27-308-4518-308-3-564538- 564538 001-32-308-2518-308-3-564538- 564538 001-32-308-3518-308-3-564538- 564538 001-32-308-3518-3-564538- 564538 001-34-308-4518-3-564538- 564538 001-34-308-3518-358-358-358-358-358-358-358-358-358-35	FINA REGION THAT SEED AND THE	7,722 8 383 8 383 8 135,003 8 135,003 8 135,003 8 135,003 8 13,103 8 13,203 8 13,203 8 13,203 8 17,304 22,106 8 22,106 8 22,106 9 23,000 10,105 10,10	1,589 1,589 1,589 1,589 1,589 1,589 1,589 1,692 1,692 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,693 1,7,741 1,693 1,7,741 1,693 1,7,740	1,566 1,687 1,888 1,889 111,084 111,08	1 1,669 1 1,810 1 138,913 1 11 0,004 1 220,667 1 14,230 1 14,230 1 14,230 1 14,230 1 14,230 1 14,231 1 15,230 1 14,131 1 15,230 1	301,064	1,599 1,090	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 753 754 755 755 755 760 761 762 763 773 774 775 775 777 776 777 777 778 779 779 770 770 771 771 772 773 773 774 775 777 777 778 779 779 779 779 779 779 779	2770 2510 2510 2510 2510 2510 2510 2510 251	##0.600 AT416 OT416 OT416 ##0.451 ##	584163 001-01-007-418-4420-3-564163- 564163 001-01-307-418-4420-3-564163- 564153 001-01-307-418-4420-3-564163- 564538 001-01-307-418-4420-3-564538- 564538 001-28-308-453-8300-3-564538- 564538 001-27-308-653-300-3-564538- 564538 001-32-300-453-300-3-564538- 564538 001-32-300-453-300-3-564538- 564538 001-32-300-453-300-3-564538- 564538 001-41-300-453-300-3-564538- 564538 001-41-300-453-300-3-564538- 564538 001-41-300-453-300-3-564538- 564538 001-41-300-453-300-3-564538- 564538 001-41-300-453-300-3-564538- 564538 001-77-300-453-4200-3-564538- 564538 001-77-300-453-4200-3-564538- 564538 001-77-300-453-4200-3-564538- 564538 001-77-300-453-4200-3-564538- 564538 001-77-300-453-4200-3-564538- 564538 001-31-300-450-4710-3-564538- 564508 001-41-300-560-4110-4-65508- 575508 001-41-300-560-4110-4-65508- 575508 001-42-300-450-4110-4-65508- 575508 001-28-300-450-4110-4-65508- 575508 001-28-300-450-4110-4-65508- 575508 001-28-300-450-4110-4-65508- 575508 001-28-300-450-4110-4-65508- 575508 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-28-300-450-4110-4-65508- 575558 001-38-300-4110-4-65508- 575558 001-38-300-4110-4-65508- 575558 001-38-300-4110-4-65508- 575558 001-38-300-4110-4-65508- 575558 001-38-300-4110-4-65508- 575558 001-38-300-4110-4-65508- 575558 001-38-300-4110-4-65508- 575558 001-38-300-4110-4-65508- 575558 001-38-300-4110-4-65508-	FINA REGION THAT REGION THAT REGION NETATELEC METATELEC METATELEC METATELEC METATELEC METATELEC METATELEC METATELEC TOWN LEASE COPY LEASE	7,722 5 363 5 363 5 363 5 135,003 5 135,003 6 125,003 8 17,314 8 17,401 1 1,767 8 5,486 1 7,894 8 243,972 8 243,972 8 243,972 8 243,972 8 13,623 8 13,623 8 13,623 8 13,623 8 14,623 8 15,623 8 15,623 8 16,624 8 17,604 8 17	1.509 1.509 1.500	1,500 1,500 1,500 1,500 1,500 111,004	1 1,600 1 1,800 1 1,800 1 1,800 1 11,004 1 11,004 1 120,007 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 14,200 1 15,2	301,064	1,599 1,091	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 754 755 756 756 757 757 757 757 756 757 757	2770 2510 2510 2510 2510 2510 2510 2510 251	## WASTO A1416 OT416 OT413 OT416	584163 001-01-007-418-4420-3-564163- 564163 001-01-307-418-4420-3-564163- 564153 001-01-307-418-4420-3-564163- 564533 001-01-307-418-4420-3-564538- 564533 001-28-308-453-800-3-564538- 564533 001-27-308-653-00-3-564538- 564533 001-01-23-300-23-5300-3-564538- 564533 001-42-300-425-300-3-564538- 564533 001-42-300-435-300-3-564538- 564533 001-42-300-435-300-3-564538- 564533 001-41-300-435-300-3-564538- 564530 001-41-300-435-300-3-564538- 564530 001-41-300-435-300-3-564538- 564530 001-41-300-435-300-3-564538- 564530 001-31-300-435-4300-3-564538- 564530 001-31-300-435-4300-3-564538- 564530 001-31-300-435-4300-3-564538- 564530 001-31-300-435-4300-3-564538- 564530 001-31-300-435-4300-3-564538- 56500 001-31-300-430-410-4-655008- 575000 001-32-308-500-4110-4-655008- 575000 001-22-308-500-4110-4-655008- 575000 001-32-308-500-4110-4-655008-	PRINTEGENON FINITES RETATELEC METATELEC TOM MASS TECHNOLOGY MASSITERANCE COPY LEASE COPY LEAS	7,722 8 383 8 383 8 135,003 8 135,003 8 138,107 8 13,203 8 13,203 8 13,203 8 13,203 8 17,304 9 13,203 8 17,504 8 17,104 8 12,106 8 9,004 11,104 8 10,015 10,015 11,104 11,	\$ 1,500 1,50	1,500 1,500 1,500 1,500 1,500 1,110 1110 1	1 1,500 1,10	301,064	1,599 1,991 1,991 11,991 11,09	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 754 755 755 756 757 758 759 750 750 750 750 750 750 750 750 750 750	2770 2510 2510 2510 2510 2510 2510 2510 251	##C451 ##C451 ##C451 ##C451 ##C451 ##C453 ##C550	584163 001-01-007-418-4420-3-664163- 564163 001-01-307-418-4420-3-664163- 564153 001-01-307-418-4420-3-664153- 564538 001-01-308-453-8000-3-664538- 564538 001-28-308-453-8000-3-664538- 564538 001-27-308-653-001-3-64538- 564538 001-32-308-01-3-564538- 564538 001-32-308-01-3-3-64538- 564538 001-32-308-35-3000-3-664538- 564538 001-32-308-35-3000-3-664538- 564538 001-34-300-453-300-3-664538- 564538 001-34-300-453-300-3-664538- 564538 001-34-300-453-300-3-664538- 564538 001-32-300-453-300-3-664538- 564538 001-37-300-453-300-3-664538- 564538 001-37-300-453-300-3-664538- 564538 001-37-300-453-300-3-664538- 564538 001-37-300-453-300-3-664538- 564538 001-37-300-453-300-3-664538- 564538 001-37-300-453-300-3-664538- 564538 001-37-300-450-3100-3-664538- 56500 001-41-300-500-4101-4-65508- 575508 001-38-300-500-4101-4-67508- 56500 001-32-300-500-4101-4-67508- 56500 001-32-300-500-4101-4-67508- 56500 001-32-300-500-4101-4-67508- 56500 001-32-300-500-4101-4-67508- 56500 001-32-300-500-4101-4-67508- 56500 001-32-300-500-4101-4-67508- 56500 001-32-300-500-4101-4-67508- 56500 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508- 575508 001-32-300-500-4101-4-65508-	FINA REGION THAT SEED AND THE	7,722 8 383 8 383 8 135,003 8 135,003 8 135,003 8 135,003 8 13,269 8 13,269 8 17,394 8 17,294 8 17,294 8 22,106 8	1.509 1.509 1.500	1,566 1,687 1,688 1,1893 111,084 111,0	1 1,500 1 1,20	301,064	1,599 1,991 1,991 11,991 11,994 14,200 15,200 15,20	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 754 754 755 756 756 756 756 757 760 761 761 771 771 771 771 771 771 771 771	27702 25101 25101 25101 25101 25101 25101 25101 25101 25100	##6500 AT416 OT416 OT416 OT416 OT416 OT6451 OF6451 FF6453 FF6	584153 001-01-307-418-4420-3-564163- 564153 001-01-307-418-4420-3-564163- 564530 001-01-307-418-4420-3-564163- 564530 001-01-307-418-4420-3-564530- 564530 001-22-308-528-300-3-564530- 564530 001-22-308-528-300-3-564530- 564530 001-32-309-02-38-300-3-564530- 564530 001-01-30-309-02-38-02-38-64530- 564530 001-01-30-30-02-38-02-38-64530- 564530 001-01-308-328-3200-3-564530- 564530 001-01-308-328-3200-3-564530- 564530 001-01-308-328-3200-3-564530- 564530 001-01-308-328-3200-3-564530- 564530 001-01-308-328-3200-3-564530- 564530 001-01-308-328-328-3-564530 564530 001-01-308-38-38-38-38-38-38-38-38-38-38-38-38-38	FRANCEGOON THAN REGOON THAN SEAS TECHNOLOGY MASHTERANCE TOWN ASS TECHNOLOGY MASHTERANCE COPY LEASE COPY LEASE	7,722 8 383 8 383 8 135,003 9 104,107 8 17,314 8 17,314 13,220 8 17,324 8 17,324 8 17,324 8 17,324 8 17,324 8 17,324 8 17,424 8 17,424 8 12,108 8 10,115 10,115 11,114 17,404 18 13,277 8 63,488 17,604 17,604 17,604 17,604 10,115	1.509 1.509 1.500	1,500 1,500	1 1,266 1 1,210 1 1,210 1 11,004 1 121,007 1 121,007 1 1220,007 1 14,230 1 14,230 1 14,230 1 14,230 1 14,230 1 14,231 1 14,131 1 14,131 1 15,230 1 17,741 1 18,061 1 14,131 1 15,230 1 17,741 1 18,061 1 14,131 1 15,230 1 17,741 1 18,061 1 14,131 1 15,230 1 17,741 1 18,061 1 14,131 1 15,230 1 12,24 1 13,232 1 12,24 1 13,25 1 12	301,064	1,599 1,090	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 754 756 756 757 756 757 756 756 756 757 756 756	2770 2510 2510 2510 2510 2510 2510 2510 251	##4500 Af416 O7416 O	584163 001-01-007-418-4420-3-564163- 584183 001-01-307-418-4420-3-564163- 584183 001-01-307-418-4420-3-564163- 584533 001-01-307-418-4420-3-564538- 584533 001-28-308-4538-300-3-564538- 584533 001-27-308-6538-300-3-564538- 584533 001-32-300-253-300-3-564538- 584533 001-32-300-325-300-3-564538- 584533 001-32-300-325-3200-3-564538- 584533 001-32-300-325-3200-3-564538- 584533 001-32-300-325-3200-3-564538- 584533 001-32-300-325-3200-3-564538- 584530 001-32-300-325-3200-3-564538- 584530 001-32-300-325-3200-3-564538- 584530 001-32-300-353-3200-3-564538- 584530 001-31-300-350-3100-3-564538- 584530 001-31-300-350-3100-3-564538- 584530 001-31-300-450-300-3-664538- 585500 001-31-300-450-3100-3-564538- 58500 001-31-300-450-3100-3-564538- 585000 001-31-300-450-3100-3-564538- 585000 001-31-300-450-3100-3-564538- 585000 001-32-300-450-3100-4-55508- 575530 001-32-300-450-3100-4-55508- 575530 001-32-300-450-3100-4-55508- 575530 001-32-300-450-3100-4-55508- 575530 001-32-300-450-3100-4-55508- 575530 001-32-300-450-3100-4-55508- 575530 001-32-300-450-3100-4-55508- 575530 001-32-300-450-3110-4-55508- 575530 001-32-300-450-3110-4-55508- 575530 001-32-300-450-3110-4-55508- 575530 001-32-300-450-3110-4-55508- 575530 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508- 575500 001-32-300-450-3110-4-55508-	PRINTEGRAN FINITEDE METATELEC TOM MASS TECHNOLOGY MASSITERANCE COPY LEASE COPY LEAS	7,722 8 363 8 363 8 135,003 8 135,003 8 135,003 8 135,003 8 135,003 8 13,268 8 17,394 9 13,268 8 17,268 8 17,268 8 17,268 8 17,268 8 17,268 8 17,268 8 17,268 8 17,268 8 17,268 8 12,108 8 12,108	\$ 1,500 \$ 1,50	1,500 1,500 1,500 1,500 1,500 1,110 1110 1	1,200 1,200	301,064	1,599 1,091	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 753 754 755 755 755 755 755 755 755 755 755	27720 25101	##0.650 AT416 OT416	584163 001-01-007-418-4420-3-564163- 584183 001-01-307-418-4420-3-564163- 584183 001-01-307-418-4420-3-564163- 584530 001-01-308-0453-8000-3-664538- 584530 001-28-308-453-8000-3-564538- 584530 001-27-308-653-030-3-564538- 584530 001-32-308-025-3000-3-564538- 584530 001-32-308-025-3000-3-664538- 584530 001-32-308-025-3000-3-664538- 584530 001-34-300-453-300-3-664538- 584530 001-34-300-453-300-3-664538- 584530 001-34-300-453-300-3-664538- 584530 001-34-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-450-300-3-664538- 584530 001-42-300-450-300-3-664538- 584530 001-42-300-450-300-3-664530-3-665500-3-665500-3-665500-3-665500-3-665500-3-665500-3-665500-3-665500-3-665500-3-665500-3-66	FINAL REGION THAT SEED AND THE	7,722 8 383 8 383 8 135,003 8 135,003 8 135,003 8 13,503 8 13,269 8 13,269 8 17,394 9 17,394 1 13,114 8 11,114 8 12,108 8 22,108 8 22,108 1 13,114 8 10,115 1	1 589 1 1589 1 1589 1 1589 1 1589 1 1589 1 1589 1 1589 1 1589 1 1589 1 14,210 1 16,013 1 17,013 1 17,0	1,566 1,686 1,686 1,1893 111,084 111,085 111,085 111,085 111,085 111,087 111,0	1,669 1,189 1,189 1,189 1,199 1,110 1,110 1,110 1,120	301,064	1,599 1,091	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 756 756 756 757 757 757 757 757 757 757	2770-25100 2	##1500 A1416 OT416 OT416 OT416 OT416 OT416 OT6453 OF6453 OF6550 OF65	584153 001-91-507-418-4429-3-564168- 584153 001-141307-418-4429-3-564168- 584153 001-141307-418-4429-3-564168- 584530 001-23-308-4518-3800-3-664538- 584530 001-22-308-4513-3800-3-564538- 584530 001-22-308-451300-3-564538- 584530 001-22-308-451300-3-564538- 584530 001-32-308-525300-3-564538- 584530 001-42-308-525300-3-564538- 584530 001-41-308-525300-3-564538- 584530 001-41-308-525300-3-564538- 584530 001-41-308-525300-3-564538- 584530 001-41-308-525300-3-564538- 584530 001-41-308-525300-3-564538- 584530 001-41-308-525300-3-564538- 584530 001-41-308-525300-3-564538- 584530 001-23-2308-525300-3-564538- 584530 001-41-308-525300-3-564538- 584530 001-41-308-52530-3-564538- 584530 001-32-308-564110-4-675008- 585500 001-41-308-550-4110-4-675008- 585500 001-308-560-4110-4-675008- 585500 001-308-560-4110-4-675008- 585500 001-32-308-560-4110-4-675508- 585000 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 001-32-308-560-4110-4-675508- 585500 0	FINAL REGION FULL SEED ATTLETICS NET AT ELEC MET AT ELEC COPY LEASE	7,722 8 363 8 363 8 135,003 9 138,107 8 17,304 13,203 8 17,304 13,203 8 17,304 13,203 8 17,304 13,203 8 17,304 13,203 14,104 15,103 15,103 15,103 15,103 15,103 15,103 15,103 15,103 15,103 15,103 15,103 16,103 17,004 17,004 18,203 18,104 19,104 11,203 1	1,500	1,566 1,289 1,289 1,289 11,094 11,094 11,094 11,095 11,279 11,299	1 1,269 1 1,210 1 1,21	301,064	1 599 1 0,981 1 0,981 1 11,091 1 12,001	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
751 752 753 754 755 755 755 755 755 755 755 755 755	27720 25101	##4500 A1416 O7416 O741	584163 001-01-007-418-4420-3-564163- 584183 001-01-307-418-4420-3-564163- 584183 001-01-307-418-4420-3-564163- 584530 001-01-308-0453-8000-3-664538- 584530 001-28-308-453-8000-3-564538- 584530 001-27-308-653-030-3-564538- 584530 001-32-308-025-3000-3-564538- 584530 001-32-308-025-3000-3-664538- 584530 001-32-308-025-3000-3-664538- 584530 001-34-300-453-300-3-664538- 584530 001-34-300-453-300-3-664538- 584530 001-34-300-453-300-3-664538- 584530 001-34-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-453-300-3-664538- 584530 001-32-300-450-300-3-664538- 584530 001-42-300-450-300-3-664538- 584530 001-42-300-450-300-3-664530-3-665500-3-665500-3-665500-3-665500-3-665500-3-665500-3-665500-3-665500-3-665500-3-665500-3-66	FINAL REGINDS FULL SESS ATTLETICS NET AT ELEC MET AT ELEC TOWN ASS TECHNOLOGY MASSITERANCE COPY LEASE CO	7,722 8 363 8 363 8 135,003 8 135,003 8 135,003 8 135,003 8 13,269 8 13,269 8 17,394 13,269 8 17,394 13,277 8 17,394 8 22,106 8 22,106 8 22,106 8 22,106 8 10,815 1	\$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 14,241 \$ 10,270 \$ 14,241 \$ 10,270 \$ 14,201 \$ 16,603 \$ 283,342 \$ 283,342 \$ 283,343 \$ 283,3	1,500 1,500 1,500 1,500 1,500 1,500 1,110 1,110 1,110 1,120	1 1,200 1 1,200 1 1,200 1 1,200 1 11,004 1 11,00	301,004 9	1,599 1,091	(7M.139	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0

					FYZI ORIGINAL	FY21 REVISED	FY22 DRAFT				
ROW	DOE ORG	OB1 ACCOUNT	ACCOUNT DESCRIPTION			BUOGET		FFEE	FY22 NET BUDGET I	CHANGE	% CHANGE
800	4110 NC\$50	\$85508 001-51-309-650-4110-4-585508-	CUST EQUIP	\$ 1,242			\$ 1,052		1 1,082 1		0% 8%
801	4110 NC590	565908 001-51-309-590-4110-4-665908-	CUST COMSV	\$ 55 \$ 11,197	•	\$ 294 \$ 6,563	\$ 754		8.563		0%
802	4110 PC500 4110 PC500	575008 001 -41-340-600-4110-4-675008- 565908 001 -41-309-800-4118-4-665908-	CUS SUPPLY CUST CONSV	\$ 11,137		1 477	\$ 422		\$ 422		0%
604	4110 SCS00	575008 001-61-309-500-4110-4-675008-	CUS SUPPLY	\$ 7,587		\$ 5,063	\$ 5,063		\$ 5,060 1		0%
805	4110 GC550	585505 001-61-309-550-4110-4-585508-	CUST EQUIP			\$ 157	\$ 157	- 31	\$ 157 ! \$ 1589 !		0% 0%
805	4110 6C555	575558 001-61-309-655-4110-4-675558-	EQUP REPAR		4	\$ 1,589 \$ 265	1 1,569	: :	1,265		0%
607 608	4110 SC590 4110 TCSBD	565900 001-61-309-590-4110-4-585906- 575000 001-52-309-600-4110-4-575006-	CUST CONSV CUS SUPPLY	7		5 6,217	\$ 6,217	12	6.217		6%
809	4110 TC550	\$45500 001-52-309-550-4110-4-585508-	CUET EQUIP	\$.		\$ 260	\$ 260	\$ ·	1 260		0%
810	4110 TC555	576558 001-62-309-555-4110-4-675568-	EQUP REPAR				3 1,212	•	\$ 1,212 1 \$ 651 1		0% 0%
811	4119 TC590	565908 001 -52 309-590-4110-4-565906-	CUST CONSV				\$ 651		\$ 10,084		0%
812 813	4110 VC500 4110 VC550	575008 001-27-309-500-4110-4-575008- 565508 001-27-309-550-4110-4-585508-	CUS SUPPLY CUST EQUIP	\$ 11,618		\$ 47	\$ 47		\$ 47		0%
814	4110 VC\$55	575558 001-27-309-655-4110-4-675558-	EQUIP REPAR	\$ 539	\$ 265		\$ 265	100	\$ 265		0%
815	4110 VC590	565906 001-27-309-590-4110-4-555908-	CUST CONSV	1		\$ 1,295	1,298		\$ 1,290 \$ 49,650		0% 0%
818	4110 WC500	575008 001 -11-309-500-4110-4-575008-	CUS SUPPLY	\$ 26,394	*	\$ 49,850	\$ 49,850 \$ 3,500		1 1500	3,478	15809%
817 818	4119 WCS50 4110 WCS55	565506 001-11-309-650-4110-4-565506- 575658 001-11-309-655-4110-4-675558-	CUST EQUIP EQUIP REPAR			\$ 1,483	\$ 3,500		\$ 2,500	2.007	134%
819	4110 WC590	565908 001+11-309-690-4110-4-665908-	CUST CONSV				\$ 574	5 -	\$ 574		0%
820	4110 XC500	\$75000 001-31-309-500-4110-4-575008-	CUS SUPPLY		\$ 11,248	6 11,24	5 11,249		\$ 11,248 :		0% 0%
1121	4110 XC550	565506 001-31-309-650-4110-4-665508-	CUST EQUIP	1 407	\$ 314	\$ 314	\$ 200,000		200,000	*	-
827 873	4110 XCS86	574000 001-81-000-400-0000-0-674000- 575558 001-31-309-555-4110-4-575558-	GUPPLIEB AND EXPENSES EQUP REPAR		\$ 1,397	\$ 1,397_	\$ 1,397	1 .	1,357		0%
674	4110	0.000 0.000	Total et 18 CUSTDOIAL SERVICES	\$ 295,163	\$ 174,643	\$ 174,643			\$ 380,328		118%
825	4120 AUT511	\$65118 001-91-413-611-4120-4-565118-	HEAT-GAS	22,150	\$ 23,579	\$ 23,579	\$ 24,994		\$ 74,994	1,415 (21,170)	-32% EW
826	4120 BU1510	565108 001 -26-413-510-4120-4-565105-	HEAT-OIL	\$ 51,541		\$ 63,661		· ·	\$ 42,498 \$ 4,164		6%
827	4120 DUTS10	565108 001 -22-413-619-4129-4-565108- 565118 001 -22-413-611-4129-4-565118-	HEAT-OIL HEAT-GAS	22,029		\$ 25,126	\$ 37,234		\$ 37,234		6%
828 829	4120 DUT511 4120 GUT510	565106 001-63-413-610-4120-4-665108-	HEAT-OIL	\$ 62,290		\$ 71,743	\$ 50,997	t e	\$ 50,997		-29%
530	4120 HUTS18	565104 001 -62 413 610 4170 4 665106-	HEAT-OIL	,		\$ 44,230	\$ 50,997		\$ 50,097		15% 6%
831	4120 MUTS11	565118 DDI -24-413-511-4120-4-565116-	HEAT-GAS		\$ 52,523 \$ 87,598	\$ 52,523 \$ 85,117	\$ 55,574 \$ 50,897	•	\$ \$5,674 \$ \$0,997		-40%
832	4120 NUT510	565108 001-51-413-610-4-585106-	HEAT-OIL HEAT-OIL	\$ 81,138 \$ 65,836	6 83,675	\$ 81,394	\$ 59,497		50,497		-27%
\$24 \$23	4120 PUT510 4120 SUT510	565100 001-41-413-510-4120-4-565106- 565100 001-61-413-510-4120-4-565106-	HEAT-OIL	\$ 64,837		\$ 55,026	\$ 50,997	t .	T 50,997	(4,029)	-7%
835	4120 TUTS10	565100 001-62-413-510-4120-4-565100-	HEAT-OIL	\$ 66,546		\$ 68,964	\$ 50,097	•	\$ 50,997	(17,067)	-26%
836	4120 VLITS10	565104 001-27-413-610-4120-4-665108-	HEAT-OR.	\$ 40,258	\$ 43,844	\$ 41,463	\$ 50,997 \$ 19,637		\$ 50,997 \$ 19,437	\$ 9,534 \$	23% 0%
0.37	4120 WUT510	565106 001-11-413-510-4120-4-55108-	HEAT-OL HEAT-GAS	\$ 2,654 \$ 173,439	\$ 19,437	\$ 201,516	\$ 213,713	Ŧ	\$ 213,713	12,097	6%
838 839	4120 WUT511 4170 XUT510	565118 001-11-113-511-120-1-565118- 565109 001-31-113-510-120-1-565108-	HEAT OIL	1 95,791	\$ 71,723	\$ 69 242	\$ 67,998	t .	\$ \$7,996	\$ (1,748)	-2%
840	4170		Total 4139 HEATING OF BUILDINGS	\$ 827,992	1 939,364	\$ 917,034			E 831,167		436%
841	4130 AUT512	565128 (00) -91-413-612-4130-4-665128-	ELECTRIC	\$ 17,456	\$ 20,690	\$ 29,690	\$ 30,125	1 -	\$ 30,125 \$ 9,802		5%
842	4130 AUT513	565136 001-91-413-513-4130-4-565138-	WAT & SEWR	\$ 0,697 \$ 3,207	\$ 8,335 \$ 4,320	\$ 9,335 \$ 4,323		: :	\$ 9,002 \$ 4,539		5%
843	4130 AUTS15 4130 BUTS12	565158 001-01-413-515-4130-4-585158- 565128 001-28-413-512-4130-4-665128-	TRASH ELECTRIC	1 47,299	S (RL)(72)	5 64,822	\$ 70,268		70,258	1 3,345	5%
845	4130 807513	565128 001-26-413-613-4130-4-565134-	WATABEWR	1 13,071	\$ 19,141	\$ 19,141	\$ 20,098	š -	\$ 20,000		5%
848	4130 BUT615	585158 001-26-413-515-4130-4-585158-	TRASH	3 3,714	\$ 3,088	\$ 3,048	\$ 3,242		\$ 3,242 \$ 26,087	\$ 154 \$ 1,247	5% 5%
847	4136 DUT512	565129 001-22-413-612-4130-4-665129-	ELECTRIC	\$ 14,635	\$ 24,645	\$ 24,845	\$ 26,067 \$ 14,566		\$ 25,087 \$ 14,586	1 605	5%
846	4130 OLTS13	565138 001-22-13-613-130-4-565136- 565158 001-22-413-615-1130-4-685156-	WAT & SEWR TRASH	\$ 9,011 \$ 2,359		\$ 2,616	\$ 2,747		\$ 2,747	131	5%
848 850	4130 DUTS15 4130 GUTS12	565 (28 001 -53-413-612-4130-4-665128-	ELECTRIC	\$ 80,472		\$ 74,183	\$ 77,668	\$ · ·	\$ 77,868	1,705	5%
651	4130 GUT513	565138 001-53-413-513-4130-4-565124-	WAT & BEWR	1 12,394		\$ 12,444	\$ 13,058		\$ 13,066	\$ 622 \$ 178	5% 5%
E52	4130 GUTSIS	585158 001-63-413-615-4130-4-585158-	TRASH	1 3,159		\$ 1,553	\$ 3,731 \$ 42,711		\$ 2,731 \$ 62,713	\$ 1/0 \$ 2,966	5%
853	4130 HUT512	565126 001-42-413-612-4130-4-565128-	ELECTRIC WAT & BEWR	\$ 45,654 \$ 2,058	\$ 59,725 \$ 5,638	\$ 5,638	\$ 5,920		\$ 5,920		5%
854 855	4130 HUT513 4130 HUT515	565136 001-67-413-613-4130-4-665138- 585166 001-67-413-615-4130-4-665138-	TRASH	3 3,118	\$ 2,590	\$ 3,590	\$ 3,773		\$ 3,773	\$ 100	5%
856	4130 MUT512	565128 001-24-413-617-4130-4-665128-	ELECTRIC .	\$ 65,576	\$ 109,781	5 109,781	\$ 115,770		\$ 115,270 \$ 19,360	\$ 5,489 \$ 972	5% 5%
857	4130 MUT513	565138 001-74-413-513-4130-4-565138-	WAT & SEWR	\$ 9,152	\$ 18,438 \$ 6,979	\$ 18,438 \$ 6,979	\$ 19,380 \$ 7,328		\$ 19,360 \$ 7,328		5%
658	4130 MUT515	585158 001-24-413-615-4130-4-685158- 585178 001-61-413-613-4130-4-685128-	TRASH ELECTRIC	\$ 6,305 \$ \$6,512	1 72,570	\$ 72,570	\$ 75,189		\$ 76,199	1 1,629	5%
828 860	4130 NUTS12 4130 NUTS13	565134 001-61-413-613-4130-4-665138-	WAT & SEWR	\$ 12,147		\$ 12,517	3 14,192	i .	\$ 14,193		5%
861	4130 NUTS 15	565158 001-51-413-615-4130-4-585158-	TRASH	\$ 3,430	\$ 3.254	\$ 3,254	\$ 3,417		\$ 3,417		5% 5%
860	4130 PUTS12	565126 701 -41-413-612-4130-4-665128-	ELECTRIC	£ 63,943	\$ 104,690	\$ 104,690 \$ 23	\$ 1002,025 \$ 24		\$ 109,925 \$ 24	\$ 5,235 \$ 1	5%
863	4130 PUT513	565134 001-41-413-513-4130-4-565138-	WAT & SEWR TRASH	3,737	\$ 23 5 4,681	\$ 4,681	1 4,894		\$ 4,894	\$ 233	5%
864	4130 PU1515 4130 SUT512	585158 (0) -41-413-515-4130-4-585158- 585128 (0):-61-413-613-4130-4-565128-	ELECTRIC	15,654	\$ 59,725	\$ 59,725	\$ 62,711	1	\$ 62,711	\$ 2,986	5%
856	4130 \$41513	565128 001 -61-413-513-4130-4-565138-	WAT & SEWR	\$ 2,058	\$ 5,638	\$ 5,638		4	\$ 5,920		5%
867	4130 BUTS15	565158 001-61-413-615-4130-4-685158-	TRASH	\$ 3,118	\$ 1,583	\$ 3,593	\$ 3,773	-	\$ 3,773		5% 5%
868	4130 101512	565128 00: 52-413-517-4130-4-565128-	ELECTRIC WAT & SEWR	13,000	\$ 85,174	\$ 85,174 \$ 11,118	\$ 11,674		11,674		5%
859 870	4130 TUTS13 4130 TUT615	565138 001-62-413-613-4130-4-565138- 545158 001-62-413-615-4130-4-585158-	TRASH	1 2,977	\$ 3,167	\$ 3,167	\$ 3,325	i .	\$ 1,325	\$ 150	5%
671	4130 VUIS12	565128 DD1-27-413-612-4130-4-665178-	ELECTRIC	\$ 61,528		\$ \$3,125	\$ 97,765		\$ 97,715		5% 5%
677	4130 VUT513	565138 001 -27-413-513-4130-4-665138-	WAT & SEVR	\$ 9,013		\$ 13,013	\$ 13,654 \$ 4,236	* .	\$ 13,664 \$ 4,236	-	5%
673	4130 VUISIS	525158 001-77-413-615-4130-4-565158-	TRASH ELECTRIC	\$ 3,424	\$ 4,034	8 352,112			\$ 369,716		5%
874 875	4130 WUT513 4130 WUT513	565126 001 -11-413-513-4130-4-565128- 565136 001 -11-413-513-4130-4-565138-	WAT & SEAR	\$ 65,253		\$ 65,460	\$ 89,733	i	89,733	-,	5%
676	4130 WUT515	585158 CD1 -11-413-615-4130-4-685156-	TRASH	\$ 16,547		\$ 19,308	\$ 20.273		\$ 29.273	E 965	5%
877	4130 XUTS12	565128 001-31-413-512-4130-4-665128-	ELECTRIC	\$ 55,819	\$ 70,154	\$ 70,154	\$ 73,552	-	\$ 73,562 \$ 10,261		5% 5%
878	4130 XUTS13	565138 001 -31-413-513-4130-4-565138-	WAT & SEWR TRASH	\$ 3,517 \$ 3649		\$ 9,772 \$ 4,158	\$ 10,251		\$ 4.376		5%
879	4130 XUTS15	565158 001-31-413-615-4130-4-565158-	Total 4130 UTILITY SERVICES	1 1,198,667					1,539,714		\$.00%
880	4210 AGM552	575528 001-01-360-652-4210-4-675528-	GRD SUPPLY	\$ 103	\$ 217		\$ 217	1 .	\$ 217		0%
882	4210 ACM560	565808 (U) -01.360-580-4210-4-565808-	MARTAIN		\$ 55,892				\$ 55,892		0%
883	4210 BGM550	SESSON 001-26-360-650-4210-4-685508-	EQUIPMENT	\$ 5,777				: :	\$ 1,101 \$ 3,221		0%
854	4210 BGM552	\$75528 DD1 -25-360-657-4216-4-675528-	GRD SUPPLY	1 3038	\$ 3,221	\$ 3,721 \$ 1,628			1,625		0%
885	4210 BGM555 4210 BGM580	575358 001 -26-360-855-4210-4-675558- 565808 001 -26-360-860-4210-4-565808-	EQUP REPAR MAINTAIN	\$ 24,373		\$ 21,500		i .	\$ 21,500	\$.	0%
885	4210 BGMS80 4210 DGMS52	575528 001 -22-360-857-4210-4-675628-	GRD SUPPLY	\$ 705	E 617	\$ 517	\$ 517	£ -	\$ 517		0%
888	4210 DGN555	57555E 001-22-360-655-42-10-4-67555B-	EQUP REPAR	\$ 1,190	\$ 2,167	\$ 2,167	\$ 2,167	1 .	\$ 2,167 \$ 23,685	1	0% 0%
689	4210 DGM580	565805 001 -22-360-680-4210-4-565808-	MAINTAIN	\$ 24,373	\$ 23,895	\$ 23,895	\$ 23,895		\$ 23,685 6 1,394		0%
690	4210 GGMS52	575528 001 434360457421044675528- 575558 001-534360455421044675558-	GRO SUPPLY EQUP REPAR	1 1,546 5 3,338	\$ 1,554	\$ 1,564			\$ 1,564		0%
891 892	4210 GGM555 4210 GGM580	5/5508 001-53-380-580-4210-4-565808-	MANTAN	24,373	\$ 21,500	\$ 21,500	\$ 21,500	F .	\$ 21,500		2%
893	4210 HGM552	575528 001-62-360-652-4210-4-679578-	GRD SUPPLY	\$ 665	\$ 535	\$ 638	-	1 :	\$ 638	E .	0% 0%
694	4210 HGM556	575458 DOI 472-387655-4210-4-675558-	EOUP REPAR	1 709	\$ 717	\$ 717	\$ 717	•	\$ 717		0%
895	4210 HGM580	565808 CD1 62-360-580-4210-4-565804-	MADITAIN	20,762		\$ 23,695	\$ 250	i :	260	1	0%
898	4210 MGM550 4210 MGM552	585508 001-24-360-652-4210-4-585508-	EDUPMENT GRD SUPPLY	1,041			1 4,669		\$ 4,669	3 .	0%
897 896	4210 NGM552 4210 NGM555	575554 001 -74-360-655-4210-4-675558-	EOUP REPAR	\$ 1,383	1 747	\$ 747	1 747		\$ 747		0%
639	4310 MGM580	585808 001-24-360-580-4210-4-565808-	MAINTAIN	\$ 74,373				•	\$ 21,500	•	0% 0%
900	4210 NGM550	585508 001-51-360-650-4210-4-685508-	EQUIPMENT	\$ 0,199	\$ 231	\$ 231	\$ 231	• •	\$ 231	• •	ų s

90E	<u>1008</u>		ORA <u>ACCOUNT</u> 575528 001-51-360-552-4210-4-675528-	ACCOUNT DESCRIPTION GRO SUPPLY		EYZLORIGINAL APPROP \$ 1,702	EVZLREVISED BUDGET \$ 1,712		OFFEET	E772 WET BUDGET &	CHANGE	% CHARGE OV
907	4210	NGM555	575558 001-51-360-555-4218-4-575558- 565608 001-51-360-580-4218-4-565608-	EQUP REPAR	\$ 3,237	\$ 1,146	\$ 1,116	\$ 1,118		\$ L110 5		0%
904	4210	PGMS52	575528 001-41-360-652-4210-4-675528-	MANTAIN GRD EUPPLY	\$ 24,373 \$ 927	\$ 21,500 \$ 768	\$ 21,500 \$ 766	\$ 21,500 \$ 766		\$ 21,500 1 \$ 755 1		0% 0%
905 908	4210		575558 001-41-360-555-4210-4-575558- 565608 001-41-360-580-4210-4-565608-	EQUP REPAR MAINTAIN	\$ 1,837 \$ 26,420	\$ 1,823 \$ 21,500	\$ 1,683 \$ 21,500	\$ 1,883 \$ 21,560		\$ 1,883 1 \$ 21,500 1		8% 805
907	4210	BGM552	575528 001-61-360-657-4210-4-675578-	GRD SUPPLY	\$ 765	\$ 638	\$ 638	\$ 638		\$ 636.1		0%
904	4210		575558 001-81-300-853-4210-4-675558- 565808 001-61-360-860-4210-4-865808-	EQUP REPAR MAINTAIN	\$ 709 \$ 26,762		\$ 717 \$ 21,500		1 .	\$ 717 5		0% 6%
910 911	4210		585508 001-62-360-650-4210-4-685508-	EDUPMENT	1 -	\$ 152	\$ 152	F 152		\$ 152 I	N	8%
912	4210 4210		578528 001 -67-360-652-4710-4-675526- 575558 001 -67-360-655-4710-4-675658-	GRD SUPPLY EOUP REPAR	\$ 1,241 \$ 753		1,044	\$ 1,044 \$ 1,922		\$ 1,944 1	= 1	0% 0%
913 914	4210 4210		565808 001 57-360-580-4210-4-565808- 575528 001-27-360-652-4210-4-675428-	MANTAIN	\$ 24,373	\$ 21,500	\$ 21,500	\$ 21,500		\$ 21,500 1	39	0%
915	4210	VGM555	575556 001 -27-360-555-4210-4-575556-	GRD SUPPLY EQUP REPAR	1 2,057 1,289		\$ 2,298	\$ 2,785		\$ 2,288 S 6 1,900 S	100	0% 0%
916 917	4210 4210		565808 001-27-380-580-4210-4-585808- 585808 001-11-360-550-4210-4-685808-	MAINTAIN EQUIPMENT			\$ 23,895	\$ 73,695	•	\$ 23,895 1	10	9%
918	4210	WCM552	\$75528 001 -11-360-562-4210-4-675528-	GRD SUPPLY	\$ 17,770 \$ 6,782		\$ 13,740 \$ 7,465	\$ 13,740 \$ 7,465		\$ 13,240 £	83	6% 6%
918 920	4210		\$75556 001 -11-360-555-4210-4-675558- 56500 001 -11-360-560-4210-4-565805-	EQUP REPAR MADITAM	\$ 16,819 \$ 38,894		\$ 8,647 \$ 62,654	\$ 8,847 \$ 62,654	\$.	\$ 4,847 1 \$ 42,654 1		0%
921	4210	XGMS50	\$6550\$ 001-31-360-550-4210-4-68550s-	EQUPMENT	\$.	\$ 1,038	1 1,033		: :	\$ 62,654 T		0% 0%
922 923	4210	XC4552 XC4555	575528 001 31 367-662-4210-4-676628- 575558 001 31 380-656-4210-4-676658-	GRO SUPPLY EQUP REPAR	\$ 728 \$ 781		1 40		1 .	1 488 1 1 638 1		6JK 570
829	4210 4210		565600 001-31-360-680-4710-4-665600-	MANTAN	\$ 26,700	73,895	77 865	\$ 73,695		\$ 77,895 \$		815
928	4220		145200 COT -01-340-520-4220-4-545200-	Total 4710 MAINTENANCE OF GROUNDS GEN REPAIR	\$ 399,960 \$ 21,549	479,541	\$ 429,541 \$ 27,165	\$ 429,541 \$ 27 156		\$ 429,541 \$ 27,168 \$		2%
977 928	4229 4220		585208 001-28-340-620-4220-4-685208- 585208 001-22-340-620-4220-4-685208-	GÉN REPAIR	\$ 12,396	\$ 29,173	\$ 29,173	\$ 29,173	-	\$ 29,173 \$	1	D%
929	4220		585208 001 43-349-420-4-220-4-645208-	GEN REPAIR GEN REPAIR				\$ 25,936 \$ 27,447		\$ 20,800 \$ \$ 27,447 \$	10	0%
930 911	4720 4720		\$85208 001 47-340-420-4220-4-585208- \$85208 001-24-340-620-4220-4-585208-	GEN REPAIR		1 22,255	\$ 22,255	\$ 22,255	•	\$ 72,756 \$		0%
932	4220	NBMS20	585208 001-51-310-520-4220-4-585208-	GEN REPAIR GEN REPAIR			\$ 12,682 \$ 29,155	\$ 12,68? \$ 29,155		\$ 12,582 \$ \$ 29,155 \$		0% 0%
933 934	4229 4229	P914520 E814520	\$85298 001-41-340-630-4220-4-565208- 585298 001-41-340-620-4220-4-645208-	GEN REPAIR GEN REPAIR	\$ 11,127		\$ 60,159	\$ 60,150	1 .	£ 60,150 £	6	0%
935	4220	TBM\$20	585208 001-62-340-620-4220-4-685206-	GENREPAIR	\$ 32,753			\$ 31,231 \$ 34,543		\$ 31,231 \$ \$ 31,543 \$		6% 6%
936 937	4770 4770	VBMS20 WBMS20	585208 001-27-340-620-4220-4-565208- 585208 001-41-340-620-4220-4-565208-	GEN REPAIR GEN REPAIR	\$ 25,963 \$ 90,564	\$ 21,017 \$ 91,653				\$ 21,017 \$	- 75	0%
P34	4776	xBU530	\$8570\$ 001-31-340-520-4270-4-585208-	GENREPAIR	\$ 21,104	74,859	24,850	\$ 91,653 \$ 24,850	\$. 6	\$ 91,653 E \$ 74,850 E		OK OK
940	4230	MCS50	58500 DIT-26340404291-454900-	Tital 428 MAINTENANCE OF BUILDINGS CUST EQUIP	387,734	440,279				440,275		646
041	4230	NCS55	\$75558 001-51-340-555-4230-4-575558-	EQUP REPAR	i		\$ 77 \$ 78	\$ 77 \$ 78	1 ·	\$ 77 S \$ 78 S	- 53	0% 0%
943	4230 4230	PCSS6 PCSS6	585508 001 -11-346-850-4230-4-885508- 575688 001 -41-346-855-4230-4-875588-	CUST EQUIP			5 243 5 106	1 7.77		\$ 243 5	- 5	6%
944	4230	WELKSS	578558 001-11-350-865-4230-4-675558-	EDUP REPAR	•	\$ 644	\$ 644			£ 64 \$	- 63	0% 0%
945	4230	WENS57	575678 001-11-350-667-4230-4-675576-	YENG REPA THAT 4330 MAINTENANCE OF EQUIPMENT	1 1,320 1 1,765	\$ 10,185 \$ 11,331	\$ 10,12\$ \$ 11,331	\$ 10,105 \$ 11,331	<u> </u>	\$ 10,185 \$ \$ 11,331	- 61	9% 8%
947	4300		565318 001-91-349-631-4300-4-665318-	CONTRACTS	\$ 13,450	11,713	8 11,713	\$ 11,713		\$ 11,713 \$		9%
946 949	4300 4300	984531 DB4531	585318 001-2534053143004685318- 585318 001-2234053143004685318-	CONTRACTS CONTRACTS	\$ 15,293 \$ 14,547			\$ 15,484 \$ 14,620		\$ 15,484 S \$ 14,820 S	- 5	0% 0%
950	4300	GBM531	585319 001-63-340-631-4300-4-685218-	CONTRACTS	\$ 14,358	\$ 12,931	\$ 12,931	\$ 13,901		\$ 13,931 \$	1	8%
951 952	4300	PERMENT PERMENT	585318 001-42-340-631-4300-4-645318- 585318 001-74-340-631-4300-4-685318-	CONTRACTS	5 13,970			\$ 11,996 \$ 20,574		\$ 11,996 \$	•	8%
					\$ 19.464							
953 954	4300	HBUS31	565318 001-51-349631-4300-4-565318-	CONTRACTS	\$ 12,008	12,258	8 12,256	\$ 12,256		\$ 20,574 S \$ 12,254 S		0% 0%
954 955						\$ 12,256 \$ 23,662	\$ 12,256 \$ 23,667	\$ 12,256 \$ 23,662		\$ 12,254 \$ \$ 23,682 \$:	2% 8%
954 955 956	4300 4300 4300 4300	HBUS31 PBWS31 EBWS31 TBWS31	565318 001-51340-5314200-4-565318- 565318 001-41340-5314300-4-565318- 565318 001-61340-5314300-4-565318- 565318 001-62340-5314300-4-565318-	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	\$ 12,668 6 25,735 6 15,294 \$ 18,630	12,256 5 23,682 11,996 11,355	\$ 12,255 \$ 23,662 \$ 11,996 \$ 19,356	\$ 12,256 : \$ 23,662 : \$ 11,696 : \$ 19,355 :		\$ 12,256 \$ \$ 23,682 \$ \$ 11,096 \$ \$ 18,355 \$	•	215 216 216 216
954 955 958 957 958	4300 4300 4300 4300 4300 4300	HBM531 PBM531 BBM531 FBM531 VBM531 WBM531	585318 001-51-34(-\$3)-4300-4-665318- 585318 001-41-340-531-4300-4-665318- 585318 001-63-340-531-4300-4-665318- 585318 001-62-340-531-4300-4-665318- 585318 001-17-346-531-4300-4-665318- 585318 001-17-346-531-4300-4-665318-	CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS	\$ 12,808 5 25,735 6 15,284 \$ 18,636 \$ 16,107 \$ 31,220	12,258 23,662 11,996 19,355 16,378 20,865	\$ 17,256 \$ 23,662 \$ 11,896 \$ 19,356 \$ 16,378	\$ 12,256 \$ 23,662 \$ 11,696		8 12,254 \$ \$ 23,682 \$ \$ 11,896 \$ \$ 19,355 \$ \$ 16,378 \$	•	0% 6% 0%
954 955 956 957	4300 4300 4300 4300 4300 4300 4300	HBM531 PBM531 BBM531 TBM531 VBM531	58318 001-81-349-831-4300-4-865318- 585318 001-41-340-531-4300-4-865318- 585318 001-81-340-531-4300-4-865318- 585318 001-82-340-831-4300-4-885318- 585318 001-27-340-631-4300-4-885318-	CONTRACTS	\$ 12,668 5 25,725 6 15,284 8 18,636 8 16,107 8 33,220 6 17,243	12,256 21,682 11,996 11,355 16,378 20,885 16,875	\$ 12,255 \$ 23,662 \$ 11,896 \$ 19,356 \$ 16,378 \$ 30,865 \$ 15,875	\$ 12,256 \$ 23,862 \$ 11,896 \$ 19,355 \$ 16,378 \$ 30,865 \$ 15,875		12,754 \$ 20,662 \$ 11,896 \$ 11,955 \$ 10,378 \$ 30,965 \$ 15,675 \$		0% 0% 0% 0% 0% 0%
954 955 956 957 958 958 960 961	4300 4300 4300 4300 4300 4300 4300 5300	HBM531 PBM531 BBM531 TBM531 VBM531 VBM531 WBM531	585318 001-51-34(-\$3)-4300-4-665318- 585318 001-41-340-531-4300-4-665318- 585318 001-63-340-531-4300-4-665318- 585318 001-62-340-531-4300-4-665318- 585318 001-17-346-531-4300-4-665318- 585318 001-17-346-531-4300-4-665318-	CONTRACTS CONTRA	\$ 12,060 5 25,735 5 15,284 \$ 18,630 \$ 16,197 \$ 30,220 \$ 17,243 \$ 20,372 \$ 20,373	\$ 12,256 \$ 23,662 \$ 11,996 \$ 19,355 \$ 16,378 \$ 20,865 \$ 16,075 \$ 460,369	\$ 12,255 \$ 23,662 \$ 11,986 \$ 19,355 \$ 16,378 \$ 30,865 \$ 15,875 \$ 210,095	\$ 12,256 \$ 23,062 \$ 11,006 \$ 19,355 \$ 16,378 \$ 30,005 \$ 15,875 \$ 218,005		\$ 12,754 \$ 23,682 \$ 21,682 \$ 11,996 \$ 19,355 \$ 16,578 \$ 30,985 \$		0% 6% 6% 6% 6% 8%
954 955 956 957 958 958 960 961 962	4300 4300 4300 4300 4300 4300 4300	HBM531 PBM531 BBM531 TBM531 VBM531 VBM531 WBM531	565318 001-61346531-4300-465318- 565318 001-61340-531-4300-465318- 565318 001-61340-531-4300-465318- 565318 001-62340-531-4300-465318- 565318 001-73-40-631-4300-465318- 565318 001-31340-631-4300-465318- 565318 001-31340-631-4300-465318-	CONTRACTS Told CINE EXTRAORDINARY MADITERANC EQUIP LEAS TAGE SINE RENTALA EASE EQUIPMENT	\$ 12,868 5 25,725 5 15,254 \$ 19,639 \$ 16,197 \$ 20,220 \$ 17,243 \$ 20,972 \$ 2,636	\$ 12,256 \$ 21,662 \$ 11,996 \$ 19,355 \$ 16,378 \$ 20,865 \$ 16,975 \$ 460,365 \$ 750	\$ 12,255 \$ 23,662 \$ 11,986 \$ 19,355 \$ 16,378 \$ 30,865 \$ 15,875 \$ 219,095 \$ 759 \$ 759	\$ 12,256 \$ 23,662 \$ 11,896 \$ 19,355 \$ 16,378 \$ 30,865 \$ 15,875 \$ 219,003 \$ 756 \$ 789		\$ 12,254 \$ 23,662 \$ 11,065 \$ 11,055 \$ 11,055 \$ 10,378 \$ 30,965 \$ 15,075 \$ 30,965 \$ 3 719,069 \$ 756 \$ 7780		0.22 0.27 0.27 0.27 0.27 0.28 0.28
954 955 956 957 958 960 960 960 960	4300 4300 4300 4300 4300 4300 4300 5300 5	HBUSTI PBUSTI BBUSTI TBUSTI VBUSTI WBUSTI XBUSTI ABUSTI	565318 001-813405314300-465318- 565318 001-41340-5114300-465318- 565318 001-63-340-531-4300-455318- 565318 001-63-340-531-4300-455318- 565318 001-13-340-531-4300-456318- 565318 001-13-340-531-4300-456318- 565318 001-31-340-531-4300-456318- 565318 001-31-340-531-4300-456318-	CONTRACTS TOM COMPACTS TOM COMPACTS TOM COMPACTS TOM COMPACTS TOM COMPACTS TOM OPERATIONS & MAINTENANCE	\$ 12,868 5 25,725 5 15,284 \$ 18,630 \$ 16,197 \$ 30,220 \$ 17,243 \$ 20,372 \$ 2,536 \$ 3,287,530	\$ 12,256 \$ 23,662 \$ 11,996 \$ 11,995 \$ 16,378 \$ 20,085 \$ 16,075 \$ 460,360 \$ 759 \$ 4,008,523	\$ 12,255 \$ 22,652 \$ 11,896 \$ 19,355 \$ 16,378 \$ 30,065 \$ 15,675 \$ 219,095 \$ 759 \$ 759 \$ 3,730,321	\$ 12,256 \$ 23,862 \$ 11,896 \$ 19,355 \$ 16,378 \$ 30,865 \$ 15,875 \$ 219,005 \$ 756 \$ 799 \$ 3,832,121		\$ 12,254 \$ \$ 21,662 \$ \$ 11,896 \$ \$ 19,255 \$ \$ 16,379 \$ \$ 30,965 \$ \$ 15,075 \$ \$ 219,665	7127,690	0% 0% 0% 0% 0% 0% 0%
954 955 956 957 958 958 960 960 960	4300 4300 4300 4300 4300 4300 5300 5300	HBMS31 PBMS31 BBMS31 TBMS31 VBMS31 VBMS31 KBMS31 XBMS31 AEMS81	56518 001-81-30-851-4300-465518- 565318 001-41-30-531-4300-4655318- 565318 001-61-30-631-4300-4655318- 565318 001-62-30-631-4300-4655318- 565318 001-77-30-651-4300-4655318- 565318 001-31-30-631-4300-4655318- 565318 001-31-30-631-4300-4-665318- 565428 001-81-550-551-4300-4-665318-	CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS TOLE CON EXTRACTS TOLE CONTRACTS TOLE	\$ 12,000 \$ 25,725 \$ 15,284 \$ 18,630 \$ 16,197 \$ 32,220 \$ 17,243 \$ 290,972 \$ 2,536 \$ 3,287,630 \$ 3,287,630	\$ 12,256 \$ 22,682 \$ 11,996 \$ 11,996 \$ 14,325 \$ 16,378 \$ 20,85 \$ 15,975 \$ 463,95 \$ 759 \$ 499,823 \$ 10,506	\$ 12,255 \$ 22,612 \$ 11,996 \$ 19,255 \$ 16,378 \$ 30,985 \$ 15,878 \$ 15,878 \$ 750 \$ 779,231 \$ 10,506	\$ 12,56 \$ 21,002 \$ 11,906 \$ 19,355 \$ 16,378 \$ 30,905 \$ 15,875 \$ 31,905 \$ 719,005 \$ 779 \$ 3,832,121 \$ 10,508		\$ 12,254 \$ 5 22,612 \$ 5 11,996 \$ 5 11,996 \$ 5 19,255 \$ 5 10,378 \$ 5 30,985 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 19	193,630	0% 6% 0% 0% 0% 0% 0% 6% 6% 5%
954 955 956 957 968 969 961 962 963 964 965 966	4300 4300 4300 4300 4300 4300 5300 5300	MBUSTI PBMSTT EBMSTT TBMSTT VBMSTT WBMSTT MBMSTT AEMSST AEMSST AHSSO BH400 BH500	565318 001-813405314300-4665318- 565318 001-413405314300-4665318- 565318 001-613405314300-4665318- 565318 001-623405314300-4665318- 565318 001-623405314300-4665318- 565318 001-613465314300-4665318- 565318 001-613465314300-4665318- 565318 001-8135655314300-4665428- 565908 001-8135655314300-4665428- 565908 001-81376403300-5674008- 565908 001-25-117400-3200-5674008- 565908 001-25-117400-3200-5674008-	CONTRACTS TOTAL SING EXTRACROMARY MARTERANC EQUIP LEAS THAT SING EXTRACROMARY MARTERANC EQUIP LEAS THAT SING EXTRACROMARY MARTERANCE HATH CS SUP & EXP CONT SIC	\$ 12,668 12,668 12,668 12,668 15,244 18,530 18,530 18,530 17,243 1	\$ 12,256 \$ 11,956 \$ 11,956 \$ 18,355 \$ 18,355 \$ 16,378 \$ 20,85 \$ 15,978 \$ 481,995 \$ 739 \$ 4,049,823 \$ 10,506 \$ 541	\$ 12,255 \$ 11,896 \$ 11,896 \$ 16,375 \$ 16,376 \$ 20,85 \$ 20,85 \$ 219,895 \$ 219,895 \$ 759 \$ 759 \$ 10,505 \$ 10,505 \$ 10,505 \$ 591 \$ 591	\$ 12,256 \$ 21,602 \$ 11,096 \$ 19,355 \$ 16,378 \$ 30,005 \$ 15,875 \$ 218,005 \$ 218,005 \$ 278,005 \$ 278,005 \$ 30,005 \$ 30,005		\$ 12,254 \$ 22,612 \$ 5 23,612 \$ 5 11,996 \$ 5 119,355 \$ 5 119,355 \$ 5 119,355 \$ 5 119,378 \$ 5 30,955 \$ 5 119,875 \$ 5 119,875 \$ 7,50 \$ 7,5	142,680	0% 6% 0% 0% 0% 0% 0% 0% 6% 8.10%
954 955 954 957 968 960 960 961 962 963 964 965	4300 4300 4300 4300 4300 4300 5300 5300	MBMS31 PBMS31 EBMS31 TBMS31 TBMS31 WBMS31 WBMS31 XBMS31 AEMS81 AHS90 BH400	565318 001-81-346-831-8300-4695318- 565318 001-81-346-831-4300-4695318- 565318 001-81-340-831-4300-4695318- 565318 001-62-340-831-4300-4695318- 565318 001-73-346-831-300-4695318- 565318 001-13-346-831-4300-4695318- 565318 001-31-346-831-4300-4695318- 565308 001-81-137-690-3200-695908- 574000 001-28-117-600-3200-6-59508- 574000 001-28-117-600-3200-6-59508- 574000 001-28-117-600-3200-6-59508- 574000 001-28-117-600-3200-6-59508- 574000 001-28-117-600-3200-6-59508-	CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS TOM COMPETAN TOM EXTRACTS TOM SING ENTRACTS TOM SING ENTRACTS TOM SING ENTRACTS THE SING ENTRACTOR ANTENNACE HATH CS SUP A EXP CONT SIVE SUP A EXP CONT SIVE SUP A EXP	\$ 12,888 \$ 15,728 \$ 15,284 \$ 18,534 \$ 18,197 \$ 30,220 \$ 17,243 \$ 20,220 \$ 270,272 \$ 2,530 \$ 3,387,530 \$ 5,259 \$ 1,253 \$ 1,155 \$ 1,253 \$ 1,155 \$ 1,253	\$ 12,256 \$ 11,956 \$ 11,956 \$ 11,955 \$ 14,372 \$ 20,85 \$ 15,975 \$ 485,265 \$ 759 \$ 759 \$ 4,949,323 \$ 10,508 \$ 511	\$ 12,255 \$ 11,896 \$ 11,896 \$ 16,375 \$ 16,376 \$ 10,855 \$ 10,855 \$ 175,875 \$ 219,892 \$ 279,893 \$ 729 \$ 3,738,251 \$ 10,505 \$ 501 \$ 501	\$ 12,566 \$ 23,602 \$ 11,096 \$ 19,355 \$ 16,372 \$ 30,005 \$ 15,875 \$ 219,005 \$ 7750 \$ 778,005 \$ 778,005 \$ 10,500 \$ 3,002,121 \$ 3,002,121		\$ 12,254 \$ 5 22,612 \$ 5 11,996 \$ 5 11,996 \$ 5 19,255 \$ 5 10,378 \$ 5 30,985 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 7 19,895 \$ 19	TEC. 650	0% 6% 0% 0% 0% 0% 0% 6% 6% 5%
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FY22 WRSD School Committee Approved Line Item Budget

80W 1001 1002	20E 3570 3570	<u>080</u> W\$400 X\$400	OBJ ACCOUNT 574008 001-11-420-400-2530		ACCOUNT DESCRIPTION SUP & EXP	EYAD AGENALS \$ 1,305	\$ 2589			OFFRET	FY22 MET BUDGET \$ 7.589	\$.	S CHANGE D'S
1000	3570	YPACH	574000 001-31-470-400-3520	1-6-67 KUB-	SUP & EXP		\$ 7,060		\$ 2,080	<u> </u>	\$ 7,060	: .	O/L
1004		AFC170	542708 C01-01-300-670-6700	,,,,,,,,	Telef 2020 OTHER STUDENT ACTIVITIES	\$ 1,300					\$ 4,649		3%
1005	6260	40170	065VB (01-51-360-650-6500	-5-0062UB-	STUDT INS	5 6 917						1 .	0%
1006	44.44				Total SING OTHER NON ENPLOYEE MISURANCE	4 4710					8 (2)		6%
1007					Teste & PUPPL SERVICES	1 223,144	\$ 62,756	\$ \$2,768	\$ \$2,740		\$ 63,750		635
1007	9100	Minne					_			_			
1003	9100 9100	YTU970 YTU970 4	569702 001-71-270-670-6100-		TUSTION PUBLIC	\$ 11,480		\$	•			\$	
1010	9100	Y119976 4	589702 801 -71-274-879-9100 589717 001 -71-270-871-9100		Tuthpubl Suntulpub	\$ 809,315				\$ 1,500,000	\$ 800,742	\$ 100,000	14%
1013	8100	110971	209115 001-11-510-61 (10100	H0-809717+		\$ 54,269			\$ \$0.010	-	\$ 50,819		D1L
1012	9300	WY LANGE A	//		Total size fulfick to MARS ECHOOLS	879,964				\$ 1,500,000			13%
1012	8300	YTU9/25 YTU9/26	569722 001-71-275-977-9300 569722 001-71-276-972-9300		TUTN-PRV	\$ 1,977,962				\$ 3,125,000	\$ 763,850	\$ (274,220)	-26%
1014	8300	YTU8725	569737 001-71-275-973-9300		TUITN-PRV	\$ 521,151				\$ 100,000	\$ 563,558	1 (100,000)	-15%
1015	8300	1100/33	201/31 001 1/1/12/41/34/300	9-9061 TA-	SUMMERS TO NON-PUBLIC SC	\$ 43,941			\$ 40,100		\$ 40,100	1 16,000	66%
1015	8400	VTU977 4	40000 400 0004 600 000			1 2541,954				1 3,225,000			-21%
1015	B400	VTUS78	569772 001-71-274-877-8400		TINTH-COLL	1 132,005					1 271,713		0%
1012	9400	110974	569777 001-71-941-970-9400	-689772·	EUNTU-COL	1 4,364				-	QCD.0 2	<u> </u>	0%
1011	4400				Tabil 8400 TSITION TO COLLABORATIVE	1 136,450				•	1 257,762		0%
					Table & SPECIAL ED TUTTIONS	\$ 1,369,677	\$ 2,779,991	\$ 2,770,000	1 7,294,749	\$ 4,725,000	1 7,511,700	1 (259,220)	-932%
1020	***	480000											
1021	5350	AFC776	567768 001-81-390-726-5350	7-667763-	BLDG RENT			1 5		1 -	\$ 5	\$.	0%
1027					THAN SHOO PENTAL A SASE BANDONIOS	1 1		1 5			1 1		0.00%
1023		ATUSTO	569751 001-81-010-070-0100	7-569751-	TUTTALECHO		\$ 36,117			1	\$ 35,145		301%
	9100	-			Total 9106 TUTTION TO MAKE SCHOOLS	1 -	8 34,117		\$ 31,144		\$ 35,145	\$ 1,020	381%
1025		ATU975	569751 (001-01-011-075-0110.	7-569751-	TURTHISCHE	\$ 704,607			\$ 1,027,467		\$ 1,077,487	\$ 401,903	64 76%
1026	9110				Total 9110 SCHOOL CHOICE TURTION	\$ 784,857	1 430,584	\$ 629,544	\$ 1,822,467		1,922,487	\$ 491,993	64.76%
1027		ATU978	5697\$1 001-01-017-078-0120	7-669781-	Tuthi-chilus	\$ 437,131		3 522,104	\$ 674,645	\$ ·	\$ 674.645	\$ 157,541	29 77%
1029	9170				TOWN 9120 TUTTION TO MA CHARTER BC	1 477,631	6 522,164	\$ 522,104	1 674,648		\$ 674,643	\$ 192,541	29.27%
1929					Total 7 OTHER OPERATING COSTS	E 1,141,943	E 1,176,016	\$ 1,176,816	1 1,712,367		1,732,303	\$ \$88,472	47,38%
1030													
1031		ATR960	589631 001-01-331-000-3300-	8-569601-	TRANSPORT	\$ 2,710,054	\$ 4,219,679	\$ 4,219,677	\$ 4,274,491	\$ 1,000,000	\$ 3,274,494	\$ (945,166)	-22%
1032	3300	ATR962	569621 001-01-331-062-3300-	4-569621	TRAN MCKIN	\$ 35,600	\$	3	\$ 69,645	\$.	\$ 69,685		
1033	3300	YTR963	569627 001-71-332-963-3300-	8-689632-	TRANSPD IN	\$ 1,308,397	\$ 2,090,857	\$ 2,090,897	\$ 1,944,321	1 .	\$ 1,946,329	£ (144,569)	-7%
1034	3300	ALMORT	569647 CD1 -71-337-864-3300-	8-669647-	TRAN SPD O	\$ 639.876	\$ 931,177	\$ 831,127	\$ 1,175,000	\$	E 1,175 000	\$ 243.873	20%
1035	3300				Total 2300 TRANSPORTATION GENVICES	\$ 4,791,933	\$ 7,341,793	\$ 7,349,791	1. 7,445,564	T 1,000,000	\$ E,468,594	8 (779,197)	-10.72%
1036					Total & TRADISPOSITATION	£ 4,701,933	\$ 7,3(1,7%)	8 7,341,701	1 7,445,554	1 1,000,000	\$ 6,469,554	\$ (779,197)	-10.72%
1037								-					
1038		WFC782	567070 001 -11-370-787-8 (00-	9-587876-	BOND PRIM	\$ 1,935,000	\$ 1,990,000	6 1,980,000	\$ 1,995 000	1 .	\$ 1,995 000	\$ 5,000	0.75%
1039	8100				Total 1900 DEBY RETREBENTACH COMS	3 1,935,000		\$ 1,990,000			1,095,000		0.23%
1040		WFC782t	567677 001-11-370-767-6700-	8-587977 ·	BOND WIRT	\$ 502,108	\$ 425,731	\$ 425.731	\$ 304 900	1 .	\$ 300,900		-77.91%
1041	8200				Total 8200 DERT SERVICE/DCH COHST	\$ \$92,106			\$ 394,000		391,900		-27.91%
1942					Total 9 DEBT SERVICE	\$ 2,437,196	\$ 2415,731				2,301,000		-4.71%
1043					Expense I stat	F 84,634,942			1 111,430,345	T & THE SEE	104,611,279		2.50%
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|Wachusett Regional School District | FY21 ESSER II 4.2,21

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FOR 2021 13

FOR 2021 13	ORIGINAL APPROP	REVISED SUDGET	YTO EXPENDED	NTO EXPENDED	EHC/REQ	AVAILABLE	PCT
021 FEDERAL GRANT							
ECC590.575900.11521 CONTRACTED SERV FCV400.574000.11521 SUPPLITES & FXPE FF307.501078.11521 MONITOR MISCELLA FLS107.571070.11521 INSTRUCTIONAL P FST480.574800.11521 INSTRUCTIONAL P FST480.564518.11521 TEXTBOOKS/PATER FT451.564518.11521 TEXTBOOKS/PATER	273.886 57.650 18.000 11.500 132.321 124,345	273.886 57.650 18.000 11.500 132.321 124,345	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	273,886.00 57,650.00 18,000.00 11,500.00 132,321.00 124,345.00	.0t .0t .0t .0t .0t
TOTAL FEDERAL GRANT	617,702	617,702	.00	.00	.00	617,702.00	.01
TOTAL EXPENSES	617,702	617,702	.00	.00	.00	617,702.00	
GRAND TOTAL	617,702	617,702	.00	.00	.00	617.702.00	.0%

^{**} END OF REPORT - Generated by Dan Deedy **



REPORT OPTIONS

Field # 1 0 0 0 0 0 Total Page Break
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Print Full or Short description: F Print MTD Version: Y Print Revenues-Version headings: N Format type: 1 Print revenue budgets as zero: N Include Fund Balance: N Include requisition amount: Y Multiyear view: D

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Pleas name

Pund
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Rollup Code 11521 Expense Year/Period: 2021/13 Print revenue as credit: Y Print totals only: N Suppress zero bal accts: N Print full GL account: N Double space: N Roll projects to object: N

Carry forward code: 2
Print journal detail: N
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To Yr/Per: 2021/1
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Wachusett Regional School

Holden, Paxton, Princeton, Rutland, Sterling

To:

Darryll McCall

Superintendent of Schools

From:

Jeff Carlson

Director of Human Resources

Re:

March, 2021 Activity Report

Date:

Thursday, April 8, 2021

1. Personnel

- Building Substitute positions for all District schools continue to be filled to assist with student learning.
- A Special Education Administrative Assistant position was filled in Central Office.
- A substitute Speech Therapist was hired for the High School.
- Several Lunch Monitor positions have been filled District-Wide to assist with student lunches and social distancing guidelines.
- The Deputy Superintendent for Curriculum, Instruction and Assessment has been posted.
- Spring Coaching positions have been posted.

2. Collective Bargaining

- The ABA/PA Contract for this year was ratified by both parties.
 Provisions of the contract are now being implemented.
- The District and the Paraprofessional Union continue to meet to negotiate a Contract. The next negotiation session is scheduled for Tuesday, April, 27th.

- The Legal Affairs subcommittee is scheduled to meet on Thursday, April 15th.

3. Health Insurance

- Health Reimbursement Account reimbursements for March, 2021, are being processed.
- The District's open enrollment period for health insurance will start on April 12, 2021 and conclude on April 30, 2021. The plan renews on July 1, 2021.

4. Fingerprinting update

 Morpho Trust, the state finger printing vendor continues to fingerprint all new hires and existing staff. At this time, we are experiencing activity with Student Teachers and Bus Drivers that will be working within the District.

5. Teacher/ Administrator Licensure

- The Director is working with existing staff that need assistance with advancing and renewal of teaching licenses.

6. Human Resources / Business Office Meetings

- The Director is working with the Director of Business and Finance on issues impacting our two departments. This involves working on budgetary issues.

Should you have any questions regarding this report, do not hesitate to contact me.

To: Wachusett Regional School District Finance Committee

From: James J. Dunbar, Treasurer

Date: April 6, 2021

Subject: Treasurer's Update - January 2021

I have reviewed the bank statements, bank reconciliations, and reconciling items for the month ending January 31, 2021 and feel that Treasurers cash is accurately stated.

- 1. The January 31, 2021 bank balances are as shown on the attached sheet.
- 2. The warrants funded during the month of January 2021 were as follows:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/8	Payroll Warrant	\$ 2,038,261.58
1/8	Payroll Warrant	56.13
1/8	Warrant #19	957,067.76
1/22	Payroll Warrant	2,322,499.62
1/22	Warrant #21	2,121,610.03

Note: Warrant # 20 was to void and/or replace checks.

Our excess general funds are currently earning the following rates:

MMDT 0.17% Berkshire Bank 0.05%

CASH RECONCILIATION OF CASHBOOK TO GENERAL. January 31, 2021

Bank	Account #	Fund
CHECKING		
Eastern Bank	-7310	001
Berkshire Bank	-4534	001
Eastern Bank	-0264	001
Fidelity Bank	-1451	050
Leominster Credit Union	-8861	050
Leominster Credit Union	-8832	050
Leominster Credit Union	-8845	050
Leominster Credit Union	-0244	050
Fidelity Bank	-1444	050
Leominster Credit Union	-8858	050
Cornerstone Bank	-9626	050
Cornerstone Bank	-9618	050
Cornerstone Bank	-9551	050
Leominster Credit Union	-1024	050
TOTAL CHECKING		
MONEY MARKET		
Berkshire Bank	-2960	022
Leominster Credit Union	-1029	050
Berkshire Bank	-3002	023
TD Banknorth, NA	-1032	001
Eastern Bank	-0363	001
Eastern Bank Debit Card	-6672	001
Eastern Bank Tuition	-7357	001
Enterprise Bank	-3225	001
Avidia Bank	-8701	001
MMDT	-4707	001
TOTAL MONEY MARKET		
SAVINGS	2122	000
Cornerstone Bank	-0132	022
Cornerstone Bank	-0140	022
Cornerstone Bank	-1230	022
Cornerstone Bank	-3092	022
Cornerstone Bank	-9535	022
Cornerstone Bank	-3117	022
Fidelity Bank	-1908	022
Fidelity Bank	-6479	022
Berkshire Bank	-4569	022
Berkshire Bank	-2944	022

LEDGER

Payables reconciliation-clearing Depository Account 1,258,365.99 Payroll Reconciliation (266,676.86) checking - Paxton 2,520.35 checking - Mountview 2,550.00 checking - Dawson 100.00 checking - Mayo 2,500.00
Depository Account 1,258,365.99 Payroll Reconciliation (266,676.86) checking - Paxton 2,520.35 checking - Mountview 2,550.00 checking - Dawson 100.00
checking - Paxton2,520.35checking - Mountview2,550.00checking - Dawson100.00
checking - Mountview 2,550.00 checking - Dawson 100.00
checking - Dawson 100.00
2 500 00
checking - Mayo 2,500.00
checking - Sterling 2,500.00
checking - Thomas Prince 2,521.18
checking - Davis Hill 2,500.00
checking - Naquag 2,286.47
checking - Central Tree 2,500.00
checking - Glenwood 500.00
WRHS student activity checking 3,324.93
1,015,526.42
Cafeteria revolving - Sterling 1,692.58
WRHS Student Activity Revolving 316,235.49
Middle School Athletic Revolving 34,103.37
General Fund 26,859.37
General Fund 3,663,170.53
General Fund 12,902.75
General Fund 72,401.27
General Fund 39,907.29
General Fund 33,377.62
Money Market 4,788,433.95
8,989,084.22
Cafeteria revolving - Naquag 1,371.54
Cafeteria revolving - CTMS 2,634.44
Cafeteria revolving - Glenwood 607.71
Student Activity - CTMS 5,200.53
Student Activity - Glenwood 10,078.10
Student Activity - Naquag 10,596.58
Cafeteria revolving - Princeton 591.13
Cafeteria revolving - Paxton 2,535.26
Cafeteria revolving - Dawson 548.76
Cafeteria revolving - Davis Hill 1,162.94

Berkshire Bank	-4550	022
Berkshire Bank	-2952	022
Berkshire Bank	-4542	022
Berkshire Bank	-2979	029
Fidelity Bank	-0736	050
Leominster Credit Union	-6025	050
Berkshire Bank	-2987	023
Berkshire Bank	-2995	023
TOTAL SAVINGS		
CDs (Investments)		
Leominster Credit Union		60
TOTAL CDs		
ОРЕВ		
Bartholomew and Company	-3593	70
TOTAL OPEB		
		-

TOTAL

To be funded to payroll for incorrect unfund

Adjusted Cashbook General Ledger Variance

General Fund Total

Cafeteria revolving - Mayo	1,545.92
Cafeteria revolving - Mountview	8,922.97
Cafeteria revolving - WRHS	7,400.68
Adult Education	72.36
Student Activity Depository	31,524.88
Student Activty Revolving	78,092.37
Athletic revolving	18,121.05
Athletic transportation	127,227.34
	308,234.56
Atlas	10,801.35
Bailey	2,136.87
Bradshaw	13,858,97
D'Errico	3,094.68
Finocchio	8,091.70
Fitzgerald	9,234.05
Green	6,767.89
Griffin	18,691.01
Hayman	3,240.73
Houmere	8,920.00
Hewson	9,840.08
Lionett	8,145.45
Ljungberg	2,189.96
Naroian	11,005.57
Shailale	4,738.74
Tarkiainen	7,545.76
Thibodeau	24,797.27
Wachusett #2	61,254.64
Wesley	6,165.72
White	1,175.95
	221,696.39
OPEB	11,800.26
	11,800.26
	10 546 241 95
	10,546,341.85 2,262.35
	2,202.33
	10,548,604.20
	10,548,883.79
	(279.59)
	9,628,776.27