

# APPENDIX 8

## WACHUSETT REGIONAL SCHOOL DISTRICT FINANCIAL HISTORY & PRELIMINARY ESTIMATE OF REVENUES

### WACHUSETT REGIONAL SCHOOL DISTRICT FINANCIAL HISTORY & PRELIMINARY ESTIMATE OF REVENUES

#### FINANCIAL HISTORY & PRELIMINARY ESTIMATE OF REVENUES

	Actual FY06	Actual FY07	Actual FY08	Actual FY09	Estimate 06,23,09 FY10
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#### TOTAL REVENUE BY TOWN

NET SCHOOL SPENDING BY TOWN	TOTAL NET SCHOOL SPENDING				
	FY06	FY07	FY08	FY09	FY10
Holden	N/A	N/A	N/A	N/A	N/A
Paxton	N/A	N/A	N/A	N/A	N/A
Princeton	N/A	N/A	N/A	N/A	N/A
Rutland	N/A	N/A	N/A	N/A	N/A
Sterling	N/A	N/A	N/A	N/A	N/A
<b>TOTAL</b>	48,357,852	51,318,915	54,807,725	55,930,727	56,857,730

#### OPERATIONS ASSESSMENT

BY TOWN	% Change from previous year				
	FY06	FY07	FY08	FY09	FY10
Holden	1,834,054	1,895,838	2,231,980	2,399,310	1,492,415
Paxton	382,448	428,698	521,252	647,986	337,396
Princeton	336,542	379,037	443,550	464,578	297,339
Rutland	815,538	950,306	1,138,614	1,249,355	773,450
Sterling	748,135	818,440	959,405	1,006,979	624,893
<b>TOTAL</b>	3,916,718	4,441,408	5,380,981	5,965,207	3,525,507

#### TRANSPORTATION ASSESSMENT

BY TOWN	% Change from previous year				
	FY06	FY07	FY08	FY09	FY10
Holden	379,350	525,440	540,012	578,912	791,050
Paxton	88,786	120,098	123,391	80,688	184,308
Princeton	78,593	109,068	104,983	75,338	146,388
Rutland	189,530	237,783	231,822	197,876	419,500
Sterling	173,217	230,766	227,037	160,012	354,402
<b>TOTAL</b>	909,277	1,250,785	1,278,926	897,628	1,972,668

#### LONG-TERM DEBT REPAYMENT ASSESSMENT

BY TOWN	% Change from previous year				
	FY06	FY07	FY08	FY09	FY10
Holden	1,288,886	328,460	909,503	882,348	1,128,589
Paxton	276,914	67,538	213,721	207,749	289,749
Princeton	204,490	82,406	196,963	161,886	242,296
Rutland	581,377	149,489	419,193	404,089	599,450
Sterling	450,493	120,682	359,581	349,759	487,518
<b>TOTAL</b>	2,840,142	719,559	2,068,925	2,005,830	2,731,870

#### OTHER REVENUE

BY TOWN	% Change from previous year				
	FY06	FY07	FY08	FY09	FY10
District Revenues for Operations	0	889,680	0	1,781,151	1,088,458
District Revenues for Debt Service (Modular Reimbursement)	0	1,888,225	1,148,391	0	0
MSBA payment of Debt Service	0	937,500	0	0	0
Excess & Deficiency (E&D)	417,408	548,460	0	0	0
Foundation Reserve Program	0	0	0	0	0
Charter School Reimbursement *	238,535	237,446	231,830	178,480	136,409
School Choices **	498,977	432,478	494,110	624,486	629,857
Transportation Reimbursement	2,075,942	2,507,109	3,358,894	3,299,033	2,350,370
<b>TOTAL</b>	59,220,450	64,875,528	68,916,532	79,482,500	71,070,415

\* Charter School Reimbursement for FY10 based upon DOR Cherry Sheet, January 2009.  
 \*\* School Choices for FY10 based upon DOR Cherry Sheet, January 2009.