

# WACHUSETT REGIONAL SCHOOL DISTRICT

## FINANCIAL HISTORY & PRELIMINARY ESTIMATE OF REVENUES

Actual FY04	Actual FY05	Projected Est FY06
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### LOCAL REVENUE

#### MINIMUM LOCAL CONTRIBUTION

	FY04	FY05	FY06	FY07			
Holden	8.04	6.91	6.36	4.23	13,719,710	14,667,101	15,600,406
Paxton	4.72	6.49	4.66	3.93	3,184,088	3,390,646	3,548,540
Princeton	0.16	5.78	6.74	4.35	3,037,323	3,212,842	3,429,441
Rutland	4.63	4.62	6.51	6.35	3,814,635	3,990,697	4,250,444
Sterling	10.64	7.02	2.90	2.16	6,310,469	6,753,371	6,948,905
	% Change from previous year						
<b>Total Minimum Local Contribution</b>					30,066,225	32,014,657	33,777,736

#### OPERATIONS

##### ASSESSMENT

	FY04	FY05	FY06	FY07			
Holden	0.4172	0.4149	0.4172	0.4201	891,997	905,883	1,634,054
Paxton	0.1000	0.0993	0.0976	0.0965	213,806	214,131	382,448
Princeton	0.0935	0.0917	0.0864	0.0848	199,908	200,550	338,542
Rutland	0.2019	0.1996	0.2082	0.2141	431,674	437,454	815,539
Sterling	0.1874	0.1945	0.1905	0.1845	400,672	426,182	746,135
Note: Based upon actual prior year October 1 enrollment at all schools.							
<b>Total Operations Assessment</b>					2,138,057	2,184,200	3,916,718

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Actual FY04	Actual FY05	Projected Est FY06
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### LOCAL REVENUE (continued)

TRANSPORTATION ASSESSMENT	FY04	FY05	FY06	FY07			
Holden	0.4172	0.4149	0.4172	0.4201	832,709	853,881	379,350
Paxton	0.1000	0.0993	0.0976	0.0965	199,595	201,859	88,786
Princeton	0.0935	0.0917	0.0864	0.0848	186,621	175,521	78,593
Rutland	0.2019	0.1996	0.2082	0.2141	402,982	410,353	189,330
Sterling	0.1874	0.1945	0.1905	0.1845	374,040	368,936	173,217
Note: Based upon actual prior year October 1 enrollment at all schools.							
<b>Total Transportation Assessment</b>					1,995,947	2,010,550	909,275

LONG-TERM DEBT REPAYMENT ASSESSMENT	FY04	FY05	FY06	FY07			
Holden	0.4784	0.4767	0.4531	0.4571	683,381	1,315,731	1,286,868
Paxton	0.0889	0.0955	0.0975	0.0940	126,991	263,456	276,914
Princeton	0.0883	0.0769	0.0720	0.0729	126,133	212,315	204,490
Rutland	0.1826	0.1847	0.2047	0.2080	260,840	509,865	581,377
Sterling	0.1618	0.1662	0.1727	0.1680	231,127	458,724	490,493
Note: Based upon actual prior year October 1 enrollment at high school only.							
<b>Total Long-Term Debt Repayment Assessments</b>					1,428,472	2,760,091	2,840,142

TOTAL LOCAL REVENUE BY TOWN	FY04	FY05	FY06	FY07			
Holden	12.03	10.01	6.53	0.42	16,127,798	17,742,596	18,900,680
Paxton	8.82	9.28	5.57	0.19	3,724,480	4,070,092	4,296,687
Princeton	4.03	7.08	6.57	1.54	3,549,985	3,801,228	4,051,067
Rutland	11.34	8.93	9.13	0.89	4,910,131	5,348,369	5,836,690
Sterling	13.88	9.44	4.39	-1.06	7,316,308	8,007,213	8,358,750
OVERALL		9.38	6.35	0.27			
		% Change from previous year					

<b>TOTAL LOCAL REVENUE</b>	35,628,702	38,969,498	41,443,874
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Preliminary  
Est FY07

16,259,579
3,687,988
3,578,486
4,520,383
7,098,878
35,145,314

1,865,836
428,596
376,631
950,906
819,440
4,441,409

Preliminary  
Est FY07

525,446
120,699
106,065
267,789
230,766
1,250,765

328,463
67,538
52,406
149,469
120,682
718,559

18,979,324
4,304,821
4,113,589
5,888,547
8,269,767

41,556,047
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