

11/14/2007

**HISTORY OF ENROLLMENT INFORMATION**

	3/1/1999	3/1/2000	3/1/2001	3/1/2002	3/1/2003	3/1/2004	3/1/2005	3/1/2006	10/1/2006	10/1/2007
Elementary Enrollment	615	578	554	573	574	532	526	524	499	472
Middle School Enrollment	562	543	527	479	453	440	432	438	445	444
High School Enrollment	416	416	418	424	447	432	421	410	412	376
<b>Total Enrollment</b>	<b>1593</b>	<b>1537</b>	<b>1499</b>	<b>1476</b>	<b>1474</b>	<b>1404</b>	<b>1379</b>	<b>1372</b>	<b>1356</b>	<b>1292</b>
Incoming Choice*	15	20	26	41	46	50	40	51	49	58
Outgoing Choice	61	74	73	84	93	108	102	89	80	82
Charter	11	13	14	11	13	11	9	12	8	5
Vocational	108	113	94	72	72	68	66	59	67	76
Outgoing Special Education	8	9	11	18	12	14	11	14	14	11

\*Included in Total Enrollment

Enrollment decrease of 64 students from 10/1/06

If Ch. 70 formulas stays the same and no hold harmless \$

64 students @ \$8,423 ('07 Foundation budget per pupil) = loss of revenue of \$539,072

11/14/2007

**HISTORY OF ACTUAL CHAPTER 70 & TRANSPORTATION REIMBURSEMENT**

	<b>CH. 70</b>	<b>TRANSP.</b>	<b>BUDGET</b>
FY '00	\$6,568,649	\$832,016	\$13,435,315
FY '01	\$6,862,298	\$938,605	\$14,008,042
FY '02	\$6,957,660	\$1,103,957	\$15,156,601
FY '03	\$6,957,660	\$998,780	\$16,110,459
FY '04	\$5,644,248	\$589,372	\$14,712,264
FY '05	\$5,307,852	\$920,494	\$14,885,962
FY '06	\$5,377,752	\$1,010,126	\$15,458,430
FY '07	\$5,817,025	\$1,050,666	\$16,373,710
FY '08*	\$5,921,631	\$1,210,666	\$17,437,797

\*Estimated

**BUDGETED REVENUE HISTORY**

11/14/07

	FY '00	FY '01	FY '02	FY '03	FY '04	FY '05	FY '06	FY '07	FY '08	9-YEAR AVERAGE
<b>STATE CONTRIBUTION</b>										
Chapter 70	\$6,517,108	\$6,844,649	\$6,930,921	\$6,957,660	\$5,644,248	\$5,307,852	\$5,377,752	\$5,817,025	\$5,921,631	\$6,146,538
Transportation Reimbursement	\$1,031,545	\$983,172	\$1,182,606	\$1,314,928	\$651,843	\$744,064	\$1,046,117	\$1,050,666	\$1,210,666	\$1,023,956
<b>TOTAL STATE CONTRIBUTION</b>	<b>\$7,548,653</b>	<b>\$7,827,821</b>	<b>\$8,113,527</b>	<b>\$8,272,588</b>	<b>\$6,296,091</b>	<b>\$6,051,916</b>	<b>\$6,423,869</b>	<b>\$6,867,691</b>	<b>\$7,132,297</b>	<b>\$7,170,495</b>
<b>SCHOOL CONTRIBUTION</b>										
Excess & Deficiency	\$0	\$0	\$200,000	\$150,000	\$275,000	\$100,000	\$400,000	\$231,250	\$231,250	\$176,389
Incoming School Choice	\$30,000	\$0	\$150,000	\$310,000	\$176,848	\$190,690	\$198,866	\$210,000	\$256,000	\$169,156
Earned Interest	\$25,000	\$25,000	\$40,000	\$50,000	\$25,000	\$22,000	\$22,000	\$50,000	\$50,000	\$34,333
Medicaid	\$35,000	\$35,000	\$40,000	\$40,000	\$150,000	\$75,000	\$75,000	\$75,000	\$100,000	\$69,444
Excess Chapter 70		\$51,541	\$17,649	\$0	\$0	\$0	\$0	\$0	\$0	\$7,688
Capital Interest - Nonrecurring	\$0	\$0	\$50,000	\$70,000	\$25,000	\$4,500	\$0	\$0	\$0	\$16,611
Excess Capital Interest Earned	\$0	\$0	\$0	\$54,661	\$66,542	\$35,996	\$19,500	\$0	\$0	\$19,633
WMECO Rebate	\$0	\$0	\$0	\$0	\$145,940	\$0	\$0	\$0	\$0	\$16,216
User Fees	\$6,042	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,005
State Wards	\$30,000	\$30,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,444
Out-of-Town Tuition	\$19,000	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,333
Parking Receipts	\$0	\$0	\$0	\$0	\$20,000	\$14,000	\$12,000	\$12,000	\$12,000	\$7,778
Headstart Receipts	\$0	\$0	\$0	\$14,000	\$14,500	\$15,000	\$15,500	\$16,000	\$16,500	\$10,167
Underexpenditure of Building Project Interest	\$0	\$0	\$0	\$66,837	\$73,757	\$173,916	\$0	\$0	\$0	\$34,946
Premium Money	\$0	\$0	\$0	\$0	\$0	\$618,781	\$42,959	\$0	\$0	\$73,527
Bond Premium Money	\$0	\$0	\$0	\$0	\$0	\$0	\$1,142	\$1,100	\$1,068	\$368
Debt Service Fund Transfers	\$0	\$0	\$0	\$0	\$0	\$235,000	\$247,518	\$220,059	\$0	\$78,064
Debt Reimbursement SBA	\$127,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,152
<b>TOTAL SCHOOL CONTRIBUTION</b>	<b>\$272,412</b>	<b>\$166,541</b>	<b>\$547,649</b>	<b>\$755,498</b>	<b>\$972,587</b>	<b>\$1,484,883</b>	<b>\$1,034,485</b>	<b>\$815,409</b>	<b>\$666,818</b>	<b>\$746,254</b>
<b>TOWN ASSESSMENT CONTRIBUTION</b>										
Minimum Contribution	\$4,532,653	\$4,742,317	\$4,639,317	\$5,048,612	\$5,152,458	\$4,989,204	\$5,272,744	\$5,576,855	\$5,636,748	\$5,065,656
Above-Minimum Contribution	\$680,533	\$734,506	\$925,036	\$1,559,857	\$1,274,650	\$1,446,904	\$1,460,053	\$1,771,074	\$2,644,610	\$1,388,580
Non-Foundation Contribution	\$401,064	\$536,857	\$931,072	\$473,904	\$1,016,478	\$913,055	\$1,267,279	\$1,342,681	\$1,357,324	\$915,524
<b>TOTAL ASSESSMENT</b>	<b>\$5,614,250</b>	<b>\$6,013,680</b>	<b>\$6,495,425</b>	<b>\$7,082,373</b>	<b>\$7,443,586</b>	<b>\$7,349,163</b>	<b>\$8,000,076</b>	<b>\$8,690,610</b>	<b>\$9,638,682</b>	<b>\$7,369,761</b>
<b>TOTAL BUDGET</b>	<b>\$13,435,315</b>	<b>\$14,008,042</b>	<b>\$15,156,601</b>	<b>\$16,110,459</b>	<b>\$14,712,264</b>	<b>\$14,885,962</b>	<b>\$15,458,430</b>	<b>\$16,373,710</b>	<b>\$17,437,797</b>	<b>\$15,286,509</b>
<b>FUNDING PERCENTAGE</b>										
Chapter 70 & Transportation	56.2%	55.9%	53.5%	51.3%	42.8%	40.6%	41.6%	41.9%	40.9%	46.9%
Assessments	41.8%	42.9%	42.9%	44.0%	50.6%	49.4%	51.8%	53.1%	55.3%	48.2%
Revolving Accounts & E & D	2.0%	1.2%	3.6%	4.7%	6.6%	10.0%	6.7%	5.0%	3.8%	4.9%



**HISTORY OF BUDGETED EXPENDITURES (SUMMARY)**

	<u>FY '00</u>	<u>FY '01</u>	<u>FY '02</u>	<u>FY '03</u>	<u>FY '04</u>	<u>FY '05</u>	<u>FY '06</u>	<u>FY '07</u>	<u>FY '08</u>	<u>9-YEAR AVERAGE</u>
<b>Salaries</b>										
Account 1000 - Admin./SC	\$413,401	\$441,386	\$482,116	\$492,036	\$504,866	\$567,092	\$596,930	\$628,550	\$658,430	\$531,645
Account 2000 - Instruction										
Principal/Director Salaries	\$747,709	\$788,667	\$818,589	\$903,578	\$649,187	\$821,703	\$938,799	\$979,088	\$1,098,781	\$860,678
Professional Salaries	\$6,017,839	\$6,132,831	\$6,431,505	\$6,579,520	\$5,341,890	\$5,815,038	\$6,190,632	\$6,647,949	\$6,859,098	\$6,224,034
Account 3000 -Other School Services	\$193,972	\$210,680	\$251,176	\$276,109	\$176,434	\$373,354	\$396,076	\$414,579	\$431,227	\$302,623
Account 4000 -Maintenance/Operations	\$397,947	\$403,654	\$395,840	\$394,075	\$407,479	\$449,504	\$478,582	\$528,572	\$521,848	\$441,945
<b>Total Salaries</b>	<b>\$7,770,868</b>	<b>\$7,977,218</b>	<b>\$8,379,226</b>	<b>\$8,645,318</b>	<b>\$7,079,856</b>	<b>\$8,026,691</b>	<b>\$8,601,019</b>	<b>\$9,198,738</b>	<b>\$9,569,384</b>	<b>\$8,360,924</b>
<b>Purchased Services</b>										
Account 1000 - Admin./SC	\$94,520	\$128,597	\$134,290	\$158,520	\$124,675	\$120,465	\$120,325	\$118,425	\$117,320	\$124,126
Account 2000 -Instruction	\$697,981	\$672,390	\$669,574	\$494,982	\$84,200	\$246,445	\$257,289	\$360,644	\$472,022	\$439,503
Account 3000 - Other School Services	\$57,024	\$66,885	\$68,050	\$74,821	\$24,570	\$28,861	\$30,251	\$49,347	\$62,018	\$51,314
Transportation	\$1,289,431	\$1,341,729	\$1,516,409	\$1,715,155	\$1,601,635	\$1,594,802	\$1,556,714	\$1,618,417	\$1,708,043	\$1,549,148
Account 4000 - Maintenance/Operations	\$442,212	\$363,809	\$456,023	\$547,077	\$619,306	\$672,906	\$735,413	\$825,459	\$963,736	\$625,105
Account 5000 - Fixed Costs	\$380,060	\$305,720	\$486,781	\$508,781	\$779,291	\$478,508	\$490,174	\$624,886	\$404,566	\$495,419
Health Insurance	\$803,594	\$931,675	\$993,913	\$1,171,055	\$1,230,972	\$1,439,065	\$1,615,005	\$1,732,858	\$2,173,346	\$1,343,498
BANS	\$0	\$78,390	\$517,471	\$951,720	\$1,125,570	\$1,033,358	\$202,976	\$16,211	\$0	\$436,188
Account 8000 - Capital Costs	\$270,547	\$158,029	\$79,798	\$73,677	\$66,686	\$62,317	\$757,824	\$776,040	\$861,015	\$345,104
Account 9000 - Programs w/Other Schools	\$1,119,790	\$1,211,900	\$1,002,666	\$763,220	\$879,294					\$552,986
School Choice/Charter	\$225,000	\$405,300	\$460,000	\$578,730	\$652,562	\$737,153	\$675,340	\$528,221	\$589,875	\$539,131
Programs with Other Schools	\$284,288	\$366,400	\$392,400	\$427,403	\$443,647	\$445,391	\$416,100	\$524,464	\$516,472	\$424,063
<b>Total Purchased Services</b>	<b>\$5,664,447</b>	<b>\$6,030,824</b>	<b>\$6,777,375</b>	<b>\$7,465,141</b>	<b>\$7,632,408</b>	<b>\$6,859,271</b>	<b>\$6,857,411</b>	<b>\$7,174,972</b>	<b>\$7,868,413</b>	<b>\$6,925,585</b>
<b>TOTAL BUDGET</b>	<b>\$13,435,315</b>	<b>\$14,008,042</b>	<b>\$15,156,601</b>	<b>\$16,110,459</b>	<b>\$14,712,264</b>	<b>\$14,885,962</b>	<b>\$15,458,430</b>	<b>\$16,373,710</b>	<b>\$17,437,797</b>	<b>\$15,286,509</b>