



QUABBIN REGIONAL SCHOOL DISTRICT

Projected Revenue Sources - FY18

	% Change 18-19	FY18 Anticipated	FY19 Gov Budget
STATE AID REVENUE			
Chapter 70 Aid	0.25%	16,525,258.00	16,566,358.00
Chapter 71 Transportation Aid	-13.78%	847,385.00	730,616.00
Charter Reimbursement	23.29%	48,942.00	60,340.00
McKinney-Vento Reimbursement		0.00	0.00
Total State Aid Revenue	-0.37%	17,421,585.00	17,357,314.00

DISTRICT REVENUE

Excess & Deficiency (E&D) for Capital Projects	-100.00%	147,000.00	0.00
Excess & Deficiency (E&D) for Operations	-100.00%	110,000.00	0.00
Excess & Deficiency (E&D) for OPEB	0.00%	10,000.00	10,000.00
Excess & Deficiency (E&D) to Reduce Assessments	160.63%	160,000.00	417,000.00
Medicaid Reimbursement	0.00%	212,000.00	212,000.00
Fees - Pre-K Program	0.00%	45,623.00	45,623.00
NJROTC Reimbursement	0.00%	74,000.00	74,000.00
Investment Income		0.00	0.00
Other		0.00	0.00
Total District Revenue	0.00%	758,623.00	758,623.00

MEMBER TOWN OPERATING ASSESSMENT

Required Local Contribution

Barre	0.15%	3,264,796.00	3,269,801.00
Hardwick	2.00%	1,404,957.00	1,433,034.00
Hubbardston	4.32%	2,929,408.00	3,055,835.00
New Braintree	-1.96%	840,329.00	823,849.00
Oakham	2.91%	1,467,140.00	1,509,886.00
Total Minimum Contribution	1.88%	9,906,630.00	10,092,405.00

Above Required Local Contribution

Barre	12.06%	2,023,816.00	2,267,953.30
Hardwick	5.32%	962,318.00	1,013,528.35
Hubbardston	8.93%	1,326,873.00	1,445,379.56
New Braintree	8.80%	367,236.00	399,535.81
Oakham	14.84%	616,527.00	708,000.97
Total Above Required Contribution	10.15%	5,296,770.00	5,834,398.00

	% Change 18-19	FY18 Anticipated	FY19 Gov Budget
TOTAL MEMBER TOWN OPERATING ASSESSMENT			
Barre	4.71%	5,288,612.00	5,537,754.30
Hardwick	3.35%	2,367,275.00	2,446,562.35
Hubbardston	5.75%	4,256,281.00	4,501,214.56
New Braintree	1.31%	1,207,565.00	1,223,384.81
Oakham	6.44%	2,083,667.00	2,217,886.97
Total Member Town Operating Assessment	4.76%	15,203,400.00	15,926,803.00

TOTAL NON-DEBT REVENUE		33,383,608.00	34,042,740.00
-------------------------------	--	----------------------	----------------------

LONG-TERM DEBT REVENUE	% Change	FY18	FY19
<i>Long-term Debt Assessment</i>	18-19	Anticipated	Gov Budget
Barre	-4.29%	53,306.00	51,019.64
Hardwick	-7.37%	24,614.00	22,800.23
Hubbardston	1.94%	31,896.00	32,515.11
New Braintree	1.17%	8,884.00	8,987.91
Oakham	-4.91%	16,749.00	15,927.11
Total Long-Term Debt Assessment	-3.10%	135,449.00	131,250.00
TOTAL PROJECTED REVENUE SOURCES	1.95%	33,519,057.00	34,173,990.00