



QUABBIN REGIONAL SCHOOL DISTRICT

Projected Revenue Sources - FY21

	% Change 20-21	FY20 Anticipated	Preliminary FY21 Gov Budget	Budget Sub FY21 2.27.20
STATE AID REVENUE				
Chapter 70 Aid	0.35%	16,646,098.00	16,704,328.00	16,704,328.00
Chapter 71 Transportation Aid	0.30%	938,897.00	941,749.00	941,749.00
Charter Reimbursement	4.37%	44,146.00	46,075.00	46,075.00
McKinney-Vento Reimbursement		0.00		
Total State Aid Revenue	0.36%	17,629,141.00	17,692,152.00	17,692,152.00

DISTRICT REVENUE				
Excess & Deficiency (E&D) for Capital Projects				
Excess & Deficiency (E&D) for Operations				
Excess & Deficiency (E&D) for OPEB	0.00%	10,000.00	10,000.00	10,000.00
Excess & Deficiency (E&D) to Reduce Assessments	0.00%	417,000.00	417,000.00	417,000.00
Medicaid Reimbursement	-50.00%	212,000.00	106,000.00	106,000.00
Fees - Pre-K Program	-100.00%	45,623.00	0.00	0.00
NJROTC Reimbursement	0.00%	74,000.00	74,000.00	74,000.00
Investment Income				
Other				
Total District Revenue	-19.99%	758,623.00	607,000.00	607,000.00

MEMBER TOWN OPERATING ASSESSMENT

Required Local Contribution

Barre	4.74%	3,263,850.00	3,418,427.00	3,418,427.00
Hardwick	5.46%	1,432,433.00	1,510,648.00	1,510,648.00
Hubbardston	6.75%	3,216,429.00	3,433,608.00	3,433,608.00
New Braintree	4.57%	870,728.00	910,502.00	910,502.00
Oakham	2.18%	1,534,305.00	1,567,748.00	1,567,748.00
Total Required Local Contribution	5.07%	10,317,745.00	10,840,933.00	10,840,933.00

Above Required Local Contribution

Barre	10.81%	2,369,889.41	2,883,084.38	2,626,027.45
Hardwick	16.62%	947,955.76	1,213,718.04	1,105,502.46
Hubbardston	9.54%	1,535,558.48	1,846,786.92	1,682,126.67
New Braintree	9.62%	418,788.68	504,035.73	459,095.71
Oakham	19.28%	717,459.67	939,522.60	855,754.40
Total Above Required Contribution	12.34%	5,989,652.00	7,387,147.67	6,728,506.69

	% Change 20-21	FY20 RLC	FY21 Gov Budget	FY21 2.27.20
TOTAL MEMBER TOWN OPERATING ASSESSMENT				
Barre	7.29%	5,633,739.41	6,301,511.38	6,044,454.45
Hardwick	9.90%	2,380,388.76	2,724,366.04	2,616,150.46
Hubbardston	7.65%	4,751,987.48	5,280,394.92	5,115,734.67
New Braintree	6.21%	1,289,516.68	1,414,537.73	1,369,597.71
Oakham	7.63%	2,251,764.67	2,507,270.60	2,423,502.40
Total Member Town Operating Assessment	7.74%	16,307,397.00	18,228,080.67	17,569,439.69

CAPITAL ASSESSMENT for QRMHS

Barre	0.00	11,275.44	11,275.44
Hardwick	0.00	5,108.61	5,108.61
Hubbardston	0.00	7,042.59	7,042.59
New Braintree	0.00	2,408.35	2,408.35
Oakham	0.00	3,649.01	3,649.01
Total Capital Assessment for QRMHS	0.00	29,484.00	29,484.00

TOTAL ASSESSMENT TO MEMBER TOWNS

Barre	7.49%	5,633,739.41	6,312,786.82	6,055,729.89
Hardwick	10.12%	2,380,388.76	2,729,474.65	2,621,259.08
Hubbardston	7.80%	4,751,987.48	5,287,437.51	5,122,777.26
New Braintree	6.40%	1,289,516.68	1,416,946.08	1,372,006.05
Oakham	7.79%	2,251,764.67	2,510,919.61	2,427,151.41
Total Assessment to Member Towns	7.92%	16,307,397.00	18,257,564.67	17,598,923.69

TOTAL NON-DEBT REVENUE

	3.47%	34,695,161.00	36,556,716.67	35,898,075.69
--	-------	---------------	---------------	---------------

LONG-TERM DEBT REVENUE*Long-term Debt Assessment*

	% Change 20-21	FY20 RLC	FY21 Gov Budget	FY21 2.27.20
Barre	-8.38%	52,155.00	47,784.10	47,784.10
Hardwick	4.39%	20,740.00	21,649.75	21,649.75
Hubbardston	-4.06%	31,110.00	29,845.73	29,845.73
New Braintree	15.39%	8,845.00	10,206.31	10,206.31
Oakham	1.40%	15,250.00	15,464.11	15,464.11
Total Long-Term Debt Assessment	-2.46%	128,100.00	124,950.00	124,950.00

TOTAL PROJECTED REVENUE SOURCES

	3.45%	34,823,261.00	36,681,666.67	36,023,025.69
--	-------	---------------	---------------	---------------