



QUABBIN REGIONAL SCHOOL DISTRICT

Projected Revenue Sources - FY17

	% Change 16-17	FY14 Projections	FY15 Projections	FY16 Projections	FY17 Preliminary	FY17 HWM
STATE AID REVENUE						
Chapter 70 Aid	0.81%	16,229,913	16,286,563	16,330,943	16,386,038	16,463,038
Chapter 71 Transportation Aid	15.93%	703,450	931,110	778,092	811,374	902,010
Charter Reimbursement	-65.76%	28,340	18,038	152,799	54,390	52,319
McKinney-Vento Reimbursement		0	0	0	0	0
Total State Aid Revenue	0.90%	16,961,703	17,235,711	17,261,834	17,251,802	17,417,367

DISTRICT REVENUE

Excess & Deficiency (E&D)		512,000	450,000	0	0	0
Medicaid Reimbursement	0.00%	150,000	212,000	212,000	212,000	212,000
Fees - Pre-K Program	0.00%	45,623	45,623	45,623	45,623	45,623
Fees - Athletic Participation		0	0	0	0	0
NJROTC Reimbursement	0.00%	72,980	74,000	74,000	74,000	74,000
Investment Income		0	0	0	0	0
Other		0	0	0	0	0
Total District Revenue	0.00%	780,603	781,623	331,623	331,623	331,623

MEMBER TOWN ASSESSMENT

Minimum Local Contribution

Barre	-3.11%	3,424,727	3,394,730	3,387,886	3,282,528	3,282,528
Hardwick	0.71%	1,431,682	1,447,391	1,443,554	1,453,812	1,453,812
Hubbardston	0.73%	2,844,976	2,908,136	3,031,818	3,053,960	3,053,960
New Braintree	2.42%	814,148	806,889	846,869	867,349	867,349
Oakham	4.78%	1,335,215	1,384,505	1,405,849	1,473,012	1,473,012
Total Minimum Contribution	0.15%	9,850,748	9,941,651	10,115,976	10,130,661	10,130,661

Above Minimum Local Contribution

Barre	54.41%	520,018	739,449	1,470,298	3,295,782	2,270,230
Hardwick	59.76%	236,540	347,976	675,834	1,567,456	1,079,709
Hubbardston	49.86%	402,675	567,312	1,002,966	2,182,063	1,503,069
New Braintree	58.08%	92,022	131,416	258,830	593,983	409,153
Oakham	55.54%	174,781	245,249	447,560	1,010,596	696,128
Total Above Minimum Contribution	54.54%	1,426,036	2,031,402	3,855,488	8,649,880	5,958,289

Transportation Assessment

Barre		546,870	502,237			
Hardwick		332,989	249,281			
Hubbardston		454,489	423,898			
New Braintree		94,832	85,112			
Oakham		210,603	198,265			
Total Transportation Assessment		1,639,783	1,458,793	0	0	0

Capital Assessment

	FY14 Projections	FY15 Projections	FY16 Projections	FY17 Preliminary	FY17 HWM
Barre					
Hardwick					
Hubbardston					
New Braintree					
Oakham					
Total Capital Assessment	0	0	0	0	0

TOTAL MEMBER TOWN ASSESSMENT

Barre	14.30%	4,491,615	4,636,416	4,858,184	6,578,310	5,552,758
Hardwick	19.54%	2,001,211	2,044,648	2,119,388	3,021,268	2,533,521
Hubbardston	12.94%	3,702,140	3,899,346	4,034,784	5,236,023	4,557,029
New Braintree	15.45%	1,001,002	1,023,417	1,105,699	1,461,332	1,276,502
Oakham	17.04%	1,720,599	1,828,019	1,853,409	2,483,608	2,169,140
Total Member Town Assessment	15.16%	12,916,567	13,431,846	13,971,464	18,780,541	16,088,950

TOTAL NON-DEBT REVENUE	7.20%	30,658,873	31,449,180	31,564,921	36,363,966	33,837,940
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LONG-TERM DEBT REVENUE**MSBA Reimbursement**

	FY14 Projections	FY15 Projections	FY16 Projections	FY17 Preliminary	FY17 HWM
Barre	0	0	0	0	0
Hardwick	0	0	0	0	0
Hubbardston	0	0	0	0	0
New Braintree	204,796	204,796	0	0	0
Oakham	0	0	0	0	0
Quabbin Regional Middle/High School	0	0	0	0	0
Total MSBA Reimbursement	204,796	204,796	0	0	0

Long-term Debt Assessment

Barre	-4.01%	187,741	188,688	90,802	87,157	87,157
Hardwick	-3.62%	80,824	81,503	41,033	39,548	39,548
Hubbardston	-8.10%	155,218	149,178	62,854	57,762	57,762
New Braintree	-2.91%	130,302	58,503	14,271	13,855	13,855
Oakham	-1.45%	57,730	58,949	26,740	26,353	26,353
Total Long-Term Debt Assessment	-4.68%	611,815	536,821	235,700	224,675	224,675

Long-term Debt from Debt Reserve	-100.00%	78,243	78,243	349,740	0	0
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TOTAL LONG-TERM DEBT REVENUE	-61.62%	894,854	819,860	585,440	224,675	224,675
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TOTAL PROJECTED REVENUE SOURCES	5.95%	31,553,727	32,269,040	32,150,360	36,588,641	34,062,615
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