



QUABBIN REGIONAL SCHOOL DISTRICT

Projected Revenue Sources - FY23

| | % Change 21-22 | FY22 Anticipated | Proposed 2 FY23 Governor's |
|--------------------------------|-------------------|----------------------|----------------------------------|
| STATE AID REVENUE | | | |
| Chapter 70 Aid | 0.35% | 16,703,518.00 | 16,762,498.00 |
| Chapter 71 Transportation Aid | -9.94% | 1,118,044.00 | 1,006,925.00 |
| Charter Reimbursement | 103.58% | 10,318.00 | 21,005.00 |
| McKinney-Vento Reimbursement | | 0.00 | 0.00 |
| Total State Aid Revenue | -0.23% | 17,831,880.00 | 17,790,428.00 |

| | | | |
|---|----------------|-------------------|-------------------|
| DISTRICT REVENUE | | | |
| Excess & Deficiency (E&D) for OPEB | 0.00% | 10,000.00 | 10,000.00 |
| Excess & Deficiency (E&D) to Reduce Assessments | -100.00% | 417,000.00 | 0.00 |
| Medicaid Reimbursement | 0.00% | 106,000.00 | 106,000.00 |
| Fees - Pre-K Program | | 0.00 | 0.00 |
| NJROTC Reimbursement | 28.30% | 74,000.00 | 94,942.00 |
| Investment Income | | 0.00 | 0.00 |
| Total District Revenue | -65.25% | 607,000.00 | 210,942.00 |

MEMBER TOWN OPERATING ASSESSMENT

Required Local Contribution

| | | | |
|--|--------------|----------------------|----------------------|
| Barre | 5.48% | 3,433,540.00 | 3,621,535.00 |
| Hardwick | 10.34% | 1,522,061.00 | 1,679,441.00 |
| Hubbardston | 5.58% | 3,521,673.00 | 3,718,178.00 |
| New Braintree | 5.54% | 884,374.00 | 933,329.00 |
| Oakham | 4.15% | 1,578,839.00 | 1,644,422.00 |
| Total Required Local Contribution | 6.00% | 10,940,487.00 | 11,596,905.00 |

Above Required Local Contribution

| | | | |
|--|---------------|---------------------|---------------------|
| Barre | 25.86% | 2,339,817.97 | 2,944,958.27 |
| Hardwick | 18.80% | 1,072,554.08 | 1,274,223.77 |
| Hubbardston | 30.00% | 1,527,977.04 | 1,986,403.23 |
| New Braintree | 23.94% | 369,618.64 | 458,104.62 |
| Oakham | 13.68% | 778,839.27 | 885,412.29 |
| Total Above Required Contribution | 23.98% | 6,088,807.00 | 7,549,102.18 |

| | % Change 21-22 | FY22 Anticipated | FY23 Governor's |
|---|-------------------|----------------------|----------------------|
| TOTAL MEMBER TOWN OPERATING ASSESSMENT | | | |
| Barre | 13.74% | 5,773,357.97 | 6,566,493.27 |
| Hardwick | 13.84% | 2,594,615.08 | 2,953,664.77 |
| Hubbardston | 12.97% | 5,049,650.04 | 5,704,581.23 |
| New Braintree | 10.96% | 1,253,992.64 | 1,391,433.62 |
| Oakham | 7.30% | 2,357,678.27 | 2,529,834.29 |
| Total Member Town Operating Assessment | 12.43% | 17,029,294.00 | 19,146,007.18 |

CAPITAL ASSESSMENT for QRMHS

| | | | |
|---|--|-------------|-------------|
| Barre | | | |
| Hardwick | | | |
| Hubbardston | | | |
| New Braintree | | | |
| Oakham | | | |
| Total Capital Assessment for QRMHS | | 0.00 | 0.00 |

TOTAL ASSESSMENT TO MEMBER TOWNS

| | | | |
|---|---------------|----------------------|----------------------|
| Barre | 13.74% | 5,773,357.97 | 6,566,493.27 |
| Hardwick | 13.84% | 2,594,615.08 | 2,953,664.77 |
| Hubbardston | 12.97% | 5,049,650.04 | 5,704,581.23 |
| New Braintree | 10.96% | 1,253,992.64 | 1,391,433.62 |
| Oakham | 7.30% | 2,357,678.27 | 2,529,834.29 |
| Total Assessment to Member Towns | 12.43% | 17,029,294.00 | 19,146,007.18 |

TOTAL NON-DEBT REVENUE

| | | | |
|--|--------------|----------------------|----------------------|
| | 4.73% | 35,468,174.00 | 37,147,377.18 |
|--|--------------|----------------------|----------------------|

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

| | % Change 21-22 | FY22 Anticipated | FY23 Governor's |
|--|---------------------------|-----------------------------|----------------------------|
| Barre | 1.05% | 46,579.46 | 47,068.89 |
| Hardwick | -0.42% | 21,103.96 | 21,015.09 |
| Hubbardston | -2.00% | 29,093.32 | 28,511.71 |
| New Braintree | -12.30% | 9,949.01 | 8,725.56 |
| Oakham | -4.61% | 15,074.25 | 14,378.75 |
| Total Long-Term Debt Assessment | -1.72% | 121,800.00 | 119,700.00 |

TOTAL PROJECTED REVENUE SOURCES

| | | | |
|--|--------------|----------------------|----------------------|
| | 4.71% | 35,589,974.00 | 37,267,077.18 |
|--|--------------|----------------------|----------------------|