



QUABBIN REGIONAL SCHOOL DISTRICT

Projected Revenue Sources - FY23

	% Change	FY22	Preliminary (PP1)	Proposed 2	Proposed 3	Proposed 4	Proposed 5
	22-23	Anticipated	FY23	FY23	FY23	FY23	Reconsideration
			Governor's	Governor's	April Assessments	ATM	7.19.22
STATE AID REVENUE							
Chapter 70 Aid	0.71%	16,703,518.00	16,762,498.00	16,762,498.00	16,821,478.00	16,821,478.00	16,821,478.00
Chapter 71 Transportation Aid	-5.65%	1,118,044.00	1,006,925.00	1,006,925.00	1,029,250.00	1,054,831.00	1,054,831.00
Charter Reimbursement	179.75%	10,318.00	21,005.00	21,005.00	28,865.00	28,865.00	28,865.00
McKinney-Vento Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00
Total State Aid Revenue	0.41%	17,831,880.00	17,790,428.00	17,790,428.00	17,879,593.00	17,905,174.00	17,905,174.00

DISTRICT REVENUE

Excess & Deficiency (E&D) for OPEB	0.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Excess & Deficiency (E&D) to Reduce Assessments	-100.00%	417,000.00	0.00	0.00	0.00	0.00	0.00
Medicaid Reimbursement	0.00%	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
Fees - Pre-K Program		0.00	0.00	0.00	0.00	0.00	0.00
NJROTC Reimbursement	28.30%	74,000.00	74,000.00	94,942.00	94,942.00	94,942.00	94,942.00
Investment Income		0.00	0.00	0.00	0.00	0.00	0.00
Total District Revenue	-65.25%	607,000.00	190,000.00	210,942.00	210,942.00	210,942.00	210,942.00

MEMBER TOWN OPERATING ASSESSMENT

Required Local Contribution

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

Above Required Local Contribution

Barre	8.14%	2,339,817.97	3,053,714.20	2,944,958.27	2,818,893.37	2,578,325.81	2,530,357.07
Hardwick	2.08%	1,072,554.08	1,321,280.26	1,274,223.77	1,219,678.05	1,115,589.34	1,094,834.23
Hubbardston	11.70%	1,527,977.04	2,059,760.17	1,986,403.23	1,901,371.21	1,739,106.03	1,706,750.65
New Braintree	6.49%	369,618.64	475,022.21	458,104.62	438,494.52	401,072.90	393,611.10
Oakham	-2.32%	778,839.27	918,110.15	885,412.29	847,510.42	775,182.92	760,760.95
Total Above Required Contribution	6.53%	6,088,807.00	7,827,887.00	7,549,102.18	7,225,947.58	6,609,277.00	6,486,314.00

	% Change 22-23	FY22 Anticipated	Preliminary (PP1) FY23 Governor's	Proposed 2 FY23 Governor's	Proposed 3 FY23 April Assessments	Proposed 4 FY23 ATM	Proposed 5 Reconsideration 7.19.22
TOTAL ASSESSMENT TO MEMBER TOWNS							
Barre	6.56%	5,773,357.97	6,735,609.06	6,566,493.27	6,440,428.37	6,199,860.81	6,151,892.07
Hardwick	6.92%	2,594,615.08	3,027,670.44	2,953,664.77	2,899,119.05	2,795,030.34	2,774,275.23
Hubbardston	7.43%	5,049,650.04	5,814,500.80	5,704,581.23	5,619,549.21	5,457,284.03	5,424,928.65
New Braintree	5.82%	1,253,992.64	1,419,540.63	1,391,433.62	1,371,823.52	1,334,401.90	1,326,940.10
Oakham	2.01%	2,357,678.27	2,580,971.06	2,529,834.29	2,491,932.42	2,419,604.92	2,405,182.95
Total Assessment to Member Towns	6.19%	17,029,294.00	19,578,292.00	19,146,007.18	18,822,852.58	18,206,182.00	18,083,219.00
TOTAL NON-DEBT REVENUE	2.06%	35,468,174.00	37,558,720.00	37,147,377.18	36,913,387.58	36,322,298.00	36,199,335.00
LONG-TERM DEBT REVENUE							
<i>Long-term Debt Assessment</i>							
	% Change 22-23	FY22 Anticipated	FY23 Governor's	FY23 Governor's	FY23 April Assessments	FY23 ATM	Reconsideration 7.19.22
Barre	1.05%	46,579.46	47,068.89	47,068.89	47,068.89	47,068.89	47,068.89
Hardwick	-0.42%	21,103.96	21,015.09	21,015.09	21,015.09	21,015.09	21,015.09
Hubbardston	-2.00%	29,093.32	28,511.71	28,511.71	28,511.71	28,511.71	28,511.71
New Braintree	-12.30%	9,949.01	8,725.56	8,725.56	8,725.56	8,725.56	8,725.56
Oakham	-4.61%	15,074.25	14,378.75	14,378.75	14,378.75	14,378.75	14,378.75
Total Long-Term Debt Assessment	-1.72%	121,800.00	119,700.00	119,700.00	119,700.00	119,700.00	119,700.00
TOTAL PROJECTED REVENUE SOURCES	2.05%	35,589,974.00	37,678,420.00	37,267,077.18	37,033,087.58	36,441,998.00	36,319,035.00