

# QUABBIN REGIONAL SCHOOL DISTRICT

## Projected Revenue Sources - FY11

	% Change 10-11	FY10 Projected	FY11 Projected
<b>STATE AID REVENUE</b>			
Chapter 70 Aid	-4.00%	16,979,189	16,300,021
Chapter 71 Transportation Aid	-8.16%	489,973	449,968
Charter Reimbursement	0.69%	23,737	23,900
<b>Total State Aid Revenue</b>	-4.11%	17,492,899	16,773,889

	% Change 10-11	FY10 Projected	FY11 Projected
<b>DISTRICT REVENUE</b>			
Excess & Deficiency (E&D)	-47.77%	822,057	429,395
School Choice	0.00%	1,822,000	1,822,000
Medicaid Reimbursement	6.90%	46,771	50,000
Fees - Pre-K Program	0.00%	45,623	45,623
Fees - Athletic Participation	0.00%	50,397	50,397
NJROTC Reimbursement	0.00%	72,980	72,980
Investment Income		0	0
Other		0	0
<b>Total District Revenue</b>	-13.62%	2,859,828	2,470,395

	% Change 10-11	FY10 Projected	FY11 Projected
<b>LOCAL REVENUE</b>			
<i>Minimum Local Contribution</i>			
Barre	1.82%	3,173,168	3,230,768
Hardwick	1.16%	1,438,180	1,454,838
Hubbardston	4.46%	2,551,946	2,665,876
New Braintree	0.08%	781,196	781,810
Oakham	4.07%	1,098,992	1,143,670
<b>Total Minimum Contribution</b>	2.58%	9,043,482	9,276,962

<i>Above Minimum Local Contribution</i>			
Barre	1.65%	276,506	281,062
Hardwick	1.23%	115,690	117,109
Hubbardston	1.83%	222,901	226,990
New Braintree	1.58%	41,845	42,506
Oakham	2.34%	93,810	96,001
<b>Total Above Minimum Contribution</b>	1.72%	750,751	763,669

<i>Total Operating Assessment</i>			
Barre	1.80%	3,449,674	3,511,830
Hardwick	1.16%	1,553,870	1,571,947
Hubbardston	4.25%	2,774,847	2,892,866
New Braintree	0.15%	823,041	824,316
Oakham	3.93%	1,192,802	1,239,671
<b>Total Operating Assessment</b>	2.52%	9,794,233	10,040,631

	<b>% Change 10-11</b>	<b>FY10 Projected</b>	<b>FY11 Projected</b>
<b><i>Transportation Assessment</i></b>			
Barre	35.36%	421,926	571,136
Hardwick	21.22%	292,914	355,082
Hubbardston	28.22%	379,507	486,616
New Braintree	35.63%	63,677	86,363
Oakham	32.34%	158,237	209,418
<b><i>Total Transportation Assessment</i></b>	<b>29.81%</b>	<b>1,316,261</b>	<b>1,708,615</b>

**TOTAL LOCAL REVENUE**

Barre	5.46%	3,871,600	4,082,966
Hardwick	4.35%	1,846,784	1,927,029
Hubbardston	7.14%	3,154,354	3,379,482
New Braintree	2.70%	886,718	910,679
Oakham	7.26%	1,351,039	1,449,089
<b>Total Local Revenue</b>	<b>5.75%</b>	<b>11,110,495</b>	<b>11,749,246</b>
<b>TOTAL OPERATING/TRANSPORTATION REVENUE</b>	<b>-1.49%</b>	<b>31,463,222</b>	<b>30,993,530</b>

**LONG-TERM DEBT REVENUE**

***MSBA Reimbursement***

Barre		0	0
Hardwick		0	0
Hubbardston	0.00%	383,961	383,961
New Braintree	0.00%	204,796	204,796
Oakham		0	0
Quabbin Regional Middle/High School		0	0
<b><i>Total MSBA Reimbursement</i></b>	<b>0.00%</b>	<b>588,757</b>	<b>588,757</b>

***Long-term Debt Assessment***

Barre	-0.81%	143,048	141,889
Hardwick	-3.71%	57,870	55,723
Hubbardston	-200.72%	140,267	-141,279
New Braintree	1.05%	130,701	132,072
Oakham	-0.22%	50,319	50,206
<b><i>Total Long-Term Debt Assessment</i></b>	<b>-54.31%</b>	<b>522,205</b>	<b>238,610</b>

<b><i>Long-term Debt from District Debt Reserve</i></b>	<b>0.00%</b>	<b>78,243</b>	<b>78,243</b>
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<b>TOTAL LONG-TERM DEBT REVENUE</b>	<b>-23.85%</b>	<b>1,189,205</b>	<b>905,610</b>
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<b>TOTAL PROJECTED REVENUE SOURCES</b>	<b>-2.31%</b>	<b>32,652,427</b>	<b>31,899,140</b>
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