

**Tantasqua Regional School District -
FY 2015 Budget**

General Fund Operations	FY 2014 Budget	FY 2015 Budget	
Appropriations			
JR/SR High	\$17,663,644.00	\$17,661,313.00	
Technical Division	\$2,291,736.00	\$2,717,184.00	
Total Operating Budget	\$19,955,380.00 2.2%	\$20,378,497.00 2.1%	
School Choice Outgoing Tuitions	\$80,000.00	\$100,000.00	
<u>TOTAL OPERATING BUDGET</u>	\$20,035,380.00 2.3%	\$20,478,497.00 2.2%	\$443,117
Revenue			
Chapter 70	\$7,587,559.00	\$7,701,145.00	
Tuition Tech Division	\$580,000.00	\$580,000.00	
Tuition Special Ed.	\$125,000.00	\$125,000.00	
Investment Income	\$30,000.00	\$20,000.00	
Misc. Income	\$40,000.00	\$40,000.00	
Medicaid Reimbursements	\$67,000.00	\$67,000.00	
Excess & Deficiency	\$100,000.00	\$100,000.00	
School Choice	\$530,000.00	\$530,000.00	
Total Revenues	\$9,059,559.00 1.5%	\$9,163,145.00 1.1%	
NET OPERATING ASSESSMENT	\$10,975,821.00	\$11,315,352.00	
NET OPERATING ASSESSMENT INCR	\$324,041.00	\$339,531.00	
NET OPERATING ASSESSMENT PERC. INC.		3.09%	

**Tantasqua Regional School District -
FY 2015 Budget**

	FY 2014 Budget	FY 2015 Budget
Self-Funded Operations		
Driver Education	\$45,000.00	\$45,000.00
Summer School	\$20,000.00	\$15,000.00
Adult Education	\$0.00	\$0.00
Administrative Office Budget	<u>\$606,989.00</u>	<u>\$673,133.00</u>
Total Self-Funded Operations	\$671,989.00	\$733,133.00
Debt		
Principal	\$2,645,000.00	\$2,620,000.00
Interest	<u>\$887,987.50</u>	<u>\$769,525.00</u>
Total Due	\$3,532,987.50	\$3,389,525.00
SBA Reimbursement	\$3,137,896.00	\$3,137,896.00
NET DEBT ASSESSMENT	\$395,091.50	\$251,629.00
NET DEBT ASSESSMENT DECREASE	\$395,091.50	-\$143,462.50
NET DEBT ASSESSMENT % DECREASE		-36.31%
Transportation		
Total Cost	\$998,339.00	\$1,060,281.00
State Reimbursement	\$550,000.00	\$590,000.00
NET TRANSPORTATION ASSESSMEN	\$448,339.00	\$470,281.00
(to be assessed to Towns)		
NET TRANS. ASSESSMENT INCREASE	\$448,339.00	\$21,942.00
NET TRANS. ASSESSMENT PERC. INC	#DIV/0!	4.89%

**Tantasqua Regional School District
Fiscal Year 2015
Debt Assessments**

Debt Assessment:

\$251,629

	Brimfield	Brookfield	Holland	Sturbridge	Wales
Enrollment %	17.69%	15.58%	12.26%	47.38%	7.09%
FY15 Assessment	\$44,513.00	\$39,204.00	\$30,850.00	\$119,222.00	\$17,840.00
FY14 Assessment	\$70,445.00	\$61,674.00	\$47,451.00	\$184,310.00	\$31,212.00
\$ Change	-\$25,932.00	-\$22,470.00	-\$16,601.00	-\$65,088.00	-\$13,372.00
%Change	-36.81%	-36.43%	-34.99%	-35.31%	-42.84%

\$251,629.00

**Tantasqua Regional School District
Fiscal Year 2015
Transportation Assessments**

FY15 Transportation

\$470,281

	Brimfield	Brookfield	Holland	Sturbridge	Wales	
Total Costs	\$216,401.00	\$179,645.00	\$127,460.00	\$431,925.00	\$104,850.00	\$1,060,281
Percent of Total Costs	20.41%	16.94%	12.02%	40.74%	9.89%	
Share of Reimburs.	\$120,418.00	\$99,965.00	\$70,926.00	\$240,347.00	\$58,344.00	\$590,000
Net FY15 Assessment	\$95,983.00	\$79,680.00	\$56,534.00	\$191,578.00	\$46,506.00	\$470,281
Net FY14 Assessment	\$97,182.00	\$78,430.00	\$57,240.00	\$168,399.00	\$47,087.00	
Change from FY14	-\$1,199.00	\$1,250.00	-\$706.00	\$23,179.00	-\$581.00	
	-1.25%	1.57%	-1.25%	12.10%	-1.25%	

reimburse projection \$590,000.00

**Tantasqua Regional School District
Fiscal Year 2015
Assessments**

Net Operating Assesment: \$11,315,352

	Brimfield	Brookfield	Holland	Sturbridge	Wales	
FY14 Enrollment %	17.83%	15.61%	12.01%	46.65%	7.90%	
FY15 Enrollment %	17.69%	15.58%	12.26%	47.38%	7.09%	
FY15 Minimum Contrib.	\$1,800,525	\$1,258,718	\$1,238,163	\$5,155,728	\$591,198	\$10,044,332
Change in min contr.	\$117,938	\$83,849	\$81,518	\$192,632	-\$29,020	\$446,917
FY15 Added Assessment	\$224,843	\$198,025	\$155,827	\$602,209	\$90,115	\$1,271,020
Total Assessment	\$2,025,368	\$1,456,743	\$1,393,990	\$5,757,937	\$681,313	\$11,315,351

FY14 Final Assessment	\$1,928,357	\$1,390,038	\$1,322,192	\$5,606,122	\$729,112	\$10,975,821
Change from FY14	\$97,011 5.03%	\$66,705 4.80%	\$71,798 5.43%	\$151,815 2.71%	-\$47,799 -6.56%	