

**Tantasqua Regional School District -
FY 2016 Budget**

General Fund Operations	FY 2015 Budget	FY 2016 Budget
Appropriations		
JR/SR High	\$17,661,313.00	\$18,284,223.00
Technical Division	\$2,717,184.00	\$2,716,329.00
Total Operating Budget	\$20,378,497.00	\$21,000,552.00 3.1%
School Choice Outgoing Tuitions	\$100,000.00	\$100,000.00
<u>TOTAL OPERATING BUDGET</u>	\$20,478,497.00	\$21,100,552.00 3.0%
Revenue		
Chapter 70	\$7,701,145.00	\$8,081,228.00
Tuition Tech Division	\$580,000.00	\$580,000.00
Tuition Special Ed.	\$125,000.00	\$125,000.00
Investment Income	\$20,000.00	\$10,000.00
Misc. Income	\$40,000.00	\$30,000.00
Cafeteria Revolving	\$0.00	\$0.00
Medicaid Reimbursements	\$67,000.00	\$67,000.00
Excess & Deficiency	\$100,000.00	\$150,000.00
School Choice	\$530,000.00	\$430,000.00
Total Revenues	\$9,163,145.00	\$9,473,228.00 3.4%
NET OPERATING ASSESSMENT	\$11,315,352.00	\$11,627,324.00
NET OPERATING ASSESSMENT INCREASE		\$311,972.00
NET OPERATING ASSESSMENT PERC. INC.		2.76%

**Tantasqua Regional School District -
FY 2016 Budget**

Self-Funded Operations	FY 2015 Budget	FY 2016 Budget
Driver Education	\$45,000.00	\$45,000.00
Summer School	\$15,000.00	\$15,000.00
Adult Education	\$0.00	\$0.00
Administrative Office Budget	<u>\$673,133.00</u>	<u>\$705,049.00</u>
Total Self-Funded Operations	\$733,133.00	\$765,049.00
Debt		
Principal	\$2,620,000.00	\$2,595,000.00
Interest	<u>\$769,525.00</u>	<u>\$652,187.50</u>
Total Due	\$3,389,525.00	\$3,247,187.50
SBA Reimbursement	\$3,137,896.00	\$3,137,896.00
NET DEBT ASSESSMENT	\$251,629.00	\$109,291.50
NET DEBT ASSESSMENT DECREASE		-\$142,337.50
NET DEBT ASSESSMENT % DECREASE		-56.57%
Transportation		
Total Cost	\$1,060,281.00	\$1,178,729.00
State Reimbursement	\$590,000.00	\$630,000.00
NET TRANSPORTATION ASSESSMENT (to be assessed to Towns)	\$470,281.00	\$548,729.00
NET TRANS. ASSESSMENT INCREASE		\$78,448.00
NET TRANS. ASSESSMENT PERC. INC.		16.68%

**Tantasqua Regional School District
Fiscal Year 2016
Debt Assessments**

Debt Assessment:

\$109,292

	Brimfield	Brookfield	Holland	Sturbridge	Wales
Enrollment %	17.81%	14.96%	12.17%	47.85%	7.22%
FY16 Assessment	\$19,462.00	\$16,345.00	\$13,298.00	\$52,296.00	\$7,891.00
FY15 Assessment	\$44,513.00	\$39,204.00	\$30,850.00	\$119,222.00	\$17,840.00
\$ Change	-\$25,051.00	-\$22,859.00	-\$17,552.00	-\$66,926.00	-\$9,949.00
%Change	-56.28%	-58.31%	-56.89%	-56.14%	-55.77%

\$109,292.00

**Tantasqua Regional School District
Fiscal Year 2016
Transportation Assessments**

FY16 Transportation

\$548,728

	Brimfield	Brookfield	Holland	Sturbridge	Wales	
Total Costs	\$264,600.00	\$230,600.00	\$156,600.00	\$406,329.00	\$120,600.00	\$1,178,729
Percent of Total Costs	22.45%	19.56%	13.29%	34.47%	10.23%	
Share of Reimburs.	\$141,422.00	\$123,250.00	\$83,699.00	\$217,172.00	\$64,458.00	\$630,001
Net FY16 Assessment	\$123,178.00	\$107,350.00	\$72,901.00	\$189,157.00	\$56,142.00	\$548,728
Net FY15 Assessment	\$95,983.00	\$79,680.00	\$56,534.00	\$191,578.00	\$46,506.00	
Change from FY15	\$27,195.00	\$27,670.00	\$16,367.00	-\$2,421.00	\$9,636.00	
	22.08%	25.78%	22.45%	-1.28%	17.16%	

reimburse projection \$630,000.00 62%

**Tantasqua Regional School District
Fiscal Year 2016
Assessments**

Net Operating Assesment: \$11,627,324

	Brimfield	Brookfield	Holland	Sturbridge	Wales	
FY15 Enrollment %	17.69%	15.58%	12.26%	47.38%	7.09%	
FY16 Enrollment %	17.81%	14.96%	12.17%	47.85%	7.22%	
FY16 Minimum Contrib.	\$1,865,191	\$1,214,559	\$1,294,463	\$5,140,786	\$586,915	\$10,101,914
FY16 Added Assessment	\$271,676	\$228,201	\$185,642	\$729,909	\$110,135	\$1,525,410
Total Assessment	\$2,136,867	\$1,442,760	\$1,480,105	\$5,870,695	\$697,050	\$11,627,477

FY15 Final Assessment	\$2,025,368	\$1,456,743	\$1,393,990	\$5,757,937	\$681,313	\$11,315,351
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Change from FY15	\$111,499 5.51%	-\$13,983 -0.96%	\$86,115 6.18%	\$112,758 1.96%	\$15,737 2.31%	
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FY15 min contributions	\$1,800,525 \$64,666 3.59%	\$1,258,718 -\$44,159 -3.51%	\$1,238,163 \$56,300 4.55%	\$5,155,728 -\$14,942 -0.29%	\$591,198 -\$4,283 -0.72%	\$10,044,332 \$57,582
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