

NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT
Revenue Estimates FY26 Budget - ADOPTION 2-26-25 **DRAFT**

	FY24	FY25	FY26	Change	Percent
	Adopted 4-21-23	Adopted 7-9-24	Draft	FY25 to FY26	FY25 to FY26
STATE AID REVENUE					
Chapter 70 Aid	20,852,633	21,174,929	21,399,404	224,475	1.06%
Chapter 71 Transp. Aid/McKinney Vento	1,357,584	1,246,733	1,261,895	15,162	1.22%
Charter Reimbursement	377,897	201,940	140,844	-61,096	-30.25%
Total State Aid Revenue	22,588,114	22,623,602	22,802,143	178,541	0.79%

	FY24	FY25	FY26	Change	Percent
	Adopted 4-21-23	Adopted 7-9-24	Draft	FY25 to FY26	FY25 to FY26
DISTRICT REVENUE					
Excess & Deficiency (E&D)	2,045,000	2,674,100	1,872,226	-801,874	-29.99%
Medicaid Reimbursement	310,000	350,000	357,000	7,000	2.00%
School Choice	500,000	450,000	450,000	0	0.00%
Investment Income	45,000	160,000	200,000	40,000	25.00%
Total District Revenue	2,900,000	3,634,100	2,879,226	-754,874	-20.77%

	FY24	FY25	FY26	Change	Percent
	Adopted 4-21-23	Adopted 7-9-24	Draft	FY25 to FY26	FY25 to FY26
LOCAL REVENUE					
Minimum Local Contribution					
Ashby	2,618,646	2,832,172	2,931,213	99,041	3.50%
Pepperell	11,129,499	11,651,156	12,098,513	447,357	3.84%
Townsend	7,634,328	7,876,392	8,316,664	440,272	5.59%
Total Minimum Contribution	21,382,473	22,359,720	23,346,390	986,670	4.41%

	FY24	FY25	FY26	Change	Percent
	Adopted 4-21-23	Adopted 7-9-24	Draft	FY25 to FY26	FY25 to FY26
Above Minimum Local Contribution					
Ashby	1,230,323	1,324,728	1,528,522	203,794	15.38%
Pepperell	4,673,990	4,874,737	5,725,081	850,344	17.44%
Townsend	3,666,238	3,905,663	4,506,979	601,316	15.40%
Total Above Minimum Contribution	9,570,551	10,105,128	11,760,582	1,655,454	16.38%

	FY24	FY25	FY26	Change	Percent
	Adopted 4-21-23	Adopted 7-9-24	Draft	FY25 to FY26	FY25 to FY26
Total Operating Assessment					
Ashby	3,848,969	4,156,900	4,459,735	302,835	7.29%
Pepperell	15,803,489	16,525,893	17,823,594	1,297,701	7.85%
Townsend	11,300,566	11,782,055	12,823,643	1,041,588	8.84%
Total Operating Assessment	30,953,024	32,464,848	35,106,972	2,642,124	8.14%

	FY24	FY25	FY26	Change	Percent
	Adopted 4-21-23	Adopted 7-9-24	Draft	FY25 to FY26	FY25 to FY26
Transportation Assessment					
Ashby	350,846	422,181	489,631	67,450	15.98%
Pepperell	1,344,129	1,553,543	1,833,915	280,372	18.05%
Townsend	1,034,911	1,244,706	1,443,720	199,014	15.99%
Total Transportation Assessment	2,729,885	3,220,431	3,767,267	546,836	16.98%

	FY24	FY25	FY26	Change	Percent
	Adopted 4-21-23	Adopted 7-9-24	Draft	FY25 to FY26	FY25 to FY26
TOTAL LOCAL REVENUE					
Ashby	4,199,815	4,579,081	4,949,366	370,285	8.09%
Pepperell	17,147,618	18,079,436	19,657,509	1,578,073	8.73%
Townsend	12,335,477	13,026,761	14,267,363	1,240,602	9.52%
Total Local Revenue	33,682,909	35,685,279	38,874,239	3,188,960	8.94%

	FY24	FY25	FY26	Change	Percent
	Adopted 4-21-23	Adopted 7-9-24	Draft	FY25 to FY26	FY25 to FY26
Long-term Debt Assessment					
Ashby	565,106	567,967	495,990	-71,977	-12.67%
Pepperell	2,211,956	2,197,868	1,826,817	-371,051	-16.88%
Townsend	1,420,384	1,335,286	1,256,104	-79,182	-5.93%
Premium Used for Interest Pmt	43,867	40,041	36,981	-3,060	-7.64%
Total Long-Term Debt Assessment & pr	4,241,313	4,141,162	3,615,892	-525,270	-12.68%

	FY24	FY25	FY26	Change	Percent
	Adopted 4-21-23	Adopted 7-9-24	Draft	FY25 to FY26	FY25 to FY26
TOTAL LONG-TERM DEBT REVENUE	4,241,313	4,141,162	3,615,892	-525,270	-12.38%

	FY24	FY25	FY26	Change	Percent
	Adopted 4-21-23	Adopted 7-9-24	Draft	FY25 to FY26	FY25 to FY26
TOTAL PROJECTED GF REVENUE SOURC	63,412,337	66,084,143	68,171,500	2,087,357	3.16%