

INCOME SHEET FY 2027					
	FY 26	FY 27	+/- Change	% Change	
Chapter 70	13,040,917	13,247,157	206,240	1.58%	
Charter School Reimb	35,471	43,314	7,843	22.11%	
Chapter 71 Spec/Reg Transp.	604,769	733,082	128,313	21.22%	
E&D	545,000	500,000	-45,000	-8.26%	
Medicaid	200,000	145,000	-55,000	-27.50%	
Total Estimated Receipts	14,426,157	14,668,553	242,396	1.68%	
Templeton Min Contribute	5,912,287	6,249,750	337,463	5.71%	
Additional App.	1,886,880	2,668,485	781,604	41.42%	
Templeton Trans Diff	988,132	911,597	-76,535	-7.75%	
Total Before Debt	8,787,299	9,829,831	1,042,532	11.86%	
Capital Debt		145,179	145,179		
Templeton Total	8,787,299	9,975,010	1,187,711	13.52%	
Phillipston Min Contribute	1,568,763	1,685,661	116,898	7.45%	
Additional App.	330,110	471,278	141,169	42.76%	
Phillipston Trans Diff	172,874	160,996	-11,878	-6.87%	
Total Before Debt	2,071,747	2,317,936	246,189	11.88%	
Capital Debt		25,640	25,640		
Phillipston Total	2,071,747	2,343,576	271,829	13.12%	
Town Assessments	10,859,046	12,318,586	1,459,540	13.44%	
State Aid, Medicare	14,426,157	14,668,553	242,396	1.68%	
Total General Fund Income	25,285,203	26,987,139	1,701,936	6.73%	
Templeton Enrollment Oct 1	1131 85.11%	1065 84.99%		E & D Balance	
Phillipston Enrollment Oct 1	198 14.89%	188 15.01%		7/1/2026	
Total	1329 100%	1253 100%		\$78,807	
TRANSPORTATION	FY 26	FY 27	CAPITAL ROOF DEBT		\$170,819
Special Ed	\$566,475	\$601,475		Phillipston	\$25,640
Regular K-12	\$1,199,300	\$1,204,200		Templeton	\$145,179
Total	\$1,765,775	\$1,805,675			
State Reimbursement	(\$604,769)	(\$733,082)			
	\$1,161,006	\$1,072,593			
Town Share					
Templeton	\$988,132	\$911,597			
Phillipston	\$172,874	\$160,996			