

MONOMOY REGIONAL SCHOOL DISTRICT
FY15 ASSESSMENT

FY 15 Assessment w/ \$200,484 reduction

FY 15 Budget Total All Funds All Expenditures

\$34,331,553

Less School Choice and
Circuit Breaker Offsets

(\$3,233,564)

FY 15 General Fund Budget

\$31,097,989

Revenues

Chapter 70	(\$2,708,296)	
Charter School	(\$142,833)	
Medicaid	(\$86,000)	
Interest	(\$4,000)	
Misc Revenues	(\$7,500)	
	<u>(\$2,948,629)</u>	

Non Operating Expenditures

Transportation	(\$813,459)	
Debt	(\$779,476)	
	<u>(\$1,592,935)</u>	

Total Operating Assessment

\$26,556,425

	Harwich	Chatham	Total
Required Minimum Contribution per DESE	\$11,428,918	\$4,089,455	\$15,518,373

	Harwich 73%	Chatham 27%	
Funds Needed to Support District Budget	\$8,057,778	\$2,980,274	\$11,038,052

Operating Assessment Per Member	\$19,486,696	\$7,069,729	\$26,556,425
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	Harwich 74%	Chatham 26%	
Less State Transportation Aid			<u>\$339,520</u>
Transportation Assessment Per Member	\$350,715	\$123,224	\$473,939

	Harwich 73%	Chatham 27%	
Debt Existing	\$142,843	\$52,833	\$195,676

	Harwich 73%	Chatham 27%	
Debt Short Term			
Debt Assessment Per Member	\$426,174	\$157,626	\$583,800

TOTAL FY 15 ASSESSMENT

Operating Budget	\$19,486,696	\$7,069,729	\$26,556,425
Transportation	\$350,715	\$123,224	\$473,939
Debt	<u>\$569,017</u>	<u>\$210,459</u>	<u>\$779,476</u>
	\$20,406,428	\$7,403,412	\$27,809,840
	<u>-\$336,245</u>	<u>\$336,245</u>	
	\$20,070,183	\$7,739,657	
	\$19,150,451	\$7,405,974	
	\$350,715	\$123,224	
	<u>\$569,017</u>	<u>\$210,459</u>	
Total	\$20,070,183	\$7,739,657	\$27,809,840