

MONOMOY REGIONAL SCHOOL DISTRICT
FY 14 ASSESSMENT

FY 14 Budget **\$31,543,530**

Revenues

Chapter 70	(\$3,027,705)	
Regional Bonus Aid	(\$55,170)	
Charter School	(\$156,322)	
Medicaid	(\$90,000)	
Interest	(\$4,000)	
Misc Revenues	(\$7,500)	
		(\$3,340,697)

Non Operating Expenditures

Transportation	(\$693,608)	
Debt	(\$293,058)	
		(\$986,666)

TOTAL OPERATING ASSESSMENT **\$27,216,167**

	Harwich	Chatham	Total
Required Minimum Contribution per DESE	\$10,669,715	\$3,863,834	\$14,533,549

	Harwich 73%	Chatham 27%	
Funds Needed to Support District Budget	\$9,258,311	\$3,424,307	\$12,682,618

TOTAL OPERATING ASSESSMENT PER MEMBER **\$19,928,026 \$7,288,141 \$27,216,167**

Transportation Assessment	Harwich 72%	Chatham 28%	\$693,608
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Less State Transportation Aid			<u>\$249,407</u>
Transportation Assessment per member	\$319,825	\$124,376	\$444,201

Debt Existing	Harwich 20%	Chatham 80%	
	\$46,612	\$186,446	\$233,058

Debt Short Term	Harwich 72%	Chatham 28%	
	\$43,200	\$16,800	\$60,000

TOTAL ASSESSMENT

Operating Budget	\$19,928,026	\$7,288,141	\$27,216,167
Transportation	\$319,825	\$124,376	\$444,201
Debt	<u>\$89,812</u>	<u>\$203,246</u>	<u>\$293,058</u>
Total	\$20,337,662	\$7,615,764	\$27,953,426