

MONOMOY REGIONAL SCHOOL DISTRICT  
 FY16 ASSESSMENT  
 Revote 3/25/15  
 Reduction In Debt

REVOTE REVISED DEBT 3/25/2015

**\$35,012,973**

\$32,289,491 Operating  
 \$250,000 Capital  
 \$158,341 CM/HS Debt  
\$2,315,141 MRHS Debt  
**\$35,012,973**

Revenues Governor's #s 3/4/15

Chapter 70	(\$2,745,776)
E+D	(\$600,000)
Charter School	(\$99,735)
Medicaid	(\$86,000)
Interest	(\$4,000)
Misc Revenues	(\$124,500)

(\$3,660,011)

Non Operating Expenditures

Transportation	(\$844,313)
Capital	(\$250,000)
Debt	(\$2,473,481)

(\$3,567,794)

Total Operating Assessment

**\$27,785,168**

	Harwich	Chatham	Total
Required Minimum Contribution per DESE Governor's #s 3/4/15	\$11,581,066	\$4,187,669	\$15,768,735
	Harwich 73.65%	Chatham 26.35%	
Funds Needed to Support District Budget	\$8,850,103	\$3,166,330	\$12,016,433
Operating Assessment Per Member	\$20,431,169	\$7,353,999	\$27,785,168
	Harwich 74.91%	Chatham 25.09%	\$844,313
Less State Transportation Aid			<u>\$301,086</u>
Transportation Assessment Per Member	\$406,931	\$136,296	\$543,227
	Harwich 73.65%	Chatham 26.35%	
Debt	\$1,821,719	\$651,762	\$2,473,481
	Harwich 73.65%	Chatham 26.35%	
Capital Assessment Per Member	\$184,125	\$65,875	\$250,000
<b>TOTAL FY 16 ASSESSMENT</b>			
Operating Budget	\$20,431,169	\$7,353,999	\$27,785,168
Transportation	\$406,931	\$136,296	\$543,227
Capital	<u>\$184,125</u>	<u>\$65,875</u>	<u>\$250,000</u>
	\$21,022,225	\$7,556,170	\$28,578,395
Debt	\$1,821,719	\$651,762	\$2,473,481
	\$22,843,944	\$8,207,932	\$31,051,876