

	FY12	FY13	Montague	Gill
Gill-Montague Regional School District			85.60%	14.40%
Operating Budget	16,408,162	16,567,640		
<u>Revenues</u>				
Chapter 70	5,967,929	5,967,929		
Transportation Aid	179,790	182,451		
Erving Tuition	560,000	560,000		
Excess & Deficiency	400,000	250,000		
Pothole Allocation	-	-		
Charter Tuition Reimb	95,410	113,598		
Investment Income	15,000	5,000		
Medicaid Reimbursements	223,374	230,000		
Building Use and Other Fees	-	-		
Total Revenues	<u>7,441,503</u>	<u>7,308,978</u>		
Assessments	8,966,659	9,258,662		
Debt	183,188	198,480	177,758	20,722
Minimum Contribution	5,322,669	5,429,796	4,565,235	864,561
Remaining apportion by %	<u>3,460,802</u>	<u>3,630,386</u>	<u>3,107,610</u>	<u>522,776</u>
Total Assessments	<u>8,966,659</u>	<u>9,258,662</u>	<u>7,850,603</u>	<u>1,408,059</u>

Debt Detail	FY2012	FY2012 Total	Montague	Gill
			87.90%	12.10%
Track (Gill paid-off)	10,082	10,931	10,931	
MOC Windows			-	
Sheffield Boiler	12,966	15,171	15,171	
TFHS Seating (Gill paid-off)	5,684	1,124	1,124	
Building Renovation	154,456	171,255	150,533	20,722
			-	-
			-	-
Total Debt	183,188	198,480	177,758	20,722

Change in Total Assessment

FY2013 Assessment		9,258,662	7,850,603	1,408,059
FY2012 Assessment		<u>8,966,659</u>	<u>7,576,183</u>	<u>1,390,476</u>
Dollar Change		292,003	274,420	17,583
Percent Change		3.26%	3.62%	1.26%

Change in Assessment net of Debt

FY13 Assessment net of Debt		9,060,182	7,672,845	1,387,337
FY12 Assessment net of Debt		<u>8,762,210</u>	<u>7,392,469</u>	<u>1,369,741</u>
Dollar Change		297,972	280,376	17,596
Percent Change		3.40%	3.79%	1.28%