

Monomoy Regional School District
FY13

TOTAL

OPERATING (total budget less capital and debt)

33,863,544

Less:

Revenues	HARWICH	CHATHAM	
CHAPTER 70	1,735,977	648,563	2,384,540
CHARTER SCHOOL REIMBURSEMENT	133,658	150,471	284,129
SCHOOL CHOICE RECEIPTS	812,880	755,762	1,568,642
REGIONAL BONUS AID	53,080	23,160	76,240
CIRCUIT BREAKER	268,119	56,157	324,276
MEDICAID RECEIPTS	120,000	50,000	170,000
BALANCE FORWARD SCHOOL CHOICE	864,000	336,000	1,200,000
TOTAL GENERAL FUND REVENUE	3,987,714	2,020,113	6,007,827

TOTAL OPERATING BUDGET LESS REVENUES

27,656,717

less Regular Day Transportation

676,931

OPERATING BUDGET TO BE ASSESSED

26,978,786

Less: Required Minimum Contribution	HARWICH	CHATHAM	
	11,444,862	4,696,121	16,140,983

Cost Above State Minimum -----> 10,837,803

	HARWICH	CHATHAM	
	72%	28%	
Excess Assessed based on Foundation Enrollment	7,803,218	3,034,585	10,837,803
TOTAL OPERATING ASSESSMENT PER MEMBER	19,248,080	7,730,706	26,978,786

TRANSPORTATION BUDGET

Regular Transportation Only			676,931
Less: State Transportation Aid			340,317
Transportation Assessment			336,614

	HARWICH	CHATHAM	
	72%	28%	
TOTAL TRANSPORTATION ASSESSMENT PER MEMBER	242,362	94,252	336,614

TOTAL CAPITAL ASSESSMENT PER MEMBER 128,958 72,354 201,312

DEBT	45,881	216,773	
INTEREST SHORT TERM	14,400	5,800	
TOTAL DEBT ASSESSMENT PER MEMBER	60,281	222,373	282,654

GRAND TOTALS 19,679,681 8,119,685 27,799,367