

MONOMOY REGIONAL SCHOOL DISTRICT
 FY19 ASSESSMENT
 SC Voted 3/8/18
 Revote 8/9/18

FY19 Assessment

SC approved 3/8/18

\$39,708,354

FY19 Budget

\$37,119,578 Operating
 \$355,000 Capital/Stabilization
 \$33,213 CM/HS Debt
\$2,200,563 MRHS Debt
 \$39,708,354

REVOTE 8/9/18 \$438 adjustment to Misc Revenues

Chapter 70	(\$3,455,287)
E+D	(\$705,000)
Charter School	(\$75,935)
Medicaid	(\$155,000)
Interest	(\$7,500)
Misc Revenues	(\$13,562)
	(\$4,412,284)

Non Operating Expenditures

Transportation	(\$1,056,795)
Capital/Stabilization	(\$355,000)
Debt	(\$2,233,776)
	(\$3,645,571)

Total Operating Assessment \$31,650,499

	Harwich	Chatham	Total
Required Minimum Contribution per DESE	\$12,167,534	\$4,309,339	\$16,476,873 <small>posted 1/24/18 DESE</small>

	Harwich 73.25%	Chatham 26.75%	
Funds Needed to Support District Budget	\$11,114,681	\$4,058,945	\$15,173,626

Operating Assessment Per Member \$23,282,215 \$8,368,284 \$31,650,499

	Harwich 74.19%	Chatham 25.81%	
Less State Transportation Aid			<u>\$475,994</u>
Transportation Assessment Per Member	\$430,896	\$149,905	\$580,801

FY19 Debt	Harwich 73.25%	Chatham 26.75%	
MRHS Bond (principal and interest)	\$1,595,477	\$582,648	\$2,178,125
MRHS \$2 mil BAN (interest only)	\$16,436	\$6,002	\$22,438
Chatham Middle/High School	<u>\$24,329</u>	<u>\$8,884</u>	<u>\$33,213</u>
Debt	\$1,636,241	\$597,535	\$2,233,776

	Harwich 73.25%	Chatham 26.75%	
Capital/Stabilization Assessment Per Member	\$260,037.50	\$94,962.50	\$355,000

	Harwich	Chatham	
Operating Budget	\$23,282,215	\$8,368,284	\$31,650,499
Transportation	\$430,896	\$149,905	\$580,801
Capital	<u>\$260,038</u>	<u>\$94,963</u>	<u>\$355,000</u>
	\$23,973,149	\$8,613,151	\$32,586,300

Debt	<u>\$1,636,241</u>	<u>\$597,535</u>	<u>\$2,233,776</u>
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TOTAL FY19 Assessment	\$25,609,390	\$9,210,686	\$34,820,076 ←
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