

MONOMOY REGIONAL SCHOOL DISTRICT
 FY20 ASSESSMENT
 Approved by SC 3/14/19

School Committee Approved 3/14/19

FY20 Assessment

\$40,751,482

\$39,708,354 FY19 Budget

\$1,043,128

2.6% increase in budget

| | |
|----------------|-----------------------|
| Chapter 70 | (\$3,648,903) Gov's # |
| E+D | (\$550,000) |
| Charter School | (\$86,206) Gov's # |
| Medicaid | (\$155,000) |
| Interest | (\$7,500) |
| Misc Revenues | (\$13,562) |

(\$4,461,171)

Non Operating Expenditures

| | |
|-----------------------|---------------|
| Transportation | (\$1,173,994) |
| Capital/Stabilization | (\$305,000) |
| Debt | (\$2,257,343) |

(\$3,736,337)

Total Operating Assessment

\$32,553,974

| | Harwich | Chatham | Total |
|---|---------------------|--------------------|--|
| Required Minimum Contribution per DESE | \$12,839,288 | \$4,156,810 | \$16,996,098 <small>posted 1/23/19</small> |
| | Harwich 73.45% | Chatham 26.55% | |
| Funds Needed to Support District Budget | \$11,427,260 | \$4,130,616 | \$15,557,876 |
| Operating Assessment Per Member | \$24,266,548 | \$8,287,426 | \$32,553,974 |
| | Harwich 74.30% | Chatham 25.70% | \$1,173,994 |
| Less State Transportation Aid | | | <u>\$508,010</u> |
| Transportation Assessment Per Member | \$494,826 | \$171,158 | \$665,984 |
| FY20 Debt | Harwich 73.45% | Chatham 26.55% | |
| MRHS Bond (principal and interest) | \$1,564,577 | \$565,548 | \$2,130,125 |
| MRHS \$1.5 mil BAN (interest only) | \$30,764 | \$11,120 | \$41,884 |
| State House Note Year 1 P and I | <u>\$62,678</u> | <u>\$22,656</u> | <u>\$85,334</u> |
| Debt | \$1,658,018 | \$599,325 | \$2,257,343 |
| | Harwich 73.45% | Chatham 26.55% | |
| Capital/Stabilization Assessment Per Member | \$224,022.50 | \$80,977.50 | \$305,000 |
| | Harwich | Chatham | Total |
| Operating Budget | \$24,266,548 | \$8,287,426 | \$32,553,974 |
| Transportation | \$494,826 | \$171,158 | \$665,984 |
| Capital | <u>\$224,023</u> | <u>\$80,978</u> | <u>\$305,000</u> |
| | \$24,985,397 | \$8,539,561 | \$33,524,958 |
| Debt | <u>\$1,658,018</u> | <u>\$599,325</u> | <u>\$2,257,343</u> |
| TOTAL FY20 Assessment | \$26,643,415 | \$9,138,886 | \$35,782,301 |