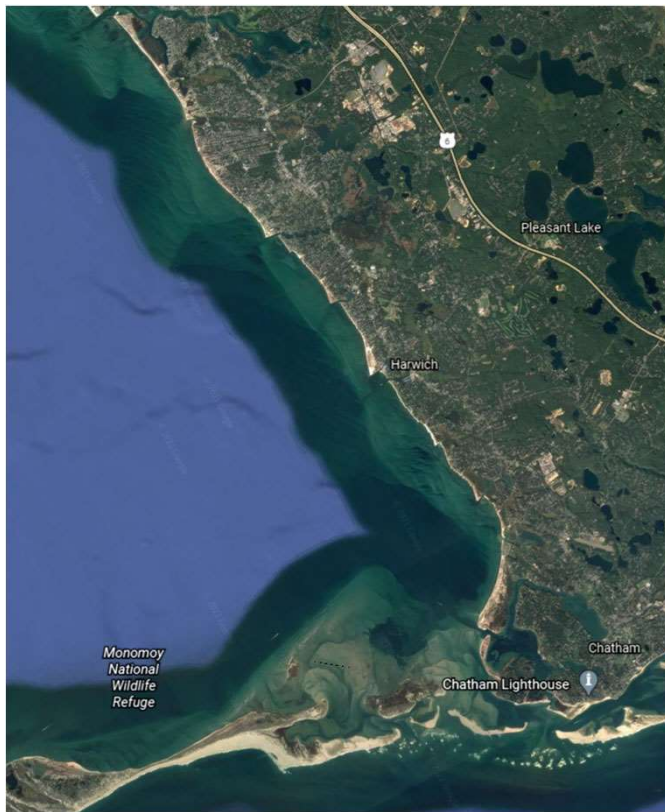


Monomoy Regional School District Draft FY23 Budget

Public Hearing Presentation

February 3, 2022

The 30,000 foot view – key takeaways



BUDGET

The budget request is \$42,907,678 (\$1.3m/3.24% increase).

ASSESSMENTS

Two different assessment methodologies are considered - resulting in increases of either 3.2% or 11.0% for Chatham, and of 2.8% or 0.4% for Harwich.

COVID

While COVID continues to impact the day to day running of the district, the financial impact is mitigated by state and federal funding.

STAFFING

Enrollment is expected to decrease. This allows a 1FTE reduction in Grade 4. A new special education teacher position is requested.

PROGRAMS

This budget doesn't require any reduction in the programs offered by the district. No new programs are planned although investment in current programs is requested.

Building the Budget and Assessments

Expenditures

- Employee Benefits
- State Assessments – School Choice and Charter Tuition
- Property Insurance
- Debt Service
- Out of District Tuition
- District Priorities

Policies

- Legal requirements
- Strategic Plan
- Class Sizes
- Instructional Support
- Operations



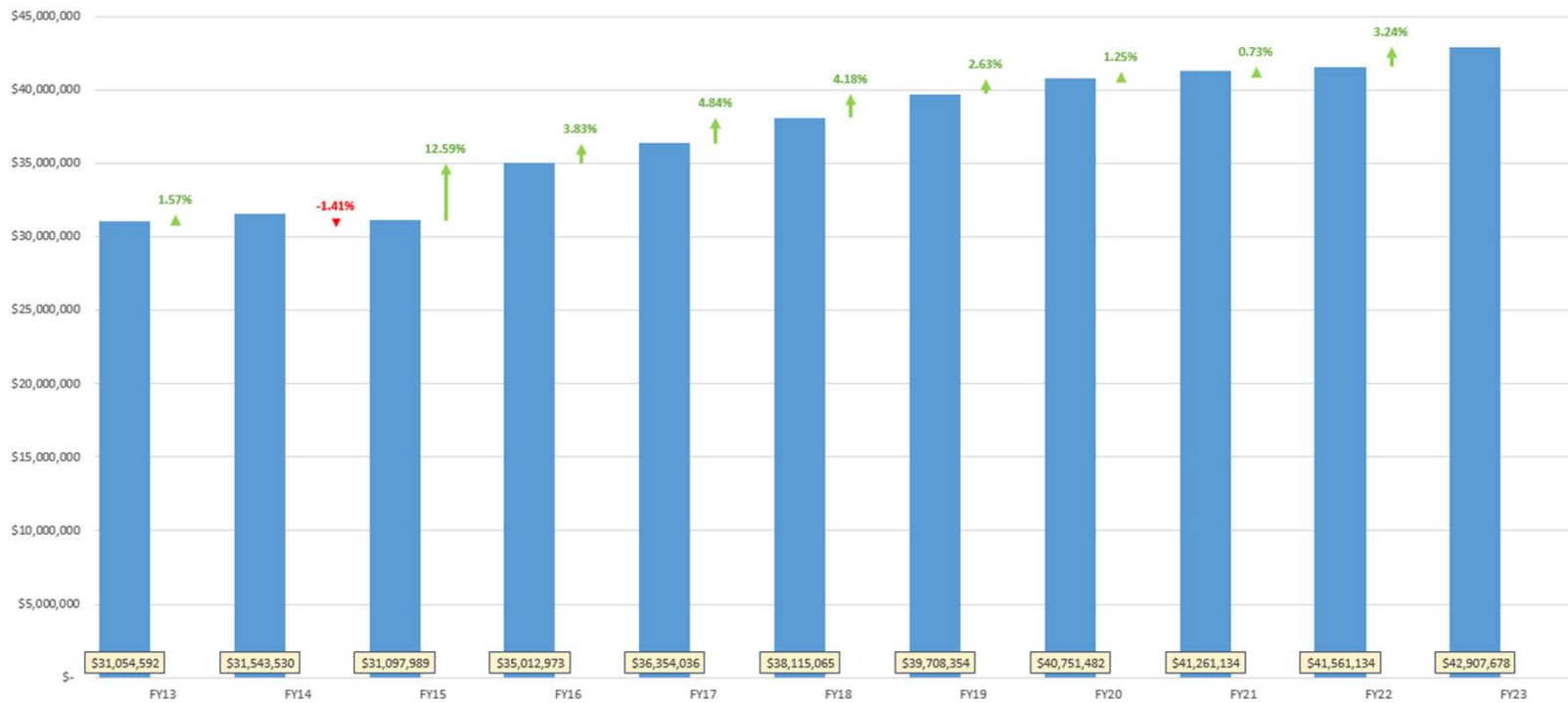
Revenue

- School Choice
- Circuit Breaker (Special Education)
- Grants

- State Aid – Chapter 70, Charter Tuition, and transportation aid.
- Medicaid
- Local Receipts
- Excess and Deficiency

- Town Assessments

Historical Budget Increases



This budget increase would be higher than in recent years but close to the average since the district was founded.

Summary of Significant Budget Changes

Item	Increase / (decrease)	Notes
Staffing salary increases	\$681,500	No net increase in staffing is planned from the current levels.
Health insurance increase	\$658,000	This is based on an estimate of 6% increase. This is likely to be lower and could result in a reduction in the budget of around \$100,000.
Retirement contributions	\$117,000	The district saw a notable increase in it's contribution to the Barnstable County Retirement Association.
Other budget priority requests (net)	\$163,000	See the slide below with list of budget priority items – the proposed additional position is not reflected here as it will be offset by a reduction in one grade teacher (due to enrollment).
Property insurance increases	\$47,000	The cost of insuring property on the Cape is increasing due to the perceived risk and the cost of construction.
Out of district tuition	\$25,000	The district pays for some students to receive education at specialized schools that meet their needs. The budget for this expenditure is based on the expected number of placements for next year.
School Choice reduction	(\$94,000)	There has been a reduction in the number of Harwich and Chatham students attending other districts through the school choice program.
Charter tuition reduction	(\$73,000)	There has also been a reduction in the number of Harwich and Chatham students attending charter schools
High school construction debt payments	(\$55,000)	The scheduled debt payments, related to the High School construction, decrease each year as a portion of the principal is paid off.
Other changes	(\$122,956)	All other changes to the budget amount to a net reduction.

Student Enrollment has levelled off after the significant decrease from FY20 to FY21. Post FY22 enrollment is expected to return to the previous trend.



The total line is plotted on the right horizontal-axis on the right all other lines are plotted on the left horizontal axis.

The District is maintaining class sizes with the projected enrollment for FY23

District Goal: Maintain programs across grade levels and educationally supportive class size guidelines of 19+/-2 students per class at the middle and high school and 18 +/-1 at the elementary level.



Other staffing: the following changes do not increase the FY23 budget, or change the current number of positions, but they may impact the allocation of funds.

- Additional **special education instructional assistants** have been added in FY22 pursuant to individualized education plans.
- An additional **team chair position** was added in FY22 for PreK and out of district students.
- The **nursing position** which was added in response to COVID, will be maintained, paid for from ESSER funds.
- The **support service positions** that are split between schools have been reviewed to ensure the split between budget accounts matches the case loads e.g. English language teachers, and speech and language staff.
- Review of **guidance/psychologist staffing** and relative caseloads at the elementary schools.

New needs have been identified by the Principals and Directors – those listed below are funded in the current budget.

Staffing

- New special education teacher - \$85,000 – *offset by reduction in grade 2 teacher due to enrollment.*
- Network technician stipend - \$5,000

Textbooks and other instructional materials

- AP Biology- \$15,000
- Math - \$25,000
- Elementary reading materials - \$81,000
- Elementary handwriting program - \$12,000

Instructional supplies

- Cameras for photography course \$35,000

Technology – the district has a number of ongoing leases for classroom technology totaling almost \$200,000 a year.

- **Chatham Elementary School - \$18,390**
 - Promethean Boards, Teacher laptops and student Chromebooks.
- **Harwich Elementary School - \$38,272**
 - Promethean Boards, Teacher laptops and student Chromebooks.
- **Monomoy Regional Middle School - \$36,953**
 - Teacher laptops and student Chromebooks.
- **Monomoy Regional High School - \$101,961**
 - MAC Lab, Graphics Lab and Robotics Lab, teacher laptops, and Chromebooks.

Capital Plan – for items which have a project cost of over \$150,000 or a unit cost of over \$5,000.

Capital items	2023	2024	2025	2026	2027	2028	2029
Replace CES Roof (feasibility study)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Middle School Roof (feasibility study)	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student passenger van	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Middle School Roof (construction)	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace CES/MRMS pick up truck	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace CES Roof (construction)	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Refresh Middle School furniture	\$ -	\$ -	\$ -	\$ 238,000	\$ -	\$ -	\$ -
Replace MRMS siding and trim	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Replace MRMS Boilers	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -
Replace HES pick up truck	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Replace CES Boilers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -
Replace boiler at HES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Replace Football Field & Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Grand Total	\$ 161,000	\$ 840,000	\$ 600,000	\$ 538,000	\$ 280,000	\$ 330,000	\$ 1,000,000

The district will apply to the **Massachusetts School Building Authority** for funding to support the roof and boiler projects. The current funding application window is now open and the district is preparing its submission – for the CES and MRMS roofs - which is due by March 25, 2022.



The district also maintains a comprehensive plan of capital improvement projects.

- **MRMS Carpet Replacement - \$20,000**
- **MRHS Building Controls System - \$30,000**
- **CES/MRHS – Security Cameras - \$17,000**
- **HES – Replace smoke alarms - \$8,000**
- **District – Stabilization Fund - \$50,000**

New needs have been identified by the Principals and Directors – those listed below are funded in the current budget.

Staffing

TOTAL=\$40,534

- Increase High School Secretary to year round - \$10,680
- Add 0.5FTE custodian at the Middle School - \$19,854
- Increase rate for extended school year instructional assistants - \$10,000

Classroom furniture

TOTAL=\$50,300

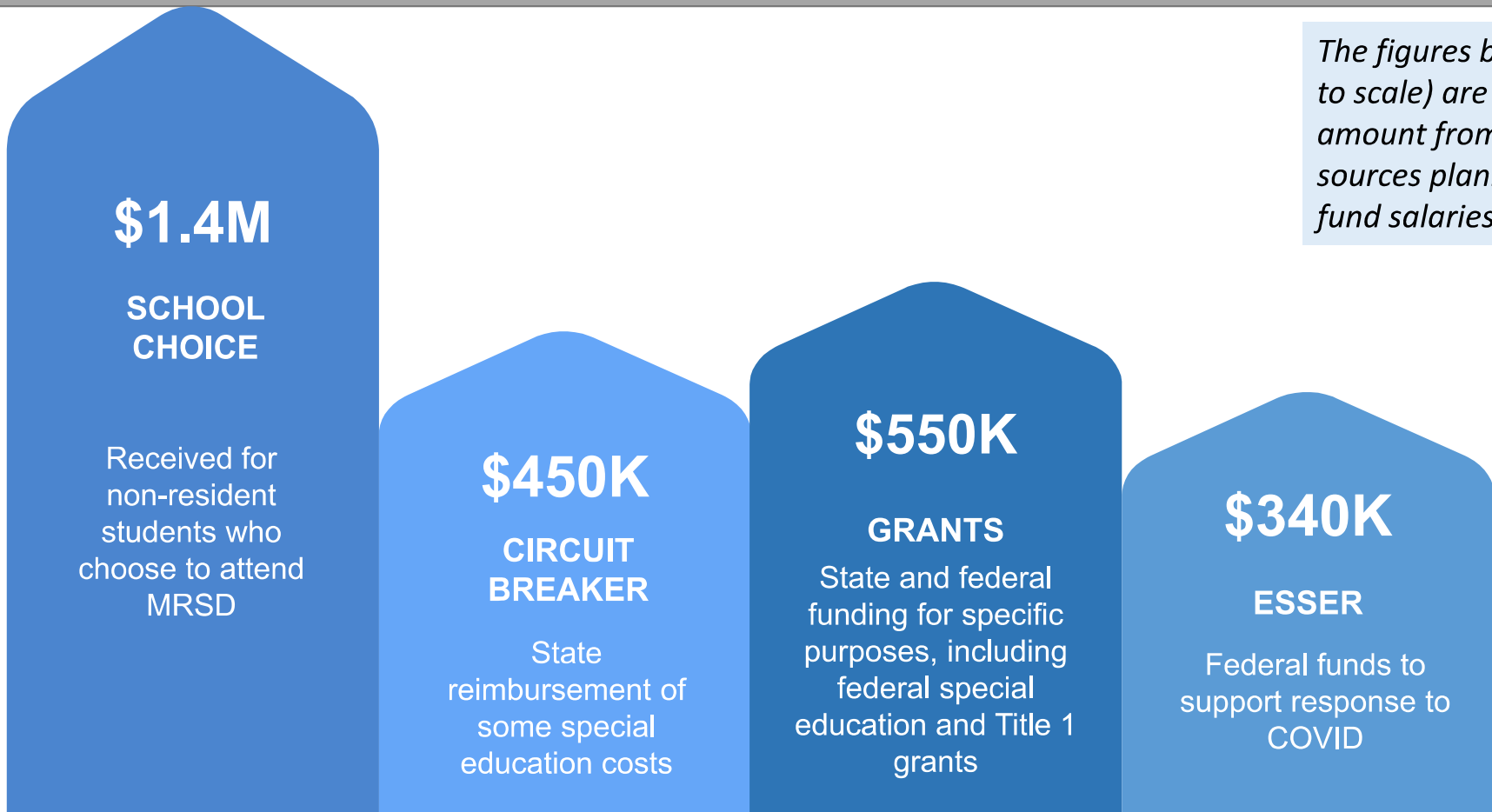
- Repurpose the Middle School dark room - \$15,000
- Upgrade library technology at the Middle School - \$5,000
- New classroom and media center furniture at Chatham Elementary School - \$12,500
- Classroom furniture for the Middle School - \$17,800

Items requested but still under review

- Install doors in team areas at the High School - \$8,000 – *May be alternative solutions.*
- District wide curriculum specialist - \$100,174 – *Under review for need and purpose.*
- ELL teaching position - \$85,327 – *Will depend on projected case load for FY23*
- Elementary reading position - \$85,327 – *Reviewing results from new curriculum and alternative solutions e.g. PD.*

Other Revenue Sources: These are already reflected in the budget and fund positions in the district. There are no net changes to this funding which significantly impact the budget.

The figures below (not to scale) are the amount from these sources planned to fund salaries.



General Fund Revenue: These revenue sources help to reduce assessments after the budget is set (not to scale).

\$4.1M

CHAPTER 70

The main state aid for public school education

\$800K

EXCESS AND DEFICIENCY

District funds available at the end of FY21

\$835K

TRANSPORATION AID

State aid to offset cost of regional school transportation

\$146K

CHARTER SCHOOL AID

State aid to offset tuition of students attending Charter Schools

\$60K

MEDICAID

State funds to offset costs of providing certain health care services.

\$29K

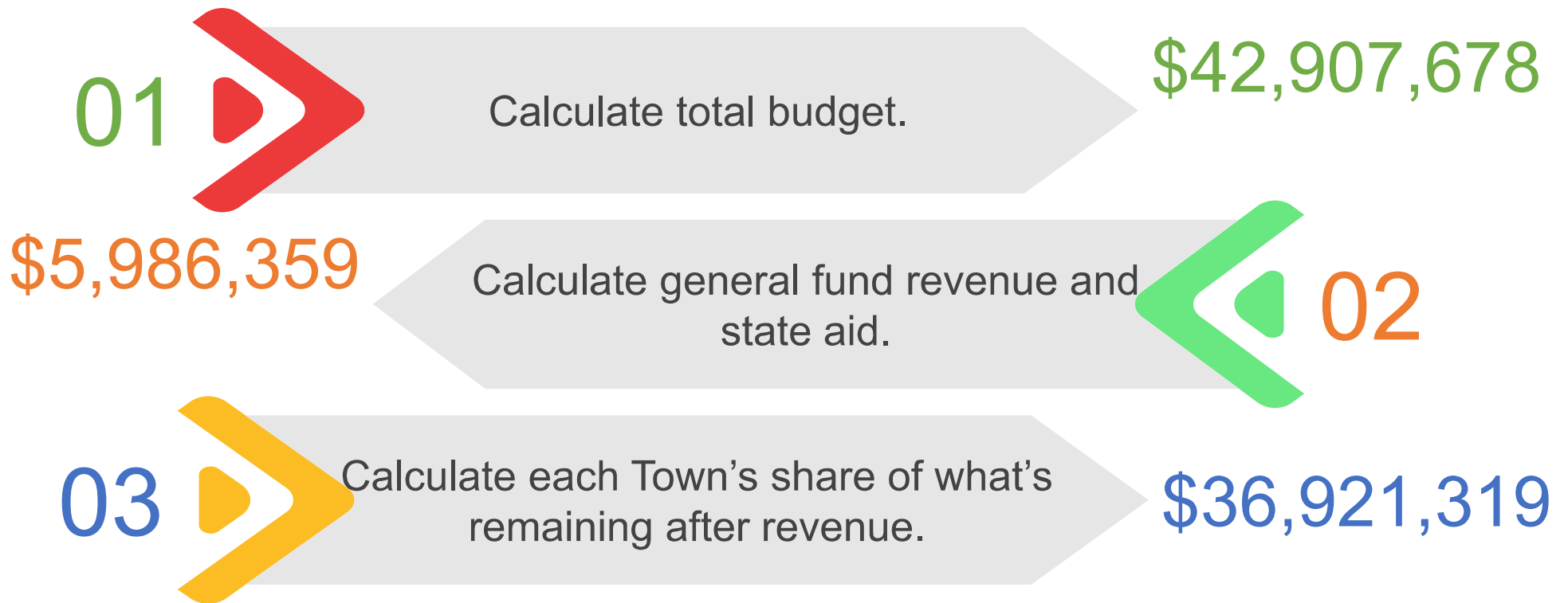
OTHER DISTRICT REVENUE

Interest and miscellaneous district revenue.

General Fund Revenue and State Aid – changes

Source	Forecast	Change from FY22
Chapter 70	\$4,115,865	\$265,591
Excess And Deficiency	\$800,000	\$0
Charter School	\$146,183	\$46,155
Medicaid	\$60,000	-\$40,000
Interest	\$15,000	-\$65,000
Misc Revenues	\$14,000	\$438
Transportation	\$835,311	\$103,786
Total	\$5,986,359	\$49,385

Budget and assessment process



Assessment Methodology

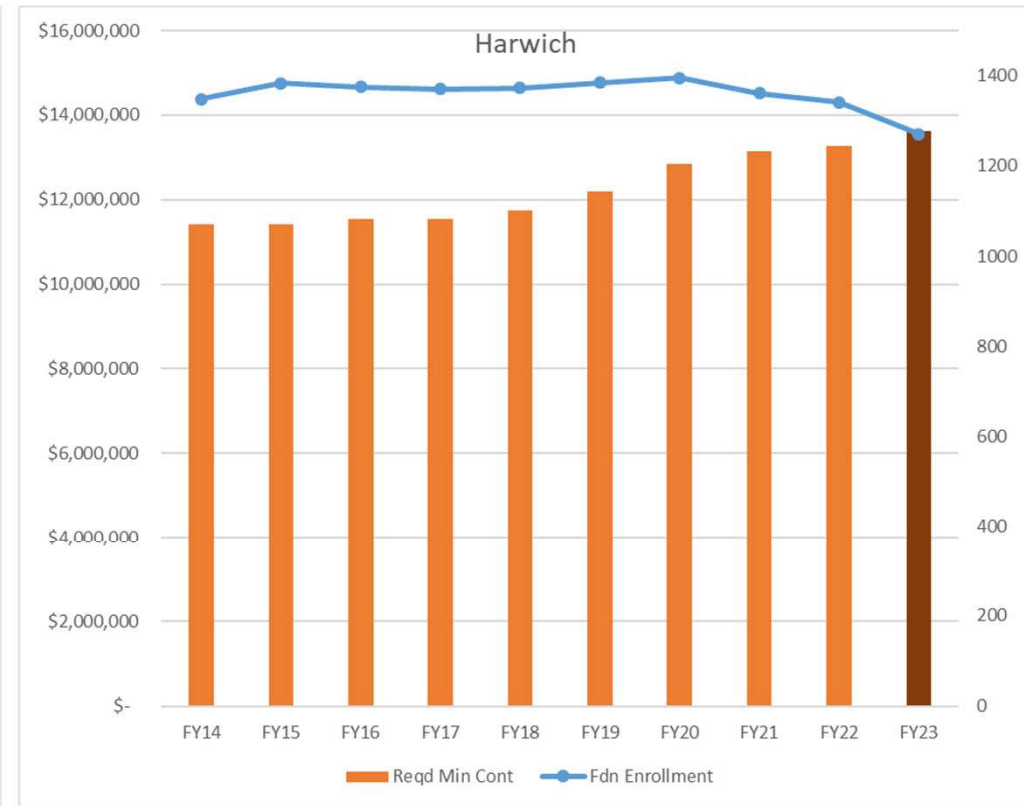
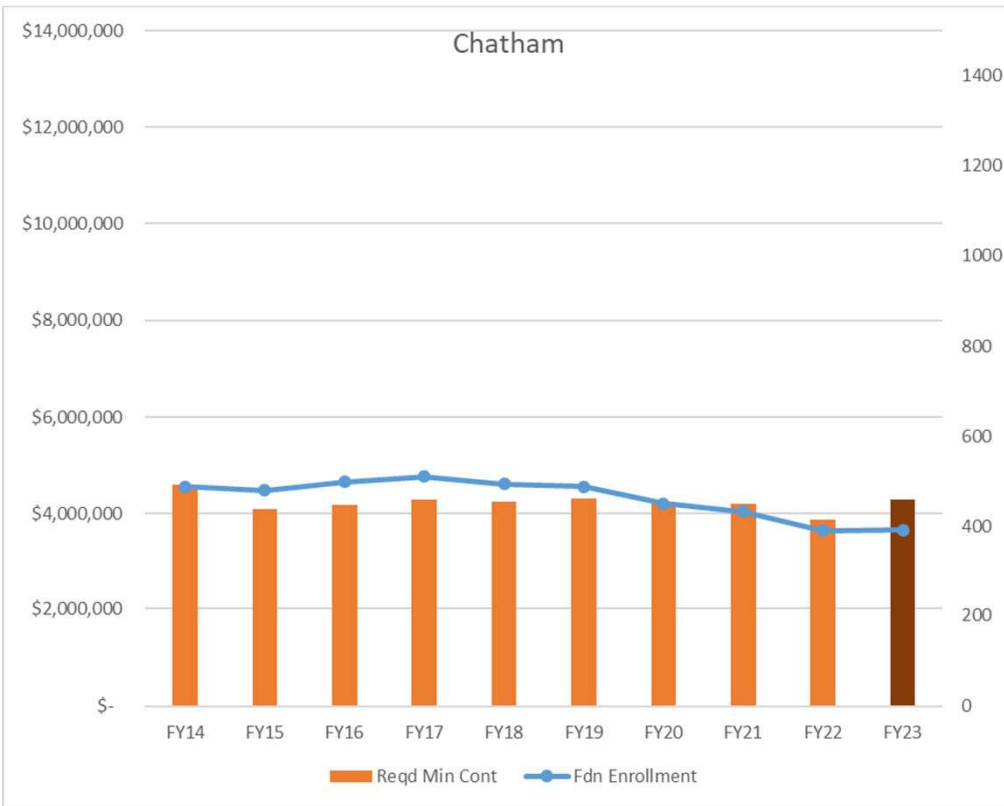
Current Method

- Each town is assessed their **Minimum Local Contribution (MLC)**, set by the state.
- The district's **operating budget** is beyond MLC is assessed against the two towns based on the 3 year average of foundation enrollment.
- **Capital and Debt** budgets are also assessed based on the 3 year average.
- **Transportation** budget assessed based on the 3 year average of actual enrollment.

Proposed Method

- *Each town is assessed their **Minimum Local Contribution (MLC)**, set by the state.*
- The budget of each **elementary school**, net of revenue and MLC, is assessed to that town.
- The **remaining operating budget** for the rest of the district, also net of revenue and MLC, is assessed to each town based on 3 year average foundation enrollment for grades 5-12.
- Each town pays for the **capital** related to their elementary school.
- **Capital and Debt** budgets for the rest of the district are assessed based on the 3 year average foundation enrollment.
- ***Transportation** budget assessed based on the 3 year average of actual enrollment.*

In recent years the required minimum contribution has changed due to changes in the foundation enrollment of each Town.



Calculate Assessment (using current methodology)

Assessment	Harwich	Change from FY22	Chatham	Change from FY22
Local Minimum Contribution	\$13,626,305	\$380,284	\$4,291,152	\$435,089
Operating assessment beyond minimum contribution	\$12,427,534	\$630,427	\$3,866,597	(\$42,735)
Transportation	\$523,272	(\$68,291)	\$160,833	(\$26,386)
Capital / Stabilization	\$111,354	(\$161,906)	\$34,646	(\$55,907)
Debt	\$1,433,590	(\$19,507)	\$446,035	(\$35,493)
Total		\$761,005		\$274,569
	\$28,122,056	2.8%	\$8,799,264	3.2%

Calculate Assessment (using alternative assessment)

Assessment	Harwich	Change from FY22	Chatham	Change from FY22
Local Minimum Contribution	\$13,626,305	\$380,284	\$4,291,152	\$435,089
Operating assessment beyond minimum contribution	\$11,802,208	\$5,101	\$4,491,924	\$582,591
Transportation	\$523,271	(\$68,293)	\$160,835	(\$26,385)
Capital / Stabilization	\$77,033	(\$196,227)	\$68,967	(\$21,586)
Debt	\$1,433,590	(\$19,507)	\$446,035	(\$35,493)
Total	\$27,462,406	\$101,357 0.4%	\$9,458,913	\$934,216 11.0%

Monomoy Regional School District – FY23 Budget

- For further information: <https://www.monomoy.edu/site/Default.aspx?PageID=362>
- Contact: Michael MacMillan, mmacmillan@Monomoy.edu, 508 945 5148
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