

Monomoy Regional School District



Dr. Scott Carpenter
Superintendent

Marc Smith
Director of Curriculum

Melissa Maguire
Director of Student Services

Michael MacMillan
Business Manager

Paul G. Donlan
Treasurer

To: Monomoy Regional School Committee
From: Michael MacMillan
Date: 3/9/2022
Re: School Committee vote of FY23 Budget and Assessments

MOTIONS

MOTION 1: To approve the FY23 Budget by cost center as follows:

1000	District Leadership & Administration	\$1,157,851
2000	Instruction	\$21,591,345
3000	Other School Services	\$2,995,850
4000	Operations & Maintenance	\$3,534,575
5000	Fixed Charges	\$8,203,949
7000	Capital	\$146,000
8000	Debt Retirement & Service	\$1,879,625
9000	Programs With Other School Districts	\$3,292,209

For a total FY23 Budget of \$42,801,403

MOTION 2: To approve the FY '23 assessment to the Town of Harwich in the amount of \$27,301,458 and to the Town of Chatham in the amount of \$9,513,587 for a total FY '23 assessment of \$36,815,045; provided that if the proposed amendment to the District Agreement is not approved by the Town of Harwich, the Town of Chatham and the Department of Elementary and Secondary Education, to approve the FY '23 assessment to the Town of Harwich in the amount of \$28,041,205 and to the Town of Chatham in the amount of \$8,773,840 for a total assessment of \$36,815,045.

BACKGROUND

The budget and assessments are presented to the School Committee for their approval. Summaries of both assessments are attached.

The Budget

The budget has not changed since it was presented at the Public Hearing on February 2, 2022. This budget does not require any reductions in staffing or services. All the priority budget requests for FY23 are included in this budget. A detailed budget report has been provided.

Assessments

Two different assessments figures are provided for approval. There have been some changes to the assessments since the public hearing presentation as foundation enrollment figures have been updated.

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Using the original methodology, the FY23 assessment to the Town of Harwich is \$28,041,205, an increase of \$680,155 (2.5%) on the FY22 assessment. The FY23 assessment to the Town of Chatham is \$8,773,840, an increase on the FY22 assessment of \$249,143 (2.9%).

Using the new proposed methodology, the FY23 assessment to the Town of Harwich is \$27,301,458, **decrease** of \$59,592 (-0.2%) on the FY22 assessment. The FY23 assessment to the Town of Chatham is \$9,513,587, an increase on the FY22 assessment of \$988,891 (11.6%).

Next Steps

If approved by the School Committee, this budget and both sets of assessments will be submitted to each Town for their consideration and ultimately vote at town meetings.

Michael MacMillan
School Business Manager

**Monomoy Regional School District
Budget and Assessment - Original Methodology**

	FY23 Budget	3/10 - SC Vote	
Total Budget \$	42,801,403		
<u>Revenue</u>			
Chapter 70	(\$4,115,865)		
Excess And Deficiency	(\$800,000)		
Charter School	(\$146,183)		
Medicaid	(\$60,000)		
Interest	(\$15,000)		
Misc Revenues	(\$14,000)		
	TOTAL	(\$5,151,048)	
<u>Non Operating Expenditures</u>			
Transportation	(\$1,519,417)		
Capital/Stabilization	(\$146,000)		
Debt	(\$1,879,625)		
	TOTAL	(\$3,545,042)	
Total Operating Assessment		\$34,105,313	
	Harwich	Chatham	Total
Minimum Local Contribution (MLC) - Set by DESE	\$13,626,305	\$4,291,152	\$17,917,457
	76.27%	23.73%	
Additional Funds Needed to Support District Budget	\$12,346,478	\$3,841,378	\$16,187,856
Operating Assessment Per Member	\$25,972,783	\$8,132,530	\$34,105,313
<u>Transportation Assessment</u>	Harwich	Chatham	\$1,519,417
	76.52%	23.48%	
Total Transportation Aid			<u>\$835,311</u>
Transportation Assessment Per Member	\$523,478	\$160,628	\$684,106
<u>Debt Assessment</u>	Harwich	Chatham	
	76.27%	23.73%	
MRHS Bond (principal and interest)	\$1,433,590	\$446,035	\$1,879,625
Debt Assessment Per Member	\$1,433,590	\$446,035	\$1,879,625
<u>Capital Assessment</u>	Harwich	Chatham	
	76.27%	23.73%	
Capital/Stabilization Assessment Per Member	\$111,354	\$34,646	\$146,000
<u>Summary</u>			
	Harwich	Chatham	Total
Operating Budget	\$25,972,783	\$8,132,530	\$34,105,313
Transportation	\$523,478	\$160,628	\$684,106
Capital	<u>\$111,354</u>	<u>\$34,647</u>	<u>\$146,001</u>
Total before Debt:	\$26,607,615	\$8,327,805	\$34,935,420
Debt	<u>\$1,433,590</u>	<u>\$446,035</u>	<u>\$1,879,625</u>
	<u>\$28,041,205</u>	<u>\$8,773,840</u>	<u>\$36,815,045</u>
TOTAL FY23 Assessment	\$28,041,205	\$8,773,840	\$36,815,045
TOTAL FY22 Assessment	\$27,361,049	\$8,524,697	\$35,885,746
Change in Assessment	\$680,155	\$249,143	\$929,299
% Change	2.5%	2.9%	2.6%

**Monomoy Regional School District
Budget and Assessment Summary - Proposed Method**

	FY23 Budget	3/10 - SC Vote		
Total Budget	\$ 42,801,403			

Assessment Summary

Operating Assessment

	Harwich	Chatham	Total
Total Operating Budget			\$39,256,361
Offsetting Revenue			(\$5,151,048)
Minimum Local Contribution	\$ 13,626,305	\$ 4,291,152	
Operating Assessment above MLC	\$ 11,641,052	\$ 4,546,805	
Total Operating Assessment	\$ 25,267,357	\$ 8,837,957	\$ 34,105,313

Capital Assessment

	Harwich	Chatham	Total
Total Capital Budget		\$	146,000
3 year average share of foundation enrollment	76.27%	23.73%	
Share of District Costs	\$ 77,033	\$ 23,967	
Harwich Elementary School Costs	\$ -		
Chatham Elementary School Costs		\$ 45,000	
Total Capital Assessment	\$ 77,033	\$ 68,967	\$ 146,000

Transportation Assessment

	Harwich	Chatham	Total
Total Transportation Budget		\$	1,519,417
Total Transportation Aid		\$	(835,311)
3 year average share of enrollment	76.52%	23%	
Transportation Assessment	\$523,478	\$160,628	\$684,106

Debt Assessment

	Harwich	Chatham	Total
Total Debt		\$	1,879,625
3 year average share of foundation enrollment	76.27%	23.73%	
Share of District Debt	\$1,433,590	\$446,035	
Harwich Elementary School Debt			
Chatham Elementary School Debt			
Debt Assessment	\$1,433,590	\$446,035	\$1,879,625

Total FY23 Assessments	\$27,301,458	\$9,513,587	\$ 36,815,045
TOTAL FY22 Assessment	\$ 27,361,049	\$ 8,524,697	\$ 35,885,746
Change in Assessment	\$ (59,592)	\$ 988,891	\$ 929,299
<i>% Change</i>	<i>-0.2%</i>	<i>11.6%</i>	<i>2.6%</i>

OPERATING ASSESSMENT CALCULATION

Operating Budget

Harwich Elementary School	\$	7,850,073
Chatham Elementary School	\$	3,185,846
Monomy MS/HS & Distrct	\$	28,220,442
TOTAL OPERATING BUDGET	\$	39,256,361

Offsetting Revenue

Total	\$	5,151,048
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Minimum Local Contributions

Harwich	\$	13,626,305
Chatham	\$	4,291,152
Total	\$	17,917,457

Revenue

	District Costs	Harwich Elem School	Chatham Elem School	TOTAL
Budget	\$ 28,220,442	\$ 7,850,073	\$ 3,185,846	\$ 39,256,361
% of foundation enrollment	64.2%	27.5%	8.3%	
Offsetting Revenue	\$ 3,308,003	\$ 1,416,538	\$ 426,507	\$ 5,151,048
Net Budget By School	\$ 24,912,439	\$ 6,433,535	\$ 2,759,339.17	\$ 34,105,313

Minimum Local Contribution Applied

	District Costs	Harwich Elem School	Chatham Elem School	TOTAL
% of Harwich foundation enrollment	65.41%	34.59%		
% of Chatham foundation enrollment	68.53%		31.47%	
Harwich MLC Applied	\$ 8,913,207	\$ 4,713,098		\$ 13,626,305
Chatham MLC Applied	\$ 2,940,637		\$ 1,350,515	\$ 4,291,152
MLC Applied by school	\$ 11,853,844	\$ 4,713,098	\$ 1,350,515	\$ 17,917,457

Assessment of costs above Minimum Local

Contribution (net of revenue)

Harwich 3 year average pupil % (Grades 5-12)	75.97%
Chatham 3 year average pupil % (Grades 5-12)	24.03%

	Monomoy MS/HS	HES	CES	TOTAL
Harwich	\$ 9,920,615	\$ 1,720,436		\$ 11,641,052
Chatham	\$ 3,137,981		\$ 1,408,824	\$ 4,546,805

Operating Assessment

				TOTAL
Harwich	\$ 18,833,822	\$ 6,433,535	\$ -	\$ 25,267,357
Chatham	\$ 6,078,618	\$ -	\$ 2,759,339	\$ 8,837,957