

MONOMOY REGIONAL SCHOOL DISTRICT  
 FY18 ASSESSMENT  
 Voted 4/27/17

SC revoted FY18 Assessment 4/27/17

FY18 Budget

\$35,485,134 Operating  
 \$305,000 Capital  
 \$83,847 CM/HS Debt  
\$2,241,084 MRHS Debt  
 \$38,115,065

**\$38,115,065**

Chapter 70	(\$3,281,703)	Gov's Rs 1/25/17
E+D	(\$371,326)	
Charter School	(\$90,152)	Gov's Rs 1/25/17
Medicaid	(\$155,000)	
Interest	(\$7,500)	
Misc Revenues	(\$14,000)	

**(\$3,919,681)**

**Non Operating Expenditures**

Transportation	(\$986,296)
Capital	(\$305,000)
Debt	(\$2,324,931)

**(\$3,616,227)**

**Total Operating Assessment \$30,579,157**

	<b>Harwich</b>	<b>Chatham</b>	<b>Total</b>
Required Minimum Contribution per DESE	\$11,708,430	\$4,238,758	\$15,947,188

	<b>Harwich</b>	<b>Chatham</b>	
	73.48%	26.52%	
Funds Needed to Support District Budget	\$10,751,571	\$3,880,398	\$14,631,969

**Operating Assessment Per Member \$22,460,001 \$8,119,156 \$30,579,157**

	<b>Harwich</b>	<b>Chatham</b>	<b>\$986,296</b>
	74.68%	25.32%	
Less State Transportation Aid			<u>\$494,498</u>
<b>Transportation Assessment Per Member</b>	<b>\$367,275</b>	<b>\$124,523</b>	<b>\$491,798</b>

<b>FY18 Debt</b>	<b>Harwich</b>	<b>Chatham</b>	
	73.48%	26.52%	
MRHS Bond (principal and interest)	\$1,635,757	\$590,368	\$2,226,125
MRHS \$2 mil BAN (interest only)	\$10,992	\$3,967	\$14,959
Chatham Middle/High School	<u>\$61,611</u>	<u>\$22,236</u>	<u>\$83,847</u>
<b>Debt</b>	<b>\$1,708,359</b>	<b>\$616,572</b>	<b>\$2,324,931</b>

	<b>Harwich</b>	<b>Chatham</b>	
	73.48%	26.52%	
<b>Capital Assessment Per Member</b>	<b>\$224,114</b>	<b>\$80,886</b>	<b>\$305,000</b>

**SC VOTED FY18 ASSESSMENT 4/27/17**

Operating Budget	\$22,460,001	\$8,119,156	\$30,579,157
Transportation	\$367,275	\$124,523	\$491,798
Capital	<u>\$224,114</u>	<u>\$80,886</u>	<u>\$305,000</u>
	\$23,051,390	\$8,324,565	\$31,375,955
Debt	<u>\$1,708,359</u>	<u>\$616,572</u>	<u>\$2,324,931</u>
<b>TOTAL FY18</b>	<b>\$24,759,749</b>	<b>\$8,941,137</b>	<b>\$33,700,886</b>