



MONOMOY REGIONAL SCHOOL DISTRICT

FY19 DRAFT BUDGET SUMMARY

and

ASSESSMENT

February 8, 2018

Monomoy Regional School District
 FY19 REVISED DRAFT BUDGET
 By Location and Cost Center
 2/8/2018

Location Code	Description	FY19 Revised Draft Budget	FY18 Budget	FY17 Actual	FY16 Actual	FY15 Actual	%
General Fund Expenditure Budget By Cost Center							
1000	District Leadership & Administration Salaries & Wages	\$943,405	\$944,408	\$951,887	\$847,951	\$853,512	
1000	District Leadership & Administration Expenses	\$455,069	\$435,192	\$346,107	\$284,447	\$409,021	
2000	Instruction Salaries & Wages	\$18,404,966	\$17,409,044	\$16,728,741	\$16,175,914	\$15,046,779	
2000	Instruction Expenses	\$901,708	\$936,269	\$1,020,692	\$865,727	\$884,357	
3000	Other School Services Salaries & Wages	\$820,956	\$850,186	\$749,295	\$667,226	\$648,333	
3000	Other School Services Expenses	\$1,801,093	\$1,777,518	\$1,583,500	\$1,625,913	\$1,525,209	
4000	Operations & Maintenance Salaries & Wages	\$1,151,545	\$1,122,684	\$1,114,073	\$1,035,728	\$1,072,424	
4000	Operations & Maintenance Expenses	\$1,869,369	\$1,829,799	\$1,663,580	\$1,533,944	\$1,501,620	
5000	Fixed Charges	\$7,471,900	\$7,032,145	\$6,362,336	\$5,827,507	\$5,864,593	
7000	Capital/Stabilization	\$355,000	\$305,000	\$305,000	\$250,000	\$49,864	
8000	Debt Retirement & Service	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	
9000	Programs With Other School Districts	\$3,299,567	\$3,147,889	\$3,031,165	\$2,835,637	\$2,561,647	
	Total General Fund	\$39,708,354	\$38,115,065	\$36,267,847	\$34,423,475	\$31,221,782	4.18%

Location Code	Description	FY19 Draft Budget	FY18 Budget	FY17 Actual	FY16 Actual	FY15 Actual	%
General Fund Expenditure Budget							
	Salaries & Wages	\$21,320,872	\$20,326,322	\$19,543,996	\$18,726,819	\$17,621,048	
	Expenses	\$5,027,239	\$4,978,778	\$4,613,879	\$4,310,031	\$4,320,207	
	Fixed Charges	\$7,471,900	\$7,032,145	\$6,362,336	\$5,827,507	\$5,864,593	
	Capital and Debt Retirement & Service	\$2,588,776	\$2,629,931	\$2,716,471	\$2,723,481	\$854,287	
	Programs With Other School Districts	\$3,299,567	\$3,147,889	\$3,031,165	\$2,835,637	\$2,561,647	
		\$39,708,354	\$38,115,065	\$36,267,847	\$34,423,475	\$31,221,782	
General Fund Expenditure Budget By Percent							
	Salaries & Wages	53.69%	53.33%	53.89%	54.40%	56.44%	
	Expenses	12.66%	13.06%	12.72%	12.52%	13.84%	
	Fixed Charges	18.82%	18.45%	17.54%	16.93%	18.78%	
	Capital and Debt Retirement & Service	6.52%	6.90%	7.49%	7.91%	2.74%	
	Capital and Debt Retirement & Service	8.31%	8.26%	8.36%	8.24%	8.20%	
		100.00%	100.00%	100.00%	100.00%	100.00%	

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Location Code	Description	FY19 Revised Draft Budget	FY18 Budget	FY17 Actual	FY16 Actual	FY15 Actual	%
Chatham Elementary							
01	2000 Instruction Salaries & Wages	\$2,513,008	\$2,391,160	\$2,302,130	\$2,184,891	\$2,208,392	5.10%
	2000 Instruction Expenses	\$71,221	\$77,721	\$51,268	\$66,840	\$64,874	-8.36%
	3000 Other School Services Salaries & Wages	\$78,017	\$75,652	\$70,120	\$64,107	\$82,634	3.13%
	3000 Other School Services Expenses	\$900	\$900	\$753	\$391	\$369	0.00%
	4000 Operations & Maintenance Salaries & Wages	\$146,541	\$141,904	\$141,528	\$131,336	\$129,280	3.27%
	4000 Operations & Maintenance Expenses	\$149,354	\$149,354	\$129,029	\$113,374	\$134,511	0.00%
	Total Chatham Elementary	\$2,959,041	\$2,836,691	\$2,694,828	\$2,560,939	\$2,620,060	4.31%
Harwich Elementary							
02	2000 Instruction Salaries & Wages	\$4,838,295	\$4,728,669	\$4,404,324	\$4,030,365	\$3,835,364	2.32%
	2000 Instruction Expenses	\$157,291	\$131,091	\$111,920	\$148,813	\$193,576	19.99%
	3000 Other School Services Salaries & Wages	\$104,091	\$132,387	\$84,291	\$75,828	\$49,867	-21.37%
	3000 Other School Services Expenses	\$3,454	\$3,454	\$1,598	\$1,560	\$1,758	0.00%
	4000 Operations & Maintenance Salaries & Wages	\$247,015	\$239,734	\$235,591	\$224,002	\$237,180	3.04%
	4000 Operations & Maintenance Expenses	\$304,601	\$309,601	\$261,229	\$279,281	\$242,445	-1.61%
	Total Harwich Elementary	\$5,654,747	\$5,544,936	\$5,098,953	\$4,759,849	\$4,560,190	1.98%
Monomoy Regional Middle							
11	2000 Instruction Salaries & Wages	\$3,986,486	\$3,845,755	\$3,767,394	\$3,652,707	\$3,417,210	3.66%
	2000 Instruction Expenses	\$178,191	\$181,091	\$182,818	\$167,777	\$138,386	-1.60%
	3000 Other School Services Salaries & Wages	\$137,993	\$135,740	\$142,854	\$132,720	\$171,841	1.66%
	3000 Other School Services Expenses	\$41,244	\$41,244	\$18,032	\$23,927	\$24,592	0.00%
	4000 Operations & Maintenance Salaries & Wages	\$237,853	\$231,311	\$230,236	\$198,177	\$218,356	2.83%
	4000 Operations & Maintenance Expenses	\$391,217	\$386,217	\$316,873	\$344,246	\$392,957	1.29%
	Total Monomoy Regional Middle	\$4,972,984	\$4,821,358	\$4,658,207	\$4,519,554	\$4,363,342	3.14%

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Location Code	Description	FY19 Revised Draft Budget	FY18 Budget	FY17 Actual	FY16 Actual	FY15 Actual	%
Monomoy Regional High							
22	2000 Instruction Salaries & Wages	\$6,013,211	\$5,886,766	\$5,684,798	\$5,242,387	\$4,966,284	2.15%
	2000 Instruction Expenses	\$239,570	\$222,539	\$223,087	\$239,012	\$221,501	7.65%
	3000 Other School Services Salaries & Wages	\$500,855	\$506,407	\$452,030	\$394,571	\$343,991	-1.10%
	3000 Other School Services Expenses	\$256,560	\$232,985	\$240,820	\$209,429	\$185,428	10.12%
	4000 Operations & Maintenance Salaries & Wages	\$326,086	\$322,735	\$316,726	\$290,762	\$293,236	1.04%
	4000 Operations & Maintenance Expenses	\$664,887	\$632,887	\$605,195	\$502,190	\$384,885	5.06%
	Total Monomoy Regional High	\$8,001,169	\$7,804,319	\$7,522,656	\$6,878,351	\$6,395,325	2.52%
Districtwide							
30	1000 District Leadership & Administration Salaries & Wages	\$943,405	\$944,408	\$951,887	\$847,951	\$853,512	-0.11%
	1000 District Leadership & Administration Expenses	\$455,069	\$435,192	\$346,107	\$284,447	\$409,021	4.57%
	2000 Instruction Salaries & Wages	\$1,053,966	\$556,694	\$570,095	\$1,065,564	\$619,529	89.33%
	2000 Instruction Expenses	\$255,435	\$323,827	\$451,599	\$243,285	\$266,020	-21.12%
	3000 Other School Services Salaries & Wages	\$0	\$0	\$0	\$0	\$0	0.00%
	3000 Other School Services Expenses	\$1,498,935	\$1,498,935	\$1,322,297	\$1,390,606	\$1,313,062	0.00%
	4000 Operations & Maintenance Salaries & Wages	\$194,050	\$187,000	\$189,992	\$191,451	\$194,372	3.77%
	4000 Operations & Maintenance Expenses	\$359,310	\$351,740	\$351,254	\$294,853	\$346,822	2.15%
	5000 Fixed Charges	\$7,471,900	\$7,032,145	\$6,362,336	\$5,827,507	\$5,864,593	6.25%
	7000 Capital	\$355,000	\$305,000	\$305,000	\$250,000	\$49,864	16.39%
	8000 Debt Retirement & Service	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	-3.92%
	9000 Programs With Other School Districts	\$3,299,567	\$3,147,889	\$3,031,165	\$2,835,637	\$2,561,647	4.82%
	Total Districtwide	\$18,120,413	\$17,107,761	\$16,293,203	\$15,704,782	\$13,282,865	5.92%
	Grand Total General Fund	\$39,708,354	\$38,115,065	\$36,267,847	\$34,423,475	\$31,221,782	4.18%

MONOMOY REGIONAL SCHOOL DISTRICT
FY19 ASSESSMENT

FY19 REVISED DRAFT Assessment

2/8/18 Using Gov's Ch 70 \$		\$39,708,354	
Health Insurance 6%, \$50K Stabilization, less E+D used reduce budget by \$200,000			
Chapter 70	(\$3,455,287)		using Gov's #s
E+D	(\$705,000)		less E+D
Charter School	(\$75,935)		
Medicaid	(\$155,000)		
Interest	(\$7,500)		
Misc Revenues	(\$14,000)		
		(\$4,412,722)	
Non Operating Expenditures			
Transportation	(\$1,056,795)		
Capital/Stabilization	(\$355,000)		
Debt	(\$2,233,338)		
		(\$3,645,133)	
Total Operating Assessment			\$31,650,499

FY19 Budget

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

	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> and \$88,819 offset
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>	\$597,535	\$2,233,776
TOTAL FY19 Assessment	\$25,609,390	\$9,210,686	\$34,820,076 ←

FY18 Assessment

	Harwich	Chatham	
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>
TOTAL FY18	\$24,759,749	\$8,941,137	\$33,700,886

Δ From FY19 DRAFT to FY18

	Harwich	Chatham	
Operating Budget	\$822,214	\$249,128	\$1,071,342
Transportation	\$63,621	\$25,382	\$89,003
Capital	<u>\$35,924</u>	<u>\$14,077</u>	<u>\$50,000</u>
	\$921,759	\$288,586	\$1,210,345
Debt	<u>-\$72,118</u>	<u>-\$19,037</u>	<u>-\$91,155</u>
	\$849,641	\$269,549	\$1,119,190
percent increase over FY18	3.43%	3.01%	3.32%