

Budget and Assessment Summary

		FY26 BUDGET	Increase from FY25	
Total Budget	\$	49,241,572	5.87%	
			\$2,730,101	
<u>Assessment Summary</u>				
Operating Assessment				
		Harwich	Chatham	Total
Total Operating Budget			\$	45,098,380
Offsetting Revenue			\$	(5,975,564)
Minimum Local Contribution	\$	16,048,080	\$	4,780,008
Operating Assessment above MLC	\$	12,709,269	\$	5,585,459
Total Operating Assessment	\$	28,757,349	\$	10,365,467
			\$	39,122,816
Capital Assessment				
		Harwich	Chatham	Total
Total Capital Budget			\$	285,000
3 year average share of foundation enrollment		76.81%	23.19%	
Share of District Costs	\$	157,467	\$	47,533
Harwich Elementary School Costs	\$	40,000		
Chatham Elementary School Costs			\$	40,000
Total Capital Assessment	\$	197,467	\$	87,533
			\$	285,000
Transportation Assessment				
		Harwich	Chatham	Total
Total Transporation Budget			\$	1,911,417
Prior Year Transportation Aid			\$	(212,704)
In Year Transportation Aid			\$	(792,462)
3 year average share of enrollment		76.34%	23.66%	
Transportation Assessment	\$	691,832	\$	214,419
			\$	906,251
Debt Assessment				
		Harwich	Chatham	Total
Total Debt			\$	1,946,775
3 year average share of foundation enrollment		76.81%	23.19%	
Share of District Debt	\$	1,495,383	\$	451,392
Harwich Elementary School Debt				
Chatham Elementary School Debt				
Debt Assessment	\$	1,495,383	\$	451,392
			\$	1,946,775
Total FY26 Assessments	\$	31,142,031	\$	11,118,811
			\$	42,260,842
TOTAL FY25 Assessment	\$	29,876,982	\$	40,185,922
Change in Assessment	\$	1,265,049	\$	2,074,920
% Change		4.23%		5.16%
				7.86%

OPERATING ASESMENT CALCULATION**Operating Budget**

Harwich Elementary School	\$	9,045,039
Chatham Elementary School	\$	4,065,461
Monomy MS/HS & Distrct	\$	31,987,879
TOTAL OPERATING BUDGET	\$	45,098,380

OffSetting Revenue

State aid (Chapter 70)	\$	4,503,890
Charter School tuition reimbursement	\$	107,674
Medicaid reimbursement	\$	100,000
Interest payments	\$	250,000
Miscellaneous revenue	\$	14,000
Excess and Deficiency	\$	1,000,000
Total	\$	5,975,564

Minimum Local Contributions

Harwich	\$	16,048,080
Chatham	\$	4,780,008
Total	\$	20,828,088

Revenue

	District Costs	Harwich Elem School	Chatham Elem School	TOTAL
Budget	\$ 31,987,879	\$ 9,045,039	\$ 4,065,461	\$ 45,098,380
% of foundation enrollment	66.31%	26.14%	7.55%	
Offsetting Revenue	\$ 3,962,427	\$ 1,562,060	\$ 451,077	\$ 5,975,564
Net Budget By School	\$ 28,025,453	\$ 7,482,979	\$ 3,614,384	\$ 39,122,816

Minimum Local Contribution Applied

	District Costs	Harwich Elem School	Chatham Elem School	TOTAL
% of Harwich foundation enrollment	64.52%	35.48%		
% of Chatham foundation enrollment	70.74%		29.26%	
Harwich MLC Applied	\$ 10,354,833	\$ 5,693,247	\$	\$ 16,048,080
Chatham MLC Applied	\$ 3,381,601		\$ 1,398,407	\$ 4,780,008
MLC Applied by school	\$ 13,736,434	\$ 5,693,247	\$ 1,398,407	\$ 20,828,088

Assessment of costs above Minimum Local**Contribution (net of revenue)**

Harwich 3 year average pupil % (Grades 5-12)	76.42%
Chatham 3 year average pupil % (Grades 5-12)	23.58%

	Monomoy MS/HS	HES	CES	TOTAL
Harwich	\$ 10,919,537	\$ 1,789,732	\$	\$ 12,709,269
Chatham	\$ 3,369,482		\$ 2,215,978	\$ 5,585,459

Operating Assessment

				TOTAL
Harwich	\$ 21,274,370	\$ 7,482,979	\$ -	\$ 28,757,349
Chatham	\$ 6,751,083	\$ -	\$ 3,614,384	\$ 10,365,467