

MONOMOY REGIONAL SCHOOL DISTRICT
 FY21 ASSESSMENT REVOTE
 4/30/2020
 USING MORE E+D

SC Assessment Revote 4/30/2020

\$41,734,623

USING MORE E+D

\$189,809

*ELA Curriculum

\$41,924,432

Chapter 70	(\$3,852,164)	governor's # 1/22/2020	
E+D	(\$683,000)		(\$872,809)
*E+D used for ELA Curriculum one time Purchase	(\$189,809)		
Charter School	(\$117,380)	governor's # 1/22/2020	
Medicaid	(\$155,000)		
Interest	(\$7,500)		
Misc Revenues	(\$13,562)		

(\$5,018,415)

Non Operating Expenditures

Transportation	(\$1,484,699)
Capital/Stabilization	(\$355,000)
Debt	(\$2,110,916)

(\$3,950,615)

Total Operating Assessment

\$32,955,402

	Harwich	Chatham	Total
Required Minimum Contribution per DESE	\$13,252,174	\$4,220,991	\$17,473,165
			governor's # 1/22/2020
	Harwich	Chatham	
	74.35%	25.65%	New Oct 1, 2019
Funds Needed to Support District Budget	\$11,511,043	\$3,971,194	\$15,482,237
Operating Assessment Per Member	\$24,763,217	\$8,192,185	\$32,955,402
	Harwich	Chatham	\$1,484,699
	74.80%	25.20%	New Oct 1, 2019
Less State Transportation Aid			\$713,287
			governor's # 1/22/2020 + offset
Transportation Assessment Per Member	\$577,016	\$194,396	\$771,412
FY21 Debt	Harwich	Chatham	
	74.35%	25.65%	
MRHS Bond (principal and interest)	\$1,475,197	\$508,928	\$1,984,125
Final Financing	\$94,269	\$32,522	\$126,791
Debt	\$1,569,466	\$541,450	\$2,110,916
	Harwich	Chatham	
	74.35%	25.65%	
Capital/Stabilization Assessment Per Member	\$263,942.50	\$91,057.50	\$355,000

	Harwich	Chatham	Total
Operating Budget	\$24,763,217	\$8,192,185	\$32,955,402
Transportation	\$577,016	\$194,396	\$771,412
Capital	<u>\$263,942.50</u>	<u>\$91,057.50</u>	<u>\$355,000.00</u>
	\$25,604,175.50	\$8,477,638.50	\$34,081,814.00
Debt	<u>\$1,569,466</u>	<u>\$541,450</u>	<u>\$2,110,916</u>

TOTAL FY21 Assessment	\$27,173,641.50	\$9,019,088.50	\$36,192,730.00
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	Harwich	Chatham	Total
Operating Budget	\$496,669	(\$95,241)	\$401,428
Transportation	\$82,190	\$23,238	\$105,428
Capital	<u>\$39,920</u>	<u>\$10,080</u>	<u>\$50,000</u>
	\$618,779	(\$61,923)	\$556,856

Debt	(\$88,552)	(\$57,875)	(\$146,427)
Change in Assessment	\$530,227	(\$119,798)	\$410,429

1.99% -1.31% 1.15%