

**Monomoy Regional School District
Budget and Assessment Summary**

		FY22 Budget (3/11 Vote)		
	Total Budget \$			41,561,134
<u>Revenue</u>				
Chapter 70				(\$3,850,274)
Excess And Deficiency				(\$800,000)
Charter School				(\$100,028)
Medicaid				(\$100,000)
Interest				(\$80,000)
Misc Revenues				(\$13,562)
		TOTAL		(\$4,943,864)
<u>Non Operating Expenditures</u>				
Transportation				(\$1,510,308)
Capital/Stabilization				(\$363,813)
Debt				(\$1,934,625)
		TOTAL		(\$3,808,746)
<u>Total Operating Assessment</u>				\$32,808,524
		Harwich	Chatham	Total
Required Minimum Contribution - Set by DESE		\$13,246,021	\$3,856,063	\$17,102,084
		75.11%	24.89%	
Additional Funds Needed to Support District Budget		\$11,797,107	\$3,909,333	\$15,706,440
Operating Assessment Per Member		\$25,043,128	\$7,765,396	\$32,808,524
<u>Transportation Assessment</u>				
		75.96%	24.04%	
Total Transportation Aid				\$731,525.00
Transportation Assessment Per Member		\$591,564	\$187,219	\$778,783
<u>Debt Assessment</u>				
		75.11%	24.89%	
MRHS Bond (principal and interest)		\$1,453,097	\$481,528	\$1,934,625
Final Financing		\$0	\$0	\$0
Debt Assessment Per Member		\$1,453,097	\$481,528	\$1,934,625
<u>Capital Assessment</u>				
		75.11%	24.89%	
Capital/Stabilization Assessment Per Member		\$273,260	\$90,553	\$363,813
<u>Summary</u>				
		Harwich	Chatham	Total
Operating Budget		\$25,043,128	\$7,765,396	\$32,808,524
Transportation		\$591,564	\$187,219	\$778,783
Capital		\$273,260	\$90,553	\$363,813
Debt	Total before Debt:	\$25,907,952	\$8,043,168	\$33,951,120
		\$1,453,097	\$481,528	\$1,934,625
<u>Add back in Elementary School Costs</u>				
	Amendment	\$0	\$0	\$0
TOTAL FY22 Assessment		\$27,361,048.43	\$8,524,696.57	\$35,885,745
TOTAL FY21 Assessment		\$26,820,046	\$8,899,195	\$35,719,241
		Harwich	Chatham	Total
Change in Assessment		\$541,002	(\$374,498)	\$166,504
% Change		2.02%	-4.21%	