

# **Monomoy Regional School District Recommended FY 2013 Budget**



**School Committee  
January 25, 2012**

# Regionalization Goals

- Student opportunities
  - Challenging academic options
  - Competitive athletic offerings
  - Creative arts programs
- Small learning community
- Stable enrollment
- Economies of scale

# Monomoy Regional Budgets

- FY 10 Full Regionalization Model  
(Abrahams)
- FY 12 Nonoperating Transitional Region
- FY 13 Operating Region
- FY 14 Operating Region
- FY 15 Full Regionalization

# Finance Team

- Christine Suckow, Business Manager
- Tish Crowell, Business & Finance Assistant
- Alix Heilala, Chatham Finance Director
- Dave Ryan, Harwich Finance Director



# Financial Consultants

- Mark Abrahams
  - Original budget workbook
  - FY 10 fully regionalized model
- Skip Finnell
  - Retired regional business manager
  - Interim HPS Business Manager

# FY 2013 MRSD Budget

- Initial regional budget
- Total Assessments
  - Operating, Transportation, Debt, Capital
  - \$29,483,943
- 5.1 % increase from FY 12
- Total Chatham assessments
  - \$8,404,032
- Total Harwich assessments
  - \$21,079,911

# Regional Finance Transition

- Regional budget
  - Process
  - Structure
  - Assessments
    - Operating
    - Transportation
    - Debt
    - Capital
- CPS and HPS budgets combined
- Cost shifts from towns to region
- Regional transportation reimbursement



# Costs Shifted to Region

Chatham	Harwich
School Choice Tuition	School Choice Tuition
Charter School Tuition	Charter School Tuition
Maintenance of Grounds	Property & Liability Insurance
Capital Plan	Workers' Compensation
	Unemployment Taxes
	Health Insurance
	Barnstable County Retirement
	School Board Liability
	School Auto
	Insurance Deductibles
	Medicare Employer Match

# Regional Challenges

- Coordination of 2 established budget models
- Regional limitations:
  - Staff and students not merged
  - 6 schools
  - Transitional process
  - No “Excess and Deficiency” account
- To Be Negotiated:
  - Collective bargaining agreements
  - Transportation contract

# Financial Challenges

- Loss of ARRA and Ed Jobs funds
- Increase in SPED placements



# FY 13 Cost Assumptions

- Salaries: FY 12 plus steps
- Benefits: Current
  - Chatham 70/30, includes dental
  - Harwich 75/25, no dental
- Transportation: 15% increase
- Special Education: \$1.2 increase
  - New placements

# FY 13 Revenue Assumptions

- Regional transportation reimbursement 50%
- Anticipated “Bonus Aid” \$40/student
- School Choice & Charter FY 12 actual
- Chapter 70 level-funded
- Circuit Breaker reimbursement 50%
  - “Extraordinary Relief” possible
- Regionalization Grant not included
  - \$500,000 possible

# Anticipated Revenues

<b>State Aid</b>	<b>\$2,384,540</b>
Charter School	284,129
School Choice	1,568,642
School Lunch	10,412
Regional Bonus Aid	76,240
Anticipated Circuit Breaker	324,276
Medicaid	170,000
Balance Forward School Choice	280,000
<b>TOTAL</b>	<b>\$5,098,239</b>

# New Positions \$57,000

- HES .4 PreK Assistants
- CES .3 Clerical Assistant
- CMS .3 Clerical Assistant
- CHS .4 Guidance Secretary

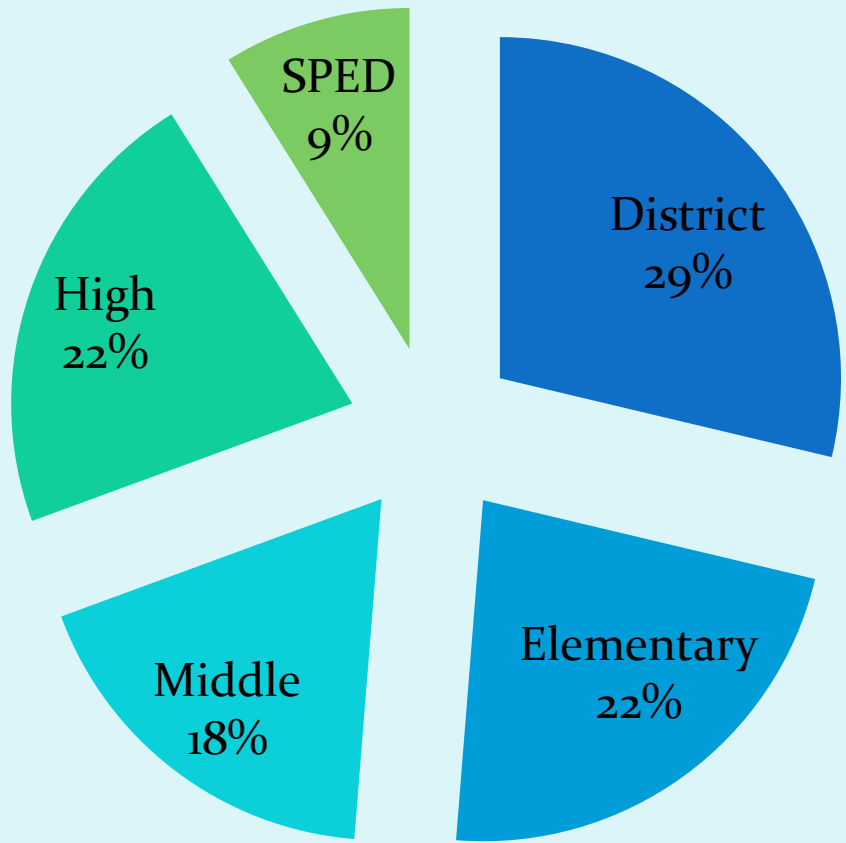


# FY 13 Operating Budget

School	FY12	FY13	Difference	%
District	\$10,123,789	\$9,872,796	\$(250,993)	-2.5%
Elementary	7,494,747	7,755,234	260,487	3.5%
Middle	5,912,686	6,236,034	323,347	5.5%
High	7,310,561	7,460,372	149,811	2.0%
Special Education	1,872,796	3,058,609	1,185,813	63.3%
Operating Budget	32,714,580	34,383,045	1,668,466	5.1%
Regular Transportation (separate assessment)		(782,727)		
Total Operating for Assessment		\$33,600,318		

# FY 2013 Operating Budget

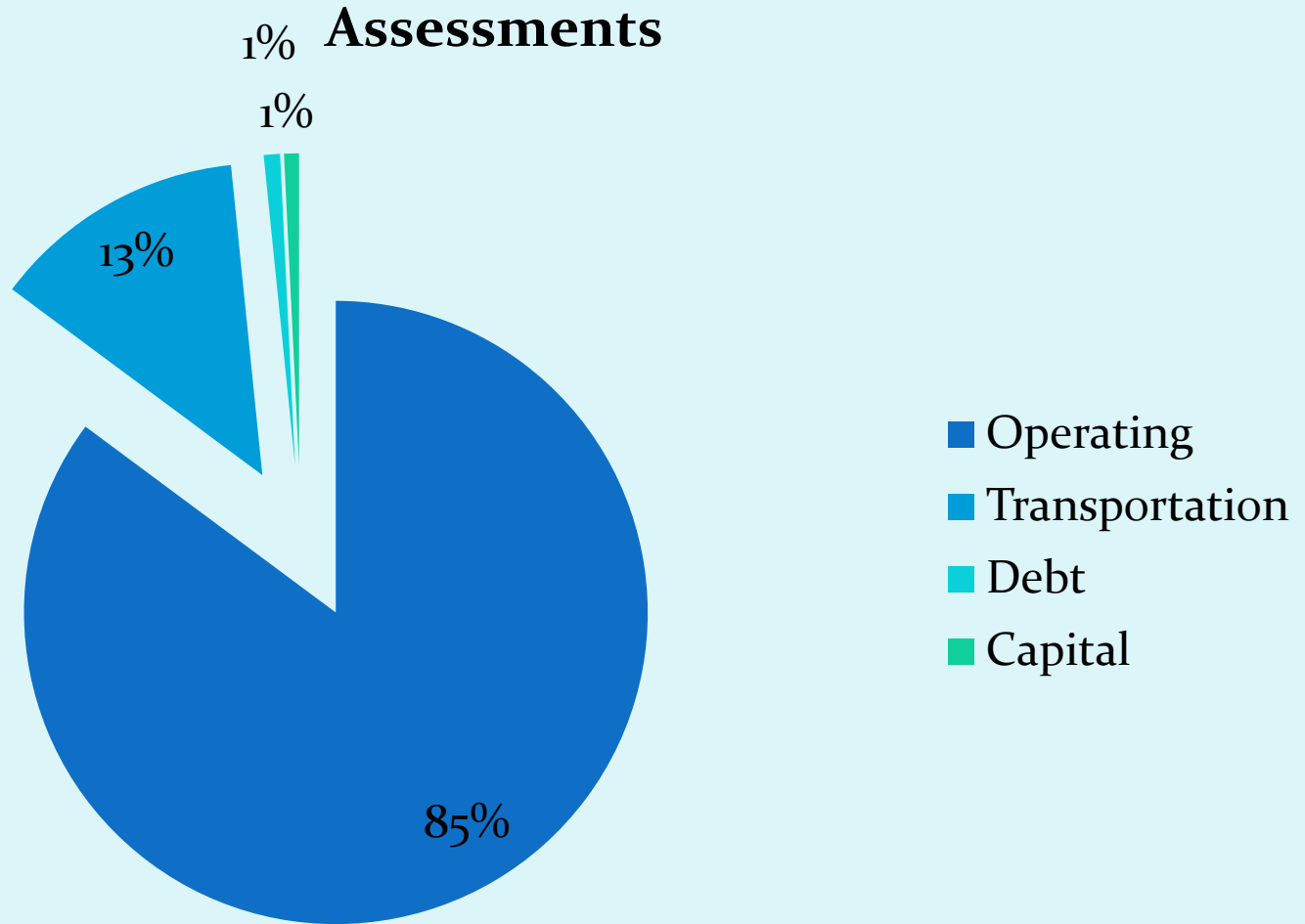
## Budget



# Monomoy Regional District FY 13 Assessments

<b>Operating</b>	<b>\$28,502,079</b>
Transportation	442,410
Debt	282,653
Capital	256,801
<b>TOTAL</b>	<b>\$29,483,943</b>

# FY 13 Assessments



# Harwich FY 13 Assessments 72 Percent

<b>Operating</b>	<b>\$20,521,497</b>
Transportation	318,535
Debt	69,085
Capital	170,794
<b>TOTAL</b>	<b>\$21,079,911</b>

# Chatham FY 13 Assessments 28 Percent

<b>Operating</b>	<b>\$7,980,582</b>
Transportation	123,875
Debt	213,568
Capital	86,007
<b>TOTAL</b>	<b>\$8,404,032</b>

# Next Steps

- Refine/update numbers
- Meetings:
  - Finance Committees
  - Boards of Selectmen
  - Town Administrator and Manager
- Budget Forum
- Final Budget Approval – March 14

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