

# Masconomet Regional School District

FY 18 Assessment Worksheet

March 16, 2017

## Total General Fund Expenses Budget

General Fund O & M Expenses  
Debt Service

\$32,396,890  
\$2,403,765  

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expenses >>>> \$34,800,655

## Anticipated Revenues

### State Aid

Chapter 70  
Regional School Transportation

\$5,072,099  
\$574,809  

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Subtotal \$5,646,908

### Local Receipts

Interest Income  
Fees Collected and Misc. Receipts  
Other Fund Transfers

\$7,500  
\$66,000  

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Subtotal \$704,420  

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Subtotal \$777,920

### Federal Aid

Medicaid Reimbursement  
E Rate Reimbursement

\$33,000  
\$2,000  

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Subtotal \$35,000

**Grand Total District Revenues >>>> \$6,459,828**



## Assessment to Member Communities

*General Operating Budget net District Revenue*

\$25,937,062

*Debt Service*

\$2,403,765

*less SBA Reimbursement for Debt Service*

\$1,291,498

*Debt Service Assessment*

\$1,112,267

	<b>Boxford</b>		<b>Middleton</b>		<b>Topsfield</b>		<b>Totals</b>
	<u>students</u>	<u>%</u>	<u>students</u>	<u>%</u>	<u>students</u>	<u>%</u>	<u>students</u>
<b>Enrollments:</b>							
Oct 2015	742	37.68%	706	35.86%	521	26.46%	1,969
Oct 2016	708	37.78%	665	35.49%	501	26.73%	1,874
	-34	0.10%	-41	-0.37%	-20	0.27%	-95
<b>Distribution to Towns</b>							
Minimum Contribution	\$ 5,941,397	37.69%	\$ 5,631,848	35.73%	\$ 4,190,294	26.58%	\$ 15,763,539
Transportation	\$ 355,604	37.78%	\$ 334,007	35.49%	\$ 251,635	26.73%	\$ 941,246
Spending Above Minimum Contribution	\$ 3,487,968	37.78%	\$ 3,276,128	35.49%	\$ 2,468,181	26.73%	\$ 9,232,277
<b>Operating Assessment</b>	<u>\$ 9,784,969.19</u>	37.73%	<u>\$ 9,241,982.90</u>	35.63%	<u>\$ 6,910,109.91</u>	26.64%	<u>\$ 25,937,062</u>
<b>Debt Assessment</b>	<u>\$ 420,216.13</u>	37.78%	<u>\$ 394,694.53</u>	35.49%	<u>\$ 297,356.33</u>	26.73%	<u>\$ 1,112,267</u>
<b>Total Assessment</b>	<u>\$ 10,205,185.32</u>		<u>\$ 9,636,677.43</u>		<u>\$ 7,207,466.25</u>		<u>\$ 27,049,329</u>