

Chatham Finance Committee

Memo To: Jeffrey Dykens, Chair, Chatham School Committee

CC: Superintendent of Schools, Dr. Maryann Lanzo, Len Sussman, Chairman of the Board of Selectmen; Town Manager William Hinchey, Town Finance Director Alix Heilala

From: The Chatham Finance Committee

RE: April 21, 2011 Finance Committee Meeting

Our members will be discussing the FY12 Education Budget during our meeting on Thursday, April 21, 2011.

In order to facilitate our discussion, could you please provide us with the following information:

1. The final number on the school department's FY12 deficit, along with your recommendation for the source of funding for the deficit.
2. The June 30, 2011 projected balance in School Choice Funds.
3. The operational costs that have already or will have been funded by the end of FY11 to cover the transition from the Chatham School District transition to the Monomoy Regional School District and the estimated FY12 costs for the completion of the transition.
4. The resources already used or to be used to fund the above mentioned transitional costs.
5. The estimated Fy12 costs for building needs assessments in planning for the regional middle school in Chatham and the regional high school in Harwich.
6. The resources already used or to be used to fund building needs assessments for the above mentioned regional school projects.

The Committee wishes to thank you in advance for your cooperation. We welcome your attendance at the April 21, 2011 meeting.

Sincerely,

Jo Ann Sprague, Chatham Finance Committee Chairman