



MONOMOY REGIONAL SCHOOL DISTRICT

School Committee Approved

FY21 BUDGET

3/12/2020

FY 21 DRAFT
General Fund Budget Summary
By Cost Center
1/23/2020

FY21 General Fund Expenditure Budget By Cost Center	FY21 SC Approved Budget 3/12/2020
1000 District Leadership & Administration Salaries & Wages	\$741,302
1000 District Leadership & Administration Expenses	\$371,295
2000 Instruction Salaries & Wages	\$19,296,585
2000 Instruction Expenses	\$1,335,514
3000 Other School Services Salaries & Wages	\$1,022,382
3000 Other School Services Expenses	\$1,799,031
4000 Operations & Maintenance Salaries & Wages	\$1,508,169
4000 Operations & Maintenance Expenses	\$1,894,577
5000 Fixed Charges	\$7,742,699
7000 Capital	\$355,000
8000 Debt Retirement & Service	\$2,110,916
9000 Programs With Other School Districts and Transfers Out	<u>\$3,557,153</u>
Total General Fund	\$41,734,623
 FY 21 General Fund Expenditure Budget	 FY21 Budget
Salaries & Wages	\$22,568,438
Expenses	\$5,400,417
Fixed Charges	\$7,742,699
Capital and Debt Retirement & Service	\$2,465,916
Programs With Other School Districts and Transfers Out	<u>\$3,557,153</u>
	\$41,734,623
 Salaries & Wages	 54.08%
Expenses	12.94%
Fixed Charges	18.55%
Capital and Debt Retirement & Service	5.91%
Programs With Other School Districts	<u>8.52%</u>
	100.00%

FY 21 DRAFT
General Fund Budget
By Location and Cost Center
SC Approved 3/12/2020

Location	Code	Description	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
FY21 SC Approved			Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
FY21 General Fund Expenditure Budget By Cost Center			Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
TOTAL								
	1000	District Leadership & Administration Salaries & Wages	\$741,302	\$733,007	\$688,260	\$945,064	\$951,887	\$847,951
	1000	District Leadership & Administration Expenses	\$371,295	\$415,069	\$382,558	\$382,795	\$346,107	\$284,447
	2000	Instruction Salaries & Wages	\$19,296,585	\$18,404,402	\$18,310,562	\$17,494,093	\$16,728,741	\$16,175,914
	2000	Instruction Expenses	\$1,335,515	\$1,003,365	\$852,916	\$846,312	\$1,020,692	\$865,727
	3000	Other School Services Salaries & Wages	\$1,022,382	\$932,554	\$840,755	\$784,806	\$749,295	\$667,226
	3000	Other School Services Expenses	\$1,799,031	\$1,876,330	\$1,694,546	\$1,632,453	\$1,588,843	\$1,628,508
	4000	Operations & Maintenance Salaries & Wages	\$1,508,169	\$1,469,399	\$1,484,705	\$1,153,274	\$1,114,073	\$1,035,728
	4000	Operations & Maintenance Expenses	\$1,894,577	\$1,884,617	\$1,630,511	\$1,665,347	\$1,663,580	\$1,533,944
	5000	Fixed Charges	\$7,742,699	\$7,770,608	\$7,399,495	\$6,990,925	\$6,362,336	\$5,827,507
	7000	Capital	\$355,000	\$305,000	\$355,000	\$281,008	\$305,000	\$250,000
	8000	Debt Retirement & Service	\$2,110,916	\$2,257,343	\$2,233,775	\$2,324,930	\$2,411,471	\$2,473,481
	9000	Programs With Other School Districts and Transfers Out	\$3,557,153	\$3,699,790	\$3,127,397	\$3,147,156	\$3,031,165	\$2,835,637
		Total General Fund	\$41,734,623	\$40,751,483	\$39,000,480	\$37,648,163	\$36,273,190	\$34,426,070
FY 21 General Fund Expenditure Budget			FY21 DRAFT Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
		Salaries & Wages	\$22,568,438	\$21,539,361	\$21,324,282	\$20,377,237	\$19,543,996	\$18,726,819
		Expenses	\$5,400,418	\$5,179,381	\$4,560,531	\$4,526,907	\$4,619,222	\$4,312,626
		Fixed Charges	\$7,742,699	\$7,770,608	\$7,399,495	\$6,990,925	\$6,362,336	\$5,827,507
		Capital and Debt Retirement & Service	\$2,465,916	\$2,562,343	\$2,588,775	\$2,605,938	\$2,716,471	\$2,723,481
		Programs With Other School Districts and Transfers Out	\$3,557,153	\$3,699,790	\$3,127,397	\$3,147,156	\$3,031,165	\$2,835,637
			\$41,734,623	\$40,751,483	\$39,000,480	\$37,648,163	\$36,273,190	\$34,426,070
		Salaries & Wages	54.08%	52.86%	54.68%	54.13%	53.88%	54.40%
		Expenses	12.94%	12.71%	11.69%	12.02%	12.73%	12.53%
		Fixed Charges	18.55%	19.07%	18.97%	18.57%	17.54%	16.93%
		Capital and Debt Retirement & Service	5.91%	6.29%	6.64%	6.92%	7.49%	7.91%
		Fixed Charges	8.52%	9.08%	8.02%	8.36%	8.36%	8.24%
			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
			2.41%					

FY 21 DRAFT
General Fund Budget
By Location and Cost Center
SC Approved 3/12/2020

Location	Code	Description	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
Chatham Elementary								
01	2000	Instruction Salaries & Wages	\$2,350,826	\$2,259,552	\$2,380,050	\$2,409,131	\$2,302,130	\$2,184,891
	2000	Instruction Expenses	\$95,286	\$81,811	\$55,631	\$72,945	\$51,268	\$66,840
	3000	Other School Services Salaries & Wages	\$87,445	\$71,125	\$87,099	\$77,432	\$70,120	\$64,107
	3000	Other School Services Expenses	\$900	\$900	\$545	\$927	\$753	\$391
	4000	Operations & Maintenance Salaries & Wages	\$180,990	\$178,549	\$212,181	\$154,011	\$141,528	\$131,336
	4000	Operations & Maintenance Expenses	<u>\$153,947</u>	<u>\$146,054</u>	<u>\$130,826</u>	<u>\$126,360</u>	<u>\$129,029</u>	<u>\$113,374</u>
Total Chatham Elementary (page 5)			\$2,869,394	\$2,737,991	\$2,866,332	\$2,840,806	\$2,694,828	\$2,560,939
Harwich Elementary								
02	2000	Instruction Salaries & Wages	\$5,194,265	\$4,943,831	\$5,014,466	\$4,732,573	\$4,404,324	\$4,030,365
	2000	Instruction Expenses	\$173,830	\$173,156	\$156,909	\$120,732	\$111,920	\$148,813
	3000	Other School Services Salaries & Wages	\$152,853	\$146,008	\$112,343	\$92,459	\$84,291	\$75,828
	3000	Other School Services Expenses	\$3,454	\$3,454	\$3,336	\$3,340	\$1,598	\$1,560
	4000	Operations & Maintenance Salaries & Wages	\$329,267	\$321,879	\$313,522	\$245,158	\$235,591	\$224,002
	4000	Operations & Maintenance Expenses	<u>\$292,241</u>	<u>\$317,701</u>	<u>\$260,767</u>	<u>\$280,109</u>	<u>\$261,229</u>	<u>\$279,281</u>
Total Harwich Elementary (page 10)			\$6,145,910	\$5,906,029	\$5,861,343	\$5,474,371	\$5,098,953	\$4,759,849
Monomoy Regional Middle								
11	2000	Instruction Salaries & Wages	\$4,481,110	\$4,306,608	\$4,071,320	\$3,867,139	\$3,767,394	\$3,652,707
	2000	Instruction Expenses	\$204,388	\$179,391	\$162,118	\$149,727	\$182,818	\$167,777
	3000	Other School Services Salaries & Wages	\$196,955	\$162,343	\$174,346	\$153,228	\$142,854	\$132,720
	3000	Other School Services Expenses	\$45,766	\$51,244	\$30,077	\$33,848	\$18,032	\$23,927
	4000	Operations & Maintenance Salaries & Wages	\$302,518	\$292,841	\$284,028	\$228,601	\$230,236	\$198,177
	4000	Operations & Maintenance Expenses	<u>\$365,440</u>	<u>\$372,690</u>	<u>\$300,365</u>	<u>\$317,837</u>	<u>\$316,873</u>	<u>\$344,246</u>
Total Monomoy Middle (page 15)			\$5,596,177	\$5,365,117	\$5,022,254	\$4,750,380	\$4,658,207	\$4,519,554

FY 21 DRAFT
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By Location and Cost Center
SC Approved 3/12/2020

Location	Code	Description	FY21 SC Approved Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
Monomoy Regional High								
22	2000	Instruction Salaries & Wages	\$6,661,308	\$6,368,382	\$6,282,101	\$5,893,449	\$5,684,798	\$5,242,387
	2000	Instruction Expenses	\$255,510	\$255,670	\$218,023	\$212,767	\$223,087	\$239,012
	3000	Other School Services Salaries & Wages	\$551,836	\$520,438	\$466,967	\$461,687	\$452,030	\$394,571
	3000	Other School Services Expenses	\$267,946	\$271,460	\$270,878	\$242,299	\$240,820	\$209,429
	4000	Operations & Maintenance Salaries & Wages	\$378,628	\$366,056	\$370,326	\$328,344	\$316,726	\$290,762
	4000	Operations & Maintenance Expenses	<u>\$733,819</u>	<u>\$711,887</u>	<u>\$651,863</u>	<u>\$642,590</u>	<u>\$605,195</u>	<u>\$502,190</u>
Total Monomoy High (page 22)			\$8,849,047	\$8,493,893	\$8,260,158	\$7,781,136	\$7,522,656	\$6,878,351
Districtwide								
30	1000	District Leadership & Administration Salaries & Wages	\$741,302	\$733,007	\$688,260	\$945,064	\$951,887	\$847,951
	1000	District Leadership & Administration Expenses	\$371,295	\$415,069	\$382,558	\$382,795	\$346,107	\$284,447
	2000	Instruction Salaries & Wages	\$609,076	\$526,029	\$562,625	\$591,801	\$570,095	\$1,065,564
	2000	Instruction Expenses	\$606,501	\$313,337	\$260,235	\$290,141	\$451,599	\$243,285
	3000	Other School Services Salaries & Wages	\$33,293	\$32,640	\$0	\$0	\$0	\$0
	3000	Other School Services Expenses	\$1,480,965	\$1,549,272	\$1,389,710	\$1,352,039	\$1,327,640	\$1,393,201
	4000	Operations & Maintenance Salaries & Wages	\$316,766	\$310,074	\$304,648	\$197,160	\$189,992	\$191,451
	4000	Operations & Maintenance Expenses	\$349,130	\$336,285	\$286,690	\$298,451	\$351,254	\$294,853
	5000	Fixed Charges	\$7,742,699	\$7,770,608	\$7,399,495	\$6,990,925	\$6,362,336	\$5,827,507
	7000	Capital	\$355,000	\$305,000	\$355,000	\$281,008	\$305,000	\$250,000
	8000	Debt Retirement & Service	\$2,110,916	\$2,257,343	\$2,233,775	\$2,324,930	\$2,411,471	\$2,473,481
	9000	Programs With Other School Districts and Transfers Out	<u>\$3,557,153</u>	<u>\$3,699,790</u>	<u>\$3,127,397</u>	<u>\$3,147,156</u>	<u>\$3,031,165</u>	<u>\$2,835,637</u>
Total Districtwide (page 29)			\$18,274,096	\$18,248,454	\$16,990,393	\$16,801,470	\$16,298,546	\$15,707,377
Grand Total General Fund (page 30)			<u>\$41,734,623</u>	<u>\$40,751,483</u>	<u>\$39,000,480</u>	<u>\$37,648,163</u>	<u>\$36,273,190</u>	<u>\$34,426,070</u>

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.01.2210.100.210.005.3421	Principal Salaries	\$122,786	\$120,392	\$120,392	\$118,117	\$115,744	\$112,938	\$102,470
1000.01.2210.200.210.005.3422	Principal Clerical Salaries	\$83,269	\$81,295	\$81,295	\$77,187	\$72,194	\$59,757	\$59,128
1000.01.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$700
1000.01.2210.500.210.005.3425	Principal Supplies	\$4,550	\$6,227	\$5,668	\$3,354	\$4,259	\$4,612	\$6,727
1000.01.2210.600.210.005.3426	Principal Other Expense	\$1,200	\$1,200	\$419	\$567	\$616	\$213	\$89
1000.01.2210.620.210.005.3426	Principal Dues	\$629	\$640	\$624	\$585	\$535	\$69	\$0
Function: Sch. Leadership - 2210		\$212,434	\$209,754	\$208,398	\$199,810	\$193,348	\$177,588	\$169,115
1000.01.2305.110.403.001.3450	Teachers Salaries	\$1,054,576	\$1,021,568	\$1,021,992	\$1,160,580	\$1,186,406	\$1,333,044	\$1,201,106
1000.01.2305.110.404.001.3450	Teachers Salaries EC	\$100,348	\$98,396	\$98,396	\$96,482	\$94,506	\$89,957	\$52,326
1000.01.2305.110.408.001.3451	Teachers Salaries Small Grou	\$165,522	\$159,176	\$159,175	\$144,864	\$139,447	\$0	\$0
1000.01.2305.110.600.002.3450	Teachers Salary Special Ed	\$247,139	\$238,200	\$238,200	\$228,809	\$219,947	\$207,620	\$193,157
Function: Classroom Teachers - 2305		\$1,567,585	\$1,517,340	\$1,517,763	\$1,630,735	\$1,640,307	\$1,630,621	\$1,446,588
1000.01.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$0	\$0	\$58,557	\$85,029
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$0	\$58,557	\$85,029
1000.01.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$0	\$0	\$0	\$30,774	\$28,983
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$0	\$30,774	\$28,983
1000.01.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$143,592	\$140,836	\$140,836	\$139,569	\$164,132	\$100,157	\$87,145
1000.01.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000	\$2,000	\$612	\$0	\$0	\$6,032	\$6,434
Function: Medical/Therapeutic Svcs. - 2320		\$145,592	\$142,836	\$141,449	\$139,569	\$164,132	\$106,189	\$93,57

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Monomoy Regional School District

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Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.01.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$0	\$5,629	\$17,449	\$0	\$0
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$0	\$5,629	\$17,449	\$0	\$0
1000.01.2325.300.400.001.3470	Substitutes Regular Day	\$55,000	\$55,000	\$42,739	\$45,941	\$57,686	\$47,179	\$53,756
Function: Substitutes, Short Term - 2325		\$55,000	\$55,000	\$42,739	\$45,941	\$57,686	\$47,179	\$53,756
1000.01.2330.300.400.001.3473	Instruct Assist Regular Day	\$8,998	\$7,263	\$8,573	\$83,481	\$32,604	\$8,820	\$18,393
1000.01.2330.300.600.002.3473	Instruct Assist Special Ed	\$90,932	\$76,380	\$114,680	\$37,825	\$76,501	\$72,348	\$120,722
Function: Teacher Assistant - 2330		\$99,930	\$83,643	\$123,253	\$121,306	\$109,105	\$81,168	\$139,115
1000.01.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$84,264	\$79,435	\$79,435	\$74,882	\$64,418	\$38,350	\$33,837
Function: Librarian & Media Ctr Dir - 2340		\$84,264	\$79,435	\$79,435	\$74,882	\$64,418	\$38,350	\$33,837
1000.01.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$500	\$500	\$500	\$439	\$744	\$823	\$175
Function: Tchr/Instr Staff Prof Days - 2353		\$500	\$500	\$500	\$439	\$744	\$823	\$175
1000.01.2354.110.505.001.3461	Instruct Leaders Dpt Head Stj	\$39,186	\$36,927	\$35,691	\$36,327	\$36,927	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$39,186	\$36,927	\$35,691	\$36,327	\$36,927	\$0	\$0
1000.01.2356.600.184.001.3498	Staff Attending Prof Develop	\$6,400	\$5,755	\$5,408	\$0	\$2,589	\$0	\$0
1000.01.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
1000.01.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$956	\$0	\$0	\$0	\$0	\$0	\$0
Function: Staff Attending Prof Development - 2356		\$9,088	\$5,755	\$5,408	\$0	\$2,589	\$0	\$0

Monomoy Regional School District

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Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.01.2357.400.184.001.3696	Contract Serv Principal Coach	\$0	\$0	\$0	\$0	\$0	\$0	\$2,475
1000.01.2357.600.184.001.3498	Prof Dev Other Expense	\$0	\$0	\$0	\$0	\$0	\$2,019	\$3,500
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$0	\$0	\$0	\$2,019	\$5,975
1000.01.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$11,100	\$18,160	\$11,733	\$12,900	\$21,108	\$2,075	\$1,010
Function: Textbk/Sftware/Media Mtls - 2410		\$11,100	\$18,160	\$11,733	\$12,900	\$21,108	\$2,075	\$1,010
1000.01.2415.500.400.001.3515	Other Instruct Matl Regular Dc	\$16,333	\$16,872	\$5,453	\$14,179	\$16,732	\$9,534	\$13,635
Function: Oth Instructional Matl. - 2415		\$16,333	\$16,872	\$5,453	\$14,179	\$16,732	\$9,534	\$13,635
1000.01.2430.500.400.001.3535	Gen Supplies Regular Day	\$28,507	\$18,016	\$17,390	\$15,726	\$16,946	\$14,279	\$13,514
1000.01.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,500	\$3,500	\$765	\$405	\$2,470	\$2,840	\$3,450
Function: General Supplies - 2430		\$32,007	\$21,516	\$18,155	\$16,131	\$19,416	\$17,119	\$16,964
1000.01.2440.505.403.001.3542	Field Trips	\$6,500	\$7,802	\$5,000	\$6,686	\$5,489	\$6,031	\$7,421
Function: Oth Instructional Svcs. - 2440		\$6,500	\$7,802	\$5,000	\$6,686	\$5,489	\$6,031	\$7,421
1000.01.2455.600.925.005.3555	Instructional Software and Oth	\$10,240	\$0	\$0	\$0	\$0	\$0	\$0
Function: Instructional Software - 2455		\$10,240	\$0	\$0	\$0	\$0	\$0	\$0
1000.01.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$100,227	\$95,810	\$95,809	\$92,299	\$93,543	\$88,324	\$88,700
1000.01.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$1,300	\$1,300	\$519	\$1,229	\$1,275	\$1,277	\$961
1000.01.2710.600.270.001.3566	Guidance/Adj Counselors Oth	\$339	\$339	\$0	\$0	\$0	\$0	\$70
Function: Guidance/Adj. Counselors - 2710		\$101,866	\$97,449	\$96,328	\$93,528	\$94,818	\$89,601	\$89,731

Monomoy Regional School District

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.01.2800.110.280.002.3581	Psychological Services Sal S	\$44,487	\$38,373	\$38,372	\$37,620	\$36,882	\$53,483	\$59,264
1000.01.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$0	\$0	\$928	\$2,288	\$1,081
1000.01.2800.500.280.002.3585	Psychological Services Suppli	\$0	\$0	\$0	\$0	\$0	\$0	\$791
1000.01.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$0	\$0	\$0	\$5,683
Function: Psychological Services - 2800		\$44,487	\$38,373	\$38,372	\$37,620	\$37,810	\$55,771	\$66,818
1000.01.3200.110.322.005.1441	Medical/Health Svcs. Salaries	\$60,945	\$54,625	\$54,625	\$62,747	\$59,152	\$55,490	\$51,927
1000.01.3200.500.322.005.1445	Medical/Health Supplies	\$900	\$900	\$844	\$545	\$927	\$753	\$391
Function: Medical/Health Svcs. - 3200		\$61,845	\$55,525	\$55,469	\$63,292	\$60,079	\$56,243	\$52,318
1000.01.3520.330.385.005.1523	Other Student Activities Advis	\$26,500	\$16,500	\$13,856	\$24,352	\$18,280	\$14,630	\$12,180
Function: Other Student Activities - 3520		\$26,500	\$16,500	\$13,856	\$24,352	\$18,280	\$14,630	\$12,180
1000.01.4110.300.770.005.1563	Custodial Salaries	\$154,090	\$148,341	\$148,341	\$140,741	\$136,261	\$132,261	\$125,864
1000.01.4110.300.771.005.1563	Custodial Substitutes and Ove	\$5,800	\$5,800	\$9,808	\$18,124	\$17,751	\$9,266	\$5,472
1000.01.4110.580.770.005.1565	Custodial Supplies	\$9,000	\$9,000	\$7,539	\$7,847	\$3,701	\$0	\$2,229
Function: Custodial Services - 4110		\$168,890	\$163,141	\$165,687	\$166,712	\$157,713	\$141,528	\$133,566
1000.01.4120.633.773.005.1576	Heating	\$42,709	\$40,675	\$33,460	\$40,437	\$39,753	\$37,966	\$35,246
Function: Heating - 4120		\$42,709	\$40,675	\$33,460	\$40,437	\$39,753	\$37,966	\$35,246
1000.01.4130.635.775.005.1586	Utilities Electricity	\$37,000	\$30,729	\$29,860	\$23,029	\$27,323	\$38,784	\$38,526
1000.01.4130.636.775.005.1586	UtilitiesTelephone	\$10,038	\$10,450	\$10,450	\$8,874	\$11,543	\$8,938	\$8,260
Function: Utilities - 4130		\$47,038	\$41,179	\$40,310	\$31,903	\$38,866	\$47,722	\$46,786

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.01.4210.600.760.005.1596	Maintenance of Grounds	\$3,500	\$3,500	\$0	\$0	\$867	\$351	\$0
Function: Maintenance Of Grounds - 4210		\$3,500	\$3,500	\$0	\$0	\$867	\$351	\$0
1000.01.4220.600.800.005.1605	Maintenance of Building Other	\$46,700	\$46,700	\$48,324	\$43,791	\$38,249	\$38,648	\$24,235
Function: Maintenance Of Buildings - 4220		\$46,700	\$46,700	\$48,324	\$43,791	\$38,249	\$38,648	\$24,235
1000.01.4230.400.900.005.1624	Maintenance of Equipment Cc	\$5,000	\$5,000	\$5,069	\$6,848	\$4,924	\$4,342	\$4,877
Function: Maintenance Of Equipment - 4230		\$5,000	\$5,000	\$5,069	\$6,848	\$4,924	\$4,342	\$4,877
1000.01.4400.300.160.005.0863	Technology Technician	\$21,100	\$24,408	\$17,504	\$53,316	\$0	\$0	\$0
Function: Networking & Telecom - 4400		\$21,100	\$24,408	\$17,504	\$53,316	\$0	\$0	\$0
Location: Chatham Elementary School - 01		\$2,869,394	\$2,737,990	\$2,709,355	\$2,866,333	\$2,840,807	\$2,694,828	\$2,560,939
1000.02.2210.100.210.005.3421	Principal Salaries	\$226,493	\$222,066	\$222,066	\$243,509	\$225,422	\$218,593	\$222,225
1000.02.2210.200.210.005.3422	Principal Clerical Salaries	\$171,801	\$168,565	\$168,565	\$170,112	\$165,137	\$160,787	\$154,203
1000.02.2210.500.210.005.3425	Principal Supplies	\$7,272	\$12,897	\$12,934	\$14,528	\$11,565	\$11,656	\$6,299
1000.02.2210.600.210.005.3426	Principal Other Expense	\$5,800	\$5,800	\$2,935	\$2,604	\$1,096	\$2,212	\$1,318
1000.02.2210.620.210.005.3426	Principal Dues	\$1,278	\$1,278	\$1,089	\$1,119	\$778	\$885	\$1,837
Function: Sch. Leadership - 2210		\$412,644	\$410,606	\$407,589	\$431,872	\$403,997	\$394,133	\$385,883
1000.02.2305.110.403.001.3450	Teachers Salaries	\$2,448,068	\$2,344,992	\$2,344,992	\$2,419,030	\$2,375,318	\$2,185,275	\$2,158,303
1000.02.2305.110.404.001.3450	Teachers Salaries EC	\$248,497	\$224,532	\$224,532	\$211,537	\$74,846	\$0	\$0
1000.02.2305.110.408.001.3451	Teachers Salaries Small Grou	\$357,687	\$336,888	\$336,364	\$370,403	\$235,635	\$0	\$0

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.02.2305.110.600.002.3450	Teachers Salaries Special Ed	\$493,287	\$484,948	\$479,697	\$498,683	\$710,833	\$627,344	\$503,806
Function: Classroom Teachers - 2305		\$3,547,539	\$3,391,360	\$3,385,584	\$3,499,653	\$3,396,632	\$2,812,619	\$2,662,110
1000.02.2310.110.403.001.3450	Professional Salaries	\$0	\$0	\$0	\$0	\$0	\$70,212	\$65,703
1000.02.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$7,172	\$0	\$214,972	\$134,733
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$7,172	\$0	\$285,184	\$200,436
1000.02.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$0	\$0	\$0	\$34,876	\$28,721
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$0	\$34,876	\$28,721
1000.02.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$235,355	\$217,629	\$215,714	\$180,625	\$179,336	\$205,636	\$170,894
1000.02.2320.410.600.002.3468	Medical/Therapeutic Contract	\$1,000	\$1,000	\$6,412	\$6,360	\$6,230	\$34,448	\$46,185
Function: Medical/Therapeutic Svcs. - 2320		\$236,355	\$218,629	\$222,125	\$186,985	\$185,566	\$240,084	\$217,079
1000.02.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$5,493	\$40,459	\$14,161	\$0	\$0
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$5,493	\$40,459	\$14,161	\$0	\$0
1000.02.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$85,000	\$58,532	\$100,594	\$94,591	\$158,880	\$115,792
Function: Substitutes, Short Term - 2325		\$85,000	\$85,000	\$58,532	\$100,594	\$94,591	\$158,880	\$115,792
1000.02.2330.300.400.001.3473	Instruct Assist Regular Day	\$186,741	\$229,275	\$244,172	\$164,912	\$177,781	\$141,403	\$97,536
1000.02.2330.300.600.002.3473	Instruct Assist Special Ed	\$445,627	\$345,545	\$345,404	\$347,435	\$242,929	\$204,399	\$205,774
Function: Teacher Assistant - 2330		\$632,368	\$574,820	\$589,575	\$512,346	\$420,709	\$345,803	\$303,310

Monomoy Regional School District

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.02.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$64,657	\$57,620	\$58,538	\$57,457	\$54,163	\$49,331	\$46,163
Function: Librarian & Media Ctr Dir - 2340		\$64,657	\$57,620	\$58,538	\$57,457	\$54,163	\$49,331	\$46,163
1000.02.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$1,500	\$1,500	\$1,500	\$1,214	\$696	\$1,294	\$200
1000.02.2353.300.184.002.3492	Instr Staff Prof Days Special E	\$0	\$0	\$0	\$0	\$0	\$201	\$685
Function: Tchr/Instr Staff Prof Days - 2353		\$1,500	\$1,500	\$1,500	\$1,214	\$696	\$1,495	\$885
1000.02.2354.110.505.001.3461	Instruct Leaders Dpt Head Stij	\$43,540	\$42,690	\$37,162	\$40,512	\$36,927	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$43,540	\$42,690	\$37,162	\$40,512	\$36,927	\$0	\$0
1000.02.2356.600.184.001.3498	Staff Attending Prof Develop	\$11,000	\$11,000	\$11,000	\$5,089	\$2,951	\$0	\$0
1000.02.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$3,976	\$0	\$0	\$0	\$0	\$0	\$0
1000.02.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0
Function: Staff Attending Prof Development - 2356		\$17,382	\$11,000	\$11,000	\$5,089	\$2,951	\$0	\$0
1000.02.2357.600.184.001.3498	Prof Dev Other Expense	\$0	\$0	\$0	\$0	\$0	\$3,561	\$7,000
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$0	\$0	\$0	\$3,561	\$7,000
1000.02.2410.510.400.001.3505	Textbk/Software/Media Mtls Re	\$31,380	\$61,380	\$48,944	\$55,240	\$33,547	\$2,407	\$237
1000.02.2410.510.600.002.3505	Textbk/Software/Media Mtls Sp	\$700	\$700	\$0	\$0	\$0	\$496	\$0
Function: Textbk/Software/Media Mtls - 2410		\$32,080	\$62,080	\$48,944	\$55,240	\$33,547	\$2,902	\$237
1000.02.2415.500.400.001.3515	Other Instruct Matl Regular Dc	\$12,957	\$12,957	\$12,047	\$9,081	\$5,853	\$5,767	\$12,186
Function: Oth Instructional Matl. - 2415		\$12,957	\$12,957	\$12,047	\$9,081	\$5,853	\$5,767	\$12,186

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.02.2430.500.400.001.3535	Gen Supplies Regular Day	\$53,965	\$49,643	\$45,186	\$47,575	\$45,399	\$36,534	\$46,560
1000.02.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,000	\$3,000	\$868	\$796	\$3,255	\$536	\$2,768
Function: General Supplies - 2430		\$56,965	\$52,643	\$46,053	\$48,371	\$48,654	\$37,070	\$49,327
1000.02.2440.505.403.001.3542	Field Trips	\$11,001	\$11,001	\$10,468	\$14,517	\$9,184	\$9,204	\$7,595
Function: Oth Instructional Svcs. - 2440		\$11,001	\$11,001	\$10,468	\$14,517	\$9,184	\$9,204	\$7,595
1000.02.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$0	\$2,500	\$130	\$0	\$875	\$1,491	\$2,302
Function: Clssrm Instr. Technology - 2451		\$0	\$2,500	\$130	\$0	\$875	\$1,491	\$2,302
1000.02.2455.600.925.005.3555	Instructional Software and Otr	\$28,095	\$0	\$0	\$0	\$0	\$0	\$0
Function: Instructional Software - 2455		\$28,095	\$0	\$0	\$0	\$0	\$0	\$0
1000.02.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$0	\$0	\$0	\$0	\$0	\$45,221	\$43,203
Function: Guidance/Adj. Counselors - 2710		\$0	\$0	\$0	\$0	\$0	\$45,221	\$43,203
1000.02.2800.110.280.002.3581	Psychological Services Sal S	\$176,012	\$172,581	\$142,806	\$160,811	\$144,799	\$85,900	\$82,423
1000.02.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$0	\$0	\$0	\$2,640	\$12,733
1000.02.2800.500.280.002.3585	Psychological Services Suppl	\$0	\$0	\$0	\$0	\$0	\$0	\$15
1000.02.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$0	\$0	\$85	\$1,777
Function: Psychological Services - 2800		\$176,012	\$172,581	\$142,806	\$160,811	\$144,799	\$88,625	\$96,949
1000.02.3200.110.322.005.1441	Medical/Health Salaries	\$124,660	\$117,815	\$117,815	\$94,933	\$76,312	\$73,594	\$66,631
1000.02.3200.500.322.005.1445	Medical/Health Supplies	\$3,454	\$3,454	\$1,125	\$3,336	\$3,340	\$1,598	\$1,560
Function: Medical/Health Svcs. - 3200		\$128,114	\$121,269	\$118,939	\$98,269	\$79,652	\$75,192	\$68,191

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.02.3520.330.385.005.1523	Other Student Activities Advis	\$28,193	\$28,193	\$12,303	\$17,410	\$16,147	\$10,697	\$9,197
Function: Other Student Activities - 3520		\$28,193	\$28,193	\$12,303	\$17,410	\$16,147	\$10,697	\$9,197
1000.02.4110.300.770.005.1563	Custodial Salaries	\$260,086	\$252,831	\$252,502	\$237,141	\$234,041	\$222,739	\$214,450
1000.02.4110.300.771.005.1563	Custodial Substitutes and Ove	\$10,048	\$10,048	\$28,344	\$19,544	\$11,117	\$12,852	\$9,552
1000.02.4110.580.770.005.1565	Custodial Supplies	\$18,500	\$18,500	\$17,556	\$18,327	\$19,067	\$18,403	\$18,121
Function: Custodial Services - 4110		\$288,634	\$281,379	\$298,401	\$275,012	\$264,225	\$253,994	\$242,123
1000.02.4120.633.773.005.1576	Heating	\$72,739	\$69,275	\$53,099	\$64,969	\$71,502	\$50,282	\$48,667
Function: Heating - 4120		\$72,739	\$69,275	\$53,099	\$64,969	\$71,502	\$50,282	\$48,667
1000.02.4130.635.775.005.1586	Utilities Electricity	\$75,000	\$102,800	\$69,125	\$57,307	\$67,192	\$104,280	\$102,864
1000.02.4130.636.775.005.1586	Utilities Telephone	\$10,002	\$9,526	\$9,526	\$8,874	\$9,249	\$7,842	\$7,293
Function: Utilities - 4130		\$85,002	\$112,326	\$78,651	\$66,181	\$76,442	\$112,121	\$110,157
1000.02.4210.600.760.005.1596	Maintenance of Grounds Othe	\$10,500	\$10,500	\$15,594	\$8,683	\$9,978	\$6,137	\$5,935
Function: Maintenance Of Grounds - 4210		\$10,500	\$10,500	\$15,594	\$8,683	\$9,978	\$6,137	\$5,935
1000.02.4220.600.800.005.1605	Maintenance of Building Othe	\$85,500	\$87,100	\$90,035	\$82,865	\$79,887	\$62,528	\$76,867
Function: Maintenance Of Buildings - 4220		\$85,500	\$87,100	\$90,035	\$82,865	\$79,887	\$62,528	\$76,867
1000.02.4230.400.900.005.1624	Maintenance of Equipment Cc	\$20,000	\$20,000	\$13,874	\$19,742	\$23,234	\$11,757	\$19,534
Function: Maintenance Of Equipment - 4230		\$20,000	\$20,000	\$13,874	\$19,742	\$23,234	\$11,757	\$19,534

Monomoy Regional School District

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.02.4400.300.160.005.0863	Technology Technician	\$59,133	\$58,999	\$58,999	\$56,837	\$0	\$0	\$0
Function: Networking & Telecom - 4400		\$59,133	\$58,999	\$58,999	\$56,837	\$0	\$0	\$0
Location: Harwich Elementary School - 02		\$6,145,909	\$5,906,029	\$5,777,443	\$5,861,342	\$5,474,372	\$5,098,953	\$4,759,850
1000.11.2210.100.210.005.3421	Principal Salaries	\$243,420	\$238,661	\$238,661	\$233,995	\$229,421	\$223,843	\$210,353
1000.11.2210.200.210.005.3422	Principal Clerical Salaries	\$97,870	\$94,513	\$94,513	\$89,995	\$86,935	\$83,565	\$75,858
1000.11.2210.500.210.005.3425	Principal Supplies	\$10,513	\$14,241	\$13,075	\$14,241	\$13,993	\$13,788	\$12,940
1000.11.2210.600.210.005.3426	Principal Other Expense	\$1,965	\$1,965	\$942	\$665	\$607	\$433	\$438
1000.11.2210.620.210.005.3426	Principal Dues	\$650	\$650	\$389	\$389	\$639	\$744	\$761
Function: Sch. Leadership - 2210		\$354,418	\$350,030	\$347,580	\$339,285	\$331,595	\$322,373	\$300,350
1000.11.2305.110.406.001.3450	Teachers Salaries	\$2,422,509	\$2,327,309	\$2,338,355	\$2,292,490	\$2,177,468	\$2,167,095	\$2,188,727
1000.11.2305.110.408.001.3451	Teachers Salaries Small Grou	\$320,486	\$308,807	\$308,807	\$296,700	\$279,520	\$0	\$0
1000.11.2305.110.600.002.3450	Teachers Salaries Special Ed	\$613,889	\$581,182	\$581,181	\$501,742	\$499,504	\$475,989	\$570,167
Function: Classroom Teachers - 2305		\$3,356,884	\$3,217,298	\$3,228,343	\$3,090,933	\$2,956,492	\$2,643,084	\$2,758,894
1000.11.2310.110.408.001.3451	Specialists, Small Group	\$0	\$1,268	\$1,268	\$2,391	\$0	\$183,978	\$700
Function: Specialists, Small Group - 2310		\$0	\$1,268	\$1,268	\$2,391	\$0	\$183,978	\$700
1000.11.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$0	\$0	\$0	\$30,214	\$26,111
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$0	\$30,214	\$26,111
1000.11.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$82,496	\$80,284	\$80,017	\$83,625	\$117,905	\$115,698	\$137,785

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.2320.410.600.002.3468	Medical/Therapeutic Contract	\$0	\$0	\$201	\$74	\$128	\$24,442	\$17,466
Function: Medical/Therapeutic Svcs. - 2320		\$82,496	\$80,284	\$80,218	\$83,698	\$118,033	\$140,139	\$155,251
1000.11.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$16,349	\$33,511	\$12,138	\$0	\$0
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$16,349	\$33,511	\$12,138	\$0	\$0
1000.11.2325.300.400.001.3470	Substitutes Regular Day	\$70,000	\$70,000	\$29,749	\$61,263	\$59,591	\$106,817	\$47,406
Function: Substitutes, Short Term - 2325		\$70,000	\$70,000	\$29,749	\$61,263	\$59,591	\$106,817	\$47,406
1000.11.2330.300.600.002.3473	Instruct Assist Special Ed	\$184,420	\$145,157	\$144,066	\$138,115	\$94,262	\$112,605	\$143,071
Function: Teacher Assistant - 2330		\$184,420	\$145,157	\$144,066	\$138,115	\$94,262	\$112,605	\$143,071
1000.11.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$100,549	\$98,596	\$98,596	\$96,482	\$94,506	\$92,218	\$124,240
1000.11.2340.300.250.005.3478	Librarian & Media Ctr Othr Sa	\$40,411	\$39,685	\$39,685	\$38,735	\$37,762	\$36,982	\$0
Function: Librarian & Media Ctr Dir - 2340		\$140,960	\$138,281	\$138,281	\$135,217	\$132,268	\$129,200	\$124,240
1000.11.2353.110.184.001.3491	Tchr Prof Days Regular Day	\$2,000	\$2,000	\$230	\$156	\$285	(\$184)	\$0
1000.11.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500	\$1,500	\$1,494	\$515	\$437	\$2,034	\$175
1000.11.2353.300.184.001.3492	Instr Staff Prof Days Regular	\$2,053	\$2,053	\$0	\$0	\$0	\$0	\$0
Function: Tchr/Instr Staff Prof Days - 2353		\$5,553	\$5,553	\$1,723	\$671	\$721	\$1,850	\$175
1000.11.2354.110.505.001.3461	Instruct Leaders Dpt Head Stj	\$36,416	\$32,476	\$32,476	\$30,818	\$30,214	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$36,416	\$32,476	\$32,476	\$30,818	\$30,214	\$0	\$0

Monomoy Regional School District

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.2356.600.184.001.3498	Staff Attending Prof Develop	\$13,451	\$13,451	\$11,691	\$20,791	\$13,036	\$0	\$0
1000.11.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$3,946	\$0	\$0	\$0	\$0	\$0	\$0
1000.11.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
Function: Staff Attending Prof Development - 2356		\$18,440	\$13,451	\$11,691	\$20,791	\$13,036	\$0	\$0
1000.11.2357.600.184.001.3498	Prof Dev Other Expense	\$0	\$0	\$0	\$0	\$0	\$15,394	\$5,914
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$0	\$0	\$0	\$15,394	\$5,914
1000.11.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$23,591	\$33,270	\$14,260	\$25,083	\$33,685	\$21,425	\$18,285
1000.11.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$1,000	\$1,000	\$0	\$0	\$169	\$449	\$1,124
Function: Textbk/Sftware/Media Mtls - 2410		\$24,591	\$34,270	\$14,260	\$25,083	\$33,854	\$21,874	\$19,409
1000.11.2415.500.400.001.3515	Other Instruct Matl Regular D:	\$4,028	\$4,028	\$2,787	\$3,761	\$2,557	\$3,467	\$1,200
Function: Oth Instructional Matl. - 2415		\$4,028	\$4,028	\$2,787	\$3,761	\$2,557	\$3,467	\$1,200
1000.11.2430.500.400.001.3535	Gen Supplies Regular Day	\$70,279	\$63,611	\$59,624	\$61,693	\$56,655	\$59,909	\$61,060
1000.11.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,600	\$3,600	\$1,066	\$703	\$4,265	\$1,477	\$1,735
Function: General Supplies - 2430		\$73,879	\$67,211	\$60,690	\$62,395	\$60,920	\$61,386	\$62,794
1000.11.2440.505.406.001.3542	Field Trips	\$34,596	\$26,514	\$18,384	\$26,288	\$18,740	\$24,405	\$22,063
Function: Oth Instructional Svcs. - 2440		\$34,596	\$26,514	\$18,384	\$26,288	\$18,740	\$24,405	\$22,063
1000.11.2451.830.927.001.3546	Classroom Technology Other	\$11,811	\$14,811	\$3,181	\$7,574	\$4,962	\$15,262	\$17,769
Function: Clssrm Instr. Technology - 2451		\$11,811	\$14,811	\$3,181	\$7,574	\$4,962	\$15,262	\$17,769

Monomoy Regional School District

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From Date: 7/1/2020

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.2455.600.925.005.3555	Instructional Software and Otr	\$16,665	\$0	\$0	\$0	\$0	\$0	\$0
Function: Instructional Software - 2455		\$16,665	\$0	\$0	\$0	\$0	\$0	\$0
1000.11.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$181,061	\$205,116	\$170,642	\$137,464	\$82,555	\$75,906	\$71,372
1000.11.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$750	\$750	\$445	\$0	\$290	\$296	\$668
1000.11.2710.500.270.002.3565	Guidance/Ad Counselors Sup	\$0	\$0	\$0	\$0	\$0	\$0	\$239
1000.11.2710.600.270.001.3566	Guidance/Adj Counselors Oth	\$2,000	\$1,000	\$940	\$857	\$0	\$978	\$0
Function: Guidance/Adj. Counselors - 2710		\$183,811	\$206,866	\$172,028	\$138,321	\$82,845	\$77,179	\$72,279
1000.11.2800.110.280.002.3581	Psychological Services Sal Sp	\$72,031	\$68,000	\$67,901	\$33,323	\$64,637	\$60,635	\$56,742
1000.11.2800.400.280.002.3584	Psychological Services Contr	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,201
1000.11.2800.500.280.002.3585	Psychological Services Suppli	\$500	\$500	\$0	\$0	\$0	\$349	\$414
1000.11.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Function: Psychological Services - 2800		\$76,531	\$68,500	\$67,901	\$33,323	\$64,637	\$60,984	\$62,857
1000.11.3200.110.322.005.1441	Medical/Health Professional S	\$80,544	\$82,906	\$82,906	\$59,401	\$55,534	\$52,527	\$50,039
1000.11.3200.500.322.005.1445	Medical/Health Supplies	\$4,203	\$4,203	\$1,586	\$1,234	\$3,874	\$1,242	\$2,736
Function: Medical/Health Svcs. - 3200		\$84,747	\$87,109	\$84,492	\$60,635	\$59,408	\$53,770	\$52,775
1000.11.3510.330.380.005.1503	Coaches	\$59,411	\$48,279	\$55,656	\$57,104	\$43,506	\$53,039	\$46,833
1000.11.3510.440.380.005.1504	Athletic Transportation	\$11,148	\$19,228	\$16,000	\$10,109	\$15,237	\$1,470	\$6,872
1000.11.3510.500.380.005.1505	Athletic Supplies	\$13,953	\$13,954	\$9,143	\$7,342	\$2,925	\$6,187	\$2,467
1000.11.3510.600.380.005.1506	Athletics Other Expense	\$8,146	\$8,146	\$4,774	\$6,648	\$6,262	\$4,308	\$8,072
Function: Athletics & Intramural - 3510		\$92,658	\$89,607	\$85,573	\$81,204	\$67,930	\$65,004	\$64,244

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.3520.330.385.005.1523	Other Student Activities Advis	\$57,000	\$31,158	\$31,042	\$57,841	\$54,188	\$37,288	\$35,848
1000.11.3520.600.385.005.1526	Other Student Activities Progr	\$8,316	\$5,713	\$3,326	\$4,743	\$5,550	\$4,824	\$3,781
Function: Other Student Activities - 3520		\$65,316	\$36,871	\$34,368	\$62,585	\$59,738	\$42,112	\$39,629
1000.11.4110.300.770.005.1563	Custodial Salaries	\$216,754	\$208,165	\$212,808	\$216,630	\$209,488	\$198,584	\$185,644
1000.11.4110.300.771.005.1563	Custodial Substitutes and Ove	\$30,294	\$30,294	\$8,896	\$14,082	\$19,113	\$31,652	\$12,533
1000.11.4110.580.770.005.1565	Custodial Supplies	\$15,000	\$15,000	\$14,625	\$14,010	\$14,825	\$11,751	\$8,391
Function: Custodial Services - 4110		\$262,048	\$253,459	\$236,328	\$244,721	\$243,426	\$241,987	\$206,568
1000.11.4120.633.773.005.1576	Heating	\$76,650	\$73,000	\$59,216	\$69,089	\$73,748	\$65,661	\$50,481
Function: Heating - 4120		\$76,650	\$73,000	\$59,216	\$69,089	\$73,748	\$65,661	\$50,481
1000.11.4130.635.775.005.1586	Utilities Electricity	\$87,150	\$98,050	\$96,475	\$59,596	\$82,766	\$115,057	\$137,046
1000.11.4130.636.775.005.1586	Utilities Telephone	\$10,450	\$10,450	\$10,450	\$8,874	\$9,825	\$8,938	\$8,260
Function: Utilities - 4130		\$97,600	\$108,500	\$106,925	\$68,470	\$92,592	\$123,995	\$145,306
1000.11.4210.600.760.005.1596	Maintenance of Grounds Othe	\$72,000	\$72,000	\$59,100	\$57,246	\$55,075	\$59,059	\$57,089
Function: Maintenance Of Grounds - 4210		\$72,000	\$72,000	\$59,100	\$57,246	\$55,075	\$59,059	\$57,089
1000.11.4220.600.800.005.1605	Maintenance of Building Othe	\$69,690	\$69,690	\$54,448	\$62,493	\$57,882	\$42,139	\$49,686
Function: Maintenance Of Buildings - 4220		\$69,690	\$69,690	\$54,448	\$62,493	\$57,882	\$42,139	\$49,686
1000.11.4230.600.900.005.1626	Maintenance of Equipment Ot	\$34,500	\$34,500	\$24,509	\$29,058	\$23,715	\$14,269	\$33,292
Function: Maintenance Of Equipment - 4230		\$34,500	\$34,500	\$24,509	\$29,058	\$23,715	\$14,269	\$33,292

Monomoy Regional School District

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Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.4400.300.160.005.0863	Technology Technician	\$55,470	\$54,382	\$54,382	\$53,316	\$0	\$0	\$0
Function: Networking & Telecom - 4400		\$55,470	\$54,382	\$54,382	\$53,316	\$0	\$0	\$0
Location: Monomoy Regional Middle School - 11		\$5,596,176	\$5,365,117	\$5,170,314	\$5,022,254	\$4,750,381	\$4,658,208	\$4,519,554
1000.22.2210.100.210.005.3421	Principal Salaries	\$367,144	\$359,959	\$346,598	\$357,199	\$343,967	\$334,246	\$321,965
1000.22.2210.200.210.005.3422	Principal Clerical Salaries	\$118,622	\$111,810	\$111,810	\$105,193	\$99,264	\$93,068	\$87,893
1000.22.2210.300.210.005.3423	Principal Other Salaries	\$0	\$1,020	\$1,400	\$1,000	\$0	\$0	\$3,950
1000.22.2210.500.210.005.3425	Principal Supplies	\$32,160	\$32,160	\$19,274	\$31,810	\$32,032	\$25,046	\$28,133
1000.22.2210.600.210.005.3426	Principal Other Expenditures	\$23,809	\$26,809	\$26,809	\$8,581	\$8,641	\$7,981	\$13,644
1000.22.2210.620.210.005.3426	Principal Dues	\$5,735	\$5,735	\$5,464	\$5,592	\$6,000	\$4,794	\$5,735
Function: Sch. Leadership - 2210		\$547,470	\$537,493	\$511,355	\$509,375	\$489,904	\$465,135	\$461,319
1000.22.2305.110.408.001.3451	Teachers Salaries Small Grou	\$290,492	\$282,524	\$273,663	\$180,587	\$166,926	\$0	\$0
1000.22.2305.110.410.001.3450	Teachers Salaries Art	\$173,827	\$191,950	\$191,950	\$183,999	\$178,241	\$250,246	\$129,123
1000.22.2305.110.432.001.3450	Teachers Salaries English	\$529,851	\$516,567	\$516,567	\$539,797	\$536,853	\$518,847	\$515,065
1000.22.2305.110.450.001.3450	Teachers Salaries World Lang	\$380,327	\$370,278	\$369,741	\$501,494	\$487,526	\$459,497	\$408,857
1000.22.2305.110.460.001.3450	Teachers Salaries Wellness	\$164,238	\$158,014	\$158,014	\$162,639	\$155,316	\$260,506	\$270,924
1000.22.2305.110.490.001.3450	Teachers Salaries Music	\$87,060	\$85,368	\$85,368	\$83,710	\$81,984	\$80,001	\$75,502
1000.22.2305.110.500.001.3450	Teachers Salaries Math	\$661,243	\$656,505	\$587,084	\$672,561	\$630,335	\$632,924	\$550,227
1000.22.2305.110.520.001.3450	Teachers Salaries Science	\$577,215	\$560,422	\$560,422	\$535,962	\$518,476	\$482,229	\$480,151
1000.22.2305.110.530.001.3450	Teachers Salaries History	\$725,624	\$708,232	\$708,232	\$688,187	\$667,033	\$645,767	\$622,220
1000.22.2305.110.570.001.3450	Teachers Salaries Engineer/T	\$324,369	\$311,393	\$311,393	\$298,041	\$287,058	\$222,958	\$222,986
1000.22.2305.110.575.001.3450	Teachers Salaries IA	\$87,065	\$86,627	\$86,627	\$83,684	\$79,684	\$77,741	\$75,659

Monomoy Regional School District

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1000.22.2305.110.589.001.3450	Teachers Salaries Alt Learnin	\$176,396	\$95,836	\$169,989	\$93,776	\$91,853	\$89,629	\$84,101
1000.22.2305.110.600.002.3450	Teachers Salaries Special Ed	\$822,839	\$755,549	\$736,760	\$714,945	\$676,435	\$566,043	\$537,268
Function: Classroom Teachers - 2305		\$5,000,546	\$4,779,265	\$4,755,810	\$4,739,382	\$4,557,720	\$4,286,389	\$3,972,083
1000.22.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$0	\$0	\$132,296	\$72,348
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$0	\$132,296	\$72,348
1000.22.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$0	\$0	\$0	\$41,030	\$34,876
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$0	\$41,030	\$34,876
1000.22.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$123,588	\$108,224	\$108,329	\$114,758	\$119,451	\$122,075	\$50,808
1000.22.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000	\$2,000	\$7,532	\$6,769	\$1,088	\$31,881	\$29,733
Function: Medical/Therapeutic Svcs. - 2320		\$125,588	\$110,224	\$115,862	\$121,527	\$120,539	\$153,956	\$80,541
1000.22.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$103,696	\$88,475	\$9,862	\$0	\$0
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$103,696	\$88,475	\$9,862	\$0	\$0
1000.22.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$85,000	\$46,115	\$70,210	\$72,407	\$119,546	\$76,570
Function: Substitutes, Short Term - 2325		\$85,000	\$85,000	\$46,115	\$70,210	\$72,407	\$119,546	\$76,570
1000.22.2330.300.600.002.3473	Instruct Assist Special Ed	\$272,112	\$245,850	\$245,990	\$174,973	\$97,927	\$96,034	\$130,227
Function: Teacher Assistant - 2330		\$272,112	\$245,850	\$245,990	\$174,973	\$97,927	\$96,034	\$130,227
1000.22.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$91,339	\$89,548	\$89,548	\$87,792	\$86,071	\$83,972	\$83,318
Function: Librarian & Media Ctr Dir - 2340		\$91,339	\$89,548	\$89,548	\$87,792	\$86,071	\$83,972	\$83,318

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1000.22.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500	\$1,500	\$382	\$1,677	\$572	\$496	\$0
Function: Tchr/Instr Staff Prof Days - 2353		\$1,500	\$1,500	\$382	\$1,677	\$572	\$496	\$0
1000.22.2354.110.505.001.3461	Instruct Leaders Dpt Head Stj	\$56,602	\$49,236	\$41,467	\$50,051	\$36,927	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$56,602	\$49,236	\$41,467	\$50,051	\$36,927	\$0	\$0
1000.22.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$5,346	\$0	\$0	\$0	\$0	\$0	\$0
1000.22.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$1,595	\$0	\$0	\$0	\$0	\$0	\$0
Function: Staff Attending Prof Development - 2356		\$6,941	\$0	\$0	\$0	\$0	\$0	\$0
1000.22.2357.110.184.001.3495	NEASC Stipends	\$2,000	\$10,000	\$0	\$0	\$0	\$0	\$0
1000.22.2357.600.184.001.3498	NEASC Dev Other	\$0	\$5,000	\$3,015	\$11,833	\$0	\$1,750	\$0
Function: Prof Dev, Stipends And Exps. - 2357		\$2,000	\$15,000	\$3,015	\$11,833	\$0	\$1,750	\$0
1000.22.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$33,000	\$33,000	\$39,381	\$24,972	\$32,980	\$29,564	\$13,696
1000.22.2410.510.410.001.3505	Textbk/Sftware/Media Mtls Arl	\$500	\$500	\$498	\$504	\$500	\$480	\$507
1000.22.2410.510.432.001.3505	Textbk/Sftware/Media Mtls En	\$500	\$500	\$458	\$496	\$500	\$499	\$2,439
1000.22.2410.510.450.001.3505	Textbk/Sftware/Media Mtls Wc	\$4,940	\$5,500	\$5,303	\$458	\$505	\$500	\$3,174
1000.22.2410.510.460.001.3505	Textbk/Sftware/Media Mtls Wc	\$500	\$500	\$206	\$370	\$514	\$482	\$871
1000.22.2410.510.470.001.3505	Textbk/Sftware/Media Mtls Ph	\$0	\$0	\$0	\$0	\$0	\$0	\$593
1000.22.2410.510.500.001.3505	Textbk/Sftware/Media Mtls Mc	\$500	\$500	\$450	\$500	\$499	\$447	\$4,357
1000.22.2410.510.520.001.3505	Textbk/Sftware/Media Mtls Sc	\$500	\$500	\$500	\$0	\$496	\$500	\$4,197
1000.22.2410.510.530.001.3505	Textbk/Sftware/Media Mtls So	\$500	\$500	\$498	\$498	\$500	\$499	\$1,597
1000.22.2410.510.570.001.3505	Textbk/Sftware/Media Mtls Bu	\$500	\$500	\$395	\$500	\$495	\$82	\$0

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1000.22.2410.510.575.001.3505	Textbk/Sftware/Media Mtls Inc	\$0	\$0	\$0	\$0	\$500	\$0	\$87
1000.22.2410.510.589.001.3505	Textbk/Sftware/Media Mtls Alt	\$500	\$500	\$234	\$491	\$500	\$497	\$486
1000.22.2410.510.591.001.3505	Textbk/Sftware/Media Mtls Te	\$1,000	\$1,000	\$883	\$910	\$500	\$89	\$1,199
1000.22.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$500	\$500	\$125	\$178	\$310	\$299	\$298
Function: Textbk/Sftware/Media Mtls - 2410		\$43,440	\$44,000	\$48,930	\$29,877	\$38,798	\$33,939	\$33,502
1000.22.2415.500.400.001.3515	Other Instruct Matl Regular D:	\$5,424	\$5,424	\$2,278	\$5,289	\$5,523	\$3,464	\$4,957
1000.22.2415.500.600.002.3515	Other Instruct Matl Special Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$195
Function: Oth Instructional Matl. - 2415		\$5,424	\$5,424	\$2,278	\$5,289	\$5,523	\$3,464	\$5,152
1000.22.2430.500.400.001.3535	Gen Supplies Regular Day	\$27,559	\$24,000	\$22,832	\$23,789	\$42,956	\$45,504	\$5,829
1000.22.2430.500.410.001.3535	Gen Supplies Art	\$3,000	\$3,000	\$3,004	\$2,998	\$3,000	\$3,000	\$14,997
1000.22.2430.500.432.001.3535	Gen Supplies English	\$3,000	\$3,000	\$1,870	\$2,999	\$2,987	\$1,944	\$808
1000.22.2430.500.450.001.3535	Gen Supplies Foreign Langua	\$3,000	\$3,000	\$1,102	\$2,226	\$3,000	\$2,932	\$1,627
1000.22.2430.500.460.001.3535	Gen Supplies Health Educatio	\$3,000	\$3,000	\$2,583	\$2,869	\$2,954	\$2,955	\$1,925
1000.22.2430.500.470.001.3535	Gen Supplies Physcial Educat	\$0	\$0	\$0	\$0	\$0	(\$40)	\$3,913
1000.22.2430.500.490.001.3535	Gen Supplies Music	\$10,000	\$10,000	\$9,746	\$9,999	\$2,779	\$2,493	\$10,061
1000.22.2430.500.500.001.3535	Gen Supplies Math	\$3,000	\$3,000	\$2,975	\$2,655	\$2,899	\$2,500	\$911
1000.22.2430.500.520.001.3535	Gen Supplies Science	\$23,000	\$23,000	\$18,009	\$14,509	\$2,993	\$2,952	\$18,035
1000.22.2430.500.530.001.3535	Gen Supplies Social Studies	\$3,000	\$3,000	\$2,894	\$3,009	\$3,306	\$2,944	\$2,731
1000.22.2430.500.570.001.3535	Gen Supplies Business	\$3,000	\$3,000	\$2,982	\$3,000	\$3,000	\$413	\$1,022
1000.22.2430.500.575.001.3535	Gen Supplies Industrial Arts	\$0	\$0	\$0	\$0	\$2,967	\$2,999	\$11,632
1000.22.2430.500.589.001.3535	Gen Supplies Alternative Educa	\$3,000	\$3,000	\$2,437	\$2,882	\$2,826	\$2,530	\$950
1000.22.2430.500.591.001.3535	Gen Supplies Technology	\$6,000	\$6,000	\$5,515	\$5,996	\$3,000	\$2,953	\$5,990

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.2430.500.600.002.3535	Gen Supplies Special Ed	\$5,500	\$5,500	\$4,402	\$1,447	\$4,169	\$3,099	\$3,439
Function: General Supplies - 2430		\$96,059	\$92,500	\$80,350	\$78,378	\$82,836	\$79,178	\$83,870
1000.22.2440.505.400.001.3542	Field Trips	\$10,000	\$10,000	\$9,127	\$10,698	\$11,447	\$9,972	\$14,371
Function: Oth Instructional Svcs. - 2440		\$10,000	\$10,000	\$9,127	\$10,698	\$11,447	\$9,972	\$14,371
1000.22.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$10,713	\$10,713	\$5,220	\$10,296	\$7,413	\$8,330	\$6,231
Function: Clssrm Instr. Technology - 2451		\$10,713	\$10,713	\$5,220	\$10,296	\$7,413	\$8,330	\$6,231
1000.22.2455.600.925.005.3555	Instructional Software and Oth	\$10,514	\$12,614	\$12,540	\$11,020	\$11,217	\$12,832	\$2,360
Function: Instructional Software - 2455		\$10,514	\$12,614	\$12,540	\$11,020	\$11,217	\$12,832	\$2,360
1000.22.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$346,214	\$335,302	\$335,302	\$314,908	\$352,843	\$262,754	\$292,232
1000.22.2710.300.270.001.3562	Guidance/Adj Counselors Cle	\$34,993	\$32,961	\$32,961	\$31,061	\$29,267	\$27,820	\$33,295
1000.22.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$6,815	\$6,815	\$3,597	\$6,799	\$6,673	\$1,890	\$3,214
1000.22.2710.600.270.001.3585	Guidance Other Expense	\$1,100	\$1,100	\$698	\$1,082	\$1,100	\$1,392	\$831
Function: Guidance/Adj. Counselors - 2710		\$389,122	\$376,178	\$372,557	\$353,850	\$389,883	\$293,856	\$329,572
1000.22.2800.110.280.002.3581	Psychological Services Sal Sp	\$151,649	\$148,707	\$148,707	\$145,422	\$87,171	\$85,072	\$82,823
1000.22.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$0	\$0	\$0	\$480	\$5,776
1000.22.2800.500.280.002.3585	Psychological Services Suppl	\$800	\$800	\$0	\$0	\$0	\$154	\$1,064
1000.22.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$0	\$0	\$6	\$5,396
Function: Psychological Services - 2800		\$152,449	\$149,507	\$148,707	\$145,422	\$87,171	\$85,712	\$95,058

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.3200.110.322.005.1441	Medical/Health Salaries	\$113,824	\$115,682	\$115,682	\$103,178	\$71,216	\$65,545	\$62,722
1000.22.3200.300.322.005.1443	Medical/Health Other Salaries	\$0	\$0	\$0	\$0	\$36,629	\$34,345	\$32,329
1000.22.3200.500.322.005.1445	Medical/Health Supplies	\$3,478	\$3,478	\$1,986	\$2,367	\$3,476	\$1,865	\$2,966
Function: Medical/Health Svcs. - 3200		\$117,302	\$119,160	\$117,668	\$105,545	\$111,321	\$101,755	\$98,017
1000.22.3510.110.350.005.1501	Athletic Director	\$98,478	\$96,576	\$96,576	\$94,712	\$82,100	\$88,574	\$74,497
1000.22.3510.330.352.005.1503	Coaches	\$0	\$0	\$0	\$0	\$0	\$7,144	\$139,933
1000.22.3510.330.353.005.1503	Coaches Soccer	\$23,098	\$23,098	\$18,532	\$18,179	\$16,268	\$20,787	\$0
1000.22.3510.330.354.005.1503	Coaches Track	\$19,471	\$13,859	\$19,907	\$18,715	\$11,741	\$16,538	\$0
1000.22.3510.330.356.005.1503	Coaches Basketball	\$23,098	\$23,098	\$12,058	\$12,590	\$14,601	\$15,110	\$0
1000.22.3510.330.357.005.1503	Coaches Basketball Girls	\$5,596	\$0	\$5,487	\$5,379	\$4,796	\$4,600	\$0
1000.22.3510.330.358.005.1503	Coaches Cheerleading	\$11,286	\$11,286	\$9,980	\$9,584	\$8,999	\$12,097	\$0
1000.22.3510.330.359.005.1503	Coaches Football	\$15,485	\$10,262	\$15,810	\$14,884	\$14,595	\$15,336	\$0
1000.22.3510.330.361.005.1503	Coaches Ice Hockey	\$12,835	\$12,835	\$4,990	\$4,892	\$4,600	\$1,802	\$0
1000.22.3510.330.362.005.1503	Coaches Baseball	\$12,835	\$12,835	\$3,539	\$6,522	\$12,539	\$7,352	\$0
1000.22.3510.330.363.005.1503	Coaches Softball	\$12,835	\$12,835	\$5,977	\$9,529	\$8,942	\$15,807	\$0
1000.22.3510.330.364.005.1503	Coaches Field Hockey	\$12,835	\$12,835	\$8,325	\$7,748	\$7,596	\$9,338	\$0
1000.22.3510.330.365.005.1503	Coaches Sailing	\$10,262	\$10,262	\$6,661	\$7,748	\$9,695	\$5,745	\$0
1000.22.3510.330.369.005.1503	Coaches Cross Country	\$10,262	\$10,262	\$5,977	\$5,860	\$5,745	\$5,745	\$0
1000.22.3510.330.371.005.1503	Coaches Lacrosse	\$13,788	\$11,038	\$13,722	\$13,253	\$13,998	\$10,395	\$0
1000.22.3510.330.372.005.1503	Coaches Tennis	\$20,524	\$20,524	\$9,567	\$10,271	\$10,070	\$19,021	\$0
1000.22.3510.330.374.005.1503	Coaches Golf	\$20,524	\$20,524	\$19,032	\$18,242	\$18,684	\$8,942	\$0
1000.22.3510.440.381.005.1504	Athletic Transportation	\$90,022	\$99,922	\$75,535	\$87,768	\$75,989	\$66,223	\$78,832
1000.22.3510.500.352.005.1505	Supplies Athletic Equipment	\$49,950	\$49,950	\$34,133	\$44,011	\$45,270	\$76,618	\$49,305

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

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From Date: 7/1/2020

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.3510.600.381.005.1506	Athletic Other Expense	\$109,146	\$102,760	\$100,591	\$121,582	\$102,255	\$80,394	\$63,037
Function: Athletics & Intramural - 3510		\$572,330	\$554,761	\$466,399	\$511,470	\$468,483	\$487,569	\$405,604
1000.22.3520.330.385.005.1523	Other Student Activities Stiper	\$114,800	\$102,627	\$97,083	\$105,681	\$108,873	\$87,807	\$85,090
1000.22.3520.500.385.005.1523	Other Student Activities Suppl	\$15,350	\$15,350	\$8,752	\$15,149	\$15,310	\$15,719	\$15,289
Function: Other Student Activities - 3520		\$130,150	\$117,977	\$105,835	\$120,831	\$124,183	\$103,526	\$100,379
1000.22.4110.300.770.005.1563	Custodial Salaries	\$298,571	\$287,059	\$286,284	\$293,748	\$291,290	\$293,262	\$256,494
1000.22.4110.300.771.005.1563	Custodial Substitutes and Ove	\$26,000	\$26,000	\$14,788	\$24,620	\$37,054	\$23,464	\$34,268
1000.22.4110.580.770.005.1565	Custodial Supplies	\$25,000	\$25,000	\$18,344	\$24,613	\$20,398	\$24,853	\$24,282
Function: Custodial Services - 4110		\$349,571	\$338,059	\$319,415	\$342,981	\$348,742	\$341,579	\$315,044
1000.22.4120.633.773.005.1576	Heating	\$57,103	\$57,103	\$37,888	\$50,971	\$42,981	\$40,910	\$36,363
Function: Heating - 4120		\$57,103	\$57,103	\$37,888	\$50,971	\$42,981	\$40,910	\$36,363
1000.22.4130.635.775.005.1586	Utilities Electricity	\$262,166	\$242,809	\$227,375	\$237,793	\$249,413	\$270,915	\$255,759
1000.22.4130.636.775.005.1586	Utilities Telephone	\$49,175	\$46,600	\$40,950	\$44,604	\$47,232	\$28,744	\$44,790
Function: Utilities - 4130		\$311,341	\$289,409	\$268,325	\$282,397	\$296,645	\$299,659	\$300,549
1000.22.4210.420.760.005.1594	Maintenance of Grounds Conti	\$104,000	\$104,000	\$87,525	\$90,467	\$92,798	\$84,683	\$19,866
Function: Maintenance Of Grounds - 4210		\$104,000	\$104,000	\$87,525	\$90,467	\$92,798	\$84,683	\$19,866
1000.22.4220.420.800.005.1604	Maintenance of Building Conti	\$199,000	\$199,000	\$143,334	\$167,763	\$153,718	\$117,965	\$109,250
Function: Maintenance Of Buildings - 4220		\$199,000	\$199,000	\$143,334	\$167,763	\$153,718	\$117,965	\$109,250

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

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Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.4230.400.900.005.1624	Maintenance of Equipment Cc	\$37,375	\$37,375	\$25,653	\$35,653	\$36,049	\$37,125	\$11,880
Function: Maintenance Of Equipment - 4230		\$37,375	\$37,375	\$25,653	\$35,653	\$36,049	\$37,125	\$11,880
1000.22.4400.300.160.005.0863	Technology Technician	\$54,057	\$52,997	\$52,997	\$51,958	\$0	\$0	\$0
Function: Networking & Telecom - 4400		\$54,057	\$52,997	\$52,997	\$51,958	\$0	\$0	\$0
Location: Monomoy Regional High School - 22		\$8,849,048	\$8,493,893	\$8,217,985	\$8,260,159	\$7,781,137	\$7,522,656	\$6,878,351
1000.30.1110.200.100.005.0702	School Comm Salaries Secret	\$3,000	\$3,000	\$2,318	\$3,136	\$3,150	\$3,150	\$3,000
1000.30.1110.410.126.005.1741	Financial Advisors Building Pr	\$2,800	\$2,057	\$2,556	\$6,414	\$4,850	\$2,629	\$1,800
1000.30.1110.410.127.005.0704	School Comm Audit Expense	\$33,750	\$33,750	\$33,750	\$31,000	\$31,612	\$50,801	\$33,000
1000.30.1110.600.100.005.0706	School Comm Other Expense	\$22,650	\$26,922	\$12,377	\$9,434	\$22,069	\$2,369	\$9,260
1000.30.1110.600.100.005.1741	Misc Expenditures Building Pr	\$0	\$0	\$0	\$0	\$174	\$0	\$0
Function: School Comm Salaries And Expense - 1110		\$62,200	\$65,729	\$51,001	\$49,984	\$61,856	\$58,948	\$47,060
1000.30.1210.100.105.005.0721	Supt. Prof Salaries	\$192,177	\$188,456	\$188,456	\$181,664	\$178,149	\$173,862	\$169,680
1000.30.1210.200.105.005.0722	Supt. Clerical Salaries	\$67,036	\$65,280	\$65,280	\$64,964	\$67,507	\$65,441	\$64,214
1000.30.1210.460.105.005.0724	Supt. Expense Advertising	\$17,845	\$17,845	\$12,182	\$11,027	\$10,202	\$8,067	\$11,108
1000.30.1210.500.105.005.0725	Supt. Expense Supplies	\$12,150	\$12,150	\$9,086	\$6,758	\$11,686	\$10,133	\$13,203
1000.30.1210.600.105.005.0726	Supt. Expense Other	\$24,308	\$26,308	\$22,172	\$26,585	\$30,244	\$21,558	\$21,829
1000.30.1210.610.105.005.0726	Supt. Expense Travel & Confe	\$3,500	\$3,500	\$4,417	\$3,018	\$3,342	\$3,470	\$5,006
1000.30.1210.615.105.005.0726	Supt. Expense In Service	\$17,966	\$13,961	\$3,500	\$8,959	\$1,028	\$19,042	\$1,889
1000.30.1210.620.105.005.0726	Supt. Expense Dues	\$11,516	\$13,521	\$14,015	\$12,809	\$11,249	\$11,561	\$8,777
Function: Supt. Salaries & Expense - 1210		\$346,498	\$341,021	\$319,109	\$315,784	\$313,406	\$313,134	\$295,706

Monomoy Regional School District

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Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.1230.200.105.005.0763	Community Engagement Coo	\$26,634	\$26,112	\$26,112	\$21,611	\$0	\$0	\$0
Function: Community Engagement Coordinator - 1230		\$26,634	\$26,112	\$26,112	\$21,611	\$0	\$0	\$0
1000.30.1410.100.150.005.0781	Salaries Business Manager	\$137,122	\$135,285	\$135,285	\$131,850	\$129,186	\$124,797	\$121,753
1000.30.1410.110.101.005.0781	Salaries Treasurer	\$40,858	\$44,778	\$38,709	\$45,646	\$44,778	\$43,719	\$42,686
1000.30.1410.200.150.005.0782	Business & Finance Other Sal	\$203,889	\$200,216	\$200,216	\$192,343	\$186,860	\$187,033	\$176,752
1000.30.1410.300.150.005.0783	Business & Finance Contract	\$4,000	\$4,000	\$0	\$0	\$6,500	\$2,400	\$4,519
1000.30.1410.500.150.005.0785	Business & Finance Supplies	\$2,700	\$2,700	\$2,154	\$2,645	\$4,622	\$2,262	\$2,550
1000.30.1410.600.150.005.0786	Business & Finance Other	\$15,743	\$15,743	\$590	\$3,474	\$8,954	\$15,943	\$7,590
1000.30.1410.610.150.005.0786	Business & Finance Travel	\$2,900	\$2,900	\$0	\$84	\$236	\$1,450	\$1,519
1000.30.1410.615.150.005.0786	Business & Finance Prof Dev	\$1,800	\$1,800	\$360	\$765	\$1,160	\$565	\$1,294
Function: Business & Finance - 1410		\$409,012	\$407,422	\$377,314	\$376,807	\$382,295	\$378,168	\$358,662
1000.30.1420.200.170.005.0802	Benefits & Personnel Clerical	\$66,586	\$65,280	\$65,280	\$47,045	\$53,731	\$53,953	\$53,517
Function: H.R. Benefits And Personnel - 1420		\$66,586	\$65,280	\$65,280	\$47,045	\$53,731	\$53,953	\$53,517
1000.30.1430.410.119.005.0824	Legal Services for SC	\$55,000	\$55,000	\$55,000	\$58,853	\$57,564	\$21,563	\$44,056
Function: Legal Services For S.C. - 1430		\$55,000	\$55,000	\$55,000	\$58,853	\$57,564	\$21,563	\$44,056
1000.30.1450.110.205.005.0861	Instructional Technology Spec	\$0	\$0	\$0	\$0	\$0	\$0	(\$140)
1000.30.1450.300.160.005.0863	District Info Mgmt Oth Salaries	\$0	\$600	\$600	\$0	\$275,203	\$297,532	\$211,971
1000.30.1450.410.160.005.0864	District Info Mgmt Contract Se	\$146,667	\$118,028	\$113,863	\$125,270	\$132,718	\$136,309	\$108,316
1000.30.1450.600.160.005.0866	District Info Mgmt Oth Expens	\$0	\$68,884	\$69,842	\$75,464	\$51,087	\$38,386	\$13,251
Function: District Information Management - 1450		\$146,667	\$187,512	\$184,305	\$200,733	\$459,007	\$472,228	\$333,398

Monomoy Regional School District

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1000.30.2110.100.205.001.0881	Curriculum Director Prof Salar	\$136,207	\$133,595	\$133,595	\$130,574	\$128,274	\$125,212	\$203,469
1000.30.2110.100.600.002.3401	Special Ed Director Prof Salar	\$136,207	\$133,595	\$136,095	\$131,034	\$128,524	\$144,196	\$121,975
1000.30.2110.200.205.001.0862	Curriculum Director Clerical S	\$34,893	\$34,241	\$34,240	\$64,711	\$63,474	\$61,965	\$60,493
1000.30.2110.200.600.002.3402	Special Ed Director Clerical S	\$57,947	\$56,769	\$56,769	\$55,313	\$54,228	\$52,905	\$51,615
1000.30.2110.400.600.002.3404	Special Ed Director Contract S	\$12,000	\$12,000	\$12,000	\$5,209	\$2,450	\$2,469	\$48,038
1000.30.2110.500.600.002.3405	Special Ed Director Supplies	\$6,255	\$6,255	\$1,567	\$3,703	\$3,288	\$2,471	\$1,963
1000.30.2110.600.600.002.3406	Special Ed Director Other Exp	\$0	\$0	\$0	\$0	\$5,450	\$6,446	\$1,358
Function: Curriculum Directors Supervisory - 2110		\$383,509	\$376,455	\$374,266	\$390,544	\$385,688	\$395,664	\$488,910
1000.30.2305.110.400.001.3450	Contractual - Incentive	\$54,000	\$5,680	\$2,950	\$7,224	\$0	\$456	\$311,158
1000.30.2305.110.595.002.3450	Extended School Year Salarie	\$66,196	\$53,779	\$53,779	\$0	\$0	\$0	\$0
1000.30.2305.350.400.001.3450	Tchrs Sick Leave Buy Back	\$30,000	\$30,000	\$9,879	\$44,675	\$78,110	\$28,619	\$178,094
Function: Classroom Teachers - 2305		\$150,196	\$89,459	\$66,608	\$51,899	\$78,110	\$29,075	\$489,252
1000.30.2310.110.595.002.3451	Extended Year Salaries Teact	\$0	\$0	\$0	\$63,302	\$65,379	\$53,814	\$49,248
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$63,302	\$65,379	\$53,814	\$49,248
1000.30.2320.300.600.002.3467	Medical/Therapeutic Other Sa	\$2,416	\$2,964	\$8,140	\$5,219	\$6,015	\$9,120	\$15,008
1000.30.2320.400.569.001.3468	Translation and Interpreter Se	\$15,000	\$15,000	\$8,000	\$4,603	\$11,922	\$0	\$0
1000.30.2320.410.600.002.3468	Medical/Therapeutic Contract	\$65,000	\$65,000	\$65,888	\$55,951	\$53,603	\$0	\$0
Function: Medical/Therapeutic Svcs. - 2320		\$82,416	\$82,964	\$82,028	\$65,772	\$71,541	\$9,120	\$15,008
1000.30.2330.300.595.002.3473	Extended Year Salaries Instru	\$48,750	\$33,425	\$33,425	\$40,829	\$41,609	\$57,825	\$46,220
Function: Teacher Assistant - 2330		\$48,750	\$33,425	\$33,425	\$40,829	\$41,609	\$57,825	\$46,220

Monomoy Regional School District

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1000.30.2354.110.505.001.3498	Mentors	\$24,460	\$23,981	\$23,372	\$19,745	\$26,188	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$24,460	\$23,981	\$23,372	\$19,745	\$26,188	\$0	\$0
1000.30.2356.110.205.001.3498	Curriculum Task Force Stipen	\$18,000	\$18,000	\$8,075	\$0	\$0	\$0	\$0
1000.30.2356.110.205.002.3498	Curriculum Special Education	\$0	\$0	\$980	\$0	\$0	\$0	\$0
1000.30.2356.600.400.001.3498	Staff Attending Prof Develop	\$75,000	\$75,000	\$56,588	\$75,830	\$84,457	\$0	\$0
1000.30.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$0	\$15,000	\$14,985	\$15,658	\$18,073	\$0	\$0
1000.30.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$0	\$6,000	\$5,880	\$4,751	\$7,404	\$0	\$0
Function: Staff Attending Prof Development - 2356		\$93,000	\$114,000	\$86,508	\$96,239	\$109,935	\$0	\$0
1000.30.2357.600.400.001.3498	Professional Development Ott	\$0	\$0	\$0	\$0	\$0	\$144,860	\$85,414
1000.30.2357.615.400.001.3498	Unit A Workshops Profession	\$0	\$0	\$0	\$0	\$0	\$8,448	\$6,059
1000.30.2357.616.400.001.3498	Unit B Prof Dev Course Reimt	\$0	\$0	\$0	\$0	\$0	\$455	\$3,833
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$0	\$0	\$0	\$153,763	\$95,307
1000.30.2358.400.184.001.3696	Outside Prof Dev for Instructi	\$0	\$4,593	\$0	\$0	\$11,000	\$0	\$0
Function: Outside Prof Dev for Instructional Staff - 2358		\$0	\$4,593	\$0	\$0	\$11,000	\$0	\$0
1000.30.2410.510.600.001.3505	Math in Focus and ELA Curric	\$285,191	\$0	\$0	\$0	\$0	\$196,126	\$0
1000.30.2410.510.600.002.3505	Textbooks Special Ed	\$2,750	\$2,750	\$1,584	\$2,759	\$2,750	\$0	\$12
Function: Textbk/Sftware/Media Mtls - 2410		\$287,941	\$2,750	\$1,584	\$2,759	\$2,750	\$196,126	\$12
1000.30.2430.500.595.002.3535	Gen Supplies Special Ed Exte	\$12,900	\$12,900	\$5,763	\$4,204	\$0	\$5,604	\$6,293
1000.30.2430.500.596.002.3535	SEPAC Supplies	\$700	\$700	\$0	\$450	\$450	\$450	\$0

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.2430.500.600.002.3535	Gen Supplies Special Ed	\$1,000	\$1,000	\$240	\$615	\$994	\$289	\$169
Function: General Supplies - 2430		\$14,600	\$14,600	\$6,003	\$5,269	\$1,444	\$6,343	\$6,462
1000.30.2440.506.400.001.3543	NEED Academy	\$90,172	\$87,006	\$84,996	\$77,145	\$78,627	\$74,378	\$74,818
Function: Oth Instructional Svcs. - 2440		\$90,172	\$87,006	\$84,996	\$77,145	\$78,627	\$74,378	\$74,818
1000.30.2455.600.925.005.3555	Instructional Software and Otr	\$30,400	\$0	\$0	\$0	\$0	\$0	\$0
Function: Instructional Software - 2455		\$30,400	\$0	\$0	\$0	\$0	\$0	\$0
1000.30.2710.615.270.002.3566	Guidance/Adj. Counselors Prc	\$0	\$0	\$0	\$0	\$0	\$416	\$1,750
Function: Guidance/Adj. Counselors - 2710		\$0	\$0	\$0	\$0	\$0	\$416	\$1,750
1000.30.2800.110.280.002.3581	Psychological Services Sal Sp	\$0	\$0	\$0	\$0	\$0	\$35,983	\$28,285
1000.30.2800.410.603.002.3584	Psychological Services Ind Ev	\$0	\$0	\$0	\$0	\$0	\$2,150	\$2,875
1000.30.2800.500.280.002.3585	Psych Supplies	\$10,133	\$10,133	\$8,889	\$9,357	\$9,672	\$7,038	\$10,704
Function: Psychological Services - 2800		\$10,133	\$10,133	\$8,889	\$9,357	\$9,672	\$45,171	\$41,864
1000.30.3300.200.165.001.1464	Transportation Coordinator	\$33,293	\$32,640	\$32,640	\$0	\$0	\$0	\$0
1000.30.3300.440.331.001.1464	Transportation Regular Day	\$1,022,308	\$971,302	\$938,411	\$921,132	\$926,244	\$845,881	\$847,640
1000.30.3300.440.331.002.1464	Transportation Special Ed	\$453,657	\$572,970	\$401,441	\$468,578	\$422,465	\$476,417	\$532,350
1000.30.3300.632.331.001.1466	Transportation Regular Day F	\$0	\$0	\$0	\$0	\$0	\$0	\$10,616
Function: Transportation - 3300		\$1,509,258	\$1,576,912	\$1,372,492	\$1,389,710	\$1,348,710	\$1,322,297	\$1,390,606
1000.30.3400.561.340.005.1486	Food Services Negative Balar	\$5,000	\$5,000	\$0	\$0	\$3,329	\$5,343	\$2,596
Function: Food Services - 3400		\$5,000	\$5,000	\$0	\$0	\$3,329	\$5,343	\$2,596

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From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.4110.600.770.005.1566	Custodial Uniforms	\$10,754	\$7,754	\$9,526	\$7,701	\$7,453	\$10,076	\$7,904
Function: Custodial Services - 4110		\$10,754	\$7,754	\$9,526	\$7,701	\$7,453	\$10,076	\$7,904
1000.30.4130.420.806.005.1584	Utilities Trash Pickup	\$55,825	\$55,825	\$54,487	\$51,641	\$50,205	\$57,393	\$53,418
1000.30.4130.636.775.005.1586	Utilities Telephone	\$16,196	\$15,425	\$7,878	\$14,557	\$9,926	\$9,043	\$8,793
1000.30.4130.637.775.005.1586	Utilities Water	\$20,462	\$19,487	\$19,200	\$14,246	\$16,778	\$15,223	\$17,602
Function: Utilities - 4130		\$92,483	\$90,737	\$81,565	\$80,444	\$76,909	\$81,660	\$79,813
1000.30.4220.300.760.005.1603	District Facilities Director	\$91,695	\$89,946	\$89,946	\$88,528	\$86,660	\$84,610	\$83,886
1000.30.4220.400.760.005.1604	Facilities Contract Service	\$36,134	\$36,134	\$26,100	\$24,859	\$24,002	\$22,264	\$27,304
1000.30.4220.500.760.005.1605	Bldg Maintenance Supplies	\$2,500	\$2,500	\$0	\$969	\$2,080	\$174	\$265
Function: Maintenance Of Buildings - 4220		\$130,329	\$128,580	\$116,046	\$114,356	\$112,743	\$107,048	\$111,456
1000.30.4230.400.800.005.1626	Maintenance of Equipment Cc	\$13,500	\$12,322	\$12,322	\$12,903	\$4,991	\$4,242	\$2,170
1000.30.4230.600.800.005.1626	Maintenance of Equipment Ot	\$2,000	\$2,000	\$310	\$2,929	\$850	\$1,210	\$0
Function: Maintenance Of Equipment - 4230		\$15,500	\$14,322	\$12,632	\$15,832	\$5,841	\$5,452	\$2,170
1000.30.4400.110.163.005.1641	Technology Director	\$117,080	\$114,843	\$114,843	\$112,650	\$110,500	\$104,808	\$107,565
1000.30.4400.200.105.005.1643	Web Manager	\$39,952	\$39,168	\$39,168	\$38,124	\$0	\$0	\$0
1000.30.4400.300.160.005.0863	Assessment Compliance	\$68,039	\$66,117	\$66,117	\$65,346	\$0	\$0	\$0
1000.30.4400.300.164.005.1643	Networking Other Salaries	\$0	\$0	\$0	\$0	\$0	\$574	\$0
1000.30.4400.600.900.005.1646	Networking Other Expense	\$0	\$0	\$0	\$0	\$42,759	\$44,760	\$34,862
Function: Networking & Telecom - 4400		\$225,071	\$220,128	\$220,128	\$216,120	\$153,259	\$150,141	\$142,427

Monomoy Regional School District

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.4450.410.926.005.1654	Technology Contract Service	\$32,485	\$38,940	\$38,500	\$30,700	\$27,652	\$71,437	\$44,652
1000.30.4450.600.900.005.1646	Networking Other Expense	\$54,935	\$38,027	\$30,450	\$32,835	\$0	\$0	\$0
1000.30.4450.600.926.005.1656	Technology Other Expense	\$104,339	\$107,871	\$83,637	\$93,350	\$111,755	\$115,432	\$97,883
Function: Technology Maintenance - 4450		\$191,759	\$184,838	\$152,587	\$156,885	\$139,407	\$186,868	\$142,535
1000.30.5100.710.718.005.1661	County Retirement, OPEB	\$1,117,271	\$1,110,360	\$1,110,360	\$1,065,245	\$1,016,501	\$953,628	\$898,550
1000.30.5100.730.714.005.1661	Medicare	\$335,582	\$310,000	\$306,901	\$309,498	\$301,025	\$293,749	\$264,082
Function: Retirement Contributions - 5100		\$1,452,853	\$1,420,360	\$1,417,261	\$1,374,743	\$1,317,526	\$1,247,377	\$1,162,632
1000.30.5200.720.713.005.1662	Workers Compensation Insur	\$173,772	\$173,772	\$177,504	\$162,971	\$160,922	\$156,998	\$134,760
1000.30.5200.720.725.005.1662	Health Insurance Active Empl	\$4,417,918	\$4,385,479	\$4,754,434	\$4,335,499	\$4,114,777	\$3,707,851	\$3,427,770
1000.30.5200.720.728.005.1662	Insurance Retirees	\$810,310	\$764,425	\$661,911	\$796,019	\$672,977	\$582,845	\$481,395
1000.30.5200.721.725.005.1662	Life Insurance Active Employe	\$6,299	\$6,299	\$3,405	\$6,903	(\$894)	\$2,819	\$3,191
1000.30.5200.722.725.005.1662	Dental Insurance Active Empl	\$249,695	\$225,463	\$206,748	\$190,454	\$189,370	\$177,304	\$170,448
1000.30.5200.726.730.005.1662	HSA Health Savings Account	\$12,000	\$0	\$14,000	\$0	\$0	\$0	\$0
1000.30.5200.740.719.005.1662	Unemployment Insurance	\$57,000	\$251,785	\$200,000	\$1,191	\$18,902	\$33,820	\$27,027
Function: Insurance - Active Emp. - 5200		\$5,726,994	\$5,807,223	\$6,018,002	\$5,493,037	\$5,156,054	\$4,661,638	\$4,244,591
1000.30.5260.790.715.005.1664	Insurance Property and Liabili	\$478,080	\$446,017	\$450,949	\$411,761	\$386,892	\$379,338	\$363,565
Function: Other Non-Emp. Insurance - 5260		\$478,080	\$446,017	\$450,949	\$411,761	\$386,892	\$379,338	\$363,565
1000.30.5300.835.980.005.1681	Rental-Lease equipment	\$84,772	\$97,008	\$93,924	\$119,955	\$130,453	\$73,984	\$56,719
Function: Rental-Lease Equipment - 5300		\$84,772	\$97,008	\$93,924	\$119,955	\$130,453	\$73,984	\$56,719

Monomoy Regional School District

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.7200.820.935.005.1742	Capital Improvements Building	\$171,187	\$118,000	\$131,954	\$355,000	\$281,008	\$305,000	\$250,000
Function: Building Purchase And Improvements - 7200		\$171,187	\$118,000	\$131,954	\$355,000	\$281,008	\$305,000	\$250,000
1000.30.7350.830.927.005.1743	Capital Technology	\$183,813	\$187,000	\$180,431	\$0	\$0	\$0	\$0
Function: Capital Exp.-Technology - 7350		\$183,813	\$187,000	\$180,431	\$0	\$0	\$0	\$0
1000.30.8100.800.935.005.1751	Debt Retirement School Cons	\$0	\$0	\$0	\$33,213	\$83,847	\$124,346	\$158,351
Function: Debt Retirement - 8100		\$0	\$0	\$0	\$33,213	\$83,847	\$124,346	\$158,351
1000.30.8200.800.935.005.1752	Debt Service School Construc	\$2,110,916	\$2,257,343	\$2,256,296	\$2,200,563	\$2,241,083	\$2,287,125	\$2,315,130
Function: Debt Service - 8200		\$2,110,916	\$2,257,343	\$2,256,296	\$2,200,563	\$2,241,083	\$2,287,125	\$2,315,130
1000.30.9100.970.655.002.1770	Payments to Oth MA Dist.	\$26,000	\$26,000	\$26,000	\$23,788	\$250	\$14,289	\$107,360
Function: Payments To Oth Ma Dist. - 9100		\$26,000	\$26,000	\$26,000	\$23,788	\$250	\$14,289	\$107,360
1000.30.9110.970.658.005.1780	School Choice Tuition	\$1,219,326	\$1,216,326	\$1,216,326	\$1,151,244	\$1,387,208	\$1,286,293	\$1,147,725
Function: School Choice Tuition - 9110		\$1,219,326	\$1,216,326	\$1,216,326	\$1,151,244	\$1,387,208	\$1,286,293	\$1,147,725
1000.30.9120.970.659.005.1790	Tuition To Charter School	\$1,218,017	\$1,218,017	\$1,218,017	\$1,298,471	\$1,146,649	\$1,218,017	\$1,055,982
Function: Tuition To Charter School - 9120		\$1,218,017	\$1,218,017	\$1,218,017	\$1,298,471	\$1,146,649	\$1,218,017	\$1,055,982
1000.30.9300.970.662.002.1810	Non-Public Tuition	\$780,520	\$939,651	\$882,884	\$361,805	\$222,795	\$95,107	\$245,966
Function: Non-Public Tuition - 9300		\$780,520	\$939,651	\$882,884	\$361,805	\$222,795	\$95,107	\$245,966

Monomoy Regional School District

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.9400.970.663.001.1820	Virtual High School Tuition	\$0	\$0	\$0	\$0	\$0	\$0	\$5,620
1000.30.9400.970.663.002.1820	Payments to Collaborative	\$313,290	\$299,796	\$333,164	\$292,089	\$390,254	\$417,459	\$272,984
Function: Payments To Collaborative - 9400		\$313,290	\$299,796	\$333,164	\$292,089	\$390,254	\$417,459	\$278,604
Location: District - 30		\$18,274,096	\$18,248,454	\$18,035,984	\$16,990,393	\$16,801,470	\$16,298,547	\$15,707,378
Fund: General Operating Fund - 1000		\$41,734,623	\$40,751,482	\$39,911,081	\$39,000,481	\$37,648,165	\$36,273,192	\$34,426,072
8100.01.2305.110.400.001.3450	School Choice Tchrs Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$75,514
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$0	\$0	\$0	\$75,514
8100.01.2330.300.600.001.3473	School Choice Instruct Assist	\$215,497	\$165,497	\$163,195	\$138,998	\$129,765	\$173,244	\$118,153
Function: Teacher Assistant - 2330		\$215,497	\$165,497	\$163,195	\$138,998	\$129,765	\$173,244	\$118,153
Location: Chatham Elementary School - 01		\$215,497	\$165,497	\$163,195	\$138,998	\$129,765	\$173,244	\$193,667
8100.02.2305.110.400.400.3650	School Choice Teachers Sala	\$149,818	\$149,818	\$149,818	\$102,869	\$147,182	\$230,188	\$134,808
Function: Classroom Teachers - 2305		\$149,818	\$149,818	\$149,818	\$102,869	\$147,182	\$230,188	\$134,808
8100.02.2330.300.400.001.3473	School Choice Instruct Assist	\$0	\$0	\$0	\$13,411	\$18,245	\$9,441	\$0
8100.02.2330.300.600.002.3473	School Choice Instruct Assist	\$259,787	\$209,787	\$184,537	\$205,123	\$193,857	\$168,879	\$139,057
Function: Teacher Assistant - 2330		\$259,787	\$209,787	\$184,537	\$218,534	\$212,102	\$178,320	\$139,057
Location: Harwich Elementary School - 02		\$409,605	\$359,605	\$334,355	\$321,403	\$359,284	\$408,507	\$273,865

Monomoy Regional School District

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Definition: 1.FY21 SC Approved Budget

Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
8100.11.2305.110.400.400.3650	School Choice Teachers Sala	\$313,563	\$313,563	\$315,287	\$260,834	\$303,143	\$281,345	\$265,464
Function: Classroom Teachers - 2305		\$313,563	\$313,563	\$315,287	\$260,834	\$303,143	\$281,345	\$265,464
8100.11.2330.300.400.001.3473	School Choice Instruct Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$158
8100.11.2330.300.600.002.3473	School Choice Instruct Assist	\$188,941	\$188,941	\$189,703	\$204,583	\$267,368	\$207,674	\$209,848
Function: Teacher Assistant - 2330		\$188,941	\$188,941	\$189,703	\$204,583	\$267,368	\$207,674	\$210,006
Location: Monomoy Regional Middle School - 11		\$502,504	\$502,504	\$504,990	\$465,417	\$570,512	\$489,019	\$475,470
8100.22.2305.110.400.400.3650	School Choice Teachers Sala	\$0	\$0	\$0	\$0	\$0	\$0	\$210,482
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$0	\$0	\$0	\$210,482
8100.22.2330.300.600.002.3473	School Choice Instruct Assist	\$231,394	\$231,394	\$230,994	\$233,551	\$325,713	\$336,230	\$320,866
Function: Teacher Assistant - 2330		\$231,394	\$231,394	\$230,994	\$233,551	\$325,713	\$336,230	\$320,866
Location: Monomoy Regional High School - 22		\$231,394	\$231,394	\$230,994	\$233,551	\$325,713	\$336,230	\$531,348
Fund: School Choice - 8100		\$1,359,000	\$1,259,000	\$1,233,533	\$1,159,370	\$1,385,274	\$1,407,001	\$1,474,350
8200.30.9300.970.662.300.3077	Circuit Breaker Non-Public Tu	\$290,262	\$191,000	\$191,000	\$291,273	\$253,241	\$276,762	\$323,316
Function: Non-Public Tuition - 9300		\$290,262	\$191,000	\$191,000	\$291,273	\$253,241	\$276,762	\$323,316
Location: District - 30		\$290,262	\$191,000	\$191,000	\$291,273	\$253,241	\$276,762	\$323,316
Fund: Circuit Breaker - 8200		\$290,262	\$191,000	\$191,000	\$291,273	\$253,241	\$276,762	\$323,316

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Account	Description	FY21 SC Approved Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
Grand Total:		\$43,383,885	\$42,201,482	\$41,335,615	\$40,451,124	\$39,286,680	\$37,956,955	\$36,223,738

End of Report