



MONOMOY REGIONAL SCHOOL DISTRICT  
REVISED DRAFT School Committee  
FY21 BUDGET - PUBLIC HEARING  
2/11/2020

FY 21 DRAFT  
General Fund Budget Summary  
By Cost Center  
2/11/2020

<b>FY21 DRAFT General Fund Expenditure Budget By Cost Center</b>		<b>FY21 REVISED DRAFT Budget</b>	
		<b>2/11/2020</b>	
1000 District Leadership & Administration Salaries & Wages		\$741,302	
1000 District Leadership & Administration Expenses		\$376,295	
2000 Instruction Salaries & Wages		\$19,333,503	
2000 Instruction Expenses		\$1,345,514	
3000 Other School Services Salaries & Wages		\$1,037,382	
3000 Other School Services Expenses		\$1,824,113	
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		\$41,826,623	
<b>FY 21 DRAFT General Fund Expenditure Budget</b>		<b>FY21 DRAFT Budget</b>	
Salaries & Wages		\$22,620,356	
Expenses		\$5,440,499	
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>	
		\$41,826,623	
Salaries & Wages		54.08%	
Expenses		13.01%	
Fixed Charges		18.51%	
Capital and Debt Retirement & Service		5.90%	
Fixed Charges		<u>8.50%</u>	
		100.00%	
	increase over FY20		2.64%

FY 21 REVISED DRAFT  
General Fund Budget  
By Location and Cost Center  
2/11/2020  
FY20 Budget, FY19, 18, 17, 16 Actuals

Location	Code	Description	FY21 Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
<b>FY21 DRAFT General Fund Expenditure Budget By Cost Center</b>			<b>FY21 DRAFT Budget</b>	<b>FY20 Budget</b>	<b>FY19 Actual</b>	<b>FY18 Actual</b>	<b>FY17 Actual</b>	<b>FY16 Actual</b>
<b>TOTAL</b>	1000	District Leadership & Administration Salaries & Wages	\$741,302	\$733,007	\$688,260	\$945,064	\$951,887	\$847,951
	1000	District Leadership & Administration Expenses	\$376,295	\$415,069	\$382,558	\$382,795	\$346,107	\$284,447
	2000	Instruction Salaries & Wages	\$19,333,503	\$18,407,074	\$18,310,562	\$17,494,093	\$16,728,741	\$16,175,914
	2000	Instruction Expenses	\$1,345,515	\$1,003,365	\$852,916	\$846,312	\$1,020,692	\$865,727
	3000	Other School Services Salaries & Wages	\$1,037,382	\$929,881	\$840,755	\$784,806	\$749,295	\$667,226
	3000	Other School Services Expenses	\$1,824,113	\$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	<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>
		<b>Total General Fund</b>	<b>\$41,826,623</b>	<b>\$40,751,482</b>	<b>\$39,000,480</b>	<b>\$37,648,163</b>	<b>\$36,273,190</b>	<b>\$34,426,070</b>
<b>FY 21 DRAFT General Fund Expenditure Budget</b>			<b>FY21 DRAFT Budget</b>	<b>FY20 Budget</b>	<b>FY19 Actual</b>	<b>FY18 Actual</b>	<b>FY17 Actual</b>	<b>FY16 Actual</b>
		Salaries & Wages	\$22,620,356	\$21,539,360	\$21,324,282	\$20,377,237	\$19,543,996	\$18,726,819
		Expenses	\$5,440,500	\$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	<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>
			<b>\$41,826,623</b>	<b>\$40,751,482</b>	<b>\$39,000,480</b>	<b>\$37,648,163</b>	<b>\$36,273,190</b>	<b>\$34,426,070</b>
		Salaries & Wages	54.08%	52.86%	54.68%	54.13%	53.88%	54.40%
		Expenses	13.01%	12.71%	11.69%	12.02%	12.73%	12.53%
		Fixed Charges	18.51%	19.07%	18.97%	18.57%	17.54%	16.93%
		Capital and Debt Retirement & Service	5.90%	6.29%	6.64%	6.92%	7.49%	7.91%
		Fixed Charges	<u>8.50%</u>	<u>9.08%</u>	<u>8.02%</u>	<u>8.36%</u>	<u>8.36%</u>	<u>8.24%</u>
			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
			<b>2.64%</b>					

FY 21 REVISED DRAFT  
General Fund Budget  
By Location and Cost Center  
2/11/2020  
FY20 Budget, FY19, 18, 17, 16 Actuals

		2/11/2020 REVISED DRAFT					
Location	Code Description	FY21 Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
Chatham Elementary							
01	2000 Instruction Salaries & Wages	\$2,350,826	\$2,258,878	\$2,380,050	\$2,409,131	\$2,302,130	\$2,184,891
	2000 Instruction Expenses	\$103,906	\$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>
	<b>Total Chatham Elementary (page 5)</b>	<b>\$2,878,014</b>	<b>\$2,737,317</b>	<b>\$2,866,332</b>	<b>\$2,840,806</b>	<b>\$2,694,828</b>	<b>\$2,560,939</b>
Harwich Elementary							
02	2000 Instruction Salaries & Wages	\$5,194,265	\$4,940,001	\$5,014,466	\$4,732,573	\$4,404,324	\$4,030,365
	2000 Instruction Expenses	\$205,210	\$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>
	<b>Total Harwich Elementary (page 10)</b>	<b>\$6,177,290</b>	<b>\$5,902,199</b>	<b>\$5,861,343</b>	<b>\$5,474,371</b>	<b>\$5,098,953</b>	<b>\$4,759,849</b>
Monomoy Regional Middle							
11	2000 Instruction Salaries & Wages	\$4,481,110	\$4,294,762	\$4,071,320	\$3,867,139	\$3,767,394	\$3,652,707
	2000 Instruction Expenses	\$214,388	\$179,391	\$162,118	\$149,727	\$182,818	\$167,777
	3000 Other School Services Salaries & Wages	\$198,955	\$159,670	\$174,346	\$153,228	\$142,854	\$132,720
	3000 Other School Services Expenses	\$53,847	\$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>
	<b>Total Monomoy Middle (page 15)</b>	<b>\$5,616,258</b>	<b>\$5,350,598</b>	<b>\$5,022,254</b>	<b>\$4,750,380</b>	<b>\$4,658,207</b>	<b>\$4,519,554</b>

FY 21 REVISED DRAFT  
General Fund Budget  
By Location and Cost Center  
2/11/2020  
FY20 Budget, FY19, 18, 17, 16 Actuals

Location	Code	Description	FY21 Budget	FY20 Budget	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
Monomoy Regional High								
22	2000	Instruction Salaries & Wages	\$6,683,226	\$6,363,586	\$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	\$564,836	\$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>
		<b>Total Monomoy High (page 22)</b>	<b>\$8,883,965</b>	<b>\$8,489,097</b>	<b>\$8,260,158</b>	<b>\$7,781,136</b>	<b>\$7,522,656</b>	<b>\$6,878,351</b>
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	\$376,295	\$415,069	\$382,558	\$382,795	\$346,107	\$284,447
	2000	Instruction Salaries & Wages	\$624,076	\$549,846	\$562,625	\$591,801	\$570,095	\$1,065,564
	2000	Instruction Expenses	\$566,501	\$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	\$1,497,966	\$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>
		<b>Total Districtwide (page 29)</b>	<b>\$18,271,097</b>	<b>\$18,272,271</b>	<b>\$16,990,393</b>	<b>\$16,801,470</b>	<b>\$16,298,546</b>	<b>\$15,707,377</b>
		<b>Grand Total General Fund (page 30)</b>	<b><u>\$41,826,623</u></b>	<b><u>\$40,751,482</u></b>	<b><u>\$39,000,480</u></b>	<b><u>\$37,648,163</u></b>	<b><u>\$36,273,190</u></b>	<b><u>\$34,426,070</u></b>

# Monomoy Regional School District

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

Account	Description	FY21 First Draft 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	\$4,478	\$3,354	\$4,259	\$4,612	\$6,727
1000.01.2210.600.210.005.3426	Principal Other Expense	\$1,200	\$1,200	\$50	\$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	\$206,839	\$199,810	\$193,348	\$177,588	\$169,115
1000.01.2305.110.403.001.3450	Teachers Salaries	\$1,054,576	\$1,021,568	\$1,021,567	\$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	\$1,517,339	\$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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From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY21 First Draft 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	\$36,487	\$45,941	\$57,686	\$47,179	\$53,756
Function: Substitutes, Short Term - 2325		\$55,000	\$55,000	\$36,487	\$45,941	\$57,686	\$47,179	\$53,756
1000.01.2330.300.400.001.3473	Instruct Assist Regular Day	\$8,998	\$7,263	\$8,307	\$83,481	\$32,604	\$8,820	\$18,393
1000.01.2330.300.600.002.3473	Instruct Assist Special Ed	\$90,932	\$76,380	\$107,872	\$37,825	\$76,501	\$72,348	\$120,722
Function: Teacher Assistant - 2330		\$99,930	\$83,643	\$116,179	\$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	\$36,041	\$36,327	\$36,927	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$39,186	\$36,927	\$36,041	\$36,327	\$36,927	\$0	\$0
1000.01.2356.600.184.001.3498	Staff Attending Prof Develop	\$6,400	\$5,755	\$5,083	\$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	\$5,083	\$0	\$2,589	\$0	\$0

# Monomoy Regional School District

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From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

Account	Description	FY21 First Draft 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	\$18,100	\$18,160	\$4,741	\$12,900	\$21,108	\$2,075	\$1,010
Function: Textbk/Sftware/Media Mtls - 2410		\$18,100	\$18,160	\$4,741	\$12,900	\$21,108	\$2,075	\$1,010
1000.01.2415.500.400.001.3515	Other Instruct Matl Regular Dc	\$16,333	\$16,872	\$4,976	\$14,179	\$16,732	\$9,534	\$13,635
Function: Oth Instructional Matl. - 2415		\$16,333	\$16,872	\$4,976	\$14,179	\$16,732	\$9,534	\$13,635
1000.01.2430.500.400.001.3535	Gen Supplies Regular Day	\$28,507	\$18,016	\$17,308	\$15,726	\$16,946	\$14,279	\$13,514
1000.01.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,500	\$3,500	\$755	\$405	\$2,470	\$2,840	\$3,450
Function: General Supplies - 2430		\$32,007	\$21,516	\$18,063	\$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	\$11,860	\$0	\$0	\$0	\$0	\$0	\$0
Function: Instructional Software - 2455		\$11,860	\$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	\$527	\$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	\$96,336	\$93,528	\$94,818	\$89,601	\$89,731



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From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

Account	Description	FY21 First Draft 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	\$722	\$545	\$927	\$753	\$391
Function: Medical/Health Svcs. - 3200		\$61,845	\$55,525	\$55,346	\$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	\$8,355	\$18,124	\$17,751	\$9,266	\$5,472
1000.01.4110.580.770.005.1565	Custodial Supplies	\$9,000	\$9,000	\$4,891	\$7,847	\$3,701	\$0	\$2,229
Function: Custodial Services - 4110		\$168,890	\$163,141	\$161,587	\$166,712	\$157,713	\$141,528	\$133,566
1000.01.4120.633.773.005.1576	Heating	\$42,709	\$40,675	\$40,675	\$40,437	\$39,753	\$37,966	\$35,246
Function: Heating - 4120		\$42,709	\$40,675	\$40,675	\$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

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

Account	Description	FY21 First Draft 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	\$42,974	\$43,791	\$38,249	\$38,648	\$24,235
Function: Maintenance Of Buildings - 4220		\$46,700	\$46,700	\$42,974	\$43,791	\$38,249	\$38,648	\$24,235
1000.01.4230.400.900.005.1624	Maintenance of Equipment Cc	\$5,000	\$5,000	\$2,068	\$6,848	\$4,924	\$4,342	\$4,877
Function: Maintenance Of Equipment - 4230		\$5,000	\$5,000	\$2,068	\$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		\$2,878,014	\$2,737,990	\$2,681,161	\$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	\$3,090	\$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	\$407,744	\$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

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

Account	Description	FY21 First Draft 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	\$5,895	\$6,360	\$6,230	\$34,448	\$46,185
Function: Medical/Therapeutic Svcs. - 2320		\$236,355	\$218,629	\$221,609	\$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	\$50,552	\$100,594	\$94,591	\$158,880	\$115,792
Function: Substitutes, Short Term - 2325		\$85,000	\$85,000	\$50,552	\$100,594	\$94,591	\$158,880	\$115,792
1000.02.2330.300.400.001.3473	Instruct Assist Regular Day	\$186,741	\$229,275	\$244,332	\$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	\$589,735	\$512,346	\$420,709	\$345,803	\$303,310

# 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 Draft Budget

Account	Description	FY21 First Draft 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 Stj	\$43,540	\$42,690	\$37,861	\$40,512	\$36,927	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$43,540	\$42,690	\$37,861	\$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	\$58,380	\$61,380	\$38,838	\$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		\$59,080	\$62,080	\$38,838	\$55,240	\$33,547	\$2,902	\$237
1000.02.2415.500.400.001.3515	Other Instruct Matl Regular D:	\$12,957	\$12,957	\$8,547	\$9,081	\$5,853	\$5,767	\$12,186
Function: Oth Instructional Matl. - 2415		\$12,957	\$12,957	\$8,547	\$9,081	\$5,853	\$5,767	\$12,186

# Monomoy Regional School District

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

Account	Description	FY21 First Draft 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	\$44,243	\$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	\$45,111	\$48,371	\$48,654	\$37,070	\$49,327
1000.02.2440.505.403.001.3542	Field Trips	\$11,001	\$11,001	\$11,197	\$14,517	\$9,184	\$9,204	\$7,595
Function: Oth Instructional Svcs. - 2440		\$11,001	\$11,001	\$11,197	\$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	\$32,475	\$0	\$0	\$0	\$0	\$0	\$0
Function: Instructional Software - 2455		\$32,475	\$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 Sf	\$176,012	\$172,581	\$172,581	\$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	\$172,581	\$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	\$753	\$3,336	\$3,340	\$1,598	\$1,560
Function: Medical/Health Svcs. - 3200		\$128,114	\$121,269	\$118,568	\$98,269	\$79,652	\$75,192	\$68,191

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# Monomoy Regional School District

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY21 First Draft 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	\$24,935	\$19,544	\$11,117	\$12,852	\$9,552
1000.02.4110.580.770.005.1565	Custodial Supplies	\$18,500	\$18,500	\$14,785	\$18,327	\$19,067	\$18,403	\$18,121
Function: Custodial Services - 4110		\$288,634	\$281,379	\$292,223	\$275,012	\$264,225	\$253,994	\$242,123
1000.02.4120.633.773.005.1576	Heating	\$72,739	\$69,275	\$67,500	\$64,969	\$71,502	\$50,282	\$48,667
Function: Heating - 4120		\$72,739	\$69,275	\$67,500	\$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	\$87,141	\$82,865	\$79,887	\$62,528	\$76,867
Function: Maintenance Of Buildings - 4220		\$85,500	\$87,100	\$87,141	\$82,865	\$79,887	\$62,528	\$76,867
1000.02.4230.400.900.005.1624	Maintenance of Equipment Cc	\$20,000	\$20,000	\$9,915	\$19,742	\$23,234	\$11,757	\$19,534
Function: Maintenance Of Equipment - 4230		\$20,000	\$20,000	\$9,915	\$19,742	\$23,234	\$11,757	\$19,534

# 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 Draft Budget

Account	Description	FY21 First Draft 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		\$6,177,289	\$5,906,029	\$5,786,914	\$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	\$12,187	\$14,241	\$13,993	\$13,788	\$12,940
1000.11.2210.600.210.005.3426	Principal Other Expense	\$1,965	\$1,965	\$192	\$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	\$345,942	\$339,285	\$331,595	\$322,373	\$300,350
1000.11.2305.110.406.001.3450	Teachers Salaries	\$2,422,509	\$2,327,309	\$2,327,309	\$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	\$3,217,297	\$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	\$80,284	\$83,625	\$117,905	\$115,698	\$137,785

# Monomoy Regional School District

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY21 First Draft 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	\$80,484	\$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	\$26,117	\$61,263	\$59,591	\$106,817	\$47,406
Function: Substitutes, Short Term - 2325		\$70,000	\$70,000	\$26,117	\$61,263	\$59,591	\$106,817	\$47,406
1000.11.2330.300.600.002.3473	Instruct Assist Special Ed	\$184,420	\$145,157	\$135,228	\$138,115	\$94,262	\$112,605	\$143,071
Function: Teacher Assistant - 2330		\$184,420	\$145,157	\$135,228	\$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

## \*\*\*\*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 Draft Budget

Account	Description	FY21 First Draft 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	\$12,382	\$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	\$12,382	\$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	\$33,591	\$33,270	\$12,872	\$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		\$34,591	\$34,270	\$12,872	\$25,083	\$33,854	\$21,874	\$19,409
1000.11.2415.500.400.001.3515	Other Instruct Matl Regular D:	\$4,028	\$4,028	\$2,408	\$3,761	\$2,557	\$3,467	\$1,200
Function: Oth Instructional Matl. - 2415		\$4,028	\$4,028	\$2,408	\$3,761	\$2,557	\$3,467	\$1,200
1000.11.2430.500.400.001.3535	Gen Supplies Regular Day	\$70,279	\$63,611	\$58,217	\$61,693	\$56,655	\$59,909	\$61,060
1000.11.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,600	\$3,600	\$1,089	\$703	\$4,265	\$1,477	\$1,735
Function: General Supplies - 2430		\$73,879	\$67,211	\$59,305	\$62,395	\$60,920	\$61,386	\$62,794
1000.11.2440.505.406.001.3542	Field Trips	\$34,596	\$26,514	\$18,514	\$26,288	\$18,740	\$24,405	\$22,063
Function: Oth Instructional Svcs. - 2440		\$34,596	\$26,514	\$18,514	\$26,288	\$18,740	\$24,405	\$22,063
1000.11.2451.830.927.001.3546	Classroom Technology Other	\$11,811	\$14,811	\$2,796	\$7,574	\$4,962	\$15,262	\$17,769
Function: Clssrm Instr. Technology - 2451		\$11,811	\$14,811	\$2,796	\$7,574	\$4,962	\$15,262	\$17,769

# Monomoy Regional School District

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY21 First Draft 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	\$1,447	\$1,234	\$3,874	\$1,242	\$2,736
Function: Medical/Health Svcs. - 3200		\$84,747	\$87,109	\$84,352	\$60,635	\$59,408	\$53,770	\$52,775
1000.11.3510.330.380.005.1503	Coaches	\$59,411	\$48,279	\$52,705	\$57,104	\$43,506	\$53,039	\$46,833
1000.11.3510.440.380.005.1504	Athletic Transportation	\$19,228	\$19,228	\$16,000	\$10,109	\$15,237	\$1,470	\$6,872
1000.11.3510.500.380.005.1505	Athletic Supplies	\$13,954	\$13,954	\$7,177	\$7,342	\$2,925	\$6,187	\$2,467
1000.11.3510.600.380.005.1506	Athletics Other Expense	\$8,146	\$8,146	\$3,906	\$6,648	\$6,262	\$4,308	\$8,072
Function: Athletics & Intramural - 3510		\$100,739	\$89,607	\$79,788	\$81,204	\$67,930	\$65,004	\$64,244

# Monomoy Regional School District

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY21 First Draft Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.3520.330.385.005.1523	Other Student Activities Advis	\$59,000	\$31,158	\$30,680	\$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		\$67,316	\$36,871	\$34,006	\$62,585	\$59,738	\$42,112	\$39,629
1000.11.4110.300.770.005.1563	Custodial Salaries	\$216,754	\$208,165	\$212,419	\$216,630	\$209,488	\$198,584	\$185,644
1000.11.4110.300.771.005.1563	Custodial Substitutes and Ove	\$30,294	\$30,294	\$8,587	\$14,082	\$19,113	\$31,652	\$12,533
1000.11.4110.580.770.005.1565	Custodial Supplies	\$15,000	\$15,000	\$14,538	\$14,010	\$14,825	\$11,751	\$8,391
Function: Custodial Services - 4110		\$262,048	\$253,459	\$235,544	\$244,721	\$243,426	\$241,987	\$206,568
1000.11.4120.633.773.005.1576	Heating	\$76,650	\$73,000	\$73,000	\$69,089	\$73,748	\$65,661	\$50,481
Function: Heating - 4120		\$76,650	\$73,000	\$73,000	\$69,089	\$73,748	\$65,661	\$50,481
1000.11.4130.635.775.005.1586	Utilities Electricity	\$87,150	\$98,050	\$81,814	\$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	\$92,264	\$68,470	\$92,592	\$123,995	\$145,306
1000.11.4210.600.760.005.1596	Maintenance of Grounds Othe	\$72,000	\$72,000	\$57,300	\$57,246	\$55,075	\$59,059	\$57,089
Function: Maintenance Of Grounds - 4210		\$72,000	\$72,000	\$57,300	\$57,246	\$55,075	\$59,059	\$57,089
1000.11.4220.600.800.005.1605	Maintenance of Building Othe	\$69,690	\$69,690	\$50,673	\$62,493	\$57,882	\$42,139	\$49,686
Function: Maintenance Of Buildings - 4220		\$69,690	\$69,690	\$50,673	\$62,493	\$57,882	\$42,139	\$49,686
1000.11.4230.600.900.005.1626	Maintenance of Equipment Ot	\$34,500	\$34,500	\$18,524	\$29,058	\$23,715	\$14,269	\$33,292
Function: Maintenance Of Equipment - 4230		\$34,500	\$34,500	\$18,524	\$29,058	\$23,715	\$14,269	\$33,292

# Monomoy Regional School District

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

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To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

Account	Description	FY21 First Draft 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		\$5,616,257	\$5,365,117	\$5,123,206	\$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	\$18,120	\$31,810	\$32,032	\$25,046	\$28,133
1000.22.2210.600.210.005.3426	Principal Other Expenditures	\$23,809	\$26,809	\$26,719	\$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	\$510,111	\$509,375	\$489,904	\$465,135	\$461,319
1000.22.2305.110.408.001.3451	Teachers Salaries Small Grou	\$290,492	\$282,524	\$250,955	\$180,587	\$166,926	\$0	\$0
1000.22.2305.110.410.001.3450	Teachers Salaries Art	\$195,745	\$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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Definition: 1.FY21 Draft Budget

Account	Description	FY21 First Draft Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
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		\$5,022,464	\$4,779,265	\$4,733,103	\$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	\$108,224	\$114,758	\$119,451	\$122,075	\$50,808
1000.22.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000	\$2,000	\$6,327	\$6,769	\$1,088	\$31,881	\$29,733
Function: Medical/Therapeutic Svcs. - 2320		\$125,588	\$110,224	\$114,551	\$121,527	\$120,539	\$153,956	\$80,541
1000.22.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$102,877	\$88,475	\$9,862	\$0	\$0
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$102,877	\$88,475	\$9,862	\$0	\$0
1000.22.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$85,000	\$39,913	\$70,210	\$72,407	\$119,546	\$76,570
Function: Substitutes, Short Term - 2325		\$85,000	\$85,000	\$39,913	\$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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# Monomoy Regional School District

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Account	Description	FY21 First Draft Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
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	\$39,401	\$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	\$0	\$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

# Monomoy Regional School District

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Account	Description	FY21 First Draft Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
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	\$48,744	\$29,877	\$38,798	\$33,939	\$33,502
1000.22.2415.500.400.001.3515	Other Instruct Matl Regular D:	\$5,424	\$5,424	\$1,359	\$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	\$1,359	\$5,289	\$5,523	\$3,464	\$5,152
1000.22.2430.500.400.001.3535	Gen Supplies Regular Day	\$27,559	\$24,000	\$18,535	\$23,789	\$42,956	\$45,504	\$5,829
1000.22.2430.500.410.001.3535	Gen Supplies Art	\$3,000	\$3,000	\$2,981	\$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	\$9,742	\$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	\$10,312	\$14,509	\$2,993	\$2,952	\$18,035
1000.22.2430.500.530.001.3535	Gen Supplies Social Studies	\$3,000	\$3,000	\$1,931	\$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	\$2,373	\$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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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY21 First Draft 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	\$4,316	\$1,447	\$4,169	\$3,099	\$3,439
Function: General Supplies - 2430		\$96,059	\$92,500	\$67,216	\$78,378	\$82,836	\$79,178	\$83,870
1000.22.2440.505.400.001.3542	Field Trips	\$10,000	\$10,000	\$8,969	\$10,698	\$11,447	\$9,972	\$14,371
Function: Oth Instructional Svcs. - 2440		\$10,000	\$10,000	\$8,969	\$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	\$3,465	\$6,799	\$6,673	\$1,890	\$3,214
1000.22.2710.600.270.001.3585	Guidance Other Expense	\$1,100	\$1,100	\$595	\$1,082	\$1,100	\$1,392	\$831
Function: Guidance/Adj. Counselors - 2710		\$389,122	\$376,178	\$372,323	\$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

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Account	Description	FY21 First Draft 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	\$1,463	\$2,367	\$3,476	\$1,865	\$2,966
Function: Medical/Health Svcs. - 3200		\$117,302	\$119,160	\$117,145	\$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	\$5,371	\$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	\$75,005	\$87,768	\$75,989	\$66,223	\$78,832
1000.22.3510.500.352.005.1505	Supplies Athletic Equipment	\$49,950	\$49,950	\$30,523	\$44,011	\$45,270	\$76,618	\$49,305

# Monomoy Regional School District

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Account	Description	FY21 First Draft 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	\$93,869	\$121,582	\$102,255	\$80,394	\$63,037
Function: Athletics & Intramural - 3510		\$572,330	\$554,761	\$450,928	\$511,470	\$468,483	\$487,569	\$405,604
1000.22.3520.330.385.005.1523	Other Student Activities Stiper	\$127,800	\$102,627	\$96,353	\$105,681	\$108,873	\$87,807	\$85,090
1000.22.3520.500.385.005.1523	Other Student Activities Suppl	\$15,350	\$15,350	\$8,702	\$15,149	\$15,310	\$15,719	\$15,289
Function: Other Student Activities - 3520		\$143,150	\$117,977	\$105,055	\$120,831	\$124,183	\$103,526	\$100,379
1000.22.4110.300.770.005.1563	Custodial Salaries	\$298,571	\$287,059	\$279,225	\$293,748	\$291,290	\$293,262	\$256,494
1000.22.4110.300.771.005.1563	Custodial Substitutes and Ove	\$26,000	\$26,000	\$12,498	\$24,620	\$37,054	\$23,464	\$34,268
1000.22.4110.580.770.005.1565	Custodial Supplies	\$25,000	\$25,000	\$13,273	\$24,613	\$20,398	\$24,853	\$24,282
Function: Custodial Services - 4110		\$349,571	\$338,059	\$304,996	\$342,981	\$348,742	\$341,579	\$315,044
1000.22.4120.633.773.005.1576	Heating	\$57,103	\$57,103	\$49,000	\$50,971	\$42,981	\$40,910	\$36,363
Function: Heating - 4120		\$57,103	\$57,103	\$49,000	\$50,971	\$42,981	\$40,910	\$36,363
1000.22.4130.635.775.005.1586	Utilities Electricity	\$262,166	\$242,809	\$189,625	\$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	\$230,575	\$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	\$148,150	\$167,763	\$153,718	\$117,965	\$109,250
Function: Maintenance Of Buildings - 4220		\$199,000	\$199,000	\$148,150	\$167,763	\$153,718	\$117,965	\$109,250

# Monomoy Regional School District

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Account	Description	FY21 First Draft 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	\$24,076	\$35,653	\$36,049	\$37,125	\$11,880
Function: Maintenance Of Equipment - 4230		\$37,375	\$37,375	\$24,076	\$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		\$8,883,966	\$8,493,893	\$8,116,480	\$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	\$2,045	\$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	\$27,650	\$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		\$67,200	\$65,729	\$50,729	\$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	\$3,700	\$6,758	\$11,686	\$10,133	\$13,203
1000.30.1210.600.105.005.0726	Supt. Expense Other	\$24,308	\$26,308	\$26,009	\$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	\$3,385	\$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	\$317,445	\$315,784	\$313,406	\$313,134	\$295,706

# Monomoy Regional School District

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Account	Description	FY21 First Draft Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.1230.200.105.005.0763	Community Engagement Coord	\$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	\$2,200	\$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	\$377,360	\$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	\$133,595	\$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	\$9,876	\$5,209	\$2,450	\$2,469	\$48,038
1000.30.2110.500.600.002.3405	Special Ed Director Supplies	\$6,255	\$6,255	\$1,447	\$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	\$369,522	\$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	\$81,196	\$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		\$165,196	\$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	\$6,973	\$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	\$63,888	\$55,951	\$53,603	\$0	\$0
Function: Medical/Therapeutic Svcs. - 2320		\$82,416	\$82,964	\$78,860	\$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

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

Account	Description	FY21 First Draft Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
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	\$4,813	\$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	\$54,574	\$75,830	\$84,457	\$0	\$0
1000.30.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$0	\$15,000	\$13,793	\$15,658	\$18,073	\$0	\$0
1000.30.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$0	\$6,000	\$4,809	\$4,751	\$7,404	\$0	\$0
Function: Staff Attending Prof Development - 2356		\$93,000	\$114,000	\$78,968	\$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 K and ELA Cur	\$245,191	\$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		\$247,941	\$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 Draft Budget

Account	Description	FY21 First Draft 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	\$85,566	\$77,145	\$78,627	\$74,378	\$74,818
Function: Oth Instructional Svcs. - 2440		\$90,172	\$87,006	\$85,566	\$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 S	\$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	\$8,276	\$9,357	\$9,672	\$7,038	\$10,704
Function: Psychological Services - 2800		\$10,133	\$10,133	\$8,276	\$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	\$1,039,309	\$971,302	\$937,467	\$921,132	\$926,244	\$845,881	\$847,640
1000.30.3300.440.331.002.1464	Transportation Special Ed	\$453,657	\$572,970	\$398,452	\$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		\$1,526,259	\$1,576,912	\$1,368,559	\$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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# Monomoy Regional School District

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

Account	Description	FY21 First Draft 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	\$9,623	\$7,701	\$7,453	\$10,076	\$7,904
Function: Custodial Services - 4110		\$10,754	\$7,754	\$9,623	\$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	\$7,600	\$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	\$81,287	\$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	\$0	\$2,929	\$850	\$1,210	\$0
Function: Maintenance Of Equipment - 4230		\$15,500	\$14,322	\$12,322	\$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

## \*\*\*\*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 Draft Budget

Account	Description	FY21 First Draft 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	\$76,271	\$93,350	\$111,755	\$115,432	\$97,883
Function: Technology Maintenance - 4450		\$191,759	\$184,838	\$145,222	\$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	\$303,583	\$309,498	\$301,025	\$293,749	\$264,082
Function: Retirement Contributions - 5100		\$1,452,853	\$1,420,360	\$1,413,943	\$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	\$154,870	\$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	\$4,758,688	\$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	\$511,933	\$796,019	\$672,977	\$582,845	\$481,395
1000.30.5200.721.725.005.1662	Life Insurance Active Employe	\$6,299	\$6,299	\$3,399	\$6,903	(\$894)	\$2,819	\$3,191
1000.30.5200.722.725.005.1662	Dental Insurance Active Empl	\$249,695	\$225,463	\$206,528	\$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	\$5,849,418	\$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	\$75,828	\$119,955	\$130,453	\$73,984	\$56,719
Function: Rental-Lease Equipment - 5300		\$84,772	\$97,008	\$75,828	\$119,955	\$130,453	\$73,984	\$56,719

# Monomoy Regional School District

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY21 First Draft 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	\$2,172,008	\$2,200,563	\$2,241,083	\$2,287,125	\$2,315,130
Function: Debt Service - 8200		\$2,110,916	\$2,257,343	\$2,172,008	\$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	\$883,075	\$361,805	\$222,795	\$95,107	\$245,966
Function: Non-Public Tuition - 9300		\$780,520	\$939,651	\$883,075	\$361,805	\$222,795	\$95,107	\$245,966

# 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 Draft Budget

Account	Description	FY21 First Draft 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	\$331,288	\$292,089	\$390,254	\$417,459	\$272,984
Function: Payments To Collaborative - 9400		\$313,290	\$299,796	\$331,288	\$292,089	\$390,254	\$417,459	\$278,604
Location: District - 30		\$18,271,097	\$18,248,454	\$17,730,836	\$16,990,393	\$16,801,470	\$16,298,547	\$15,707,378
Fund: General Operating Fund - 1000		\$41,826,623	\$40,751,482	\$39,438,596	\$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	\$164,174	\$138,998	\$129,765	\$173,244	\$118,153
Function: Teacher Assistant - 2330		\$215,497	\$165,497	\$164,174	\$138,998	\$129,765	\$173,244	\$118,153
Location: Chatham Elementary School - 01		\$215,497	\$165,497	\$164,174	\$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

## \*\*\*\*FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

Account	Description	FY21 First Draft 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	\$181,721	\$204,583	\$267,368	\$207,674	\$209,848
Function: Teacher Assistant - 2330		\$188,941	\$188,941	\$181,721	\$204,583	\$267,368	\$207,674	\$210,006
Location: Monomoy Regional Middle School - 11		\$502,504	\$502,504	\$497,008	\$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	\$1,226,530	\$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

## 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 Draft Budget

Account	Description	FY21 First Draft Budget	FY20 Budget	FY20 YTD	FY19 Actual	FY18 Actual	FY17 Actual	FY16 Actual
Grand Total:		\$43,475,885	\$42,201,482	\$40,856,126	\$40,451,124	\$39,286,680	\$37,956,955	\$36,223,738

End of Report

MONOMOY REGIONAL SCHOOL DISTRICT  
FY21 DRAFT ASSESSMENT  
2/11/2020

DRAFT FY21 ASSESSMENT 2/11/2020

\$41,826,623

FY21 DRAFT Assessment - Public Hearing

\$120,000

ELA Curriculum

\$41,946,623

Chapter 70	(\$3,852,164)	governor's # 1/22/2020
E+D	(\$550,000)	
E+D used for ELA Curriculum one time Purchase	(\$120,000)	
Charter School	(\$117,380)	governor's # 1/22/2020
Medicaid	(\$155,000)	
Interest	(\$7,500)	
Misc Revenues	(\$13,562)	
	<u>(\$4,815,606)</u>	

Non Operating Expenditures

Transportation	(\$1,484,699)
Capital/Stabilization	(\$355,000)
Debt	(\$2,110,916)
	<u>(\$3,950,615)</u>

Total Operating Assessment

\$33,180,402

	Harwich	Chatham	Total
Required Minimum Contribution per DESE	\$13,252,174	\$4,220,991	\$17,473,165 governor's # 1/22/2020
	74.35%	25.65%	New Oct 1, 2019
Funds Needed to Support District Budget	\$11,678,331	\$4,028,906	\$15,707,237
Operating Assessment Per Member	\$24,930,505	\$8,249,897	\$33,180,402
	74.80%	25.20%	New Oct 1, 2019
Less State Transportation Aid			<u>\$713,287</u> governor's # 1/22/2020 + offset
Transportation Assessment Per Member	\$577,016	\$194,396	\$771,412
FY21 Debt	74.35%	25.65%	
MRHS Bond (principal and interest)	\$1,475,197	\$508,928	\$1,984,125
Final Financing	\$94,269	\$32,522	\$126,791
Debt	\$1,569,466	\$541,450	\$2,110,916

	Harwich	Chatham	Total
Capital/Stabilization Assessment Per Member	\$263,942.50	\$91,057.50	\$355,000

	Harwich	Chatham	Total
Operating Budget	\$24,930,505	\$8,249,897	\$33,180,402
Transportation	\$577,016	\$194,396	\$771,412
Capital	<u>\$263,943</u>	<u>\$91,058</u>	<u>\$355,000</u>
	\$25,771,463	\$8,535,351	\$34,306,814

Debt	<u>\$1,569,466</u>	<u>\$541,450</u>	<u>\$2,110,916</u>
<b>TOTAL FY21 Assessment</b>	<b>\$27,340,929</b>	<b>\$9,076,801</b>	<b>\$36,417,730</b>

	Harwich	Chatham	Total
Operating Budget	\$24,266,548	\$8,287,426	\$32,553,974
Transportation	\$494,826	\$171,158	\$665,984
Capital	<u>\$224,022.50</u>	<u>\$80,977.50</u>	<u>\$305,000</u>
	\$24,985,397	\$8,539,562	\$33,524,958

Debt	<u>\$1,658,018</u>	<u>\$599,325</u>	<u>\$2,257,343</u>
<b>TOTAL FY20 Assessment</b>	<b>\$26,643,415</b>	<b>\$9,138,887</b>	<b>\$35,782,301</b>

	Harwich	Chatham	Total
Operating Budget	\$663,957	(\$37,529)	\$626,428
Transportation	\$82,190	\$23,238	\$105,428
Capital	<u>\$39,920</u>	<u>\$10,080</u>	<u>\$50,000</u>
	\$786,067	(\$4,211)	\$781,856

Debt	<u>(\$88,552)</u>	<u>(\$57,875)</u>	<u>(\$146,427)</u>
<b>Change in Assessment</b>	<b>\$697,515</b>	<b>(\$62,086)</b>	<b>\$635,429</b>

2.62%

-0.68%

1.78%