



MONOMOY REGIONAL SCHOOL DISTRICT

FY20 REVISED DRAFT BUDGET

1/31/19

Monomoy Regional School District
FY20 DRAFT BUDGET
By Location and Cost Center
1/31/19

Location	Code	Description	FY20 Revised Draft 1/31/19	FY20 Level Staff DRAFT Budget	FY19 Budget	FY18 Actual	FY17 Actual	FY16 Actual	FY15 Actual	%
General Fund Expenditure Budget By Cost Center										
TOTAL	1000	District Leadership & Administration Salaries & Wages	\$688,996	\$688,996	\$688,653	\$945,064	\$951,887	\$847,951	\$853,512	
	1000	District Leadership & Administration Expenses	\$415,069	\$417,569	\$410,069	\$382,795	\$346,107	\$284,447	\$409,021	
	2000	Instruction Salaries & Wages	\$18,549,753	\$18,895,227	\$18,357,563	\$17,494,093	\$16,728,741	\$16,175,914	\$15,046,779	
	2000	Instruction Expenses	\$1,003,365	\$1,014,065	\$944,610	\$846,312	\$1,020,692	\$865,727	\$884,357	
	3000	Other School Services Salaries & Wages	\$874,710	\$874,710	\$825,456	\$784,806	\$749,295	\$667,226	\$648,333	
	3000	Other School Services Expenses	\$1,988,970	\$1,988,970	\$1,801,093	\$1,632,453	\$1,588,843	\$1,628,508	\$1,525,209	
	4000	Operations & Maintenance Salaries & Wages	\$1,417,113	\$1,444,975	\$1,471,297	\$1,153,274	\$1,114,073	\$1,035,728	\$1,072,424	
	4000	Operations & Maintenance Expenses	\$1,880,765	\$1,897,043	\$1,849,369	\$1,665,347	\$1,663,580	\$1,533,944	\$1,501,620	
	5000	Fixed Charges	\$7,770,608	\$8,057,432	\$7,471,900	\$6,990,925	\$6,362,336	\$5,827,507	\$5,864,593	
	7000	Capital/Stabilization	\$355,000	\$355,000	\$355,000	\$281,008	\$305,000	\$250,000	\$49,864	
	8000	Debt Retirement & Service	\$2,257,343	\$2,257,343	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	
	9000	Programs With Other School Districts	<u>\$3,699,790</u>	<u>\$3,902,514</u>	<u>\$3,299,567</u>	<u>\$3,147,156</u>	<u>\$3,031,165</u>	<u>\$2,835,637</u>	<u>\$2,561,647</u>	
		Total General Fund	\$40,901,482	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	3.0%
General Fund Expenditure Budget										
		Salaries & Wages	\$21,530,572	\$21,903,908	\$21,342,969	\$20,377,237	\$19,543,996	\$18,726,819	\$17,621,048	
		Expenses	\$5,288,169	\$5,317,647	\$5,005,141	\$4,526,907	\$4,619,222	\$4,312,626	\$4,320,207	
		Fixed Charges	\$7,770,608	\$8,057,432	\$7,471,900	\$6,990,925	\$6,362,336	\$5,827,507	\$5,864,593	
		Capital and Debt Retirement & Service	\$2,612,343	\$2,612,343	\$2,588,776	\$2,605,939	\$2,716,471	\$2,723,481	\$854,287	
		Programs With Other School Districts	<u>\$3,699,790</u>	<u>\$3,902,514</u>	<u>\$3,299,567</u>	<u>\$3,147,156</u>	<u>\$3,031,165</u>	<u>\$2,835,637</u>	<u>\$2,561,647</u>	
			\$40,901,482	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
General Fund Expenditure Budget By Percent										
		Salaries & Wages	52.64%	52.41%	53.75%	54.13%	53.88%	54.40%	56.44%	
		Expenses	12.93%	12.72%	12.60%	12.02%	12.73%	12.53%	13.84%	
		Fixed Charges	19.00%	19.28%	18.82%	18.57%	17.54%	16.93%	18.78%	
		Capital and Debt Retirement & Service	6.39%	6.25%	6.52%	6.92%	7.49%	7.91%	2.74%	
		Capital and Debt Retirement & Service	<u>9.05%</u>	<u>9.34%</u>	<u>8.31%</u>	<u>8.36%</u>	<u>8.36%</u>	<u>8.24%</u>	<u>8.20%</u>	
			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	

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Location Code	Description	FY20 Revised Draft 1/31/19	FY20 Level Staff DRAFT Budget	FY19 Budget	FY18 Actual	FY17 Actual	FY16 Actual	FY15 Actual	%
Chatham Elementary									
01	2000 Instruction Salaries & Wages	\$2,252,824	\$2,416,717	\$2,430,221	\$2,409,131	\$2,302,130	\$2,184,891	\$2,208,392	-7.30%
	2000 Instruction Expenses	\$81,811	\$81,811	\$71,221	\$72,945	\$51,268	\$66,840	\$64,874	14.87%
	3000 Other School Services Salaries & Wages	\$78,017	\$78,017	\$78,017	\$77,432	\$70,120	\$64,107	\$82,634	0.00%
	3000 Other School Services Expenses	\$900	\$900	\$900	\$927	\$753	\$391	\$369	0.00%
	4000 Operations & Maintenance Salaries & Wages	\$170,949	\$198,811	\$198,811	\$154,011	\$141,528	\$131,336	\$129,280	-14.01%
	4000 Operations & Maintenance Expenses	<u>\$156,054</u>	<u>\$156,054</u>	<u>\$149,354</u>	<u>\$126,360</u>	<u>\$129,029</u>	<u>\$113,374</u>	<u>\$134,511</u>	<u>4.49%</u>
	Total Chatham Elementary	\$2,740,555	\$2,932,310	\$2,928,524	\$2,840,806	\$2,694,828	\$2,560,939	\$2,620,060	0.13%
Harwich Elementary									
02	2000 Instruction Salaries & Wages	\$4,722,082	\$4,880,737	\$4,848,771	\$4,732,573	\$4,404,324	\$4,030,365	\$3,835,364	-2.61%
	2000 Instruction Expenses	\$173,156	\$173,156	\$157,291	\$120,732	\$111,920	\$148,813	\$193,576	10.09%
	3000 Other School Services Salaries & Wages	\$157,144	\$157,144	\$119,163	\$92,459	\$84,291	\$75,828	\$49,867	31.87%
	3000 Other School Services Expenses	\$3,454	\$3,454	\$3,454	\$3,340	\$1,598	\$1,560	\$1,758	0.00%
	4000 Operations & Maintenance Salaries & Wages	\$302,738	\$302,738	\$302,738	\$245,158	\$235,591	\$224,002	\$237,180	0.00%
	4000 Operations & Maintenance Expenses	<u>\$317,701</u>	<u>\$317,701</u>	<u>\$304,601</u>	<u>\$280,109</u>	<u>\$261,229</u>	<u>\$279,281</u>	<u>\$242,445</u>	<u>4.30%</u>
	Total Harwich Elementary	\$5,676,275	\$5,834,930	\$5,736,018	\$5,474,371	\$5,098,953	\$4,759,849	\$4,560,190	1.72%
Monomoy Regional Middle									
11	2000 Instruction Salaries & Wages	\$4,084,452	\$3,976,610	\$4,016,817	\$3,867,139	\$3,767,394	\$3,652,707	\$3,417,210	1.68%
	2000 Instruction Expenses	\$179,391	\$186,891	\$178,191	\$149,727	\$182,818	\$167,777	\$138,386	0.67%
	3000 Other School Services Salaries & Wages	\$137,993	\$137,993	\$137,993	\$153,228	\$142,854	\$132,720	\$171,841	0.00%
	3000 Other School Services Expenses	\$51,244	\$51,244	\$41,244	\$33,848	\$18,032	\$23,927	\$24,592	24.25%
	4000 Operations & Maintenance Salaries & Wages	\$290,123	\$290,123	\$296,324	\$228,601	\$230,236	\$198,177	\$218,356	-2.09%
	4000 Operations & Maintenance Expenses	<u>\$398,838</u>	<u>\$398,838</u>	<u>\$391,217</u>	<u>\$317,837</u>	<u>\$316,873</u>	<u>\$344,246</u>	<u>\$392,957</u>	<u>1.95%</u>
	Total Monomoy Regional Middle	\$5,142,041	\$5,041,699	\$5,061,786	\$4,750,380	\$4,658,207	\$4,519,554	\$4,363,342	-0.40%

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Monomoy Regional High									
22	2000 Instruction Salaries & Wages	\$6,111,858	\$6,198,055	\$6,103,734	\$5,893,449	\$5,684,798	\$5,242,387	\$4,966,284	0.13%
	2000 Instruction Expenses	\$255,670	\$258,870	\$242,770	\$212,767	\$223,087	\$239,012	\$221,501	5.31%
	3000 Other School Services Salaries & Wages	\$501,556	\$501,556	\$490,283	\$461,687	\$452,030	\$394,571	\$343,991	2.30%
	3000 Other School Services Expenses	\$271,460	\$271,460	\$256,560	\$242,299	\$240,820	\$209,429	\$185,428	5.81%
	4000 Operations & Maintenance Salaries & Wages	\$351,703	\$351,703	\$370,825	\$328,344	\$316,726	\$290,762	\$293,236	-5.16%
	4000 Operations & Maintenance Expenses	<u>\$674,887</u>	<u>\$674,887</u>	<u>\$664,887</u>	<u>\$642,590</u>	<u>\$605,195</u>	<u>\$502,190</u>	<u>\$384,885</u>	<u>1.50%</u>
	Total Monomoy Regional High	\$8,167,134	\$8,256,531	\$8,129,059	\$7,781,136	\$7,522,656	\$6,878,351	\$6,395,325	1.57%
Districtwide									
30	1000 District Leadership & Administration Salaries & Wages	\$688,996	\$688,996	\$688,653	\$945,064	\$951,887	\$847,951	\$853,512	0.05%
	1000 District Leadership & Administration Expenses	\$415,069	\$417,569	\$410,069	\$382,795	\$346,107	\$284,447	\$409,021	1.22%
	2000 Instruction Salaries & Wages	\$1,378,537	\$1,423,108	\$958,020	\$591,801	\$570,095	\$1,065,564	\$619,529	43.89%
	2000 Instruction Expenses	\$313,337	\$313,337	\$295,137	\$290,141	\$451,599	\$243,285	\$266,020	6.17%
	3000 Other School Services Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	3000 Other School Services Expenses	\$1,661,912	\$1,661,912	\$1,498,935	\$1,352,039	\$1,327,640	\$1,393,201	\$1,313,062	10.87%
	4000 Operations & Maintenance Salaries & Wages	\$301,600	\$301,600	\$302,599	\$197,160	\$189,992	\$191,451	\$194,372	-0.33%
	4000 Operations & Maintenance Expenses	\$333,285	\$349,563	\$339,310	\$298,451	\$351,254	\$294,853	\$346,822	-1.78%
	5000 Fixed Charges	\$7,770,608	\$8,057,432	\$7,471,900	\$6,990,925	\$6,362,336	\$5,827,507	\$5,864,593	4.00%
	7000 Capital and Stabilization	\$355,000	\$355,000	\$355,000	\$281,008	\$305,000	\$250,000	\$49,864	0.00%
	8000 Debt Retirement & Service	\$2,257,343	\$2,257,343	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	1.06%
	9000 Programs With Other School Districts	<u>\$3,699,790</u>	<u>\$3,902,514</u>	<u>\$3,299,567</u>	<u>\$3,147,156</u>	<u>\$3,031,165</u>	<u>\$2,835,637</u>	<u>\$2,561,647</u>	<u>12.13%</u>
	Total Districtwide	\$19,175,477	\$19,728,374	\$17,852,966	\$16,801,471	\$16,298,546	\$15,707,377	\$13,282,865	7.41%
	Grand Total General Fund	\$40,901,482	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	3.0%

Monomoy Regional School District

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Fiscal Year: 2018-2019

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From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.01.2210.100.210.005.3421	Principal Salaries	\$115,744	\$115,744	\$115,744	\$115,744	\$115,744	\$112,938	\$102,470
1000.01.2210.200.210.005.3422	Principal Clerical Salaries	\$75,704	\$75,704	\$75,704	\$75,704	\$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	\$6,227	\$6,227	\$4,477	\$2,185	\$4,259	\$4,612	\$6,727
1000.01.2210.600.210.005.3426	Principal Other Expense	\$1,200	\$1,200	\$650	\$567	\$616	\$213	\$89
1000.01.2210.620.210.005.3426	Principal Dues	\$640	\$640	\$640	\$585	\$535	\$69	\$0
Function: Sch. Leadership - 2210		\$199,515	\$199,515	\$197,215	\$194,786	\$193,348	\$177,588	\$169,115
1000.01.2305.110.403.001.3450	Teachers Salaries	\$1,004,695	\$1,145,334	\$1,181,747	\$1,145,334	\$1,186,406	\$1,333,044	\$1,201,106
1000.01.2305.110.404.001.3450	Teachers Salaries EC	\$94,506	\$94,506	\$94,506	\$94,506	\$94,506	\$89,957	\$52,326
1000.01.2305.110.408.001.3451	Teachers Salaries Small Grou	\$176,446	\$176,446	\$173,992	\$142,023	\$139,447	\$0	\$0
1000.01.2305.110.600.002.3450	Teachers Salary Special Ed	\$221,744	\$221,744	\$221,744	\$224,153	\$219,947	\$207,620	\$193,157
Function: Classroom Teachers - 2305		\$1,497,391	\$1,638,030	\$1,671,989	\$1,606,016	\$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	\$148,333	\$148,333	\$138,989	\$138,587	\$164,132	\$100,157	\$87,145
1000.01.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000	\$2,000	\$2,000	\$0	\$0	\$6,032	\$6,434
Function: Medical/Therapeutic Svcs. - 2320		\$150,333	\$150,333	\$140,989	\$138,587	\$164,132	\$106,189	\$93,577

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To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.01.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$10,000	\$0	\$17,449	\$0	\$0
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$10,000	\$0	\$17,449	\$0	\$0
1000.01.2325.300.400.001.3470	Substitutes Regular Day	\$55,000	\$55,000	\$55,000	\$19,528	\$57,686	\$47,179	\$53,756
Function: Substitutes, Short Term - 2325		\$55,000	\$55,000	\$55,000	\$19,528	\$57,686	\$47,179	\$53,756
1000.01.2330.300.400.001.3473	Instruct Assist Regular Day	\$4,451	\$8,973	\$78,923	\$79,214	\$32,604	\$8,820	\$18,393
1000.01.2330.300.600.002.3473	Instruct Assist Special Ed	\$101,252	\$119,984	\$38,923	\$37,674	\$76,501	\$72,348	\$120,722
Function: Teacher Assistant - 2330		\$105,703	\$128,957	\$117,847	\$116,888	\$109,105	\$81,168	\$139,115
1000.01.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$73,414	\$73,414	\$73,414	\$73,414	\$64,418	\$38,350	\$33,837
Function: Librarian & Media Ctr Dir - 2340		\$73,414	\$73,414	\$73,414	\$73,414	\$64,418	\$38,350	\$33,837
1000.01.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$500	\$500	\$500	\$370	\$744	\$823	\$175
Function: Tchr/Instr Staff Prof Days - 2353		\$500	\$500	\$500	\$370	\$744	\$823	\$175
1000.01.2354.110.505.001.3461	Instruct Leaders Dpt Head Sti	\$36,927	\$36,927	\$36,927	\$34,875	\$36,927	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$36,927	\$36,927	\$36,927	\$34,875	\$36,927	\$0	\$0
1000.01.2356.600.184.001.3498	Staff Attending Prof Develop	\$5,755	\$5,755	\$5,755	\$0	\$2,589	\$0	\$0
Function: Staff Attending Prof Development - 2356		\$5,755	\$5,755	\$5,755	\$0	\$2,589	\$0	\$0
1000.01.2357.400.184.001.3696	Contract Serv Principal Coach	\$0	\$0	\$0	\$0	\$0	\$0	\$2,475

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Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
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	\$18,160	\$18,160	\$13,160	\$8,497	\$21,108	\$2,075	\$1,010
Function: Textbk/Sftware/Media Mtls - 2410		\$18,160	\$18,160	\$13,160	\$8,497	\$21,108	\$2,075	\$1,010
1000.01.2415.500.400.001.3515	Other Instruct Matl Regular Dc	\$16,872	\$16,872	\$16,622	\$9,293	\$16,732	\$9,534	\$13,635
Function: Oth Instructional Matl. - 2415		\$16,872	\$16,872	\$16,622	\$9,293	\$16,732	\$9,534	\$13,635
1000.01.2430.500.400.001.3535	Gen Supplies Regular Day	\$18,016	\$18,016	\$16,926	\$14,292	\$16,946	\$14,279	\$13,514
1000.01.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,500	\$3,500	\$3,500	\$838	\$2,470	\$2,840	\$3,450
Function: General Supplies - 2430		\$21,516	\$21,516	\$20,426	\$15,130	\$19,416	\$17,119	\$16,964
1000.01.2440.505.403.001.3542	Field Trips	\$7,802	\$7,802	\$5,852	\$3,900	\$5,489	\$6,031	\$7,421
Function: Oth Instructional Svcs. - 2440		\$7,802	\$7,802	\$5,852	\$3,900	\$5,489	\$6,031	\$7,421
1000.01.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$92,061	\$92,061	\$92,061	\$90,508	\$93,543	\$88,324	\$88,700
1000.01.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$1,300	\$1,300	\$1,300	\$467	\$1,275	\$1,277	\$961
1000.01.2710.600.270.001.3566	Guidance/Adj Counselors Oth	\$339	\$339	\$339	\$0	\$0	\$0	\$70
Function: Guidance/Adj. Counselors - 2710		\$93,700	\$93,700	\$93,700	\$90,975	\$94,818	\$89,601	\$89,731
1000.01.2800.110.280.002.3581	Psychological Services Sal Sr	\$42,047	\$42,047	\$42,047	\$36,882	\$36,882	\$53,483	\$59,264
1000.01.2800.400.280.002.3584	Psychological Services Contra	\$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

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Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.01.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$0	\$0	\$0	\$5,683
Function: Psychological Services - 2800		\$42,047	\$42,047	\$42,047	\$36,882	\$37,810	\$55,771	\$66,818
1000.01.3200.110.322.005.1441	Medical/Health Svcs. Salaries	\$61,517	\$61,517	\$61,517	\$61,517	\$59,152	\$55,490	\$51,927
1000.01.3200.500.322.005.1445	Medical/Health Supplies	\$900	\$900	\$900	\$70	\$927	\$753	\$391
Function: Medical/Health Svcs. - 3200		\$62,417	\$62,417	\$62,417	\$61,587	\$60,079	\$56,243	\$52,318
1000.01.3520.330.385.005.1523	Other Student Activities Advis	\$16,500	\$16,500	\$16,500	\$14,824	\$18,280	\$14,630	\$12,180
Function: Other Student Activities - 3520		\$16,500	\$16,500	\$16,500	\$14,824	\$18,280	\$14,630	\$12,180
1000.01.4110.300.770.005.1563	Custodial Salaries	\$140,741	\$140,741	\$140,741	\$140,741	\$136,261	\$132,261	\$125,864
1000.01.4110.300.771.005.1563	Custodial Substitutes	\$5,800	\$5,800	\$5,800	\$10,915	\$17,751	\$9,266	\$5,472
1000.01.4110.580.770.005.1565	Custodial Supplies	\$9,000	\$9,000	\$9,000	\$3,065	\$3,701	\$0	\$2,229
Function: Custodial Services - 4110		\$155,541	\$155,541	\$155,541	\$154,721	\$157,713	\$141,528	\$133,566
1000.01.4120.633.773.005.1576	Heating	\$40,675	\$40,675	\$40,675	\$40,000	\$39,753	\$37,966	\$35,246
Function: Heating - 4120		\$40,675	\$40,675	\$40,675	\$40,000	\$39,753	\$37,966	\$35,246
1000.01.4130.635.775.005.1586	Utilities Electricity	\$41,619	\$41,619	\$41,619	\$42,798	\$27,323	\$38,784	\$38,526
1000.01.4130.636.775.005.1586	UtilitiesTelephone	\$9,560	\$9,560	\$9,560	\$8,640	\$11,543	\$8,938	\$8,260
Function: Utilities - 4130		\$51,179	\$51,179	\$51,179	\$51,438	\$38,866	\$47,722	\$46,786
1000.01.4210.600.760.005.1596	Maintenance of Grounds	\$3,500	\$3,500	\$3,500	\$0	\$867	\$351	\$0
Function: Maintenance Of Grounds - 4210		\$3,500	\$3,500	\$3,500	\$0	\$867	\$351	\$0

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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 Definition: 1.FY20 Revised Draft Budget

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.01.4220.600.800.005.1605	Maintenance of Building Other	\$46,700	\$46,700	\$40,000	\$38,747	\$38,249	\$38,648	\$24,235
Function: Maintenance Of Buildings - 4220		\$46,700	\$46,700	\$40,000	\$38,747	\$38,249	\$38,648	\$24,235
1000.01.4230.400.900.005.1624	Maintenance of Equipment Cc	\$5,000	\$5,000	\$5,000	\$1,886	\$4,924	\$4,342	\$4,877
Function: Maintenance Of Equipment - 4230		\$5,000	\$5,000	\$5,000	\$1,886	\$4,924	\$4,342	\$4,877
1000.01.4400.300.160.005.0863	Technology Technician	\$24,408	\$52,270	\$52,270	\$52,270	\$0	\$0	\$0
Function: Networking & Telecom - 4400		\$24,408	\$52,270	\$52,270	\$52,270	\$0	\$0	\$0
Location: Chatham Elementary School - 01		\$2,740,555	\$2,932,310	\$2,928,525	\$2,764,611	\$2,840,807	\$2,694,828	\$2,560,939
1000.02.2210.100.210.005.3421	Principal Salaries	\$213,470	\$213,470	\$239,253	\$239,253	\$225,422	\$218,593	\$222,225
1000.02.2210.200.210.005.3422	Principal Clerical Salaries	\$148,853	\$160,105	\$166,889	\$166,889	\$165,137	\$160,787	\$154,203
1000.02.2210.500.210.005.3425	Principal Supplies	\$12,897	\$12,897	\$11,082	\$14,619	\$11,565	\$11,656	\$6,299
1000.02.2210.600.210.005.3426	Principal Other Expense	\$5,800	\$5,800	\$3,000	\$2,160	\$1,096	\$2,212	\$1,318
1000.02.2210.620.210.005.3426	Principal Dues	\$1,278	\$1,278	\$1,278	\$1,119	\$778	\$885	\$1,837
Function: Sch. Leadership - 2210		\$382,298	\$393,550	\$421,502	\$424,039	\$403,997	\$394,133	\$385,883
1000.02.2305.110.403.001.3450	Teachers Salaries	\$2,298,599	\$2,396,002	\$2,393,060	\$2,337,285	\$2,375,318	\$2,185,275	\$2,158,303
1000.02.2305.110.404.001.3450	Teachers Salaries EC	\$227,385	\$227,385	\$207,385	\$206,955	\$74,846	\$0	\$0
1000.02.2305.110.408.001.3451	Teachers Salaries Small Grou	\$298,083	\$348,083	\$364,554	\$363,042	\$235,635	\$0	\$0
1000.02.2305.110.600.002.3450	Teachers Salaries Special Ed	\$488,687	\$488,687	\$491,330	\$488,887	\$710,833	\$627,344	\$503,806
Function: Classroom Teachers - 2305		\$3,312,754	\$3,460,157	\$3,456,329	\$3,396,169	\$3,396,632	\$2,812,619	\$2,662,110

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

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 Definition: 1.FY20 Revised Draft Budget

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
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	\$0	\$0	\$214,972	\$134,733
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$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	\$187,555	\$187,555	\$175,536	\$177,029	\$179,336	\$205,636	\$170,894
1000.02.2320.410.600.002.3468	Medical/Therapeutic Contract	\$1,000	\$1,000	\$1,000	\$4,339	\$6,230	\$34,448	\$46,185
Function: Medical/Therapeutic Svcs. - 2320		\$188,555	\$188,555	\$176,536	\$181,368	\$185,566	\$240,084	\$217,079
1000.02.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$10,000	\$20,383	\$14,161	\$0	\$0
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$10,000	\$20,383	\$14,161	\$0	\$0
1000.02.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$85,000	\$85,000	\$48,229	\$94,591	\$158,880	\$115,792
Function: Substitutes, Short Term - 2325		\$85,000	\$85,000	\$85,000	\$48,229	\$94,591	\$158,880	\$115,792
1000.02.2330.300.400.001.3473	Instruct Assist Regular Day	\$190,045	\$190,045	\$163,244	\$161,548	\$177,781	\$141,403	\$97,536
1000.02.2330.300.600.002.3473	Instruct Assist Special Ed	\$312,305	\$312,305	\$300,552	\$336,452	\$242,929	\$204,399	\$205,774
Function: Teacher Assistant - 2330		\$502,350	\$502,350	\$463,795	\$498,000	\$420,709	\$345,803	\$303,310
1000.02.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$56,330	\$56,330	\$56,330	\$56,330	\$54,163	\$49,331	\$46,163
Function: Librarian & Media Ctr Dir - 2340		\$56,330	\$56,330	\$56,330	\$56,330	\$54,163	\$49,331	\$46,163

Monomoy Regional School District

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 Definition: 1.FY20 Revised Draft Budget

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.02.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$1,500	\$1,500	\$1,985	\$1,145	\$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	\$1,985	\$1,145	\$696	\$1,495	\$885
1000.02.2354.110.505.001.3461	Instruct Leaders Dpt Head Sti	\$41,030	\$41,030	\$38,979	\$38,979	\$36,927	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$41,030	\$41,030	\$38,979	\$38,979	\$36,927	\$0	\$0
1000.02.2356.600.184.001.3498	Staff Attending Prof Develop	\$7,000	\$7,000	\$7,000	\$3,284	\$2,951	\$0	\$0
Function: Staff Attending Prof Development - 2356		\$7,000	\$7,000	\$7,000	\$3,284	\$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/Sftware/Media Mtls Re	\$65,380	\$65,380	\$55,380	\$33,990	\$33,547	\$2,407	\$237
1000.02.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$700	\$700	\$700	\$0	\$0	\$496	\$0
Function: Textbk/Sftware/Media Mtls - 2410		\$66,080	\$66,080	\$56,080	\$33,990	\$33,547	\$2,902	\$237
1000.02.2415.500.400.001.3515	Other Instruct Matl Regular Dc	\$12,957	\$12,957	\$12,957	\$6,104	\$5,853	\$5,767	\$12,186
Function: Oth Instructional Matl. - 2415		\$12,957	\$12,957	\$12,957	\$6,104	\$5,853	\$5,767	\$12,186
1000.02.2430.500.400.001.3535	Gen Supplies Regular Day	\$49,643	\$49,643	\$48,393	\$36,629	\$45,399	\$36,534	\$46,560
1000.02.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,000	\$3,000	\$3,000	\$653	\$3,255	\$536	\$2,768
Function: General Supplies - 2430		\$52,643	\$52,643	\$51,393	\$37,281	\$48,654	\$37,070	\$49,327

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

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From Date: 7/1/2019

To Date: 6/30/2020

Definition: 1.FY20 Revised Draft Budget

Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.02.2440.505.403.001.3542	Field Trips	\$11,001	\$11,001	\$11,001	\$11,000	\$9,184	\$9,204	\$7,595
Function: Oth Instructional Svcs. - 2440		\$11,001	\$11,001	\$11,001	\$11,000	\$9,184	\$9,204	\$7,595
1000.02.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$2,500	\$2,500	\$2,500	\$0	\$875	\$1,491	\$2,302
Function: Clssrm Instr. Technology - 2451		\$2,500	\$2,500	\$2,500	\$0	\$875	\$1,491	\$2,302
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 Sp	\$163,240	\$163,240	\$154,675	\$157,698	\$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		\$163,240	\$163,240	\$154,675	\$157,698	\$144,799	\$88,625	\$96,949
1000.02.3200.110.322.005.1441	Medical/Health Salaries	\$128,951	\$128,951	\$90,970	\$91,266	\$76,312	\$73,594	\$66,631
1000.02.3200.500.322.005.1445	Medical/Health Supplies	\$3,454	\$3,454	\$3,454	\$1,993	\$3,340	\$1,598	\$1,560
Function: Medical/Health Svcs. - 3200		\$132,405	\$132,405	\$94,424	\$93,259	\$79,652	\$75,192	\$68,191
1000.02.3520.330.385.005.1523	Other Student Activities Advis	\$28,193	\$28,193	\$28,193	\$10,747	\$16,147	\$10,697	\$9,197
Function: Other Student Activities - 3520		\$28,193	\$28,193	\$28,193	\$10,747	\$16,147	\$10,697	\$9,197
1000.02.4110.300.770.005.1563	Custodial Salaries	\$236,967	\$236,967	\$236,967	\$237,001	\$234,041	\$222,739	\$214,450
1000.02.4110.300.771.005.1563	Custodial Substitutes	\$10,048	\$10,048	\$10,048	\$8,804	\$11,117	\$12,852	\$9,552

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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Definition: 1.FY20 Revised Draft Budget

Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.02.4110.580.770.005.1565	Custodial Supplies	\$18,500	\$18,500	\$18,500	\$15,909	\$19,067	\$18,403	\$18,121
Function: Custodial Services - 4110		\$265,515	\$265,515	\$265,515	\$261,714	\$264,225	\$253,994	\$242,123
1000.02.4120.633.773.005.1576	Heating	\$61,275	\$61,275	\$61,275	\$61,250	\$71,502	\$50,282	\$48,667
Function: Heating - 4120		\$61,275	\$61,275	\$61,275	\$61,250	\$71,502	\$50,282	\$48,667
1000.02.4130.635.775.005.1586	Utilities Electricity	\$111,800	\$111,800	\$111,800	\$84,755	\$67,192	\$104,280	\$102,864
1000.02.4130.636.775.005.1586	Utilities Telephone	\$8,526	\$8,526	\$8,526	\$8,340	\$9,249	\$7,842	\$7,293
Function: Utilities - 4130		\$120,326	\$120,326	\$120,326	\$93,095	\$76,442	\$112,121	\$110,157
1000.02.4210.600.760.005.1596	Maintenance of Grounds Other	\$10,500	\$10,500	\$10,500	\$9,846	\$9,978	\$6,137	\$5,935
Function: Maintenance Of Grounds - 4210		\$10,500	\$10,500	\$10,500	\$9,846	\$9,978	\$6,137	\$5,935
1000.02.4220.600.800.005.1605	Maintenance of Building Other	\$87,100	\$87,100	\$74,000	\$71,683	\$79,887	\$62,528	\$76,867
Function: Maintenance Of Buildings - 4220		\$87,100	\$87,100	\$74,000	\$71,683	\$79,887	\$62,528	\$76,867
1000.02.4230.400.900.005.1624	Maintenance of Equipment Capital	\$20,000	\$20,000	\$20,000	\$20,368	\$23,234	\$11,757	\$19,534
Function: Maintenance Of Equipment - 4230		\$20,000	\$20,000	\$20,000	\$20,368	\$23,234	\$11,757	\$19,534
1000.02.4400.300.160.005.0863	Technology Technician	\$55,723	\$55,723	\$55,723	\$55,723	\$0	\$0	\$0
Function: Networking & Telecom - 4400		\$55,723	\$55,723	\$55,723	\$55,723	\$0	\$0	\$0
Location: Harwich Elementary School - 02		\$5,676,275	\$5,834,930	\$5,736,018	\$5,591,683	\$5,474,372	\$5,098,953	\$4,759,850

Monomoy Regional School District

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 Definition: 1.FY20 Revised Draft Budget

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Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.2210.100.210.005.3421	Principal Salaries	\$229,421	\$229,421	\$229,421	\$229,421	\$229,421	\$223,843	\$210,353
1000.11.2210.200.210.005.3422	Principal Clerical Salaries	\$88,255	\$88,255	\$88,255	\$88,255	\$86,935	\$83,565	\$75,858
1000.11.2210.500.210.005.3425	Principal Supplies	\$14,241	\$14,241	\$14,241	\$10,012	\$13,993	\$13,788	\$12,940
1000.11.2210.600.210.005.3426	Principal Other Expense	\$1,965	\$1,965	\$765	\$158	\$607	\$433	\$438
1000.11.2210.620.210.005.3426	Principal Dues	\$650	\$650	\$650	\$389	\$639	\$744	\$761
Function: Sch. Leadership - 2210		\$334,532	\$334,532	\$333,332	\$328,234	\$331,595	\$322,373	\$300,350
1000.11.2305.110.406.001.3450	Teachers Salaries	\$2,274,832	\$2,234,990	\$2,211,079	\$2,192,314	\$2,177,468	\$2,167,095	\$2,188,727
1000.11.2305.110.408.001.3451	Teachers Salaries Small Grou	\$288,964	\$288,964	\$289,864	\$289,864	\$279,520	\$0	\$0
1000.11.2305.110.600.002.3450	Teachers Salaries Special Edi	\$491,191	\$491,191	\$504,908	\$491,895	\$499,504	\$475,989	\$570,167
Function: Classroom Teachers - 2305		\$3,054,987	\$3,015,145	\$3,005,851	\$2,974,073	\$2,956,492	\$2,643,084	\$2,758,894
1000.11.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$0	\$0	\$183,978	\$700
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$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	\$75,831	\$75,831	\$112,292	\$81,873	\$117,905	\$115,698	\$137,785
1000.11.2320.410.600.002.3468	Medical/Therapeutic Contract	\$0	\$0	\$0	\$74	\$128	\$24,442	\$17,466
Function: Medical/Therapeutic Svcs. - 2320		\$75,831	\$75,831	\$112,292	\$81,946	\$118,033	\$140,139	\$155,251
1000.11.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$10,000	\$5,943	\$12,138	\$0	\$0
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$10,000	\$5,943	\$12,138	\$0	\$0

Monomoy Regional School District

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Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.2325.300.400.001.3470	Substitutes Regular Day	\$70,000	\$70,000	\$70,000	\$22,430	\$59,591	\$106,817	\$47,406
Function: Substitutes, Short Term - 2325		\$70,000	\$70,000	\$70,000	\$22,430	\$59,591	\$106,817	\$47,406
1000.11.2330.300.600.002.3473	Instruct Assist Special Ed	\$114,556	\$114,556	\$129,776	\$129,831	\$94,262	\$112,605	\$143,071
Function: Teacher Assistant - 2330		\$114,556	\$114,556	\$129,776	\$129,831	\$94,262	\$112,605	\$143,071
1000.11.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$94,506	\$94,506	\$94,506	\$94,506	\$94,506	\$92,218	\$124,240
1000.11.2340.300.250.005.3478	Librarian & Media Ctr Othr Sa	\$38,013	\$38,013	\$38,013	\$38,013	\$37,762	\$36,982	\$0
Function: Librarian & Media Ctr Dir - 2340		\$132,519	\$132,519	\$132,519	\$132,519	\$132,268	\$129,200	\$124,240
1000.11.2353.110.184.001.3491	Tchr Prof Days Regular Day	\$2,000	\$2,000	\$2,000	\$130	\$285	(\$184)	\$0
1000.11.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500	\$1,500	\$1,500	\$440	\$437	\$2,034	\$175
1000.11.2353.300.184.001.3492	Instr Staff Prof Days Regular I	\$2,053	\$2,053	\$2,053	\$0	\$0	\$0	\$0
Function: Tchr/Instr Staff Prof Days - 2353		\$5,553	\$5,553	\$5,553	\$570	\$721	\$1,850	\$175
1000.11.2354.110.505.001.3461	Instruct Leaders Dpt Head Stij	\$30,214	\$30,214	\$30,214	\$30,214	\$30,214	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$30,214	\$30,214	\$30,214	\$30,214	\$30,214	\$0	\$0
1000.11.2356.600.184.001.3498	Staff Attending Prof Develop	\$13,451	\$20,951	\$20,951	\$19,795	\$13,036	\$0	\$0
Function: Staff Attending Prof Development - 2356		\$13,451	\$20,951	\$20,951	\$19,795	\$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

Monomoy Regional School District

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To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$33,270	\$33,270	\$25,770	\$14,767	\$33,685	\$21,425	\$18,285
1000.11.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$1,000	\$1,000	\$1,000	\$0	\$169	\$449	\$1,124
Function: Textbk/Sftware/Media Mtls - 2410		\$34,270	\$34,270	\$26,770	\$14,767	\$33,854	\$21,874	\$19,409
1000.11.2415.500.400.001.3515	Other Instruct Matl Regular Dc	\$4,028	\$4,028	\$4,028	\$1,983	\$2,557	\$3,467	\$1,200
Function: Oth Instructional Matl. - 2415		\$4,028	\$4,028	\$4,028	\$1,983	\$2,557	\$3,467	\$1,200
1000.11.2430.500.400.001.3535	Gen Supplies Regular Day	\$63,611	\$63,611	\$63,611	\$54,326	\$56,655	\$59,909	\$61,060
1000.11.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,600	\$3,600	\$3,600	\$783	\$4,265	\$1,477	\$1,735
Function: General Supplies - 2430		\$67,211	\$67,211	\$67,211	\$55,109	\$60,920	\$61,386	\$62,794
1000.11.2440.505.406.001.3542	Field Trips	\$26,514	\$26,514	\$26,514	\$12,960	\$18,740	\$24,405	\$22,063
Function: Oth Instructional Svcs. - 2440		\$26,514	\$26,514	\$26,514	\$12,960	\$18,740	\$24,405	\$22,063
1000.11.2451.830.927.001.3546	Classroom Technology Other	\$14,811	\$14,811	\$14,811	\$7,574	\$4,962	\$15,262	\$17,769
Function: Clssrm Instr. Technology - 2451		\$14,811	\$14,811	\$14,811	\$7,574	\$4,962	\$15,262	\$17,769
1000.11.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$205,116	\$137,116	\$135,713	\$135,713	\$82,555	\$75,906	\$71,372
1000.11.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$750	\$750	\$750	\$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	\$1,000	\$1,000	\$1,000	\$788	\$0	\$978	\$0
Function: Guidance/Adj. Counselors - 2710		\$206,866	\$138,866	\$137,463	\$136,501	\$82,845	\$77,179	\$72,279
1000.11.2800.110.280.002.3581	Psychological Services Sal Sr	\$68,000	\$68,000	\$67,223	\$11,517	\$64,637	\$60,635	\$56,742

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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 Definition: 1.FY20 Revised Draft Budget

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$0	\$0	\$0	\$0	\$4,201
1000.11.2800.500.280.002.3585	Psychological Services Suppli	\$500	\$500	\$500	\$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		\$68,500	\$68,500	\$67,723	\$11,517	\$64,637	\$60,984	\$62,857
1000.11.3200.110.322.005.1441	Medical/Health Professional S	\$58,556	\$58,556	\$58,556	\$58,556	\$55,534	\$52,527	\$50,039
1000.11.3200.500.322.005.1445	Medical/Health Supplies	\$4,203	\$4,203	\$4,203	\$834	\$3,874	\$1,242	\$2,736
Function: Medical/Health Svcs. - 3200		\$62,759	\$62,759	\$62,759	\$59,390	\$59,408	\$53,770	\$52,775
1000.11.3510.330.380.005.1503	Coaches	\$48,279	\$48,279	\$48,279	\$21,817	\$43,506	\$53,039	\$46,833
1000.11.3510.440.380.005.1504	Athletic Transportation	\$19,228	\$19,228	\$19,228	\$16,200	\$15,237	\$1,470	\$6,872
1000.11.3510.500.380.005.1505	Athletic Supplies	\$13,954	\$13,954	\$3,954	\$5,331	\$2,925	\$6,187	\$2,467
1000.11.3510.600.380.005.1506	Athletics Other Expense	\$8,146	\$8,146	\$8,146	\$2,878	\$6,262	\$4,308	\$8,072
Function: Athletics & Intramural - 3510		\$89,607	\$89,607	\$79,607	\$46,226	\$67,930	\$65,004	\$64,244
1000.11.3520.330.385.005.1523	Other Student Activities Advis	\$31,158	\$31,158	\$31,158	\$33,974	\$54,188	\$37,288	\$35,848
1000.11.3520.600.385.005.1526	Other Student Activities Progr	\$5,713	\$5,713	\$5,713	\$5,500	\$5,550	\$4,824	\$3,781
Function: Other Student Activities - 3520		\$36,871	\$36,871	\$36,871	\$39,474	\$59,738	\$42,112	\$39,629
1000.11.4110.300.770.005.1563	Custodial Salaries	\$207,559	\$207,559	\$213,759	\$214,961	\$209,488	\$198,584	\$185,644
1000.11.4110.300.771.005.1563	Custodial Substitutes	\$30,294	\$30,294	\$30,294	\$8,734	\$19,113	\$31,652	\$12,533
1000.11.4110.580.770.005.1565	Custodial Supplies	\$15,000	\$15,000	\$15,000	\$14,383	\$14,825	\$11,751	\$8,391
Function: Custodial Services - 4110		\$252,853	\$252,853	\$259,053	\$238,078	\$243,426	\$241,987	\$206,568

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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From Date: 7/1/2019

To Date: 6/30/2020

Definition: 1.FY20 Revised Draft Budget

Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.11.4120.633.773.005.1576	Heating	\$61,050	\$61,050	\$61,050	\$61,000	\$73,748	\$65,661	\$50,481
Function: Heating - 4120		\$61,050	\$61,050	\$61,050	\$61,000	\$73,748	\$65,661	\$50,481
1000.11.4130.635.775.005.1586	Utilities Electricity	\$140,000	\$140,000	\$140,000	\$120,902	\$82,766	\$115,057	\$137,046
1000.11.4130.636.775.005.1586	Utilities Telephone	\$6,598	\$6,598	\$6,598	\$6,590	\$9,825	\$8,938	\$8,260
Function: Utilities - 4130		\$146,598	\$146,598	\$146,598	\$127,492	\$92,592	\$123,995	\$145,306
1000.11.4210.600.760.005.1596	Maintenance of Grounds Othe	\$72,000	\$72,000	\$72,000	\$57,625	\$55,075	\$59,059	\$57,089
Function: Maintenance Of Grounds - 4210		\$72,000	\$72,000	\$72,000	\$57,625	\$55,075	\$59,059	\$57,089
1000.11.4220.600.800.005.1605	Maintenance of Building Other	\$69,690	\$69,690	\$62,069	\$50,386	\$57,882	\$42,139	\$49,686
Function: Maintenance Of Buildings - 4220		\$69,690	\$69,690	\$62,069	\$50,386	\$57,882	\$42,139	\$49,686
1000.11.4230.600.900.005.1626	Maintenance of Equipment Ot	\$34,500	\$34,500	\$34,500	\$21,781	\$23,715	\$14,269	\$33,292
Function: Maintenance Of Equipment - 4230		\$34,500	\$34,500	\$34,500	\$21,781	\$23,715	\$14,269	\$33,292
1000.11.4400.300.160.005.0863	Technology Technician	\$52,270	\$52,270	\$52,270	\$52,270	\$0	\$0	\$0
Function: Networking & Telecom - 4400		\$52,270	\$52,270	\$52,270	\$52,270	\$0	\$0	\$0
Location: Monomoy Regional Middle School - 11		\$5,142,041	\$5,041,699	\$5,061,786	\$4,719,689	\$4,750,381	\$4,658,208	\$4,519,554
1000.22.2210.100.210.005.3421	Principal Salaries	\$347,966	\$347,966	\$352,250	\$352,250	\$343,967	\$334,246	\$321,965
1000.22.2210.200.210.005.3422	Principal Clerical Salaries	\$103,284	\$103,284	\$103,284	\$103,128	\$99,264	\$93,068	\$87,893
1000.22.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$980	\$0	\$0	\$3,950

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Definition: 1.FY20 Revised Draft Budget

Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.2210.500.210.005.3425	Principal Supplies	\$32,160	\$32,160	\$32,160	\$25,619	\$32,032	\$25,046	\$28,133
1000.22.2210.600.210.005.3426	Principal Other Expenditures	\$26,809	\$26,809	\$8,709	\$6,229	\$8,641	\$7,981	\$13,644
1000.22.2210.620.210.005.3426	Principal Dues	\$5,735	\$5,735	\$5,735	\$5,623	\$6,000	\$4,794	\$5,735
Function: Sch. Leadership - 2210		\$515,954	\$515,954	\$502,138	\$493,829	\$489,904	\$465,135	\$461,319
1000.22.2305.110.408.001.3451	Teachers Salaries Small Grou	\$287,404	\$174,250	\$174,689	\$176,659	\$166,926	\$0	\$0
1000.22.2305.110.410.001.3450	Teachers Salaries Art	\$181,728	\$181,728	\$181,728	\$181,728	\$178,241	\$250,246	\$129,123
1000.22.2305.110.432.001.3450	Teachers Salaries English	\$541,341	\$541,341	\$541,341	\$534,392	\$536,853	\$518,847	\$515,065
1000.22.2305.110.450.001.3450	Teachers Salaries World Lang	\$391,491	\$490,491	\$491,433	\$491,433	\$487,526	\$459,497	\$408,857
1000.22.2305.110.460.001.3450	Teachers Salaries Wellness	\$159,450	\$159,450	\$159,450	\$159,450	\$155,316	\$260,506	\$270,924
1000.22.2305.110.490.001.3450	Teachers Salaries Music	\$81,984	\$81,984	\$81,984	\$81,984	\$81,984	\$80,001	\$75,502
1000.22.2305.110.500.001.3450	Teachers Salaries Math	\$656,505	\$656,505	\$656,505	\$659,060	\$630,335	\$632,924	\$550,227
1000.22.2305.110.520.001.3450	Teachers Salaries Science	\$525,036	\$525,036	\$525,036	\$525,461	\$518,476	\$482,229	\$480,151
1000.22.2305.110.530.001.3450	Teachers Salaries History	\$672,059	\$672,059	\$673,013	\$674,199	\$667,033	\$645,767	\$622,220
1000.22.2305.110.570.001.3450	Teachers Salaries Engineer/T	\$292,546	\$292,546	\$292,546	\$292,546	\$287,058	\$222,958	\$222,986
1000.22.2305.110.575.001.3450	Teachers Salaries IA	\$82,043	\$82,043	\$82,043	\$82,043	\$79,684	\$77,741	\$75,659
1000.22.2305.110.589.001.3450	Teachers Salaries Alt Learnin	\$91,853	\$91,853	\$91,853	\$91,853	\$91,853	\$89,629	\$84,101
1000.22.2305.110.600.002.3450	Teachers Salaries Special Ed	\$701,455	\$758,332	\$700,240	\$728,002	\$676,435	\$566,043	\$537,268
Function: Classroom Teachers - 2305		\$4,664,895	\$4,707,618	\$4,651,862	\$4,678,809	\$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

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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From Date: 7/1/2019

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Definition: 1.FY20 Revised Draft Budget

Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$106,363	\$106,363	\$111,346	\$111,902	\$119,451	\$122,075	\$50,808
1000.22.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000	\$2,000	\$2,000	\$2,617	\$1,088	\$31,881	\$29,733
Function: Medical/Therapeutic Svcs. - 2320		\$108,363	\$108,363	\$113,346	\$114,519	\$120,539	\$153,956	\$80,541
1000.22.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$10,000	\$56,237	\$9,862	\$0	\$0
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$10,000	\$56,237	\$9,862	\$0	\$0
1000.22.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$85,000	\$85,000	\$26,579	\$72,407	\$119,546	\$76,570
Function: Substitutes, Short Term - 2325		\$85,000	\$85,000	\$85,000	\$26,579	\$72,407	\$119,546	\$76,570
1000.22.2330.300.600.002.3473	Instruct Assist Special Ed	\$155,235	\$198,709	\$169,941	\$167,161	\$97,927	\$96,034	\$130,227
Function: Teacher Assistant - 2330		\$155,235	\$198,709	\$169,941	\$167,161	\$97,927	\$96,034	\$130,227
1000.22.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$86,071	\$86,071	\$86,071	\$86,071	\$86,071	\$83,972	\$83,318
Function: Librarian & Media Ctr Dir - 2340		\$86,071	\$86,071	\$86,071	\$86,071	\$86,071	\$83,972	\$83,318
1000.22.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500	\$1,500	\$1,500	\$1,660	\$572	\$496	\$0
Function: Tchr/Instr Staff Prof Days - 2353		\$1,500	\$1,500	\$1,500	\$1,660	\$572	\$496	\$0
1000.22.2354.110.505.001.3461	Instruct Leaders Dpt Head Sti	\$49,236	\$49,236	\$45,133	\$45,133	\$36,927	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$49,236	\$49,236	\$45,133	\$45,133	\$36,927	\$0	\$0
1000.22.2357.110.184.001.3495	NEASC Stipends	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0
1000.22.2357.600.184.001.3498	NEASC Dev Other	\$5,000	\$5,000	\$20,000	\$11,833	\$0	\$1,750	\$0
Function: Prof Dev, Stipends And Exps. - 2357		\$15,000	\$15,000	\$30,000	\$11,833	\$0	\$1,750	\$0

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Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

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 Definition: 1.FY20 Revised Draft Budget

From Date: 7/1/2019

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Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.2410.510.400.001.3505	Textbk/Sftware/Media Mtis Re	\$33,000	\$33,000	\$33,000	\$16,867	\$32,980	\$29,564	\$13,696
1000.22.2410.510.410.001.3505	Textbk/Sftware/Media Mtis Arl	\$500	\$500	\$500	\$499	\$500	\$480	\$507
1000.22.2410.510.432.001.3505	Textbk/Sftware/Media Mtis En	\$500	\$500	\$500	\$500	\$500	\$499	\$2,439
1000.22.2410.510.450.001.3505	Textbk/Sftware/Media Mtis Wk	\$5,500	\$5,500	\$500	\$458	\$505	\$500	\$3,174
1000.22.2410.510.460.001.3505	Textbk/Sftware/Media Mtis He	\$500	\$500	\$500	\$370	\$514	\$482	\$871
1000.22.2410.510.470.001.3505	Textbk/Sftware/Media Mtis Ph	\$0	\$0	\$0	\$0	\$0	\$0	\$593
1000.22.2410.510.500.001.3505	Textbk/Sftware/Media Mtis Me	\$500	\$500	\$500	\$500	\$499	\$447	\$4,357
1000.22.2410.510.520.001.3505	Textbk/Sftware/Media Mtis Sc	\$500	\$500	\$500	\$0	\$496	\$500	\$4,197
1000.22.2410.510.530.001.3505	Textbk/Sftware/Media Mtis So	\$500	\$500	\$500	\$498	\$500	\$499	\$1,597
1000.22.2410.510.570.001.3505	Textbk/Sftware/Media Mtis Bu	\$500	\$500	\$500	\$500	\$495	\$82	\$0
1000.22.2410.510.575.001.3505	Textbk/Sftware/Media Mtis Inc	\$0	\$0	\$0	\$0	\$500	\$0	\$87
1000.22.2410.510.589.001.3505	Textbk/Sftware/Media Mtis Alt	\$500	\$500	\$500	\$491	\$500	\$497	\$486
1000.22.2410.510.591.001.3505	Textbk/Sftware/Media Mtis Te	\$1,000	\$1,000	\$1,000	\$832	\$500	\$89	\$1,199
1000.22.2410.510.600.002.3505	Textbk/Sftware/Media Mtis Sp	\$500	\$500	\$500	\$178	\$310	\$299	\$298
Function: Textbk/Sftware/Media Mtis - 2410		\$44,000	\$44,000	\$39,000	\$21,692	\$38,798	\$33,939	\$33,502
1000.22.2415.500.400.001.3515	Other Instruct Matl Regular Dc	\$5,424	\$5,424	\$5,424	\$5,352	\$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	\$5,424	\$5,352	\$5,523	\$3,464	\$5,152
1000.22.2430.500.400.001.3535	Gen Supplies Regular Day	\$24,000	\$24,000	\$24,000	\$18,308	\$42,956	\$45,504	\$5,829
1000.22.2430.500.410.001.3535	Gen Supplies Art	\$3,000	\$3,000	\$3,000	\$2,998	\$3,000	\$3,000	\$14,997
1000.22.2430.500.432.001.3535	Gen Supplies English	\$3,000	\$3,000	\$3,000	\$2,999	\$2,987	\$1,944	\$808

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

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From Date: 7/1/2019

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Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.2430.500.450.001.3535	Gen Supplies Foreign Langua	\$3,000	\$3,000	\$3,000	\$2,226	\$3,000	\$2,932	\$1,627
1000.22.2430.500.460.001.3535	Gen Supplies Health Educatio	\$3,000	\$3,000	\$3,000	\$2,796	\$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	\$10,000	\$6,847	\$2,779	\$2,493	\$10,061
1000.22.2430.500.500.001.3535	Gen Supplies Math	\$3,000	\$3,000	\$3,000	\$1,810	\$2,899	\$2,500	\$911
1000.22.2430.500.520.001.3535	Gen Supplies Science	\$23,000	\$23,000	\$15,000	\$13,045	\$2,993	\$2,952	\$18,035
1000.22.2430.500.530.001.3535	Gen Supplies Social Studies	\$3,000	\$3,000	\$3,000	\$2,777	\$3,306	\$2,944	\$2,731
1000.22.2430.500.570.001.3535	Gen Supplies Business	\$3,000	\$3,000	\$3,000	\$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	\$3,000	\$2,262	\$2,826	\$2,530	\$950
1000.22.2430.500.591.001.3535	Gen Supplies Technology	\$6,000	\$6,000	\$6,000	\$5,737	\$3,000	\$2,953	\$5,990
1000.22.2430.500.600.002.3535	Gen Supplies Special Ed	\$5,500	\$8,700	\$8,700	\$5,771	\$4,169	\$3,099	\$3,439
Function: General Supplies - 2430		\$92,500	\$95,700	\$87,700	\$70,575	\$82,836	\$79,178	\$83,870
1000.22.2440.505.400.001.3542	Field Trips	\$10,000	\$10,000	\$10,000	\$9,733	\$11,447	\$9,972	\$14,371
Function: Oth Instructional Svcs. - 2440		\$10,000	\$10,000	\$10,000	\$9,733	\$11,447	\$9,972	\$14,371
1000.22.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$10,713	\$10,713	\$10,713	\$9,936	\$7,413	\$8,330	\$6,231
Function: Clssrm Instr. Technology - 2451		\$10,713	\$10,713	\$10,713	\$9,936	\$7,413	\$8,330	\$6,231
1000.22.2455.600.925.005.3555	Instructional Software	\$12,614	\$12,614	\$12,614	\$6,645	\$11,217	\$12,832	\$2,360
Function: Instructional Software - 2455		\$12,614	\$12,614	\$12,614	\$6,645	\$11,217	\$12,832	\$2,360
1000.22.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$319,360	\$319,360	\$304,399	\$305,250	\$352,843	\$262,754	\$292,232

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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 Definition: 1.FY20 Revised Draft Budget

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.2710.300.270.001.3562	Guidance/Adj Counselors Cle	\$30,454	\$30,454	\$30,454	\$30,454	\$29,267	\$27,820	\$33,295
1000.22.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$6,815	\$6,815	\$6,815	\$2,879	\$6,673	\$1,890	\$3,214
1000.22.2710.600.270.001.3585	Guidance Other Expense	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$1,392	\$831
Function: Guidance/Adj. Counselors - 2710		\$357,729	\$357,729	\$342,768	\$338,583	\$389,883	\$293,856	\$329,572
1000.22.2800.110.280.002.3581	Psychological Services Sal Sp	\$142,494	\$142,494	\$142,495	\$142,495	\$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	\$800	\$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		\$143,294	\$143,294	\$143,295	\$142,495	\$87,171	\$85,712	\$95,058
1000.22.3200.110.322.005.1441	Medical/Health Salaries	\$100,276	\$100,276	\$101,503	\$101,503	\$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	\$3,478	\$713	\$3,476	\$1,865	\$2,966
Function: Medical/Health Svcs. - 3200		\$103,754	\$103,754	\$104,981	\$102,216	\$111,321	\$101,755	\$98,017
1000.22.3510.110.350.005.1501	Athletic Director	\$93,100	\$93,100	\$93,100	\$93,100	\$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	\$21,598	\$17,823	\$16,268	\$20,787	\$0
1000.22.3510.330.354.005.1503	Coaches Track	\$13,859	\$13,859	\$12,859	\$0	\$11,741	\$16,538	\$0
1000.22.3510.330.356.005.1503	Coaches Basketball	\$23,098	\$23,098	\$21,098	\$0	\$14,601	\$15,110	\$0
1000.22.3510.330.357.005.1503	Coaches Basketball Girls	\$0	\$0	\$0	\$0	\$4,796	\$4,600	\$0
1000.22.3510.330.358.005.1503	Coaches Cheerleading	\$11,286	\$11,286	\$10,286	\$4,600	\$8,999	\$12,097	\$0
1000.22.3510.330.359.005.1503	Coaches Football	\$10,262	\$10,262	\$10,262	\$14,592	\$14,595	\$15,336	\$0

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

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 Definition: 1.FY20 Revised Draft Budget

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Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.3510.330.361.005.1503	Coaches Ice Hockey	\$12,835	\$12,835	\$12,835	\$0	\$4,600	\$1,802	\$0
1000.22.3510.330.362.005.1503	Coaches Baseball	\$12,835	\$12,835	\$12,835	\$0	\$12,539	\$7,352	\$0
1000.22.3510.330.363.005.1503	Coaches Softball	\$12,835	\$12,835	\$11,335	\$0	\$8,942	\$15,807	\$0
1000.22.3510.330.364.005.1503	Coaches Field Hockey	\$12,835	\$12,835	\$11,335	\$7,596	\$7,596	\$9,338	\$0
1000.22.3510.330.365.005.1503	Coaches Sailing	\$10,262	\$10,262	\$10,262	\$0	\$9,695	\$5,745	\$0
1000.22.3510.330.369.005.1503	Coaches Cross Country	\$10,262	\$10,262	\$8,762	\$5,745	\$5,745	\$5,745	\$0
1000.22.3510.330.371.005.1503	Coaches Lacrosse	\$11,038	\$11,038	\$11,038	\$0	\$13,998	\$10,395	\$0
1000.22.3510.330.372.005.1503	Coaches Tennis	\$20,524	\$20,524	\$19,024	\$0	\$10,070	\$19,021	\$0
1000.22.3510.330.374.005.1503	Coaches Golf	\$20,524	\$20,524	\$19,524	\$8,942	\$18,684	\$8,942	\$0
1000.22.3510.440.381.005.1504	Athletic Transportation	\$99,922	\$99,922	\$90,022	\$77,799	\$75,989	\$66,223	\$78,832
1000.22.3510.500.352.005.1505	Supplies Athletic Equipment	\$49,950	\$49,950	\$49,950	\$25,186	\$45,270	\$76,618	\$49,305
1000.22.3510.600.381.005.1506	Athletic Other Expense	\$102,760	\$102,760	\$97,760	\$75,901	\$102,255	\$80,394	\$63,037
Function: Athletics & Intramural - 3510		\$551,285	\$551,285	\$523,885	\$331,284	\$468,483	\$487,569	\$405,604
1000.22.3520.330.385.005.1523	Other Student Activities Stiper	\$102,627	\$102,627	\$102,627	\$90,181	\$108,873	\$87,807	\$85,090
1000.22.3520.500.385.005.1523	Other Student Activities Suppl	\$15,350	\$15,350	\$15,350	\$13,016	\$15,310	\$15,719	\$15,289
Function: Other Student Activities - 3520		\$117,977	\$117,977	\$117,977	\$103,197	\$124,183	\$103,526	\$100,379
1000.22.4110.300.770.005.1563	Custodial Salaries	\$274,764	\$274,764	\$293,886	\$288,943	\$291,290	\$293,262	\$256,494
1000.22.4110.300.771.005.1563	Custodial Substitutes	\$26,000	\$26,000	\$26,000	\$14,187	\$37,054	\$23,464	\$34,268
1000.22.4110.580.770.005.1565	Custodial Supplies	\$25,000	\$25,000	\$25,000	\$17,333	\$20,398	\$24,853	\$24,282
Function: Custodial Services - 4110		\$325,764	\$325,764	\$344,886	\$320,463	\$348,742	\$341,579	\$315,044
1000.22.4120.633.773.005.1576	Heating	\$57,103	\$57,103	\$57,103	\$45,000	\$42,981	\$40,910	\$36,363
Function: Heating - 4120		\$57,103	\$57,103	\$57,103	\$45,000	\$42,981	\$40,910	\$36,363

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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From Date: 7/1/2019

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Definition: 1.FY20 Revised Draft Budget

Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.22.4130.635.775.005.1586	Utilities Electricity	\$212,809	\$212,809	\$212,809	\$142,131	\$249,413	\$270,915	\$255,759
1000.22.4130.636.775.005.1586	Utilities Telephone	\$39,600	\$39,600	\$39,600	\$36,000	\$47,232	\$28,744	\$44,790
Function: Utilities - 4130		\$252,409	\$252,409	\$252,409	\$178,131	\$296,645	\$299,659	\$300,549
1000.22.4210.420.760.005.1594	Maintenance of Grounds Cont	\$104,000	\$104,000	\$104,000	\$88,116	\$92,798	\$84,683	\$19,866
Function: Maintenance Of Grounds - 4210		\$104,000	\$104,000	\$104,000	\$88,116	\$92,798	\$84,683	\$19,866
1000.22.4220.420.800.005.1604	Maintenance of Building Conti	\$199,000	\$199,000	\$189,000	\$101,500	\$153,718	\$117,965	\$109,250
Function: Maintenance Of Buildings - 4220		\$199,000	\$199,000	\$189,000	\$101,500	\$153,718	\$117,965	\$109,250
1000.22.4230.400.900.005.1624	Maintenance of Equipment Cc	\$37,375	\$37,375	\$37,375	\$30,404	\$36,049	\$37,125	\$11,880
Function: Maintenance Of Equipment - 4230		\$37,375	\$37,375	\$37,375	\$30,404	\$36,049	\$37,125	\$11,880
1000.22.4400.300.160.005.0863	Technology Technician	\$50,939	\$50,939	\$50,939	\$50,939	\$0	\$0	\$0
Function: Networking & Telecom - 4400		\$50,939	\$50,939	\$50,939	\$50,939	\$0	\$0	\$0
Location: Monomoy Regional High School - 22		\$8,167,134	\$8,256,531	\$8,129,059	\$7,638,092	\$7,781,137	\$7,522,656	\$6,878,351
1000.30.1110.200.100.005.0702	School Comm Salaries Secret	\$3,000	\$3,000	\$3,000	\$1,636	\$3,150	\$3,150	\$3,000
1000.30.1110.410.126.005.1741	Financial Advisors Building Pr	\$1,329	\$1,329	\$1,329	\$3,050	\$4,850	\$2,629	\$1,800
1000.30.1110.410.127.005.0704	School Comm Audit Expense	\$33,750	\$33,750	\$33,750	\$33,750	\$31,612	\$50,801	\$33,000
1000.30.1110.600.100.005.0706	School Comm Other Expense	\$27,650	\$27,650	\$37,650	\$6,305	\$22,069	\$2,369	\$9,260
1000.30.1110.600.100.005.1741	Misc Expenditures Building Pr	\$0	\$0	\$0	\$1,364	\$174	\$0	\$0
Function: School Comm Salaries And Expense - 1110		\$65,729	\$65,729	\$75,729	\$46,105	\$61,856	\$58,948	\$47,060

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

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Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.1210.100.105.005.0721	Supt. Prof Salaries	\$178,149	\$178,149	\$178,149	\$178,149	\$178,149	\$173,862	\$169,680
1000.30.1210.200.105.005.0722	Supt. Clerical Salaries	\$64,400	\$64,400	\$65,446	\$64,964	\$67,507	\$65,441	\$64,214
1000.30.1210.460.105.005.0724	Supt. Expense Advertising	\$17,845	\$17,845	\$17,845	\$12,998	\$10,202	\$8,067	\$11,108
1000.30.1210.500.105.005.0725	Supt. Expense Supplies	\$12,150	\$12,150	\$12,150	\$6,587	\$11,686	\$10,133	\$13,203
1000.30.1210.600.105.005.0726	Supt. Expense Other	\$24,308	\$24,308	\$24,308	\$19,487	\$30,244	\$21,558	\$21,829
1000.30.1210.610.105.005.0726	Supt. Expense Travel & Confe	\$3,500	\$3,500	\$3,500	\$2,319	\$3,342	\$3,470	\$5,006
1000.30.1210.615.105.005.0726	Supt. Expense In Service	\$17,966	\$17,966	\$15,466	\$6,015	\$1,028	\$19,042	\$1,889
1000.30.1210.620.105.005.0726	Supt. Expense Dues	\$11,516	\$14,016	\$14,016	\$12,750	\$11,249	\$11,561	\$8,777
Function: Supt. Salaries & Expense - 1210		\$329,834	\$332,334	\$330,880	\$303,269	\$313,406	\$313,134	\$295,706
1000.30.1230.200.105.005.0763	Community Engagement Coord	\$23,000	\$23,000	\$21,611	\$21,611	\$0	\$0	\$0
Function: Community Engagement Coordinator - 1230		\$23,000	\$23,000	\$21,611	\$21,611	\$0	\$0	\$0
1000.30.1410.100.150.005.0781	Salaries Business Manager	\$129,292	\$129,292	\$129,292	\$129,292	\$129,186	\$124,797	\$121,753
1000.30.1410.110.101.005.0781	Salaries Treasurer	\$44,778	\$44,778	\$44,778	\$44,778	\$44,778	\$43,719	\$42,686
1000.30.1410.200.150.005.0782	Business & Finance Other Sal	\$186,960	\$186,960	\$187,311	\$187,311	\$186,860	\$187,033	\$176,752
1000.30.1410.300.150.005.0783	Business & Finance Contract	\$4,000	\$4,000	\$4,000	\$0	\$6,500	\$2,400	\$4,519
1000.30.1410.500.150.005.0785	Business & Finance Supplies	\$2,700	\$2,700	\$2,700	\$2,125	\$4,622	\$2,262	\$2,550
1000.30.1410.600.150.005.0786	Business & Finance Other	\$15,743	\$15,743	\$15,743	\$15,790	\$8,954	\$15,943	\$7,590
1000.30.1410.610.150.005.0786	Business & Finance Travel	\$2,900	\$2,900	\$2,900	\$100	\$236	\$1,450	\$1,519
1000.30.1410.615.150.005.0786	Business & Finance Prof Deve	\$1,800	\$1,800	\$1,800	\$765	\$1,160	\$565	\$1,294
Function: Business & Finance - 1410		\$388,173	\$388,173	\$388,524	\$380,160	\$382,295	\$378,168	\$358,662
1000.30.1420.200.170.005.0802	Benefits & Personnel Clerical	\$55,417	\$55,417	\$55,066	\$54,681	\$53,731	\$53,953	\$53,517
Function: H.R. Benefits And Personnel - 1420		\$55,417	\$55,417	\$55,066	\$54,681	\$53,731	\$53,953	\$53,517

Monomoy Regional School District

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Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.1430.410.119.005.0824	Legal Services for SC	\$55,000	\$55,000	\$55,000	\$54,725	\$57,564	\$21,563	\$44,056
Function: Legal Services For S.C. - 1430		\$55,000	\$55,000	\$55,000	\$54,725	\$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 Salarie:	\$0	\$0	\$0	\$0	\$275,203	\$297,532	\$211,971
1000.30.1450.410.160.005.0864	District Info Mgmt Contract Se	\$118,028	\$118,028	\$118,028	\$125,945	\$132,718	\$136,309	\$108,316
1000.30.1450.600.160.005.0866	District Info Mgmt Oth Expens	\$68,884	\$68,884	\$53,884	\$75,464	\$51,087	\$38,386	\$13,251
Function: District Information Management - 1450		\$186,912	\$186,912	\$171,912	\$201,408	\$459,007	\$472,228	\$333,398
1000.30.2110.100.205.001.0881	Curriculum Director Prof Salar	\$130,574	\$130,574	\$130,566	\$130,566	\$128,274	\$125,212	\$203,469
1000.30.2110.100.600.002.3401	Special Ed Director Prof Salar	\$128,524	\$128,524	\$128,524	\$128,524	\$128,524	\$144,196	\$121,975
1000.30.2110.200.205.001.0862	Curriculum Director Clerical S.	\$32,537	\$63,474	\$63,474	\$63,474	\$63,474	\$61,965	\$60,493
1000.30.2110.200.600.002.3402	Special Ed Director Clerical S:	\$54,228	\$54,228	\$54,228	\$54,228	\$54,228	\$52,905	\$51,615
1000.30.2110.400.600.002.3404	Special Ed Director Contract S	\$12,000	\$12,000	\$12,000	\$8,050	\$2,450	\$2,469	\$48,038
1000.30.2110.500.600.002.3405	Special Ed Director Supplies	\$6,255	\$6,255	\$6,255	\$1,802	\$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		\$364,118	\$395,055	\$395,047	\$386,644	\$385,688	\$395,664	\$488,910
1000.30.2305.110.400.001.3450	Contractual	\$862,276	\$875,910	\$412,166	\$0	\$0	\$456	\$311,158
1000.30.2305.350.400.001.3450	Tchrs Sick Leave Buy Back	\$30,000	\$30,000	\$30,000	\$11,224	\$78,110	\$28,619	\$178,094
Function: Classroom Teachers - 2305		\$892,276	\$905,910	\$442,166	\$11,224	\$78,110	\$29,075	\$489,252
1000.30.2310.110.595.002.3451	Extended Year Salaries Teact	\$65,251	\$65,251	\$65,251	\$63,302	\$65,379	\$53,814	\$49,248
Function: Specialists, Small Group - 2310		\$65,251	\$65,251	\$65,251	\$63,302	\$65,379	\$53,814	\$49,248

Monomoy Regional School District

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Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.2320.300.600.002.3467	Medical/Therapeutic Other Sa	\$2,416	\$2,416	\$1,080	\$2,712	\$6,015	\$9,120	\$15,008
1000.30.2320.400.569.001.3468	Translation and Interpreter Se	\$15,000	\$15,000	\$0	\$15,000	\$11,922	\$0	\$0
1000.30.2320.410.600.002.3468	Medical/Therapeutic Contract	\$65,000	\$65,000	\$65,000	\$52,000	\$53,603	\$0	\$0
Function: Medical/Therapeutic Svcs. - 2320		\$82,416	\$82,416	\$66,080	\$69,712	\$71,541	\$9,120	\$15,008
1000.30.2330.300.595.002.3473	Extended Year Salaries Instru	\$48,750	\$48,750	\$48,750	\$41,420	\$41,609	\$57,825	\$46,220
Function: Teacher Assistant - 2330		\$48,750	\$48,750	\$48,750	\$41,420	\$41,609	\$57,825	\$46,220
1000.30.2354.110.505.001.3498	Mentors	\$23,981	\$23,981	\$23,981	\$19,828	\$26,188	\$0	\$0
Function: Instructional Coaching Stipends/ Mentors - 2354		\$23,981	\$23,981	\$23,981	\$19,828	\$26,188	\$0	\$0
1000.30.2356.600.400.001.3498	Staff Attending Prof Develop	\$75,000	\$75,000	\$75,000	\$63,769	\$84,457	\$0	\$0
1000.30.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$15,000	\$15,000	\$15,000	\$15,474	\$18,073	\$0	\$0
1000.30.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$6,000	\$6,000	\$6,000	\$3,651	\$7,404	\$0	\$0
Function: Staff Attending Prof Development - 2356		\$96,000	\$96,000	\$96,000	\$82,894	\$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 Professiona	\$0	\$0	\$0	\$0	\$0	\$8,448	\$6,059
1000.30.2357.616.400.001.3498	Unit B Prof Dev Course Reiml	\$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	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$0
Function: Outside Prof Dev for Instructional Staff - 2358		\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	\$0

Monomoy Regional School District

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From Date: 7/1/2019

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Definition: 1.FY20 Revised Draft Budget

Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.2410.510.600.001.3505	Math in Focus K-17	\$0	\$0	\$0	\$0	\$0	\$196,126	\$0
1000.30.2410.510.600.002.3505	Textbooks Special Ed	\$2,750	\$2,750	\$2,750	\$1,200	\$2,750	\$0	\$12
Function: Textbk/Software/Media Mtls - 2410		\$2,750	\$2,750	\$2,750	\$1,200	\$2,750	\$196,126	\$12
1000.30.2430.500.595.002.3535	Gen Supplies Special Ed Exte	\$12,900	\$12,900	\$9,700	\$2,728	\$0	\$5,604	\$6,293
1000.30.2430.500.596.002.3535	SEPAC Supplies	\$700	\$700	\$700	\$450	\$450	\$450	\$0
1000.30.2430.500.600.002.3535	Gen Supplies Special Ed	\$1,000	\$1,000	\$1,000	\$615	\$994	\$289	\$169
Function: General Supplies - 2430		\$14,600	\$14,600	\$11,400	\$3,793	\$1,444	\$6,343	\$6,462
1000.30.2440.506.400.001.3543	NEED Academy	\$80,599	\$80,599	\$80,599	\$79,635	\$78,627	\$74,378	\$74,818
Function: Oth Instructional Svcs. - 2440		\$80,599	\$80,599	\$80,599	\$79,635	\$78,627	\$74,378	\$74,818
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 Sr	\$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	\$10,133	\$4,992	\$9,672	\$7,038	\$10,704
Function: Psychological Services - 2800		\$10,133	\$10,133	\$10,133	\$4,992	\$9,672	\$45,171	\$41,864
1000.30.3300.440.331.001.1464	Transportation Regular Day	\$1,050,706	\$1,050,706	\$955,187	\$906,481	\$926,244	\$845,881	\$847,640
1000.30.3300.440.331.002.1464	Transportation Special Ed	\$606,206	\$606,206	\$543,748	\$483,560	\$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		\$1,656,912	\$1,656,912	\$1,498,935	\$1,390,041	\$1,348,710	\$1,322,297	\$1,390,606

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1.FY20 Revised Draft Budget

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
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
1000.30.4110.600.770.005.1566	Custodial Uniforms	\$7,754	\$7,754	\$7,754	\$4,794	\$7,453	\$10,076	\$7,904
Function: Custodial Services - 4110		\$7,754	\$7,754	\$7,754	\$4,794	\$7,453	\$10,076	\$7,904
1000.30.4130.420.806.005.1584	Utilities Trash Pickup	\$55,825	\$55,825	\$51,980	\$51,977	\$50,205	\$57,393	\$53,418
1000.30.4130.636.775.005.1586	Utilities Telephone	\$12,425	\$12,425	\$12,425	\$11,065	\$9,926	\$9,043	\$8,793
1000.30.4130.637.775.005.1586	Utilities Water	\$19,487	\$19,487	\$19,487	\$19,200	\$16,778	\$15,223	\$17,602
Function: Utilities - 4130		\$87,737	\$87,737	\$83,892	\$82,242	\$76,909	\$81,660	\$79,813
1000.30.4220.300.760.005.1603	District Facilities Director	\$86,550	\$86,550	\$86,550	\$86,847	\$86,660	\$84,610	\$83,886
1000.30.4220.400.760.005.1604	Facilities Contract Service	\$36,134	\$36,134	\$29,726	\$27,027	\$24,002	\$22,264	\$27,304
1000.30.4220.500.760.005.1605	Bldg Maintenance Supplies	\$2,500	\$2,500	\$2,500	\$650	\$2,080	\$174	\$265
Function: Maintenance Of Buildings - 4220		\$125,184	\$125,184	\$118,776	\$114,524	\$112,743	\$107,048	\$111,456
1000.30.4230.400.800.005.1626	Maintenance of Equipment Cc	\$12,322	\$17,500	\$17,500	\$17,500	\$4,991	\$4,242	\$2,170
1000.30.4230.600.800.005.1626	Maintenance of Equipment Ot	\$2,000	\$2,000	\$2,000	\$2,750	\$850	\$1,210	\$0
Function: Maintenance Of Equipment - 4230		\$14,322	\$19,500	\$19,500	\$20,250	\$5,841	\$5,452	\$2,170
1000.30.4400.110.163.005.1641	Technology Director	\$110,500	\$110,500	\$110,500	\$110,500	\$110,500	\$104,808	\$107,565
1000.30.4400.200.105.005.1643	Web Manager	\$41,000	\$41,000	\$41,474	\$38,124	\$0	\$0	\$0
1000.30.4400.300.160.005.0863	Assessment Compliance	\$63,550	\$63,550	\$64,075	\$64,075	\$0	\$0	\$0
1000.30.4400.300.164.005.1643	Networking Other Salaries	\$0	\$0	\$0	\$0	\$0	\$574	\$0

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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 Definition: 1.FY20 Revised Draft Budget

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.4400.600.900.005.1646	Networking Other Expense	\$0	\$0	\$0	\$0	\$42,759	\$44,760	\$34,862
Function: Networking & Telecom - 4400		\$215,050	\$215,050	\$216,049	\$212,699	\$153,259	\$150,141	\$142,427
1000.30.4450.410.926.005.1654	Technology Contract Service	\$38,940	\$50,040	\$50,040	\$26,457	\$27,652	\$71,437	\$44,652
1000.30.4450.600.900.005.1646	Networking Other Expense	\$38,027	\$38,027	\$38,027	\$22,335	\$0	\$0	\$0
1000.30.4450.600.926.005.1656	Technology Other Expense	\$107,871	\$107,871	\$107,871	\$56,005	\$111,755	\$115,432	\$97,883
Function: Technology Maintenance - 4450		\$184,838	\$195,938	\$195,938	\$104,797	\$139,407	\$186,868	\$142,535
1000.30.5100.710.718.005.1661	County Retirement, OPEB	\$1,110,360	\$1,142,465	\$1,065,245	\$1,065,245	\$1,016,501	\$953,628	\$898,550
1000.30.5100.730.714.005.1661	Medicare	\$310,000	\$310,000	\$293,352	\$318,038	\$301,025	\$293,749	\$264,082
Function: Retirement Contributions - 5100		\$1,420,360	\$1,452,465	\$1,358,597	\$1,383,283	\$1,317,526	\$1,247,377	\$1,162,632
1000.30.5200.720.713.005.1662	Workers Compensation Insurance	\$173,772	\$173,772	\$163,936	\$162,971	\$160,922	\$156,998	\$134,760
1000.30.5200.720.725.005.1662	Health Insurance Active Employees	\$4,385,479	\$4,824,027	\$4,385,479	\$4,816,049	\$4,114,777	\$3,707,851	\$3,427,770
1000.30.5200.720.728.005.1662	Insurance Retirees	\$764,425	\$764,425	\$728,645	\$448,552	\$672,977	\$582,845	\$481,395
1000.30.5200.721.725.005.1662	Life Insurance Active Employees	\$6,299	\$6,299	\$6,299	\$3,469	(\$894)	\$2,819	\$3,191
1000.30.5200.722.725.005.1662	Dental Insurance Active Employees	\$225,463	\$225,463	\$225,463	\$210,047	\$189,370	\$177,304	\$170,448
1000.30.5200.740.719.005.1662	Unemployment Insurance	\$251,785	\$49,061	\$49,061	\$20,000	\$18,902	\$33,820	\$27,027
Function: Insurance - Active Emp. - 5200		\$5,807,223	\$6,043,047	\$5,558,883	\$5,661,088	\$5,156,054	\$4,661,638	\$4,244,591
1000.30.5260.790.715.005.1664	Insurance Property and Liability	\$446,017	\$446,017	\$438,517	\$412,951	\$386,892	\$379,338	\$363,565
Function: Other Non-Emp. Insurance - 5260		\$446,017	\$446,017	\$438,517	\$412,951	\$386,892	\$379,338	\$363,565
1000.30.5300.835.980.005.1681	Rental-Lease equipment	\$97,008	\$115,903	\$115,903	\$122,174	\$130,453	\$73,984	\$56,719
Function: Rental-Lease Equipment - 5300		\$97,008	\$115,903	\$115,903	\$122,174	\$130,453	\$73,984	\$56,719

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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 Definition: 1.FY20 Revised Draft Budget

From Date: 7/1/2019

To Date: 6/30/2020

Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
1000.30.7200.820.935.005.1742	Capital, Improvements, Acqui:	\$355,000	\$355,000	\$355,000	\$305,776	\$281,008	\$305,000	\$250,000
Function: Building Purchase And Improvements - 7200		\$355,000	\$355,000	\$355,000	\$305,776	\$281,008	\$305,000	\$250,000
1000.30.8100.800.935.005.1751	Debt Retirement School Cons	\$0	\$0	\$33,213	\$33,213	\$83,847	\$124,346	\$158,351
Function: Debt Retirement - 8100		\$0	\$0	\$33,213	\$33,213	\$83,847	\$124,346	\$158,351
1000.30.8200.800.935.005.1752	Debt Service BAN Interest	\$2,257,343	\$2,257,343	\$2,200,563	\$2,200,563	\$2,241,083	\$2,287,125	\$2,315,130
Function: Debt Service - 8200		\$2,257,343	\$2,257,343	\$2,200,563	\$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	\$26,000	\$250	\$14,289	\$107,360
Function: Payments To Oth Ma Dist. - 9100		\$26,000	\$26,000	\$26,000	\$26,000	\$250	\$14,289	\$107,360
1000.30.9110.970.658.005.1780	School Choice Tuition	\$1,216,326	\$1,419,050	\$1,287,193	\$1,419,050	\$1,387,208	\$1,286,293	\$1,147,725
Function: School Choice Tuition - 9110		\$1,216,326	\$1,419,050	\$1,287,193	\$1,419,050	\$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	\$1,210,269	\$1,146,649	\$1,218,017	\$1,055,982
Function: Tuition To Charter School - 9120		\$1,218,017	\$1,218,017	\$1,218,017	\$1,210,269	\$1,146,649	\$1,218,017	\$1,055,982
1000.30.9300.970.662.002.1810	Non-Public Tuition	\$939,651	\$939,651	\$468,561	\$568,032	\$222,795	\$95,107	\$245,966
Function: Non-Public Tuition - 9300		\$939,651	\$939,651	\$468,561	\$568,032	\$222,795	\$95,107	\$245,966
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	\$299,796	\$299,796	\$299,796	\$260,037	\$390,254	\$417,459	\$272,984
Function: Payments To Collaborative - 9400		\$299,796	\$299,796	\$299,796	\$260,037	\$390,254	\$417,459	\$278,604
Location: District - 30		\$19,175,477	\$19,728,374	\$17,852,966	\$17,358,387	\$16,801,470	\$16,298,547	\$15,707,37

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Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1.FY20 Revised Draft Budget

From Date: 7/1/2019

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Account	Description	FY20 Revised Draft 1419	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
Fund: General Operating Fund - 1000		\$40,901,482	\$41,793,844	\$39,708,354	\$38,072,462	\$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	\$165,497	\$165,497	\$139,420	\$139,420	\$129,765	\$173,244	\$118,153
Function: Teacher Assistant - 2330		\$165,497	\$165,497	\$139,420	\$139,420	\$129,765	\$173,244	\$118,153
Location: Chatham Elementary School - 01		\$165,497	\$165,497	\$139,420	\$139,420	\$129,765	\$173,244	\$193,667
8100.02.2305.110.400.400.3650	School Choice Teachers Sala	\$149,818	\$149,818	\$152,574	\$152,574	\$147,182	\$230,188	\$134,808
Function: Classroom Teachers - 2305		\$149,818	\$149,818	\$152,574	\$152,574	\$147,182	\$230,188	\$134,808
8100.02.2330.300.400.001.3473	School Choice Instruct Assist	\$0	\$0	\$13,426	\$13,426	\$18,245	\$9,441	\$0
8100.02.2330.300.600.002.3473	School Choice Instruct Assist	\$209,787	\$209,787	\$205,153	\$205,153	\$193,857	\$168,879	\$139,057
Function: Teacher Assistant - 2330		\$209,787	\$209,787	\$218,579	\$218,579	\$212,102	\$178,320	\$139,057
Location: Harwich Elementary School - 02		\$359,605	\$359,605	\$371,153	\$371,153	\$359,284	\$408,507	\$273,865
8100.11.2305.110.400.400.3650	School Choice Teachers Sala	\$313,563	\$313,563	\$311,129	\$311,129	\$303,143	\$281,345	\$265,464
Function: Classroom Teachers - 2305		\$313,563	\$313,563	\$311,129	\$311,129	\$303,143	\$281,345	\$265,464

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

Fiscal Year: 2018-2019

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Account	Description	FY20 Revised Draft 1 4 19	FY20 Draft Budget	FY19 Budget	FY19 YTD	FY18 Actual	FY17 Actual	FY16 Actual
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	\$204,576	\$203,188	\$267,368	\$207,674	\$209,848
Function: Teacher Assistant - 2330		\$188,941	\$188,941	\$204,576	\$203,188	\$267,368	\$207,674	\$210,006
Location: Monomoy Regional Middle School - 11		\$502,504	\$502,504	\$515,705	\$514,317	\$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	\$232,721	\$232,721	\$325,713	\$336,230	\$320,866
Function: Teacher Assistant - 2330		\$231,394	\$231,394	\$232,721	\$232,721	\$325,713	\$336,230	\$320,866
Location: Monomoy Regional High School - 22		\$231,394	\$231,394	\$232,721	\$232,721	\$325,713	\$336,230	\$531,348
Fund: School Choice - 8100		\$1,259,000	\$1,259,000	\$1,259,000	\$1,257,612	\$1,385,274	\$1,407,001	\$1,474,350
8200.30.9300.970.662.300.3077	Circuit Breaker Non-Public Tu	\$191,000	\$191,000	\$191,000	\$191,000	\$253,241	\$276,762	\$323,316
Function: Non-Public Tuition - 9300		\$191,000	\$191,000	\$191,000	\$191,000	\$253,241	\$276,762	\$323,316
Location: District - 30		\$191,000	\$191,000	\$191,000	\$191,000	\$253,241	\$276,762	\$323,316
Fund: Circuit Breaker - 8200		\$191,000	\$191,000	\$191,000	\$191,000	\$253,241	\$276,762	\$323,316
Grand Total:		\$42,351,482	\$43,243,844	\$41,158,354	\$39,521,073	\$39,286,680	\$37,956,955	\$36,223,738

End of Report

MONOMOY REGIONAL SCHOOL DISTRICT
FY20 ASSESSMENT
DRAFT

FY20 DRAFT Assessment
1/31/2019

\$40,901,482

\$39,708,354 FY19 Budget
\$1,193,128
3.0% Increase in budget

Chapter 70	(\$3,648,903)	Gov's #
E+D	(\$550,000)	
Charter School	(\$86,206)	Gov's #
Medicaid	(\$155,000)	
Interest	(\$7,500)	
Misc Revenues	(\$13,562)	
	(\$4,461,171)	

Non Operating Expenditures	
Transportation	(\$1,254,698)
Capital/Stabilization	(\$355,000)
Debt	(\$2,257,343)
	(\$3,867,041)

Total Operating Assessment \$32,573,270

Required Minimum Contribution per DESE	Harwich	Chatham	Total
	\$12,839,288	\$4,156,810	\$16,996,098
			posted 1/23/19

Funds Needed to Support District Budget	Harwich	Chatham	
	73.45%	26.55%	
	\$11,441,433	\$4,135,739	\$15,577,172

Operating Assessment Per Member \$24,280,721 \$8,292,549 \$32,573,270

Less State Transportation Aid	Harwich	Chatham	
Transportation Assessment Per Member	74.30%	25.70%	
	\$554,789	\$191,899	\$746,688
			<u>\$508,010</u>

FY20 Debt	Harwich	Chatham	
	73.45%	26.55%	
MRHS Bond (principal and interest)	\$1,564,577	\$565,548	\$2,130,125
MRHS \$1.5 mil BAN (Interest only)	\$30,764	\$11,120	\$41,884
State House Note Year 1 P and I	\$62,678	\$22,656	\$85,334
Debt	\$1,658,018	\$599,325	\$2,257,343

Capital/Stabilization Assessment Per Member	Harwich	Chatham	
	73.45%	26.55%	
	\$260,747.50	\$94,252.50	\$355,000

Operating Budget	Harwich	Chatham	
Transportation	\$24,280,721	\$8,292,549	\$32,573,270
Capital	\$554,789	\$191,899	\$746,688
	<u>\$260,748</u>	<u>\$94,253</u>	<u>\$355,000</u>
	\$25,096,258	\$8,578,700	\$33,674,958

Debt	\$1,658,018	\$599,325	\$2,257,343
TOTAL FY20 Assessment	\$26,754,276	\$9,178,025	\$35,932,301