



MONOMOY REGIONAL SCHOOL DISTRICT

FY20 REVISED DRAFT BUDGET

1/10/19

Monomoy Regional School District

FY20 DRAFT BUDGET

By Location and Cost Center

1/10/19

Location	Code	Description	FY20 Revised Draft 1/10/19	FY20 Level Staff DRAFT Budget	FY19 Budget	FY18 Actual	FY17 Actual	FY16 Actual	FY15 Actual	%
General Fund Expenditure Budget By Cost Center										
1000		District Leadership & Administration Salaries & Wages	\$688,996	\$688,996	\$688,653	\$945,064	\$951,887	\$847,951	\$853,512	
1000		District Leadership & Administration Salaries & Wages	\$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	\$8,209,156	\$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	\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
		Total General Fund	\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	4.1%
General Fund Expenditure Budget By Percent										
Salaries & Wages										
		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	\$8,209,156	\$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	\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Expenses										
		Expenses	\$2,257,343	\$2,257,343	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	
		Fixed Charges	\$8,209,156	\$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	
		Capital and Debt Retirement & Service	\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Capital and Debt Retirement & Service										
		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	
		Capital and Debt Retirement & Service	\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Programs With Other School Districts										
		Programs With Other School Districts	\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Debt Retirement & Service										
		Debt Retirement & Service	\$2,257,343	\$2,257,343	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	
			\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Other School Services Salaries & Wages										
		Other School Services Salaries & Wages	\$874,710	\$874,710	\$825,456	\$784,806	\$749,295	\$667,226	\$648,333	
			\$1,988,970	\$1,988,970	\$1,801,093	\$1,632,453	\$1,588,843	\$1,628,508	\$1,525,209	
			\$1,417,113	\$1,444,975	\$1,471,297	\$1,153,274	\$1,114,073	\$1,035,728	\$1,072,424	
			\$1,880,765	\$1,897,043	\$1,849,369	\$1,665,347	\$1,663,580	\$1,533,944	\$1,501,620	
			\$8,209,156	\$8,057,432	\$7,471,900	\$6,990,925	\$6,362,336	\$5,827,507	\$5,864,593	
			\$355,000	\$355,000	\$355,000	\$281,008	\$305,000	\$250,000	\$49,864	
			\$2,257,343	\$2,257,343	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	
			\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Instruction Salaries & Wages										
		Instruction Salaries & Wages	\$18,549,753	\$18,895,227	\$18,357,563	\$17,494,093	\$16,728,741	\$16,175,914	\$15,046,779	
			\$1,003,365	\$1,014,065	\$944,610	\$846,312	\$1,020,692	\$865,727	\$884,357	
			\$874,710	\$874,710	\$825,456	\$784,806	\$749,295	\$667,226	\$648,333	
			\$1,988,970	\$1,988,970	\$1,801,093	\$1,632,453	\$1,588,843	\$1,628,508	\$1,525,209	
			\$1,417,113	\$1,444,975	\$1,471,297	\$1,153,274	\$1,114,073	\$1,035,728	\$1,072,424	
			\$1,880,765	\$1,897,043	\$1,849,369	\$1,665,347	\$1,663,580	\$1,533,944	\$1,501,620	
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			\$355,000	\$355,000	\$355,000	\$281,008	\$305,000	\$250,000	\$49,864	
			\$2,257,343	\$2,257,343	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	
			\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Capital and Debt Retirement & Service										
		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	
			\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Other School Services Expenses										
		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	
			\$1,417,113	\$1,444,975	\$1,471,297	\$1,153,274	\$1,114,073	\$1,035,728	\$1,072,424	
			\$1,880,765	\$1,897,043	\$1,849,369	\$1,665,347	\$1,663,580	\$1,533,944	\$1,501,620	
			\$8,209,156	\$8,057,432	\$7,471,900	\$6,990,925	\$6,362,336	\$5,827,507	\$5,864,593	
			\$355,000	\$355,000	\$355,000	\$281,008	\$305,000	\$250,000	\$49,864	
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			\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
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			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Programs With Other School Districts										
		Programs With Other School Districts	\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Salaries & Wages										
		Salaries & Wages	\$21,530,572	\$21,903,908	\$21,342,969	\$20,377,237	\$19,543,996	\$18,726,819	\$17,621,048	
			\$5,288,169	\$5,317,647	\$5,005,141	\$4,526,907	\$4,619,222	\$4,312,626	\$4,320,207	
			\$8,209,156	\$8,057,432	\$7,471,900	\$6,990,925	\$6,362,336	\$5,827,507	\$5,864,593	
			\$2,612,343	\$2,612,343	\$2,588,776	\$2,605,939	\$2,716,471	\$2,723,481	\$854,287	
			\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
			\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	
Expenses										
		Expenses	\$2,257,343	\$2,257,343	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	
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		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	
			\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	
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Other School Services Salaries & Wages										
		Other School Services Salaries & Wages	\$874,710	\$874,710	\$825,456	\$784,806	\$749,295	\$667,226	\$648,333	
			\$1,988,970	\$1,988,970	\$1,801,093	\$1,632,453	\$1,588,843	\$1,628,508	\$1,525,209	

Location Code	Description	FY20 Revised Draft 1/10/19	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	\$156,054	\$156,054	\$149,354	\$126,360	\$129,029	\$113,374	\$134,511	4.49%
	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	\$3,440	\$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	\$317,701	\$317,701	\$304,601	\$280,109	\$261,229	\$279,281	\$242,445	4.30%
	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	\$398,838	\$398,838	\$391,217	\$317,837	\$316,873	\$344,246	\$392,957	1.95%
	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%

Monomoy Regional School District
FY20 DRAFT BUDGET
By Location and Cost Center
1/10/19

Location Code	Description	FY20 Revised Draft 1/10/19	FY20 Level Staff DRAFT Budget	FY19 Budget	FY18 Actual	FY17 Actual	FY16 Actual	FY15 Actual	%
22	Monomoy Regional High								
	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	\$674,887	\$674,887	\$664,887	\$642,590	\$605,195	\$502,190	\$384,885	1.50%
	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%
30	Districtwide								
	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	\$2,065,564	\$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	\$8,209,156	\$8,057,432	\$7,471,900	\$6,990,925	\$6,362,336	\$5,827,507	\$5,864,593	9.87%
	7000 Capital and Stabilization	\$355,000	\$355,000	\$355,000	\$281,008	\$505,000	\$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	\$3,699,790	\$3,902,514	\$3,299,567	\$3,147,156	\$3,031,165	\$2,835,637	\$2,561,647	12.13%
	Total Districtwide	\$19,614,025	\$19,728,374	\$17,852,966	\$16,801,471	\$16,298,546	\$15,707,377	\$13,282,865	9.86%
	Grand Total General Fund	\$41,340,030	\$41,793,844	\$39,708,353	\$37,648,164	\$36,273,190	\$34,426,070	\$31,221,782	4.1%

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
 Definition: 6. Budget Presentation

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.01.2210.100.210.005.3421	Principal Salaries	\$115,744	\$115,744	\$115,744	\$115,744	\$112,938	\$102,470	0.00
1000.01.2210.200.210.005.3422	Principal Clerical Salaries	\$75,704	\$75,704	\$75,704	\$72,194	\$59,757	\$59,128	0.00
1000.01.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$0	\$0	\$700	0.00
1000.01.2210.500.210.005.3425	Principal Supplies	\$6,227	\$6,227	\$4,477	\$4,259	\$4,612	\$6,727	39.09
1000.01.2210.600.210.005.3426	Principal Other Expense	\$1,200	\$1,200	\$650	\$616	\$213	\$89	84.62
1000.01.2210.620.210.005.3426	Principal Dues	\$640	\$640	\$640	\$535	\$69	\$0	0.00
Function: Sch. Leadership - 2210		\$199,515	\$199,515	\$197,215	\$193,348	\$177,588	\$169,115	1.17
1000.01.2305.110.403.001.3450	Teachers Salaries	\$1,004,695	\$1,145,334	\$1,181,747	\$1,186,406	\$1,333,044	\$1,201,106	(14.98)
1000.01.2305.110.404.001.3450	Teachers Salaries EC	\$94,506	\$94,506	\$94,506	\$94,506	\$89,957	\$52,326	0.00
1000.01.2305.110.408.001.3451	Teachers Salaries Small Group	\$176,446	\$176,446	\$173,992	\$139,447	\$0	\$0	1.41
1000.01.2305.110.600.002.3450	Teachers Salary Special Ed	\$221,744	\$221,744	\$221,744	\$219,947	\$207,620	\$193,157	0.00
Function: Classroom Teachers - 2305		\$1,497,391	\$1,638,030	\$1,671,989	\$1,640,307	\$1,630,621	\$1,446,588	(10.44)
1000.01.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$0	\$58,557	\$85,029	0.00
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$58,557	\$85,029	0.00
1000.01.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$0	\$0	\$30,774	\$28,983	0.00
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$30,774	\$28,983	0.00
1000.01.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$148,333	\$148,333	\$138,989	\$164,132	\$100,157	\$87,145	6.72
1000.01.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000	\$2,000	\$2,000	\$0	\$6,032	\$6,434	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$150,333	\$150,333	\$140,989	\$164,132	\$106,189	\$93,579	6.6

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

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 Definition: 6. Budget Presentation

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.01.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$10,000	\$17,449	\$0	\$0	0.00
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$10,000	\$17,449	\$0	\$0	0.00
1000.01.2325.300.400.001.3470	Substitutes Regular Day	\$55,000	\$55,000	\$55,000	\$57,686	\$47,179	\$53,756	0.00
Function: Substitutes, Short Term - 2325		\$55,000	\$55,000	\$55,000	\$57,686	\$47,179	\$53,756	0.00
1000.01.2330.300.400.001.3473	Instruct Assist Regular Day	\$4,451	\$8,973	\$78,923	\$32,604	\$8,820	\$18,393	(94.36)
1000.01.2330.300.600.002.3473	Instruct Assist Special Ed	\$101,252	\$119,984	\$38,923	\$76,501	\$72,348	\$120,722	160.13
Function: Teacher Assistant - 2330		\$105,703	\$128,957	\$117,847	\$109,105	\$81,168	\$139,115	(10.30)
1000.01.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$73,414	\$73,414	\$73,414	\$64,418	\$38,350	\$33,837	0.00
Function: Librarian & Media Ctr Dir - 2340		\$73,414	\$73,414	\$73,414	\$64,418	\$38,350	\$33,837	0.00
1000.01.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$500	\$500	\$500	\$744	\$823	\$175	0.00
Function: Tchr/Instr Staff Prof Days - 2353		\$500	\$500	\$500	\$744	\$823	\$175	0.00
1000.01.2354.110.505.001.3461	Instruct Leaders Dpt Head Sli	\$36,927	\$36,927	\$36,927	\$36,927	\$0	\$0	0.00
Function: Instructional Coaching Stipends/ Mentors - 2354		\$36,927	\$36,927	\$36,927	\$36,927	\$0	\$0	0.00
1000.01.2356.600.184.001.3498	Staff Attending Prof Develop	\$5,755	\$5,755	\$5,755	\$2,589	\$0	\$0	0.00
Function: Staff Attending Prof Development - 2356		\$5,755	\$5,755	\$5,755	\$2,589	\$0	\$0	0.00
1000.01.2357.400.184.001.3696	Contract Serv Principal Coach	\$0	\$0	\$0	\$0	\$0	\$2,475	0.00

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

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 Definition: 6. Budget Presentation

From Date: 7/1/2019 To Date: 6/30/2020

Account	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.01.2357.600.184.001.3498 Prof Dev Other Expense	\$0	\$0	\$0	\$0	\$2,019	\$3,500	0.00
Function: Prof Dev, Stipends And Exps. - 2357	\$0	\$0	\$0	\$0	\$2,019	\$5,975	0.00
1000.01.2410.510.400.001.3505 Textbk/Sftware/Media Mtls Re	\$18,160	\$18,160	\$13,160	\$21,108	\$2,075	\$1,010	37.99
Function: Textbk/Sftware/Media Mtls - 2410	\$18,160	\$18,160	\$13,160	\$21,108	\$2,075	\$1,010	37.99
1000.01.2415.500.400.001.3515 Other Instruct Matl Regular D	\$16,872	\$16,872	\$16,622	\$16,732	\$9,534	\$13,635	1.50
Function: Oth Instructional Matl. - 2415	\$16,872	\$16,872	\$16,622	\$16,732	\$9,534	\$13,635	1.50
1000.01.2430.500.400.001.3535 Gen Supplies Regular Day	\$18,016	\$18,016	\$16,926	\$16,946	\$14,279	\$13,514	6.44
1000.01.2430.500.600.002.3535 Gen Supplies Special Ed	\$3,500	\$3,500	\$3,500	\$2,470	\$2,840	\$3,450	0.00
Function: General Supplies - 2430	\$21,516	\$21,516	\$20,426	\$19,416	\$17,119	\$16,964	5.34
1000.01.2440.505.403.001.3542 Field Trips	\$7,802	\$7,802	\$5,852	\$5,489	\$6,031	\$7,421	33.32
Function: Oth Instructional Svcs. - 2440	\$7,802	\$7,802	\$5,852	\$5,489	\$6,031	\$7,421	33.32
1000.01.2710.110.270.001.3561 Guidance/Adj Counselors Sal	\$92,061	\$92,061	\$92,061	\$93,543	\$88,324	\$88,700	0.00
1000.01.2710.500.270.001.3565 Guidance/Adj Counselors Suf	\$1,300	\$1,300	\$1,300	\$1,275	\$1,277	\$961	0.00
1000.01.2710.600.270.001.3566 Guidance/Adj Counselors Oth	\$339	\$339	\$339	\$0	\$0	\$70	0.00
Function: Guidance/Adj. Counselors - 2710	\$93,700	\$93,700	\$93,700	\$94,818	\$89,601	\$89,731	0.00
1000.01.2800.110.280.002.3581 Psychological Services Sal St	\$42,047	\$42,047	\$42,047	\$36,882	\$53,483	\$59,264	0.00
1000.01.2800.400.280.002.3584 Psychological Services Contr	\$0	\$0	\$0	\$928	\$2,288	\$1,081	0.00
1000.01.2800.500.280.002.3585 Psychological Services Suppli	\$0	\$0	\$0	\$0	\$0	\$791	0.00

Monomoy Regional School District

***FY20 DRAFT Budget GF SC CB SUMMARY

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Definition: 6. Budget Presentation

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.01.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$0	\$0	\$5,683	0.00
Function: Psychological Services - 2800		\$42,047	\$42,047	\$42,047	\$37,810	\$55,771	\$66,818	0.00
1000.01.3200.110.322.005.1441	Medical/Health Svcs. Salaries	\$61,517	\$61,517	\$61,517	\$59,152	\$55,490	\$51,927	0.00
1000.01.3200.500.322.005.1445	Medical/Health Supplies	\$900	\$900	\$900	\$927	\$753	\$391	0.00
Function: Medical/Health Svcs. - 3200		\$62,417	\$62,417	\$62,417	\$60,079	\$56,243	\$52,318	0.00
1000.01.3520.330.385.005.1523	Other Student Activities Advis	\$16,500	\$16,500	\$16,500	\$18,280	\$14,630	\$12,180	0.00
Function: Other Student Activities - 3520		\$16,500	\$16,500	\$16,500	\$18,280	\$14,630	\$12,180	0.00
1000.01.4110.300.770.005.1563	Custodial Salaries	\$140,741	\$140,741	\$140,741	\$136,261	\$132,261	\$125,864	0.00
1000.01.4110.300.771.005.1563	Custodial Substitutes	\$5,800	\$5,800	\$5,800	\$17,751	\$9,266	\$5,472	0.00
1000.01.4110.580.770.005.1565	Custodial Supplies	\$9,000	\$9,000	\$9,000	\$3,701	\$0	\$2,229	0.00
Function: Custodial Services - 4110		\$155,541	\$155,541	\$155,541	\$157,713	\$141,528	\$133,566	0.00
1000.01.4120.633.773.005.1576	Heating	\$40,675	\$40,675	\$40,675	\$39,753	\$37,966	\$35,246	0.00
Function: Heating - 4120		\$40,675	\$40,675	\$40,675	\$39,753	\$37,966	\$35,246	0.00
1000.01.4130.635.775.005.1586	Utilities Electricity	\$41,619	\$41,619	\$41,619	\$27,323	\$38,784	\$38,526	0.00
1000.01.4130.636.775.005.1586	UtilitiesTelephone	\$9,560	\$9,560	\$9,560	\$11,543	\$8,938	\$8,260	0.00
Function: Utilities - 4130		\$51,179	\$51,179	\$51,179	\$38,866	\$47,722	\$46,786	0.00
1000.01.4210.600.760.005.1596	Maintenance of Grounds	\$3,500	\$3,500	\$3,500	\$867	\$351	\$0	0.00
Function: Maintenance Of Grounds - 4210		\$3,500	\$3,500	\$3,500	\$867	\$351	\$0	0.00

Monomoy Regional School District

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.01.4220.600.800.005.1605	Maintenance of Building Other	\$46,700	\$46,700	\$40,000	\$38,249	\$38,648	\$24,235	16.75
Function: Maintenance Of Buildings - 4220		\$46,700	\$46,700	\$40,000	\$38,249	\$38,648	\$24,235	16.75
1000.01.4230.400.900.005.1624	Maintenance of Equipment Cc	\$5,000	\$5,000	\$5,000	\$4,924	\$4,342	\$4,877	0.00
Function: Maintenance Of Equipment - 4230		\$5,000	\$5,000	\$5,000	\$4,924	\$4,342	\$4,877	0.00
1000.01.4400.300.160.005.0863	Technology Technician	\$24,408	\$52,270	\$52,270	\$0	\$0	\$0	(53.30)
Function: Networking & Telecom - 4400		\$24,408	\$52,270	\$52,270	\$0	\$0	\$0	(53.30)
Location: Chatham Elementary School - 01		\$2,740,555	\$2,932,310	\$2,928,525	\$2,840,807	\$2,694,828	\$2,560,939	(6.42)
1000.02.2210.100.210.005.3421	Principal Salaries	\$213,470	\$213,470	\$239,253	\$225,422	\$218,593	\$222,225	(10.78)
1000.02.2210.200.210.005.3422	Principal Clerical Salaries	\$148,853	\$160,105	\$166,889	\$165,137	\$160,787	\$154,203	(10.81)
1000.02.2210.500.210.005.3425	Principal Supplies	\$12,897	\$12,897	\$11,082	\$11,565	\$11,656	\$6,299	16.38
1000.02.2210.600.210.005.3426	Principal Other Expense	\$5,800	\$5,800	\$3,000	\$1,096	\$2,212	\$1,318	93.33
1000.02.2210.620.210.005.3426	Principal Dues	\$1,278	\$1,278	\$1,278	\$778	\$885	\$1,837	0.00
Function: Sch. Leadership - 2210		\$382,298	\$393,550	\$421,502	\$403,997	\$394,133	\$385,883	(9.30)
1000.02.2305.110.403.001.3450	Teachers Salaries	\$2,298,599	\$2,396,002	\$2,393,060	\$2,375,318	\$2,185,275	\$2,158,303	(3.95)
1000.02.2305.110.404.001.3450	Teachers Salaries EC	\$227,385	\$227,385	\$207,385	\$74,846	\$0	\$0	9.64
1000.02.2305.110.408.001.3451	Teachers Salaries Small Grou	\$298,083	\$348,083	\$364,554	\$235,635	\$0	\$0	(18.23)
1000.02.2305.110.600.002.3450	Teachers Salaries Special Ed	\$488,687	\$488,687	\$491,330	\$710,833	\$627,344	\$503,806	(0.54)
Function: Classroom Teachers - 2305		\$3,312,754	\$3,460,157	\$3,456,329	\$3,396,632	\$2,812,619	\$2,662,110	(4.15)

Monomoy Regional School District

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.02.2310.110.403.001.3450	Professional Salaries	\$0	\$0	\$0	\$0	\$70,212	\$65,703	0.00
1000.02.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$0	\$214,972	\$134,733	0.00
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$285,184	\$200,436	0.00
1000.02.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$0	\$0	\$34,876	\$28,721	0.00
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$34,876	\$28,721	0.00
1000.02.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$187,555	\$187,555	\$175,536	\$179,336	\$205,636	\$170,894	6.85
1000.02.2320.410.600.002.3468	Medical/Therapeutic Contract	\$1,000	\$1,000	\$1,000	\$6,230	\$34,448	\$46,185	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$188,555	\$188,555	\$176,536	\$185,566	\$240,084	\$217,079	6.81
1000.02.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$10,000	\$14,161	\$0	\$0	0.00
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$10,000	\$14,161	\$0	\$0	0.00
1000.02.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$85,000	\$85,000	\$94,591	\$158,880	\$115,792	0.00
Function: Substitutes, Short Term - 2325		\$85,000	\$85,000	\$85,000	\$94,591	\$158,880	\$115,792	0.00
1000.02.2330.300.400.001.3473	Instruct Assist Regular Day	\$190,045	\$190,045	\$163,244	\$177,781	\$141,403	\$97,536	16.42
1000.02.2330.300.600.002.3473	Instruct Assist Special Ed	\$312,305	\$312,305	\$300,552	\$242,929	\$204,399	\$205,774	3.91
Function: Teacher Assistant - 2330		\$502,350	\$502,350	\$463,795	\$420,709	\$345,803	\$303,310	8.31
1000.02.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$56,330	\$56,330	\$56,330	\$54,163	\$49,331	\$46,163	0.00
Function: Librarian & Media Ctr Dir - 2340		\$56,330	\$56,330	\$56,330	\$54,163	\$49,331	\$46,163	0.00

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.02.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$1,500	\$1,500	\$1,985	\$696	\$1,294	\$200	(24.43)
1000.02.2353.300.184.002.3492	Instr Staff Prof Days Special E	\$0	\$0	\$0	\$0	\$201	\$685	0.00
Function: Tchr/Instr Staff Prof Days - 2353		\$1,500	\$1,500	\$1,985	\$696	\$1,495	\$885	(24.43)
1000.02.2354.110.505.001.3461	Instruct Leaders Dpt Head Sti	\$41,030	\$41,030	\$38,979	\$36,927	\$0	\$0	5.26
Function: Instructional Coaching Stipends/ Mentors - 2354		\$41,030	\$41,030	\$38,979	\$36,927	\$0	\$0	5.26
1000.02.2356.600.184.001.3498	Staff Attending Prof Develop	\$7,000	\$7,000	\$7,000	\$2,951	\$0	\$0	0.00
Function: Staff Attending Prof Development - 2356		\$7,000	\$7,000	\$7,000	\$2,951	\$0	\$0	0.00
1000.02.2357.600.184.001.3498	Prof Dev Other Expense	\$0	\$0	\$0	\$0	\$3,561	\$7,000	0.00
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$0	\$0	\$3,561	\$7,000	0.00
1000.02.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$65,380	\$65,380	\$55,380	\$33,547	\$2,407	\$237	18.06
1000.02.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$700	\$700	\$700	\$0	\$496	\$0	0.00
Function: Textbk/Sftware/Media Mtls - 2410		\$66,080	\$66,080	\$56,080	\$33,547	\$2,902	\$237	17.83
1000.02.2415.500.400.001.3515	Other Instruct Matl Regular Da	\$12,957	\$12,957	\$12,957	\$5,853	\$5,767	\$12,186	0.00
Function: Oth Instructional Matl. - 2415		\$12,957	\$12,957	\$12,957	\$5,853	\$5,767	\$12,186	0.00
1000.02.2430.500.400.001.3535	Gen Supplies Regular Day	\$49,643	\$49,643	\$48,393	\$45,399	\$36,534	\$46,560	2.58
1000.02.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,000	\$3,000	\$3,000	\$3,255	\$536	\$2,768	0.00
Function: General Supplies - 2430		\$52,643	\$52,643	\$51,393	\$48,654	\$37,070	\$49,327	2.43

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.02.2440.505.403.001.3542	Field Trips	\$11,001	\$11,001	\$11,001	\$9,184	\$9,204	\$7,595	0.00
Function: Oth Instructional Svcs. - 2440		\$11,001	\$11,001	\$11,001	\$9,184	\$9,204	\$7,595	0.00
1000.02.2451.830.927.001.3546	Classrm Instr. Technology Reg	\$2,500	\$2,500	\$2,500	\$875	\$1,491	\$2,302	0.00
Function: Classrm Instr. Technology - 2451		\$2,500	\$2,500	\$2,500	\$875	\$1,491	\$2,302	0.00
1000.02.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$0	\$0	\$0	\$0	\$45,221	\$43,203	0.00
Function: Guidance/Adj. Counselors - 2710		\$0	\$0	\$0	\$0	\$45,221	\$43,203	0.00
1000.02.2800.110.280.002.3581	Psychological Services Sal Sr	\$163,240	\$163,240	\$154,675	\$144,799	\$85,900	\$82,423	5.54
1000.02.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$0	\$0	\$2,640	\$12,733	0.00
1000.02.2800.500.280.002.3585	Psychological Services Suppli	\$0	\$0	\$0	\$0	\$0	\$15	0.00
1000.02.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$0	\$85	\$1,777	0.00
Function: Psychological Services - 2800		\$163,240	\$163,240	\$154,675	\$144,799	\$88,625	\$96,949	5.54
1000.02.3200.110.322.005.1441	Medical/Health Salaries	\$128,951	\$128,951	\$90,970	\$76,312	\$73,594	\$66,631	41.75
1000.02.3200.500.322.005.1445	Medical/Health Supplies	\$3,454	\$3,454	\$3,454	\$3,340	\$1,598	\$1,560	0.00
Function: Medical/Health Svcs. - 3200		\$132,405	\$132,405	\$94,424	\$79,652	\$75,192	\$68,191	40.22
1000.02.3520.330.385.005.1523	Other Student Activities Advis	\$28,193	\$28,193	\$28,193	\$16,147	\$10,697	\$9,197	0.00
Function: Other Student Activities - 3520		\$28,193	\$28,193	\$28,193	\$16,147	\$10,697	\$9,197	0.00
1000.02.4110.300.770.005.1563	Custodial Salaries	\$236,967	\$236,967	\$236,967	\$234,041	\$222,739	\$214,450	0.00
1000.02.4110.300.771.005.1563	Custodial Substitutes	\$10,048	\$10,048	\$10,048	\$11,117	\$12,852	\$9,552	0.00

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.02.4110.580.770.005.1565	Custodial Supplies	\$18,500	\$18,500	\$18,500	\$19,067	\$18,403	\$18,121	0.00
Function: Custodial Services - 4110		\$265,515	\$265,515	\$265,515	\$264,225	\$253,994	\$242,123	0.00
1000.02.4120.633.773.005.1576	Heating	\$61,275	\$61,275	\$61,275	\$71,502	\$50,282	\$48,667	0.00
Function: Heating - 4120		\$61,275	\$61,275	\$61,275	\$71,502	\$50,282	\$48,667	0.00
1000.02.4130.635.775.005.1586	Utilities Electricity	\$111,800	\$111,800	\$111,800	\$67,192	\$104,280	\$102,864	0.00
1000.02.4130.636.775.005.1586	Utilities Telephone	\$8,526	\$8,526	\$8,526	\$9,249	\$7,842	\$7,293	0.00
Function: Utilities - 4130		\$120,326	\$120,326	\$120,326	\$76,442	\$112,121	\$110,157	0.00
1000.02.4210.600.760.005.1596	Maintenance of Grounds Other	\$10,500	\$10,500	\$10,500	\$9,978	\$6,137	\$5,935	0.00
Function: Maintenance Of Grounds - 4210		\$10,500	\$10,500	\$10,500	\$9,978	\$6,137	\$5,935	0.00
1000.02.4220.600.800.005.1605	Maintenance of Building Other	\$87,100	\$87,100	\$74,000	\$79,887	\$62,528	\$76,867	17.70
Function: Maintenance Of Buildings - 4220		\$87,100	\$87,100	\$74,000	\$79,887	\$62,528	\$76,867	17.70
1000.02.4230.400.900.005.1624	Maintenance of Equipment Cc	\$20,000	\$20,000	\$20,000	\$23,234	\$11,757	\$19,534	0.00
Function: Maintenance Of Equipment - 4230		\$20,000	\$20,000	\$20,000	\$23,234	\$11,757	\$19,534	0.00
1000.02.4400.300.160.005.0863	Technology Technician	\$55,723	\$55,723	\$55,723	\$0	\$0	\$0	0.00
Function: Networking & Telecom - 4400		\$55,723	\$55,723	\$55,723	\$0	\$0	\$0	0.00
Location: Harwich Elementary School - 02		\$5,676,275	\$5,834,930	\$5,736,018	\$5,474,372	\$5,098,953	\$4,759,850	(1.04)

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: 6. Budget Presentation

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.11.2210.100.210.005.3421	Principal Salaries	\$229,421	\$229,421	\$229,421	\$229,421	\$223,843	\$210,353	0.00
1000.11.2210.200.210.005.3422	Principal Clerical Salaries	\$88,255	\$88,255	\$88,255	\$86,935	\$83,565	\$75,858	0.00
1000.11.2210.500.210.005.3425	Principal Supplies	\$14,241	\$14,241	\$14,241	\$13,993	\$13,788	\$12,940	0.00
1000.11.2210.600.210.005.3426	Principal Other Expense	\$1,965	\$1,965	\$765	\$607	\$433	\$438	156.86
1000.11.2210.620.210.005.3426	Principal Dues	\$650	\$650	\$650	\$639	\$744	\$761	0.00
Function: Sch. Leadership - 2210		\$334,532	\$334,532	\$333,332	\$331,595	\$322,373	\$300,350	0.36
1000.11.2305.110.406.001.3450	Teachers Salaries	\$2,274,832	\$2,234,990	\$2,211,079	\$2,177,468	\$2,167,095	\$2,188,727	2.88
1000.11.2305.110.408.001.3451	Teachers Salaries Small Group	\$288,964	\$288,964	\$289,864	\$279,520	\$0	\$0	(0.31)
1000.11.2305.110.600.002.3450	Teachers Salaries Special Ed	\$491,191	\$491,191	\$504,908	\$499,504	\$475,989	\$570,167	(2.72)
Function: Classroom Teachers - 2305		\$3,054,987	\$3,015,145	\$3,005,851	\$2,956,492	\$2,643,084	\$2,758,894	1.63
1000.11.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$0	\$183,978	\$700	0.00
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$183,978	\$700	0.00
1000.11.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$0	\$0	\$30,214	\$26,111	0.00
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$30,214	\$26,111	0.00
1000.11.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$75,831	\$75,831	\$112,292	\$117,905	\$115,698	\$137,785	(32.47)
1000.11.2320.410.600.002.3468	Medical/Therapeutic Contract	\$0	\$0	\$0	\$128	\$24,442	\$17,466	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$75,831	\$75,831	\$112,292	\$118,033	\$140,139	\$155,251	(32.47)
1000.11.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$10,000	\$12,138	\$0	\$0	0.00
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$10,000	\$12,138	\$0	\$0	0.00

Monomoy Regional School District

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From Date: 7/1/2019 To Date: 6/30/2020

Definition: 6. Budget Presentation

FY20 Revised FY20 Level Staff

Account	Description	DRAFT Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.11.2325.300.400.001.3470	Substitutes Regular Day	\$70,000	\$70,000	\$59,591	\$106,817	\$47,406	0.00
Function: Substitutes, Short Term - 2325		\$70,000	\$70,000	\$59,591	\$106,817	\$47,406	0.00
1000.11.2330.300.600.002.3473	Instruct Assist Special Ed	\$114,556	\$129,776	\$94,262	\$112,605	\$143,071	(11.73)
Function: Teacher Assistant - 2330		\$114,556	\$129,776	\$94,262	\$112,605	\$143,071	(11.73)
1000.11.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$94,506	\$94,506	\$94,506	\$92,218	\$124,240	0.00
1000.11.2340.300.250.005.3478	Librarian & Media Ctr Othr Sa	\$38,013	\$38,013	\$37,762	\$36,982	\$0	0.00
Function: Librarian & Media Ctr Dir - 2340		\$132,519	\$132,519	\$132,268	\$129,200	\$124,240	0.00
1000.11.2353.110.184.001.3491	Tchr Prof Days Regular Day	\$2,000	\$2,000	\$285	(\$184)	\$0	0.00
1000.11.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500	\$1,500	\$437	\$2,034	\$175	0.00
1000.11.2353.300.184.001.3492	Instr Staff Prof Days Regular I	\$2,053	\$2,053	\$0	\$0	\$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		\$5,553	\$5,553	\$721	\$1,850	\$175	0.00
1000.11.2354.110.505.001.3461	Instruct Leaders Dpt Head Sti	\$30,214	\$30,214	\$30,214	\$0	\$0	0.00
Function: Instructional Coaching Stipends/ Mentors - 2354		\$30,214	\$30,214	\$30,214	\$0	\$0	0.00
1000.11.2356.600.184.001.3498	Staff Attending Prof Develop	\$13,451	\$20,951	\$13,036	\$0	\$0	(35.80)
Function: Staff Attending Prof Development - 2356		\$13,451	\$20,951	\$13,036	\$0	\$0	(35.80)
1000.11.2357.600.184.001.3498	Prof Dev Other Expense	\$0	\$0	\$0	\$15,394	\$5,914	0.00
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$0	\$15,394	\$5,914	0.00

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: 6. Budget Presentation

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.11.2410.510.400.001.3505	Textbk/Sfware/Media Mtlis Re	\$33,270	\$33,270	\$25,770	\$33,685	\$21,425	\$18,285	29.10
1000.11.2410.510.600.002.3505	Textbk/Sfware/Media Mtlis Sp	\$1,000	\$1,000	\$1,000	\$169	\$449	\$1,124	0.00
Function: Textbk/Sfware/Media Mtlis - 2410		\$34,270	\$34,270	\$26,770	\$33,854	\$21,874	\$19,409	28.02
1000.11.2415.500.400.001.3515	Other Instruct Matl Regular Dis	\$4,028	\$4,028	\$4,028	\$2,557	\$3,467	\$1,200	0.00
Function: Oth Instructional Matl. - 2415		\$4,028	\$4,028	\$4,028	\$2,557	\$3,467	\$1,200	0.00
1000.11.2430.500.400.001.3535	Gen Supplies Regular Day	\$63,611	\$63,611	\$63,611	\$56,655	\$59,909	\$61,060	0.00
1000.11.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,600	\$3,600	\$3,600	\$4,265	\$1,477	\$1,735	0.00
Function: General Supplies - 2430		\$67,211	\$67,211	\$67,211	\$60,920	\$61,386	\$62,794	0.00
1000.11.2440.505.406.001.3542	Field Trips	\$26,514	\$26,514	\$26,514	\$18,740	\$24,405	\$22,063	0.00
Function: Oth Instructional Svcs. - 2440		\$26,514	\$26,514	\$26,514	\$18,740	\$24,405	\$22,063	0.00
1000.11.2451.830.927.001.3546	Classroom Technology Other	\$14,811	\$14,811	\$14,811	\$4,962	\$15,262	\$17,769	0.00
Function: Clssrm Instr. Technology - 2451		\$14,811	\$14,811	\$14,811	\$4,962	\$15,262	\$17,769	0.00
1000.11.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$205,116	\$137,116	\$135,713	\$82,555	\$75,906	\$71,372	51.14
1000.11.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$750	\$750	\$750	\$290	\$296	\$668	0.00
1000.11.2710.500.270.002.3565	Guidance/Adj Counselors Sup	\$0	\$0	\$0	\$0	\$0	\$239	0.00
1000.11.2710.600.270.001.3566	Guidance/Adj Counselors Oth	\$1,000	\$1,000	\$1,000	\$0	\$978	\$0	0.00
Function: Guidance/Adj. Counselors - 2710		\$206,866	\$138,866	\$137,463	\$82,845	\$77,179	\$72,279	50.49
1000.11.2800.110.280.002.3581	Psychological Services Sal St	\$68,000	\$68,000	\$67,223	\$64,637	\$60,635	\$56,742	1.16

Monomoy Regional School District

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 Definition: 6. Budget Presentation

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.11.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$0	\$0	\$0	\$4,201	0.00
1000.11.2800.500.280.002.3585	Psychological Services Suppli	\$500	\$500	\$500	\$0	\$349	\$414	0.00
1000.11.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$0	\$0	\$1,500	0.00
Function: Psychological Services - 2800		\$68,500	\$68,500	\$67,723	\$64,637	\$60,984	\$62,857	1.15
1000.11.3200.110.322.005.1441	Medical/Health Professional S	\$58,556	\$58,556	\$58,556	\$55,534	\$52,527	\$50,039	0.00
1000.11.3200.500.322.005.1445	Medical/Health Supplies	\$4,203	\$4,203	\$4,203	\$3,874	\$1,242	\$2,736	0.00
Function: Medical/Health Svcs. - 3200		\$62,759	\$62,759	\$62,759	\$59,408	\$53,770	\$52,775	0.00
1000.11.3510.330.380.005.1503	Coaches	\$48,279	\$48,279	\$48,279	\$43,506	\$53,039	\$46,833	0.00
1000.11.3510.440.380.005.1504	Athletic Transportation	\$19,228	\$19,228	\$19,228	\$15,237	\$1,470	\$6,872	0.00
1000.11.3510.500.380.005.1505	Athletic Supplies	\$13,954	\$13,954	\$3,954	\$2,925	\$6,187	\$2,467	252.91
1000.11.3510.600.380.005.1506	Athletics Other Expense	\$8,146	\$8,146	\$8,146	\$6,262	\$4,308	\$8,072	0.00
Function: Athletics & Intramural - 3510		\$89,607	\$89,607	\$79,607	\$67,930	\$65,004	\$64,244	12.56
1000.11.3520.330.385.005.1523	Other Student Activities Advis	\$31,158	\$31,158	\$31,158	\$54,188	\$37,288	\$35,848	0.00
1000.11.3520.600.385.005.1526	Other Student Activities Progr	\$5,713	\$5,713	\$5,713	\$5,550	\$4,824	\$3,781	0.00
Function: Other Student Activities - 3520		\$36,871	\$36,871	\$36,871	\$59,738	\$42,112	\$39,629	0.00
1000.11.4110.300.770.005.1563	Custodial Salaries	\$207,559	\$207,559	\$213,759	\$209,488	\$198,584	\$185,644	(2.90)
1000.11.4110.300.771.005.1563	Custodial Substitutes	\$30,294	\$30,294	\$30,294	\$19,113	\$31,652	\$12,533	0.00
1000.11.4110.580.770.005.1565	Custodial Supplies	\$15,000	\$15,000	\$15,000	\$14,825	\$11,751	\$8,391	0.00
Function: Custodial Services - 4110		\$252,853	\$252,853	\$259,053	\$243,426	\$241,987	\$206,568	(2.39)

Monomoy Regional School District

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Definition: 6. Budget Presentation

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.11.4120.633.773.005.1576	Heating	\$61,050	\$61,050	\$61,050	\$73,748	\$65,661	\$50,481	0.00
Function: Heating - 4120		\$61,050	\$61,050	\$61,050	\$73,748	\$65,661	\$50,481	0.00
1000.11.4130.635.775.005.1586	Utilities Electricity	\$140,000	\$140,000	\$140,000	\$82,766	\$115,057	\$137,046	0.00
1000.11.4130.636.775.005.1586	Utilities Telephone	\$6,598	\$6,598	\$6,598	\$9,825	\$8,938	\$8,260	0.00
Function: Utilities - 4130		\$146,598	\$146,598	\$146,598	\$92,592	\$123,995	\$145,306	0.00
1000.11.4210.600.760.005.1596	Maintenance of Grounds Other	\$72,000	\$72,000	\$72,000	\$55,075	\$59,059	\$57,089	0.00
Function: Maintenance Of Grounds - 4210		\$72,000	\$72,000	\$72,000	\$55,075	\$59,059	\$57,089	0.00
1000.11.4220.600.800.005.1605	Maintenance of Building Other	\$69,690	\$69,690	\$62,069	\$57,882	\$42,139	\$49,686	12.28
Function: Maintenance Of Buildings - 4220		\$69,690	\$69,690	\$62,069	\$57,882	\$42,139	\$49,686	12.28
1000.11.4230.600.900.005.1626	Maintenance of Equipment Ot	\$34,500	\$34,500	\$34,500	\$23,715	\$14,269	\$33,292	0.00
Function: Maintenance Of Equipment - 4230		\$34,500	\$34,500	\$34,500	\$23,715	\$14,269	\$33,292	0.00
1000.11.4400.300.160.005.0863	Technology Technician	\$52,270	\$52,270	\$52,270	\$0	\$0	\$0	0.00
Function: Networking & Telecom - 4400		\$52,270	\$52,270	\$52,270	\$0	\$0	\$0	0.00
Location: Monomoy Regional Middle School - 11		\$5,142,041	\$5,041,699	\$5,061,786	\$4,750,381	\$4,658,208	\$4,519,554	1.59
1000.22.2210.100.210.005.3421	Principal Salaries	\$347,966	\$347,966	\$352,250	\$343,967	\$334,246	\$321,965	(1.22)
1000.22.2210.200.210.005.3422	Principal Clerical Salaries	\$103,284	\$103,284	\$103,284	\$99,264	\$93,068	\$87,893	0.00
1000.22.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$0	\$0	\$3,950	0.00

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.22.2210.500.210.005.3425	Principal Supplies	\$32,160	\$32,160	\$32,160	\$32,032	\$25,046	\$28,133	0.00
1000.22.2210.600.210.005.3426	Principal Other Expenditures	\$26,809	\$26,809	\$8,709	\$8,641	\$7,981	\$13,644	207.83
1000.22.2210.620.210.005.3426	Principal Dues	\$5,735	\$5,735	\$5,735	\$6,000	\$4,794	\$5,735	0.00
Function: Sch. Leadership - 2210		\$515,954	\$515,954	\$502,138	\$489,904	\$465,135	\$461,319	2.75
1000.22.2305.110.408.001.3451	Teachers Salaries Small Group	\$287,404	\$174,250	\$174,689	\$166,926	\$0	\$0	64.52
1000.22.2305.110.410.001.3450	Teachers Salaries Art	\$181,728	\$181,728	\$181,728	\$178,241	\$250,246	\$129,123	0.00
1000.22.2305.110.432.001.3450	Teachers Salaries English	\$541,341	\$541,341	\$541,341	\$536,853	\$518,847	\$515,065	0.00
1000.22.2305.110.450.001.3450	Teachers Salaries World Lang	\$391,491	\$490,491	\$491,433	\$487,526	\$459,497	\$408,857	(20.34)
1000.22.2305.110.460.001.3450	Teachers Salaries Wellness	\$159,450	\$159,450	\$159,450	\$155,316	\$260,506	\$270,924	0.00
1000.22.2305.110.490.001.3450	Teachers Salaries Music	\$81,984	\$81,984	\$81,984	\$81,984	\$80,001	\$75,502	0.00
1000.22.2305.110.500.001.3450	Teachers Salaries Math	\$656,505	\$656,505	\$656,505	\$630,335	\$632,924	\$550,227	0.00
1000.22.2305.110.520.001.3450	Teachers Salaries Science	\$525,036	\$525,036	\$525,036	\$518,476	\$482,229	\$480,151	0.00
1000.22.2305.110.530.001.3450	Teachers Salaries History	\$672,059	\$672,059	\$673,013	\$667,033	\$645,767	\$622,220	(0.14)
1000.22.2305.110.570.001.3450	Teachers Salaries Engineer/T	\$292,546	\$292,546	\$292,546	\$287,058	\$222,958	\$222,986	0.00
1000.22.2305.110.575.001.3450	Teachers Salaries IA	\$82,043	\$82,043	\$82,043	\$79,684	\$77,741	\$75,659	0.00
1000.22.2305.110.589.001.3450	Teachers Salaries Alt Learnin	\$91,853	\$91,853	\$91,853	\$91,853	\$89,629	\$84,101	0.00
1000.22.2305.110.600.002.3450	Teachers Salaries Special Ed	\$701,455	\$758,332	\$700,240	\$676,435	\$566,043	\$537,268	0.17
Function: Classroom Teachers - 2305		\$4,664,895	\$4,707,618	\$4,651,862	\$4,557,720	\$4,286,389	\$3,972,083	0.28
1000.22.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$0	\$132,296	\$72,348	0.00
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$132,296	\$72,348	0.00
1000.22.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$0	\$0	\$41,030	\$34,876	0.00
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$41,030	\$34,876	0.00

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.22.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$106,363	\$106,363	\$111,346	\$119,451	\$122,075	\$50,808	(4.48)
1000.22.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000	\$2,000	\$2,000	\$1,088	\$31,881	\$29,733	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$108,363	\$108,363	\$113,346	\$120,539	\$153,956	\$80,541	(4.40)
1000.22.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$10,000	\$10,000	\$9,862	\$0	\$0	0.00
Function: Substitutes, Long Term - 2324		\$10,000	\$10,000	\$10,000	\$9,862	\$0	\$0	0.00
1000.22.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$85,000	\$85,000	\$72,407	\$119,546	\$76,570	0.00
Function: Substitutes, Short Term - 2325		\$85,000	\$85,000	\$85,000	\$72,407	\$119,546	\$76,570	0.00
1000.22.2330.300.600.002.3473	Instruct Assist Special Ed	\$155,235	\$198,709	\$169,941	\$97,927	\$96,034	\$130,227	(8.65)
Function: Teacher Assistant - 2330		\$155,235	\$198,709	\$169,941	\$97,927	\$96,034	\$130,227	(8.65)
1000.22.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$86,071	\$86,071	\$86,071	\$86,071	\$83,972	\$83,318	0.00
Function: Librarian & Media Ctr Dir - 2340		\$86,071	\$86,071	\$86,071	\$86,071	\$83,972	\$83,318	0.00
1000.22.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500	\$1,500	\$1,500	\$572	\$496	\$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		\$1,500	\$1,500	\$1,500	\$572	\$496	\$0	0.00
1000.22.2354.110.505.001.3461	Instruct Leaders Dpt Head Stij	\$49,236	\$49,236	\$45,133	\$36,927	\$0	\$0	9.09
Function: Instructional Coaching Stipends/ Mentors - 2354		\$49,236	\$49,236	\$45,133	\$36,927	\$0	\$0	9.09
1000.22.2357.110.184.001.3495	NEASC Stipends	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
1000.22.2357.600.184.001.3498	NEASC Dev Other	\$5,000	\$5,000	\$20,000	\$0	\$1,750	\$0	(75.00)
Function: Prof Dev, Stipends And Exps. - 2357		\$15,000	\$15,000	\$30,000	\$0	\$1,750	\$0	(50.00)

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: 6. Budget Presentation

FY20 Revised FY20 Level Staff

Account	Description	DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.22.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$33,000	\$33,000	\$33,000	\$32,980	\$29,564	\$13,696	0.00
1000.22.2410.510.410.001.3505	Textbk/Sftware/Media Mtls Arl	\$500	\$500	\$500	\$500	\$480	\$507	0.00
1000.22.2410.510.432.001.3505	Textbk/Sftware/Media Mtls En	\$500	\$500	\$500	\$500	\$499	\$2,439	0.00
1000.22.2410.510.450.001.3505	Textbk/Sftware/Media Mtls Wk	\$5,500	\$5,500	\$500	\$505	\$500	\$3,174	1,000.00
1000.22.2410.510.460.001.3505	Textbk/Sftware/Media Mtls He	\$500	\$500	\$500	\$514	\$482	\$871	0.00
1000.22.2410.510.470.001.3505	Textbk/Sftware/Media Mtls Ph	\$0	\$0	\$0	\$0	\$0	\$593	0.00
1000.22.2410.510.500.001.3505	Textbk/Sftware/Media Mtls Ma	\$500	\$500	\$500	\$499	\$447	\$4,357	0.00
1000.22.2410.510.520.001.3505	Textbk/Sftware/Media Mtls Sc	\$500	\$500	\$500	\$496	\$500	\$4,197	0.00
1000.22.2410.510.530.001.3505	Textbk/Sftware/Media Mtls So	\$500	\$500	\$500	\$500	\$499	\$1,597	0.00
1000.22.2410.510.570.001.3505	Textbk/Sftware/Media Mtls Bu	\$500	\$500	\$500	\$495	\$82	\$0	0.00
1000.22.2410.510.575.001.3505	Textbk/Sftware/Media Mtls Inc	\$0	\$0	\$0	\$500	\$0	\$87	0.00
1000.22.2410.510.589.001.3505	Textbk/Sftware/Media Mtls Alt	\$500	\$500	\$500	\$500	\$497	\$486	0.00
1000.22.2410.510.591.001.3505	Textbk/Sftware/Media Mtls Te	\$1,000	\$1,000	\$1,000	\$500	\$89	\$1,199	0.00
1000.22.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$500	\$500	\$500	\$310	\$299	\$298	0.00
Function: Textbk/Sftware/Media Mtls - 2410		\$44,000	\$44,000	\$39,000	\$38,798	\$33,939	\$33,502	12.82
1000.22.2415.500.400.001.3515	Other Instruct Matl Regular Da	\$5,424	\$5,424	\$5,424	\$5,523	\$3,464	\$4,957	0.00
1000.22.2415.500.600.002.3515	Other Instruct Matl Special Ed	\$0	\$0	\$0	\$0	\$0	\$195	0.00
Function: Oth Instructional Matl. - 2415		\$5,424	\$5,424	\$5,424	\$5,523	\$3,464	\$5,152	0.00
1000.22.2430.500.400.001.3535	Gen Supplies Regular Day	\$24,000	\$24,000	\$24,000	\$42,956	\$45,504	\$5,829	0.00
1000.22.2430.500.410.001.3535	Gen Supplies Art	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$14,997	0.00
1000.22.2430.500.432.001.3535	Gen Supplies English	\$3,000	\$3,000	\$3,000	\$2,987	\$1,944	\$808	0.00

Monomoy Regional School District

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 Definition: 6. Budget Presentation

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.22.2430.500.450.001.3535	Gen Supplies Foreign Language	\$3,000	\$3,000	\$3,000	\$3,000	\$2,932	\$1,627	0.00
1000.22.2430.500.460.001.3535	Gen Supplies Health Education	\$3,000	\$3,000	\$3,000	\$2,954	\$2,955	\$1,925	0.00
1000.22.2430.500.470.001.3535	Gen Supplies Physical Education	\$0	\$0	\$0	\$0	(\$40)	\$3,913	0.00
1000.22.2430.500.490.001.3535	Gen Supplies Music	\$10,000	\$10,000	\$10,000	\$2,779	\$2,493	\$10,061	0.00
1000.22.2430.500.500.001.3535	Gen Supplies Math	\$3,000	\$3,000	\$3,000	\$2,899	\$2,500	\$911	0.00
1000.22.2430.500.520.001.3535	Gen Supplies Science	\$23,000	\$23,000	\$15,000	\$2,993	\$2,952	\$18,035	53.33
1000.22.2430.500.530.001.3535	Gen Supplies Social Studies	\$3,000	\$3,000	\$3,000	\$3,306	\$2,944	\$2,731	0.00
1000.22.2430.500.570.001.3535	Gen Supplies Business	\$3,000	\$3,000	\$3,000	\$3,000	\$413	\$1,022	0.00
1000.22.2430.500.575.001.3535	Gen Supplies Industrial Arts	\$0	\$0	\$0	\$2,967	\$2,999	\$11,632	0.00
1000.22.2430.500.589.001.3535	Gen Supplies Alternative Education	\$3,000	\$3,000	\$3,000	\$2,826	\$2,530	\$950	0.00
1000.22.2430.500.591.001.3535	Gen Supplies Technology	\$6,000	\$6,000	\$6,000	\$3,000	\$2,953	\$5,990	0.00
1000.22.2430.500.600.002.3535	Gen Supplies Special Education	\$5,500	\$8,700	\$8,700	\$4,169	\$3,099	\$3,439	(36.78)
Function: General Supplies - 2430		\$92,500	\$95,700	\$87,700	\$82,836	\$79,178	\$83,870	5.47
1000.22.2440.505.400.001.3542	Field Trips	\$10,000	\$10,000	\$10,000	\$11,447	\$9,972	\$14,371	0.00
Function: Other Instructional Services - 2440		\$10,000	\$10,000	\$10,000	\$11,447	\$9,972	\$14,371	0.00
1000.22.2451.830.927.001.3546	Classroom Instruction Technology Registration	\$10,713	\$10,713	\$10,713	\$7,413	\$8,330	\$6,231	0.00
Function: Classroom Instruction Technology - 2451		\$10,713	\$10,713	\$10,713	\$7,413	\$8,330	\$6,231	0.00
1000.22.2455.600.925.005.3555	Instructional Software	\$12,614	\$12,614	\$12,614	\$11,217	\$12,832	\$2,360	0.00
Function: Instructional Software - 2455		\$12,614	\$12,614	\$12,614	\$11,217	\$12,832	\$2,360	0.00
1000.22.2710.110.270.001.3561	Guidance/Adjunct Counselors Salary	\$319,360	\$319,360	\$304,399	\$352,843	\$262,754	\$292,232	4.91

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Definition: 6. Budget Presentation

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.22.2710.300.270.001.3562	Guidance/Adj Counselors Clei	\$30,454	\$30,454	\$30,454	\$29,267	\$27,820	\$33,295	0.00
1000.22.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$6,815	\$6,815	\$6,815	\$6,673	\$1,890	\$3,214	0.00
1000.22.2710.600.270.001.3585	Guidance Other Expense	\$1,100	\$1,100	\$1,100	\$1,100	\$1,392	\$831	0.00
Function: Guidance/Adj. Counselors - 2710		\$357,729	\$357,729	\$342,768	\$389,883	\$293,856	\$329,572	4.36
1000.22.2800.110.280.002.3581	Psychological Services Sal St	\$142,494	\$142,494	\$142,495	\$87,171	\$85,072	\$82,823	0.00
1000.22.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$0	\$0	\$480	\$5,776	0.00
1000.22.2800.500.280.002.3585	Psychological Services Suppli	\$800	\$800	\$800	\$0	\$154	\$1,064	0.00
1000.22.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$0	\$6	\$5,396	0.00
Function: Psychological Services - 2800		\$143,294	\$143,294	\$143,295	\$87,171	\$85,712	\$95,058	0.00
1000.22.3200.110.322.005.1441	Medical/Health Salaries	\$100,276	\$100,276	\$101,503	\$71,216	\$65,545	\$62,722	(1.21)
1000.22.3200.300.322.005.1443	Medical/Health Other Salaries	\$0	\$0	\$0	\$36,629	\$34,345	\$32,329	0.00
1000.22.3200.500.322.005.1445	Medical/Health Supplies	\$3,478	\$3,478	\$3,478	\$3,476	\$1,865	\$2,966	0.00
Function: Medical/Health Svcs. - 3200		\$103,754	\$103,754	\$104,981	\$111,321	\$101,755	\$98,017	(1.17)
1000.22.3510.110.350.005.1501	Athletic Director	\$93,100	\$93,100	\$93,100	\$82,100	\$88,574	\$74,497	0.00
1000.22.3510.330.352.005.1503	Coaches	\$0	\$0	\$0	\$0	\$7,144	\$139,933	0.00
1000.22.3510.330.353.005.1503	Coaches Soccer	\$23,098	\$23,098	\$21,598	\$16,268	\$20,787	\$0	6.95
1000.22.3510.330.354.005.1503	Coaches Track	\$13,859	\$13,859	\$12,859	\$11,741	\$16,538	\$0	7.78
1000.22.3510.330.356.005.1503	Coaches Basketball	\$23,098	\$23,098	\$21,098	\$14,601	\$15,110	\$0	9.48
1000.22.3510.330.357.005.1503	Coaches Basketball Girls	\$0	\$0	\$0	\$4,796	\$4,600	\$0	0.00
1000.22.3510.330.358.005.1503	Coaches Cheerleading	\$11,286	\$11,286	\$10,286	\$8,999	\$12,097	\$0	9.72
1000.22.3510.330.359.005.1503	Coaches Football	\$10,262	\$10,262	\$10,262	\$14,595	\$15,336	\$0	0.00

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.22.3510.330.361.005.1503	Coaches Ice Hockey	\$12,835	\$12,835	\$12,835	\$4,600	\$1,802	\$0	0.00
1000.22.3510.330.362.005.1503	Coaches Baseball	\$12,835	\$12,835	\$12,835	\$12,539	\$7,352	\$0	0.00
1000.22.3510.330.363.005.1503	Coaches Softball	\$12,835	\$12,835	\$11,335	\$8,942	\$15,807	\$0	13.23
1000.22.3510.330.364.005.1503	Coaches Field Hockey	\$12,835	\$12,835	\$11,335	\$7,596	\$9,338	\$0	13.23
1000.22.3510.330.365.005.1503	Coaches Sailing	\$10,262	\$10,262	\$10,262	\$9,695	\$5,745	\$0	0.00
1000.22.3510.330.369.005.1503	Coaches Cross Country	\$10,262	\$10,262	\$8,762	\$5,745	\$5,745	\$0	17.12
1000.22.3510.330.371.005.1503	Coaches Lacrosse	\$11,038	\$11,038	\$11,038	\$13,998	\$10,395	\$0	0.00
1000.22.3510.330.372.005.1503	Coaches Tennis	\$20,524	\$20,524	\$19,024	\$10,070	\$19,021	\$0	7.88
1000.22.3510.330.374.005.1503	Coaches Golf	\$20,524	\$20,524	\$19,524	\$18,684	\$8,942	\$0	5.12
1000.22.3510.440.381.005.1504	Athletic Transportation	\$99,922	\$99,922	\$90,022	\$75,989	\$66,223	\$78,832	11.00
1000.22.3510.500.352.005.1505	Supplies Athletic Equipment	\$49,950	\$49,950	\$49,950	\$45,270	\$76,618	\$49,305	0.00
1000.22.3510.600.381.005.1506	Athletic Other Expense	\$102,760	\$102,760	\$97,760	\$102,255	\$80,394	\$63,037	5.11
Function: Athletics & Intramural - 3510		\$551,285	\$551,285	\$523,885	\$468,483	\$487,569	\$405,604	5.23
1000.22.3520.330.385.005.1523	Other Student Activities Stiper	\$102,627	\$102,627	\$102,627	\$108,873	\$87,807	\$85,090	0.00
1000.22.3520.500.385.005.1523	Other Student Activities Suppl	\$15,350	\$15,350	\$15,350	\$15,310	\$15,719	\$15,289	0.00
Function: Other Student Activities - 3520		\$117,977	\$117,977	\$117,977	\$124,183	\$103,526	\$100,379	0.00
1000.22.4110.300.770.005.1563	Custodial Salaries	\$274,764	\$274,764	\$293,886	\$291,290	\$293,262	\$256,494	(6.51)
1000.22.4110.300.771.005.1563	Custodial Substitutes	\$26,000	\$26,000	\$26,000	\$37,054	\$23,464	\$34,268	0.00
1000.22.4110.580.770.005.1565	Custodial Supplies	\$25,000	\$25,000	\$25,000	\$20,398	\$24,853	\$24,282	0.00
Function: Custodial Services - 4110		\$325,764	\$325,764	\$344,886	\$348,742	\$341,579	\$315,044	(5.54)
1000.22.4120.633.773.005.1576	Heating	\$57,103	\$57,103	\$57,103	\$42,981	\$40,910	\$36,363	0.00
Function: Heating - 4120		\$57,103	\$57,103	\$57,103	\$42,981	\$40,910	\$36,363	0.00

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.22.4130.635.775.005.1586	Utilities Electricity	\$212,809	\$212,809	\$212,809	\$249,413	\$270,915	\$255,759	0.00
1000.22.4130.636.775.005.1586	Utilities Telephone	\$39,600	\$39,600	\$39,600	\$47,232	\$28,744	\$44,790	0.00
Function: Utilities - 4130		\$252,409	\$252,409	\$252,409	\$296,645	\$299,659	\$300,549	0.00
1000.22.4210.420.760.005.1594	Maintenance of Grounds Cont	\$104,000	\$104,000	\$104,000	\$92,798	\$84,683	\$19,866	0.00
Function: Maintenance Of Grounds - 4210		\$104,000	\$104,000	\$104,000	\$92,798	\$84,683	\$19,866	0.00
1000.22.4220.420.800.005.1604	Maintenance of Building Cont	\$199,000	\$199,000	\$189,000	\$153,718	\$117,965	\$109,250	5.29
Function: Maintenance Of Buildings - 4220		\$199,000	\$199,000	\$189,000	\$153,718	\$117,965	\$109,250	5.29
1000.22.4230.400.900.005.1624	Maintenance of Equipment Co	\$37,375	\$37,375	\$37,375	\$36,049	\$37,125	\$11,880	0.00
Function: Maintenance Of Equipment - 4230		\$37,375	\$37,375	\$37,375	\$36,049	\$37,125	\$11,880	0.00
1000.22.4400.300.160.005.0863	Technology Technician	\$50,939	\$50,939	\$50,939	\$0	\$0	\$0	0.00
Function: Networking & Telecom - 4400		\$50,939	\$50,939	\$50,939	\$0	\$0	\$0	0.00
Location: Monomoy Regional High School - 22		\$8,167,134	\$8,256,531	\$8,129,059	\$7,781,137	\$7,522,656	\$6,878,351	0.47
1000.30.1110.200.100.005.0702	School Comm Salaries Secret	\$3,000	\$3,000	\$3,000	\$3,150	\$3,150	\$3,000	0.00
1000.30.1110.410.126.005.1741	Financial Advisors Building Pr	\$1,329	\$1,329	\$1,329	\$4,850	\$2,629	\$1,800	0.00
1000.30.1110.410.127.005.0704	School Comm Audit Expense	\$33,750	\$33,750	\$33,750	\$31,612	\$50,801	\$33,000	0.00
1000.30.1110.600.100.005.0706	School Comm Other Expense	\$27,650	\$27,650	\$37,650	\$22,069	\$2,369	\$9,260	(26.56)
1000.30.1110.600.100.005.1741	Misc Expenditures Building Pr	\$0	\$0	\$0	\$174	\$0	\$0	0.00
Function: School Comm Salaries And Expense - 1110		\$65,729	\$65,729	\$75,729	\$61,856	\$58,948	\$47,060	(13.20)

Monomoy Regional School District

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.30.1210.100.105.005.0721	Supt. Prof Salaries	\$178,149	\$178,149	\$178,149	\$178,149	\$173,862	\$169,680	0.00
1000.30.1210.200.105.005.0722	Supt. Clerical Salaries	\$64,400	\$64,400	\$65,446	\$67,507	\$65,441	\$64,214	(1.60)
1000.30.1210.460.105.005.0724	Supt. Expense Advertising	\$17,845	\$17,845	\$17,845	\$10,202	\$8,067	\$11,108	0.00
1000.30.1210.500.105.005.0725	Supt. Expense Supplies	\$12,150	\$12,150	\$12,150	\$11,686	\$10,133	\$13,203	0.00
1000.30.1210.600.105.005.0726	Supt. Expense Other	\$24,308	\$24,308	\$24,308	\$30,244	\$21,558	\$21,829	0.00
1000.30.1210.610.105.005.0726	Supt. Expense Travel & Confe	\$3,500	\$3,500	\$3,500	\$3,342	\$3,470	\$5,006	0.00
1000.30.1210.615.105.005.0726	Supt. Expense In Service	\$17,966	\$17,966	\$15,466	\$1,028	\$19,042	\$1,889	16.16
1000.30.1210.620.105.005.0726	Supt. Expense Dues	\$11,516	\$14,016	\$14,016	\$11,249	\$11,561	\$8,777	(17.84)
Function: Supt. Salaries & Expense - 1210		\$329,834	\$332,334	\$330,880	\$313,406	\$313,134	\$295,706	(0.32)
1000.30.1230.200.105.005.0763	Community Engagement Coo	\$23,000	\$23,000	\$21,611	\$0	\$0	\$0	6.43
Function: Community Engagement Coordinator - 1230		\$23,000	\$23,000	\$21,611	\$0	\$0	\$0	6.43
1000.30.1410.100.150.005.0781	Salaries Business Manager	\$129,292	\$129,292	\$129,292	\$129,186	\$124,797	\$121,753	0.00
1000.30.1410.110.101.005.0781	Salaries Treasurer	\$44,778	\$44,778	\$44,778	\$44,778	\$43,719	\$42,686	0.00
1000.30.1410.200.150.005.0782	Business & Finance Other Sal	\$186,960	\$186,960	\$187,311	\$186,860	\$187,033	\$176,752	(0.19)
1000.30.1410.300.150.005.0783	Business & Finance Contract	\$4,000	\$4,000	\$4,000	\$6,500	\$2,400	\$4,519	0.00
1000.30.1410.500.150.005.0785	Business & Finance Supplies	\$2,700	\$2,700	\$2,700	\$4,622	\$2,262	\$2,550	0.00
1000.30.1410.600.150.005.0786	Business & Finance Other	\$15,743	\$15,743	\$15,743	\$8,954	\$15,943	\$7,590	0.00
1000.30.1410.610.150.005.0786	Business & Finance Travel	\$2,900	\$2,900	\$2,900	\$236	\$1,450	\$1,519	0.00
1000.30.1410.615.150.005.0786	Business & Finance Prof Deve	\$1,800	\$1,800	\$1,800	\$1,160	\$565	\$1,294	0.00
Function: Business & Finance - 1410		\$388,173	\$388,173	\$388,524	\$382,295	\$378,168	\$358,662	(0.09)
1000.30.1420.200.170.005.0802	Benefits & Personnel Clerical	\$55,417	\$55,417	\$55,066	\$53,731	\$53,953	\$53,517	0.64
Function: H.R. Benefits And Personnel - 1420		\$55,417	\$55,417	\$55,066	\$53,731	\$53,953	\$53,517	0.64

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.30.1430.410.119.005.0824	Legal Services for SC	\$55,000	\$55,000	\$55,000	\$57,564	\$21,563	\$44,056	0.00
Function: Legal Services For S.C. - 1430		\$55,000	\$55,000	\$55,000	\$57,564	\$21,563	\$44,056	0.00
1000.30.1450.110.205.005.0861	Instructional Technology Spec	\$0	\$0	\$0	\$0	\$0	(\$140)	0.00
1000.30.1450.300.160.005.0863	District Info Mgmt Oth Salaries	\$0	\$0	\$0	\$275,203	\$297,532	\$211,971	0.00
1000.30.1450.410.160.005.0864	District Info Mgmt Contract Se	\$118,028	\$118,028	\$118,028	\$132,718	\$136,309	\$108,316	0.00
1000.30.1450.600.160.005.0866	District Info Mgmt Oth Expens	\$68,884	\$68,884	\$53,884	\$51,087	\$38,386	\$13,251	27.84
Function: District Information Management - 1450		\$186,912	\$186,912	\$171,912	\$459,007	\$472,228	\$333,398	8.73
1000.30.2110.100.205.001.0881	Curriculum Director Prof Salar	\$130,574	\$130,574	\$130,566	\$128,274	\$125,212	\$203,469	0.01
1000.30.2110.100.600.002.3401	Special Ed Director Prof Salar	\$128,524	\$128,524	\$128,524	\$128,524	\$144,196	\$121,975	0.00
1000.30.2110.200.205.001.0862	Curriculum Director Clerical S	\$32,537	\$63,474	\$63,474	\$63,474	\$61,965	\$60,493	(48.74)
1000.30.2110.200.600.002.3402	Special Ed Director Clerical S:	\$54,228	\$54,228	\$54,228	\$54,228	\$52,905	\$51,615	0.00
1000.30.2110.400.600.002.3404	Special Ed Director Contract E	\$12,000	\$12,000	\$12,000	\$2,450	\$2,469	\$48,038	0.00
1000.30.2110.500.600.002.3405	Special Ed Director Supplies	\$6,255	\$6,255	\$6,255	\$3,288	\$2,471	\$1,963	0.00
1000.30.2110.600.600.002.3406	Special Ed Director Other Exp	\$0	\$0	\$0	\$5,450	\$6,446	\$1,358	0.00
Function: Curriculum Directors Supervisory - 2110		\$364,118	\$395,055	\$395,047	\$385,688	\$395,664	\$488,910	(7.83)
1000.30.2305.110.400.001.3450	Contractual	\$862,276	\$875,910	\$412,166	\$0	\$456	\$311,158	109.21
1000.30.2305.350.400.001.3450	Tchrs Sick Leave Buy Back	\$30,000	\$30,000	\$30,000	\$78,110	\$28,619	\$178,094	0.00
Function: Classroom Teachers - 2305		\$892,276	\$905,910	\$442,166	\$78,110	\$29,075	\$489,252	101.80
1000.30.2310.110.595.002.3451	Extended Year Salaries Teac	\$65,251	\$65,251	\$65,251	\$65,379	\$53,814	\$49,248	0.00
Function: Specialists, Small Group - 2310		\$65,251	\$65,251	\$65,251	\$65,379	\$53,814	\$49,248	0.00

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
 Definition: 6. Budget Presentation

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.30.2320.300.600.002.3467	Medical/Therapeutic Other Sa	\$2,416	\$2,416	\$1,080	\$6,015	\$9,120	\$15,008	123.70
1000.30.2320.400.569.001.3468	Translation and Interpreter Se	\$15,000	\$15,000	\$0	\$11,922	\$0	\$0	0.00
1000.30.2320.410.600.002.3468	Medical/Therapeutic Contract	\$65,000	\$65,000	\$65,000	\$53,603	\$0	\$0	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$82,416	\$82,416	\$66,080	\$71,541	\$9,120	\$15,008	24.72
1000.30.2330.300.595.002.3473	Extended Year Salaries Instru	\$48,750	\$48,750	\$48,750	\$41,609	\$57,825	\$46,220	0.00
Function: Teacher Assistant - 2330		\$48,750	\$48,750	\$48,750	\$41,609	\$57,825	\$46,220	0.00
1000.30.2354.110.505.001.3498	Mentors	\$23,981	\$23,981	\$23,981	\$26,188	\$0	\$0	0.00
Function: Instructional Coaching Stipends/ Mentors - 2354		\$23,981	\$23,981	\$23,981	\$26,188	\$0	\$0	0.00
1000.30.2356.600.400.001.3498	Staff Attending Prof Develop	\$75,000	\$75,000	\$75,000	\$84,457	\$0	\$0	0.00
1000.30.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$15,000	\$15,000	\$15,000	\$18,073	\$0	\$0	0.00
1000.30.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$6,000	\$6,000	\$6,000	\$7,404	\$0	\$0	0.00
Function: Staff Attending Prof Development - 2356		\$96,000	\$96,000	\$96,000	\$109,935	\$0	\$0	0.00
1000.30.2357.600.400.001.3498	Professional Development Ot	\$0	\$0	\$0	\$0	\$144,860	\$85,414	0.00
1000.30.2357.615.400.001.3498	Unit A Workshops Professional	\$0	\$0	\$0	\$0	\$8,448	\$6,059	0.00
1000.30.2357.616.400.001.3498	Unit B Prof Dev Course Reim	\$0	\$0	\$0	\$0	\$455	\$3,833	0.00
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$0	\$0	\$153,763	\$95,307	0.00
1000.30.2358.400.184.001.3696	Outside Prof Dev for Instructic	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	0.00
Function: Outside Prof Dev for Instructional Staff - 2358		\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	0.00

Monomoy Regional School District

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 Definition: 6. Budget Presentation

From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.30.2410.510.600.001.3505	Math in Focus K-17	\$0	\$0	\$0	\$0	\$196,126	\$0	0.00
1000.30.2410.510.600.002.3505	Textbooks Special Ed	\$2,750	\$2,750	\$2,750	\$2,750	\$0	\$12	0.00
Function: Textbk/Sftware/Media Mtis - 2410		\$2,750	\$2,750	\$2,750	\$2,750	\$196,126	\$12	0.00
1000.30.2430.500.595.002.3535	Gen Supplies Special Ed Exte	\$12,900	\$12,900	\$9,700	\$0	\$5,604	\$6,293	32.99
1000.30.2430.500.596.002.3535	SEPAC Supplies	\$700	\$700	\$700	\$450	\$450	\$0	0.00
1000.30.2430.500.600.002.3535	Gen Supplies Special Ed	\$1,000	\$1,000	\$1,000	\$994	\$289	\$169	0.00
Function: General Supplies - 2430		\$14,600	\$14,600	\$11,400	\$1,444	\$6,343	\$6,462	28.07
1000.30.2440.506.400.001.3543	NEED Academy	\$80,599	\$80,599	\$80,599	\$78,627	\$74,378	\$74,818	0.00
Function: Oth Instructional Svcs. - 2440		\$80,599	\$80,599	\$80,599	\$78,627	\$74,378	\$74,818	0.00
1000.30.2710.615.270.002.3566	Guidance/Adj. Counselors Prc	\$0	\$0	\$0	\$0	\$416	\$1,750	0.00
Function: Guidance/Adj. Counselors - 2710		\$0	\$0	\$0	\$0	\$416	\$1,750	0.00
1000.30.2800.110.280.002.3581	Psychological Services Sal St	\$0	\$0	\$0	\$0	\$35,983	\$28,285	0.00
1000.30.2800.410.603.002.3584	Psychological Services Ind Ev	\$0	\$0	\$0	\$0	\$2,150	\$2,875	0.00
1000.30.2800.500.280.002.3585	Psych Supplies	\$10,133	\$10,133	\$10,133	\$9,672	\$7,038	\$10,704	0.00
Function: Psychological Services - 2800		\$10,133	\$10,133	\$10,133	\$9,672	\$45,171	\$41,864	0.00
1000.30.3300.440.331.001.1464	Transportation Regular Day	\$1,050,706	\$1,050,706	\$955,187	\$926,244	\$845,881	\$847,640	10.00
1000.30.3300.440.331.002.1464	Transportation Special Ed	\$606,206	\$606,206	\$543,748	\$422,465	\$476,417	\$532,350	11.49
1000.30.3300.632.331.001.1466	Transportation Regular Day F	\$0	\$0	\$0	\$0	\$0	\$10,616	0.00
Function: Transportation - 3300		\$1,656,912	\$1,656,912	\$1,498,935	\$1,348,710	\$1,322,297	\$1,390,606	10.54

Monomoy Regional School District

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Definition: 6. Budget Presentation

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.30.3400.561.340.005.1486	Food Services Negative Balan	\$5,000	\$5,000	\$0	\$3,329	\$5,343	\$2,596	0.00
Function: Food Services - 3400		\$5,000	\$5,000	\$0	\$3,329	\$5,343	\$2,596	0.00
1000.30.4110.600.770.005.1566	Custodial Uniforms	\$7,754	\$7,754	\$7,754	\$7,453	\$10,076	\$7,904	0.00
Function: Custodial Services - 4110		\$7,754	\$7,754	\$7,754	\$7,453	\$10,076	\$7,904	0.00
1000.30.4130.420.806.005.1584	Utilities Trash Pickup	\$55,825	\$55,825	\$51,980	\$50,205	\$57,393	\$53,418	7.40
1000.30.4130.636.775.005.1586	Utilities Telephone	\$12,425	\$12,425	\$12,425	\$9,926	\$9,043	\$8,793	0.00
1000.30.4130.637.775.005.1586	Utilities Water	\$19,487	\$19,487	\$19,487	\$16,778	\$15,223	\$17,602	0.00
Function: Utilities - 4130		\$87,737	\$87,737	\$83,892	\$76,909	\$81,660	\$79,813	4.58
1000.30.4220.300.760.005.1603	District Facilities Director	\$86,550	\$86,550	\$86,550	\$86,660	\$84,610	\$83,886	0.00
1000.30.4220.400.760.005.1604	Facilities Contract Service	\$36,134	\$36,134	\$29,726	\$24,002	\$22,264	\$27,304	21.56
1000.30.4220.500.760.005.1605	Bldg Maintenance Supplies	\$2,500	\$2,500	\$2,500	\$2,080	\$174	\$265	0.00
Function: Maintenance Of Buildings - 4220		\$125,184	\$125,184	\$118,776	\$112,743	\$107,048	\$111,456	5.40
1000.30.4230.400.800.005.1626	Maintenance of Equipment Cc	\$12,322	\$17,500	\$17,500	\$4,991	\$4,242	\$2,170	(29.59)
1000.30.4230.600.800.005.1626	Maintenance of Equipment Ot	\$2,000	\$2,000	\$2,000	\$850	\$1,210	\$0	0.00
Function: Maintenance Of Equipment - 4230		\$14,322	\$19,500	\$19,500	\$5,841	\$5,452	\$2,170	(26.55)
1000.30.4400.110.163.005.1641	Technology Director	\$110,500	\$110,500	\$110,500	\$110,500	\$104,808	\$107,565	0.00
1000.30.4400.200.105.005.1643	Web Manager	\$41,000	\$41,000	\$41,474	\$0	\$0	\$0	(1.14)
1000.30.4400.300.160.005.0863	Assessment Compliance	\$63,550	\$63,550	\$64,075	\$0	\$0	\$0	(0.82)
1000.30.4400.300.164.005.1643	Networking Other Salaries	\$0	\$0	\$0	\$0	\$574	\$0	0.00

Monomoy Regional School District

****FY20 DRAFT Budget GF SC CB SUMMARY

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.30.4400.600.900.005.1646	Networking Other Expense	\$0	\$0	\$0	\$42,759	\$44,760	\$34,862	0.00
Function: Networking & Telecom - 4400		\$215,050	\$215,050	\$216,049	\$153,259	\$150,141	\$142,427	(0.46)
1000.30.4450.410.926.005.1654	Technology Contract Service	\$38,940	\$50,040	\$50,040	\$27,652	\$71,437	\$44,652	(22.18)
1000.30.4450.600.900.005.1646	Networking Other Expense	\$38,027	\$38,027	\$38,027	\$0	\$0	\$0	0.00
1000.30.4450.600.926.005.1656	Technology Other Expense	\$107,871	\$107,871	\$107,871	\$111,755	\$115,432	\$97,883	0.00
Function: Technology Maintenance - 4450		\$184,838	\$195,938	\$195,938	\$139,407	\$186,868	\$142,535	(5.67)
1000.30.5100.710.718.005.1661	County Retirement, OPEB	\$1,110,360	\$1,142,465	\$1,065,245	\$1,016,501	\$953,628	\$898,550	4.24
1000.30.5100.730.714.005.1661	Medicare	\$310,000	\$310,000	\$293,352	\$301,025	\$293,749	\$264,082	5.68
Function: Retirement Contributions - 5100		\$1,420,360	\$1,452,465	\$1,358,597	\$1,317,526	\$1,247,377	\$1,162,632	4.55
1000.30.5200.720.713.005.1662	Workers Compensation Insurance	\$173,772	\$173,772	\$163,936	\$160,922	\$156,998	\$134,760	6.00
1000.30.5200.720.725.005.1662	Health Insurance Active Employees	\$4,824,027	\$4,824,027	\$4,385,479	\$4,114,777	\$3,707,851	\$3,427,770	10.00
1000.30.5200.720.728.005.1662	Insurance Retirees	\$764,425	\$764,425	\$728,645	\$672,977	\$582,845	\$481,395	4.91
1000.30.5200.721.725.005.1662	Life Insurance Active Employees	\$6,299	\$6,299	\$6,299	(\$894)	\$2,819	\$3,191	0.00
1000.30.5200.722.725.005.1662	Dental Insurance Active Employees	\$225,463	\$225,463	\$225,463	\$189,370	\$177,304	\$170,448	0.00
1000.30.5200.740.719.005.1662	Unemployment Insurance	\$251,785	\$49,061	\$49,061	\$18,902	\$33,820	\$27,027	413.21
Function: Insurance - Active Emp. - 5200		\$6,245,771	\$6,043,047	\$5,558,883	\$5,156,054	\$4,661,638	\$4,244,591	12.36
1000.30.5260.790.715.005.1664	Insurance Property and Liability	\$446,017	\$446,017	\$438,517	\$386,892	\$379,338	\$363,565	1.71
Function: Other Non-Emp. Insurance - 5260		\$446,017	\$446,017	\$438,517	\$386,892	\$379,338	\$363,565	1.71
1000.30.5300.835.980.005.1681	Rental-Lease equipment	\$97,008	\$115,903	\$115,903	\$130,453	\$73,984	\$56,719	(16.30)
Function: Rental-Lease Equipment - 5300		\$97,008	\$115,903	\$115,903	\$130,453	\$73,984	\$56,719	(16.30)

Monomoy Regional School District

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
1000.30.7200.820.935.005.1742	Capital, Improvements, Acquit	\$355,000	\$355,000	\$355,000	\$281,008	\$305,000	\$250,000	0.00
Function: Building Purchase And Improvements - 7200		\$355,000	\$355,000	\$355,000	\$281,008	\$305,000	\$250,000	0.00
1000.30.8100.800.935.005.1751	Debt Retirement School Cons	\$0	\$0	\$33,213	\$83,847	\$124,346	\$158,351	(100.00)
Function: Debt Retirement - 8100		\$0	\$0	\$33,213	\$83,847	\$124,346	\$158,351	(100.00)
1000.30.8200.800.935.005.1752	Debt Service BAN Interest	\$2,257,343	\$2,257,343	\$2,200,563	\$2,241,083	\$2,287,125	\$2,315,130	2.58
Function: Debt Service - 8200		\$2,257,343	\$2,257,343	\$2,200,563	\$2,241,083	\$2,287,125	\$2,315,130	2.58
1000.30.9100.970.655.002.1770	Payments to Oth MA Dist.	\$26,000	\$26,000	\$26,000	\$250	\$14,289	\$107,360	0.00
Function: Payments To Oth Ma Dist. - 9100		\$26,000	\$26,000	\$26,000	\$250	\$14,289	\$107,360	0.00
1000.30.9110.970.658.005.1780	School Choice Tuition	\$1,216,326	\$1,419,050	\$1,287,193	\$1,387,208	\$1,286,293	\$1,147,725	(5.51)
Function: School Choice Tuition - 9110		\$1,216,326	\$1,419,050	\$1,287,193	\$1,387,208	\$1,286,293	\$1,147,725	(5.51)
1000.30.9120.970.659.005.1790	Tuition To Charter School	\$1,218,017	\$1,218,017	\$1,218,017	\$1,146,649	\$1,218,017	\$1,055,982	0.00
Function: Tuition To Charter School - 9120		\$1,218,017	\$1,218,017	\$1,218,017	\$1,146,649	\$1,218,017	\$1,055,982	0.00
1000.30.9300.970.662.002.1810	Non-Public Tuition	\$939,651	\$939,651	\$468,561	\$222,795	\$95,107	\$245,966	100.54
Function: Non-Public Tuition - 9300		\$939,651	\$939,651	\$468,561	\$222,795	\$95,107	\$245,966	100.54
1000.30.9400.970.663.001.1820	Virtual High School Tuition	\$0	\$0	\$0	\$0	\$0	\$5,620	0.00
1000.30.9400.970.663.002.1820	Payments to Collaborative	\$299,796	\$299,796	\$299,796	\$390,254	\$417,459	\$272,984	0.00
Function: Payments To Collaborative - 9400		\$299,796	\$299,796	\$299,796	\$390,254	\$417,459	\$278,604	0.00
Location: District - 30		\$19,614,025	\$19,728,374	\$17,852,966	\$16,801,470	\$16,298,547	\$15,707,378	9.8

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Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
Fund: General Operating Fund - 1000		\$41,340,030	\$41,793,844	\$39,708,354	\$37,648,165	\$36,273,192	\$34,426,072	4.11
8100.01.2305.110.400.001.3450	School Choice Tchrs Salaries							
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$0	\$0	\$75,514	0.00
		\$0	\$0	\$0	\$0	\$0	\$75,514	0.00
8100.01.2330.300.600.001.3473	School Choice Instruct Assist							
Function: Teacher Assistant - 2330		\$165,497	\$165,497	\$139,420	\$129,765	\$173,244	\$118,153	18.70
Location: Chatham Elementary School - 01		\$165,497	\$165,497	\$139,420	\$129,765	\$173,244	\$193,667	18.70
8100.02.2305.110.400.400.3650	School Choice Teachers Sala							
Function: Classroom Teachers - 2305		\$149,818	\$149,818	\$152,574	\$147,182	\$230,188	\$134,808	(1.81)
		\$149,818	\$149,818	\$152,574	\$147,182	\$230,188	\$134,808	(1.81)
8100.02.2330.300.400.001.3473	School Choice Instruct Assist							
8100.02.2330.300.600.002.3473	School Choice Instruct Assist							
Function: Teacher Assistant - 2330		\$209,787	\$209,787	\$205,153	\$193,857	\$168,879	\$139,057	2.26
Location: Harwich Elementary School - 02		\$209,787	\$209,787	\$218,579	\$212,102	\$178,320	\$139,057	(4.02)
		\$359,605	\$359,605	\$371,153	\$359,284	\$408,507	\$273,865	(3.11)
8100.11.2305.110.400.400.3650	School Choice Teachers Sala							
Function: Classroom Teachers - 2305		\$313,563	\$313,563	\$311,129	\$303,143	\$281,345	\$265,464	0.78
		\$313,563	\$313,563	\$311,129	\$303,143	\$281,345	\$265,464	0.78

Monomoy Regional School District

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From Date: 7/1/2019 To Date: 6/30/2020

Account	Description	FY20 Revised DRAFT Budget	FY20 Level Staff Draft Budget	FY19 Budget	FY18 Actuals	FY17 Actuals	FY16 Actuals	Percent Increase
8100.11.2330.300.400.001.3473	School Choice Instruct Assist	\$0	\$0	\$0	\$0	\$0	\$158	0.00
8100.11.2330.300.600.002.3473	School Choice Instruct Assist	\$188,941	\$188,941	\$204,576	\$267,368	\$207,674	\$209,848	(7.64)
Function: Teacher Assistant - 2330		\$188,941	\$188,941	\$204,576	\$267,368	\$207,674	\$210,006	(7.64)
Location: Monomoy Regional Middle School - 11		\$502,504	\$502,504	\$515,705	\$570,512	\$489,019	\$475,470	(2.56)
8100.22.2305.110.400.400.3650	School Choice Teachers Sala	\$0	\$0	\$0	\$0	\$0	\$210,482	0.00
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$0	\$0	\$210,482	0.00
8100.22.2330.300.600.002.3473	School Choice Instruct Assist	\$231,394	\$231,394	\$232,721	\$325,713	\$336,230	\$320,866	(0.57)
Function: Teacher Assistant - 2330		\$231,394	\$231,394	\$232,721	\$325,713	\$336,230	\$320,866	(0.57)
Location: Monomoy Regional High School - 22		\$231,394	\$231,394	\$232,721	\$325,713	\$336,230	\$531,348	(0.57)
Fund: School Choice - 8100		\$1,259,000	\$1,259,000	\$1,259,000	\$1,385,274	\$1,407,001	\$1,474,350	0.00
8200.30.9300.970.662.300.3077	Circuit Breaker Non-Public Tu	\$191,000	\$191,000	\$191,000	\$253,241	\$276,762	\$323,316	0.00
Function: Non-Public Tuition - 9300		\$191,000	\$191,000	\$191,000	\$253,241	\$276,762	\$323,316	0.00
Location: District - 30		\$191,000	\$191,000	\$191,000	\$253,241	\$276,762	\$323,316	0.00
Fund: Circuit Breaker - 8200		\$191,000	\$191,000	\$191,000	\$253,241	\$276,762	\$323,316	0.00
Grand Total:		\$42,790,030	\$43,243,844	\$41,158,354	\$39,286,680	\$37,956,955	\$36,223,738	3.96

End of Report