



MONOMOY REGIONAL SCHOOL DISTRICT

FY19 DRAFT BUDGET

January 11, 2018

Location	Code	Description	FY19 Revised Draft Budget	FY18 Budget	FY17 Actual	FY16 Actual	FY15 Actual	%
General Fund Expenditure Budget By Cost Center								
TOTAL	1000	District Leadership & Administration Salaries & Wages	\$493,405	\$944,408	\$951,887	\$847,951	\$853,512	
	1000	District Leadership & Administration Expenses	\$493,269	\$435,192	\$346,107	\$284,447	\$409,021	
	2000	Instruction Salaries & Wages	\$18,146,981	\$17,422,044	\$16,728,741	\$16,175,914	\$15,046,779	
	2000	Instruction Expenses	\$906,708	\$933,269	\$1,020,692	\$865,727	\$884,357	
	3000	Other School Services Salaries & Wages	\$820,956	\$840,186	\$749,226	\$667,226	\$648,333	
	3000	Other School Services Expenses	\$1,844,626	\$1,777,518	\$1,583,500	\$1,625,913	\$1,525,209	
	4000	Operations & Maintenance Salaries & Wages	\$1,151,545	\$1,122,684	\$1,114,073	\$1,035,728	\$1,072,424	
	4000	Operations & Maintenance Expenses	\$1,988,974	\$1,988,904	\$1,663,580	\$1,533,944	\$1,501,620	
	5000	Fixed Charges	\$7,863,993	\$7,032,145	\$6,362,336	\$5,827,507	\$5,864,593	
	7000	Capital	\$305,000	\$305,000	\$305,000	\$250,000	\$49,864	
	8000	Debt Retirement & Service	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	
	9000	Programs With Other School Districts	\$3,299,567	\$2,988,784	\$3,031,165	\$2,835,637	\$2,561,647	
		Total General Fund	\$39,998,800	\$38,115,065	\$36,267,847	\$34,423,475	\$31,221,782	4.94%
General Fund Expenditure Budget								
		Salaries & Wages	\$21,062,887	\$20,329,322	\$19,543,996	\$18,726,819	\$17,621,048	3.61%
		Expenses	\$5,233,577	\$5,134,883	\$4,613,879	\$4,310,031	\$4,320,207	1.92%
		Fixed Charges	\$7,863,993	\$7,032,145	\$6,362,336	\$5,827,507	\$5,864,593	11.83%
		Capital and Debt Retirement & Service	\$2,538,776	\$2,629,931	\$2,716,471	\$2,723,481	\$854,287	-3.47%
		Programs With Other School Districts	\$3,299,567	\$2,988,784	\$3,031,165	\$2,835,637	\$2,561,647	10.40%
			\$39,998,800	\$38,115,065	\$36,267,847	\$34,423,475	\$31,221,782	4.94%
General Fund Expenditure Budget By Percent								
		Salaries & Wages	52.66%	53.34%	53.89%	54.40%	56.44%	
		Expenses	13.08%	13.47%	12.72%	12.52%	13.84%	
		Fixed Charges	19.66%	18.45%	17.54%	16.93%	18.78%	
		Capital and Debt Retirement & Service	6.35%	6.90%	7.49%	7.91%	2.74%	
		Capital and Debt Retirement & Service	8.25%	7.84%	8.36%	8.24%	8.20%	
			100.00%	100.00%	100.00%	100.00%	100.00%	

Monomoy Regional School District
FY19 REVISED DRAFT BUDGET
By Location and Cost Center

Location	Code	Description	FY19 Revised Draft Budget	FY18 Budget	FY17 Actual	FY16 Actual	FY15 Actual	%
Chatham Elementary								
01	2000	Instruction Salaries & Wages	\$2,513,008	\$2,394,160	\$2,302,130	\$2,184,891	\$2,208,392	4.96%
	2000	Instruction Expenses	\$76,221	\$74,721	\$51,268	\$66,840	\$64,874	2.01%
	3000	Other School Services Salaries & Wages	\$78,017	\$75,652	\$70,120	\$64,107	\$82,634	3.13%
	3000	Other School Services Expenses	\$900	\$900	\$753	\$391	\$369	0.00%
	4000	Operations & Maintenance Salaries & Wages	\$146,541	\$141,904	\$141,336	\$131,336	\$129,280	3.27%
	4000	Operations & Maintenance Expenses	\$159,354	\$159,354	\$129,029	\$113,374	\$134,511	0.00%
		Total Chatham Elementary	\$2,974,041	\$2,846,691	\$2,694,828	\$2,560,939	\$2,620,060	4.47%
Harwich Elementary								
02	2000	Instruction Salaries & Wages	\$4,838,295	\$4,728,669	\$4,404,324	\$4,030,365	\$3,835,364	2.32%
	2000	Instruction Expenses	\$157,291	\$131,091	\$111,920	\$148,813	\$193,576	19.99%
	3000	Other School Services Salaries & Wages	\$104,091	\$132,387	\$84,291	\$75,828	\$49,867	-21.37%
	3000	Other School Services Expenses	\$3,454	\$3,454	\$1,598	\$1,560	\$1,758	0.00%
	4000	Operations & Maintenance Salaries & Wages	\$247,015	\$239,734	\$235,591	\$224,002	\$237,180	3.04%
	4000	Operations & Maintenance Expenses	\$319,601	\$319,601	\$261,229	\$279,281	\$242,445	0.00%
		Total Harwich Elementary	\$5,669,747	\$5,554,936	\$5,098,953	\$4,759,849	\$4,560,190	2.07%
Monomoy Regional Middle								
11	2000	Instruction Salaries & Wages	\$3,986,486	\$3,845,755	\$3,767,394	\$3,652,707	\$3,417,210	3.66%
	2000	Instruction Expenses	\$178,191	\$181,091	\$182,818	\$167,777	\$138,386	-1.60%
	3000	Other School Services Salaries & Wages	\$137,993	\$135,740	\$142,854	\$132,720	\$171,841	1.66%
	3000	Other School Services Expenses	\$41,244	\$41,244	\$18,032	\$23,927	\$24,592	0.00%
	4000	Operations & Maintenance Salaries & Wages	\$237,853	\$231,311	\$230,236	\$198,177	\$218,356	2.83%
	4000	Operations & Maintenance Expenses	\$423,322	\$423,322	\$315,873	\$344,246	\$392,957	0.00%
		Total Monomoy Regional Middle	\$5,005,089	\$4,858,463	\$4,658,207	\$4,519,554	\$4,363,342	3.02%

Monomoy Regional School District
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By Location and Cost Center

Location Code	Description	FY19 Revised Draft Budget	FY18 Budget	FY17 Actual	FY16 Actual	FY15 Actual	%
Monomoy Regional High							
22							
2000	Instruction Salaries & Wages	\$6,013,211	\$5,896,766	\$5,684,798	\$5,242,387	\$4,966,284	1.97%
2000	Instruction Expenses	\$239,570	\$222,539	\$223,087	\$239,012	\$221,501	7.65%
3000	Other School Services Salaries & Wages	\$500,855	\$496,407	\$452,030	\$394,571	\$343,991	0.90%
3000	Other School Services Expenses	\$256,560	\$232,985	\$240,820	\$209,429	\$185,428	10.12%
4000	Operations & Maintenance Salaries & Wages	\$326,086	\$322,735	\$316,726	\$290,762	\$293,236	1.04%
4000	Operations & Maintenance Expenses	\$702,887	\$702,887	\$605,195	\$502,190	\$384,885	0.00%
	Total Monomoy Regional High	\$8,039,169	\$7,874,319	\$7,522,656	\$6,878,351	\$6,395,325	2.09%
Districtwide							
30							
1000	District Leadership & Administration Salaries & Wages	\$943,405	\$944,408	\$951,887	\$847,951	\$853,512	-0.11%
1000	District Leadership & Administration Expenses	\$493,269	\$435,192	\$346,107	\$284,447	\$409,021	13.35%
2000	Instruction Salaries & Wages	\$795,981	\$556,694	\$570,095	\$1,065,564	\$619,529	42.98%
2000	Instruction Expenses	\$255,435	\$323,827	\$451,599	\$243,285	\$266,020	-21.12%
3000	Other School Services Salaries & Wages	\$0	\$0	\$0	\$0	\$0	0.00%
3000	Other School Services Expenses	\$1,542,468	\$1,498,935	\$1,322,297	\$1,390,606	\$1,313,062	2.90%
4000	Operations & Maintenance Salaries & Wages	\$194,050	\$187,000	\$189,992	\$191,451	\$194,372	3.77%
4000	Operations & Maintenance Expenses	\$383,810	\$383,740	\$351,254	\$294,853	\$346,822	0.02%
5000	Fixed Charges	\$7,863,993	\$7,032,145	\$6,362,336	\$5,827,507	\$5,864,593	11.83%
7000	Capital	\$305,000	\$305,000	\$305,000	\$250,000	\$49,864	0.00%
8000	Debt Retirement & Service	\$2,233,776	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	-3.92%
9000	Programs With Other School Districts	\$3,299,567	\$2,988,784	\$3,031,165	\$2,835,637	\$2,561,647	10.40%
	Total Districtwide	\$18,310,754	\$16,980,656	\$16,293,203	\$15,704,782	\$13,282,865	7.83%
	Grand Total General Fund	\$39,998,800	\$38,115,065	\$36,267,847	\$34,423,475	\$31,221,782	4.94%

Monomoy Regional School District

****FY19 Draft Budget GF SC CB SUMMARY

Fiscal Year: 2017-2018

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2018 To Date: 6/30/2019

Definition: 1. FY19 Revised Draft Budget

FY 2018-19
Revised Draft
Budget

Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
1000.01.2210.100.210.005.3421	Principal Salaries	\$115,744	\$115,744	\$112,938	\$102,470	\$123,173	0.00
1000.01.2210.200.210.005.3422	Principal Clerical Salaries	\$75,704	\$72,422	\$59,757	\$59,128	\$55,483	4.53
1000.01.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$700	\$0	0.00
1000.01.2210.500.210.005.3425	Principal Supplies	\$4,477	\$3,971	\$4,612	\$6,727	\$5,752	0.00
1000.01.2210.600.210.005.3426	Principal Other Expense	\$650	\$790	\$213	\$89	\$0	(17.72)
1000.01.2210.620.210.005.3426	Principal Dues	\$640	\$535	\$69	\$0	\$0	0.00
Function: Sch. Leadership - 2210		\$197,215	\$193,007	\$177,588	\$169,115	\$184,408	1.62
1000.01.2305.110.403.001.3450	Teachers Salaries	\$1,213,901	\$1,201,248	\$1,333,044	\$1,201,106	\$1,060,540	1.03
1000.01.2305.110.404.001.3450	Teachers Salaries EC	\$94,506	\$94,506	\$89,957	\$52,326	\$83,974	0.00
1000.01.2305.110.408.001.3451	Teachers Salaries Small Grou	\$173,992	\$139,447	\$0	\$0	\$0	24.77
1000.01.2305.110.600.002.3450	Teachers Salary Special Ed	\$221,744	\$219,947	\$207,620	\$193,157	\$204,973	0.82
Function: Classroom Teachers - 2305		\$1,704,143	\$1,655,148	\$1,630,621	\$1,446,588	\$1,349,487	2.95
1000.01.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$58,557	\$85,029	\$122,185	0.00
Function: Specialists, Small Group - 2310		\$0	\$0	\$58,557	\$85,029	\$122,185	0.00
1000.01.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$30,774	\$28,983	\$16,412	0.00
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$30,774	\$28,983	\$16,412	0.00
1000.01.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$173,389	\$151,628	\$100,157	\$87,145	\$137,141	7.63
1000.01.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000	\$0	\$6,032	\$6,434	\$8,873	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$175,389	\$151,628	\$106,189	\$93,579	\$146,014	7.5

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Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
1000.01.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$5,058	\$0	\$0	\$0	0.00
Function: Substitutes, Long Term - 2324		\$10,000	\$5,058	\$0	\$0	\$0	0.00
1000.01.2325.300.400.001.3470	Substitutes Regular Day	\$55,000	\$20,774	\$47,179	\$53,756	\$70,109	32.36
Function: Substitutes, Short Term - 2325		\$55,000	\$20,774	\$47,179	\$53,756	\$70,109	32.36
1000.01.2330.300.400.001.3473	Instruct Assist Regular Day	\$48,742	\$32,716	\$8,820	\$18,393	\$15,340	40.50
1000.01.2330.300.600.002.3473	Instruct Assist Special Ed	\$85,337	\$69,457	\$72,348	\$120,722	\$84,218	20.60
Function: Teacher Assistant - 2330		\$134,079	\$102,173	\$81,168	\$139,115	\$99,559	27.14
1000.01.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$73,414	\$64,418	\$38,350	\$33,837	\$69,170	13.45
Function: Librarian & Media Ctr Dir - 2340		\$73,414	\$64,418	\$38,350	\$33,837	\$69,170	13.45
1000.01.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$500	\$744	\$823	\$175	\$166	(50.00)
Function: Tchr/Instr Staff Prof Days - 2353		\$500	\$744	\$823	\$175	\$166	(50.00)
1000.01.2354.110.505.001.3461	Instruct Leaders Dpt Head Sti	\$36,927	\$36,927	\$0	\$0	\$0	0.00
Function: Instructional Coaching Stipends/ Mentors - 2354		\$36,927	\$36,927	\$0	\$0	\$0	0.00
1000.01.2356.600.184.001.3498	Staff Attending Prof Develop	\$5,755	\$970	\$0	\$0	\$0	0.00
Function: Staff Attending Prof Development - 2356		\$5,755	\$970	\$0	\$0	\$0	0.00
1000.01.2357.400.184.001.3696	Contract Serv Principal Coach	\$0	\$0	\$0	\$2,475	\$2,750	0.00

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1000.01.2357.600.184.001.3498	Prof Dev Other Expense	\$0	\$0	\$2,019	\$3,500	\$266	0.00
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$2,019	\$5,975	\$3,016	0.00
1000.01.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$13,160	\$13,125	\$2,075	\$1,010	\$10,304	0.00
Function: Textbk/Sftware/Media Mtls - 2410		\$13,160	\$13,125	\$2,075	\$1,010	\$10,304	0.00
1000.01.2415.500.400.001.3515	Other Instruct Matl Regular Da	\$21,622	\$6,801	\$9,534	\$13,635	\$11,317	0.00
Function: Oth Instructional Matl. - 2415		\$21,622	\$6,801	\$9,534	\$13,635	\$11,317	0.00
1000.01.2430.500.400.001.3535	Gen Supplies Regular Day	\$16,926	\$12,778	\$14,279	\$13,514	\$9,921	0.00
1000.01.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,500	\$2,318	\$2,840	\$3,450	\$2,430	(12.50)
Function: General Supplies - 2430		\$20,426	\$15,096	\$17,119	\$16,964	\$12,351	(2.39)
1000.01.2440.505.403.001.3542	Field Trips	\$5,852	\$5,009	\$6,031	\$7,421	\$5,563	0.00
Function: Oth Instructional Svcs. - 2440		\$5,852	\$5,009	\$6,031	\$7,421	\$5,563	0.00
1000.01.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$92,061	\$89,553	\$88,324	\$88,700	\$86,514	2.80
1000.01.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$1,300	\$627	\$1,277	\$961	\$639	0.00
1000.01.2710.600.270.001.3566	Guidance/Adj Counselors Oth	\$339	\$0	\$0	\$70	\$134	0.00
Function: Guidance/Adj. Counselors - 2710		\$93,700	\$90,180	\$89,601	\$89,731	\$87,287	2.75
1000.01.2800.110.280.002.3581	Psychological Services Sal St	\$42,047	\$36,882	\$53,483	\$59,264	\$78,992	12.65
1000.01.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$2,288	\$1,081	\$4,920	(100.00)
1000.01.2800.500.280.002.3585	Psychological Services Suppl	\$0	\$0	\$0	\$791	\$1,686	0.00

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FY 2018-19
Revised Draft
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1000.01.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$5,683	\$319	0.00
Function: Psychological Services - 2800		\$42,047	\$36,882	\$55,771	\$66,818	\$85,917	9.71
1000.01.3200.110.322.005.1441	Medical/Health Svcs. Salaries	\$61,517	\$59,152	\$55,490	\$51,927	\$71,870	4.00
1000.01.3200.500.322.005.1445	Medical/Health Supplies	\$900	\$816	\$753	\$391	\$369	0.00
Function: Medical/Health Svcs. - 3200		\$62,417	\$59,968	\$56,243	\$52,318	\$72,239	3.94
1000.01.3520.330.385.005.1523	Other Student Activities Advis	\$16,500	\$7,972	\$14,630	\$12,180	\$10,764	0.00
Function: Other Student Activities - 3520		\$16,500	\$7,972	\$14,630	\$12,180	\$10,764	0.00
1000.01.4110.300.770.005.1563	Custodial Salaries	\$140,741	\$136,086	\$132,261	\$125,864	\$117,932	3.41
1000.01.4110.300.771.005.1563	Custodial Substitutes	\$5,800	\$7,317	\$9,266	\$5,472	\$11,348	0.00
1000.01.4110.580.770.005.1565	Custodial Supplies	\$9,000	\$191	\$0	\$2,229	\$8,454	0.00
Function: Custodial Services - 4110		\$155,541	\$143,594	\$141,528	\$133,566	\$137,734	3.07
1000.01.4120.633.773.005.1576	Heating	\$40,675	\$39,982	\$37,966	\$35,246	\$38,802	0.00
Function: Heating - 4120		\$40,675	\$39,982	\$37,966	\$35,246	\$38,802	0.00
1000.01.4130.635.775.005.1586	Utilities Electricity	\$41,619	\$41,619	\$38,784	\$38,526	\$44,795	0.00
1000.01.4130.636.775.005.1586	Utilities Telephone	\$9,560	\$6,500	\$8,938	\$8,260	\$9,002	0.00
Function: Utilities - 4130		\$51,179	\$48,119	\$47,722	\$46,786	\$53,797	0.00
1000.01.4210.600.760.005.1596	Maintenance of Grounds	\$3,500	\$775	\$351	\$0	\$3,026	0.00
Function: Maintenance Of Grounds - 4210		\$3,500	\$775	\$351	\$0	\$3,026	0.00

Monomoy Regional School District

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FY 2018-19
Revised Draft
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Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
1000.01.4220.600.800.005.1605	Maintenance of Building Other	\$50,000	\$28,545	\$38,648	\$24,235	\$27,490	0.00
Function: Maintenance Of Buildings - 4220		\$50,000	\$28,545	\$38,648	\$24,235	\$27,490	0.00
1000.01.4230.400.900.005.1624	Maintenance of Equipment Cc	\$5,000	\$4,924	\$4,342	\$4,877	\$2,942	0.00
Function: Maintenance Of Equipment - 4230		\$5,000	\$4,924	\$4,342	\$4,877	\$2,942	0.00
Location: Chatham Elementary School - 01		\$2,974,041	\$2,731,821	\$2,694,828	\$2,560,939	\$2,620,060	4.47
1000.02.2210.100.210.005.3421	Principal Salaries	\$225,422	\$225,422	\$218,593	\$222,225	\$239,908	0.00
1000.02.2210.200.210.005.3422	Principal Clerical Salaries	\$160,105	\$165,137	\$160,787	\$154,203	\$148,660	(3.10)
1000.02.2210.500.210.005.3425	Principal Supplies	\$11,082	\$10,410	\$11,656	\$6,299	\$18,904	0.00
1000.02.2210.600.210.005.3426	Principal Other Expense	\$3,000	\$748	\$2,212	\$1,318	\$1,931	0.00
1000.02.2210.620.210.005.3426	Principal Dues	\$1,278	\$778	\$885	\$1,837	\$1,950	0.00
Function: Sch. Leadership - 2210		\$400,887	\$402,495	\$394,133	\$385,883	\$411,353	(1.26)
1000.02.2250.600.160.005.3446	Building Technology Other Ex	\$0	\$0	\$0	\$0	\$6,437	0.00
Function: Building Technology - 2250		\$0	\$0	\$0	\$0	\$6,437	0.00
1000.02.2305.110.403.001.3450	Teachers Salaries	\$2,368,723	\$2,391,008	\$2,185,275	\$2,158,303	\$2,101,196	(0.99)
1000.02.2305.110.404.001.3450	Teachers Salaries EC	\$207,385	\$74,846	\$0	\$0	\$0	177.08
1000.02.2305.110.408.001.3451	Teachers Salaries Small Grou	\$322,268	\$235,635	\$0	\$0	\$0	36.77
1000.02.2305.110.600.002.3450	Teachers Salaries Special Ed	\$495,808	\$693,614	\$627,344	\$503,806	\$471,668	(29.11)
Function: Classroom Teachers - 2305		\$3,394,184	\$3,395,103	\$2,812,619	\$2,662,110	\$2,572,864	(0.24)

Monomoy Regional School District

****FY19 Draft Budget GF SC CB SUMMARY

Fiscal Year: 2017-2018

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From Date: 7/1/2018 To Date: 6/30/2019

Definition: 1. FY19 Revised Draft Budget

FY 2018-19
Revised Draft
Budget

Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
1000.02.2310.110.403.001.3450	Professional Salaries	\$0	\$0	\$70,212	\$65,703	\$56,005	0.00
1000.02.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$214,972	\$134,733	\$135,897	0.00
Function: Specialists, Small Group - 2310		\$0	\$0	\$285,184	\$200,436	\$191,902	0.00
1000.02.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$34,876	\$28,721	\$16,412	0.00
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$34,876	\$28,721	\$16,412	0.00
1000.02.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$187,555	\$179,336	\$205,636	\$170,894	\$247,007	3.62
1000.02.2320.410.600.002.3468	Medical/Therapeutic Contract	\$1,000	\$2,923	\$34,448	\$46,185	\$36,538	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$188,555	\$182,258	\$240,084	\$217,079	\$283,544	3.60
1000.02.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$0	\$0	\$0	\$0	0.00
Function: Substitutes, Long Term - 2324		\$10,000	\$0	\$0	\$0	\$0	0.00
1000.02.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$36,080	\$158,880	\$115,792	\$128,565	18.79
Function: Substitutes, Short Term - 2325		\$85,000	\$36,080	\$158,880	\$115,792	\$128,565	18.79
1000.02.2330.300.400.001.3473	Instruct Assist Regular Day	\$195,283	\$178,717	\$141,403	\$97,536	\$55,226	9.27
1000.02.2330.300.600.002.3473	Instruct Assist Special Ed	\$341,190	\$256,456	\$204,399	\$205,774	\$35,627	33.04
Function: Teacher Assistant - 2330		\$536,473	\$435,173	\$345,803	\$303,310	\$90,853	23.28
1000.02.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$56,330	\$54,163	\$49,331	\$46,163	\$89,062	4.00
1000.02.2340.300.250.005.3478	Librarian & Media Ctr Othr Sa	\$0	\$0	\$0	\$0	\$6,441	0.00
Function: Librarian & Media Ctr Dir - 2340		\$56,330	\$54,163	\$49,331	\$46,163	\$95,503	4.00

Monomoy Regional School District

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Budget

Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
1000.02.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$1,500	\$644	\$1,294	\$200	\$66	(25.00)
1000.02.2353.300.184.002.3492	Instr Staff Prof Days Special E	\$0	\$52	\$201	\$685	\$1,548	0.00
Function: Tchr/Instr Staff Prof Days - 2353		\$1,500	\$696	\$1,495	\$885	\$1,614	(25.00)
1000.02.2354.110.505.001.3461	Instruct Leaders Dpt Head Sti	\$36,927	\$36,927	\$0	\$0	\$0	0.00
Function: Instructional Coaching Stipends/ Mentors - 2354		\$36,927	\$36,927	\$0	\$0	\$0	0.00
1000.02.2356.600.184.001.3498	Staff Attending Prof Develop	\$7,000	\$2,339	\$0	\$0	\$0	0.00
Function: Staff Attending Prof Development - 2356		\$7,000	\$2,339	\$0	\$0	\$0	0.00
1000.02.2357.600.184.001.3498	Prof Dev Other Expense	\$0	\$0	\$3,561	\$7,000	\$4,786	0.00
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$3,561	\$7,000	\$4,786	0.00
1000.02.2410.510.400.001.3505	Textbk/Sfware/Media Mtls Re	\$55,380	\$14,765	\$2,407	\$237	\$4,352	147.45
1000.02.2410.510.600.002.3505	Textbk/Sfware/Media Mtls Sp	\$700	\$0	\$496	\$0	\$1,634	(30.00)
Function: Textbk/Sfware/Media Mtls - 2410		\$56,080	\$14,765	\$2,902	\$237	\$5,986	139.86
1000.02.2415.500.400.001.3515	Other Instruct Matl Regular D	\$12,957	\$5,853	\$5,767	\$12,186	\$13,620	0.00
Function: Oth Instructional Matl. - 2415		\$12,957	\$5,853	\$5,767	\$12,186	\$13,620	0.00
1000.02.2430.500.400.001.3535	Gen Supplies Regular Day	\$48,393	\$40,957	\$36,534	\$46,560	\$42,640	0.00
1000.02.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,000	\$3,413	\$536	\$2,768	\$2,894	(45.45)
Function: General Supplies - 2430		\$51,393	\$44,370	\$37,070	\$49,327	\$45,533	(4.64)

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1000.02.2440.505.403.001.3542	Field Trips	\$11,001	\$8,231	\$9,204	\$7,595	\$9,116	0.00
Function: Oth Instructional Svcs. - 2440		\$11,001	\$8,231	\$9,204	\$7,595	\$9,116	0.00
1000.02.2451.830.927.001.3546	Classrm Instr. Technology Reg	\$2,500	\$0	\$1,491	\$2,302	\$10,530	0.00
Function: Classrm Instr. Technology - 2451		\$2,500	\$0	\$1,491	\$2,302	\$10,530	0.00
1000.02.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$0	\$0	\$45,221	\$43,203	\$20,667	0.00
Function: Guidance/Adj. Counselors - 2710		\$0	\$0	\$45,221	\$43,203	\$20,667	0.00
1000.02.2800.110.280.002.3581	Psychological Services Sal Sr	\$144,799	\$144,799	\$85,900	\$82,423	\$81,409	0.00
1000.02.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$2,640	\$12,733	\$18,291	(100.00)
1000.02.2800.500.280.002.3585	Psychological Services Suppl	\$0	\$0	\$0	\$15	\$0	0.00
1000.02.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$85	\$1,777	\$19,953	(100.00)
Function: Psychological Services - 2800		\$144,799	\$144,799	\$88,625	\$96,949	\$119,653	(2.69)
1000.02.3200.110.322.005.1441	Medical/Health Salaries	\$75,898	\$75,898	\$73,594	\$66,631	\$38,170	(27.16)
1000.02.3200.500.322.005.1445	Medical/Health Supplies	\$3,454	\$1,440	\$1,598	\$1,560	\$1,758	0.00
Function: Medical/Health Svcs. - 3200		\$79,352	\$77,338	\$75,192	\$68,191	\$39,928	(26.29)
1000.02.3520.330.385.005.1523	Other Student Activities Advis	\$28,193	\$9,747	\$10,697	\$9,197	\$11,697	0.00
Function: Other Student Activities - 3520		\$28,193	\$9,747	\$10,697	\$9,197	\$11,697	0.00
1000.02.4110.300.770.005.1563	Custodial Salaries	\$236,967	\$233,751	\$222,739	\$214,450	\$226,750	3.17
1000.02.4110.300.771.005.1563	Custodial Substitutes	\$10,048	\$3,417	\$12,852	\$9,552	\$10,430	0.00

Monomoy Regional School District

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1000.02.4110.580.770.005.1565	Custodial Supplies	\$18,500	\$15,963	\$18,403	\$18,121	\$11,242	0.00
Function: Custodial Services - 4110		\$258,234	\$253,131	\$253,994	\$242,123	\$248,423	2.82
1000.02.4120.633.773.005.1576	Heating	\$71,275	\$55,161	\$50,282	\$48,667	\$49,506	0.00
Function: Heating - 4120		\$71,275	\$55,161	\$50,282	\$48,667	\$49,506	0.00
1000.02.4130.635.775.005.1586	Utilities Electricity	\$111,800	\$111,800	\$104,280	\$102,864	\$101,359	0.00
1000.02.4130.636.775.005.1586	Utilities Telephone	\$8,526	\$6,152	\$7,842	\$7,293	\$8,477	0.00
Function: Utilities - 4130		\$120,326	\$117,952	\$112,121	\$110,157	\$109,836	0.00
1000.02.4210.600.760.005.1596	Maintenance of Grounds Other	\$10,500	\$10,410	\$6,137	\$5,935	\$5,088	0.00
Function: Maintenance Of Grounds - 4210		\$10,500	\$10,410	\$6,137	\$5,935	\$5,088	0.00
1000.02.4220.600.800.005.1605	Maintenance of Building Other	\$79,000	\$50,375	\$62,528	\$76,867	\$65,400	0.00
Function: Maintenance Of Buildings - 4220		\$79,000	\$50,375	\$62,528	\$76,867	\$65,400	0.00
1000.02.4230.400.900.005.1624	Maintenance of Equipment Other	\$20,000	\$9,613	\$11,757	\$19,534	\$1,374	0.00
Function: Maintenance Of Equipment - 4230		\$20,000	\$9,613	\$11,757	\$19,534	\$1,374	0.00
Location: Harwich Elementary School - 02		\$5,669,747	\$5,320,713	\$5,098,953	\$4,759,850	\$4,560,191	2.07
1000.11.2210.100.210.005.3421	Principal Salaries	\$229,421	\$229,421	\$223,843	\$210,353	\$206,695	0.00
1000.11.2210.200.210.005.3422	Principal Clerical Salaries	\$88,255	\$86,935	\$83,565	\$75,858	\$89,619	1.52
1000.11.2210.500.210.005.3425	Principal Supplies	\$14,241	\$7,316	\$13,788	\$12,940	\$12,816	0.00

Monomoy Regional School District

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1000.11.2210.600.210.005.3426	Principal Other Expense	\$765	\$390	\$433	\$438	\$472	0.00
1000.11.2210.620.210.005.3426	Principal Dues	\$650	\$639	\$744	\$761	\$1,745	0.00
Function: Sch. Leadership - 2210		\$333,332	\$324,701	\$322,373	\$300,350	\$311,348	0.40
1000.11.2305.110.406.001.3450	Teachers Salaries	\$2,259,568	\$2,174,326	\$2,167,095	\$2,188,727	\$2,042,134	4.66
1000.11.2305.110.408.001.3451	Teachers Salaries Small Grou	\$286,386	\$280,764	\$0	\$0	\$0	1.75
1000.11.2305.110.600.002.3450	Teachers Salaries Special Edi	\$504,908	\$497,345	\$475,989	\$570,167	\$540,218	1.52
Function: Classroom Teachers - 2305		\$3,050,862	\$2,937,715	\$2,643,084	\$2,758,894	\$2,582,352	3.85
1000.11.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$183,978	\$700	\$25,802	0.00
Function: Specialists, Small Group - 2310		\$0	\$0	\$183,978	\$700	\$25,802	0.00
1000.11.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$30,214	\$26,111	\$26,111	0.00
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$30,214	\$26,111	\$26,111	0.00
1000.11.2320.110.600.002.3465	Medical/Therapeutic Salaries	\$112,292	\$117,125	\$115,698	\$137,785	\$109,595	(4.13)
1000.11.2320.410.600.002.3468	Medical/Therapeutic Contract	\$0	\$0	\$24,442	\$17,466	\$24,025	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$112,292	\$117,125	\$140,139	\$155,251	\$133,620	(4.13)
1000.11.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$6,575	\$0	\$0	\$0	0.00
Function: Substitutes, Long Term - 2324		\$10,000	\$6,575	\$0	\$0	\$0	0.00
1000.11.2325.300.400.001.3470	Substitutes Regular Day	\$70,000	\$56,554	\$106,817	\$47,406	\$69,330	23.78
Function: Substitutes, Short Term - 2325		\$70,000	\$56,554	\$106,817	\$47,406	\$69,330	23.78

Monomoy Regional School District

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Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
1000.11.2330.300.600.002.3473	Instruct Assist Special Ed	\$100,202	\$94,262	\$112,605	\$143,071	\$82,852	8.51
Function: Teacher Assistant - 2330		\$100,202	\$94,262	\$112,605	\$143,071	\$82,852	8.51
1000.11.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$94,506	\$94,506	\$92,218	\$124,240	\$77,262	0.00
1000.11.2340.300.250.005.3478	Librarian & Media Ctr Othr Sa	\$38,013	\$37,732	\$36,982	\$0	\$0	0.85
Function: Librarian & Media Ctr Dir - 2340		\$132,519	\$132,238	\$129,200	\$124,240	\$77,262	0.24
1000.11.2353.110.184.001.3491	Tchr Prof Days Regular Day	\$2,000	\$285	(\$184)	\$0	\$0	0.00
1000.11.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500	\$288	\$2,034	\$175	\$678	(25.00)
1000.11.2353.300.184.001.3492	Instr Staff Prof Days Regular I	\$2,053	\$0	\$0	\$0	\$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		\$5,553	\$572	\$1,850	\$175	\$678	(8.26)
1000.11.2354.110.505.001.3461	Instruct Leaders Dpt Head Sti	\$30,214	\$30,214	\$0	\$0	\$0	0.00
Function: Instructional Coaching Stipends/ Mentors - 2354		\$30,214	\$30,214	\$0	\$0	\$0	0.00
1000.11.2356.600.184.001.3498	Staff Attending Prof Develop	\$13,451	\$12,664	\$0	\$0	\$0	0.00
Function: Staff Attending Prof Development - 2356		\$13,451	\$12,664	\$0	\$0	\$0	0.00
1000.11.2357.600.184.001.3498	Prof Dev Other Expense	\$0	\$0	\$15,394	\$5,914	\$330	0.00
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$15,394	\$5,914	\$330	0.00
1000.11.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$33,270	\$19,272	\$21,425	\$18,285	\$8,309	(10.73)
1000.11.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$1,000	\$169	\$449	\$1,124	\$490	(65.52)
Function: Textbk/Sftware/Media Mtls - 2410		\$34,270	\$19,441	\$21,874	\$19,409	\$8,799	(14.69)

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1000.11.2415.500.400.001.3515	Other Instruct Matl Regular Dis	\$4,028	\$2,790	\$3,467	\$1,200	\$3,538	0.00
Function: Oth Instructional Matl. - 2415		\$4,028	\$2,790	\$3,467	\$1,200	\$3,538	0.00
1000.11.2430.500.400.001.3535	Gen Supplies Regular Day	\$63,611	\$40,990	\$59,909	\$61,060	\$52,481	0.00
1000.11.2430.500.600.002.3535	Gen Supplies Special Ed	\$3,600	\$2,702	\$1,477	\$1,735	\$507	(21.74)
Function: General Supplies - 2430		\$67,211	\$43,692	\$61,386	\$62,794	\$52,988	(1.47)
1000.11.2440.505.406.001.3542	Field Trips	\$26,514	\$12,127	\$24,405	\$22,063	\$19,141	17.77
Function: Oth Instructional Svcs. - 2440		\$26,514	\$12,127	\$24,405	\$22,063	\$19,141	17.77
1000.11.2451.830.927.001.3546	Classroom Technology Other	\$14,811	\$1,650	\$15,262	\$17,769	\$5,650	0.00
Function: Clssrm Instr. Technology - 2451		\$14,811	\$1,650	\$15,262	\$17,769	\$5,650	0.00
1000.11.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$89,945	\$82,555	\$75,906	\$71,372	\$95,653	8.95
1000.11.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$750	\$0	\$296	\$668	\$0	0.00
1000.11.2710.500.270.002.3565	Guidance/Adj Counselors Sup	\$0	\$0	\$0	\$239	\$0	0.00
1000.11.2710.600.270.001.3566	Guidance/Adj Counselors Oth	\$1,000	\$822	\$978	\$0	\$0	0.00
Function: Guidance/Adj. Counselors - 2710		\$91,695	\$83,376	\$77,179	\$72,279	\$95,653	8.77
1000.11.2800.110.280.002.3581	Psychological Services Sal St	\$67,223	\$64,637	\$60,635	\$56,742	\$51,262	4.00
1000.11.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$0	\$4,201	\$7,869	0.00
1000.11.2800.500.280.002.3585	Psychological Services Suppl	\$500	\$0	\$349	\$414	\$1,013	0.00
1000.11.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$0	\$1,500	\$0	0.00
Function: Psychological Services - 2800		\$67,723	\$64,637	\$60,984	\$62,857	\$60,144	3.97

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1000.11.3200.110.322.005.1441	Medical/Health Professional S	\$58,556	\$55,688	\$52,527	\$50,039	\$94,289	4.00
1000.11.3200.500.322.005.1445	Medical/Health Supplies	\$4,203	\$2,765	\$1,242	\$2,736	\$0	0.00
Function: Medical/Health Svcs. - 3200		\$62,759	\$58,453	\$53,770	\$52,775	\$94,289	3.72
1000.11.3510.110.350.005.1501	Sports Coordinator	\$0	\$0	\$0	\$0	\$4,570	0.00
1000.11.3510.330.380.005.1503	Coaches	\$48,279	\$31,084	\$53,039	\$46,833	\$46,577	0.00
1000.11.3510.440.380.005.1504	Athletic Transportation	\$19,228	\$17,156	\$1,470	\$6,872	\$8,295	0.00
1000.11.3510.500.380.005.1505	Athletic Supplies	\$3,954	\$1,213	\$6,187	\$2,467	\$3,105	0.00
1000.11.3510.600.380.005.1506	Athletics Other Expense	\$8,146	\$1,917	\$4,308	\$8,072	\$13,192	0.00
Function: Athletics & Intramural - 3510		\$79,607	\$51,370	\$65,004	\$64,244	\$75,739	0.00
1000.11.3520.330.385.005.1523	Other Student Activities Advis	\$31,158	\$33,103	\$37,288	\$35,848	\$26,405	0.00
1000.11.3520.600.385.005.1526	Other Student Activities Progr	\$5,713	\$0	\$4,824	\$3,781	\$0	0.00
Function: Other Student Activities - 3520		\$36,871	\$33,103	\$42,112	\$39,629	\$26,405	0.00
1000.11.4110.300.770.005.1563	Custodial Salaries	\$207,559	\$196,526	\$198,584	\$185,644	\$187,431	1.44
1000.11.4110.300.771.005.1563	Custodial Substitutes	\$30,294	\$12,339	\$31,652	\$12,533	\$30,925	13.49
1000.11.4110.580.770.005.1565	Custodial Supplies	\$15,000	\$12,814	\$11,751	\$8,391	\$10,192	0.00
Function: Custodial Services - 4110		\$252,853	\$221,679	\$241,987	\$206,568	\$228,548	2.66
1000.11.4120.633.773.005.1576	Heating	\$61,050	\$60,000	\$65,661	\$50,481	\$54,014	0.00
Function: Heating - 4120		\$61,050	\$60,000	\$65,661	\$50,481	\$54,014	0.00
1000.11.4130.635.775.005.1586	Utilities Electricity	\$150,000	\$137,173	\$115,057	\$137,046	\$160,527	0.00

Monomoy Regional School District

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Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
1000.11.4130.636.775.005.1586	Utilities Telephone	\$6,598	\$6,500	\$8,938	\$8,260	\$9,002	0.00
1000.11.4130.637.775.005.1586	Utilities Water	\$7,105	\$0	\$0	\$0	\$0	0.00
Function: Utilities - 4130		\$163,703	\$143,673	\$123,995	\$145,306	\$169,529	0.00
1000.11.4210.600.760.005.1596	Maintenance of Grounds Other	\$72,000	\$72,171	\$59,059	\$57,089	\$56,859	(1.37)
Function: Maintenance Of Grounds - 4210		\$72,000	\$72,171	\$59,059	\$57,089	\$56,859	(1.37)
1000.11.4220.600.800.005.1605	Maintenance of Building Other	\$77,069	\$32,038	\$42,139	\$49,686	\$54,082	1.31
Function: Maintenance Of Buildings - 4220		\$77,069	\$32,038	\$42,139	\$49,686	\$54,082	1.31
1000.11.4230.600.900.005.1626	Maintenance of Equipment Ot	\$34,500	\$13,191	\$14,269	\$33,292	\$48,280	0.00
Function: Maintenance Of Equipment - 4230		\$34,500	\$13,191	\$14,269	\$33,292	\$48,280	0.00
Location: Monomoy Regional Middle School - 11		\$5,005,089	\$4,606,898	\$4,658,208	\$4,519,554	\$4,363,343	3.02
1000.22.2210.100.210.005.3421	Principal Salaries	\$343,967	\$343,967	\$334,246	\$321,965	\$232,628	0.00
1000.22.2210.200.210.005.3422	Principal Clerical Salaries	\$103,284	\$99,264	\$93,068	\$87,893	\$137,114	4.05
1000.22.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$3,950	\$654	0.00
1000.22.2210.400.210.005.3424	Principal Consulting Services	\$0	\$0	\$0	\$0	\$19,777	0.00
1000.22.2210.500.210.005.3425	Principal Supplies	\$32,160	\$18,651	\$25,046	\$28,133	\$32,871	0.00
1000.22.2210.600.210.005.3426	Principal Other Expenditures	\$8,709	\$12,160	\$7,981	\$13,644	\$14,645	0.75
1000.22.2210.620.210.005.3426	Principal Dues	\$5,735	\$6,000	\$4,794	\$5,735	\$5,692	(1.12)
Function: Sch. Leadership - 2210		\$493,855	\$489,836	\$465,135	\$461,319	\$443,281	0.82

Monomoy Regional School District

****FY19 Draft Budget GF SC CB SUMMARY

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Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
1000.22.2305.110.408.001.3451	Teachers Salaries Small Group	\$171,923	\$166,927	\$0	\$0	\$0	2.99
1000.22.2305.110.410.001.3450	Teachers Salaries Art	\$181,728	\$181,728	\$250,246	\$129,123	\$179,865	0.00
1000.22.2305.110.432.001.3450	Teachers Salaries English	\$541,341	\$536,853	\$518,847	\$515,065	\$534,277	0.84
1000.22.2305.110.450.001.3450	Teachers Salaries World Lang	\$490,491	\$487,526	\$459,497	\$408,857	\$339,758	0.61
1000.22.2305.110.460.001.3450	Teachers Salaries Wellness	\$159,450	\$155,316	\$260,506	\$270,924	\$224,763	2.66
1000.22.2305.110.490.001.3450	Teachers Salaries Music	\$81,984	\$81,984	\$80,001	\$75,502	\$33,731	0.00
1000.22.2305.110.500.001.3450	Teachers Salaries Math	\$633,858	\$629,114	\$632,924	\$550,227	\$595,649	0.75
1000.22.2305.110.520.001.3450	Teachers Salaries Science	\$525,036	\$513,378	\$482,229	\$480,151	\$443,202	2.27
1000.22.2305.110.530.001.3450	Teachers Salaries History	\$669,857	\$667,033	\$645,767	\$622,220	\$675,175	0.42
1000.22.2305.110.570.001.3450	Teachers Salaries Engineer/T	\$292,546	\$287,422	\$222,958	\$222,986	\$286,995	1.78
1000.22.2305.110.575.001.3450	Teachers Salaries IA	\$79,684	\$79,684	\$77,741	\$75,659	\$14,372	0.00
1000.22.2305.110.589.001.3450	Teachers Salaries Alt Learning	\$91,853	\$91,853	\$89,629	\$84,101	\$83,446	0.00
1000.22.2305.110.600.002.3450	Teachers Salaries Special Ed	\$680,919	\$671,723	\$566,043	\$537,268	\$516,423	1.37
Function: Classroom Teachers - 2305		\$4,600,670	\$4,558,817	\$4,286,389	\$3,972,083	\$3,927,655	1.10
1000.22.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$132,296	\$72,348	\$14,211	0.00
Function: Specialists, Small Group - 2310		\$0	\$0	\$132,296	\$72,348	\$14,211	0.00
1000.22.2315.110.505.001.3461	Team Leaders Inst. Coord	\$0	\$0	\$41,030	\$34,876	\$32,824	0.00
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$41,030	\$34,876	\$32,824	0.00
1000.22.2320.110.600.002.3465	Medical/Therapeutic Prof Sala	\$116,488	\$122,423	\$122,075	\$50,808	\$4,798	(4.85)
1000.22.2320.410.600.002.3468	Medical/Therapeutic Contract	\$2,000	\$2,000	\$31,881	\$29,733	\$46,398	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$118,488	\$124,423	\$153,956	\$80,541	\$51,197	(4.77)

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Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
1000.22.2324.300.400.001.3470	Substitutes, Long Term	\$10,000	\$0	\$0	\$0	\$0	0.00
Function: Substitutes, Long Term - 2324		\$10,000	\$0	\$0	\$0	\$0	0.00
1000.22.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$26,459	\$119,546	\$76,570	\$105,805	18.79
Function: Substitutes, Short Term - 2325		\$85,000	\$26,459	\$119,546	\$76,570	\$105,805	18.79
1000.22.2330.300.600.002.3473	Instruct Assist Special Ed	\$143,302	\$97,927	\$96,034	\$130,227	\$14,613	46.42
Function: Teacher Assistant - 2330		\$143,302	\$97,927	\$96,034	\$130,227	\$14,613	46.42
1000.22.2340.110.250.005.3476	Librarian & Media Ctr Salaries	\$86,071	\$86,071	\$83,972	\$83,318	\$82,851	0.00
Function: Librarian & Media Ctr Dir - 2340		\$86,071	\$86,071	\$83,972	\$83,318	\$82,851	0.00
1000.22.2353.110.184.002.3491	Tchr Prof Days Spec Ed	\$1,500	\$572	\$496	\$0	\$1,187	(25.00)
Function: Tchr/Instr Staff Prof Days - 2353		\$1,500	\$572	\$496	\$0	\$1,187	(25.00)
1000.22.2354.110.505.001.3461	Instruct Leaders Dpt Head Stj	\$34,824	\$36,927	\$0	\$0	\$0	(10.54)
Function: Instructional Coaching Stipends/ Mentors - 2354		\$34,824	\$36,927	\$0	\$0	\$0	(10.54)
1000.22.2357.110.184.001.3495	NEASC Stipends	\$10,000	\$0	\$0	\$0	\$0	0.00
1000.22.2357.600.184.001.3498	NEASC Dev Other	\$20,000	\$11,833	\$1,750	\$0	\$1,616	0.00
Function: Prof Dev, Stipends And Exps. - 2357		\$30,000	\$11,833	\$1,750	\$0	\$1,616	0.00
1000.22.2410.510.400.001.3505	Textbk/Sftware/Media Mtlis Re	\$33,000	\$31,109	\$29,564	\$13,696	\$0	0.06
1000.22.2410.510.410.001.3505	Textbk/Sftware/Media Mtlis Arl	\$500	\$500	\$480	\$507	\$0	0.00

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1000.22.2410.510.432.001.3505	Textbk/Sfware/Media Mtls En	\$500	\$500	\$499	\$2,439	(\$551)	0.00
1000.22.2410.510.450.001.3505	Textbk/Sfware/Media Mtls Wk	\$500	\$505	\$500	\$3,174	\$1,354	(0.79)
1000.22.2410.510.460.001.3505	Textbk/Sfware/Media Mtls He	\$500	\$514	\$482	\$871	\$944	(2.81)
1000.22.2410.510.470.001.3505	Textbk/Sfware/Media Mtls Ph	\$0	\$0	\$0	\$593	\$381	0.00
1000.22.2410.510.500.001.3505	Textbk/Sfware/Media Mtls Ma	\$500	\$0	\$447	\$4,357	\$4,362	0.00
1000.22.2410.510.520.001.3505	Textbk/Sfware/Media Mtls Sc	\$500	\$495	\$500	\$4,197	\$0	0.00
1000.22.2410.510.530.001.3505	Textbk/Sfware/Media Mtls So	\$500	\$500	\$499	\$1,597	\$5,017	0.00
1000.22.2410.510.570.001.3505	Textbk/Sfware/Media Mtls Bu	\$500	\$489	\$82	\$0	\$665	0.00
1000.22.2410.510.575.001.3505	Textbk/Sfware/Media Mtls Inc	\$0	\$480	\$0	\$87	\$0	(100.00)
1000.22.2410.510.589.001.3505	Textbk/Sfware/Media Mtls Alt	\$500	\$278	\$497	\$486	\$496	0.00
1000.22.2410.510.591.001.3505	Textbk/Sfware/Media Mtls Te	\$1,000	\$390	\$89	\$1,199	\$569	100.00
1000.22.2410.510.600.002.3505	Textbk/Sfware/Media Mtls Sp	\$500	\$310	\$299	\$298	\$903	0.00
Function: Textbk/Sfware/Media Mtls - 2410		\$39,000	\$36,068	\$33,939	\$33,502	\$14,140	0.00
1000.22.2415.500.400.001.3515	Other Instruct Matl Regular Dc	\$5,424	\$575	\$3,464	\$4,957	\$278	0.00
1000.22.2415.500.600.002.3515	Other Instruct Matl Special Ed	\$0	\$0	\$0	\$195	\$297	(100.00)
Function: Oth Instructional Matl. - 2415		\$5,424	\$575	\$3,464	\$5,152	\$575	(11.18)
1000.22.2430.500.400.001.3535	Gen Supplies Regular Day	\$24,000	\$34,167	\$45,504	\$5,829	\$3,269	(44.19)
1000.22.2430.500.410.001.3535	Gen Supplies Art	\$3,000	\$3,000	\$3,000	\$14,997	\$14,781	0.00
1000.22.2430.500.432.001.3535	Gen Supplies English	\$3,000	\$1,691	\$1,944	\$808	\$1,468	0.00
1000.22.2430.500.450.001.3535	Gen Supplies Foreign Langua	\$3,000	\$2,987	\$2,932	\$1,627	\$1,516	0.00
1000.22.2430.500.460.001.3535	Gen Supplies Health Educatio	\$3,000	\$2,870	\$2,955	\$1,925	\$1,052	0.00
1000.22.2430.500.470.001.3535	Gen Supplies Physical Educat	\$0	\$0	(\$40)	\$3,913	\$680	0.00

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Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
1000.22.2430.500.490.001.3535	Gen Supplies Music	\$10,000	\$2,996	\$2,493	\$10,061	\$9,743	233.33
1000.22.2430.500.500.001.3535	Gen Supplies Math	\$3,000	\$2,060	\$2,500	\$911	\$1,270	0.00
1000.22.2430.500.520.001.3535	Gen Supplies Science	\$15,000	\$2,996	\$2,952	\$18,035	\$11,152	400.00
1000.22.2430.500.530.001.3535	Gen Supplies Social Studies	\$3,000	\$1,919	\$2,944	\$2,731	\$1,921	0.00
1000.22.2430.500.570.001.3535	Gen Supplies Business	\$3,000	\$2,971	\$413	\$1,022	\$0	0.00
1000.22.2430.500.575.001.3535	Gen Supplies Industrial Arts	\$0	\$2,999	\$2,999	\$11,632	\$0	(100.00)
1000.22.2430.500.589.001.3535	Gen Supplies Alternative Educ	\$3,000	\$1,127	\$2,530	\$950	\$996	0.00
1000.22.2430.500.591.001.3535	Gen Supplies Technology	\$6,000	\$2,998	\$2,953	\$5,990	\$6,262	100.00
1000.22.2430.500.600.002.3535	Gen Supplies Special Ed	\$5,500	\$3,565	\$3,099	\$3,439	\$2,358	(14.06)
Function: General Supplies - 2430		\$84,500	\$68,345	\$79,178	\$83,870	\$56,469	(1.05)
1000.22.2440.505.400.001.3542	Field Trips	\$10,000	\$10,000	\$9,972	\$14,371	\$13,704	0.00
Function: Oth Instructional Svcs. - 2440		\$10,000	\$10,000	\$9,972	\$14,371	\$13,704	0.00
1000.22.2451.830.927.001.3546	Cissrm Instr. Technology Reg	\$10,713	\$3,918	\$8,330	\$6,231	\$7,212	0.00
Function: Cissrm Instr. Technology - 2451		\$10,713	\$3,918	\$8,330	\$6,231	\$7,212	0.00
1000.22.2455.600.925.005.3555	Instructional Software	\$12,614	\$11,217	\$12,832	\$2,360	\$1,750	0.00
Function: Instructional Software - 2455		\$12,614	\$11,217	\$12,832	\$2,360	\$1,750	0.00
1000.22.2710.110.270.001.3561	Guidance/Adj Counselors Sal	\$360,480	\$350,327	\$262,754	\$292,232	\$296,609	3.67
1000.22.2710.300.270.001.3562	Guidance/Adj Counselors Clei	\$30,454	\$29,267	\$27,820	\$33,295	\$33,826	4.06
1000.22.2710.500.270.001.3565	Guidance/Adj Counselors Sup	\$6,815	\$5,380	\$1,890	\$3,214	\$2,033	0.00
1000.22.2710.600.270.001.3585	Guidance Other Expense	\$1,100	\$1,100	\$1,392	\$831	\$890	0.00
Function: Guidance/Adj. Counselors - 2710		\$398,849	\$386,073	\$293,856	\$329,572	\$333,358	3.63

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1000.22.2800.110.280.002.3581	Psychological Services Sal St	\$87,171	\$87,171	\$85,072	\$82,823	\$81,609	0.00
1000.22.2800.400.280.002.3584	Psychological Services Contr	\$0	\$0	\$480	\$5,776	\$2,336	0.00
1000.22.2800.500.280.002.3585	Psychological Services Suppl	\$800	\$0	\$154	\$1,064	\$0	(63.40)
1000.22.2800.600.280.002.3586	Psychological Services Othr E	\$0	\$0	\$6	\$5,396	\$1,392	0.00
Function: Psychological Services - 2800		\$87,971	\$87,171	\$85,712	\$95,058	\$85,337	(1.55)
1000.22.3200.110.322.005.1441	Medical/Health Salaries	\$74,382	\$71,598	\$65,545	\$62,722	\$69,861	3.89
1000.22.3200.300.322.005.1443	Medical/Health Other Salaries	\$37,693	\$36,629	\$34,345	\$32,329	\$30,179	2.90
1000.22.3200.500.322.005.1445	Medical/Health Supplies	\$3,478	\$523	\$1,865	\$2,966	\$1,282	0.00
Function: Medical/Health Svcs. - 3200		\$115,553	\$108,749	\$101,755	\$98,017	\$101,323	3.44
1000.22.3510.110.350.005.1501	Athletic Director	\$80,600	\$82,100	\$88,574	\$74,497	\$11,470	(1.83)
1000.22.3510.330.352.005.1503	Coaches	\$0	\$0	\$7,144	\$139,933	\$102,591	0.00
1000.22.3510.330.353.005.1503	Coaches Soccer	\$23,098	\$20,938	\$20,787	\$0	\$10,163	10.32
1000.22.3510.330.354.005.1503	Coaches Track	\$13,859	\$13,859	\$16,538	\$0	\$0	0.00
1000.22.3510.330.356.005.1503	Coaches Basketball	\$23,098	\$23,098	\$15,110	\$0	\$0	0.00
1000.22.3510.330.357.005.1503	Coaches Basketball Girls	\$0	\$14,601	\$4,600	\$0	\$0	0.00
1000.22.3510.330.358.005.1503	Coaches Cheerleading	\$11,286	\$8,999	\$12,097	\$0	\$5,274	9.72
1000.22.3510.330.359.005.1503	Coaches Football	\$10,262	\$17,792	\$15,336	\$0	\$8,393	(42.32)
1000.22.3510.330.361.005.1503	Coaches Ice Hockey	\$12,835	\$11,365	\$1,802	\$0	\$0	12.93
1000.22.3510.330.362.005.1503	Coaches Baseball	\$12,835	\$12,835	\$7,352	\$0	\$0	0.00
1000.22.3510.330.363.005.1503	Coaches Softball	\$12,835	\$0	\$15,807	\$0	\$0	0.00
1000.22.3510.330.364.005.1503	Coaches Field Hockey	\$12,835	\$10,335	\$9,338	\$0	\$8,942	24.19
1000.22.3510.330.365.005.1503	Coaches Sailing	\$10,262	\$0	\$5,745	\$0	\$0	0.00

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1000.22.3510.330.369.005.1503	Coaches Cross Country	\$10,262	\$8,762	\$5,745	\$0	\$5,745	17.12
1000.22.3510.330.371.005.1503	Coaches Lacrosse	\$11,038	\$0	\$10,395	\$0	\$0	0.00
1000.22.3510.330.372.005.1503	Coaches Tennis	\$20,524	\$0	\$19,021	\$0	\$0	0.00
1000.22.3510.330.374.005.1503	Coaches Golf	\$20,524	\$9,342	\$8,942	\$0	\$8,676	5.12
1000.22.3510.440.381.005.1504	Athletic Transportation	\$90,022	\$83,983	\$66,223	\$78,832	\$73,767	0.00
1000.22.3510.500.352.005.1505	Supplies Athletic Equipment	\$49,950	\$49,950	\$76,618	\$49,305	\$39,863	0.00
1000.22.3510.600.381.005.1506	Athletic Other Expense	\$97,760	\$74,185	\$80,394	\$63,037	\$62,214	31.78
Function: Athletics & Intramural - 3510		\$523,885	\$499,710	\$487,569	\$405,604	\$337,097	4.84
1000.22.3520.330.385.005.1523	Other Student Activities Stiper	\$102,627	\$112,627	\$87,807	\$85,090	\$82,696	(8.88)
1000.22.3520.500.385.005.1523	Other Student Activities Suppl	\$15,350	\$15,350	\$15,719	\$15,289	\$8,303	0.00
Function: Other Student Activities - 3520		\$117,977	\$127,977	\$103,526	\$100,379	\$90,999	(7.81)
1000.22.4110.300.770.005.1563	Custodial Salaries	\$300,086	\$301,735	\$293,262	\$256,494	\$256,395	(0.55)
1000.22.4110.300.771.005.1563	Custodial Substitutes	\$26,000	\$21,000	\$23,464	\$34,268	\$34,840	23.81
1000.22.4110.580.770.005.1565	Custodial Supplies	\$25,000	\$25,000	\$24,853	\$24,282	\$30,227	0.00
Function: Custodial Services - 4110		\$351,086	\$347,735	\$341,579	\$315,044	\$323,463	0.96
1000.22.4120.633.773.005.1576	Heating	\$77,103	\$77,103	\$40,910	\$36,363	\$53,389	0.00
Function: Heating - 4120		\$77,103	\$77,103	\$40,910	\$36,363	\$53,389	0.00
1000.22.4130.635.775.005.1586	Utilities Electricity	\$212,809	\$212,809	\$270,915	\$255,759	\$208,359	0.00
1000.22.4130.636.775.005.1586	Utilities Telephone	\$39,600	\$39,600	\$28,744	\$44,790	\$45,512	0.00
Function: Utilities - 4130		\$252,409	\$252,409	\$299,659	\$300,549	\$253,872	0.00

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1000.22.4210.420.760.005.1594	Maintenance of Grounds Conti	\$84,000	\$90,092	\$84,683	\$19,866	\$16,625	(7.69)
Function: Maintenance Of Grounds - 4210		\$84,000	\$90,092	\$84,683	\$19,866	\$16,625	(7.69)
1000.22.4220.420.800.005.1604	Maintenance of Building Conti	\$239,000	\$92,889	\$117,965	\$109,250	\$28,727	3.02
Function: Maintenance Of Buildings - 4220		\$239,000	\$92,889	\$117,965	\$109,250	\$28,727	3.02
1000.22.4230.400.900.005.1624	Maintenance of Equipment Co	\$25,375	\$25,359	\$37,125	\$11,880	\$2,046	0.00
Function: Maintenance Of Equipment - 4230		\$25,375	\$25,359	\$37,125	\$11,880	\$2,046	0.00
Location: Monomoy Regional High School - 22		\$8,039,169	\$7,409,204	\$7,522,656	\$6,878,351	\$6,395,325	2.09
1000.30.1110.200.100.005.0702	School Comm Salaries Secret	\$3,000	\$3,000	\$3,150	\$3,000	\$0	0.00
1000.30.1110.410.126.005.1741	Financial Advisors Building Pr	\$1,329	\$2,850	\$2,629	\$1,800	\$20,000	0.00
1000.30.1110.410.127.005.0704	School Comm Audit Expense	\$33,750	\$33,750	\$50,801	\$33,000	\$39,150	0.00
1000.30.1110.600.100.005.0706	School Comm Other Expense	\$60,850	\$8,448	\$2,369	\$9,260	\$10,777	244.76
1000.30.1110.600.100.005.1741	Misc Expenditures Building Pr	\$0	\$174	\$0	\$0	\$2,337	0.00
Function: School Comm Salaries And Expense - 1110		\$98,929	\$48,222	\$58,948	\$47,060	\$72,264	77.52
1000.30.1210.100.105.005.0721	Supt. Prof Salaries	\$178,149	\$178,149	\$173,862	\$169,680	\$165,600	0.00
1000.30.1210.200.105.005.0722	Supt. Clerical Salaries	\$67,057	\$67,507	\$65,441	\$64,214	\$63,085	(0.67)
1000.30.1210.460.105.005.0724	Supt. Expense Advertising	\$17,845	\$3,704	\$8,067	\$11,108	\$11,549	0.00
1000.30.1210.500.105.005.0725	Supt. Expense Supplies	\$12,150	\$9,120	\$10,133	\$13,203	\$10,253	0.00
1000.30.1210.600.105.005.0726	Supt. Expense Other	\$24,308	\$22,809	\$21,558	\$21,829	\$32,507	0.00
1000.30.1210.610.105.005.0726	Supt. Expense Travel & Confé	\$3,500	\$1,465	\$3,470	\$5,006	\$3,762	0.00

Monomoy Regional School District

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1000.30.1210.615.105.005.0726	Supt. Expense In Service	\$17,966	\$1,003	\$19,042	\$1,889	\$551	0.00
1000.30.1210.620.105.005.0726	Supt. Expense Dues	\$11,516	\$6,405	\$11,561	\$8,777	\$7,084	0.00
Function: Supt. Salaries & Expense - 1210		\$332,491	\$290,161	\$313,134	\$295,706	\$294,391	(0.14)
1000.30.1410.100.150.005.0781	Salaries Business Manager	\$129,292	\$129,186	\$124,797	\$121,753	\$120,250	0.00
1000.30.1410.110.101.005.0781	Salaries Treasurer	\$44,778	\$44,778	\$43,719	\$42,686	\$40,818	0.00
1000.30.1410.200.150.005.0782	Business & Finance Other Sal	\$186,960	\$186,860	\$187,033	\$176,752	\$225,285	0.05
1000.30.1410.300.150.005.0783	Business & Finance Contract	\$4,000	\$6,000	\$2,400	\$4,519	\$82	0.00
1000.30.1410.500.150.005.0785	Business & Finance Supplies	\$2,700	\$4,608	\$2,262	\$2,550	\$1,926	0.00
1000.30.1410.600.150.005.0786	Business & Finance Other	\$15,743	\$15,590	\$15,943	\$7,590	\$4,507	51.83
1000.30.1410.610.150.005.0786	Business & Finance Travel	\$2,900	\$248	\$1,450	\$1,519	\$1,627	0.00
1000.30.1410.615.150.005.0786	Business & Finance Prof Dev	\$1,800	\$960	\$565	\$1,294	\$595	0.00
Function: Business & Finance - 1410		\$388,173	\$388,230	\$378,168	\$358,662	\$395,089	1.43
1000.30.1420.200.170.005.0802	Benefits & Personnel Clerical	\$55,417	\$54,892	\$53,953	\$53,517	\$51,503	0.05
Function: H.R. Benefits And Personnel - 1420		\$55,417	\$54,892	\$53,953	\$53,517	\$51,503	0.05
1000.30.1430.410.119.005.0824	Legal Services for SC	\$55,000	\$31,868	\$21,563	\$44,056	\$52,087	0.00
1000.30.1430.410.119.005.1741	Legal Services Building Projec	\$0	\$0	\$0	\$0	\$64,550	0.00
Function: Legal Services For S.C. - 1430		\$55,000	\$31,868	\$21,563	\$44,056	\$116,637	0.00
1000.30.1450.110.205.005.0861	Instructional Technology Spec	\$0	\$0	\$0	(\$140)	\$0	0.00
1000.30.1450.300.160.005.0863	District Info Mgmt Oth Salaries	\$274,752	\$275,203	\$297,532	\$211,971	\$186,889	(0.25)
1000.30.1450.410.160.005.0864	District Info Mgmt Contract Se	\$163,028	\$124,357	\$136,309	\$108,316	\$6,027	7.21

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1000.30.1450.600.160.005.0866	District Info Mgmt Oth Expens	\$68,884	\$31,831	\$38,386	\$13,251	\$139,733	(2.07)
Function: District Information Management - 1450		\$506,664	\$431,391	\$472,228	\$333,398	\$332,648	1.77
1000.30.2110.100.205.001.0881	Curriculum Director Prof Salar	\$128,274	\$128,274	\$125,212	\$203,469	\$202,471	0.00
1000.30.2110.100.600.002.3401	Special Ed Director Prof Salar	\$128,524	\$128,524	\$144,196	\$121,975	\$121,000	0.00
1000.30.2110.200.205.001.0862	Curriculum Director Clerical S.	\$63,474	\$63,474	\$61,965	\$60,493	\$59,766	0.00
1000.30.2110.200.600.002.3402	Special Ed Director Clerical S.	\$54,228	\$54,228	\$52,905	\$51,615	\$67,904	0.00
1000.30.2110.400.600.002.3404	Special Ed Director Contract S	\$12,000	\$0	\$2,469	\$48,038	\$91,388	0.00
1000.30.2110.500.600.002.3405	Special Ed Director Supplies	\$6,255	\$6,246	\$2,471	\$1,963	\$2,366	0.00
1000.30.2110.600.600.002.3406	Special Ed Director Other Exp	\$0	\$6,331	\$6,446	\$1,358	\$9,523	(100.00)
Function: Curriculum Directors Supervisory - 2110		\$392,755	\$387,077	\$395,664	\$488,910	\$554,417	(2.36)
1000.30.2305.110.400.001.3450	Contractual	\$251,083	\$0	\$456	\$311,158	\$15,934	2,028.42
1000.30.2305.350.400.001.3450	Tchrs Sick Leave Buy Back	\$30,000	\$0	\$28,619	\$178,094	\$31,066	0.00
Function: Classroom Teachers - 2305		\$281,083	\$0	\$29,075	\$489,252	\$47,000	572.50
1000.30.2310.110.595.002.3451	Extended Year Salaries Teach	\$65,251	\$65,379	\$53,814	\$49,248	\$55,138	0.00
Function: Specialists, Small Group - 2310		\$65,251	\$65,379	\$53,814	\$49,248	\$55,138	0.00
1000.30.2320.300.600.002.3467	Medical/Therapeutic Other Sa	\$2,416	\$3,765	\$9,120	\$15,008	\$11,368	0.00
1000.30.2320.410.600.002.3468	Medical/Therapeutic Contract	\$65,000	\$47,000	\$0	\$0	\$0	(48.12)
Function: Medical/Therapeutic Svcs. - 2320		\$67,416	\$50,765	\$9,120	\$15,008	\$11,368	(47.21)
1000.30.2330.300.595.002.3473	Extended Year Salaries Instru	\$48,750	\$41,609	\$57,825	\$46,220	\$54,883	0.00
Function: Teacher Assistant - 2330		\$48,750	\$41,609	\$57,825	\$46,220	\$54,883	0.00

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1000.30.2354.110.505.001.3498	Mentors	\$23,981	\$23,981	\$0	\$0	\$0	0.00
Function: Instructional Coaching Stipends/ Mentors - 2354							
1000.30.2356.600.400.001.3498	Staff Attending Prof Develop	\$32,098	\$65,265	\$0	\$0	\$0	0.00
1000.30.2356.615.400.001.3498	Unit A Staff Attending Prof De	\$15,000	\$15,000	\$0	\$0	\$0	0.00
1000.30.2356.616.400.001.3498	Unit B Staff Attending Prof De	\$6,000	\$4,306	\$0	\$0	\$0	0.00
Function: Staff Attending Prof Development - 2356							
1000.30.2357.600.400.001.3498	Professional Development Otr	\$0	\$0	\$144,860	\$85,414	\$66,165	0.00
1000.30.2357.615.400.001.3498	Unit A Workshops Professional	\$0	\$0	\$8,448	\$6,059	\$0	0.00
1000.30.2357.616.400.001.3498	Unit B Prof Dev Course Reimt	\$0	\$0	\$455	\$3,833	\$0	0.00
Function: Prof Dev, Stipends And Exps. - 2357							
1000.30.2358.400.184.001.3696	Outside Prof Dev for Instructic	\$11,000	\$11,000	\$0	\$0	\$0	0.00
Function: Outside Prof Dev for Instructional Staff - 2358							
1000.30.2410.510.600.001.3505	Math in Focus K-17	\$0	\$0	\$196,126	\$0	\$0	0.00
1000.30.2410.510.600.002.3505	Textbooks Special Ed	\$2,750	\$2,750	\$0	\$12	\$300	0.00
Function: Textbk/Sftware/Media Mtls - 2410							
1000.30.2430.500.595.002.3535	Gen Supplies Special Ed Exte	\$12,900	\$9,000	\$5,604	\$6,293	\$5,522	43.33
1000.30.2430.500.596.002.3535	SEPAC Supplies	\$700	\$700	\$450	\$0	\$0	0.00
1000.30.2430.500.600.002.3535	Gen Supplies Special Ed	\$1,000	\$1,000	\$289	\$169	\$945	0.00
Function: General Supplies - 2430							
		\$14,600	\$10,700	\$6,343	\$6,462	\$6,467	36.45

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1000.30.2440.506.400.001.3543	NEED Academy	\$80,599	\$81,207	\$74,378	\$74,818	\$74,918	0.00
Function: Oth Instructional Svcs. - 2440		\$80,599	\$81,207	\$74,378	\$74,818	\$74,918	0.00
1000.30.2710.615.270.002.3566	Guidance/Adj. Counselors Prc	\$0	\$0	\$416	\$1,750	\$550	(100.00)
Function: Guidance/Adj. Counselors - 2710		\$0	\$0	\$416	\$1,750	\$550	(100.00)
1000.30.2800.110.280.002.3581	Psychological Services Sal St	\$0	\$0	\$35,983	\$28,285	\$0	0.00
1000.30.2800.410.603.002.3584	Psychological Services Ind Ev	\$0	\$0	\$2,150	\$2,875	\$5,190	0.00
1000.30.2800.500.280.002.3585	Psych Supplies	\$10,133	\$4,608	\$7,038	\$10,704	\$9,154	0.00
Function: Psychological Services - 2800		\$10,133	\$4,608	\$45,171	\$41,864	\$14,344	0.00
1000.30.3300.440.331.001.1464	Transportation Regular Day	\$998,720	\$941,632	\$845,881	\$847,640	\$783,343	4.56
1000.30.3300.440.331.002.1464	Transportation Special Ed	\$543,748	\$421,764	\$476,417	\$532,350	\$529,720	0.00
1000.30.3300.632.331.001.1466	Transportation Regular Day F	\$0	\$0	\$0	\$10,616	\$0	0.00
Function: Transportation - 3300		\$1,542,468	\$1,363,396	\$1,322,297	\$1,390,606	\$1,313,062	2.90
1000.30.4110.600.770.005.1566	Custodial Uniforms	\$7,754	\$4,680	\$10,076	\$7,904	\$8,603	0.00
Function: Custodial Services - 4110		\$7,754	\$4,680	\$10,076	\$7,904	\$8,603	0.00
1000.30.4130.420.806.005.1584	Utilities Trash Pickup	\$50,750	\$49,329	\$57,393	\$53,418	\$50,730	0.00
1000.30.4130.636.775.005.1586	Utilities Telephone	\$12,425	\$6,650	\$9,043	\$8,793	\$9,208	0.00
1000.30.4130.637.775.005.1586	Utilities Water	\$26,487	\$17,600	\$15,223	\$17,602	\$26,487	0.00
Function: Utilities - 4130		\$89,662	\$73,579	\$81,660	\$79,813	\$86,426	0.00

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1000.30.4220.300.760.005.1603	District Facilities Director	\$86,550	\$86,550	\$84,610	\$83,886	\$78,978	2.43
1000.30.4220.400.760.005.1604	Bldg Maintenance Contract St	\$46,134	\$23,726	\$22,264	\$27,304	\$15,980	0.00
1000.30.4220.500.760.005.1605	Bldg Maintenance Supplies	\$2,500	\$1,262	\$174	\$265	\$2,487	0.00
Function: Maintenance Of Buildings - 4220		\$135,184	\$111,538	\$107,048	\$111,456	\$97,446	1.54
1000.30.4230.400.800.005.1626	Equipment Maintenance Cont	\$12,322	\$12,252	\$4,242	\$2,170	\$6,514	0.57
1000.30.4230.600.800.005.1626	Equipment Maintenance Othe	\$2,000	\$770	\$1,210	\$0	\$0	0.00
Function: Maintenance Of Equipment - 4230		\$14,322	\$13,022	\$5,452	\$2,170	\$6,514	0.49
1000.30.4400.110.163.005.1641	Technology Director	\$107,500	\$110,500	\$104,808	\$107,565	\$106,274	4.88
1000.30.4400.300.164.005.1643	Networking Other Salaries	\$0	\$0	\$574	\$0	\$9,120	0.00
1000.30.4400.600.900.005.1646	Networking Other Expense	\$38,027	\$33,275	\$44,760	\$34,862	\$33,931	0.00
Function: Networking & Telecom - 4400		\$145,527	\$143,775	\$150,141	\$142,427	\$149,326	3.56
1000.30.4450.410.926.005.1654	Technology Contract Service	\$50,040	\$45,129	\$71,437	\$44,652	\$111,295	0.00
1000.30.4450.600.926.005.1656	Technology Other Expense	\$135,371	\$67,531	\$115,432	\$97,883	\$81,584	0.00
Function: Technology Maintenance - 4450		\$185,411	\$112,661	\$186,868	\$142,535	\$192,879	0.00
1000.30.5100.710.718.005.1661	County Retirement, OPEB	\$1,065,245	\$1,016,502	\$953,628	\$898,550	\$926,945	4.80
1000.30.5100.730.714.005.1661	Medicare	\$293,352	\$321,000	\$293,749	\$264,082	\$305,774	0.00
Function: Retirement Contributions - 5100		\$1,358,597	\$1,337,502	\$1,247,377	\$1,162,632	\$1,232,719	3.72
1000.30.5200.720.713.005.1662	Workers Compensation Insura	\$163,936	\$156,850	\$156,998	\$134,760	\$148,335	6.00
1000.30.5200.720.725.005.1662	Health Insurance Active Empli	\$4,757,831	\$4,615,897	\$3,707,851	\$3,427,770	\$3,658,722	15.00

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1000.30.5200.720.725.005.1662	Insurance Retirees	\$695,325	\$406,325	\$582,845	\$481,395	\$222,464	15.00
1000.30.5200.721.724.005.1662	Life Insurance Administrators	\$0	\$0	\$0	\$0	\$0	(100.00)
1000.30.5200.721.725.005.1662	Life Insurance Active Employee	\$8,299	\$3,841	\$2,819	\$3,191	\$3,301	24.33
1000.30.5200.722.725.005.1662	Dental Insurance Active Employee	\$241,960	\$212,722	\$177,304	\$170,448	\$182,347	10.00
1000.30.5200.740.719.005.1662	Unemployment Insurance	\$76,125	\$38,000	\$33,820	\$27,027	\$43,018	0.00
Function: Insurance - Active Emp. - 5200		\$5,943,476	\$5,433,636	\$4,661,638	\$4,244,591	\$4,258,187	14.28
1000.30.5260.790.715.005.1664	Insurance Property and Liability	\$446,017	\$381,487	\$379,338	\$363,565	\$312,922	10.00
Function: Other Non-Emp. Insurance - 5260		\$446,017	\$381,487	\$379,338	\$363,565	\$312,922	10.00
1000.30.5300.835.980.005.1681	Rental-Lease equipment	\$115,903	\$113,125	\$73,984	\$56,719	\$60,766	0.00
Function: Rental-Lease Equipment - 5300		\$115,903	\$113,125	\$73,984	\$56,719	\$60,766	0.00
1000.30.7200.820.935.005.1742	Capital, Improvements, Acquisitions	\$305,000	\$211,699	\$305,000	\$250,000	\$49,864	0.00
Function: Building Purchase And Improvements - 7200		\$305,000	\$211,699	\$305,000	\$250,000	\$49,864	0.00
1000.30.8100.800.935.005.1751	Debt Retirement School Cons	\$33,213	\$83,847	\$124,346	\$158,351	\$195,674	(60.39)
Function: Debt Retirement - 8100		\$33,213	\$83,847	\$124,346	\$158,351	\$195,674	(60.39)
1000.30.8200.800.935.005.1752	Debt Service BAN Interest	\$2,200,563	\$2,241,084	\$2,287,125	\$2,315,130	\$608,749	(1.81)
Function: Debt Service - 8200		\$2,200,563	\$2,241,084	\$2,287,125	\$2,315,130	\$608,749	(1.81)
1000.30.9100.970.655.002.1770	Payments to Oth MA Dist.	\$157,795	\$141,749	\$14,289	\$107,360	\$65,264	11.32
Function: Payments To Oth Ma Dist. - 9100		\$157,795	\$141,749	\$14,289	\$107,360	\$65,264	11.32

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1000.30.9110.970.658.005.1780	School Choice Tuition	\$1,287,193	\$1,287,193	\$1,286,293	\$1,147,725	\$1,052,745	23.32
Function: School Choice Tuition - 9110		\$1,287,193	\$1,287,193	\$1,286,293	\$1,147,725	\$1,052,745	23.32
1000.30.9120.970.659.005.1790	Tuition To Charter School	\$1,218,017	\$1,218,017	\$1,218,017	\$1,055,982	\$1,052,136	18.21
Function: Tuition To Charter School - 9120		\$1,218,017	\$1,218,017	\$1,218,017	\$1,055,982	\$1,052,136	18.21
1000.30.9300.970.662.002.1810	Non-Public Tuition	\$181,201	\$197,090	\$95,107	\$245,966	\$128,326	(34.30)
Function: Non-Public Tuition - 9300		\$181,201	\$197,090	\$95,107	\$245,966	\$128,326	(34.30)
1000.30.9400.970.663.001.1820	Virtual High School Tuition	\$0	\$0	\$0	\$5,620	\$0	0.00
1000.30.9400.970.663.002.1820	Payments to Collaborative	\$455,361	\$451,011	\$417,459	\$272,984	\$263,175	(8.40)
Function: Payments To Collaborative - 9400		\$455,361	\$451,011	\$417,459	\$278,604	\$263,175	(8.40)
Location: District - 30		\$18,310,754	\$16,777,341	\$16,293,204	\$15,704,783	\$13,282,865	7.83
Fund: General Operating Fund - 1000		\$39,998,800	\$36,845,977	\$36,267,850	\$34,423,477	\$31,221,784	4.94
8100.01.2305.110.400.001.3450	School Choice Tchrs Salaries	\$0	\$0	\$0	\$75,514	\$173,962	0.00
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$75,514	\$173,962	0.00
8100.01.2330.300.400.001.3473	School Choice Instruct Assist	\$0	\$0	\$0	\$0	\$23,136	0.00
8100.01.2330.300.600.001.3473	School Choice Instruct Assist	\$151,080	\$156,465	\$173,244	\$118,153	\$91,701	(9.36)
Function: Teacher Assistant - 2330		\$151,080	\$156,465	\$173,244	\$118,153	\$114,836	(9.36)
Location: Chatham Elementary School - 01		\$151,080	\$156,465	\$173,244	\$193,667	\$288,798	(9.36)

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2018 To Date: 6/30/2019

Definition: 1. FY19 Revised Draft Budget

FY 2018-19
Revised Draft
Budget

Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
8100.02.2305.110.400.400.3650	School Choice Teachers Sala	\$183,310	\$147,182	\$230,188	\$134,808	\$150,238	(8.34)
Function: Classroom Teachers - 2305		\$183,310	\$147,182	\$230,188	\$134,808	\$150,238	(8.34)
8100.02.2330.300.400.001.3473	School Choice Instruct Assist	\$0	\$18,245	\$9,441	\$0	\$61,629	(100.00)
8100.02.2330.300.600.002.3473	School Choice Instruct Assist	\$144,030	\$189,078	\$168,879	\$139,057	\$323,637	(23.83)
Function: Teacher Assistant - 2330		\$144,030	\$207,324	\$178,320	\$139,057	\$385,266	(30.53)
Location: Harwich Elementary School - 02		\$327,340	\$354,505	\$408,507	\$273,865	\$535,504	(19.64)
8100.11.2305.110.400.400.3650	School Choice Teachers Sala	\$239,210	\$303,143	\$281,345	\$265,464	\$556,982	(21.09)
Function: Classroom Teachers - 2305		\$239,210	\$303,143	\$281,345	\$265,464	\$556,982	(21.09)
8100.11.2330.300.400.001.3473	School Choice Instruct Assist	\$0	\$0	\$0	\$158	\$0	0.00
8100.11.2330.300.600.002.3473	School Choice Instruct Assist	\$239,210	\$267,961	\$207,674	\$209,848	\$244,307	(8.98)
Function: Teacher Assistant - 2330		\$239,210	\$267,961	\$207,674	\$210,006	\$244,307	(8.98)
Location: Monomoy Regional Middle School - 11		\$478,420	\$571,105	\$489,019	\$475,470	\$801,289	(15.47)
8100.22.2305.110.400.400.3650	School Choice Teachers Sala	\$0	\$0	\$0	\$210,482	\$504,659	0.00
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$210,482	\$504,659	0.00
8100.22.2330.300.400.001.3473	School Choice Instruct Assist	\$0	\$0	\$0	\$0	\$27,994	0.00
8100.22.2330.300.600.001.3473	School Choice Instruct Assist	\$0	\$0	\$0	\$0	\$6,800	0.00
8100.22.2330.300.600.002.3473	School Choice Instruct Assist	\$302,160	\$338,065	\$336,230	\$320,866	\$362,604	(17.67)
Function: Teacher Assistant - 2330		\$302,160	\$338,065	\$336,230	\$320,866	\$397,398	(17.67)

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Monomoy Regional School District

****FY19 Draft Budget GF SC CB SUMMARY

Fiscal Year: 2017-2018

From Date: 7/1/2018

To Date:

6/30/2019

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

☐ Exclude inactive accounts with zero balance

Definition: 1. FY19 Revised Draft Budget

FY 2018-19
Revised Draft
Budget

Account	Description	FY18 Budget	FY18 YTD w Enc	FY17 Actual	FY16 Actual	FY15 Actual	Percent Change
Location: Monomoy Regional High School - 22							
		\$302,160	\$338,065	\$336,230	\$531,348	\$902,057	(17.67)
8100.30.2330.300.600.002.3473 School Choice Instruct Assist							
		\$0	\$0	\$0	\$0	\$20,415	0.00
Function: Teacher Assistant - 2330							
		\$0	\$0	\$0	\$0	\$20,415	0.00
Location: District - 30							
		\$0	\$0	\$0	\$0	\$20,415	0.00
Fund: School Choice - 8100							
		\$1,259,000	\$1,420,139	\$1,407,001	\$1,474,350	\$2,548,062	(16.46)
8200.30.9300.970.662.300.3077 Circuit Breaker Non-Public Tu							
		\$191,000	\$277,025	\$276,762	\$323,316	\$463,934	(31.05)
Function: Non-Public Tuition - 9300							
		\$191,000	\$277,025	\$276,762	\$323,316	\$463,934	(31.05)
Location: District - 30							
		\$191,000	\$277,025	\$276,762	\$323,316	\$463,934	(31.05)
Fund: Circuit Breaker - 8200							
		\$191,000	\$277,025	\$276,762	\$323,316	\$463,934	(31.05)
Grand Total:							
		\$41,448,800	\$39,899,231	\$37,951,612	\$36,221,143	\$34,233,780	3.88

End of Report