



MONOMOY REGIONAL SCHOOL DISTRICT

FY 18 SC VOTED BUDGET

February 23, 2017

Monomoy Regional School District

Comparisons

Summary

FY13 - Voted FY18

	FY18 SC Voted Budget	FY17 Budget	FY16 Actuals	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000 District Leadership & Administration Salaries & Wages	\$876,320	\$921,636	\$847,951	\$853,512	\$784,061	\$869,734
1000 District Leadership & Administration Expenses	\$500,192	\$450,780	\$284,447	\$409,021	\$336,019	\$356,515
2000 Instruction Salaries & Wages	\$17,366,730	\$16,691,261	\$16,175,914	\$15,046,779	\$15,825,415	\$15,540,773
2000 Instruction Expenses	\$991,671	\$1,064,158	\$865,727	\$884,357	\$772,188	\$934,713
3000 Other School Services Salaries & Wages	\$840,186	\$798,503	\$667,226	\$648,333	\$689,621	\$681,118
3000 Other School Services Expenses	\$1,777,518	\$1,619,543	\$1,628,509	\$1,525,209	\$1,445,879	\$1,369,492
4000 Operations & Maintenance Salaries & Wages	\$1,122,684	\$1,104,277	\$1,035,728	\$1,072,424	\$1,068,108	\$1,115,414
4000 Operations & Maintenance Expenses	\$1,988,904	\$2,051,994	\$1,533,944	\$1,501,620	\$1,612,756	\$1,512,243
5000 Fixed Charges	\$7,032,145	\$6,187,496	\$5,827,507	\$5,864,593	\$4,746,181	\$4,884,180
9000 Programs With Other School Districts	\$2,988,784	\$2,747,916	\$2,835,637	\$2,561,647	\$2,703,846	\$2,644,405
Total General Fund Operating	\$35,485,134	\$33,637,564	\$31,702,590	\$30,367,495	\$29,984,074	\$29,908,587
7000 Capital	\$305,000	\$305,000	\$250,000	\$49,864	\$24,722	\$28,473
8000 Debt Retirement & Service	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	\$305,912	\$264,734
	\$2,629,931	\$2,716,471	\$2,723,481	\$854,287	\$330,634	\$293,207
Total General Fund	\$38,115,065	\$36,354,035	\$34,426,071	\$31,221,782	\$30,314,708	\$30,201,794
Salaries & Wages	\$20,205,920	\$19,515,677	\$18,726,819	\$17,621,048	\$18,367,205	\$18,207,039
Expenses	\$5,258,285	\$5,186,475	\$4,312,627	\$4,320,207	\$4,166,842	\$4,172,963
Fixed Charges	\$7,032,145	\$6,187,496	\$5,827,507	\$5,864,593	\$4,746,181	\$4,884,180
Programs With Other School Districts	\$2,988,784	\$2,747,916	\$2,835,637	\$2,561,647	\$2,703,846	\$2,644,405
	\$35,485,134	\$33,637,564	\$31,702,590	\$30,367,495	\$29,984,074	\$29,908,587
Capital and Debt Retirement & Service	\$2,629,931	\$2,716,471	\$2,723,481	\$854,287	\$330,634	\$293,207
Total General Fund	\$38,115,065	\$36,354,035	\$34,426,071	\$31,221,782	\$30,314,708	\$30,201,794
Expenditure Budget %						
Salaries & Wages	53.01%	53.68%	54.40%	56.44%	60.59%	60.28%
Expenses	13.80%	14.27%	12.53%	13.84%	13.75%	13.82%
Fixed Charges	18.45%	17.02%	16.93%	18.78%	15.66%	16.17%
Capital and Debt Retirement & Service	6.90%	7.47%	7.91%	2.74%	1.09%	0.97%
Programs With Other School Districts	7.84%	7.56%	8.24%	8.20%	8.92%	8.76%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Monomoy Regional School District

Comparisons

Summary

FY13 - Voted FY18

LOCATION	FY18 SC Voted Budget	FY17 Budget	FY16 Actuals	FY15 Actuals	Two Middle and Two High Schools	
					FY14 Actuals	FY13 Actuals
2000 Instruction Salaries & Wages	\$2,477,095	\$2,337,278	\$2,184,891	\$2,208,392	\$2,068,642	\$1,903,270
2000 Instruction Expenses	\$74,721	\$82,282	\$66,840	\$64,874	\$65,924	\$92,631
3000 Other School Services Salaries & Wages	\$75,652	\$75,137	\$64,107	\$82,634	\$81,206	\$80,531
3000 Other School Services Expenses	\$900	\$900	\$391	\$369	\$1,547	\$1,667
4000 Operations & Maintenance Salaries & Wages	\$141,904	\$139,397	\$131,336	\$129,280	\$108,245	\$120,474
4000 Operations & Maintenance Expenses	\$159,354	\$169,354	\$113,374	\$134,511	\$129,785	\$133,626
Total Chatham Elementary	\$2,929,626	\$2,804,348	\$2,560,939	\$2,620,060	\$2,455,349	\$2,332,199
2000 Instruction Salaries & Wages	\$4,617,684	\$4,331,798	\$4,030,365	\$3,835,364	\$3,881,366	\$3,664,029
2000 Instruction Expenses	\$131,091	\$183,761	\$148,813	\$193,576	\$158,868	\$176,254
3000 Other School Services Salaries & Wages	\$134,540	\$130,804	\$75,828	\$49,867	\$59,845	\$93,592
3000 Other School Services Expenses	\$3,454	\$3,454	\$1,560	\$1,758	\$2,120	\$376
4000 Operations & Maintenance Salaries & Wages	\$239,734	\$235,630	\$224,002	\$237,180	\$200,488	\$211,088
4000 Operations & Maintenance Expenses	\$319,601	\$339,101	\$279,281	\$242,445	\$279,048	\$295,828
Total Harwich Elementary	\$5,446,104	\$5,224,548	\$4,759,849	\$4,560,190	\$4,581,734	\$4,441,167
2000 Instruction Salaries & Wages	\$3,838,487	\$3,717,769	\$3,652,707	\$3,417,210	\$1,804,973	\$1,762,508
2000 Instruction Expenses	\$181,091	\$221,079	\$167,777	\$138,386	\$73,416	\$104,124
3000 Other School Services Salaries & Wages	\$135,740	\$132,253	\$132,720	\$171,841	\$52,345	\$49,072
3000 Other School Services Expenses	\$41,244	\$43,244	\$23,927	\$24,592	\$22,152	\$16,826
4000 Operations & Maintenance Salaries & Wages	\$231,311	\$227,923	\$198,177	\$218,356	\$99,046	\$82,654
4000 Operations & Maintenance Expenses	\$423,322	\$433,322	\$344,246	\$392,957	\$355,214	\$156,979
Total Monomoy Regional Middle - 2 years former Chatham Middle	\$4,851,195	\$4,775,590	\$4,519,554	\$4,363,342	\$2,407,146	\$2,172,163
2000 Instruction Salaries & Wages			\$0	\$0	\$2,552,613	\$2,579,639
2000 Instruction Expenses			\$0	\$0	\$69,068	\$97,341
3000 Other School Services Salaries & Wages			\$0	\$0	\$103,759	\$115,921
3000 Other School Services Expenses			\$0	\$0	\$7,818	\$7,906
4000 Operations & Maintenance Salaries & Wages			\$0	\$0	\$123,085	\$159,360
4000 Operations & Maintenance Expenses			\$0	\$0	\$195,654	\$218,418
Total Harwich Middle	\$0	\$0	\$0	\$0	\$3,051,997	\$3,178,585
Chatham Middle and Monomoy Regional Middle Combined					\$5,459,143	\$5,350,748

Monomoy Regional School District

Comparisons

Summary

FY13 - Voted FY18

LOCATION	FY18 SC Voted Budget	FY17 Budget	FY16 Actuals	FY15 Actuals	FY14 Actuals	FY13 Actuals
2000 Instruction Salaries & Wages			\$0	\$0	\$1,965,978	\$1,938,506
2000 Instruction Expenses			\$0	\$0	\$71,026	\$88,397
3000 Other School Services Salaries & Wages			\$0	\$0	\$80,048	\$78,765
3000 Other School Services Expenses			\$0	\$0	\$5,092	\$105,356
4000 Operations & Maintenance Salaries & Wages			\$0	\$0	\$92,809	\$88,107
4000 Operations & Maintenance Expenses			\$0	\$0	\$7,454	\$193,102
Total Chatham High	\$0	\$0	\$0	\$0	\$2,222,407	\$2,492,232
2000 Instruction Salaries & Wages	\$5,843,928	\$5,702,317	\$5,242,387	\$4,966,284	\$3,079,955	\$2,966,124
2000 Instruction Expenses	\$222,539	\$293,706	\$239,012	\$221,501	\$117,753	\$183,647
3000 Other School Services Salaries & Wages	\$494,254	\$460,309	\$394,571	\$343,991	\$312,418	\$238,236
3000 Other School Services Expenses	\$232,985	\$230,983	\$209,429	\$185,428	\$173,203	\$105,809
4000 Operations & Maintenance Salaries & Wages	\$322,735	\$312,279	\$290,762	\$293,236	\$219,816	\$236,690
4000 Operations & Maintenance Expenses	\$702,887	\$671,407	\$502,190	\$384,885	\$323,216	\$236,415
Total Monomoy Regional High - 2 years Harwich High	\$7,819,328	\$7,671,001	\$6,878,351	\$6,395,325	\$4,226,360	\$3,966,921
Chatham High and Monomoy Regional High Combined					\$6,448,767	\$6,459,153
1000 District Leadership & Administration Salaries & Wages	\$876,320	\$921,636	\$847,951	\$853,512	\$784,061	\$869,734
1000 District Leadership & Administration Expenses	\$500,192	\$450,780	\$284,447	\$409,021	\$336,019	\$356,515
2000 Instruction Salaries & Wages	\$589,536	\$602,099	\$1,065,564	\$619,529	\$471,889	\$726,698
2000 Instruction Expenses	\$382,229	\$283,330	\$243,285	\$266,020	\$216,133	\$192,321
3000 Other School Services Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$25,000
3000 Other School Services Expenses	\$1,498,935	\$1,340,962	\$1,393,202	\$1,313,062	\$1,233,948	\$1,131,552
4000 Operations & Maintenance Salaries & Wages	\$187,000	\$189,048	\$191,451	\$194,372	\$224,619	\$217,040
4000 Operations & Maintenance Expenses	\$383,740	\$438,810	\$294,853	\$346,822	\$322,384	\$277,875
5000 Fixed Charges	\$7,032,145	\$6,187,496	\$5,827,507	\$5,864,593	\$4,746,181	\$4,884,180
9000 Programs With Other School Districts	\$2,988,784	\$2,747,916	\$2,835,637	\$2,561,647	\$2,703,846	\$2,644,405
Districtwide	\$14,438,881	\$13,162,077	\$12,983,897	\$12,428,578	\$11,039,080	\$11,325,321
7000 Capital	\$305,000	\$305,000	\$250,000	\$49,864	\$24,722	\$28,473
8000 Debt Retirement & Service	\$2,324,931	\$2,411,471	\$2,473,481	\$804,423	\$305,912	\$264,734
Total Capital and Debt	\$2,629,931	\$2,716,471	\$2,723,481	\$854,287	\$330,634	\$293,207
Total Districtwide	\$17,068,812	\$15,878,548	\$15,707,378	\$13,282,865	\$11,369,715	\$11,618,527

Monomoy Regional School District
Comparisons
Summary
FY13 - Voted FY18

School Choice Expenditures

Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actuals	FY15 Actuals	FY14 Actuals	FY13 Actuals
2000 School Choice Instruction Salaries & Wages - CES	\$173,507	\$173,507	\$193,667	\$288,798	\$231,467	\$238,141
School Choice Instruction Salaries & Wages - HES	\$400,500	\$400,500	\$273,865	\$535,504	\$283,340	\$467,608
School Choice Instruction Salaries & Wages - MRMS	\$565,965	\$565,965	\$475,470	\$801,289	\$166,222	\$209,616
School Choice Instruction Salaries & Wages - HMS	\$0	\$0	\$0	\$0	\$329,890	\$278,546
School Choice Instruction Salaries & Wages - CHS	\$0	\$0	\$0	\$0	\$184,424	\$262,280
School Choice Instruction Salaries & Wages - MRHS	\$367,029	\$367,029	\$531,348	\$902,057	\$359,656	\$361,060
School Choice Instruction Salaries & Wages	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,415</u>	<u>\$8,244</u>	<u>\$0</u>
Total School Choice	\$1,507,001	\$1,507,001	\$1,474,350	\$2,548,063	\$1,563,243	\$1,817,251
Circuit Breaker Expenditures						
9000 Programs With Other School Districts						
Total School Choice and Circuit Breaker	\$277,025	\$277,025	\$323,316	\$463,934	\$598,902	\$420,408
	\$1,784,026	\$1,784,026	\$1,797,666	\$3,011,997	\$2,162,145	\$2,237,659
TOTAL GENERAL FUND, SCHOOL CHOICE AND CIRCUIT BREAKER	\$39,899,091	\$38,138,061	\$36,223,737	\$34,233,779	\$32,476,853	\$32,439,453

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

Definition: 1. FY18 Budget

From Date: 7/1/2017 To Date: 6/30/2018

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.01.2210.100.210.005.3421	Principal Salaries	\$115,744	\$112,938	\$102,470	\$123,173	\$105,575	\$2,806	2.48
1000.01.2210.200.210.005.3422	Principal Clerical Salaries	\$63,145	\$59,757	\$59,128	\$55,483	\$50,891	\$3,388	5.67
1000.01.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$700	\$0	\$2,867	\$0	0.00
1000.01.2210.500.210.005.3425	Principal Supplies	\$4,477	\$4,477	\$6,727	\$5,752	\$1,302	\$0	0.00
1000.01.2210.600.210.005.3426	Principal Other Expense	\$650	\$400	\$89	\$0	\$18	\$250	62.50
1000.01.2210.620.210.005.3426	Principal Dues	\$640	\$640	\$0	\$0	\$639	\$0	0.00
Function: Sch. Leadership - 2210		\$184,656	\$178,212	\$169,115	\$184,408	\$161,292	\$6,444	3.62
1000.01.2305.110.403.001.3450	Classroom Tchrs Salaries	\$1,274,839	\$1,332,948	\$1,201,106	\$1,060,540	\$1,117,973	(\$58,109)	(4.36)
1000.01.2305.110.404.001.3450	Professional Salaries EC	\$93,806	\$89,957	\$52,326	\$83,974	\$83,224	\$3,849	4.28
1000.01.2305.110.600.002.3450	Tchrs Special Education	\$214,835	\$207,621	\$193,157	\$204,973	\$171,452	\$7,214	3.47
Function: Classroom Teachers - 2305		\$1,583,480	\$1,630,526	\$1,446,588	\$1,349,487	\$1,372,649	(\$47,046)	(2.89)
1000.01.2310.110.408.001.3451	Specialists, Small Group	\$137,156	\$58,557	\$85,029	\$122,185	\$122,851	\$78,599	134.23
Function: Specialists, Small Group - 2310		\$137,156	\$58,557	\$85,029	\$122,185	\$122,851	\$78,599	134.23
1000.01.2315.110.505.001.3461	Team Leaders Inst. Coord,	\$34,875	\$34,875	\$28,983	\$16,412	\$11,724	\$0	0.00
Function: Team Leaders Inst. Coord, - 2315		\$34,875	\$34,875	\$28,983	\$16,412	\$11,724	\$0	0.00
1000.01.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	\$127,686	\$122,353	\$87,145	\$137,141	\$136,684	\$5,333	4.36
1000.01.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$2,000	\$12,890	\$6,434	\$8,873	\$12,106	(\$10,890)	(84.48)
Function: Medical/Therapeutic Svcs. - 2320		\$129,686	\$135,243	\$93,579	\$146,014	\$148,790	(\$5,557)	(4.11)

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.01.2325.300.400.001.3470	Substitutes Regular Day	\$51,554	\$55,000	\$53,756	\$70,109	\$49,883	(\$3,446)	(6.27)
1000.01.2325.300.600.002.3470	Substitutes Special Ed	\$0	\$0	\$0	\$0	(\$80)	\$0	0.00
Function: Substitutes - 2325		\$51,554	\$55,000	\$53,756	\$70,109	\$49,803	(\$3,446)	(6.27)
1000.01.2330.300.400.001.3473	Teacher Assistant Regular Da	\$64,778	\$8,918	\$18,393	\$15,340	\$0	\$55,860	626.38
1000.01.2330.300.600.002.3473	Teacher Assistant Special Ed	\$71,413	\$71,757	\$120,722	\$84,218	\$63,490	(\$345)	(0.48)
Function: Teacher Assistant - 2330		\$136,190	\$80,675	\$139,115	\$99,559	\$63,490	\$55,515	68.81
1000.01.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$78,388	\$38,350	\$33,837	\$69,170	\$66,756	\$40,038	104.40
Function: Librarian & Media Ctr Dir - 2340		\$78,388	\$38,350	\$33,837	\$69,170	\$66,756	\$40,038	104.40
1000.01.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$1,000	\$2,000	\$175	\$166	\$225	(\$1,000)	(50.00)
Function: Tchr/Instr Staff Prof Days - 2353		\$1,000	\$2,000	\$175	\$166	\$225	(\$1,000)	(50.00)
1000.01.2355.300.184.001.3494	Substitutes Prof. Dev. Regular	\$3,000	\$3,000	\$0	\$0	\$1,245	\$0	0.00
Function: Substitutes Prof. Dev. - 2355		\$3,000	\$3,000	\$0	\$0	\$1,245	\$0	0.00
1000.01.2357.400.184.001.3696	Contract Service Principal Co	\$0	\$0	\$2,475	\$2,750	\$0	\$0	0.00
1000.01.2357.600.184.001.3498	Prof Dev Other Expense	\$2,755	\$3,500	\$3,500	\$266	\$1,554	(\$745)	(21.29)
Function: Prof Dev, Stipends And Exps. - 2357		\$2,755	\$3,500	\$5,975	\$3,016	\$1,554	(\$745)	(21.29)
1000.01.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$12,930	\$2,183	\$1,010	\$10,304	\$18,190	\$10,747	492.30
Function: Textbk/Sftware/Media Mtls - 2410		\$12,930	\$2,183	\$1,010	\$10,304	\$18,190	\$10,747	492.30

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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

From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.01.2415.500.400.001.3515	Oth Instructional Matl. Regular	\$21,852	\$13,261	\$13,635	\$11,317	\$2,330	\$8,591	64.78
Function: Oth Instructional Matl. - 2415		\$21,852	\$13,261	\$13,635	\$11,317	\$2,330	\$8,591	64.78
1000.01.2430.500.400.001.3535	General Supplies Regular Day	\$16,926	\$16,926	\$13,514	\$9,921	\$13,498	\$0	0.00
1000.01.2430.500.600.002.3535	General Supplies Special Ed	\$4,000	\$5,490	\$3,450	\$2,430	\$5,095	(\$1,490)	(27.14)
Function: General Supplies - 2430		\$20,926	\$22,416	\$16,964	\$12,351	\$18,593	(\$1,490)	(6.65)
1000.01.2440.505.403.001.3542	Field Trips	\$5,852	\$5,852	\$7,421	\$5,563	\$5,908	\$0	0.00
Function: Oth Instructional Svcs. - 2440		\$5,852	\$5,852	\$7,421	\$5,563	\$5,908	\$0	0.00
1000.01.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$89,553	\$88,324	\$88,700	\$86,514	\$83,881	\$1,229	1.39
1000.01.2710.500.270.001.3565	Guidance/Adj. Counselors Sup	\$1,300	\$1,300	\$961	\$639	\$1,241	\$0	0.00
1000.01.2710.600.270.001.3566	Guidance/Adj. Counselors Ot	\$339	\$339	\$70	\$134	\$0	\$0	0.00
Function: Guidance/Adj. Counselors - 2710		\$91,192	\$89,963	\$89,731	\$87,287	\$85,121	\$1,229	1.37
1000.01.2800.110.280.002.3581	Psychological Services Salar	\$55,324	\$53,975	\$59,264	\$78,992	\$0	\$1,349	2.50
1000.01.2800.400.280.002.3584	Psychological Services Cont	\$1,000	\$6,624	\$1,081	\$4,920	\$1,914	(\$5,624)	(84.90)
1000.01.2800.500.280.002.3585	Psychological Services Suppl	\$0	\$2,400	\$791	\$1,686	\$330	(\$2,400)	(100.00)
1000.01.2800.600.280.002.3586	Psychological Services Other	\$0	\$6,000	\$5,683	\$319	\$1,800	(\$6,000)	(100.00)
Function: Psychological Services - 2800		\$56,324	\$68,999	\$66,818	\$85,917	\$4,044	(\$12,675)	(18.37)
1000.01.3200.110.322.005.1441	Medical/Health Svcs.Salaries	\$59,152	\$55,490	\$51,927	\$71,870	\$70,770	\$3,662	6.60
1000.01.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$900	\$900	\$391	\$369	\$666	\$0	0.00
Function: Medical/Health Svcs. - 3200		\$60,052	\$56,390	\$52,318	\$72,239	\$71,436	\$3,662	6.49

Monomoy Regional School District

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.01.3520.330.385.005.1523	Other Student Activities Advis	\$16,500	\$19,647	\$12,180	\$10,764	\$10,436	(\$3,147)	(16.02)
1000.01.3520.600.385.005.1526	Other Student Activities Progr	\$0	\$0	\$0	\$0	\$881	\$0	0.00
Function: Other Student Activities - 3520		\$16,500	\$19,647	\$12,180	\$10,764	\$11,317	(\$3,147)	(16.02)
1000.01.4110.300.770.005.1563	Custodial Services Salaries	\$134,404	\$131,897	\$125,864	\$117,932	\$102,792	\$2,507	1.90
1000.01.4110.300.771.005.1563	Custodial Services Substitutes	\$7,500	\$7,500	\$5,472	\$11,348	\$5,215	\$0	0.00
1000.01.4110.580.770.005.1565	Custodial Services Supplies	\$9,000	\$9,000	\$2,229	\$8,454	\$6,733	\$0	0.00
Function: Custodial Services - 4110		\$150,904	\$148,397	\$133,566	\$137,734	\$114,740	\$2,507	1.69
1000.01.4120.633.773.005.1576	Heating	\$40,675	\$45,675	\$35,246	\$38,802	\$40,805	(\$5,000)	(10.95)
Function: Heating - 4120		\$40,675	\$45,675	\$35,246	\$38,802	\$40,805	(\$5,000)	(10.95)
1000.01.4130.635.775.005.1586	Utilities Electricity	\$41,619	\$46,619	\$38,526	\$44,795	\$39,208	(\$5,000)	(10.73)
1000.01.4130.636.775.005.1586	Utilities Telephone	\$9,560	\$9,560	\$8,260	\$9,002	\$1,294	\$0	0.00
1000.01.4130.637.775.005.1586	Utilities Water	\$0	\$0	\$0	\$0	\$1,607	\$0	0.00
Function: Utilities - 4130		\$51,179	\$56,179	\$46,786	\$53,797	\$42,109	(\$5,000)	(8.90)
1000.01.4210.420.760.005.1594	Maintenance Of Grounds Con	\$0	\$0	\$0	\$0	\$2,512	\$0	0.00
1000.01.4210.600.760.005.1596	Maintenance of Grounds	\$3,500	\$3,500	\$0	\$3,026	\$0	\$0	0.00
Function: Maintenance Of Grounds - 4210		\$3,500	\$3,500	\$0	\$3,026	\$2,512	\$0	0.00
1000.01.4220.600.800.005.1605	Maintenance Of Buildings Oth	\$50,000	\$50,000	\$24,235	\$27,490	\$28,704	\$0	0.00
Function: Maintenance Of Buildings - 4220		\$50,000	\$50,000	\$24,235	\$27,490	\$28,704	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.01.4230.400.900.005.1624	Maintenance Of Equipment C:	\$5,000	\$5,000	\$4,877	\$2,942	\$8,922	\$0	0.00
Function: Maintenance Of Equipment - 4230		\$5,000	\$5,000	\$4,877	\$2,942	\$8,922	\$0	0.00
1000.01.4325.300.770.005.1563	Cust and Maintenance Substi	\$0	\$0	\$0	\$0	\$238	\$0	0.00
Function: Substitutes Cust and Main - 4325		\$0	\$0	\$0	\$0	\$238	\$0	0.00
Location: Chatham Elementary School - 01		\$2,929,626	\$2,807,399	\$2,560,939	\$2,620,060	\$2,455,349	\$122,227	4.35
1000.02.2210.100.210.005.3421	Principal Salaries	\$224,040	\$218,593	\$222,225	\$239,908	\$284,470	\$5,447	2.49
1000.02.2210.200.210.005.3422	Principal Clerical Salaries	\$167,631	\$160,787	\$154,203	\$148,660	\$139,765	\$6,844	4.26
1000.02.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$0	\$2,425	\$0	0.00
1000.02.2210.500.210.005.3425	Principal Supplies	\$11,082	\$11,682	\$6,299	\$18,904	\$8,856	(\$600)	(5.14)
1000.02.2210.600.210.005.3426	Principal Other Expense	\$3,000	\$3,000	\$1,318	\$1,931	\$1,342	\$0	0.00
1000.02.2210.620.210.005.3426	Principal Dues	\$1,278	\$1,278	\$1,837	\$1,950	\$1,384	\$0	0.00
Function: Sch. Leadership - 2210		\$407,031	\$395,340	\$385,883	\$411,353	\$418,243	\$11,691	2.96
1000.02.2250.600.160.005.3446	Building Technology Other Ex	\$0	\$0	\$0	\$6,437	\$4,612	\$0	0.00
Function: Building Technology - 2250		\$0	\$0	\$0	\$6,437	\$4,612	\$0	0.00
1000.02.2305.110.403.001.3450	Classroom Tchrs Salaries	\$2,339,172	\$2,217,878	\$2,158,303	\$2,101,196	\$2,159,672	\$121,294	5.47
1000.02.2305.110.600.002.3450	Tchrs Special Education	\$685,472	\$626,671	\$503,806	\$471,668	\$471,155	\$58,801	9.38
Function: Classroom Teachers - 2305		\$3,024,644	\$2,844,548	\$2,662,110	\$2,572,864	\$2,630,827	\$180,096	6.33
1000.02.2310.110.403.001.3450	Professional Salaries	\$74,846	\$70,212	\$65,703	\$56,005	\$0	\$4,634	6.60

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.02.2310.110.408.001.3451	Specialists, Small Group	\$179,438	\$178,025	\$134,733	\$135,897	\$0	\$1,413	0.79
Function: Specialists, Small Group - 2310		\$254,284	\$248,237	\$200,436	\$191,902	\$0	\$6,047	2.44
1000.02.2315.110.505.001.3461	Team Leaders Inst. Coord,	\$34,875	\$34,876	\$28,721	\$16,412	\$15,825	(\$1)	0.00
Function: Team Leaders Inst. Coord., - 2315		\$34,875	\$34,876	\$28,721	\$16,412	\$15,825	(\$1)	0.00
1000.02.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	\$214,412	\$210,130	\$170,894	\$247,007	\$385,338	\$4,282	2.04
1000.02.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$1,000	\$34,205	\$46,185	\$36,538	\$32,241	(\$33,205)	(97.08)
Function: Medical/Therapeutic Svcs. - 2320		\$215,412	\$244,336	\$217,079	\$283,544	\$417,579	(\$28,924)	(11.84)
1000.02.2325.300.400.001.3470	Substitutes Regular Day	\$81,554	\$85,000	\$115,792	\$128,565	\$75,733	(\$3,446)	(4.05)
1000.02.2325.300.600.002.3470	Substitutes Special Ed	\$0	\$0	\$0	\$0	(\$300)	\$0	0.00
Function: Substitutes - 2325		\$81,554	\$85,000	\$115,792	\$128,565	\$75,433	(\$3,446)	(4.05)
1000.02.2330.300.400.001.3473	Teacher Assistant Regular Da	\$180,217	\$131,167	\$97,536	\$55,226	\$29,796	\$49,050	37.39
1000.02.2330.300.600.002.3473	Teacher Assistant Special Ed	\$245,256	\$228,724	\$205,774	\$35,627	\$166,114	\$16,532	7.23
Function: Teacher Assistant - 2330		\$425,473	\$359,892	\$303,310	\$90,853	\$195,910	\$65,581	18.22
1000.02.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$52,586	\$49,331	\$46,163	\$89,062	\$87,229	\$3,255	6.60
1000.02.2340.300.250.005.3478	Librarian & Media Ctr Other S	\$0	\$0	\$0	\$6,441	\$6,481	\$0	0.00
Function: Librarian & Media Ctr Dir - 2340		\$52,586	\$49,331	\$46,163	\$95,503	\$93,710	\$3,255	6.60
1000.02.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$2,000	\$2,000	\$200	\$66	\$480	\$0	0.00
1000.02.2353.300.184.002.3492	Instr Staff Prof Days Special E	\$0	\$2,000	\$685	\$1,548	\$0	(\$2,000)	(100.00)
Function: Tchr/Instr Staff Prof Days - 2353		\$2,000	\$4,000	\$885	\$1,614	\$480	(\$2,000)	(50.00)

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Page:

6

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.02.2357.600.184.001.3498	Prof Dev Other Expense	\$7,000	\$7,000	\$7,000	\$4,786	\$5,088	\$0	0.00
Function: Prof Dev, Stipends And Exps. - 2357								
1000.02.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$7,380	\$7,380	\$237	\$4,352	\$6,831	\$0	0.00
1000.02.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$1,000	\$1,000	\$0	\$1,634	\$20	\$0	0.00
Function: Textbk/Sftware/Media Mtls - 2410								
1000.02.2415.500.400.001.3515	Oth Instructional Matl. Regula	\$12,957	\$12,957	\$12,186	\$13,620	\$8,568	\$0	0.00
Function: Oth Instructional Matl. - 2415								
1000.02.2430.500.400.001.3535	General Supplies Regular Day	\$63,393	\$46,543	\$46,560	\$42,640	\$46,870	\$16,850	36.20
1000.02.2430.500.600.002.3535	General Supplies Special Ed	\$5,500	\$7,385	\$2,768	\$2,894	\$2,074	(\$1,885)	(25.52)
Function: General Supplies - 2430								
1000.02.2440.505.403.001.3542	Field Trips	\$11,001	\$11,001	\$7,595	\$9,116	\$1,427	\$0	0.00
Function: Oth Instructional Svcs. - 2440								
1000.02.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$2,500	\$2,500	\$2,302	\$10,530	\$2,032	\$0	0.00
Function: Clssrm Instr. Technology - 2451								
1000.02.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$49,214	\$46,167	\$43,203	\$20,667	\$0	\$3,047	6.60
Function: Guidance/Adj. Counselors - 2710								
1000.02.2800.110.280.002.3581	Psychological Services Salar	\$86,971	\$84,672	\$82,423	\$81,409	\$77,181	\$2,299	2.72

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Difference FY17 to FY18	Percent
1000.02.2800.400.280.002.3584	Psychological Services Cont	\$2,000	\$17,250	\$12,733	\$18,291	\$28,587	(\$15,250)	(88.41)	
1000.02.2800.500.280.002.3585	Psychological Services Suppl	\$0	\$0	\$15	\$0	\$0	\$0	0.00	
1000.02.2800.600.280.002.3586	Psychological Services Other	\$2,000	\$20,580	\$1,777	\$19,953	\$8,934	(\$18,580)	(90.28)	
Function: Psychological Services - 2800		\$90,971	\$122,502	\$96,949	\$119,653	\$114,702	(\$31,531)	(25.74)	
1000.02.3200.110.322.005.1441	Medical/Health Svcs.Salaries	\$106,347	\$102,611	\$66,631	\$38,170	\$34,617	\$3,736	3.64	
1000.02.3200.300.322.005.1443	Medical/Health Svcs. Other S:	\$0	\$0	\$0	\$0	\$22,228	\$0	0.00	
1000.02.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$3,454	\$3,454	\$1,560	\$1,758	\$2,120	\$0	0.00	
Function: Medical/Health Svcs. - 3200		\$109,801	\$106,065	\$68,191	\$39,928	\$58,965	\$3,736	3.52	
1000.02.3520.330.385.005.1523	Other Student Activities Advis	\$28,193	\$28,193	\$9,197	\$11,697	\$3,000	\$0	0.00	
Function: Other Student Activities - 3520		\$28,193	\$28,193	\$9,197	\$11,697	\$3,000	\$0	0.00	
1000.02.4110.300.770.005.1563	Custodial Services Salaries	\$225,186	\$221,082	\$214,450	\$226,750	\$147,157	\$4,104	1.86	
1000.02.4110.300.771.005.1563	Custodial Services Substitutes	\$14,548	\$14,548	\$9,552	\$10,430	\$28,119	\$0	0.00	
1000.02.4110.580.770.005.1565	Custodial Services Supplies	\$18,500	\$18,500	\$18,121	\$11,242	\$16,197	\$0	0.00	
Function: Custodial Services - 4110		\$258,234	\$254,130	\$242,123	\$248,423	\$191,473	\$4,104	1.61	
1000.02.4120.633.773.005.1576	Heating	\$71,275	\$86,275	\$48,667	\$49,506	\$71,557	(\$15,000)	(17.39)	
Function: Heating - 4120		\$71,275	\$86,275	\$48,667	\$49,506	\$71,557	(\$15,000)	(17.39)	
1000.02.4130.635.775.005.1586	Utilities Electricity	\$111,800	\$121,800	\$102,864	\$101,359	\$109,224	(\$10,000)	(8.21)	
1000.02.4130.636.775.005.1586	Utilities Telephone	\$8,526	\$8,526	\$7,293	\$8,477	\$7,824	\$0	0.00	
Function: Utilities - 4130		\$120,326	\$130,326	\$110,157	\$109,836	\$117,048	(\$10,000)	(7.67)	

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.02.4210.600.760.005.1596	Maintenance Of Grounds Other	\$10,500	\$5,000	\$5,935	\$5,088	\$1,071	\$5,500	110.00
Function: Maintenance Of Grounds - 4210		\$10,500	\$5,000	\$5,935	\$5,088	\$1,071	\$5,500	110.00
1000.02.4220.300.800.005.1603	Building Maintenance Salaries	\$0	\$0	\$0	\$0	\$25,212	\$0	0.00
1000.02.4220.600.800.005.1605	Maintenance Of Buildings Other	\$79,000	\$79,000	\$76,867	\$65,400	\$68,177	\$0	0.00
Function: Maintenance Of Buildings - 4220		\$79,000	\$79,000	\$76,867	\$65,400	\$93,388	\$0	0.00
1000.02.4230.400.900.005.1624	Maintenance of Equipment Capital	\$20,000	\$20,000	\$19,534	\$1,374	\$0	\$0	0.00
1000.02.4230.600.900.005.1626	Maintenance Of Equipment Other	\$0	\$0	\$0	\$0	\$4,999	\$0	0.00
Function: Maintenance Of Equipment - 4230		\$20,000	\$20,000	\$19,534	\$1,374	\$4,999	\$0	0.00
Location: Harwich Elementary School - 02		\$5,446,104	\$5,238,983	\$4,759,850	\$4,560,191	\$4,581,734	\$207,121	3.95
1000.11.2210.100.210.005.3421	Principal Salaries	\$229,421	\$223,843	\$210,353	\$206,695	\$110,752	\$5,578	2.49
1000.11.2210.200.210.005.3422	Principal Clerical Salaries	\$86,935	\$83,565	\$75,858	\$89,619	\$38,344	\$3,370	4.03
1000.11.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$0	\$3,966	\$0	0.00
1000.11.2210.500.210.005.3425	Principal Supplies	\$14,241	\$14,241	\$12,940	\$12,816	\$3,089	\$0	0.00
1000.11.2210.600.210.005.3426	Principal Other Expense	\$765	\$765	\$438	\$472	\$371	\$0	0.00
1000.11.2210.820.210.005.3426	Principal Dues	\$650	\$1,650	\$761	\$1,745	\$270	(\$1,000)	(60.61)
Function: Sch. Leadership - 2210		\$332,012	\$324,064	\$300,350	\$311,348	\$156,793	\$7,948	2.45
1000.11.2305.110.406.001.3450	Classroom Teachers Salaries Mid	\$2,158,900	\$2,164,557	\$2,188,727	\$2,042,134	\$1,132,258	(\$5,657)	(0.26)
1000.11.2305.110.600.002.3450	Teachers Special Education	\$497,345	\$477,739	\$570,167	\$540,218	\$199,716	\$19,606	4.10
Function: Classroom Teachers - 2305		\$2,656,245	\$2,642,296	\$2,758,894	\$2,582,352	\$1,331,973	\$13,949	0.53

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017 To Date: 6/30/2018

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Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.11.2310.110.408.001.3451	Specialists, Small Group	\$279,893	\$183,978	\$700	\$25,802	\$42,003	\$95,915	52.13
Function: Specialists, Small Group - 2310		\$279,893	\$183,978	\$700	\$25,802	\$42,003	\$95,915	52.13
1000.11.2315.110.505.001.3461	Team Leaders Inst. Coord,	\$30,214	\$30,214	\$26,111	\$26,111	\$8,793	\$0	0.00
Function: Team Leaders Inst. Coord., - 2315		\$30,214	\$30,214	\$26,111	\$26,111	\$8,793	\$0	0.00
1000.11.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	\$116,900	\$114,980	\$137,785	\$109,595	\$17,414	\$1,920	1.67
1000.11.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$0	\$31,612	\$17,466	\$24,025	\$11,301	(\$31,612)	(100.00)
Function: Medical/Therapeutic Svcs. - 2320		\$116,900	\$146,592	\$155,251	\$133,620	\$28,714	(\$29,692)	(20.25)
1000.11.2325.300.400.001.3470	Substitutes Regular Day	\$66,554	\$70,000	\$47,406	\$69,330	\$47,071	(\$3,446)	(4.92)
1000.11.2325.300.600.002.3470	Substitutes Special Ed	\$0	\$0	\$0	\$0	(\$1,960)	\$0	0.00
Function: Substitutes - 2325		\$66,554	\$70,000	\$47,406	\$69,330	\$45,111	(\$3,446)	(4.92)
1000.11.2330.300.600.002.3473	Teacher Assistant Special Ed	\$92,345	\$97,208	\$143,071	\$82,852	\$74,701	(\$4,863)	(5.00)
Function: Teacher Assistant - 2330		\$92,345	\$97,208	\$143,071	\$82,852	\$74,701	(\$4,863)	(5.00)
1000.11.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$94,506	\$92,218	\$124,240	\$77,262	\$39,909	\$2,288	2.48
1000.11.2340.300.250.005.3478	Librarian & Media Ctr Other S	\$37,693	\$36,982	\$0	\$0	\$0	\$711	1.92
Function: Librarian & Media Ctr Dir - 2340		\$132,199	\$129,200	\$124,240	\$77,262	\$39,909	\$2,999	2.32
1000.11.2353.110.184.001.3491	Tchr Prof Days Regular Day	\$2,000	\$2,000	\$0	\$0	\$0	\$0	0.00
1000.11.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$2,000	\$4,000	\$175	\$678	\$0	(\$2,000)	(50.00)
1000.11.2353.300.184.001.3492	Instr Staff Prof Days Regular t	\$2,053	\$2,053	\$0	\$0	\$0	\$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		\$6,053	\$8,053	\$175	\$678	\$0	(\$2,000)	(24.84)

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.11.2355.300.184.001.3494	Substitutes Prof. Dev. Regular	\$0	\$0	\$0	\$0	\$180	\$0	0.00
Function: Substitutes Prof. Dev. - 2355		\$0	\$0	\$0	\$0	\$180	\$0	0.00
1000.11.2357.600.184.001.3498	Prof Dev Other Expense	\$13,451	\$17,500	\$5,914	\$330	\$1,360	(\$4,049)	(23.14)
Function: Prof Dev, Stipends And Exps. - 2357		\$13,451	\$17,500	\$5,914	\$330	\$1,360	(\$4,049)	(23.14)
1000.11.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$37,270	\$21,601	\$18,285	\$8,309	\$11,336	\$15,669	72.54
1000.11.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$2,900	\$2,900	\$1,124	\$490	\$20	\$0	0.00
Function: Textbk/Sftware/Media Mtls - 2410		\$40,170	\$24,501	\$19,409	\$8,799	\$11,356	\$15,669	63.95
1000.11.2415.500.400.001.3515	Oth Instructional Matl. Regular	\$4,028	\$4,028	\$1,200	\$3,538	\$2,382	\$0	0.00
Function: Oth Instructional Matl. - 2415		\$4,028	\$4,028	\$1,200	\$3,538	\$2,382	\$0	0.00
1000.11.2430.500.400.001.3535	General Supplies Regular Day	\$63,611	\$63,611	\$61,060	\$52,481	\$21,964	\$0	0.00
1000.11.2430.500.600.002.3535	General Supplies Special Ed	\$4,600	\$4,500	\$1,735	\$507	\$1,777	\$100	2.22
Function: General Supplies - 2430		\$68,211	\$68,111	\$62,794	\$52,988	\$23,742	\$100	0.15
1000.11.2440.505.406.001.3542	Field Trips	\$22,514	\$22,514	\$22,063	\$19,141	\$16,932	\$0	0.00
Function: Oth Instructional Svcs. - 2440		\$22,514	\$22,514	\$22,063	\$19,141	\$16,932	\$0	0.00
1000.11.2451.830.927.001.3546	Classroom Technology Other	\$14,811	\$15,262	\$17,769	\$5,650	\$0	(\$451)	(2.96)
Function: Clssrm Instr. Technology - 2451		\$14,811	\$15,262	\$17,769	\$5,650	\$0	(\$451)	(2.96)
1000.11.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$77,091	\$73,797	\$71,372	\$95,653	\$91,827	\$3,294	4.46

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.11.2710.500.270.001.3565	Guidance/Adj. Counselors Sui	\$750	\$750	\$668	\$0	\$450	\$0	0.00
1000.11.2710.500.270.002.3565	Guidance/Ad Counsel Supplie	\$0	\$800	\$239	\$0	\$26	(\$800)	(100.00)
1000.11.2710.600.270.001.3566	Guidance/Adj. Counselors Ot	\$1,000	\$1,000	\$0	\$0	\$638	\$0	0.00
Function: Guidance/Adj. Counselors - 2710		\$78,841	\$76,347	\$72,279	\$95,653	\$92,941	\$2,494	3.27
1000.11.2800.110.280.002.3581	Psychological Services Salarit	\$64,637	\$60,635	\$56,742	\$51,262	\$0	\$4,002	6.60
1000.11.2800.400.280.002.3584	Psychological Services Cont \$	\$0	\$12,500	\$4,201	\$7,869	\$750	(\$12,500)	(100.00)
1000.11.2800.500.280.002.3585	Psychological Services Suppli	\$500	\$1,445	\$414	\$1,013	\$0	(\$945)	(65.40)
1000.11.2800.600.280.002.3586	Psychological Services Other	\$0	\$4,400	\$1,500	\$0	\$750	(\$4,400)	(100.00)
Function: Psychological Services - 2800		\$65,137	\$78,980	\$62,857	\$60,144	\$1,500	(\$13,843)	(17.53)
1000.11.3200.110.322.005.1441	Medical/Health Svcs Prof .Sal.	\$56,303	\$52,816	\$50,039	\$94,289	\$16,328	\$3,487	6.60
1000.11.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$4,203	\$4,203	\$2,736	\$0	\$296	\$0	0.00
Function: Medical/Health Svcs. - 3200		\$60,506	\$57,019	\$52,775	\$94,289	\$16,624	\$3,487	6.12
1000.11.3510.110.350.005.1501	Sports Coordinator	\$0	\$0	\$0	\$4,570	\$4,570	\$0	0.00
1000.11.3510.330.380.005.1503	Coaches	\$48,279	\$48,279	\$46,833	\$46,577	\$21,007	\$0	0.00
1000.11.3510.440.380.005.1504	Athletic Transportation	\$19,228	\$19,228	\$6,872	\$8,295	\$6,379	\$0	0.00
1000.11.3510.500.380.005.1505	Athletic Supplies	\$3,954	\$3,954	\$2,467	\$3,105	\$3,954	\$0	0.00
1000.11.3510.600.380.005.1506	Athletics Other Expense	\$8,146	\$8,146	\$8,072	\$13,192	\$8,319	\$0	0.00
Function: Athletics & Intramural - 3510		\$79,607	\$79,607	\$64,244	\$75,739	\$44,229	\$0	0.00
1000.11.3520.330.385.005.1523	Other Student Activities Advis	\$31,158	\$31,158	\$35,848	\$26,405	\$10,440	\$0	0.00
1000.11.3520.600.385.005.1526	Other Student Activities Progr	\$5,713	\$7,713	\$3,781	\$0	\$3,205	(\$2,000)	(25.93)
Function: Other Student Activities - 3520		\$36,871	\$38,871	\$39,629	\$26,405	\$13,645	(\$2,000)	(5.15)

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Difference FY17 to FY18	Percent
1000.11.4110.300.770.005.1563	Custodial Services Salaries	\$201,017	\$197,629	\$185,644	\$187,431	\$77,379	\$3,388		1.71
1000.11.4110.300.771.005.1563	Custodial Services Substitutes	\$30,294	\$30,294	\$12,533	\$30,925	\$21,667	\$0		0.00
1000.11.4110.580.770.005.1565	Custodial Services Supplies	\$15,000	\$15,000	\$8,391	\$10,192	\$9,815	\$0		0.00
Function: Custodial Services - 4110		\$246,311	\$242,923	\$206,568	\$228,548	\$108,861	\$3,388		1.39
1000.11.4120.633.773.005.1576	Heating	\$61,050	\$71,050	\$50,481	\$54,014	\$70,908	(\$10,000)		(14.07)
Function: Heating - 4120		\$61,050	\$71,050	\$50,481	\$54,014	\$70,908	(\$10,000)		(14.07)
1000.11.4130.635.775.005.1586	Utilities Electricity	\$150,000	\$150,000	\$137,046	\$160,527	\$135,119	\$0		0.00
1000.11.4130.636.775.005.1586	Utilities Telephone	\$6,598	\$6,598	\$8,260	\$9,002	\$792	\$0		0.00
1000.11.4130.637.775.005.1586	Utilities Water	\$7,105	\$7,105	\$0	\$0	\$3,509	\$0		0.00
Function: Utilities - 4130		\$163,703	\$163,703	\$145,306	\$169,529	\$139,420	\$0		0.00
1000.11.4210.600.760.005.1596	Maintenance Of Grounds Oth	\$72,000	\$72,000	\$57,089	\$56,859	\$53,667	\$0		0.00
Function: Maintenance Of Grounds - 4210		\$72,000	\$72,000	\$57,089	\$56,859	\$53,667	\$0		0.00
1000.11.4220.600.800.005.1605	Maintenance Of Buildings Oth	\$77,069	\$77,069	\$49,686	\$54,082	\$51,677	\$0		0.00
Function: Maintenance Of Buildings - 4220		\$77,069	\$77,069	\$49,686	\$54,082	\$51,677	\$0		0.00
1000.11.4230.600.900.005.1626	Maintenance Of Equipment O	\$34,500	\$34,500	\$33,292	\$48,280	\$29,727	\$0		0.00
Function: Maintenance Of Equipment - 4230		\$34,500	\$34,500	\$33,292	\$48,280	\$29,727	\$0		0.00
Location: Monomoy Regional Middle School - 11		\$4,851,195	\$4,775,590	\$4,519,554	\$4,363,343	\$2,407,146	\$75,605		1.58

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Difference FY17 to FY18	Percent
1000.12.2210.100.210.005.3421	Principal Salaries	\$0	\$0	\$0	\$0	\$195,732	\$0	\$0	0.00
1000.12.2210.200.210.005.3422	Principal Clerical Salaries	\$0	\$0	\$0	\$0	\$73,514	\$0	\$0	0.00
1000.12.2210.500.210.005.3425	Principal Supplies	\$0	\$0	\$0	\$0	\$7,288	\$0	\$0	0.00
1000.12.2210.620.210.005.3426	Principal Dues	\$0	\$0	\$0	\$0	\$1,235	\$0	\$0	0.00
Function: Sch. Leadership - 2210		\$0	\$0	\$0	\$0	\$277,768	\$0	\$0	0.00
1000.12.2250.600.160.005.3446	Building Technology Other Ex	\$0	\$0	\$0	\$0	\$249	\$0	\$0	0.00
Function: Building Technology - 2250		\$0	\$0	\$0	\$0	\$249	\$0	\$0	0.00
1000.12.2305.110.403.001.3450	Professional Salaries	\$0	\$0	\$0	\$0	\$1,096	\$0	\$0	0.00
1000.12.2305.110.406.001.3450	Classroom Tchrs Salaries Mid	\$0	\$0	\$0	\$0	\$1,738,760	\$0	\$0	0.00
1000.12.2305.110.600.002.3450	Tchrs Special Education	\$0	\$0	\$0	\$0	\$322,462	\$0	\$0	0.00
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$0	\$2,062,318	\$0	\$0	0.00
1000.12.2315.110.505.001.3461	Team Leaders Inst. Coord,	\$0	\$0	\$0	\$0	\$17,318	\$0	\$0	0.00
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$17,318	\$0	\$0	0.00
1000.12.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	\$0	\$0	\$0	\$0	\$27,644	\$0	\$0	0.00
1000.12.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$0	\$0	\$0	\$0	\$4,679	\$0	\$0	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$0	\$0	\$0	\$0	\$32,323	\$0	\$0	0.00
1000.12.2325.300.400.001.3470	Substitutes Regular Day	\$0	\$0	\$0	\$0	\$50,232	\$0	\$0	0.00
Function: Substitutes - 2325		\$0	\$0	\$0	\$0	\$50,232	\$0	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.12.2330.300.400.001.3473	Teacher Assistant Regular Da	\$0	\$0	\$0	\$0	\$3,898	\$0	0.00
1000.12.2330.300.600.002.3473	Teacher Assistant Special Ed	\$0	\$0	\$0	\$0	\$56,368	\$0	0.00
Function: Teacher Assistant - 2330		\$0	\$0	\$0	\$0	\$60,265	\$0	0.00
1000.12.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$0	\$0	\$0	\$0	\$18,517	\$0	0.00
Function: Librarian & Media Ctr Dir - 2340		\$0	\$0	\$0	\$0	\$18,517	\$0	0.00
1000.12.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$0	\$0	\$0	\$0	\$150	\$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		\$0	\$0	\$0	\$0	\$150	\$0	0.00
1000.12.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$0	\$0	\$0	\$0	\$12,152	\$0	0.00
1000.12.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$0	\$0	\$0	\$0	\$20	\$0	0.00
Function: Textbk/Sftware/Media Mtls - 2410		\$0	\$0	\$0	\$0	\$12,172	\$0	0.00
1000.12.2415.500.400.001.3515	Oth Instructional Matl. Regular	\$0	\$0	\$0	\$0	\$958	\$0	0.00
Function: Oth Instructional Matl. - 2415		\$0	\$0	\$0	\$0	\$958	\$0	0.00
1000.12.2430.500.400.001.3535	General Supplies Regular Day	\$0	\$0	\$0	\$0	\$36,827	\$0	0.00
1000.12.2430.500.600.002.3535	General Supplies Special Ed	\$0	\$0	\$0	\$0	\$791	\$0	0.00
Function: General Supplies - 2430		\$0	\$0	\$0	\$0	\$37,619	\$0	0.00
1000.12.2451.830.927.001.3546	Classrm Instr. Technology Reg	\$0	\$0	\$0	\$0	\$3,224	\$0	0.00
Function: Classrm Instr. Technology - 2451		\$0	\$0	\$0	\$0	\$3,224	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.12.2800.110.280.002.3581	Psychological Services Salaries	\$0	\$0	\$0	\$0	\$46,924	\$0	0.00
1000.12.2800.400.280.002.3584	Psychological Services Cont S	\$0	\$0	\$0	\$0	\$1,646	\$0	0.00
Function: Psychological Services - 2800		\$0	\$0	\$0	\$0	\$48,570	\$0	0.00
1000.12.3200.110.322.005.1441	Medical/Health Svcs.Salaries	\$0	\$0	\$0	\$0	\$70,954	\$0	0.00
1000.12.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$0	\$0	\$0	\$0	\$186	\$0	0.00
Function: Medical/Health Svcs. - 3200		\$0	\$0	\$0	\$0	\$71,140	\$0	0.00
1000.12.3510.330.380.005.1503	Coaches	\$0	\$0	\$0	\$0	\$17,561	\$0	0.00
1000.12.3510.600.380.005.1506	Athletics Other Expense	\$0	\$0	\$0	\$0	\$7,332	\$0	0.00
Function: Athletics & Intramural - 3510		\$0	\$0	\$0	\$0	\$24,893	\$0	0.00
1000.12.3520.330.385.005.1523	Other Student Activities Advis	\$0	\$0	\$0	\$0	\$15,244	\$0	0.00
1000.12.3520.600.385.005.1526	Other Student Activities Progr	\$0	\$0	\$0	\$0	\$300	\$0	0.00
Function: Other Student Activities - 3520		\$0	\$0	\$0	\$0	\$15,544	\$0	0.00
1000.12.4110.300.770.005.1563	Custodial Services Salaries	\$0	\$0	\$0	\$0	\$86,594	\$0	0.00
1000.12.4110.300.771.005.1563	Custodial Services Substitutes	\$0	\$0	\$0	\$0	\$12,834	\$0	0.00
1000.12.4110.580.770.005.1565	Custodial Services Supplies	\$0	\$0	\$0	\$0	\$3,925	\$0	0.00
Function: Custodial Services - 4110		\$0	\$0	\$0	\$0	\$103,353	\$0	0.00
1000.12.4120.633.773.005.1576	Heating	\$0	\$0	\$0	\$0	\$88,049	\$0	0.00
Function: Heating - 4120		\$0	\$0	\$0	\$0	\$88,049	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.12.4130.635.775.005.1586	Utilities Electricity	\$0	\$0	\$0	\$0	\$69,537	\$0	0.00
1000.12.4130.636.775.005.1586	Utilities Telephone	\$0	\$0	\$0	\$0	\$6,340	\$0	0.00
Function: Utilities - 4130		\$0	\$0	\$0	\$0	\$75,877	\$0	0.00
1000.12.4210.600.760.005.1596	Maintenance Of Grounds Oth	\$0	\$0	\$0	\$0	\$1,883	\$0	0.00
Function: Maintenance Of Grounds - 4210		\$0	\$0	\$0	\$0	\$1,883	\$0	0.00
1000.12.4220.300.800.005.1603	Maintenance Other Salaries	\$0	\$0	\$0	\$0	\$23,656	\$0	0.00
1000.12.4220.600.800.005.1605	Maintenance Of Buildings Oth	\$0	\$0	\$0	\$0	\$25,920	\$0	0.00
Function: Maintenance Of Buildings - 4220		\$0	\$0	\$0	\$0	\$49,576	\$0	0.00
Location: Harwich Middle School - 12		\$0	\$0	\$0	\$0	\$3,051,997	\$0	0.00
1000.21.2210.100.210.005.3421	Principal Salaries	\$0	\$0	\$0	\$0	\$131,773	\$0	0.00
1000.21.2210.200.210.005.3422	Principal Clerical Salaries	\$0	\$0	\$0	\$0	\$45,697	\$0	0.00
1000.21.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$0	\$2,867	\$0	0.00
1000.21.2210.500.210.005.3425	Principal Supplies	\$0	\$0	\$0	\$0	\$2,551	\$0	0.00
1000.21.2210.600.210.005.3426	Principal Other Expense	\$0	\$0	\$0	\$0	\$50	\$0	0.00
1000.21.2210.620.210.005.3426	Principal Dues	\$0	\$0	\$0	\$0	\$3,494	\$0	0.00
Function: Sch. Leadership - 2210		\$0	\$0	\$0	\$0	\$186,432	\$0	0.00
1000.21.2305.110.410.001.3450	Classroom Tchrs Salaries Art	\$0	\$0	\$0	\$0	\$35,503	\$0	0.00
1000.21.2305.110.432.001.3450	Classroom Tchrs Salaries Eng	\$0	\$0	\$0	\$0	\$209,308	\$0	0.00
1000.21.2305.110.450.001.3450	Classroom Tchrs Salaries For	\$0	\$0	\$0	\$0	\$159,201	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

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1000.21.2305.110.460.001.3450	Classroom Tchrs Salaries Hx	\$0	\$0	\$0	\$0	\$44,296	\$0	0.00
1000.21.2305.110.470.001.3450	Classroom Tchrs Salaries PE	\$0	\$0	\$0	\$0	\$40,591	\$0	0.00
1000.21.2305.110.490.001.3450	Classroom Tchrs Salaries Mu	\$0	\$0	\$0	\$0	\$15,169	\$0	0.00
1000.21.2305.110.500.001.3450	Classroom Tchrs Salaries Mai	\$0	\$0	\$0	\$0	\$196,884	\$0	0.00
1000.21.2305.110.520.001.3450	Classroom Tchrs Salaries Sci	\$0	\$0	\$0	\$0	\$193,793	\$0	0.00
1000.21.2305.110.530.001.3450	Classroom Tchrs Salaries Soc	\$0	\$0	\$0	\$0	\$204,334	\$0	0.00
1000.21.2305.110.575.001.3450	Classroom Tchrs Salaries Indi	\$0	\$0	\$0	\$0	\$99,319	\$0	0.00
1000.21.2305.110.600.002.3450	Tchrs Special Education	\$0	\$0	\$0	\$0	\$218,707	\$0	0.00
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$0	\$1,417,104	\$0	0.00
1000.21.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$0	\$14,884	\$0	0.00
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$14,884	\$0	0.00
1000.21.2315.110.505.001.3461	Team Leaders Inst. Coord.	\$0	\$0	\$0	\$0	\$8,793	\$0	0.00
Function: Team Leaders Inst. Coord. - 2315		\$0	\$0	\$0	\$0	\$8,793	\$0	0.00
1000.21.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	\$0	\$0	\$0	\$0	\$4,603	\$0	0.00
1000.21.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$0	\$0	\$0	\$0	\$15,360	\$0	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$0	\$0	\$0	\$0	\$19,964	\$0	0.00
1000.21.2325.300.400.001.3470	Substitutes Regular Day	\$0	\$0	\$0	\$0	\$39,808	\$0	0.00
Function: Substitutes - 2325		\$0	\$0	\$0	\$0	\$39,808	\$0	0.00
1000.21.2330.300.600.002.3473	Teacher Assistant Special Ed	\$0	\$0	\$0	\$0	\$92,152	\$0	0.00
Function: Teacher Assistant - 2330		\$0	\$0	\$0	\$0	\$92,152	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Difference FY17 to FY18	Percent
1000.21.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$0	\$0	\$0	\$0	\$39,909	\$0	\$0	0.00
Function: Librarian & Media Ctr Dir - 2340		\$0	\$0	\$0	\$0	\$39,909	\$0	\$0	0.00
1000.21.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$0	\$0	\$0	\$0	\$150	\$0	\$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		\$0	\$0	\$0	\$0	\$150	\$0	\$0	0.00
1000.21.2355.300.184.001.3494	Substitutes Prof. Dev. Regular	\$0	\$0	\$0	\$0	\$40	\$0	\$0	0.00
Function: Substitutes Prof. Dev. - 2355		\$0	\$0	\$0	\$0	\$40	\$0	\$0	0.00
1000.21.2357.600.184.001.3498	Prof Dev Other Expense	\$0	\$0	\$0	\$0	\$1,959	\$0	\$0	0.00
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$0	\$0	\$1,959	\$0	\$0	0.00
1000.21.2410.510.410.001.3505	Textbk/Sftware/Media Mfis	\$0	\$0	\$0	\$0	\$4,013	\$0	\$0	0.00
Function: Textbk/Sftware/Media Mfis - 2410		\$0	\$0	\$0	\$0	\$4,013	\$0	\$0	0.00
1000.21.2415.500.400.001.3515	Oth Instructional Matl. Regular	\$0	\$0	\$0	\$0	\$2,244	\$0	\$0	0.00
1000.21.2415.500.600.002.3515	Oth Instructional Matl. Special	\$0	\$0	\$0	\$0	\$638	\$0	\$0	0.00
Function: Oth Instructional Matl. - 2415		\$0	\$0	\$0	\$0	\$2,881	\$0	\$0	0.00
1000.21.2430.500.400.001.3535	General Supplies Regular Day	\$0	\$0	\$0	\$0	\$636	\$0	\$0	0.00
1000.21.2430.500.410.001.3535	General Supplies Art	\$0	\$0	\$0	\$0	\$3,261	\$0	\$0	0.00
1000.21.2430.500.432.001.3535	General Supplies English	\$0	\$0	\$0	\$0	\$242	\$0	\$0	0.00
1000.21.2430.500.450.001.3535	General Supplies Foreign Lan	\$0	\$0	\$0	\$0	\$458	\$0	\$0	0.00
1000.21.2430.500.460.001.3535	General Supplies Health Educ	\$0	\$0	\$0	\$0	\$1,070	\$0	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Difference FY17 to FY18	Percent
1000.21.2430.500.470.001.3535	General Supplies Physical Ed	\$0	\$0	\$0	\$0	\$2,687	\$0	\$0	0.00
1000.21.2430.500.500.001.3535	General Supplies Math	\$0	\$0	\$0	\$0	\$941	\$0	\$0	0.00
1000.21.2430.500.520.001.3535	General Supplies Science	\$0	\$0	\$0	\$0	\$9,862	\$0	\$0	0.00
1000.21.2430.500.530.001.3535	General Supplies Social Studi	\$0	\$0	\$0	\$0	\$1,469	\$0	\$0	0.00
1000.21.2430.500.575.001.3535	General Supplies Industrial Ar	\$0	\$0	\$0	\$0	\$7,132	\$0	\$0	0.00
1000.21.2430.500.600.002.3535	General Supplies Special Ed	\$0	\$0	\$0	\$0	\$1,850	\$0	\$0	0.00
Function: General Supplies - 2430		\$0	\$0	\$0	\$0	\$29,609	\$0	\$0	0.00
1000.21.2440.505.400.001.3542	Field Trips	\$0	\$0	\$0	\$0	\$5,883	\$0	\$0	0.00
Function: Oth Instructional Svcs. - 2440		\$0	\$0	\$0	\$0	\$5,883	\$0	\$0	0.00
1000.21.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$0	\$0	\$0	\$0	\$136,581	\$0	\$0	0.00
1000.21.2710.300.270.001.3562	Guidance/Adj. Counselors Cle	\$0	\$0	\$0	\$0	\$31,617	\$0	\$0	0.00
1000.21.2710.500.270.001.3565	Guidance/Adj. Counselors Suj	\$0	\$0	\$0	\$0	\$2,828	\$0	\$0	0.00
1000.21.2710.600.270.001.3566	Guidance/Adj. Counselors Ot	\$0	\$0	\$0	\$0	\$897	\$0	\$0	0.00
Function: Guidance/Adj. Counselors - 2710		\$0	\$0	\$0	\$0	\$171,922	\$0	\$0	0.00
1000.21.2800.400.280.002.3584	Psychological Services Cont	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	0.00
Function: Psychological Services - 2800		\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	0.00
1000.21.3200.110.322.005.1441	Medical/Health Svcs.Salaries	\$0	\$0	\$0	\$0	\$25,152	\$0	\$0	0.00
1000.21.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$0	\$0	\$0	\$0	\$478	\$0	\$0	0.00
Function: Medical/Health Svcs. - 3200		\$0	\$0	\$0	\$0	\$25,630	\$0	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.21.3510.110.350.005.1501	Athletic Director	\$0	\$0	\$0	\$0	\$5,745	\$0	0.00
1000.21.3510.500.352.005.1505	Supplies Athletic Equipment	\$0	\$0	\$0	\$0	\$1,560	\$0	0.00
Function: Athletics & Intramural - 3510		\$0	\$0	\$0	\$0	\$7,305	\$0	0.00
1000.21.3520.330.385.005.1523	Other Student Activities Advis	\$0	\$0	\$0	\$0	\$49,151	\$0	0.00
1000.21.3520.500.385.005.1523	Other Student Activities Suppl	\$0	\$0	\$0	\$0	\$3,053	\$0	0.00
Function: Other Student Activities - 3520		\$0	\$0	\$0	\$0	\$52,204	\$0	0.00
1000.21.4110.300.770.005.1563	Custodial Services Salaries	\$0	\$0	\$0	\$0	\$74,248	\$0	0.00
1000.21.4110.300.771.005.1563	Custodial Services Substitutes	\$0	\$0	\$0	\$0	\$18,561	\$0	0.00
1000.21.4110.580.770.005.1565	Custodial Services Supplies	\$0	\$0	\$0	\$0	\$6,487	\$0	0.00
Function: Custodial Services - 4110		\$0	\$0	\$0	\$0	\$99,296	\$0	0.00
1000.21.4130.636.775.005.1586	Utilities Telephone	\$0	\$0	\$0	\$0	\$968	\$0	0.00
Function: Utilities - 4130		\$0	\$0	\$0	\$0	\$968	\$0	0.00
Location: Chatham High School - 21		\$0	\$0	\$0	\$0	\$2,222,407	\$0	0.00
1000.22.2210.100.210.005.3421	Principal Salaries	\$342,585	\$334,246	\$321,965	\$232,628	\$217,694	\$8,339	2.49
1000.22.2210.200.210.005.3422	Principal Clerical Salaries	\$99,264	\$93,068	\$87,893	\$137,114	\$84,565	\$6,196	6.66
1000.22.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$3,950	\$554	\$8,448	\$0	0.00
1000.22.2210.400.210.005.3424	Principal Consulting Services	\$0	\$0	\$0	\$19,777	\$0	\$0	0.00
1000.22.2210.500.210.005.3425	Principal Supplies	\$32,160	\$32,151	\$28,133	\$32,871	\$16,925	\$9	0.03
1000.22.2210.600.210.005.3426	Principal Other Expense	\$8,709	\$13,709	\$13,644	\$14,645	\$13,171	(\$5,000)	(36.47)

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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Definition: 1, FY18 Budget

From Date: 7/1/2017 To Date: 6/30/2018

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.22.2210.620.210.005.3426	Principal Dues	\$5,735	\$5,735	\$5,735	\$5,692	\$1,451	\$0	0.00
Function: Sch. Leadership - 2210		\$488,453	\$478,909	\$461,319	\$443,281	\$342,254	\$9,544	1.99
1000.22.2305.110.410.001.3450	Classroom Tchrs Salaries Art	\$254,942	\$248,795	\$129,123	\$179,865	\$113,967	\$6,147	2.47
1000.22.2305.110.432.001.3450	Classroom Tchrs Salaries Ent	\$544,372	\$525,457	\$515,065	\$534,277	\$255,856	\$18,915	3.60
1000.22.2305.110.450.001.3450	Classroom Tchrs Salaries Wo	\$476,485	\$460,064	\$408,857	\$339,758	\$186,365	\$16,421	3.57
1000.22.2305.110.460.001.3450	Classroom Tchrs Salaries We	\$271,535	\$288,290	\$270,924	\$224,763	\$60,088	(\$16,755)	(5.81)
1000.22.2305.110.470.001.3450	Classroom Tchrs Salaries Phy	\$0	\$0	\$0	\$0	\$84,700	\$0	0.00
1000.22.2305.110.490.001.3450	Classroom Tchrs Salaries Mu	\$81,984	\$80,001	\$75,502	\$33,731	\$7,441	\$1,983	2.48
1000.22.2305.110.500.001.3450	Classroom Tchrs Salaries Mai	\$648,703	\$630,283	\$550,227	\$595,649	\$298,549	\$18,420	2.92
1000.22.2305.110.520.001.3450	Classroom Tchrs Salaries Sci	\$513,378	\$488,601	\$480,151	\$443,202	\$193,665	\$24,777	5.07
1000.22.2305.110.530.001.3450	Classroom Tchrs Salaries His	\$666,333	\$645,767	\$622,220	\$675,175	\$348,413	\$20,566	3.18
1000.22.2305.110.570.001.3450	Classroom Tchrs Salaries Ent	\$230,428	\$219,803	\$222,986	\$286,995	\$394,792	\$10,625	4.83
1000.22.2305.110.575.001.3450	Classroom Teachers IA	\$79,684	\$77,741	\$75,659	\$14,372	\$0	\$1,943	2.50
1000.22.2305.110.589.001.3450	Classroom Tchrs Salaries Alt	\$91,853	\$89,629	\$84,101	\$83,446	\$76,364	\$2,224	2.48
1000.22.2305.110.600.002.3450	Tchrs Special Education	\$580,747	\$555,873	\$537,268	\$516,423	\$214,276	\$24,874	4.47
Function: Classroom Teachers - 2305		\$4,440,444	\$4,310,304	\$3,972,083	\$3,927,655	\$2,234,476	\$130,140	3.02
1000.22.2310.110.408.001.3451	Specialists, Small Group	\$123,674	\$116,060	\$72,348	\$14,211	\$5,775	\$7,614	6.56
Function: Specialists, Small Group - 2310		\$123,674	\$116,060	\$72,348	\$14,211	\$5,775	\$7,614	6.56
1000.22.2315.110.505.001.3461	Team Leaders Inst. Coord,	\$38,927	\$38,927	\$34,876	\$32,824	\$20,086	\$0	0.00
Function: Team Leaders Inst. Coord, - 2315		\$38,927	\$38,927	\$34,876	\$32,824	\$20,086	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.22.2320.110.600.002.3465	Professional Salaries	\$127,023	\$122,075	\$50,808	\$4,798	\$0	\$4,948	4.05
1000.22.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$2,000	\$57,972	\$29,733	\$46,398	\$23,620	(\$55,972)	(96.55)
Function: Medical/Therapeutic Svcs. - 2320		\$129,023	\$180,047	\$80,541	\$51,197	\$23,620	(\$51,024)	(28.34)
1000.22.2325.300.400.001.3470	Substitutes Regular Day	\$81,554	\$85,000	\$76,570	\$105,805	\$59,660	(\$3,446)	(4.05)
Function: Substitutes - 2325		\$81,554	\$85,000	\$76,570	\$105,805	\$59,660	(\$3,446)	(4.05)
1000.22.2330.300.400.001.3473	Teacher Assistant Regular Da	\$0	\$0	\$0	\$0	\$23,779	\$0	0.00
1000.22.2330.300.600.002.3473	Teacher Assistant Special Ed	\$88,814	\$94,044	\$130,227	\$14,613	\$86,950	(\$5,230)	(5.56)
Function: Teacher Assistant - 2330		\$88,814	\$94,044	\$130,227	\$14,613	\$110,728	(\$5,230)	(5.56)
1000.22.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$86,071	\$83,972	\$83,318	\$82,851	\$74,140	\$2,099	2.50
Function: Librarian & Media Ctr Dir - 2340		\$86,071	\$83,972	\$83,318	\$82,851	\$74,140	\$2,099	2.50
1000.22.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$2,000	\$4,000	\$0	\$1,187	\$530	(\$2,000)	(50.00)
Function: Tchr/Instr Staff Prof Days - 2353		\$2,000	\$4,000	\$0	\$1,187	\$530	(\$2,000)	(50.00)
1000.22.2355.300.184.001.3494	Substitutes Prof. Dev. Regular	\$0	\$0	\$0	\$0	\$160	\$0	0.00
Function: Substitutes Prof. Dev. - 2355		\$0	\$0	\$0	\$0	\$160	\$0	0.00
1000.22.2357.110.184.001.3495	NEASC Stipends	\$10,000	\$10,000	\$0	\$0	\$1,839	\$0	0.00
1000.22.2357.600.184.001.3498	Professional Dev Other	\$0	\$0	\$0	\$1,616	\$0	\$0	0.00
Function: Prof Dev, Stipends And Exps. - 2357		\$10,000	\$10,000	\$0	\$1,616	\$1,839	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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 Definition: 1. FY18 Budget

From Date: 7/1/2017 To Date: 6/30/2018

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.22.2410.510.400.001.3505	Textbk/Sftware/Media Mtlis Re	\$33,000	\$33,000	\$13,696	\$0	\$2,192	\$0	0.00
1000.22.2410.510.410.001.3505	Textbk/Sftware/Media Mtlis Arl	\$500	\$500	\$507	\$0	\$0	\$0	0.00
1000.22.2410.510.432.001.3505	Textbk/Sftware/Media Mtlis En	\$500	\$500	\$2,439	(\$551)	\$2,648	\$0	0.00
1000.22.2410.510.450.001.3505	Textbk/Sftware/Media Mtlis Fo	\$500	\$500	\$3,174	\$1,354	\$1,560	\$0	0.00
1000.22.2410.510.460.001.3505	Textbk/Sftware/Media Mtlis He	\$500	\$500	\$871	\$944	\$488	\$0	0.00
1000.22.2410.510.470.001.3505	Textbk/Sftware/Media Mtlis Ph	\$0	\$0	\$593	\$381	\$0	\$0	0.00
1000.22.2410.510.500.001.3505	Textbk/Sftware/Media Mtlis Ma	\$500	\$500	\$4,357	\$4,362	\$0	\$0	0.00
1000.22.2410.510.520.001.3505	Textbk/Sftware/Media Mtlis Sc	\$500	\$500	\$4,197	\$0	\$108	\$0	0.00
1000.22.2410.510.530.001.3505	Textbk/Sftware/Media Mtlis So	\$500	\$500	\$1,597	\$5,017	\$4,836	\$0	0.00
1000.22.2410.510.570.001.3505	Textbk/Sftware/Media Mtlis Bu	\$500	\$500	\$0	\$665	\$0	\$0	0.00
1000.22.2410.510.575.001.3505	Textbk/Sftware/Media Mtlis Inc	\$500	\$500	\$87	\$0	\$0	\$0	0.00
1000.22.2410.510.589.001.3505	Textbk/Sftware/Media Mtlis Alt	\$500	\$500	\$486	\$496	\$483	\$0	0.00
1000.22.2410.510.591.001.3505	Textbk/Sftware/Media Mtlis Te	\$500	\$500	\$1,199	\$569	\$835	\$0	0.00
1000.22.2410.510.600.002.3505	Textbk/Sftware/Media Mtlis Sp	\$500	\$500	\$298	\$903	\$159	\$0	0.00
Function: Textbk/Sftware/Media Mtlis - 2410		\$39,000	\$39,000	\$33,502	\$14,140	\$13,308	\$0	0.00
1000.22.2415.500.400.001.3515	Oth Instructional Matl. Regula	\$5,424	\$5,426	\$4,957	\$278	\$0	(\$2)	(0.04)
1000.22.2415.500.600.002.3515	Oth Instructional Matl Special I	\$683	\$683	\$195	\$297	\$0	\$0	0.00
Function: Oth Instructional Matl. - 2415		\$6,107	\$6,109	\$5,152	\$575	\$0	(\$2)	(0.03)
1000.22.2420.830.970.001.3525	Instructional Equipment Regul	\$0	\$0	\$0	\$0	\$160	\$0	0.00
Function: Instructional Equipment - 2420		\$0	\$0	\$0	\$0	\$160	\$0	0.00
1000.22.2430.500.400.001.3535	General Supplies Regular Day	\$43,000	\$43,000	\$5,829	\$3,269	\$0	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018 Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Difference FY17 to FY18	Percent
1000.22.2430.500.410.001.3535	General Supplies Art	\$3,000	\$3,000	\$14,997	\$14,781	\$7,683	\$0	\$0	0.00
1000.22.2430.500.432.001.3535	General Supplies English	\$3,000	\$3,000	\$808	\$1,468	\$12	\$0	\$0	0.00
1000.22.2430.500.450.001.3535	General Supplies Foreign Lan	\$3,000	\$3,000	\$1,627	\$1,516	\$421	\$0	\$0	0.00
1000.22.2430.500.460.001.3535	General Supplies Health Educ	\$3,000	\$3,000	\$1,925	\$1,052	\$549	\$0	\$0	0.00
1000.22.2430.500.470.001.3535	General Supplies Physical Ed	\$0	\$0	\$3,913	\$680	\$1,382	\$0	\$0	0.00
1000.22.2430.500.490.001.3535	General Supplies Music	\$3,000	\$3,000	\$10,061	\$9,743	\$9,081	\$0	\$0	0.00
1000.22.2430.500.500.001.3535	General Supplies Math	\$3,000	\$3,000	\$911	\$1,270	\$330	\$0	\$0	0.00
1000.22.2430.500.520.001.3535	General Supplies Science	\$3,000	\$3,000	\$18,035	\$11,152	\$6,462	\$0	\$0	0.00
1000.22.2430.500.530.001.3535	General Supplies Social Studi	\$3,000	\$3,000	\$2,731	\$1,921	\$262	\$0	\$0	0.00
1000.22.2430.500.570.001.3535	General Supplies Business	\$3,000	\$3,000	\$1,022	\$0	\$0	\$0	\$0	0.00
1000.22.2430.500.575.001.3535	General Supplies Industrial Ar	\$3,000	\$3,000	\$950	\$996	\$2,043	\$0	\$0	0.00
1000.22.2430.500.589.001.3535	General Supplies Alternative t	\$3,000	\$3,000	\$5,990	\$6,262	\$329	\$0	\$0	0.00
1000.22.2430.500.591.001.3535	General Supplies Technology	\$3,000	\$3,000	\$3,439	\$2,358	\$665	\$3,400	\$3,400	113.33
1000.22.2430.500.600.002.3535	General Supplies Special Ed	\$6,400	\$82,000	\$83,870	\$56,469	\$29,976	\$3,400	\$3,400	4.15
Function: General Supplies - 2430									
1000.22.2440.505.400.001.3542	Field Trips	\$10,000	\$10,000	\$14,371	\$13,704	\$0	\$0	\$0	0.00
Function: Oth Instructional Svcs. - 2440									
1000.22.2451.830.927.001.3546	Cissrm Instr. Technology Reg	\$10,713	\$10,713	\$6,231	\$7,212	\$5,295	\$0	\$0	0.00
Function: Cissrm Instr. Technology - 2451									
1000.22.2453.830.927.005.3550	Other Instr. Hardware	\$0	\$0	\$0	\$0	\$9,557	\$0	\$0	0.00
Function: Other Instr. Hardware - 2453									

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.22.2455.600.925.005.3555	Instructional Software	\$12,614	\$12,614	\$2,360	\$1,750	\$3,116	\$0	0.00
Function: Instructional Software - 2455		\$12,614	\$12,614	\$2,360	\$1,750	\$3,116	\$0	0.00
1000.22.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$288,269	\$280,243	\$292,232	\$296,609	\$151,514	\$8,026	2.86
1000.22.2710.300.270.001.3562	Guidance/Adj. Counselors Cle	\$28,132	\$27,820	\$33,295	\$33,826	\$30,439	\$312	1.12
1000.22.2710.500.270.001.3565	Guidance/Adj. Counselors Su	\$6,815	\$3,815	\$3,214	\$2,033	\$0	\$3,000	78.64
1000.22.2710.600.270.001.3585	Guidance Other Expense	\$1,100	\$1,100	\$831	\$890	\$0	\$0	0.00
Function: Guidance/Adj. Counselors - 2710		\$324,316	\$312,978	\$329,572	\$333,358	\$181,953	\$11,338	3.62
1000.22.2800.110.280.001.3581	Psychological Services Salari	\$0	\$0	\$0	\$0	\$270	\$0	0.00
1000.22.2800.110.280.002.3581	Psychological Services Salari	\$87,171	\$85,072	\$82,823	\$81,609	\$79,629	\$2,099	2.47
1000.22.2800.400.280.002.3584	Psychological Services Cont	\$0	\$15,210	\$5,776	\$2,336	\$1,175	(\$15,210)	(100.00)
1000.22.2800.500.280.002.3585	Psychological Services Suppl	\$2,186	\$2,186	\$1,064	\$0	\$0	\$0	0.00
1000.22.2800.600.280.002.3586	Psychological Services Other	\$0	\$1,392	\$5,396	\$1,392	\$0	(\$1,392)	(100.00)
Function: Psychological Services - 2800		\$89,357	\$103,860	\$95,058	\$85,337	\$81,075	(\$14,503)	(13.96)
1000.22.3200.110.322.005.1441	Medical/Health Svcs.Salaries	\$69,872	\$65,545	\$62,722	\$69,861	\$50,386	\$4,327	6.60
1000.22.3200.300.322.005.1443	Medical/Health Svcs. Other Si	\$36,202	\$33,809	\$32,329	\$30,179	\$28,845	\$2,393	7.08
1000.22.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$3,478	\$3,478	\$2,966	\$1,282	\$1,440	\$0	0.00
Function: Medical/Health Svcs. - 3200		\$109,552	\$102,832	\$98,017	\$101,323	\$80,671	\$6,720	6.53
1000.22.3510.110.350.005.1501	Athletic Director	\$80,000	\$72,775	\$74,497	\$11,470	\$19,944	\$7,225	9.93
1000.22.3510.300.352.005.1503	Coaches	\$0	\$0	\$139,933	\$102,591	\$163,215	\$0	0.00
1000.22.3510.300.353.005.1503	Coaches Soccer	\$23,098	\$23,098	\$0	\$10,163	\$0	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Difference FY17 to FY18	Percent
1000.22.3510.330.354.005.1503	Coaches Track	\$13,859	\$13,859	\$0	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.356.005.1503	Coaches Basketball	\$23,098	\$23,098	\$0	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.358.005.1503	Coaches Cheerleading	\$11,286	\$11,286	\$0	\$5,274	\$0	\$0	\$0	0.00
1000.22.3510.330.359.005.1503	Coaches Football	\$10,262	\$10,262	\$0	\$8,393	\$0	\$0	\$0	0.00
1000.22.3510.330.361.005.1503	Coaches Ice Hockey	\$12,835	\$12,835	\$0	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.362.005.1503	Coaches Baseball	\$12,835	\$12,835	\$0	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.363.005.1503	Coaches Softball	\$12,835	\$12,835	\$0	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.364.005.1503	Coaches Field Hockey	\$12,835	\$12,835	\$0	\$8,942	\$0	\$0	\$0	0.00
1000.22.3510.330.365.005.1503	Coaches Sailing	\$10,262	\$10,262	\$0	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.369.005.1503	Coaches Cross Country	\$10,262	\$10,262	\$0	\$5,745	\$0	\$0	\$0	0.00
1000.22.3510.330.371.005.1503	Coaches Lacrosse	\$11,038	\$11,038	\$0	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.372.005.1503	Coaches Tennis	\$20,524	\$20,524	\$0	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.374.005.1503	Coaches Golf	\$20,524	\$20,524	\$0	\$8,676	\$0	\$0	\$0	0.00
1000.22.3510.440.381.005.1504	Athletic Transportation	\$90,022	\$90,022	\$78,832	\$73,767	\$83,425	\$0	\$0	0.00
1000.22.3510.500.352.005.1505	Supplies Athletic Equipment	\$49,950	\$52,780	\$49,305	\$39,863	\$19,947	(\$2,830)	(\$2,830)	(5.36)
1000.22.3510.600.381.005.1506	Athletics Other Expense	\$74,185	\$69,355	\$63,037	\$62,214	\$58,323	\$4,830	\$4,830	6.96
Function: Athletics & Intramural - 3510		\$499,710	\$490,485	\$405,604	\$337,097	\$344,854	\$9,225	\$9,225	1.88
1000.22.3520.330.385.005.1523	Other Student Activities Advis	\$102,627	\$82,627	\$85,090	\$82,696	\$50,028	\$20,000	\$20,000	24.21
1000.22.3520.500.385.005.1523	Other Student Activities Suppl	\$15,350	\$15,348	\$15,289	\$8,303	\$10,068	\$2	\$2	0.01
Function: Other Student Activities - 3520		\$117,977	\$97,975	\$100,379	\$90,999	\$60,095	\$20,002	\$20,002	20.42
1000.22.4110.300.770.005.1563	Custodial Services Salaries	\$296,735	\$286,279	\$256,494	\$258,395	\$146,009	\$10,456	\$10,456	3.65
1000.22.4110.300.771.005.1563	Custodial Services Substitutes	\$26,000	\$26,000	\$34,268	\$34,840	\$17,976	\$0	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.22.4110.580.770.005.1565	Custodial Services Supplies	\$25,000	\$25,000	\$24,282	\$30,227	\$11,183	\$0	0.00
Function: Custodial Services - 4110		\$347,735	\$337,279	\$315,044	\$323,463	\$175,168	\$10,456	3.10
1000.22.4120.633.773.005.1576	Heating	\$77,103	\$77,103	\$36,363	\$53,389	\$178,950	\$0	0.00
Function: Heating - 4120		\$77,103	\$77,103	\$36,363	\$53,389	\$178,950	\$0	0.00
1000.22.4130.635.775.005.1586	Utilities Electricity	\$212,809	\$212,809	\$255,759	\$208,359	\$89,605	\$0	0.00
1000.22.4130.636.775.005.1586	Utilities Telephone	\$39,600	\$8,120	\$44,790	\$45,512	\$6,470	\$31,480	387.68
Function: Utilities - 4130		\$252,409	\$220,929	\$300,549	\$253,872	\$96,075	\$31,480	14.25
1000.22.4210.420.760.005.1594	Maintenance Of Grounds Con	\$84,000	\$84,000	\$19,866	\$16,625	\$1,185	\$0	0.00
Function: Maintenance Of Grounds - 4210		\$84,000	\$84,000	\$19,866	\$16,625	\$1,185	\$0	0.00
1000.22.4220.300.760.005.1603	Building Maintenance Salaries	\$0	\$0	\$0	\$0	\$55,649	\$0	0.00
1000.22.4220.420.800.005.1604	Maintenance Of Buildings Cor	\$239,000	\$239,000	\$109,250	\$28,727	\$35,293	\$0	0.00
Function: Maintenance Of Buildings - 4220		\$239,000	\$239,000	\$109,250	\$28,727	\$90,942	\$0	0.00
1000.22.4230.400.900.005.1624	Maintenance Of Equipment C	\$25,375	\$25,375	\$11,880	\$2,046	\$531	\$0	0.00
Function: Maintenance Of Equipment - 4230		\$25,375	\$25,375	\$11,880	\$2,046	\$531	\$0	0.00
1000.22.4325.300.770.005.1563	Cust and Maintenance Substi	\$0	\$0	\$0	\$0	\$182	\$0	0.00
Function: Substitutes Cust and Main - 4325		\$0	\$0	\$0	\$0	\$182	\$0	0.00
Location: Monomoy Regional High School - 22		\$7,819,328	\$7,653,515	\$6,878,351	\$6,395,325	\$4,226,360	\$165,813	2.17

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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Definition: 1. FY18 Budget

From Date: 7/1/2017 To Date: 6/30/2018

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Difference FY17 to FY18	Percent
1000.30.1110.200.100.005.0702	School Comm Salaries Secrel	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	\$0	0.00
1000.30.1110.410.126.005.1741	Financial Advisors Building Pr	\$1,329	\$300	\$1,800	\$20,000	\$4,000	\$1,029	\$1,029	343.00
1000.30.1110.410.127.005.0704	School Comm Audit Expense	\$33,750	\$33,750	\$33,000	\$39,150	\$40,500	\$0	\$0	0.00
1000.30.1110.600.100.005.0706	School Comm Other Expense	\$17,650	\$17,650	\$9,260	\$10,777	\$8,091	\$0	\$0	0.00
1000.30.1110.600.100.005.1741	Misc Expenditures Building Pr	\$0	\$0	\$0	\$2,337	\$1,500	\$0	\$0	0.00
Function: School Comm Salaries And Expense - 1110		\$55,729	\$54,700	\$47,060	\$72,264	\$54,091	\$1,029	\$1,029	1.88
1000.30.1210.100.105.005.0721	Supt. Prof Salaries	\$178,149	\$169,680	\$169,680	\$165,600	\$162,694	\$8,469	\$8,469	4.99
1000.30.1210.200.105.005.0722	Supt. Clerical Salaries	\$67,057	\$65,841	\$64,214	\$63,085	\$65,122	\$1,216	\$1,216	1.85
1000.30.1210.460.105.005.0724	Supt. Expense Advertising	\$17,845	\$17,845	\$11,108	\$11,549	\$17,679	\$0	\$0	0.00
1000.30.1210.500.105.005.0725	Supt. Expense Supplies	\$12,150	\$12,150	\$13,203	\$10,253	\$11,983	\$0	\$0	0.00
1000.30.1210.600.105.005.0726	Supt. Expense Other	\$24,308	\$24,151	\$21,829	\$32,507	\$40,543	\$157	\$157	0.65
1000.30.1210.610.105.005.0726	Supt. Expense Travel & Conf	\$3,500	\$3,500	\$5,006	\$3,762	\$1,505	\$0	\$0	0.00
1000.30.1210.615.105.005.0726	Supt. Expense In Service	\$17,966	\$17,966	\$1,889	\$551	\$3,333	\$0	\$0	0.00
1000.30.1210.620.105.005.0726	Supt. Expense Dues	\$11,516	\$11,516	\$8,777	\$7,084	\$2,765	\$0	\$0	0.00
Function: Supt. Salaries & Expense - 1210		\$332,491	\$322,649	\$295,706	\$294,391	\$305,623	\$9,842	\$9,842	3.05
1000.30.1410.100.150.005.0781	Salaries Business Manager	\$129,292	\$124,797	\$121,753	\$120,250	\$117,300	\$4,495	\$4,495	3.60
1000.30.1410.110.101.005.0781	Salaries Treasurer	\$44,778	\$43,719	\$42,686	\$40,818	\$34,525	\$1,059	\$1,059	2.42
1000.30.1410.200.150.005.0782	Business & Finance Other Sal	\$184,222	\$182,509	\$176,752	\$225,285	\$223,596	\$1,713	\$1,713	0.94
1000.30.1410.300.150.005.0783	Business & Finance Contract	\$4,000	\$4,000	\$4,519	\$82	\$0	\$0	\$0	0.00
1000.30.1410.500.150.005.0785	Business & Finance Supplies	\$2,700	\$2,700	\$2,550	\$1,926	\$1,163	\$0	\$0	0.00
1000.30.1410.600.150.005.0786	Business & Finance Other	\$10,369	\$15,743	\$7,590	\$4,507	\$9,635	(\$5,374)	(\$5,374)	(34.13)
1000.30.1410.610.150.005.0786	Business & Finance Travel	\$2,900	\$2,900	\$1,519	\$1,627	\$1,375	\$0	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.30.1410.615.150.005.0786	Business & Finance Prof Devt	\$1,800	\$1,800	\$1,294	\$595	\$940	\$0	0.00
Function: Business & Finance - 1410		\$380,061	\$378,168	\$358,662	\$395,089	\$388,535	\$1,893	0.50
1000.30.1420.200.170.005.0802	Benefits And Personnel Cleric	\$55,392	\$53,553	\$53,517	\$51,503	\$50,605	\$1,839	3.43
Function: H.R. Benefits And Personnel - 1420		\$55,392	\$53,553	\$53,517	\$51,503	\$50,605	\$1,839	3.43
1000.30.1430.410.119.005.0824	Legal Services For S.C.	\$55,000	\$70,000	\$44,056	\$52,087	\$42,707	(\$15,000)	(21.43)
1000.30.1430.410.119.005.1741	Legal Services Building Project	\$0	\$0	\$0	\$64,550	\$33,700	\$0	0.00
Function: Legal Services For S.C. - 1430		\$55,000	\$70,000	\$44,056	\$116,637	\$76,407	(\$15,000)	(21.43)
1000.30.1450.110.205.005.0861	Instructional Technology Spec	\$0	\$0	(\$140)	\$0	\$0	\$0	0.00
1000.30.1450.300.160.005.0863	District Info Mgmt Oth Salarie	\$275,430	\$274,537	\$211,971	\$186,889	\$130,219	\$893	0.33
1000.30.1450.410.160.005.0864	District Info Management Con	\$152,068	\$166,468	\$108,316	\$6,027	\$5,473	(\$14,400)	(8.65)
1000.30.1450.600.160.005.0866	District Info Management Oth	\$70,341	\$52,341	\$13,251	\$139,733	\$109,127	\$18,000	34.39
Function: District Information Management - 1450		\$497,839	\$493,346	\$333,398	\$332,648	\$244,819	\$4,493	0.91
1000.30.2110.100.205.001.0881	Curriculum Director Prof Salar	\$128,274	\$128,896	\$203,469	\$202,471	\$115,000	(\$622)	(0.48)
1000.30.2110.100.600.002.3401	Special Ed Director Prof Salar	\$128,524	\$144,196	\$121,975	\$121,000	\$118,662	(\$15,672)	(10.87)
1000.30.2110.200.205.001.0862	Curriculum Director Clerical S	\$63,474	\$61,965	\$60,493	\$59,766	\$58,249	\$1,509	2.44
1000.30.2110.200.600.002.3402	Special Ed Director Clerical S	\$54,228	\$52,905	\$51,615	\$67,904	\$55,818	\$1,323	2.50
1000.30.2110.400.600.002.3404	Special Ed Director Contract S	\$12,000	\$65,000	\$48,038	\$91,388	\$52,831	(\$53,000)	(81.54)
1000.30.2110.500.600.002.3405	Special Ed Director Supplies	\$6,255	\$6,255	\$1,963	\$2,366	\$3,944	\$0	0.00
1000.30.2110.600.600.002.3406	Special Ed Director Other Exp	\$9,503	\$9,503	\$1,358	\$9,523	\$4,598	\$0	0.00
Function: Curriculum Directors Supervisory - 2110		\$402,258	\$468,720	\$488,910	\$554,417	\$409,102	(\$66,462)	(14.18)

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

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Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.30.2305.110.400.001.3450	Contractual - Incentive	\$54,000	\$19,000	\$311,158	\$15,934	\$0	\$35,000	184.21
1000.30.2305.350.400.001.3450	Tchrs Sick Leave Buy Back	\$30,000	\$30,000	\$178,094	\$31,066	\$0	\$0	0.00
Function: Classroom Teachers - 2305		\$84,000	\$49,000	\$489,252	\$47,000	\$0	\$35,000	71.43
1000.30.2310.110.595.002.3451	Extended Year Salaries Teac	\$56,188	\$56,188	\$49,248	\$55,138	\$47,581	\$0	0.00
Function: Specialists, Small Group - 2310		\$56,188	\$56,188	\$49,248	\$55,138	\$47,581	\$0	0.00
1000.30.2320.300.600.002.3467	Medical/Therapeutic Svcs. Of	\$15,154	\$15,154	\$15,008	\$11,368	\$2,062	\$0	0.00
1000.30.2320.410.600.002.3468	Medical/Therapeutic Svcs Conf	\$125,289	\$0	\$0	\$0	\$0	\$125,289	0.00
Function: Medical/Therapeutic Svcs. - 2320		\$140,443	\$15,154	\$15,008	\$11,368	\$2,062	\$125,289	826.77
1000.30.2330.300.595.002.3473	Extended Year Salaries Teac	\$57,813	\$57,813	\$46,220	\$54,883	\$0	\$0	0.00
Function: Teacher Assistant - 2330		\$57,813	\$57,813	\$46,220	\$54,883	\$0	\$0	0.00
1000.30.2357.600.400.001.3498	Professional Development Oti	\$66,500	\$46,500	\$85,414	\$66,165	\$67,696	\$20,000	43.01
1000.30.2357.615.400.001.3498	Unit A Workshops Professional	\$15,000	\$15,000	\$6,059	\$0	\$0	\$0	0.00
1000.30.2357.616.400.001.3498	Unit B Prof Course Reimburse	\$6,000	\$6,000	\$3,833	\$0	\$0	\$0	0.00
Function: Prof Dev, Stipends And Exps. - 2357		\$87,500	\$67,500	\$95,307	\$66,165	\$67,696	\$20,000	29.63
1000.30.2410.510.600.002.3505	Textbooks Special Ed	\$2,750	\$2,750	\$12	\$300	\$0	\$0	0.00
Function: Textbk/Software/Media Mtls - 2410		\$2,750	\$2,750	\$12	\$300	\$0	\$0	0.00
1000.30.2430.500.595.002.3535	General Supplies Special Ed I	\$10,000	\$10,000	\$6,293	\$5,522	\$3,362	\$0	0.00
1000.30.2430.500.596.002.3535	SEPA Supplies	\$700	\$700	\$0	\$0	\$0	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

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1000.30.2430.500.600.002.3535	General Supplies Special Ed	\$0	\$2,000	\$169	\$945	\$372	(\$2,000)	(100.00)	
Function: General Supplies - 2430		\$10,700	\$12,700	\$6,462	\$6,467	\$3,734	(\$2,000)	(15.75)	
1000.30.2440.500.400.001.3543	NEED Academy	\$80,599	\$80,599	\$74,818	\$74,918	\$63,027	\$0	0.00	
Function: Oth Instructional Svcs. - 2440		\$80,599	\$80,599	\$74,818	\$74,918	\$63,027	\$0	0.00	
1000.30.2710.615.270.002.3566	Guidance/Adj. Counselors Prc	\$2,500	\$2,500	\$1,750	\$550	\$367	\$0	0.00	
Function: Guidance/Adj. Counselors - 2710		\$2,500	\$2,500	\$1,750	\$550	\$367	\$0	0.00	
1000.30.2800.110.280.002.3581	Psychological Services Salaric	\$36,882	\$35,983	\$28,285	\$0	\$74,516	\$899	2.50	
1000.30.2800.410.603.002.3584	Psychological Services Ind Ev	\$0	\$26,390	\$2,875	\$5,190	\$16,849	(\$26,390)	(100.00)	
1000.30.2800.500.280.002.3585	Psych Supplies	\$10,133	\$10,133	\$10,704	\$9,154	\$3,087	\$0	0.00	
Function: Psychological Services - 2800		\$47,015	\$72,506	\$41,864	\$14,344	\$94,452	(\$25,491)	(35.16)	
1000.30.3300.440.331.001.1464	Transportation Regular Day	\$955,187	\$875,992	\$847,640	\$783,343	\$683,408	\$79,195	9.04	
1000.30.3300.440.331.002.1464	Transportation Special Ed	\$543,748	\$464,970	\$532,350	\$529,720	\$550,540	\$78,778	16.94	
1000.30.3300.632.331.001.1466	Transportation Regular Day F	\$0	\$0	\$10,616	\$0	\$0	\$0	0.00	
Function: Transportation - 3300		\$1,498,935	\$1,340,962	\$1,390,606	\$1,313,062	\$1,233,948	\$157,973	11.78	
1000.30.3400.561.340.005.1486	Food Services Negative Balar	\$0	\$0	\$2,596	\$0	\$0	\$0	0.00	
Function: Food Services - 3400		\$0	\$0	\$2,596	\$0	\$0	\$0	0.00	
1000.30.4110.600.770.005.1566	Custodial Uniforms	\$7,754	\$7,754	\$7,904	\$8,603	\$6,314	\$0	0.00	
Function: Custodial Services - 4110		\$7,754	\$7,754	\$7,904	\$8,603	\$6,314	\$0	0.00	

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

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Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Difference FY17 to FY18	Percent
1000.30.4130.420.806.005.1584	Utilities Trash Pickup	\$50,750	\$50,750	\$53,418	\$50,730	\$37,156	\$0	\$0	0.00
1000.30.4130.636.775.005.1586	Utilities Telephone	\$12,425	\$12,425	\$8,793	\$9,208	\$8,854	\$0	\$0	0.00
1000.30.4130.637.775.005.1586	Utilities Water	\$26,487	\$26,487	\$17,602	\$26,487	\$15,866	\$0	\$0	0.00
Function: Utilities - 4130		\$89,662	\$89,662	\$79,813	\$86,426	\$61,875	\$0	\$0	0.00
1000.30.4220.300.760.005.1603	Bldg Maintenance Salaries	\$84,500	\$81,869	\$83,886	\$78,978	\$77,541	\$2,631	\$2,631	3.21
1000.30.4220.400.760.005.1604	Bldg Maintenance Contract S	\$46,134	\$68,134	\$27,304	\$15,980	\$62,624	(\$22,000)	(\$22,000)	(32.29)
1000.30.4220.500.760.005.1605	Bldg Maintenance Supplies	\$2,500	\$2,500	\$265	\$2,487	\$1,993	\$0	\$0	0.00
Function: Maintenance Of Buildings - 4220		\$133,134	\$152,503	\$111,456	\$97,446	\$142,158	(\$19,369)	(\$19,369)	(12.70)
1000.30.4230.400.800.005.1626	Equipment Maintenance Cont	\$12,252	\$22,322	\$2,170	\$6,514	\$8,027	(\$10,070)	(\$10,070)	(45.11)
1000.30.4230.600.800.005.1626	Equipment Maintenance Othe	\$2,000	\$2,000	\$0	\$0	\$98	\$0	\$0	0.00
Function: Maintenance Of Equipment - 4230		\$14,252	\$24,322	\$2,170	\$6,514	\$8,125	(\$10,070)	(\$10,070)	(41.40)
1000.30.4400.110.163.005.1641	Technology Director	\$102,500	\$107,179	\$107,565	\$106,274	\$104,067	(\$4,679)	(\$4,679)	(4.37)
1000.30.4400.300.164.005.1643	Networking Other Salaries	\$0	\$0	\$0	\$9,120	\$43,011	\$0	\$0	0.00
1000.30.4400.600.900.005.1646	Networking Other Expense	\$38,027	\$38,027	\$34,862	\$33,931	\$38,352	\$0	\$0	0.00
Function: Networking & Telecom - 4400		\$140,527	\$145,206	\$142,427	\$149,326	\$185,430	(\$4,679)	(\$4,679)	(3.22)
1000.30.4450.410.926.005.1654	Technology Contract Service	\$50,040	\$73,040	\$44,652	\$111,295	\$100,330	(\$23,000)	(\$23,000)	(31.49)
1000.30.4450.600.926.005.1656	Technology Other Expense	\$135,371	\$135,371	\$97,883	\$81,584	\$42,770	\$0	\$0	0.00
Function: Technology Maintenance - 4450		\$185,411	\$208,411	\$142,535	\$192,879	\$143,100	(\$23,000)	(\$23,000)	(11.04)
1000.30.5100.710.718.005.1661	Retirement Contributions Barr	\$1,016,502	\$953,628	\$898,550	\$926,945	\$776,015	\$62,874	\$62,874	6.59

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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☐ Exclude inactive accounts with zero balance

Definition: 1. FY18 Budget

From Date: 7/1/2017 To Date: 6/30/2018

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.30.5100.730.714.005.1661	Medicare	\$293,352	\$293,352	\$264,082	\$305,774	\$33,820	\$0	0.00
Function: Retirement Contributions - 5100		\$1,309,854	\$1,246,980	\$1,162,632	\$1,232,719	\$809,835	\$62,874	5.04
1000.30.5200.720.713.005.1662	Workers Compensation Insurance	\$154,657	\$154,657	\$134,760	\$148,335	\$129,793	\$0	0.00
1000.30.5200.720.725.005.1662	Health Insurance Active Employees	\$4,137,244	\$3,864,718	\$3,427,770	\$3,658,722	\$3,246,785	\$272,526	7.05
1000.30.5200.720.728.005.1662	Insurance Retirees	\$604,630	\$172,518	\$481,395	\$222,464	\$108,555	\$432,112	250.47
1000.30.5200.721.724.005.1662	Life Insurance Administrators	\$1,624	\$1,624	\$0	\$0	\$1,583	\$0	0.00
1000.30.5200.721.725.005.1662	Life Insurance Active Employees	\$6,675	\$6,675	\$3,191	\$3,301	\$3,417	\$0	0.00
1000.30.5200.722.725.005.1662	Dental Insurance Active Employees	\$219,964	\$199,967	\$170,448	\$182,347	\$149,615	\$19,997	10.00
1000.30.5200.740.719.005.1662	Unemployment Insurance	\$76,125	\$76,125	\$27,027	\$43,018	\$8,696	\$0	0.00
Function: Insurance - Active Emp. - 5200		\$5,200,919	\$4,476,284	\$4,244,591	\$4,258,187	\$3,648,443	\$724,635	16.19
1000.30.5260.790.715.005.1664	Insurance Property And Liability	\$405,470	\$386,224	\$363,565	\$312,922	\$219,430	\$19,246	4.98
Function: Other Non-Emp. Insurance - 5260		\$405,470	\$386,224	\$363,565	\$312,922	\$219,430	\$19,246	4.98
1000.30.5300.835.980.005.1681	Rental-Lease equipment	\$115,902	\$78,008	\$56,719	\$60,766	\$68,473	\$37,894	48.58
Function: Rental-Lease Equipment - 5300		\$115,902	\$78,008	\$56,719	\$60,766	\$68,473	\$37,894	48.58
1000.30.7200.820.935.005.1742	Capital Improvement	\$305,000	\$305,000	\$250,000	\$49,864	\$24,722	\$0	0.00
Function: Building Purchase And Improvements - 7200		\$305,000	\$305,000	\$250,000	\$49,864	\$24,722	\$0	0.00
1000.30.8100.800.935.005.1751	Debt Retirement School Cons	\$83,847	\$124,346	\$158,351	\$195,674	\$233,058	(\$40,499)	(32.57)
Function: Debt Retirement - 8100		\$83,847	\$124,346	\$158,351	\$195,674	\$233,058	(\$40,499)	(32.57)

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.30.8200.800.935.005.1752	Debt Service BAN Interest	\$2,241,084	\$2,287,125	\$2,315,130	\$608,749	\$72,854	(\$46,041)	(2.01)
Function: Debt Service - 8200		\$2,241,084	\$2,287,125	\$2,315,130	\$608,749	\$72,854	(\$46,041)	(2.01)
1000.30.9100.970.655.002.1770	Payments To Oth Ma Dist.	\$141,749	\$105,987	\$107,360	\$65,264	\$22,044	\$35,762	33.74
Function: Payments To Oth Ma Dist. - 9100		\$141,749	\$105,987	\$107,360	\$65,264	\$22,044	\$35,762	33.74
1000.30.9110.970.658.005.1780	School Choice Tuition	\$1,043,743	\$1,043,743	\$1,147,725	\$1,052,745	\$1,062,677	\$0	0.00
Function: School Choice Tuition - 9110		\$1,043,743	\$1,043,743	\$1,147,725	\$1,052,745	\$1,062,677	\$0	0.00
1000.30.9120.970.659.005.1790	Tuition To Charter School	\$1,030,409	\$1,030,409	\$1,055,982	\$1,052,136	\$996,558	\$0	0.00
Function: Tuition To Charter School - 9120		\$1,030,409	\$1,030,409	\$1,055,982	\$1,052,136	\$996,558	\$0	0.00
1000.30.9300.970.662.002.1810	Non-Public Tuition	\$275,790	\$161,247	\$245,966	\$128,326	\$321,371	\$114,543	71.04
Function: Non-Public Tuition - 9300		\$275,790	\$161,247	\$245,966	\$128,326	\$321,371	\$114,543	71.04
1000.30.9400.970.663.001.1820	Virtual High School Tuition	\$0	\$0	\$5,620	\$0	\$0	\$0	0.00
1000.30.9400.970.663.002.1820	Payments To Collaborative	\$497,093	\$406,530	\$272,984	\$263,175	\$301,196	\$90,563	22.28
Function: Payments To Collaborative - 9400		\$497,093	\$406,530	\$278,604	\$263,175	\$301,196	\$90,563	22.28
Location: District - 30		\$17,068,812	\$15,878,549	\$15,707,378	\$13,282,865	\$11,369,715	\$1,190,263	7.50
Fund: General Operating Fund - 1000		\$38,115,065	\$36,354,036	\$34,426,072	\$31,221,784	\$30,314,708	\$1,761,029	4.84
8100.01.2305.110.400.001.3450	School Choice Tchrs Salaries	\$0	\$0	\$75,514	\$173,962	\$69,740	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
8100.01.2305.110.400.400.3650	School Choice Classroom Tct	\$0	\$0	\$0	\$0	\$87,803	\$0	0.00
Function: Classroom Teachers - 2305		\$0	\$0	\$75,514	\$173,962	\$157,543	\$0	0.00
8100.01.2330.300.400.001.3473	School Choice Teacher Assist	\$0	\$0	\$0	\$23,136	\$0	\$0	0.00
8100.01.2330.300.600.001.3473	School Choice Teacher Assisi	\$173,507	\$173,507	\$118,153	\$91,701	\$73,924	\$0	0.00
Function: Teacher Assistant - 2330		\$173,507	\$173,507	\$118,153	\$114,836	\$73,924	\$0	0.00
Location: Chatham Elementary School - 01		\$173,507	\$173,507	\$193,667	\$288,798	\$231,467	\$0	0.00
8100.02.2305.110.400.400.3650	School Choice Classroom Tct	\$221,857	\$221,857	\$134,808	\$150,238	\$71,127	\$0	0.00
Function: Classroom Teachers - 2305		\$221,857	\$221,857	\$134,808	\$150,238	\$71,127	\$0	0.00
8100.02.2330.300.400.001.3473	School Choice Teacher Assist	\$11,429	\$11,429	\$0	\$61,629	\$11,298	\$0	0.00
8100.02.2330.300.600.002.3473	School Choice Teacher Assisi	\$167,214	\$167,214	\$139,057	\$323,637	\$200,914	\$0	0.00
Function: Teacher Assistant - 2330		\$178,643	\$178,643	\$139,057	\$385,266	\$212,213	\$0	0.00
Location: Harwich Elementary School - 02		\$400,500	\$400,500	\$273,865	\$535,504	\$283,340	\$0	0.00
8100.11.2305.110.400.400.3650	School Choice Classroom Tct	\$281,345	\$281,345	\$265,464	\$556,982	\$85,114	\$0	0.00
Function: Classroom Teachers - 2305		\$281,345	\$281,345	\$265,464	\$556,982	\$85,114	\$0	0.00
8100.11.2330.300.400.001.3473	School Choice Teacher Assist	\$0	\$0	\$158	\$0	\$5,070	\$0	0.00
8100.11.2330.300.600.002.3473	School Choice Teacher Assisi	\$284,620	\$284,620	\$209,848	\$244,307	\$76,038	\$0	0.00
Function: Teacher Assistant - 2330		\$284,620	\$284,620	\$210,006	\$244,307	\$81,108	\$0	0.00
Location: Monomoy Regional Middle School - 11		\$565,965	\$565,965	\$475,470	\$801,289	\$166,222	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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From Date: 7/1/2017 To Date: 6/30/2018

Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
8100.12.2305.110.400.400.3650	School Choice Classroom Tch	\$0	\$0	\$0	\$0	\$260,951	\$0	0.00
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$0	\$260,951	\$0	0.00
8100.12.2330.300.400.001.3473	School Choice Teacher Assis	\$0	\$0	\$0	\$0	\$11,478	\$0	0.00
8100.12.2330.300.600.002.3473	School Choice Teacher Assis	\$0	\$0	\$0	\$0	\$57,461	\$0	0.00
Function: Teacher Assistant - 2330		\$0	\$0	\$0	\$0	\$68,939	\$0	0.00
Location: Harwich Middle School - 12		\$0	\$0	\$0	\$0	\$329,890	\$0	0.00
8100.21.2305.110.400.400.3650	School Choice Classroom Tch	\$0	\$0	\$0	\$0	\$77,726	\$0	0.00
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$0	\$77,726	\$0	0.00
8100.21.2330.300.400.001.3473	School Choice Teacher Assis	\$0	\$0	\$0	\$0	\$2,290	\$0	0.00
8100.21.2330.300.600.002.3473	School Choice Teacher Assis	\$0	\$0	\$0	\$0	\$104,408	\$0	0.00
Function: Teacher Assistant - 2330		\$0	\$0	\$0	\$0	\$106,698	\$0	0.00
Location: Chatham High School - 21		\$0	\$0	\$0	\$0	\$184,424	\$0	0.00
8100.22.2305.110.400.400.3650	School Choice Classroom Tch	\$0	\$0	\$210,482	\$504,659	\$240,428	\$0	0.00
Function: Classroom Teachers - 2305		\$0	\$0	\$210,482	\$504,659	\$240,428	\$0	0.00
8100.22.2330.300.400.001.3473	School Choice Teacher Assis	\$0	\$0	\$0	\$27,994	\$31,512	\$0	0.00
8100.22.2330.300.600.001.3473	School Choice Teacher Assis	\$0	\$0	\$0	\$6,800	\$87,716	\$0	0.00

Monomoy Regional School District

***FY18 Voted Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

From Date: 7/1/2017 To Date: 6/30/2018

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 Definition: 1. FY18 Budget

Account	Description	FY18 SC Voted Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Difference FY17 to FY18	Percent
8100.22.2330.300.600.002.3473	School Choice Teacher Assist	\$367,029	\$367,029	\$320,866	\$362,604	\$0	\$0	\$0	0.00
Function: Teacher Assistant - 2330		\$367,029	\$367,029	\$320,866	\$397,398	\$119,228	\$0	\$0	0.00
Location: Monomoy Regional High School - 22		\$367,029	\$367,029	\$531,348	\$902,057	\$359,656	\$0	\$0	0.00
8100.30.2330.300.600.002.3473	School Choice Teacher Assi	\$0	\$0	\$0	\$20,415	\$8,244	\$0	\$0	0.00
Function: Teacher Assistant - 2330		\$0	\$0	\$0	\$20,415	\$8,244	\$0	\$0	0.00
Location: District - 30		\$0	\$0	\$0	\$20,415	\$8,244	\$0	\$0	0.00
Fund: School Choice - 8100		\$1,507,001	\$1,507,001	\$1,474,350	\$2,548,062	\$1,563,244	\$0	\$0	0.00
8200.30.9300.970.662.300.3077	Circuit Breaker Non-Public Tu	\$277,025	\$277,025	\$323,316	\$463,934	\$598,902	\$0	\$0	0.00
Function: Non-Public Tuition - 9300		\$277,025	\$277,025	\$323,316	\$463,934	\$598,902	\$0	\$0	0.00
Location: District - 30		\$277,025	\$277,025	\$323,316	\$463,934	\$598,902	\$0	\$0	0.00
Fund: Circuit Breaker - 8200		\$277,025	\$277,025	\$323,316	\$463,934	\$598,902	\$0	\$0	0.00
Grand Total:		\$39,899,091	\$38,138,062	\$36,223,738	\$34,233,780	\$32,476,854	\$1,761,029		4.62

End of Report