



# MONOMOY REGIONAL SCHOOL DISTRICT

## FY 18 DRAFT BUDGET

January 12, 2017

Monomoy Regional School District  
Comparisons  
Summary  
FY13 - Draft FY18

	FY18 DRAFT 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	\$2,005,974	\$2,051,994	\$1,533,944	\$1,501,620	\$1,612,756	\$1,512,243
5000 Fixed Charges	\$7,117,635	\$6,187,496	\$5,827,507	\$5,864,593	\$4,746,181	\$4,884,180
9000 Programs With Other School Districts	<u>\$2,988,784</u>	<u>\$2,747,916</u>	<u>\$2,835,637</u>	<u>\$2,561,647</u>	<u>\$2,703,846</u>	<u>\$2,644,405</u>
<b>Total General Fund Operating</b>	<b>\$35,587,694</b>	<b>\$33,637,564</b>	<b>\$31,702,590</b>	<b>\$30,367,495</b>	<b>\$29,984,074</b>	<b>\$29,908,587</b>
7000 Capital	\$305,000	\$305,000	\$250,000	\$49,864	\$24,722	\$28,473
8000 Debt Retirement & Service	<u>\$2,337,931</u>	<u>\$2,411,471</u>	<u>\$2,473,481</u>	<u>\$804,423</u>	<u>\$305,912</u>	<u>\$264,734</u>
	\$2,642,931	\$2,716,471	\$2,723,481	\$854,287	\$330,634	\$293,207
<b>Total General Fund</b>	<b>\$38,230,625</b>	<b>\$36,354,035</b>	<b>\$34,426,071</b>	<b>\$31,221,782</b>	<b>\$30,314,708</b>	<b>\$30,201,794</b>
	<b>FY18 DRAFT Budget</b>	<b>FY17 Budget</b>	<b>FY16 Actuals</b>	<b>FY15 Actuals</b>	<b>FY14 Actuals</b>	<b>FY13 Actuals</b>
Salaries & Wages	\$20,205,920	\$19,515,677	\$18,726,819	\$17,621,048	\$18,367,205	\$18,207,039
Expenses	\$5,275,355	\$5,186,475	\$4,312,627	\$4,320,207	\$4,166,842	\$4,172,963
Fixed Charges	\$7,117,635	\$6,187,496	\$5,827,507	\$5,864,593	\$4,746,181	\$4,884,180
Programs With Other School Districts	<u>\$2,988,784</u>	<u>\$2,747,916</u>	<u>\$2,835,637</u>	<u>\$2,561,647</u>	<u>\$2,703,846</u>	<u>\$2,644,405</u>
	<b>\$35,587,694</b>	<b>\$33,637,564</b>	<b>\$31,702,590</b>	<b>\$30,367,495</b>	<b>\$29,984,074</b>	<b>\$29,908,587</b>
Capital and Debt Retirement & Service	<u>\$2,642,931</u>	<u>\$2,716,471</u>	<u>\$2,723,481</u>	<u>\$854,287</u>	<u>\$330,634</u>	<u>\$293,207</u>
<b>Total General Fund</b>	<b>\$38,230,625</b>	<b>\$36,354,035</b>	<b>\$34,426,071</b>	<b>\$31,221,782</b>	<b>\$30,314,708</b>	<b>\$30,201,794</b>
	<b>FY18 DRAFT Budget</b>	<b>FY17 Budget</b>	<b>FY16 Actuals</b>	<b>FY15 Actuals</b>	<b>FY14 Actuals</b>	<b>FY13 Actuals</b>
Expenditure Budget %						
Salaries & Wages	52.85%	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	18.62%	17.02%	16.93%	18.78%	15.66%	16.17%
Capital and Debt Retirement & Service	6.91%	7.47%	7.91%	2.74%	1.09%	0.97%
Programs With Other School Districts	<u>7.82%</u>	<u>7.56%</u>	<u>8.24%</u>	<u>8.20%</u>	<u>8.92%</u>	<u>8.76%</u>
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Monomoy Regional School District  
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FY13 - Draft FY18

LOCATION	FY18 DRAFT Budget	FY17 Budget	FY16 Actuals	FY15 Actuals	Two Middle and Two High Schools	
					FY14 Actuals	FY13 Actuals
2000 Instruction Salaries & Wages	\$2,544,502	\$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	<u>\$159,354</u>	<u>\$169,354</u>	<u>\$113,374</u>	<u>\$134,511</u>	<u>\$129,785</u>	<u>\$133,626</u>
<b>Total Chatham Elementary</b>	<b>\$2,997,033</b>	<b>\$2,804,348</b>	<b>\$2,560,939</b>	<b>\$2,620,060</b>	<b>\$2,455,349</b>	<b>\$2,332,199</b>
2000 Instruction Salaries & Wages	\$4,670,324	\$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	<u>\$319,601</u>	<u>\$339,101</u>	<u>\$279,281</u>	<u>\$242,445</u>	<u>\$279,048</u>	<u>\$295,828</u>
<b>Total Harwich Elementary</b>	<b>\$5,498,744</b>	<b>\$5,224,548</b>	<b>\$4,759,849</b>	<b>\$4,560,190</b>	<b>\$4,581,734</b>	<b>\$4,441,167</b>
2000 Instruction Salaries & Wages	\$3,724,944	\$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	<u>\$423,322</u>	<u>\$433,322</u>	<u>\$344,246</u>	<u>\$392,957</u>	<u>\$355,214</u>	<u>\$156,979</u>
<b>Total Monomoy Regional Middle - 2 years former Chatham Middle</b>	<b>\$4,737,652</b>	<b>\$4,775,590</b>	<b>\$4,519,554</b>	<b>\$4,363,342</b>	<b>\$2,407,146</b>	<b>\$2,172,163</b>
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			<u>\$0</u>	<u>\$0</u>	<u>\$195,654</u>	<u>\$218,418</u>
<b>Total Harwich Middle</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,051,997</b>	<b>\$3,178,585</b>
<b>Chatham Middle and Monomoy Regional Middle Combined</b>					<b>\$5,459,143</b>	<b>\$5,350,748</b>



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LOCATION	FY18 DRAFT 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			<u>\$0</u>	<u>\$0</u>	<u>\$7,454</u>	<u>\$193,102</u>
<b>Total Chatham High</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,222,407</b>	<b>\$2,492,232</b>
2000 Instruction Salaries & Wages	\$5,837,424	\$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	<u>\$502,190</u>	<u>\$384,885</u>	<u>\$323,216</u>	<u>\$236,415</u>
<b>Total Monomoy Regional High - 2 years Harwich High</b>	<b>\$7,812,824</b>	<b>\$7,671,001</b>	<b>\$6,878,351</b>	<b>\$6,395,325</b>	<b>\$4,226,360</b>	<b>\$3,966,921</b>
<b>Chatham High and Monomy Regional High Combined</b>					<b>\$6,448,767</b>	<b>\$6,459,153</b>
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	\$400,810	\$438,810	\$294,853	\$346,822	\$322,384	\$277,875
5000 Fixed Charges	\$7,117,635	\$6,187,496	\$5,827,507	\$5,864,593	\$4,746,181	\$4,884,180
9000 Programs With Other School Districts	<u>\$2,988,784</u>	<u>\$2,747,916</u>	<u>\$2,835,637</u>	<u>\$2,561,647</u>	<u>\$2,703,846</u>	<u>\$2,644,405</u>
<b>Districtwide</b>	<b>\$14,541,441</b>	<b>\$13,162,077</b>	<b>\$12,983,897</b>	<b>\$12,428,578</b>	<b>\$11,039,080</b>	<b>\$11,325,321</b>
7000 Capital	\$305,000	\$305,000	\$250,000	\$49,864	\$24,722	\$28,473
8000 Debt Retirement & Service	<u>\$2,337,931</u>	<u>\$2,411,471</u>	<u>\$2,473,481</u>	<u>\$804,423</u>	<u>\$305,912</u>	<u>\$264,734</u>
<b>Total Capital and Debt</b>	<b>\$2,642,931</b>	<b>\$2,716,471</b>	<b>\$2,723,481</b>	<b>\$854,287</b>	<b>\$330,634</b>	<b>\$293,207</b>
<b>Total Districtwide</b>	<b>\$17,184,372</b>	<b>\$15,878,548</b>	<b>\$15,707,378</b>	<b>\$13,282,865</b>	<b>\$11,369,715</b>	<b>\$11,618,527</b>



Monomoy Regional School District  
Comparisons  
Summary  
FY13 - Draft FY18

**School Choice Expenditures**

Description	FY18 DRAFT 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>
<b>Total School Choice</b>	<b>\$1,507,001</b>	<b>\$1,507,001</b>	<b>\$1,474,350</b>	<b>\$2,548,063</b>	<b>\$1,563,243</b>	<b>\$1,817,251</b>

**Circuit Breaker Expenditures**

9000 Programs With Other School Districts	\$277,025	\$277,025	\$323,316	\$463,934	\$598,902	\$420,408
<b>Total School Choice and Circuit Breaker</b>	<b>\$1,784,026</b>	<b>\$1,784,026</b>	<b>\$1,797,666</b>	<b>\$3,011,997</b>	<b>\$2,162,145</b>	<b>\$2,237,659</b>
<b>TOTAL GENERAL FUND, SCHOOL CHOICE AND CIRCUIT BREAKER</b>	<b>\$40,014,651</b>	<b>\$38,138,061</b>	<b>\$36,223,737</b>	<b>\$34,233,779</b>	<b>\$32,476,853</b>	<b>\$32,439,453</b>

# Monomoy Regional School District

## \*\*\*FY18 Draft Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 1/31/2017

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1. FY18 Draft Budget

Account	Description	FY18 Draft 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	\$168,556	\$58,557	\$85,029	\$122,185	\$122,851	\$109,999	187.85
Function: Specialists, Small Group - 2310		\$168,556	\$58,557	\$85,029	\$122,185	\$122,851	\$109,999	187.85
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)

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Account	Description	FY18 Draft 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	\$45,050	\$55,000	\$53,756	\$70,109	\$49,883	(\$9,950)	(18.09)
1000.01.2325.300.600.002.3470	Substitutes Special Ed	\$0	\$0	\$0	\$0	(\$80)	\$0	0.00
Function: Substitutes - 2325		\$45,050	\$55,000	\$53,756	\$70,109	\$49,803	(\$9,950)	(18.09)
1000.01.2330.300.400.001.3473	Teacher Assistant Regular Da	\$107,289	\$8,918	\$18,393	\$15,340	\$0	\$98,371	1,103.08
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		\$178,701	\$80,675	\$139,115	\$99,559	\$63,490	\$98,026	121.51
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 Coi	\$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/Software/Media Mtls Re	\$12,930	\$2,183	\$1,010	\$10,304	\$18,190	\$10,747	492.30
Function: Textbk/Software/Media Mtls - 2410		\$12,930	\$2,183	\$1,010	\$10,304	\$18,190	\$10,747	492.30



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Account	Description	FY18 Draft 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. Regula	\$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 Salarie	\$55,324	\$53,975	\$59,264	\$78,992	\$0	\$1,349	2.50
1000.01.2800.400.280.002.3584	Psychological Services Cont E	\$1,000	\$6,624	\$1,081	\$4,920	\$1,914	(\$5,624)	(84.90)
1000.01.2800.500.280.002.3585	Psychological Services Suppli	\$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

## \*\*\*FY18 Draft Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 1/31/2017

☐ Print accounts with zero balance

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☐ Exclude inactive accounts with zero balance

Definition: 1. FY18 Draft Budget

Account	Description	FY18 Draft 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 Draft Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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 Definition: 1. FY18 Draft Budget

From Date: 1/1/2017

To Date: 1/31/2017

Account	Description	FY18 Draft 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 Substit	\$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		\$2,997,033	\$2,807,399	\$2,560,939	\$2,620,060	\$2,455,349	\$189,634	6.75
1000.02.2210.100.210.005.3421	Principal Salaries	\$224,040	\$218,593	\$222,225	\$239,908	\$264,470	\$5,447	2.49
1000.02.2210.200.210.005.3422	Principal Clerical Salaries	\$167,071	\$160,787	\$154,203	\$148,660	\$139,765	\$6,284	3.91
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	\$11,082	\$6,299	\$18,904	\$8,856	\$0	0.00
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		\$406,471	\$394,740	\$385,883	\$411,353	\$418,243	\$11,731	2.97
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	\$687,252	\$662,525	\$503,806	\$471,668	\$471,155	\$24,727	3.73
Function: Classroom Teachers - 2305		\$3,026,424	\$2,880,403	\$2,662,110	\$2,572,864	\$2,630,827	\$146,021	5.07
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

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 Definition: 1. FY18 Draft Budget

Account	Description	FY18 Draft 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	\$221,204	\$142,171	\$134,733	\$135,897	\$0	\$79,033	55.59
Function: Specialists, Small Group - 2310		\$296,050	\$212,383	\$200,436	\$191,902	\$0	\$83,667	39.39
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	\$75,050	\$85,000	\$115,792	\$128,565	\$75,733	(\$9,950)	(11.71)
1000.02.2325.300.600.002.3470	Substitutes Special Ed	\$0	\$0	\$0	\$0	(\$300)	\$0	0.00
Function: Substitutes - 2325		\$75,050	\$85,000	\$115,792	\$128,565	\$75,433	(\$9,950)	(11.71)
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	\$261,414	\$228,724	\$205,774	\$35,627	\$166,114	\$32,690	14.29
Function: Teacher Assistant - 2330		\$441,631	\$359,892	\$303,310	\$90,853	\$195,910	\$81,739	22.71
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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# Monomoy Regional School District

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Definition: 1. FY18 Draft Budget

Account	Description	FY18 Draft 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		\$7,000	\$7,000	\$7,000	\$4,786	\$5,088	\$0	0.00
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		\$8,380	\$8,380	\$237	\$5,986	\$6,851	\$0	0.00
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		\$12,957	\$12,957	\$12,186	\$13,620	\$8,568	\$0	0.00
1000.02.2430.500.400.001.3535	General Supplies Regular Day	\$63,393	\$47,143	\$46,560	\$42,640	\$46,870	\$16,250	34.47
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		\$68,893	\$54,528	\$49,327	\$45,533	\$48,944	\$14,365	26.34
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		\$11,001	\$11,001	\$7,595	\$9,116	\$1,427	\$0	0.00
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		\$2,500	\$2,500	\$2,302	\$10,530	\$2,032	\$0	0.00
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		\$49,214	\$46,167	\$43,203	\$20,667	\$0	\$3,047	6.60
1000.02.2800.110.280.002.3581	Psychological Services Salar	\$86,971	\$84,672	\$82,423	\$81,409	\$77,181	\$2,299	2.72

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# Monomoy Regional School District

## \*\*\*FY18 Draft Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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 Definition: 1. FY18 Draft Budget

Account	Description	FY18 Draft Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
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

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Account	Description	FY18 Draft 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 Oth	\$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 Oth	\$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 Cc	\$20,000	\$20,000	\$19,534	\$1,374	\$0	\$0	0.00
1000.02.4230.600.900.005.1626	Maintenance Of Equipment O	\$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		\$5,498,744	\$5,238,983	\$4,759,850	\$4,560,191	\$4,581,734	\$259,761	4.96
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
1000.11.2210.620.210.005.3426	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 Tchrs 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	Tchrs 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

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1000.11.2310.110.408.001.3451	Specialists, Small Group	\$226,764	\$183,978	\$700	\$25,802	\$42,003	\$42,786	23.26
Function: Specialists, Small Group - 2310		\$226,764	\$183,978	\$700	\$25,802	\$42,003	\$42,786	23.26
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	\$60,050	\$70,000	\$47,406	\$69,330	\$47,071	(\$9,950)	(14.21)
1000.11.2325.300.600.002.3470	Substitutes Special Ed	\$0	\$0	\$0	\$0	(\$1,960)	\$0	0.00
Function: Substitutes - 2325		\$60,050	\$70,000	\$47,406	\$69,330	\$45,111	(\$9,950)	(14.21)
1000.11.2330.300.600.002.3473	Teacher Assistant Special Ed	\$38,435	\$97,208	\$143,071	\$82,852	\$74,701	(\$58,773)	(60.46)
Function: Teacher Assistant - 2330		\$38,435	\$97,208	\$143,071	\$82,852	\$74,701	(\$58,773)	(60.46)
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 I	\$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)

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# Monomoy Regional School District

## \*\*\*FY18 Draft Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 1/31/2017

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 Definition: 1. FY18 Draft Budget

Account	Description	FY18 Draft 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	\$10,000	\$5,914	\$330	\$1,360	\$3,451	34.51
Function: Prof Dev, Stipends And Exps. - 2357		\$13,451	\$10,000	\$5,914	\$330	\$1,360	\$3,451	34.51
1000.11.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$37,270	\$29,101	\$18,285	\$8,309	\$11,336	\$8,169	28.07
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	\$32,001	\$19,409	\$8,799	\$11,356	\$8,169	25.53
1000.11.2415.500.400.001.3515	Oth Instructional Matl. Regula	\$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

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# Monomoy Regional School District

## \*\*\*FY18 Draft Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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 Definition: 1. FY18 Draft Budget

Account	Description	FY18 Draft 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 Sup	\$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 Salar	\$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 Suppl	\$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)

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# Monomoy Regional School District

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 Definition: 1. FY18 Draft Budget

Account	Description	FY18 Draft Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
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 Other	\$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 Other	\$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 Other	\$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		\$4,737,652	\$4,775,590	\$4,519,554	\$4,363,343	\$2,407,146	(\$37,938)	(0.79)

# Monomoy Regional School District

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 Definition: 1. FY18 Draft Budget

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



# Monomoy Regional School District

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Account	Description	FY18 Draft 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. Regula	\$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	Clsrm Instr. Technology Reg	\$0	\$0	\$0	\$0	\$3,224	\$0	0.00
Function: Clsrm Instr. Technology - 2451		\$0	\$0	\$0	\$0	\$3,224	\$0	0.00

# Monomoy Regional School District

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Account	Description	FY18 Draft 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 Contract	\$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

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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 Draft Budget w/ SC+CB SUMMARY

Fiscal Year: 2016-2017

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 Definition: 1. FY18 Draft Budget

Account	Description	FY18 Draft Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
1000.21.2305.110.460.001.3450	Classroom Tchrs Salaries Hez	\$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 Mal	\$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

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# Monomoy Regional School District

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

# Monomoy Regional School District

## \*\*\*FY18 Draft Budget w/ SC+CB SUMMARY

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



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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

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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 Eng	\$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 Mal	\$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 Eng	\$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 Alte	\$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

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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	\$75,050	\$85,000	\$76,570	\$105,805	\$59,660	(\$9,950)	(11.71)
Function: Substitutes - 2325		\$75,050	\$85,000	\$76,570	\$105,805	\$59,660	(\$9,950)	(11.71)
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

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1000.22.2410.510.400.001.3505	Textbk/Sftware/Media Mtis Re	\$33,000	\$33,000	\$13,696	\$0	\$2,192	\$0	0.00
1000.22.2410.510.410.001.3505	Textbk/Sftware/Media Mtis Ari	\$500	\$500	\$507	\$0	\$0	\$0	0.00
1000.22.2410.510.432.001.3505	Textbk/Sftware/Media Mtis En	\$500	\$500	\$2,439	(\$551)	\$2,648	\$0	0.00
1000.22.2410.510.450.001.3505	Textbk/Sftware/Media Mtis Fo	\$500	\$500	\$3,174	\$1,354	\$1,560	\$0	0.00
1000.22.2410.510.460.001.3505	Textbk/Sftware/Media Mtis He	\$500	\$500	\$871	\$944	\$488	\$0	0.00
1000.22.2410.510.470.001.3505	Textbk/Sftware/Media Mtis Ph	\$0	\$0	\$593	\$381	\$0	\$0	0.00
1000.22.2410.510.500.001.3505	Textbk/Sftware/Media Mtis Mz	\$500	\$500	\$4,357	\$4,362	\$0	\$0	0.00
1000.22.2410.510.520.001.3505	Textbk/Sftware/Media Mtis Sc	\$500	\$500	\$4,197	\$0	\$108	\$0	0.00
1000.22.2410.510.530.001.3505	Textbk/Sftware/Media Mtis So	\$500	\$500	\$1,597	\$5,017	\$4,836	\$0	0.00
1000.22.2410.510.570.001.3505	Textbk/Sftware/Media Mtis Bu	\$500	\$500	\$0	\$665	\$0	\$0	0.00
1000.22.2410.510.575.001.3505	Textbk/Sftware/Media Mtis Inc	\$500	\$500	\$87	\$0	\$0	\$0	0.00
1000.22.2410.510.589.001.3505	Textbk/Sftware/Media Mtis Alt	\$500	\$500	\$486	\$496	\$483	\$0	0.00
1000.22.2410.510.591.001.3505	Textbk/Sftware/Media Mtis Te	\$500	\$500	\$1,199	\$569	\$835	\$0	0.00
1000.22.2410.510.600.002.3505	Textbk/Sftware/Media Mtis Sp	\$500	\$500	\$298	\$903	\$159	\$0	0.00
Function: Textbk/Sftware/Media Mtis - 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 Instrucional 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

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1000.22.2430.500.410.001.3535	General Supplies Art	\$3,000	\$3,000	\$14,997	\$14,781	\$7,683	\$0	0.00
1000.22.2430.500.432.001.3535	General Supplies English	\$3,000	\$3,000	\$808	\$1,468	\$12	\$0	0.00
1000.22.2430.500.450.001.3535	General Supplies Foreign Lan	\$3,000	\$3,000	\$1,627	\$1,516	\$421	\$0	0.00
1000.22.2430.500.460.001.3535	General Supplies Health Educ	\$3,000	\$3,000	\$1,925	\$1,052	\$549	\$0	0.00
1000.22.2430.500.470.001.3535	General Supplies Physical Ed	\$0	\$0	\$3,913	\$680	\$1,382	\$0	0.00
1000.22.2430.500.490.001.3535	General Supplies Music	\$3,000	\$3,000	\$10,061	\$9,743	\$9,081	\$0	0.00
1000.22.2430.500.500.001.3535	General Supplies Math	\$3,000	\$3,000	\$911	\$1,270	\$330	\$0	0.00
1000.22.2430.500.520.001.3535	General Supplies Science	\$3,000	\$3,000	\$18,035	\$11,152	\$6,462	\$0	0.00
1000.22.2430.500.530.001.3535	General Supplies Social Studi	\$3,000	\$3,000	\$2,731	\$1,921	\$262	\$0	0.00
1000.22.2430.500.570.001.3535	General Supplies Business	\$3,000	\$3,000	\$1,022	\$0	\$0	\$0	0.00
1000.22.2430.500.575.001.3535	General Supplies Industrial Ar	\$3,000	\$3,000	\$11,632	\$0	\$2,043	\$0	0.00
1000.22.2430.500.589.001.3535	General Supplies Alternative E	\$3,000	\$3,000	\$950	\$996	\$758	\$0	0.00
1000.22.2430.500.591.001.3535	General Supplies Technology	\$3,000	\$3,000	\$5,990	\$6,262	\$329	\$0	0.00
1000.22.2430.500.600.002.3535	General Supplies Special Ed	\$6,400	\$3,000	\$3,439	\$2,358	\$665	\$3,400	113.33
Function: General Supplies - 2430		\$85,400	\$82,000	\$83,870	\$56,469	\$29,976	\$3,400	4.15
1000.22.2440.505.400.001.3542	Field Trips	\$10,000	\$10,000	\$14,371	\$13,704	\$0	\$0	0.00
Function: Oth Instructional Svcs. - 2440		\$10,000	\$10,000	\$14,371	\$13,704	\$0	\$0	0.00
1000.22.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$10,713	\$10,713	\$6,231	\$7,212	\$5,295	\$0	0.00
Function: Clssrm Instr. Technology - 2451		\$10,713	\$10,713	\$6,231	\$7,212	\$5,295	\$0	0.00
1000.22.2453.830.927.005.3550	Other Instr. Hardware	\$0	\$0	\$0	\$0	\$9,557	\$0	0.00
Function: Other Instr. Hardware - 2453		\$0	\$0	\$0	\$0	\$9,557	\$0	0.00

# Monomoy Regional School District

## \*\*\*FY18 Draft Budget w/ SC+CB SUMMARY

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 Definition: 1. FY18 Draft Budget

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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 Suj	\$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 Salaris	\$0	\$0	\$0	\$0	\$270	\$0	0.00
1000.22.2800.110.280.002.3581	Psychological Services Salaris	\$87,171	\$85,072	\$82,823	\$81,609	\$79,629	\$2,099	2.47
1000.22.2800.400.280.002.3584	Psychological Services Cont S	\$0	\$15,210	\$5,776	\$2,336	\$1,175	(\$15,210)	(100.00)
1000.22.2800.500.280.002.3585	Psychological Services Suppli	\$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 S	\$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
1000.22.3510.330.352.005.1503	Coaches	\$0	\$0	\$139,933	\$102,591	\$163,215	\$0	0.00
1000.22.3510.330.353.005.1503	Coaches Soccer	\$23,098	\$23,098	\$0	\$10,163	\$0	\$0	0.00



# Monomoy Regional School District

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1000.22.3510.330.354.005.1503	Coaches Track	\$13,859	\$13,859	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.356.005.1503	Coaches Basketball	\$23,098	\$23,098	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.358.005.1503	Coaches Cheerleading	\$11,286	\$11,286	\$0	\$5,274	\$0	\$0	0.00
1000.22.3510.330.359.005.1503	Coaches Football	\$10,262	\$10,262	\$0	\$8,393	\$0	\$0	0.00
1000.22.3510.330.361.005.1503	Coaches Ice Hockey	\$12,835	\$12,835	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.362.005.1503	Coaches Baseball	\$12,835	\$12,835	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.363.005.1503	Coaches Softball	\$12,835	\$12,835	\$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	0.00
1000.22.3510.330.365.005.1503	Coaches Sailing	\$10,262	\$10,262	\$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	0.00
1000.22.3510.330.371.005.1503	Coaches Lacrosse	\$11,038	\$11,038	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.372.005.1503	Coaches Tennis	\$20,524	\$20,524	\$0	\$0	\$0	\$0	0.00
1000.22.3510.330.374.005.1503	Coaches Golf	\$20,524	\$20,524	\$0	\$8,676	\$0	\$0	0.00
1000.22.3510.440.381.005.1504	Athletic Transportation	\$90,022	\$90,022	\$78,832	\$73,767	\$83,425	\$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)	(5.36)
1000.22.3510.600.381.005.1506	Athletics Other Expense	\$74,185	\$69,355	\$63,037	\$62,214	\$58,323	\$4,830	6.96
Function: Athletics & Intramural - 3510		\$499,710	\$490,485	\$405,604	\$337,097	\$344,854	\$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	24.21
1000.22.3520.500.385.005.1523	Other Student Activities Suppl	\$15,350	\$15,348	\$15,289	\$8,303	\$10,068	\$2	0.01
Function: Other Student Activities - 3520		\$117,977	\$97,975	\$100,379	\$90,999	\$60,095	\$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	3.65
1000.22.4110.300.771.005.1563	Custodial Services Substitutes	\$26,000	\$26,000	\$34,268	\$34,840	\$17,976	\$0	0.00

# Monomoy Regional School District

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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		\$7,812,824	\$7,653,515	\$6,878,351	\$6,395,325	\$4,226,360	\$159,309	2.08

# Monomoy Regional School District

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1000.30.1110.200.100.005.0702	School Comm Salaries Secret	\$3,000	\$3,000	\$3,000	\$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	343.00
1000.30.1110.410.127.005.0704	School Comm Audit Expense	\$33,750	\$33,750	\$33,000	\$39,150	\$40,500	\$0	0.00
1000.30.1110.600.100.005.0706	School Comm Other Expense	\$17,650	\$17,650	\$9,260	\$10,777	\$8,091	\$0	0.00
1000.30.1110.600.100.005.1741	Misc Expenditures Building Pr	\$0	\$0	\$0	\$2,337	\$1,500	\$0	0.00
Function: School Comm Salaries And Expense - 1110		\$55,729	\$54,700	\$47,060	\$72,264	\$54,091	\$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	4.99
1000.30.1210.200.105.005.0722	Supt. Clerical Salaries	\$67,057	\$65,841	\$64,214	\$63,085	\$65,122	\$1,216	1.85
1000.30.1210.460.105.005.0724	Supt. Expense Advertising	\$17,845	\$17,845	\$11,108	\$11,549	\$17,679	\$0	0.00
1000.30.1210.500.105.005.0725	Supt. Expense Supplies	\$12,150	\$12,150	\$13,203	\$10,253	\$11,983	\$0	0.00
1000.30.1210.600.105.005.0726	Supt. Expense Other	\$24,308	\$24,151	\$21,829	\$32,507	\$40,543	\$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	0.00
1000.30.1210.615.105.005.0726	Supt. Expense In Service	\$17,966	\$17,966	\$1,889	\$551	\$3,333	\$0	0.00
1000.30.1210.620.105.005.0726	Supt. Expense Dues	\$11,516	\$11,516	\$8,777	\$7,084	\$2,765	\$0	0.00
Function: Supt. Salaries & Expense - 1210		\$332,491	\$322,649	\$295,706	\$294,391	\$305,623	\$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	3.60
1000.30.1410.110.101.005.0781	Salaries Treasurer	\$44,778	\$43,719	\$42,686	\$40,818	\$34,525	\$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	0.94
1000.30.1410.300.150.005.0783	Business & Finance Contract	\$4,000	\$4,000	\$4,519	\$82	\$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	0.00
1000.30.1410.600.150.005.0786	Business & Finance Other	\$10,369	\$15,743	\$7,590	\$4,507	\$9,635	(\$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	0.00



# Monomoy Regional School District

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1000.30.1410.615.150.005.0786	Business & Finance Prof Dev	\$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 Projec	\$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 Salaries	\$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

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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 Teact	\$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 Svs 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 Teact	\$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 Ot	\$66,500	\$46,500	\$85,414	\$66,165	\$67,696	\$20,000	43.01
1000.30.2357.615.400.001.3498	Unit A Workshops Professiona	\$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	SEPAC Supplies	\$700	\$700	\$0	\$0	\$0	\$0	0.00

# Monomoy Regional School District

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 Definition: 1. FY18 Draft Budget

From Date: 1/1/2017

To Date: 1/31/2017

Account	Description	FY18 Draft Budget	FY17 Budget	FY16 Actual	FY15 Actual	FY14 Actual	Dollar Difference FY17 to FY18	Percent Difference FY17 to FY18
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)
1000.30.2440.506.400.001.3543	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 Draft Budget w/ SC+CB SUMMARY

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From Date: 1/1/2017

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1000.30.4130.420.806.005.1584	Utilities Trash Pickup	\$50,750	\$50,750	\$53,418	\$50,730	\$37,156	\$0	0.00
1000.30.4130.636.775.005.1586	Utilities Telephone	\$12,425	\$12,425	\$8,793	\$9,208	\$8,854	\$0	0.00
1000.30.4130.637.775.005.1586	Utilities Water	\$26,487	\$26,487	\$17,602	\$26,487	\$15,866	\$0	0.00
Function: Utilities - 4130		\$89,662	\$89,662	\$79,813	\$86,426	\$61,875	\$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	3.21
1000.30.4220.400.760.005.1604	Bldg Maintenance Contract S	\$53,134	\$68,134	\$27,304	\$15,980	\$62,624	(\$15,000)	(22.02)
1000.30.4220.500.760.005.1605	Bldg Maintenance Supplies	\$2,500	\$2,500	\$265	\$2,487	\$1,993	\$0	0.00
Function: Maintenance Of Buildings - 4220		\$140,134	\$152,503	\$111,456	\$97,446	\$142,158	(\$12,369)	(8.11)
1000.30.4230.400.800.005.1626	Equipment Maintenance Cont	\$22,322	\$22,322	\$2,170	\$6,514	\$8,027	\$0	0.00
1000.30.4230.600.800.005.1626	Equipment Maintenance Othe	\$2,000	\$2,000	\$0	\$0	\$98	\$0	0.00
Function: Maintenance Of Equipment - 4230		\$24,322	\$24,322	\$2,170	\$6,514	\$8,125	\$0	0.00
1000.30.4400.110.163.005.1641	Technology Director	\$102,500	\$107,179	\$107,565	\$106,274	\$104,067	(\$4,679)	(4.37)
1000.30.4400.300.164.005.1643	Networking Other Salaries	\$0	\$0	\$0	\$9,120	\$43,011	\$0	0.00
1000.30.4400.600.900.005.1646	Networking Other Expense	\$38,027	\$38,027	\$34,862	\$33,931	\$38,352	\$0	0.00
Function: Networking & Telecom - 4400		\$140,527	\$145,206	\$142,427	\$149,326	\$185,430	(\$4,679)	(3.22)
1000.30.4450.410.926.005.1654	Techology Contract Service	\$50,040	\$73,040	\$44,652	\$111,295	\$100,330	(\$23,000)	(31.49)
1000.30.4450.600.926.005.1656	Techology Other Expense	\$135,371	\$135,371	\$97,883	\$81,584	\$42,770	\$0	0.00
Function: Technology Maintenance - 4450		\$185,411	\$208,411	\$142,535	\$192,879	\$143,100	(\$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	6.59

# Monomoy Regional School District

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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 Insura	\$154,657	\$154,657	\$134,760	\$148,335	\$129,793	\$0	0.00
1000.30.5200.720.725.005.1662	Health Insurance Active Empl	\$4,222,734	\$3,864,718	\$3,427,770	\$3,658,722	\$3,246,785	\$358,016	9.26
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 Emplo	\$6,675	\$6,675	\$3,191	\$3,301	\$3,417	\$0	0.00
1000.30.5200.722.725.005.1662	Dental Insurance Active Empl	\$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		\$5,286,409	\$4,476,284	\$4,244,591	\$4,258,187	\$3,648,443	\$810,125	18.10
1000.30.5260.790.715.005.1664	Insurance Property And Liabil	\$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	\$98,806	\$124,346	\$158,351	\$195,674	\$233,058	(\$25,540)	(20.54)
Function: Debt Retirement - 8100		\$98,806	\$124,346	\$158,351	\$195,674	\$233,058	(\$25,540)	(20.54)

# Monomoy Regional School District

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1000.30.8200.800.935.005.1752	Debt Service BAN Interest	\$2,239,125	\$2,287,125	\$2,315,130	\$608,749	\$72,854	(\$48,000)	(2.10)
Function: Debt Service - 8200		\$2,239,125	\$2,287,125	\$2,315,130	\$608,749	\$72,854	(\$48,000)	(2.10)
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	\$210,199	\$245,966	\$128,326	\$321,371	\$65,591	31.20
Function: Non-Public Tuition - 9300		\$275,790	\$210,199	\$245,966	\$128,326	\$321,371	\$65,591	31.20
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	\$357,578	\$272,984	\$263,175	\$301,196	\$139,515	39.02
Function: Payments To Collaborative - 9400		\$497,093	\$357,578	\$278,604	\$263,175	\$301,196	\$139,515	39.02
Location: District - 30		\$17,184,372	\$15,878,549	\$15,707,378	\$13,282,865	\$11,369,715	\$1,305,823	8.22
Fund: General Operating Fund - 1000		\$38,230,625	\$36,354,036	\$34,426,072	\$31,221,784	\$30,314,708	\$1,876,589	5.16
8100.01.2305.110.400.001.3450	School Choice Tchrs Salaries	\$0	\$0	\$75,514	\$173,962	\$69,740	\$0	0.00

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# Monomoy Regional School District

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8100.01.2305.110.400.400.3650	School Choice Classroom Tchr	\$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 Assist	\$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 Tchr	\$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 Assist	\$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 Tchr	\$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 Assist	\$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

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# Monomoy Regional School District

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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 Assist	\$0	\$0	\$0	\$0	\$11,478	\$0	0.00
8100.12.2330.300.600.002.3473	School Choice Teacher Assist	\$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 Assist	\$0	\$0	\$0	\$0	\$2,290	\$0	0.00
8100.21.2330.300.600.002.3473	School Choice Teacher Assist	\$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 Assist	\$0	\$0	\$0	\$27,994	\$31,512	\$0	0.00
8100.22.2330.300.600.001.3473	School Choice Teacher Assist	\$0	\$0	\$0	\$6,800	\$87,716	\$0	0.00

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8100.22.2330.300.600.002.3473	School Choice Teacher Assist	\$367,029	\$367,029	\$320,866	\$362,604	\$0	\$0	0.00
Function: Teacher Assistant - 2330		\$367,029	\$367,029	\$320,866	\$397,398	\$119,228	\$0	0.00
Location: Monomoy Regional High School - 22		\$367,029	\$367,029	\$531,348	\$902,057	\$359,656	\$0	0.00
8100.30.2330.300.600.002.3473	School Choice Teacher Assi:	\$0	\$0	\$0	\$20,415	\$8,244	\$0	0.00
Function: Teacher Assistant - 2330		\$0	\$0	\$0	\$20,415	\$8,244	\$0	0.00
Location: District - 30		\$0	\$0	\$0	\$20,415	\$8,244	\$0	0.00
Fund: School Choice - 8100		\$1,507,001	\$1,507,001	\$1,474,350	\$2,548,062	\$1,563,244	\$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	0.00
Function: Non-Public Tuition - 9300		\$277,025	\$277,025	\$323,316	\$463,934	\$598,902	\$0	0.00
Location: District - 30		\$277,025	\$277,025	\$323,316	\$463,934	\$598,902	\$0	0.00
Fund: Circuit Breaker - 8200		\$277,025	\$277,025	\$323,316	\$463,934	\$598,902	\$0	0.00
<b>Grand Total:</b>		<b>\$40,014,651</b>	<b>\$38,138,062</b>	<b>\$36,223,738</b>	<b>\$34,233,780</b>	<b>\$32,476,854</b>	<b>\$1,876,589</b>	<b>4.92</b>

End of Report