



MONOMOY REGIONAL SCHOOL DISTRICT

FY 17 BUDGET

Monomoy Budget and Expenditures
By Location and Cost Center
FY13 - Draft FY17

Location Code	Description	G/L Budget Draft FY17	G/L Budget FY16	G/L FY15 Actuals	G/L FY14 Actuals	G/L FY13 Actuals
General Fund Expenditure Budget By Cost Center						
1000	District Leadership & Administration Salaries & Wages	\$866,537	\$805,351	\$853,512	\$784,061	\$869,734
1000	District Leadership & Administration Expenses	\$450,780	\$409,640	\$409,021	\$336,019	\$356,515
2000	Instruction Salaries & Wages	\$16,598,163	\$15,610,968	\$15,046,779	\$15,825,416	\$15,540,774
2000	Instruction Expenses	\$1,055,356	\$1,103,450	\$884,357	\$772,188	\$934,715
3000	Other School Services Salaries & Wages	\$798,503	\$721,808	\$648,333	\$689,621	\$681,117
3000	Other School Services Expenses	\$1,770,543	\$1,813,397	\$1,525,209	\$1,445,880	\$1,369,492
4000	Operations & Maintenance Salaries & Wages	\$1,104,277	\$1,075,183	\$1,072,424	\$1,068,108	\$1,115,413
4000	Operations & Maintenance Expenses	\$2,051,994	\$1,991,074	\$1,501,620	\$1,612,755	\$1,512,243
5000	Fixed Charges	\$6,187,496	\$5,728,122	\$5,864,593	\$4,746,181	\$4,884,180
7000	Capital	\$305,000	\$250,000	\$49,864	\$24,722	\$28,473
8000	Debt Retirement & Service	\$2,411,471	\$2,473,481	\$804,423	\$305,912	\$264,734
9000	Programs With Other School Districts	\$2,753,916	\$3,030,500	\$2,561,647	\$2,703,846	\$2,644,405
	Total General Fund	\$36,354,036	\$35,012,974	\$31,221,782	\$30,314,709	\$30,201,795
General Fund Expenditure Budget						
	Salaries & Wages	\$19,367,480	\$18,213,310	\$17,621,048	\$18,367,206	\$18,207,038
	Expenses	\$5,328,673	\$5,317,561	\$4,320,207	\$4,166,842	\$4,172,965
	Fixed Charges	\$6,187,496	\$5,728,122	\$5,864,593	\$4,746,181	\$4,884,180
	Capital and Debt Retirement & Service	\$2,716,471	\$2,723,481	\$854,287	\$330,634	\$293,207
	Programs With Other School Districts	\$2,753,916	\$3,030,500	\$2,561,647	\$2,703,846	\$2,644,405
		\$36,354,036	\$35,012,974	\$31,221,782	\$30,314,709	\$30,201,795
Percent of General Fund Budget						
	Salaries & Wages	53.27%	52.02%	56.44%	60.59%	60.28%
	Expenses	14.66%	15.19%	13.84%	13.75%	13.82%
	Fixed Charges	17.02%	16.36%	18.78%	15.66%	16.17%
	Capital and Debt Retirement & Service	7.47%	7.78%	2.74%	1.09%	0.97%
	Programs With Other School Districts	7.58%	8.66%	8.20%	8.92%	8.76%
		100.00%	100.00%	100.00%	100.00%	100.00%

Monomoy Budget and Expenditures
By Location and Cost Center

FY13 - Draft FY17

Location Code	Description	G/L Budget Draft FY17	G/L Budget FY16	G/L FY15 Actuals	G/L FY14 Actuals	G/L FY13 Actuals
Chatham Elementary						
01	2000 Instruction Salaries & Wages	\$2,311,850	\$2,168,576	\$2,208,392	\$2,068,642	\$1,903,270
	2000 Instruction Expenses	\$82,282	\$85,705	\$64,874	\$65,924	\$92,631
	3000 Other School Services Salaries & Wages	\$75,137	\$71,574	\$82,634	\$81,206	\$80,531
	3000 Other School Services Expenses	\$900	\$900	\$369	\$1,547	\$1,667
	4000 Operations & Maintenance Salaries & Wages	\$139,397	\$134,511	\$129,280	\$108,245	\$120,474
	4000 Operations & Maintenance Expenses	\$169,354	\$149,354	\$134,511	\$129,785	\$133,626
	Total Chatham Elementary	\$2,778,920	\$2,610,620	\$2,620,060	\$2,455,349	\$2,332,199
Harwich Elementary						
02	2000 Instruction Salaries & Wages	\$4,308,077	\$4,003,846	\$3,835,364	\$3,881,366	\$3,664,029
	2000 Instruction Expenses	\$180,959	\$204,452	\$193,576	\$158,868	\$176,254
	3000 Other School Services Salaries & Wages	\$130,804	\$85,715	\$49,867	\$59,845	\$93,592
	3000 Other School Services Expenses	\$3,454	\$3,454	\$1,758	\$2,120	\$376
	4000 Operations & Maintenance Salaries & Wages	\$235,630	\$229,627	\$237,180	\$200,488	\$211,088
	4000 Operations & Maintenance Expenses	\$339,101	\$332,101	\$242,445	\$279,048	\$295,828
	Total Harwich Elementary	\$5,198,025	\$4,859,195	\$4,560,190	\$4,581,735	\$4,441,167
Monomoy Regional Middle						
11	2000 Instruction Salaries & Wages	\$3,740,397	\$3,659,027	\$3,417,210	\$4,357,586	\$4,342,147
	2000 Instruction Expenses	\$221,079	\$248,790	\$138,386	\$142,484	\$201,465
	3000 Other School Services Salaries & Wages	\$132,253	\$125,032	\$171,841	\$156,104	\$164,993
	3000 Other School Services Expenses	\$43,244	\$43,244	\$24,592	\$29,970	\$24,732
	4000 Operations & Maintenance Salaries & Wages	\$227,923	\$227,424	\$218,356	\$222,131	\$242,014
	4000 Operations & Maintenance Expenses	\$433,322	\$415,322	\$392,957	\$550,868	\$375,397
	Total Monomoy Regional Middle	\$4,798,218	\$4,718,839	\$4,363,342	\$5,459,143	\$5,350,748
Monomoy Regional High						
22	2000 Instruction Salaries & Wages	\$5,593,270	\$5,187,589	\$4,966,284	\$5,045,933	\$4,904,630
	2000 Instruction Expenses	\$287,706	\$292,865	\$221,501	\$188,779	\$272,044
	3000 Other School Services Salaries & Wages	\$460,309	\$439,487	\$343,991	\$392,466	\$317,001
	3000 Other School Services Expenses	\$230,983	\$249,021	\$185,428	\$178,295	\$211,165
	4000 Operations & Maintenance Salaries & Wages	\$312,279	\$294,323	\$293,236	\$312,625	\$324,797
	4000 Operations & Maintenance Expenses	\$671,407	\$653,890	\$384,885	\$330,670	\$429,517
	Total Monomoy Regional High	\$7,555,954	\$7,117,175	\$6,395,325	\$6,448,768	\$6,459,154
Districtwide						
30	1000 District Leadership & Administration Salaries & Wages	\$866,537	\$805,351	\$853,512	\$784,061	\$869,734
	1000 District Leadership & Administration Expenses	\$450,780	\$409,640	\$409,021	\$336,019	\$356,515
	2000 Instruction Salaries & Wages	\$644,569	\$591,930	\$619,529	\$471,889	\$726,698
	2000 Instruction Expenses	\$283,330	\$271,638	\$266,020	\$216,133	\$192,321
	3000 Other School Services Salaries & Wages	\$0	\$0	\$0	\$0	\$25,000
	3000 Other School Services Expenses	\$1,491,962	\$1,516,778	\$1,313,062	\$1,233,948	\$1,131,552
	4000 Operations & Maintenance Salaries & Wages	\$189,048	\$189,298	\$194,372	\$224,619	\$217,040
	4000 Operations & Maintenance Expenses	\$438,810	\$440,407	\$346,822	\$322,384	\$277,875
	5000 Fixed Charges	\$6,187,496	\$5,728,122	\$5,864,593	\$4,746,181	\$4,884,180
	7000 Capital	\$305,000	\$250,000	\$49,864	\$24,722	\$28,473
	8000 Debt Retirement & Service	\$2,411,471	\$2,473,481	\$804,423	\$305,912	\$264,734
	9000 Programs With Other School Districts	\$2,753,916	\$3,030,500	\$2,561,647	\$2,703,846	\$2,644,405
	Total Districtwide	\$16,022,919	\$15,707,145	\$13,282,865	\$11,369,714	\$11,618,527
	Grand Total General Fund	\$36,354,036	\$35,012,974	\$31,221,782	\$30,314,709	\$30,201,795

Monomoy Regional School District

***FY17 Draft Budget w/ School Choice+Circuit

Fiscal Year: 2015-2016

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From Date: 7/1/2016 To Date: 6/30/2017

Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.01.2210.100.210.005.3421	Principal Salaries	\$112,938	\$102,300	\$102,470	\$123,173	\$105,575	\$100,483
1000.01.2210.200.210.005.3422	Principal Clerical Salaries	\$59,366	\$58,284	\$58,284	\$55,483	\$50,891	\$38,107
1000.01.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$700	\$0	\$2,867	\$2,153
1000.01.2210.500.210.005.3425	Principal Supplies	\$4,477	\$7,299	\$5,006	\$5,752	\$1,302	\$7,354
1000.01.2210.600.210.005.3426	Principal Other Expense	\$400	\$400	\$89	\$0	\$18	\$0
1000.01.2210.620.210.005.3426	Principal Dues	\$640	\$640	\$359	\$0	\$639	\$619
Function: Sch. Leadership - 2210		\$177,821	\$168,923	\$166,908	\$184,408	\$161,292	\$148,717
1000.01.2305.110.403.001.3450	Classroom Tchrs Salaries	\$1,228,120	\$1,209,098	\$1,199,606	\$1,060,540	\$1,117,973	\$1,059,878
1000.01.2305.110.404.001.3450	Professional Salaries EC	\$87,368	\$85,029	\$85,029	\$83,974	\$83,224	\$30,989
1000.01.2305.110.600.002.3450	Tchrs Special Education	\$207,621	\$151,385	\$193,157	\$204,973	\$171,452	\$169,460
Function: Classroom Teachers - 2305		\$1,523,109	\$1,445,512	\$1,477,792	\$1,349,487	\$1,372,649	\$1,260,327
1000.01.2310.110.408.001.3451	Specialists, Small Group	\$87,368	\$85,029	\$85,029	\$122,185	\$122,851	\$113,560
Function: Specialists, Small Group - 2310		\$87,368	\$85,029	\$85,029	\$122,185	\$122,851	\$113,560
1000.01.2315.110.505.001.3461	Team Leaders Inst. Coord,	\$34,875	\$28,721	\$28,721	\$16,412	\$11,724	\$8,793
Function: Team Leaders Inst. Coord, - 2315		\$34,875	\$28,721	\$28,721	\$16,412	\$11,724	\$8,793
1000.01.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	\$99,133	\$86,709	\$86,709	\$137,141	\$136,684	\$64,044
1000.01.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$12,890	\$16,541	\$7,527	\$8,873	\$12,106	\$28,560
Function: Medical/Therapeutic Svcs. - 2320		\$112,023	\$103,250	\$94,236	\$146,014	\$148,790	\$92,605

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.01.2325.300.400.001.3470	Substitutes Regular Day	\$55,000	\$25,375	\$24,288	\$70,109	\$49,883	\$26,661
1000.01.2325.300.600.002.3470	Substitutes Special Ed	\$0	\$0	\$0	\$0	(\$80)	\$670
Function: Substitutes - 2325		\$55,000	\$25,375	\$24,288	\$70,109	\$49,803	\$27,331
1000.01.2330.300.400.001.3473	Teacher Assistant Regular Da	\$9,046	\$8,780	\$17,168	\$15,340	\$0	\$650
1000.01.2330.300.600.002.3473	Teacher Assistant Special Ed	\$112,355	\$115,075	\$100,309	\$84,218	\$63,490	\$144,220
Function: Teacher Assistant - 2330		\$121,401	\$123,855	\$117,477	\$99,559	\$63,490	\$144,870
1000.01.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$72,317	\$33,837	\$33,837	\$69,170	\$66,756	\$56,110
Function: Librarian & Media Ctr Dir - 2340		\$72,317	\$33,837	\$33,837	\$69,170	\$66,756	\$56,110
1000.01.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$2,000	\$2,000	\$175	\$166	\$225	\$0
Function: Tchr/Instr Staff Prof Days - 2353		\$2,000	\$2,000	\$175	\$166	\$225	\$0
1000.01.2355.300.184.001.3494	Substitutes Prof. Dev. Regular	\$3,000	\$3,000	\$0	\$0	\$1,245	\$1,309
Function: Substitutes Prof. Dev. - 2355		\$3,000	\$3,000	\$0	\$0	\$1,245	\$1,309
1000.01.2357.400.184.001.3696	Contract Service Principal Co	\$0	\$0	\$0	\$2,750	\$0	\$0
1000.01.2357.600.184.001.3498	Prof Dev Other Expense	\$3,500	\$3,500	\$3,500	\$266	\$1,554	\$3,264
Function: Prof Dev, Stipends And Exps. - 2357		\$3,500	\$3,500	\$3,500	\$3,016	\$1,554	\$3,264
1000.01.2410.510.400.001.3505	Textbk/Software/Media Mtls Re	\$2,183	\$2,182	\$555	\$10,304	\$18,190	\$12,445
Function: Textbk/Software/Media Mtls - 2410		\$2,183	\$2,182	\$555	\$10,304	\$18,190	\$12,445
1000.01.2415.500.400.001.3515	Oth Instructional Matl. Regula	\$13,261	\$13,260	\$13,635	\$11,317	\$2,330	\$1,738
Function: Oth Instructional Matl. - 2415		\$13,261	\$13,260	\$13,635	\$11,317	\$2,330	\$1,738

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.01.2430.500.400.001.3535	General Supplies Regular Day	\$16,926	\$14,100	\$12,783	\$9,921	\$13,498	\$24,704
1000.01.2430.500.600.002.3535	General Supplies Special Ed	\$5,490	\$5,490	\$3,017	\$2,430	\$5,095	\$4,465
Function: General Supplies - 2430		\$22,416	\$19,590	\$15,800	\$12,351	\$18,593	\$29,169
1000.01.2440.505.403.001.3542	Field Trips	\$5,852	\$5,850	\$3,500	\$5,563	\$5,908	\$5,099
Function: Oth Instructional Svcs. - 2440		\$5,852	\$5,850	\$3,500	\$5,563	\$5,908	\$5,099
1000.01.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$87,368	\$86,406	\$87,323	\$86,514	\$83,881	\$86,184
1000.01.2710.500.270.001.3565	Guidance/Adj. Counselors Suj	\$1,300	\$1,300	\$429	\$639	\$1,241	\$834
1000.01.2710.600.270.001.3566	Guidance/Adj. Counselors Ot	\$339	\$339	\$70	\$134	\$0	\$222
Function: Guidance/Adj. Counselors - 2710		\$89,007	\$88,044	\$87,822	\$87,287	\$85,121	\$87,239
1000.01.2800.110.280.002.3581	Psychological Services Salari	\$53,975	\$87,549	\$59,264	\$78,992	\$0	\$0
1000.01.2800.400.280.002.3584	Psychological Services Cont	\$6,624	\$3,624	\$1,500	\$4,920	\$1,914	\$750
1000.01.2800.500.280.002.3585	Psychological Services Suppli	\$2,400	\$2,477	\$424	\$1,686	\$330	\$2,388
1000.01.2800.600.280.002.3586	Psychological Services Other	\$6,000	\$8,704	\$223	\$319	\$1,800	\$189
Function: Psychological Services - 2800		\$68,999	\$102,354	\$61,411	\$85,917	\$4,044	\$3,327
1000.01.3200.110.322.005.1441	Medical/Health Svcs.Salaries	\$55,490	\$51,927	\$51,927	\$71,870	\$70,770	\$70,095
1000.01.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$900	\$900	\$395	\$369	\$666	\$842
Function: Medical/Health Svcs. - 3200		\$56,390	\$52,827	\$52,322	\$72,239	\$71,436	\$70,938
1000.01.3520.330.385.005.1523	Other Student Activities Advis	\$19,647	\$19,647	\$7,029	\$10,764	\$10,436	\$10,436

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1000.01.3520.600.385.005.1526	Other Student Activities Progr	\$0	\$0	\$0	\$0	\$881	\$824
Function: Other Student Activities - 3520		\$19,647	\$19,647	\$7,029	\$10,764	\$11,317	\$11,260
1000.01.4110.300.770.005.1563	Custodial Services Salaries	\$131,897	\$128,421	\$125,864	\$117,932	\$102,792	\$108,917
1000.01.4110.300.771.005.1563	Custodial Services Substitutes	\$7,500	\$6,090	\$2,686	\$11,348	\$5,215	\$4,530
1000.01.4110.580.770.005.1565	Custodial Services Supplies	\$9,000	\$9,000	\$2,229	\$8,454	\$6,733	\$8,000
Function: Custodial Services - 4110		\$148,397	\$143,511	\$130,780	\$137,734	\$114,740	\$121,447
1000.01.4120.633.773.005.1576	Heating	\$45,675	\$45,675	\$45,675	\$38,802	\$40,805	\$35,423
Function: Heating - 4120		\$45,675	\$45,675	\$45,675	\$38,802	\$40,805	\$35,423
1000.01.4130.635.775.005.1586	Utilities Electricity	\$46,619	\$46,619	\$35,777	\$44,795	\$39,208	\$39,504
1000.01.4130.636.775.005.1586	Utilities Telephone	\$9,560	\$7,000	\$9,000	\$9,002	\$1,294	\$4,000
1000.01.4130.637.775.005.1586	Utilities Water	\$0	\$2,560	\$0	\$0	\$1,607	\$3,548
Function: Utilities - 4130		\$56,179	\$56,179	\$44,777	\$53,797	\$42,109	\$47,051
1000.01.4210.420.760.005.1594	Maintenance Of Grounds Con	\$0	\$0	\$0	\$0	\$2,512	\$2,640
1000.01.4210.600.760.005.1596	Maintenance of Grounds	\$3,500	\$3,500	\$0	\$3,026	\$0	\$0
Function: Maintenance Of Grounds - 4210		\$3,500	\$3,500	\$0	\$3,026	\$2,512	\$2,640
1000.01.4220.600.800.005.1605	Maintenance Of Buildings Oth	\$50,000	\$30,000	\$15,671	\$27,490	\$28,704	\$34,999
Function: Maintenance Of Buildings - 4220		\$50,000	\$30,000	\$15,671	\$27,490	\$28,704	\$34,999
1000.01.4230.400.900.005.1624	Maintenance Of Equipment C	\$5,000	\$5,000	\$5,392	\$2,942	\$8,922	\$4,755
Function: Maintenance Of Equipment - 4230		\$5,000	\$5,000	\$5,392	\$2,942	\$8,922	\$4,755

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1000.01.4325.300.770.005.1563	Cust and Maintenance Substii	\$0	\$0	\$0	\$0	\$238	\$7,027
Function: Substitutes Cust and Main - 4325		\$0	\$0	\$0	\$0	\$238	\$7,027
1000.01.4450.600.926.005.1656	Tech Maintenance Other Expe	\$0	\$0	\$0	\$0	\$0	\$757
Function: Technology Maintenance - 4450		\$0	\$0	\$0	\$0	\$0	\$757
Location: Chatham Elementary School - 01		\$2,778,920	\$2,610,620	\$2,516,332	\$2,620,060	\$2,455,349	\$2,332,199
1000.02.2210.100.210.005.3421	Principal Salaries	\$214,343	\$224,438	\$222,225	\$239,908	\$264,470	\$267,200
1000.02.2210.200.210.005.3422	Principal Clerical Salaries	\$158,461	\$151,846	\$151,846	\$148,660	\$139,765	\$114,641
1000.02.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$0	\$2,425	\$1,725
1000.02.2210.500.210.005.3425	Principal Supplies	\$10,282	\$10,282	\$4,967	\$18,904	\$8,856	\$23,306
1000.02.2210.600.210.005.3426	Principal Other Expense	\$3,000	\$1,500	\$1,435	\$1,931	\$1,342	\$1,472
1000.02.2210.620.210.005.3426	Principal Dues	\$1,278	\$1,857	\$1,844	\$1,950	\$1,384	\$1,679
Function: Sch. Leadership - 2210		\$387,364	\$389,922	\$382,317	\$411,353	\$418,243	\$410,023
1000.02.2250.600.160.005.3446	Building Technology Other Ex	\$0	\$0	\$0	\$6,437	\$4,612	\$6,630
Function: Building Technology - 2250		\$0	\$0	\$0	\$6,437	\$4,612	\$6,630
1000.02.2305.110.403.001.3450	Classroom Tchrs Salaries	\$2,279,988	\$2,155,875	\$2,163,062	\$2,101,196	\$2,159,672	\$1,735,964
1000.02.2305.110.600.002.3450	Tchrs Special Education	\$581,201	\$503,563	\$503,806	\$471,668	\$471,155	\$469,844
Function: Classroom Teachers - 2305		\$2,861,189	\$2,659,438	\$2,666,868	\$2,572,864	\$2,630,827	\$2,205,808
1000.02.2310.110.403.001.3450	Professional Salaries	\$70,212	\$65,703	\$65,703	\$56,005	\$0	\$99,109
1000.02.2310.110.408.001.3451	Specialists, Small Group	\$162,453	\$134,733	\$134,733	\$135,897	\$0	\$0
Function: Specialists, Small Group - 2310		\$232,665	\$200,436	\$200,436	\$191,902	\$0	\$99,109

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To Date: 6/30/2017

Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.02.2315.110.505.001.3461	Team Leaders Inst. Coord,	\$34,875	\$24,618	\$28,564	\$16,412	\$15,825	\$15,825
Function: Team Leaders Inst. Coord., - 2315		\$34,875	\$24,618	\$28,564	\$16,412	\$15,825	\$15,825
1000.02.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	\$181,460	\$166,007	\$167,733	\$247,007	\$385,338	\$277,000
1000.02.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$31,403	\$36,321	\$36,250	\$36,538	\$32,241	\$19,518
Function: Medical/Therapeutic Svcs. - 2320		\$212,863	\$202,328	\$203,983	\$283,544	\$417,579	\$296,517
1000.02.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$67,396	\$34,853	\$128,565	\$75,733	\$65,611
1000.02.2325.300.600.002.3470	Substitutes Special Ed	\$0	\$0	\$0	\$0	(\$300)	\$1,085
Function: Substitutes - 2325		\$85,000	\$67,396	\$34,853	\$128,565	\$75,433	\$66,696
1000.02.2330.300.400.001.3473	Teacher Assistant Regular Da	\$113,663	\$126,446	\$95,713	\$55,226	\$29,796	\$146,820
1000.02.2330.300.600.002.3473	Teacher Assistant Special Ed	\$222,251	\$207,406	\$208,752	\$35,627	\$166,114	\$303,148
Function: Teacher Assistant - 2330		\$335,914	\$333,852	\$304,465	\$90,853	\$195,910	\$449,968
1000.02.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$49,331	\$46,163	\$46,163	\$89,062	\$87,229	\$85,672
1000.02.2340.300.250.005.3478	Librarian & Media Ctr Other S	\$0	\$0	\$0	\$6,441	\$6,481	\$5,991
Function: Librarian & Media Ctr Dir - 2340		\$49,331	\$46,163	\$46,163	\$95,503	\$93,710	\$91,663
1000.02.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$2,000	\$2,000	\$200	\$66	\$480	\$0
1000.02.2353.300.184.002.3492	Instr Staff Prof Days Special E	\$2,000	\$2,000	\$685	\$1,548	\$0	\$0
Function: Tchr/Instr Staff Prof Days - 2353		\$4,000	\$4,000	\$885	\$1,614	\$480	\$0

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.02.2355.300.184.001.3494	Substitutes Prof. Dev. Regular	\$0	\$0	\$0	\$0	\$0	\$490
Function: Substitutes Prof. Dev. - 2355		\$0	\$0	\$0	\$0	\$0	\$490
1000.02.2357.600.184.001.3498	Prof Dev Other Expense	\$7,000	\$7,000	\$7,000	\$4,786	\$5,088	\$5,613
Function: Prof Dev, Stipends And Exps. - 2357		\$7,000	\$7,000	\$7,000	\$4,786	\$5,088	\$5,613
1000.02.2410.510.400.001.3505	Textbk/Sfware/Media Mtls Re	\$7,380	\$7,380	\$0	\$4,352	\$6,831	\$8,003
1000.02.2410.510.600.002.3505	Textbk/Sfware/Media Mtls Sp	\$1,000	\$0	\$0	\$1,634	\$20	\$0
Function: Textbk/Sfware/Media Mtls - 2410		\$8,380	\$7,380	\$0	\$5,986	\$6,851	\$8,003
1000.02.2415.500.400.001.3515	Oth Instructional Matl. Regular	\$12,957	\$12,956	\$11,881	\$13,620	\$8,568	\$10,559
Function: Oth Instructional Matl. - 2415		\$12,957	\$12,956	\$11,881	\$13,620	\$8,568	\$10,559
1000.02.2430.500.400.001.3535	General Supplies Regular Day	\$47,143	\$47,141	\$46,584	\$42,640	\$46,870	\$43,398
1000.02.2430.500.600.002.3535	General Supplies Special Ed	\$7,385	\$7,385	\$2,269	\$2,894	\$2,074	\$6,325
Function: General Supplies - 2430		\$54,528	\$54,526	\$48,853	\$45,533	\$48,944	\$49,723
1000.02.2440.505.403.001.3542	Field Trips	\$11,801	\$11,800	\$10,998	\$9,116	\$1,427	\$0
Function: Oth Instructional Svcs. - 2440		\$11,801	\$11,800	\$10,998	\$9,116	\$1,427	\$0
1000.02.2451.830.927.001.3546	Clsrm Instr. Technology Reg	\$2,500	\$2,500	\$1,680	\$10,530	\$2,032	\$15,668
Function: Clsrm Instr. Technology - 2451		\$2,500	\$2,500	\$1,680	\$10,530	\$2,032	\$15,668
1000.02.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$66,167	\$43,230	\$43,203	\$20,667	\$0	\$0
Function: Guidance/Adj. Counselors - 2710		\$66,167	\$43,230	\$43,203	\$20,667	\$0	\$0

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.02.2800.110.280.002.3581	Psychological Services Salaries	\$84,672	\$82,423	\$82,423	\$81,409	\$77,181	\$73,904
1000.02.2800.400.280.002.3584	Psychological Services Cont S	\$17,250	\$37,750	\$13,491	\$18,291	\$28,587	\$34,084
1000.02.2800.500.280.002.3585	Psychological Services Suppli	\$0	\$0	\$15	\$0	\$0	\$0
1000.02.2800.600.280.002.3586	Psychological Services Other	\$20,580	\$20,580	\$40	\$19,953	\$8,934	\$0
Function: Psychological Services - 2800		\$122,502	\$140,753	\$95,969	\$119,653	\$114,702	\$107,988
1000.02.3200.110.322.005.1441	Medical/Health Svcs.Salaries	\$102,611	\$57,522	\$66,475	\$38,170	\$34,617	\$87,482
1000.02.3200.300.322.005.1443	Medical/Health Svcs. Other S	\$0	\$0	\$0	\$0	\$22,228	\$110
1000.02.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$3,454	\$3,454	\$332	\$1,758	\$2,120	\$376
Function: Medical/Health Svcs. - 3200		\$106,065	\$60,976	\$66,807	\$39,928	\$58,965	\$87,968
1000.02.3520.330.385.005.1523	Other Student Activities Advis	\$28,193	\$28,193	\$8,697	\$11,697	\$3,000	\$6,000
Function: Other Student Activities - 3520		\$28,193	\$28,193	\$8,697	\$11,697	\$3,000	\$6,000
1000.02.4110.300.770.005.1563	Custodial Services Salaries	\$221,082	\$215,079	\$214,450	\$226,750	\$147,157	\$157,738
1000.02.4110.300.771.005.1563	Custodial Services Substitutes	\$14,548	\$14,548	\$5,704	\$10,430	\$28,119	\$11,698
1000.02.4110.580.770.005.1565	Custodial Services Supplies	\$18,500	\$18,500	\$14,684	\$11,242	\$16,197	\$17,670
Function: Custodial Services - 4110		\$254,130	\$248,127	\$234,839	\$248,423	\$191,473	\$187,106
1000.02.4120.633.773.005.1576	Heating	\$86,275	\$86,275	\$86,275	\$49,506	\$71,557	\$74,811
Function: Heating - 4120		\$86,275	\$86,275	\$86,275	\$49,506	\$71,557	\$74,811
1000.02.4130.635.775.005.1586	Utilities Electricity	\$121,800	\$116,800	\$114,935	\$101,359	\$109,224	\$111,949
1000.02.4130.636.775.005.1586	Utilities Telephone	\$8,526	\$8,526	\$8,772	\$8,477	\$7,824	\$6,538
Function: Utilities - 4130		\$130,326	\$125,326	\$123,707	\$109,836	\$117,048	\$118,487

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Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.02.4210.600.005.1596	Maintenance Of Grounds Other	\$5,000	\$5,000	\$2,356	\$5,088	\$1,071	\$0
Function: Maintenance Of Grounds - 4210		\$5,000	\$5,000	\$2,356	\$5,088	\$1,071	\$0
1000.02.4220.300.800.005.1603	Building Maintenance Salaries	\$0	\$0	\$0	\$0	\$25,212	\$24,769
1000.02.4220.600.800.005.1605	Maintenance Of Buildings Oth	\$79,000	\$77,000	\$68,688	\$65,400	\$68,177	\$79,461
Function: Maintenance Of Buildings - 4220		\$79,000	\$77,000	\$68,688	\$65,400	\$93,388	\$104,229
1000.02.4230.400.900.005.1624	Maintenance of Equipment Cc	\$20,000	\$20,000	\$15,041	\$1,374	\$0	\$0
1000.02.4230.600.900.005.1626	Maintenance Of Equipment O	\$0	\$0	\$0	\$0	\$4,999	\$5,400
Function: Maintenance Of Equipment - 4230		\$20,000	\$20,000	\$15,041	\$1,374	\$4,999	\$5,400
1000.02.4325.300.770.005.1563	Cust and Maintenance Substi	\$0	\$0	\$0	\$0	\$0	\$16,884
Function: Substitutes Cust and Main - 4325		\$0	\$0	\$0	\$0	\$0	\$16,884
Location: Harwich Elementary School - 02		\$5,198,025	\$4,859,195	\$4,694,529	\$4,560,191	\$4,581,734	\$4,441,167
1000.11.2210.100.210.005.3421	Principal Salaries	\$223,843	\$210,353	\$210,353	\$206,695	\$110,752	\$108,580
1000.11.2210.200.210.005.3422	Principal Clerical Salaries	\$81,889	\$74,703	\$74,703	\$89,619	\$38,344	\$37,865
1000.11.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$0	\$3,966	\$2,465
1000.11.2210.500.210.005.3425	Principal Supplies	\$14,241	\$14,242	\$9,649	\$12,816	\$3,089	\$7,835
1000.11.2210.600.210.005.3426	Principal Other Expense	\$765	\$765	\$0	\$472	\$371	\$165
1000.11.2210.620.210.005.3426	Principal Dues	\$1,650	\$2,200	\$533	\$1,745	\$270	\$497
Function: Sch. Leadership - 2210		\$322,388	\$302,263	\$295,238	\$311,348	\$156,793	\$157,406
1000.11.2305.110.406.001.3450	Classroom Tchrs Salaries Mid	\$2,193,652	\$2,180,088	\$2,188,984	\$2,042,134	\$1,132,258	\$1,041,441

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1000.11.2305.110.600.002.3450	Tchrs Special Education	\$450,810	\$555,971	\$570,167	\$540,218	\$199,716	\$220,140
Function: Classroom Teachers - 2305		\$2,644,462	\$2,736,059	\$2,759,151	\$2,582,352	\$1,331,973	\$1,261,581
1000.11.2310.110.408.001.3451	Specialists, Small Group	\$215,748	\$0	\$700	\$25,802	\$42,003	\$33,749
Function: Specialists, Small Group - 2310		\$215,748	\$0	\$700	\$25,802	\$42,003	\$33,749
1000.11.2315.110.505.001.3461	Team Leaders Inst. Coord,	\$28,721	\$26,111	\$26,111	\$26,111	\$8,793	\$5,862
Function: Team Leaders Inst. Coord, - 2315		\$28,721	\$26,111	\$26,111	\$26,111	\$8,793	\$5,862
1000.11.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	\$129,113	\$138,863	\$137,241	\$109,595	\$17,414	\$17,079
1000.11.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$31,612	\$47,556	\$25,200	\$24,025	\$11,301	\$14,147
Function: Medical/Therapeutic Svcs. - 2320		\$160,725	\$186,419	\$162,441	\$133,620	\$28,714	\$31,225
1000.11.2325.300.400.001.3470	Substitutes Regular Day	\$70,000	\$72,790	\$19,460	\$69,330	\$47,071	\$27,652
1000.11.2325.300.600.002.3470	Substitutes Special Ed	\$0	\$0	\$0	\$0	(\$1,960)	\$630
Function: Substitutes - 2325		\$70,000	\$72,790	\$19,460	\$69,330	\$45,111	\$28,282
1000.11.2330.300.600.002.3473	Teacher Assistant Special Ed	\$114,958	\$140,817	\$140,931	\$82,852	\$74,701	\$132,351
Function: Teacher Assistant - 2330		\$114,958	\$140,817	\$140,931	\$82,852	\$74,701	\$132,351
1000.11.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$90,658	\$121,598	\$123,733	\$77,262	\$39,909	\$38,581
Function: Librarian & Media Ctr Dir - 2340		\$90,658	\$121,598	\$123,733	\$77,262	\$39,909	\$38,581
1000.11.2353.110.184.001.3491	Tchr Prof Days Regular Day	\$2,000	\$2,000	\$0	\$0	\$0	\$0
1000.11.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$4,000	\$4,000	\$175	\$678	\$0	\$0

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Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.11.2353.300.184.001.3492	Instr Staff Prof Days Regular I	\$2,053	\$2,053	\$0	\$0	\$0	\$9,915
Function: Tchrr/Instr Staff Prof Days - 2353		\$8,053	\$8,053	\$175	\$678	\$0	\$9,915
1000.11.2355.300.184.001.3494	Substitutes Prof. Dev. Regular	\$0	\$3,045	\$0	\$0	\$180	\$2,030
Function: Substitutes Prof. Dev. - 2355		\$0	\$3,045	\$0	\$0	\$180	\$2,030
1000.11.2357.600.184.001.3498	Prof Dev Other Expense	\$10,000	\$10,000	\$3,897	\$330	\$1,360	\$3,241
Function: Prof Dev, Stipends And Exps. - 2357		\$10,000	\$10,000	\$3,897	\$330	\$1,360	\$3,241
1000.11.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$29,101	\$29,100	\$17,435	\$8,309	\$11,336	\$14,386
1000.11.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$2,900	\$2,900	\$1,025	\$490	\$20	\$0
Function: Textbk/Sftware/Media Mtls - 2410		\$32,001	\$32,000	\$18,460	\$8,799	\$11,356	\$14,386
1000.11.2415.500.400.001.3515	Oth Instructional Matl. Regular	\$4,028	\$4,027	\$0	\$3,538	\$2,382	\$16,966
Function: Oth Instructional Matl. - 2415		\$4,028	\$4,027	\$0	\$3,538	\$2,382	\$16,966
1000.11.2430.500.400.001.3535	General Supplies Regular Day	\$63,611	\$63,609	\$61,139	\$52,481	\$21,964	\$24,427
1000.11.2430.500.600.002.3535	General Supplies Special Ed	\$4,500	\$5,600	\$1,393	\$507	\$1,777	\$2,355
Function: General Supplies - 2430		\$68,111	\$69,209	\$62,531	\$52,988	\$23,742	\$26,783
1000.11.2440.505.406.001.3542	Field Trips	\$22,514	\$20,863	\$13,521	\$19,141	\$16,932	\$14,633
Function: Oth Instructional Svcs. - 2440		\$22,514	\$20,863	\$13,521	\$19,141	\$16,932	\$14,633
1000.11.2451.830.927.001.3546	Classroom Technology Other	\$15,262	\$15,262	\$12,054	\$5,650	\$0	\$0
Function: Clssrm Instr. Technology - 2451		\$15,262	\$15,262	\$12,054	\$5,650	\$0	\$0

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Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.11.2455.600.925.005.3555	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$470
Function: Instructional Software - 2455		\$0	\$0	\$0	\$0	\$0	\$470
1000.11.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$72,317	\$69,893	\$69,893	\$95,653	\$91,827	\$84,168
1000.11.2710.500.270.001.3565	Guidance/Adj. Counselors Su	\$750	\$750	\$668	\$0	\$450	\$751
1000.11.2710.500.270.002.3565	Guidance/Ad Counsel Supplie	\$800	\$400	\$0	\$0	\$26	\$0
1000.11.2710.600.270.001.3566	Guidance/Adj. Counselors Ot	\$1,000	\$1,000	\$0	\$0	\$638	\$560
Function: Guidance/Adj. Counselors - 2710		\$74,867	\$72,043	\$70,560	\$95,653	\$92,941	\$85,480
1000.11.2800.110.280.002.3581	Psychological Services Salari	\$60,635	\$56,742	\$56,742	\$51,262	\$0	\$0
1000.11.2800.400.280.002.3584	Psychological Services Cont	\$12,500	\$27,031	\$1,000	\$7,869	\$750	\$1,858
1000.11.2800.500.280.002.3585	Psychological Services Suppl	\$1,445	\$1,445	\$277	\$1,013	\$0	\$1,833
1000.11.2800.600.280.002.3586	Psychological Services Other	\$4,400	\$2,040	\$0	\$0	\$750	\$0
Function: Psychological Services - 2800		\$78,980	\$87,258	\$58,019	\$60,144	\$1,500	\$3,691
1000.11.3200.110.322.005.1441	Medical/Health Svcs Prof. Sal	\$52,816	\$49,984	\$50,039	\$94,289	\$16,328	\$15,040
1000.11.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$4,203	\$4,203	\$2,988	\$0	\$296	\$1,170
Function: Medical/Health Svcs. - 3200		\$57,019	\$54,187	\$53,027	\$94,289	\$16,624	\$16,210
1000.11.3510.110.350.005.1501	Sports Coordinator	\$0	\$0	\$0	\$4,570	\$4,570	\$2,285
1000.11.3510.330.380.005.1503	Coaches	\$48,279	\$43,890	\$18,618	\$46,577	\$21,007	\$21,007
1000.11.3510.440.380.005.1504	Athletic Transportation	\$19,228	\$19,228	\$13,802	\$8,295	\$6,379	\$3,279
1000.11.3510.500.380.005.1505	Athletic Supplies	\$3,954	\$3,953	\$1,291	\$3,105	\$3,954	\$2,887
1000.11.3510.600.380.005.1506	Athletics Other Expense	\$8,146	\$8,145	\$5,178	\$13,192	\$8,319	\$7,425
Function: Athletics & Intramural - 3510		\$79,607	\$75,217	\$38,889	\$75,739	\$44,229	\$36,883

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Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.11.3520.330.385.005.1523	Other Student Activities Advis	\$31,158	\$31,158	\$23,521	\$26,405	\$10,440	\$10,740
1000.11.3520.600.385.005.1526	Other Student Activities Progr	\$7,713	\$7,714	\$0	\$0	\$3,205	\$2,066
Function: Other Student Activities - 3520		\$38,871	\$38,872	\$23,521	\$26,405	\$13,645	\$12,806
1000.11.4110.300.770.005.1563	Custodial Services Salaries	\$197,629	\$196,426	\$184,832	\$187,431	\$77,379	\$79,606
1000.11.4110.300.771.005.1563	Custodial Services Substitutes	\$30,294	\$30,998	\$6,594	\$30,925	\$21,667	\$84
1000.11.4110.420.770.005.1564	Custodial Services Contract S	\$0	\$0	\$0	\$0	\$0	\$2,051
1000.11.4110.580.770.005.1565	Custodial Services Supplies	\$15,000	\$17,000	\$7,574	\$10,192	\$9,815	\$7,341
Function: Custodial Services - 4110		\$242,923	\$244,424	\$198,999	\$228,548	\$108,861	\$89,082
1000.11.4120.633.773.005.1576	Heating	\$71,050	\$71,050	\$55,000	\$54,014	\$70,908	\$490
Function: Heating - 4120		\$71,050	\$71,050	\$55,000	\$54,014	\$70,908	\$490
1000.11.4130.635.775.005.1586	Utilities Electricity	\$150,000	\$150,000	\$150,000	\$160,527	\$135,119	\$0
1000.11.4130.636.775.005.1586	Utilities Telephone	\$6,598	\$6,598	\$9,000	\$9,002	\$792	\$4,000
1000.11.4130.637.775.005.1586	Utilities Water	\$7,105	\$7,105	\$0	\$0	\$3,509	\$5,000
Function: Utilities - 4130		\$163,703	\$163,703	\$159,000	\$169,529	\$139,420	\$9,000
1000.11.4210.600.760.005.1596	Maintenance Of Grounds Oth	\$72,000	\$72,000	\$3,272	\$56,859	\$53,667	\$53,770
Function: Maintenance Of Grounds - 4210		\$72,000	\$72,000	\$3,272	\$56,859	\$53,667	\$53,770
1000.11.4220.600.800.005.1605	Maintenance Of Buildings Oth	\$77,069	\$57,069	\$43,888	\$54,082	\$51,677	\$44,386
Function: Maintenance Of Buildings - 4220		\$77,069	\$57,069	\$43,888	\$54,082	\$51,677	\$44,386
1000.11.4230.600.900.005.1626	Maintenance Of Equipment O	\$34,500	\$34,500	\$29,168	\$48,280	\$29,727	\$39,941
Function: Maintenance Of Equipment - 4230		\$34,500	\$34,500	\$29,168	\$48,280	\$29,727	\$39,941

Monomoy Regional School District

***FY17 Draft Budget w/ School Choice+Circuit

Fiscal Year: 2015-2016

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From Date: 7/1/2016

To Date: 6/30/2017

Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.11.4325.300.770.005.1563	Cust and Maintenance Substit	\$0	\$0	\$0	\$0	\$0	\$2,964
Function: Substitutes Cust and Main - 4325		\$0	\$0	\$0	\$0	\$0	\$2,964
Location: Monomoy Regional Middle School - 11		\$4,798,218	\$4,718,838	\$4,371,747	\$4,363,343	\$2,407,146	\$2,172,163
1000.12.2210.100.210.005.3421	Principal Salaries	\$0	\$0	\$0	\$0	\$195,732	\$190,027
1000.12.2210.200.210.005.3422	Principal Clerical Salaries	\$0	\$0	\$0	\$0	\$73,514	\$73,870
1000.12.2210.500.210.005.3425	Principal Supplies	\$0	\$0	\$0	\$0	\$7,288	\$14,896
1000.12.2210.620.210.005.3426	Principal Dues	\$0	\$0	\$0	\$0	\$1,235	\$945
Function: Sch. Leadership - 2210		\$0	\$0	\$0	\$0	\$277,768	\$279,737
1000.12.2250.600.160.005.3446	Building Technology Other Ex	\$0	\$0	\$0	\$0	\$249	\$3,138
Function: Building Technology - 2250		\$0	\$0	\$0	\$0	\$249	\$3,138
1000.12.2305.110.403.001.3450	Professional Salaries	\$0	\$0	\$0	\$0	\$1,096	\$0
1000.12.2305.110.406.001.3450	Classroom Tchrs Salaries Mid	\$0	\$0	\$0	\$0	\$1,738,760	\$1,414,409
1000.12.2305.110.600.002.3450	Tchrs Special Education	\$0	\$0	\$0	\$0	\$322,462	\$282,409
Function: Classroom Teachers - 2305		\$0	\$0	\$0	\$0	\$2,062,318	\$1,696,818
1000.12.2310.110.406.001.3451	Professional Salaries	\$0	\$0	\$0	\$0	\$0	\$126,637
1000.12.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$0	\$0	\$215
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$0	\$126,852

Monomoy Regional School District

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Fiscal Year: 2015-2016

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.12.2315.110.505.001.3461	Team Leaders Inst. Coord,	\$0	\$0	\$0	\$0	\$17,318	\$17,318
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$17,318	\$17,318
1000.12.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	\$0	\$0	\$0	\$0	\$27,644	\$25,464
1000.12.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$0	\$0	\$0	\$0	\$4,679	\$20,345
Function: Medical/Therapeutic Svcs. - 2320		\$0	\$0	\$0	\$0	\$32,323	\$45,809
1000.12.2325.300.400.001.3470	Substitutes Regular Day	\$0	\$0	\$0	\$0	\$50,232	\$44,030
Function: Substitutes - 2325		\$0	\$0	\$0	\$0	\$50,232	\$44,030
1000.12.2330.300.400.001.3473	Teacher Assistant Regular Da	\$0	\$0	\$0	\$0	\$3,898	\$42,549
1000.12.2330.300.600.002.3473	Teacher Assistant Special Ed	\$0	\$0	\$0	\$0	\$56,368	\$128,317
Function: Teacher Assistant - 2330		\$0	\$0	\$0	\$0	\$60,265	\$170,866
1000.12.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$0	\$0	\$0	\$0	\$18,517	\$71,652
Function: Librarian & Media Ctr Dir - 2340		\$0	\$0	\$0	\$0	\$18,517	\$71,652
1000.12.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$0	\$0	\$0	\$0	\$150	\$0
Function: Tchr/Instr Staff Prof Days - 2353		\$0	\$0	\$0	\$0	\$150	\$0
1000.12.2357.110.184.001.3495	Prof Dev, Stipends	\$0	\$0	\$0	\$0	\$0	\$520
Function: Prof Dev, Stipends And Exps. - 2357		\$0	\$0	\$0	\$0	\$0	\$520
1000.12.2410.510.400.001.3505	Textbk/Sftware/Media Mtlis Re	\$0	\$0	\$0	\$0	\$12,152	\$7,093
1000.12.2410.510.600.002.3505	Textbk/Sftware/Media Mtlis Sp	\$0	\$0	\$0	\$0	\$20	\$0
Function: Textbk/Sftware/Media Mtlis - 2410		\$0	\$0	\$0	\$0	\$12,172	\$7,093

Monomoy Regional School District

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.12.2415.500.400.001.3515	Oth Instructional Matl. Regular	\$0	\$0	\$0	\$0	\$958	\$1,228
Function: Oth Instructional Matl. - 2415		\$0	\$0	\$0	\$0	\$958	\$1,228
1000.12.2430.500.400.001.3535	General Supplies Regular Dat	\$0	\$0	\$0	\$0	\$36,827	\$42,752
1000.12.2430.500.600.002.3535	General Supplies Special Ed	\$0	\$0	\$0	\$0	\$791	\$1,762
Function: General Supplies - 2430		\$0	\$0	\$0	\$0	\$37,619	\$44,514
1000.12.2451.830.927.001.3546	Classrm Instr. Technology Reg	\$0	\$0	\$0	\$0	\$3,224	\$3,082
Function: Classrm Instr. Technology - 2451		\$0	\$0	\$0	\$0	\$3,224	\$3,082
1000.12.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$0	\$0	\$0	\$0	\$0	\$82,532
Function: Guidance/Adj. Counselors - 2710		\$0	\$0	\$0	\$0	\$0	\$82,532
1000.12.2800.110.280.002.3581	Psychological Services Salari	\$0	\$0	\$0	\$0	\$46,924	\$79,690
1000.12.2800.400.280.002.3584	Psychological Services Cont	\$0	\$0	\$0	\$0	\$1,646	\$2,100
Function: Psychological Services - 2800		\$0	\$0	\$0	\$0	\$48,570	\$81,790
1000.12.3200.110.322.005.1441	Medical/Health Svcs.Salaries	\$0	\$0	\$0	\$0	\$70,954	\$70,882
1000.12.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$0	\$0	\$0	\$0	\$186	\$1,350
Function: Medical/Health Svcs. - 3200		\$0	\$0	\$0	\$0	\$71,140	\$72,232
1000.12.3510.330.380.005.1503	Coaches	\$0	\$0	\$0	\$0	\$17,561	\$34,995
1000.12.3510.600.380.005.1506	Athletics Other Expense	\$0	\$0	\$0	\$0	\$7,332	\$6,556
Function: Athletics & Intramural - 3510		\$0	\$0	\$0	\$0	\$24,893	\$41,551

Monomoy Regional School District

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.12.3520.330.385.005.1523	Other Student Activities Advis	\$0	\$0	\$0	\$0	\$15,244	\$10,044
1000.12.3520.600.385.005.1526	Other Student Activities Progr	\$0	\$0	\$0	\$0	\$300	\$0
Function: Other Student Activities - 3520		\$0	\$0	\$0	\$0	\$15,544	\$10,044
1000.12.4110.300.770.005.1563	Custodial Services Salaries	\$0	\$0	\$0	\$0	\$86,594	\$83,806
1000.12.4110.300.771.005.1563	Custodial Services Substitutes	\$0	\$0	\$0	\$0	\$12,834	\$1,729
1000.12.4110.580.770.005.1565	Custodial Services Supplies	\$0	\$0	\$0	\$0	\$3,925	\$11,623
Function: Custodial Services - 4110		\$0	\$0	\$0	\$0	\$103,353	\$97,158
1000.12.4120.633.773.005.1576	Heating	\$0	\$0	\$0	\$0	\$88,049	\$66,038
Function: Heating - 4120		\$0	\$0	\$0	\$0	\$88,049	\$66,038
1000.12.4130.635.775.005.1586	Utilities Electricity	\$0	\$0	\$0	\$0	\$69,537	\$71,952
1000.12.4130.636.775.005.1586	Utilities Telephone	\$0	\$0	\$0	\$0	\$6,340	\$3,554
Function: Utilities - 4130		\$0	\$0	\$0	\$0	\$75,877	\$75,506
1000.12.4210.600.760.005.1596	Maintenance Of Grounds Oth	\$0	\$0	\$0	\$0	\$1,883	\$1,869
Function: Maintenance Of Grounds - 4210		\$0	\$0	\$0	\$0	\$1,883	\$1,869
1000.12.4220.300.800.005.1603	Maintenance Other Salaries	\$0	\$0	\$0	\$0	\$23,656	\$73,825
1000.12.4220.600.800.005.1605	Maintenance Of Buildings Oth	\$0	\$0	\$0	\$0	\$25,920	\$52,352
Function: Maintenance Of Buildings - 4220		\$0	\$0	\$0	\$0	\$49,576	\$126,177
1000.12.4230.600.900.005.1626	Maintenance Of Equipment O	\$0	\$0	\$0	\$0	\$0	\$11,029
Function: Maintenance Of Equipment - 4230		\$0	\$0	\$0	\$0	\$0	\$11,029

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
Location: Harwich Middle School - 12							
1000.21.2210.100.210.005.3421	Principal Salaries	\$0	\$0	\$0	\$0	\$3,051,997	\$3,178,585
1000.21.2210.200.210.005.3422	Principal Clerical Salaries	\$0	\$0	\$0	\$0	\$131,773	\$120,635
1000.21.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$0	\$0	\$45,697	\$44,743
1000.21.2210.500.210.005.3425	Principal Supplies	\$0	\$0	\$0	\$0	\$2,867	\$2,778
1000.21.2210.600.210.005.3426	Principal Other Expense	\$0	\$0	\$0	\$0	\$2,551	\$3,236
1000.21.2210.620.210.005.3426	Principal Dues	\$0	\$0	\$0	\$0	\$50	\$3,265
Function: Sch. Leadership - 2210							
1000.21.2305.110.410.001.3450	Classroom Tchrs Salaries Art	\$0	\$0	\$0	\$0	\$35,503	\$27,533
1000.21.2305.110.432.001.3450	Classroom Tchrs Salaries Enç	\$0	\$0	\$0	\$0	\$209,308	\$216,661
1000.21.2305.110.450.001.3450	Classroom Tchrs Salaries For	\$0	\$0	\$0	\$0	\$159,201	\$123,895
1000.21.2305.110.460.001.3450	Classroom Tchrs Salaries Hex	\$0	\$0	\$0	\$0	\$44,296	\$27,533
1000.21.2305.110.470.001.3450	Classroom Tchrs Salaries PE	\$0	\$0	\$0	\$0	\$40,591	\$0
1000.21.2305.110.490.001.3450	Classroom Tchrs Salaries Mu:	\$0	\$0	\$0	\$0	\$15,169	\$12,643
1000.21.2305.110.500.001.3450	Classroom Tchrs Salaries Mai	\$0	\$0	\$0	\$0	\$196,884	\$193,398
1000.21.2305.110.520.001.3450	Classroom Tchrs Salaries Scii	\$0	\$0	\$0	\$0	\$193,793	\$183,415
1000.21.2305.110.530.001.3450	Classroom Tchrs Salaries Soc	\$0	\$0	\$0	\$0	\$204,334	\$199,294
1000.21.2305.110.575.001.3450	Classroom Tchrs Salaries Indi	\$0	\$0	\$0	\$0	\$99,319	\$86,266
1000.21.2305.110.591.001.3450	Classroom Tchrs Salaries Tec	\$0	\$0	\$0	\$0	\$0	\$44,017
1000.21.2305.110.600.002.3450	Tchrs Special Education	\$0	\$0	\$0	\$0	\$218,707	\$214,880
Function: Classroom Teachers - 2305							
		\$0	\$0	\$0	\$0	\$1,417,104	\$1,329,535

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.21.2310.110.408.001.3451	Specialists, Small Group	\$0	\$0	\$0	\$0	\$14,884	\$14,800
Function: Specialists, Small Group - 2310		\$0	\$0	\$0	\$0	\$14,884	\$14,800
1000.21.2315.110.505.001.3461	Team Leaders Inst. Coord,	\$0	\$0	\$0	\$0	\$8,793	\$8,793
Function: Team Leaders Inst. Coord, - 2315		\$0	\$0	\$0	\$0	\$8,793	\$8,793
1000.21.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	\$0	\$0	\$0	\$0	\$4,603	\$4,270
1000.21.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$0	\$0	\$0	\$0	\$15,360	\$18,156
Function: Medical/Therapeutic Svcs. - 2320		\$0	\$0	\$0	\$0	\$19,964	\$22,425
1000.21.2325.300.400.001.3470	Substitutes Regular Day	\$0	\$0	\$0	\$0	\$39,808	\$20,627
Function: Substitutes - 2325		\$0	\$0	\$0	\$0	\$39,808	\$20,627
1000.21.2330.300.400.001.3473	Other Salaries	\$0	\$0	\$0	\$0	\$0	\$306
1000.21.2330.300.600.002.3473	Teacher Assistant Special Ed	\$0	\$0	\$0	\$0	\$92,152	\$200,161
Function: Teacher Assistant - 2330		\$0	\$0	\$0	\$0	\$92,152	\$200,467
1000.21.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$0	\$0	\$0	\$0	\$39,909	\$38,581
Function: Librarian & Media Ctr Dir - 2340		\$0	\$0	\$0	\$0	\$39,909	\$38,581
1000.21.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$0	\$0	\$0	\$0	\$150	\$0
Function: Tchr/Instr Staff Prof Days - 2353		\$0	\$0	\$0	\$0	\$150	\$0
1000.21.2355.300.184.001.3494	Substitutes Prof. Dev. Regular	\$0	\$0	\$0	\$0	\$40	\$280
Function: Substitutes Prof. Dev. - 2355		\$0	\$0	\$0	\$0	\$40	\$280

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.21.2357.110.184.001.3495	Prof Dev, Stipends	\$0	\$0	\$0	\$0	\$0	\$205
1000.21.2357.600.184.001.3498	Prof Dev Other Expense	\$0	\$0	\$0	\$0	\$1,959	\$2,301
Function: Prof Dev, Stipends And Exps. - 2357							
1000.21.2410.510.410.001.3505	Textbk/Sftware/Media Mtls Arl	\$0	\$0	\$0	\$0	\$4,013	\$0
1000.21.2410.510.432.001.3505	Textbk/Sftware/Media Mtls En	\$0	\$0	\$0	\$0	\$0	\$846
1000.21.2410.510.450.001.3505	Textbk/Sftware/Media Mtls Fo	\$0	\$0	\$0	\$0	\$0	\$1,363
1000.21.2410.510.460.001.3505	Textbk/Sftware/Media Mtls He	\$0	\$0	\$0	\$0	\$0	\$523
1000.21.2410.510.490.001.3505	Textbk/Sftware/Media Mtls Ml	\$0	\$0	\$0	\$0	\$0	\$602
1000.21.2410.510.530.001.3505	Textbk/Sftware/Media Mtls So	\$0	\$0	\$0	\$0	\$0	\$1,714
Function: Textbk/Sftware/Media Mtls - 2410							
1000.21.2415.500.400.001.3515	Oth Instructional Matl. Regula	\$0	\$0	\$0	\$0	\$2,244	\$3,934
1000.21.2415.500.600.002.3515	Oth Instructional Matl. Special	\$0	\$0	\$0	\$0	\$638	\$0
Function: Oth Instructional Matl. - 2415							
1000.21.2430.500.400.001.3535	General Supplies Regular Day	\$0	\$0	\$0	\$0	\$636	\$15,889
1000.21.2430.500.410.001.3535	General Supplies Art	\$0	\$0	\$0	\$0	\$3,261	\$4,263
1000.21.2430.500.432.001.3535	General Supplies English	\$0	\$0	\$0	\$0	\$242	\$236
1000.21.2430.500.450.001.3535	General Supplies Foreign Lan	\$0	\$0	\$0	\$0	\$458	\$733
1000.21.2430.500.460.001.3535	General Supplies Health Educ	\$0	\$0	\$0	\$0	\$1,070	\$507
1000.21.2430.500.470.001.3535	General Supplies Physical Ed	\$0	\$0	\$0	\$0	\$2,687	\$2,654
1000.21.2430.500.500.001.3535	General Supplies Math	\$0	\$0	\$0	\$0	\$941	\$394
1000.21.2430.500.520.001.3535	General Supplies Science	\$0	\$0	\$0	\$0	\$9,862	\$8,050
1000.21.2430.500.530.001.3535	General Supplies Social Studi	\$0	\$0	\$0	\$0	\$1,469	\$1,989

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.21.2430.500.575.001.3535	General Supplies Industrial Ar	\$0	\$0	\$0	\$0	\$7,132	\$3,909
1000.21.2430.500.600.002.3535	General Supplies Special Ed	\$0	\$0	\$0	\$0	\$1,850	\$1,863
Function: General Supplies - 2430		\$0	\$0	\$0	\$0	\$29,609	\$40,487
1000.21.2440.505.400.001.3542	Field Trips	\$0	\$0	\$0	\$0	\$5,883	\$5,010
Function: Oth Instructional Svcs. - 2440		\$0	\$0	\$0	\$0	\$5,883	\$5,010
1000.21.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$0	\$0	\$0	\$0	\$136,581	\$118,237
1000.21.2710.300.270.001.3562	Guidance/Adj. Counselors Cle	\$0	\$0	\$0	\$0	\$31,617	\$34,556
1000.21.2710.500.270.001.3565	Guidance/Adj. Counselors Suj	\$0	\$0	\$0	\$0	\$2,828	\$2,575
1000.21.2710.600.270.001.3566	Guidance/Adj. Counselors Ot	\$0	\$0	\$0	\$0	\$897	\$414
Function: Guidance/Adj. Counselors - 2710		\$0	\$0	\$0	\$0	\$171,922	\$155,782
1000.21.2800.400.280.002.3584	Psychological Services Cont	\$0	\$0	\$0	\$0	\$1,500	\$750
1000.21.2800.500.280.002.3585	Psychological Services Suppl	\$0	\$0	\$0	\$0	\$0	\$804
1000.21.2800.600.280.002.3586	Psychological Services Other	\$0	\$0	\$0	\$0	\$0	\$2,417
Function: Psychological Services - 2800		\$0	\$0	\$0	\$0	\$1,500	\$3,971
1000.21.3200.110.322.005.1441	Medical/Health Svcs.Salaries	\$0	\$0	\$0	\$0	\$25,152	\$22,781
1000.21.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$0	\$0	\$0	\$0	\$478	\$618
Function: Medical/Health Svcs. - 3200		\$0	\$0	\$0	\$0	\$25,630	\$23,398
1000.21.3510.110.350.005.1501	Athletic Director	\$0	\$0	\$0	\$0	\$5,745	\$13,291
1000.21.3510.440.381.005.1504	Athletic Transportation	\$0	\$0	\$0	\$0	\$0	\$79,441
1000.21.3510.500.352.005.1505	Supplies Athletic Equipment	\$0	\$0	\$0	\$0	\$1,560	\$3,124

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.21.3510.500.359.005.1505	Supplies Football	\$0	\$0	\$0	\$0	\$0	\$3,420
1000.21.3510.500.362.005.1505	Supplies Baseball	\$0	\$0	\$0	\$0	\$0	\$1,921
1000.21.3510.600.381.005.1506	Athletics Other Expense	\$0	\$0	\$0	\$0	\$0	\$13,699
Function: Athletics & Intramural - 3510		\$0	\$0	\$0	\$0	\$7,305	\$114,896
1000.21.3520.330.385.005.1523	Other Student Activities Advis	\$0	\$0	\$0	\$0	\$49,151	\$42,694
1000.21.3520.500.385.005.1523	Other Student Activities Suppl	\$0	\$0	\$0	\$0	\$3,053	\$3,133
Function: Other Student Activities - 3520		\$0	\$0	\$0	\$0	\$52,204	\$45,826
1000.21.4110.300.770.005.1563	Custodial Services Salaries	\$0	\$0	\$0	\$0	\$74,248	\$77,029
1000.21.4110.300.771.005.1563	Custodial Services Substitutes	\$0	\$0	\$0	\$0	\$18,561	\$4,337
1000.21.4110.580.770.005.1565	Custodial Services Supplies	\$0	\$0	\$0	\$0	\$6,487	\$6,746
Function: Custodial Services - 4110		\$0	\$0	\$0	\$0	\$99,296	\$88,113
1000.21.4120.633.773.005.1576	Heating	\$0	\$0	\$0	\$0	\$0	\$52,729
Function: Heating - 4120		\$0	\$0	\$0	\$0	\$0	\$52,729
1000.21.4130.635.775.005.1586	Utilities Electricity	\$0	\$0	\$0	\$0	\$0	\$129,627
1000.21.4130.636.775.005.1586	Utilities Telephone	\$0	\$0	\$0	\$0	\$968	\$4,000
Function: Utilities - 4130		\$0	\$0	\$0	\$0	\$968	\$133,627
1000.21.4325.300.770.005.1563	Cust and Maintenance Substiti	\$0	\$0	\$0	\$0	\$0	\$6,741
Function: Substitutes Cust and Main - 4325		\$0	\$0	\$0	\$0	\$0	\$6,741
Location: Chatham High School - 21		\$0	\$0	\$0	\$0	\$2,222,407	\$2,492,232

Monomoy Regional School District

***FY17 Draft Budget w/ School Choice+Circuit

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.22.2210.100.210.005.3421	Principal Salaries	\$329,996	\$321,965	\$321,965	\$232,628	\$217,694	\$213,011
1000.22.2210.200.210.005.3422	Principal Clerical Salaries	\$91,698	\$86,186	\$86,396	\$137,114	\$84,565	\$92,231
1000.22.2210.300.210.005.3423	Principal Other Salaries	\$0	\$0	\$3,950	\$554	\$8,448	\$1,993
1000.22.2210.400.210.005.3424	Principal Consulting Services	\$0	\$0	\$0	\$19,777	\$0	\$0
1000.22.2210.500.210.005.3425	Principal Supplies	\$32,151	\$28,484	\$26,155	\$32,871	\$16,925	\$25,745
1000.22.2210.600.210.005.3426	Principal Other Expense	\$13,709	\$13,710	\$12,692	\$14,645	\$13,171	\$20,590
1000.22.2210.620.210.005.3426	Principal Dues	\$5,735	\$5,735	\$5,735	\$5,692	\$1,451	\$984
Function: Sch. Leadership - 2210		\$473,289	\$456,080	\$456,893	\$443,281	\$342,254	\$354,554
1000.22.2305.110.410.001.3450	Classroom Tchrs Salaries Art	\$248,395	\$125,663	\$128,890	\$179,865	\$113,967	\$56,245
1000.22.2305.110.432.001.3450	Classroom Tchrs Salaries En	\$538,352	\$516,398	\$517,298	\$534,277	\$255,856	\$282,203
1000.22.2305.110.450.001.3450	Classroom Tchrs Salaries Wo	\$472,716	\$412,497	\$408,857	\$339,758	\$186,365	\$219,973
1000.22.2305.110.460.001.3450	Classroom Tchrs Salaries We	\$288,290	\$274,627	\$273,063	\$224,763	\$60,088	\$31,222
1000.22.2305.110.470.001.3450	Classroom Tchrs Salaries Ph	\$0	\$0	\$0	\$0	\$84,700	\$77,922
1000.22.2305.110.490.001.3450	Classroom Tchrs Salaries Mu	\$124,108	\$75,502	\$75,502	\$33,731	\$7,441	\$27,000
1000.22.2305.110.500.001.3450	Classroom Tchrs Salaries Ma	\$565,422	\$547,682	\$550,227	\$595,649	\$298,549	\$341,896
1000.22.2305.110.520.001.3450	Classroom Tchrs Salaries Sci	\$497,411	\$475,674	\$476,794	\$443,202	\$193,665	\$215,064
1000.22.2305.110.530.001.3450	Classroom Tchrs Salaries His	\$645,767	\$621,657	\$622,220	\$675,175	\$348,413	\$346,947
1000.22.2305.110.570.001.3450	Classroom Tchrs Salaries En	\$222,000	\$222,370	\$222,980	\$286,995	\$394,792	\$216,482
1000.22.2305.110.575.001.3450	Classroom Teachers IA	\$77,741	\$75,659	\$75,659	\$14,372	\$0	\$0
1000.22.2305.110.589.001.3450	Classroom Tchrs Salaries Alt	\$87,115	\$83,125	\$84,101	\$83,446	\$76,364	\$29,219
1000.22.2305.110.600.002.3450	Tchrs Special Education	\$546,348	\$526,762	\$530,966	\$516,423	\$214,276	\$212,951
Function: Classroom Teachers - 2305		\$4,313,665	\$3,957,615	\$3,966,556	\$3,927,655	\$2,234,476	\$2,057,125
1000.22.2310.110.408.001.3451	Specialists, Small Group	\$70,912	\$66,071	\$68,661	\$14,211	\$5,775	\$1,320
Function: Specialists, Small Group - 2310		\$70,912	\$66,071	\$68,661	\$14,211	\$5,775	\$1,320

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.22.2315.110.505.001.3461	Team Leaders Inst. Coord.	\$38,927	\$36,927	\$36,927	\$32,824	\$20,086	\$21,100
Function: Team Leaders Inst. Coord., - 2315		\$38,927	\$36,927	\$36,927	\$32,824	\$20,086	\$21,100
1000.22.2320.110.600.002.3465	Professional Salaries	\$49,959	\$49,745	\$50,609	\$4,798	\$0	\$0
1000.22.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	\$57,972	\$44,375	\$34,625	\$46,398	\$23,620	\$21,495
Function: Medical/Therapeutic Svcs. - 2320		\$107,931	\$94,120	\$85,234	\$51,197	\$23,620	\$21,495
1000.22.2325.300.400.001.3470	Substitutes Regular Day	\$85,000	\$60,799	\$27,635	\$105,805	\$59,660	\$39,085
1000.22.2325.300.600.002.3470	Substitutes Special Ed	\$0	\$0	\$0	\$0	\$0	\$385
Function: Substitutes - 2325		\$85,000	\$60,799	\$27,635	\$105,805	\$59,660	\$39,470
1000.22.2330.300.400.001.3473	Teacher Assistant Regular Da	\$0	\$0	\$0	\$0	\$23,779	\$35,846
1000.22.2330.300.600.002.3473	Teacher Assistant Special Ed	\$114,147	\$128,207	\$128,290	\$14,613	\$86,950	\$176,801
Function: Teacher Assistant - 2330		\$114,147	\$128,207	\$128,290	\$14,613	\$110,728	\$212,647
1000.22.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	\$83,972	\$81,723	\$83,318	\$82,851	\$74,140	\$69,712
Function: Librarian & Media Ctr Dir - 2340		\$83,972	\$81,723	\$83,318	\$82,851	\$74,140	\$69,712
1000.22.2353.110.184.002.3491	Tchr Prof Days Special Ed	\$4,000	\$4,000	\$0	\$1,187	\$530	\$0
Function: Tchr/Instr Staff Prof Days - 2353		\$4,000	\$4,000	\$0	\$1,187	\$530	\$0
1000.22.2355.300.184.001.3494	Substitutes Prof. Dev. Regular	\$0	\$0	\$0	\$0	\$160	\$980
Function: Substitutes Prof. Dev. - 2355		\$0	\$0	\$0	\$0	\$160	\$980

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.22.2357.110.184.001.3495	NEASC Stipends	\$10,000	\$0	\$0	\$0	\$1,839	\$0
1000.22.2357.600.184.001.3498	Professional Dev Other	\$0	\$0	\$0	\$1,616	\$0	\$0
Function: Prof Dev, Stipends And Exps. - 2357		\$10,000	\$0	\$0	\$1,616	\$1,839	\$0
1000.22.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	\$33,000	\$14,322	\$11,762	\$0	\$2,192	\$4,939
1000.22.2410.510.410.001.3505	Textbk/Sftware/Media Mtls Arl	\$500	\$508	\$459	\$0	\$0	\$395
1000.22.2410.510.432.001.3505	Textbk/Sftware/Media Mtls En	\$500	\$3,553	\$2,439	(\$551)	\$2,648	\$1,296
1000.22.2410.510.450.001.3505	Textbk/Sftware/Media Mtls Fo	\$500	\$3,415	\$3,174	\$1,354	\$1,560	\$718
1000.22.2410.510.460.001.3505	Textbk/Sftware/Media Mtls He	\$500	\$1,015	\$500	\$944	\$488	\$207
1000.22.2410.510.470.001.3505	Textbk/Sftware/Media Mtls Ph	\$0	\$711	\$315	\$381	\$0	\$0
1000.22.2410.510.500.001.3505	Textbk/Sftware/Media Mtls Mz	\$500	\$5,075	\$4,357	\$4,362	\$0	\$0
1000.22.2410.510.520.001.3505	Textbk/Sftware/Media Mtls Sc	\$500	\$4,263	\$4,197	\$0	\$108	\$634
1000.22.2410.510.530.001.3505	Textbk/Sftware/Media Mtls So	\$500	\$7,613	\$1,856	\$5,017	\$4,836	\$8,841
1000.22.2410.510.570.001.3505	Textbk/Sftware/Media Mtls Bu	\$500	\$508	\$0	\$665	\$0	\$0
1000.22.2410.510.575.001.3505	Textbk/Sftware/Media Mtls Inc	\$500	\$305	\$0	\$0	\$0	\$0
1000.22.2410.510.589.001.3505	Textbk/Sftware/Media Mtls Alt	\$500	\$508	\$486	\$496	\$483	\$787
1000.22.2410.510.591.001.3505	Textbk/Sftware/Media Mtls Te	\$500	\$1,523	\$0	\$569	\$835	\$803
1000.22.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	\$500	\$1,485	\$298	\$903	\$159	\$0
Function: Textbk/Sftware/Media Mtls - 2410		\$39,000	\$44,800	\$29,845	\$14,140	\$13,308	\$18,618
1000.22.2415.500.400.001.3515	Oth Instructional Matl. Regula	\$5,426	\$5,425	\$4,097	\$278	\$0	\$638
1000.22.2415.500.600.002.3515	Oth Instructional Matl Special I	\$683	\$683	\$195	\$297	\$0	\$0
Function: Oth Instructional Matl. - 2415		\$6,109	\$6,109	\$4,292	\$575	\$0	\$638
1000.22.2420.830.970.001.3525	Instructional Equipment Regul	\$0	\$0	\$0	\$0	\$160	\$0
Function: Instructional Equipment - 2420		\$0	\$0	\$0	\$0	\$160	\$0

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.22.2430.500.400.001.3535	General Supplies Regular Day	\$43,000	\$4,600	\$4,579	\$3,269	\$0	\$4,534
1000.22.2430.500.410.001.3535	General Supplies Art	\$3,000	\$15,000	\$14,104	\$14,781	\$7,683	\$7,191
1000.22.2430.500.432.001.3535	General Supplies English	\$3,000	\$782	\$737	\$1,468	\$12	\$238
1000.22.2430.500.450.001.3535	General Supplies Foreign Lan	\$3,000	\$1,640	\$1,627	\$1,516	\$421	\$632
1000.22.2430.500.460.001.3535	General Supplies Health Educ	\$3,000	\$2,060	\$1,018	\$1,052	\$549	\$994
1000.22.2430.500.470.001.3535	General Supplies Physical Ed	\$0	\$4,729	\$3,699	\$680	\$1,382	\$1,320
1000.22.2430.500.490.001.3535	General Supplies Music	\$3,000	\$10,100	\$10,029	\$9,743	\$9,081	\$9,193
1000.22.2430.500.500.001.3535	General Supplies Math	\$3,000	\$2,702	\$688	\$1,270	\$330	\$601
1000.22.2430.500.520.001.3535	General Supplies Science	\$3,000	\$18,459	\$16,737	\$11,152	\$6,462	\$5,504
1000.22.2430.500.530.001.3535	General Supplies Social Studi	\$3,000	\$2,804	\$862	\$1,921	\$262	\$306
1000.22.2430.500.570.001.3535	General Supplies Business	\$3,000	\$1,000	\$1,022	\$0	\$0	\$0
1000.22.2430.500.575.001.3535	General Supplies Industrial Ar	\$3,000	\$11,723	\$10,189	\$0	\$2,043	\$2,446
1000.22.2430.500.589.001.3535	General Supplies Alternative t	\$3,000	\$1,000	\$578	\$996	\$758	\$840
1000.22.2430.500.591.001.3535	General Supplies Technology	\$3,000	\$6,100	\$4,994	\$6,262	\$329	\$5,088
1000.22.2430.500.600.002.3535	General Supplies Special Ed	\$3,000	\$5,350	\$3,099	\$2,358	\$665	\$1,472
Function: General Supplies - 2430		\$82,000	\$88,049	\$73,962	\$56,469	\$29,976	\$40,359
1000.22.2440.505.400.001.3542	Field Trips	\$10,000	\$15,000	\$11,589	\$13,704	\$0	\$0
Function: Oth Instructional Svcs. - 2440		\$10,000	\$15,000	\$11,589	\$13,704	\$0	\$0
1000.22.2451.830.927.001.3546	Clssrm Instr. Technology Reg	\$10,713	\$5,713	\$6,383	\$7,212	\$5,295	\$0
Function: Clssrm Instr. Technology - 2451		\$10,713	\$5,713	\$6,383	\$7,212	\$5,295	\$0

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.22.2453.830.927.005.3550	Other Instr. Hardware	\$0	\$0	\$0	\$0	\$9,557	\$46,961
Function: Other Instr. Hardware - 2453		\$0	\$0	\$0	\$0	\$9,557	\$46,961
1000.22.2455.600.925.005.3555	Instructional Software	\$6,614	\$6,614	\$2,360	\$1,750	\$3,116	\$5,958
Function: Instructional Software - 2455		\$6,614	\$6,614	\$2,360	\$1,750	\$3,116	\$5,958
1000.22.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	\$280,243	\$278,267	\$281,374	\$296,609	\$151,514	\$146,566
1000.22.2710.300.270.001.3562	Guidance/Adj. Counselors Cle	\$35,679	\$33,463	\$33,463	\$33,826	\$30,439	\$31,279
1000.22.2710.500.270.001.3565	Guidance/Adj. Counselors Suj	\$3,815	\$3,814	\$1,339	\$2,033	\$0	\$1,398
1000.22.2710.600.270.001.3585	Guidance Other Expense	\$1,100	\$1,100	\$590	\$890	\$0	\$0
Function: Guidance/Adj. Counselors - 2710		\$320,837	\$316,644	\$316,766	\$333,358	\$181,953	\$179,244
1000.22.2800.110.280.001.3581	Psychological Services Salar	\$0	\$0	\$0	\$0	\$270	\$0
1000.22.2800.110.280.002.3581	Psychological Services Salar	\$85,072	\$82,623	\$82,823	\$81,609	\$79,629	\$78,690
1000.22.2800.400.280.002.3584	Psychological Services Cont	\$15,210	\$22,150	\$5,000	\$2,336	\$1,175	\$900
1000.22.2800.500.280.002.3585	Psychological Services Suppl	\$2,186	\$1,093	\$650	\$0	\$0	\$0
1000.22.2800.600.280.002.3586	Psychological Services Other	\$1,392	\$6,120	\$0	\$1,392	\$0	\$0
Function: Psychological Services - 2800		\$103,860	\$111,986	\$88,473	\$85,337	\$81,075	\$79,590
1000.22.3200.110.322.005.1441	Medical/Health Svcs.Salaries	\$65,545	\$62,007	\$62,007	\$69,861	\$50,386	\$48,687
1000.22.3200.300.322.005.1443	Medical/Health Svcs. Other S	\$33,809	\$31,741	\$31,741	\$30,179	\$28,845	\$0
1000.22.3200.500.322.005.1445	Medical/Health Svcs. Supplies	\$3,478	\$3,478	\$1,491	\$1,282	\$1,440	\$1,460
Function: Medical/Health Svcs. - 3200		\$102,832	\$97,227	\$95,240	\$101,323	\$80,671	\$50,147
1000.22.3510.110.350.005.1501	Athletic Director	\$72,775	\$71,000	\$74,197	\$11,470	\$19,944	\$2,757

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Definition: 2. Budget Comparisons

Account	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.22.3510.330.352.005.1503	\$0	\$0	\$53,453	\$102,591	\$163,215	\$137,670
Coaches						
1000.22.3510.330.353.005.1503	\$23,098	\$21,587	\$0	\$10,163	\$0	\$0
Coaches Soccer						
1000.22.3510.330.354.005.1503	\$13,859	\$12,953	\$0	\$0	\$0	\$0
Coaches Track						
1000.22.3510.330.356.005.1503	\$23,098	\$21,587	\$0	\$0	\$0	\$0
Coaches Basketball						
1000.22.3510.330.358.005.1503	\$11,286	\$10,548	\$0	\$5,274	\$0	\$0
Coaches Cheerleading						
1000.22.3510.330.359.005.1503	\$10,262	\$9,591	\$0	\$8,393	\$0	\$0
Coaches Football						
1000.22.3510.330.361.005.1503	\$12,835	\$11,996	\$0	\$0	\$0	\$0
Coaches Ice Hockey						
1000.22.3510.330.362.005.1503	\$12,835	\$11,996	\$0	\$0	\$0	\$0
Coaches Baseball						
1000.22.3510.330.363.005.1503	\$12,835	\$11,996	\$0	\$0	\$0	\$0
Coaches Softball						
1000.22.3510.330.364.005.1503	\$12,835	\$11,996	\$0	\$8,942	\$0	\$0
Coaches Field Hockey						
1000.22.3510.330.365.005.1503	\$10,262	\$9,591	\$0	\$0	\$0	\$0
Coaches Sailing						
1000.22.3510.330.369.005.1503	\$10,262	\$9,591	\$0	\$5,745	\$0	\$0
Coaches Cross Country						
1000.22.3510.330.371.005.1503	\$11,038	\$10,316	\$0	\$0	\$0	\$0
Coaches Lacrosse						
1000.22.3510.330.372.005.1503	\$20,524	\$19,182	\$0	\$0	\$0	\$0
Coaches Tennis						
1000.22.3510.330.374.005.1503	\$20,524	\$19,182	\$0	\$8,676	\$0	\$0
Coaches Golf						
1000.22.3510.440.381.005.1504	\$90,022	\$88,060	\$85,254	\$73,767	\$83,425	\$2,167
Athletic Transportation						
1000.22.3510.500.352.005.1505	\$52,780	\$52,780	\$21,661	\$39,863	\$19,947	\$52,567
Supplies Athletic Equipment						
1000.22.3510.600.381.005.1506	\$69,355	\$89,355	\$39,229	\$62,214	\$58,323	\$42,379
Athletics Other Expense						
Function: Athletics & Intramural - 3510	\$490,485	\$493,307	\$273,794	\$337,097	\$344,854	\$237,539
1000.22.3520.330.385.005.1523	\$82,627	\$82,627	\$77,567	\$82,696	\$50,028	\$49,122
Other Student Activities Advis						
1000.22.3520.500.385.005.1523	\$15,348	\$15,348	\$14,956	\$8,303	\$10,068	\$7,236
Other Student Activities Suppl						
Function: Other Student Activities - 3520	\$97,975	\$97,975	\$92,523	\$90,999	\$60,095	\$56,358
1000.22.4110.300.770.005.1563	\$286,279	\$280,423	\$257,842	\$258,395	\$146,009	\$170,490
Custodial Services Salaries						

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.22.4110.300.771.005.1563	Custodial Services Substitutes	\$26,000	\$13,900	\$20,240	\$34,840	\$17,976	\$4,877
1000.22.4110.580.770.005.1565	Custodial Services Supplies	\$25,000	\$25,000	\$22,999	\$30,227	\$11,183	\$14,765
Function: Custodial Services - 4110		\$337,279	\$319,323	\$301,082	\$323,463	\$175,168	\$190,133
1000.22.4120.633.773.005.1576	Heating	\$77,103	\$77,103	\$77,100	\$53,389	\$178,950	\$81,708
Function: Heating - 4120		\$77,103	\$77,103	\$77,100	\$53,389	\$178,950	\$81,708
1000.22.4130.635.775.005.1586	Utilities Electricity	\$212,809	\$212,809	\$212,800	\$208,359	\$89,605	\$86,746
1000.22.4130.636.775.005.1586	Utilities Telephone	\$8,120	\$8,120	\$45,500	\$45,512	\$6,470	\$4,204
Function: Utilities - 4130		\$220,929	\$220,929	\$258,300	\$253,872	\$96,075	\$90,950
1000.22.4210.420.760.005.1594	Maintenance Of Grounds Con	\$84,000	\$66,483	\$3,716	\$16,625	\$1,185	\$3,023
Function: Maintenance Of Grounds - 4210		\$84,000	\$66,483	\$3,716	\$16,625	\$1,185	\$3,023
1000.22.4220.300.760.005.1603	Building Maintenance Salaries	\$0	\$0	\$0	\$0	\$55,649	\$55,343
1000.22.4220.420.800.005.1604	Maintenance Of Buildings Cor	\$239,000	\$239,000	\$49,516	\$28,727	\$35,293	\$45,622
Function: Maintenance Of Buildings - 4220		\$239,000	\$239,000	\$49,516	\$28,727	\$90,942	\$100,965
1000.22.4230.400.900.005.1624	Maintenance Of Equipment C	\$25,375	\$25,375	\$3,097	\$2,046	\$531	\$346
Function: Maintenance Of Equipment - 4230		\$25,375	\$25,375	\$3,097	\$2,046	\$531	\$346
1000.22.4325.300.770.005.1563	Cust and Maintenance Substiti	\$0	\$0	\$0	\$0	\$182	\$5,980
Function: Substitutes Cust and Main - 4325		\$0	\$0	\$0	\$0	\$182	\$5,980
Location: Monomoy Regional High School - 22		\$7,555,954	\$7,117,175	\$6,541,551	\$6,395,325	\$4,226,360	\$3,966,921

Monomoy Regional School District

***FY17 Draft Budget w/ School Choice+Circuit

Fiscal Year: 2015-2016

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From Date: 7/1/2016 To Date: 6/30/2017

Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.30.1110.200.100.005.0702	School Comm Salaries Secret	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
1000.30.1110.410.126.005.1741	Financial Advisors Building Pr	\$300	\$0	\$300	\$20,000	\$4,000	\$2,000
1000.30.1110.410.127.005.0704	School Comm Audit Expense	\$33,750	\$37,555	\$30,000	\$39,150	\$40,500	\$21,900
1000.30.1110.600.100.005.0706	School Comm Other Expense	\$17,650	\$23,200	\$6,460	\$10,777	\$8,091	\$10,898
1000.30.1110.600.100.005.1741	Misc Expenditures Building Pr	\$0	\$0	\$0	\$2,337	\$1,500	\$750
Function: School Comm Salaries And Expense - 1110		\$54,700	\$63,755	\$39,760	\$72,264	\$54,091	\$35,548
1000.30.1210.100.105.005.0721	Supt. Prof Salaries	\$169,680	\$166,000	\$165,600	\$165,600	\$162,694	\$250,428
1000.30.1210.200.105.005.0722	Supt. Clerical Salaries	\$65,441	\$63,986	\$63,864	\$63,085	\$65,122	\$123,954
1000.30.1210.460.105.005.0724	Supt. Expense Advertising	\$17,845	\$17,944	\$6,360	\$11,549	\$17,679	\$10,837
1000.30.1210.500.105.005.0725	Supt. Expense Supplies	\$12,150	\$12,150	\$12,400	\$10,253	\$11,983	\$10,162
1000.30.1210.600.105.005.0726	Supt. Expense Other	\$37,876	\$37,875	\$11,535	\$32,507	\$40,543	\$62,634
1000.30.1210.610.105.005.0726	Supt. Expense Travel & Conf	\$3,500	\$3,500	\$2,748	\$3,762	\$1,505	\$4,981
1000.30.1210.615.105.005.0726	Supt. Expense In Service	\$12,000	\$12,000	\$1,097	\$551	\$3,333	\$7,077
1000.30.1210.620.105.005.0726	Supt. Expense Dues	\$7,300	\$7,300	\$8,330	\$7,084	\$2,765	\$2,675
Function: Supt. Salaries & Expense - 1210		\$325,792	\$320,755	\$271,933	\$294,391	\$305,623	\$472,748
1000.30.1410.100.150.005.0781	Salaries Business Manager	\$126,172	\$124,331	\$121,753	\$120,250	\$117,300	\$115,000
1000.30.1410.110.101.005.0781	Salaries Treasurer	\$43,719	\$42,686	\$42,686	\$40,818	\$34,525	\$32,500
1000.30.1410.200.150.005.0782	Business & Finance Other Sal	\$181,134	\$176,752	\$176,752	\$225,285	\$223,596	\$180,924
1000.30.1410.300.150.005.0783	Business & Finance Contract	\$4,000	\$4,000	\$4,519	\$82	\$0	\$5,788
1000.30.1410.500.150.005.0785	Business & Finance Supplies	\$2,700	\$2,700	\$1,538	\$1,926	\$1,163	\$2,636
1000.30.1410.600.150.005.0786	Business & Finance Other	\$12,200	\$12,200	\$7,390	\$4,507	\$9,635	\$7,930
1000.30.1410.610.150.005.0786	Business & Finance Travel	\$2,900	\$2,900	\$1,525	\$1,627	\$1,375	\$2,432
1000.30.1410.615.150.005.0786	Business & Finance Prof Devel	\$1,800	\$1,800	\$374	\$595	\$940	\$1,925
Function: Business & Finance - 1410		\$374,625	\$367,369	\$356,537	\$395,089	\$388,535	\$349,135

Monomoy Regional School District

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From Date: 7/1/2016 To Date: 6/30/2017

Definition: 2. Budget Comparisons

Account	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.30.1420.200.170.005.0802 Benefits And Personnel Cleric	\$53,953	\$53,517	\$53,517	\$51,503	\$50,605	\$53,668
Function: H.R. Benefits And Personnel - 1420	\$53,953	\$53,517	\$53,517	\$51,503	\$50,605	\$53,668
1000.30.1430.410.119.005.0824 Legal Services For S.C.	\$70,000	\$70,000	\$70,000	\$52,087	\$42,707	\$104,786
1000.30.1430.410.119.005.1741 Legal Services Building Projec	\$0	\$0	\$0	\$64,550	\$33,700	\$14,900
Function: Legal Services For S.C. - 1430	\$70,000	\$70,000	\$70,000	\$116,637	\$76,407	\$119,686
1000.30.1450.110.205.005.0861 Instructional Technology Spec	\$0	\$0	(\$140)	\$0	\$0	\$4,668
1000.30.1450.300.160.005.0863 District Info Mgmt Oth Salarie	\$219,438	\$191,079	\$202,714	\$186,889	\$130,219	\$102,804
1000.30.1450.410.160.005.0864 District Info Management Con	\$166,468	\$130,362	\$103,091	\$6,027	\$5,473	\$5,113
1000.30.1450.600.160.005.0866 District Info Management Oth	\$52,341	\$18,154	\$16,996	\$139,733	\$109,127	\$82,880
Function: District Information Management - 1450	\$438,247	\$339,595	\$322,662	\$332,648	\$244,819	\$195,465
1000.30.2110.100.205.001.0881 Curriculum Director Prof Salar	\$205,254	\$200,337	\$203,469	\$202,471	\$115,000	\$107,810
1000.30.2110.100.600.002.3401 Special Ed Director Prof Salar	\$125,462	\$123,655	\$121,975	\$121,000	\$118,662	\$114,860
1000.30.2110.200.205.001.0862 Curriculum Director Clerical S	\$61,965	\$60,493	\$60,493	\$59,766	\$58,249	\$57,438
1000.30.2110.200.600.002.3402 Special Ed Director Clerical S	\$52,905	\$51,907	\$51,615	\$67,904	\$55,818	\$74,247
1000.30.2110.400.600.002.3404 Special Ed Director Contract S	\$65,000	\$55,472	\$55,472	\$91,388	\$52,831	\$32,383
1000.30.2110.500.600.002.3405 Special Ed Director Supplies	\$6,255	\$6,255	\$1,934	\$2,366	\$3,944	\$5,702
1000.30.2110.600.600.002.3406 Special Ed Director Other Exp	\$9,503	\$6,441	\$1,358	\$9,523	\$4,598	\$3,897
Function: Curriculum Directors Supervisory - 2110	\$526,344	\$504,560	\$496,315	\$554,417	\$409,102	\$396,337
1000.30.2305.110.400.001.3450 Contractual - Incentive	\$19,000	\$18,778	\$299,200	\$15,934	\$0	\$106,483

Monomoy Regional School District

***FY17 Draft Budget w/ School Choice+Circuit

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From Date: 7/1/2016 To Date: 6/30/2017

Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.30.2305.350.400.001.3450	Tchrs Sick Leave Buy Back	\$30,000	\$24,360	\$167,781	\$31,066	\$0	\$4,500
Function: Classroom Teachers - 2305		\$49,000	\$43,138	\$466,981	\$47,000	\$0	\$110,983
1000.30.2310.110.595.002.3451	Extended Year Salaries Teach	\$62,000	\$60,079	\$48,928	\$55,138	\$47,581	\$58,350
Function: Specialists, Small Group - 2310		\$62,000	\$60,079	\$48,928	\$55,138	\$47,581	\$58,350
1000.30.2320.110.600.002.3465	Professional Salaries	\$0	\$0	\$0	\$0	\$0	\$111,821
1000.30.2320.300.600.002.3467	Medical/Therapeutic Svcs. Of	\$0	\$0	\$8,730	\$11,368	\$2,062	\$18,298
Function: Medical/Therapeutic Svcs. - 2320		\$0	\$0	\$8,730	\$11,368	\$2,062	\$130,118
1000.30.2330.300.595.002.3473	Extended Year Salaries Teach	\$52,000	\$52,321	\$45,900	\$54,883	\$0	(\$140)
Function: Teacher Assistant - 2330		\$52,000	\$52,321	\$45,900	\$54,883	\$0	(\$140)
1000.30.2357.600.400.001.3498	Professional Development Off	\$46,500	\$46,500	\$79,987	\$66,165	\$67,696	\$69,413
1000.30.2357.615.400.001.3498	Unit A Workshops Professional	\$15,000	\$15,000	\$2,832	\$0	\$0	\$0
1000.30.2357.616.400.001.3498	Unit B Prof Course Reimburse	\$6,000	\$6,000	\$2,800	\$0	\$0	\$0
Function: Prof Dev, Stipends And Exps. - 2357		\$67,500	\$67,500	\$85,619	\$66,165	\$67,696	\$69,413
1000.30.2410.510.600.002.3505	Textbooks Special Ed	\$2,750	\$2,750	\$12	\$300	\$0	\$1,261
Function: Textbk/Software/Media Mtl - 2410		\$2,750	\$2,750	\$12	\$300	\$0	\$1,261
1000.30.2430.500.595.002.3535	General Supplies Special Ed	\$10,000	\$12,000	\$8,983	\$5,522	\$3,362	\$2,987
1000.30.2430.500.596.002.3535	SEPA Supplies	\$700	\$700	\$0	\$0	\$0	\$0
1000.30.2430.500.600.002.3535	General Supplies Special Ed	\$2,000	\$2,000	\$57	\$945	\$372	\$171
Function: General Supplies - 2430		\$12,700	\$14,700	\$9,039	\$6,467	\$3,734	\$3,158

Monomoy Regional School District

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Definition: 2. Budget Comparisons

Account	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.30.2440.506.400.001.3543 NEED Academy	\$80,599	\$77,497	\$73,908	\$74,918	\$63,027	\$66,238
Function: Oth Instructional Svcs. - 2440	\$80,599	\$77,497	\$73,908	\$74,918	\$63,027	\$66,238
1000.30.2710.615.270.002.3566 Guidance/Adj. Counselors Prc	\$2,500	\$2,500	\$750	\$550	\$367	\$0
Function: Guidance/Adj. Counselors - 2710	\$2,500	\$2,500	\$750	\$550	\$367	\$0
1000.30.2800.110.280.002.3581 Psychological Services Salar	\$35,983	\$0	\$28,285	\$0	\$74,516	\$73,032
1000.30.2800.410.603.002.3584 Psychological Services Ind Ev	\$26,390	\$26,390	\$0	\$5,190	\$16,849	\$8,153
1000.30.2800.500.280.002.3585 Psych Supplies	\$10,133	\$12,133	\$9,084	\$9,154	\$3,087	\$2,117
Function: Psychological Services - 2800	\$72,506	\$38,523	\$37,369	\$14,344	\$94,452	\$83,302
1000.30.3300.440.331.001.1464 Transportation Regular Day	\$875,992	\$859,313	\$840,544	\$783,343	\$683,408	\$690,288
1000.30.3300.440.331.002.1464 Transportation Special Ed	\$615,970	\$647,465	\$514,950	\$529,720	\$550,540	\$441,265
1000.30.3300.632.331.001.1466 Transportation Regular Day F	\$0	\$10,000	\$0	\$0	\$0	\$0
Function: Transportation - 3300	\$1,491,962	\$1,516,778	\$1,355,494	\$1,313,062	\$1,233,948	\$1,131,552
1000.30.3400.300.340.005.1483 Other Salaries Food Service	\$0	\$0	\$0	\$0	\$0	\$25,000
Function: Food Services - 3400	\$0	\$0	\$0	\$0	\$0	\$25,000
1000.30.4110.600.770.005.1566 Custodial Uniforms	\$7,754	\$7,754	\$7,472	\$8,603	\$6,314	\$2,925
Function: Custodial Services - 4110	\$7,754	\$7,754	\$7,472	\$8,603	\$6,314	\$2,925
1000.30.4130.420.806.005.1584 Utilities Trash Pickup	\$50,750	\$50,750	\$46,702	\$50,730	\$37,156	\$40,350
1000.30.4130.636.775.005.1586 Utilities Telephone	\$12,425	\$13,246	\$9,300	\$9,208	\$8,854	\$9,049
1000.30.4130.637.775.005.1586 Utilities Water	\$26,487	\$24,868	\$27,410	\$26,487	\$15,866	\$8,790
Function: Utilities - 4130	\$89,662	\$88,863	\$83,412	\$86,426	\$61,875	\$58,190

Monomoy Regional School District

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.30.4220.300.760.005.1603	Bldg Maintenance Salaries	\$81,869	\$80,699	\$79,933	\$78,978	\$77,541	\$70,779
1000.30.4220.400.760.005.1604	Bldg Maintenance Contract Services	\$68,134	\$78,570	\$24,775	\$15,980	\$62,624	\$52,104
1000.30.4220.500.760.005.1605	Bldg Maintenance Supplies	\$2,500	\$2,500	\$265	\$2,487	\$1,993	\$2,437
Function: Maintenance Of Buildings - 4220		\$152,503	\$161,769	\$104,973	\$97,446	\$142,158	\$125,320
1000.30.4230.400.800.005.1626	Equipment Maintenance Contract Services	\$22,322	\$22,322	\$6,000	\$6,514	\$8,027	\$3,748
1000.30.4230.600.800.005.1626	Equipment Maintenance Other	\$2,000	\$2,000	\$0	\$0	\$98	\$7,832
Function: Maintenance Of Equipment - 4230		\$24,322	\$24,322	\$6,000	\$6,514	\$8,125	\$11,580
1000.30.4400.110.163.005.1641	Technology Director	\$107,179	\$108,599	\$107,565	\$106,274	\$104,067	\$100,970
1000.30.4400.300.164.005.1643	Networking Other Salaries	\$0	\$0	\$0	\$9,120	\$43,011	\$45,292
1000.30.4400.600.900.005.1646	Networking Other Expense	\$38,027	\$38,027	\$37,893	\$33,931	\$38,352	\$10,461
Function: Networking & Telecom - 4400		\$145,206	\$146,626	\$145,458	\$149,326	\$185,430	\$156,722
1000.30.4450.410.926.005.1654	Technology Contract Service	\$73,040	\$65,000	\$6,939	\$111,295	\$100,330	\$101,237
1000.30.4450.600.926.005.1656	Technology Other Expense	\$135,371	\$135,371	\$75,627	\$81,584	\$42,770	\$38,941
Function: Technology Maintenance - 4450		\$208,411	\$200,371	\$82,566	\$192,879	\$143,100	\$140,179
1000.30.5100.710.718.005.1661	Retirement Contributions Barr	\$953,628	\$898,550	\$898,550	\$926,945	\$776,015	\$638,154
1000.30.5100.730.714.005.1661	Medicare	\$293,352	\$293,352	\$300,390	\$305,774	\$33,820	\$259,621
Function: Retirement Contributions - 5100		\$1,246,980	\$1,191,902	\$1,198,940	\$1,232,719	\$809,835	\$897,775
1000.30.5200.720.713.005.1662	Workers Compensation Insurance	\$154,657	\$154,657	\$137,395	\$148,335	\$129,793	\$122,751

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.30.5200.720.725.005.1662	Health Insurance Active Empl	\$3,864,718	\$3,539,421	\$3,804,381	\$3,658,722	\$3,246,785	\$3,390,762
1000.30.5200.720.728.005.1662	Insurance Retirees	\$172,518	\$158,273	\$244,380	\$222,464	\$108,555	\$5,593
1000.30.5200.720.729.005.1662	Medical Insurance Mitigation	\$0	\$0	\$0	\$0	\$0	\$175,000
1000.30.5200.721.720.005.1662	Life Insurance Teachers	\$0	\$0	\$0	\$0	\$0	\$1,132
1000.30.5200.721.721.005.1662	Life Insurance Paraprofession	\$0	\$0	\$0	\$0	\$0	\$272
1000.30.5200.721.722.005.1662	Life Insurance Secretaries	\$0	\$0	\$0	\$0	\$0	\$92
1000.30.5200.721.723.005.1662	Life Insurance Custodians	\$0	\$0	\$0	\$0	\$0	\$84
1000.30.5200.721.724.005.1662	Life Insurance Administrators	\$1,624	\$1,624	\$0	\$0	\$1,583	\$244
1000.30.5200.721.725.005.1662	Life Insurance Active Employee	\$6,675	\$6,675	\$3,425	\$3,301	\$3,417	\$2,464
1000.30.5200.721.728.005.1662	Life Insurance Retirees	\$0	\$0	\$0	\$0	\$0	\$1
1000.30.5200.722.725.005.1662	Dental Insurance Active Empl	\$199,967	\$155,769	\$192,148	\$182,347	\$149,615	\$28,230
1000.30.5200.722.728.005.1662	Dental Insurance Retirees	\$0	\$0	\$0	\$0	\$0	\$134
1000.30.5200.725.724.005.1662	Long Term Disability Ins Admi	\$0	\$0	\$0	\$0	\$0	(\$1,057)
1000.30.5200.740.719.005.1662	Unemployment Insurance	\$76,125	\$76,125	\$42,444	\$43,018	\$8,696	\$38
Function: Insurance - Active Emp. - 5200		\$4,476,284	\$4,092,544	\$4,424,173	\$4,258,187	\$3,648,443	\$3,725,741
1000.30.5260.790.715.005.1664	Insurance Property And Liabili	\$386,224	\$365,669	\$355,386	\$312,922	\$219,430	\$204,764
Function: Other Non-Emp. Insurance - 5260		\$386,224	\$365,669	\$355,386	\$312,922	\$219,430	\$204,764
1000.30.5300.835.980.005.1681	Rental-Lease equipment	\$78,008	\$78,008	\$65,811	\$60,766	\$68,473	\$55,901
Function: Rental-Lease Equipment - 5300		\$78,008	\$78,008	\$65,811	\$60,766	\$68,473	\$55,901
1000.30.7200.820.935.005.1742	Capital Improvement	\$305,000	\$250,000	\$194,095	\$49,864	\$24,722	\$28,473
Function: Building Purchase And Improvements - 7200		\$305,000	\$250,000	\$194,095	\$49,864	\$24,722	\$28,473

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Definition: 2. Budget Comparisons

Account	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
1000.30.8100.800.935.005.1751 Debt Retirement School Cons	\$124,346	\$158,351	\$158,351	\$195,674	\$233,058	\$262,653
Function: Debt Retirement - 8100	\$124,346	\$158,351	\$158,351	\$195,674	\$233,058	\$262,653
1000.30.8200.800.935.005.1752 Debt Service BAN Interest	\$2,287,125	\$2,315,130	\$2,315,130	\$608,749	\$72,854	\$2,080
Function: Debt Service - 8200	\$2,287,125	\$2,315,130	\$2,315,130	\$608,749	\$72,854	\$2,080
1000.30.9100.970.655.002.1770 Payments To Oth Ma Dist.	\$105,987	\$81,848	\$103,909	\$65,264	\$22,044	\$24,000
Function: Payments To Oth Ma Dist. - 9100	\$105,987	\$81,848	\$103,909	\$65,264	\$22,044	\$24,000
1000.30.9110.970.658.005.1780 School Choice Tuition	\$1,043,743	\$1,043,743	\$1,043,743	\$1,052,745	\$1,062,677	\$1,072,669
Function: School Choice Tuition - 9110	\$1,043,743	\$1,043,743	\$1,043,743	\$1,052,745	\$1,062,677	\$1,072,669
1000.30.9120.970.659.005.1790 Tuition To Charter School	\$1,030,409	\$1,030,409	\$1,030,409	\$1,052,136	\$996,558	\$707,868
Function: Tuition To Charter School - 9120	\$1,030,409	\$1,030,409	\$1,030,409	\$1,052,136	\$996,558	\$707,868
1000.30.9300.970.662.002.1810 Non-Public Tuition	\$210,199	\$568,185	\$273,547	\$128,326	\$321,371	\$603,899
Function: Non-Public Tuition - 9300	\$210,199	\$568,185	\$273,547	\$128,326	\$321,371	\$603,899
1000.30.9400.970.663.001.1820 Virtual High School Tuition	\$6,000	\$6,000	\$0	\$0	\$0	\$0
1000.30.9400.970.663.002.1820 Payments To Collaborative	\$357,578	\$300,316	\$276,009	\$263,175	\$301,196	\$235,969
Function: Payments To Collaborative - 9400	\$363,578	\$306,316	\$276,009	\$263,175	\$301,196	\$235,969
Location: District - 30	\$16,022,919	\$15,707,144	\$15,612,837	\$13,282,865	\$11,369,715	\$11,618,527
Fund: General Operating Fund - 1000	\$36,354,036	\$35,012,972	\$33,736,997	\$31,221,784	\$30,314,708	\$30,201,794

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Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
8100.01.2305.110.400.001.3450	School Choice Tchrs Salaries	\$0	\$75,514	\$75,514	\$173,962	\$69,740	\$238,141
8100.01.2305.110.400.400.3650	School Choice Classroom Tct	\$0	\$0	\$0	\$0	\$87,803	\$0
Function: Classroom Teachers - 2305		\$0	\$75,514	\$75,514	\$173,962	\$157,543	\$238,141
8100.01.2330.300.400.001.3473	School Choice Teacher Assist	\$0	\$0	\$0	\$23,136	\$0	\$0
8100.01.2330.300.600.001.3473	School Choice Teacher Assist	\$173,507	\$115,827	\$115,827	\$91,701	\$73,924	\$0
Function: Teacher Assistant - 2330		\$173,507	\$115,827	\$115,827	\$114,836	\$73,924	\$0
Location: Chatham Elementary School - 01		\$173,507	\$191,341	\$191,340	\$288,798	\$231,467	\$238,141
8100.02.2305.110.400.400.3650	School Choice Classroom Tct	\$221,857	\$134,809	\$134,808	\$150,238	\$71,127	\$446,623
Function: Classroom Teachers - 2305		\$221,857	\$134,809	\$134,808	\$150,238	\$71,127	\$446,623
8100.02.2330.300.400.001.3473	School Choice Teacher Assist	\$11,429	\$0	\$0	\$61,629	\$11,298	\$20,985
8100.02.2330.300.600.002.3473	School Choice Teacher Assist	\$167,214	\$170,149	\$137,026	\$323,637	\$200,914	\$0
Function: Teacher Assistant - 2330		\$178,643	\$170,149	\$137,026	\$385,266	\$212,213	\$20,985
Location: Harwich Elementary School - 02		\$400,500	\$304,958	\$271,834	\$535,504	\$283,340	\$467,608
8100.11.2305.110.400.400.3650	School Choice Classroom Tct	\$281,345	\$265,110	\$265,464	\$556,982	\$85,114	\$209,616
Function: Classroom Teachers - 2305		\$281,345	\$265,110	\$265,464	\$556,982	\$85,114	\$209,616
8100.11.2330.300.400.001.3473	School Choice Teacher Assist	\$0	\$0	\$158	\$0	\$5,070	\$0
8100.11.2330.300.600.002.3473	School Choice Teacher Assist	\$284,620	\$207,024	\$207,270	\$244,307	\$76,038	\$0
Function: Teacher Assistant - 2330		\$284,620	\$207,024	\$207,428	\$244,307	\$81,108	\$0
Location: Monomoy Regional Middle School - 11		\$565,965	\$472,134	\$472,893	\$801,289	\$166,222	\$209,616

Monomoy Regional School District

***FY17 Draft Budget w/ School Choice+Circuit

Fiscal Year: 2015-2016

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

From Date: 7/1/2016

To Date: 6/30/2017

Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
8100.12.2305.110.400.400.3650 Function: Classroom Teachers - 2305	School Choice Classroom Tch	\$0	\$0	\$0	\$0	\$260,951	\$278,546
		\$0	\$0	\$0	\$0	\$260,951	\$278,546
8100.12.2330.300.400.001.3473 8100.12.2330.300.600.002.3473 Function: Teacher Assistant - 2330	School Choice Teacher Assist School Choice Teacher Assist	\$0	\$0	\$0	\$0	\$11,478	\$0
		\$0	\$0	\$0	\$0	\$57,461	\$0
		\$0	\$0	\$0	\$0	\$68,939	\$0
Location: Harwich Middle School - 12		\$0	\$0	\$0	\$0	\$329,890	\$278,546
8100.21.2305.110.400.400.3650 Function: Classroom Teachers - 2305	School Choice Classroom Tch	\$0	\$0	\$0	\$0	\$77,726	\$262,280
		\$0	\$0	\$0	\$0	\$77,726	\$262,280
8100.21.2330.300.400.001.3473 8100.21.2330.300.600.002.3473 Function: Teacher Assistant - 2330	School Choice Teacher Assist School Choice Teacher Assist	\$0	\$0	\$0	\$0	\$2,290	\$0
		\$0	\$0	\$0	\$0	\$104,408	\$0
		\$0	\$0	\$0	\$0	\$106,698	\$0
Location: Chatham High School - 21		\$0	\$0	\$0	\$0	\$184,424	\$262,280
8100.22.2305.110.400.400.3650 Function: Classroom Teachers - 2305	School Choice Classroom Tch	\$0	\$208,881	\$210,887	\$504,659	\$240,428	\$336,890
		\$0	\$208,881	\$210,887	\$504,659	\$240,428	\$336,890
8100.22.2330.300.400.001.3473 Function: Teacher Assistant - 2330	School Choice Teacher Assist	\$0	\$0	(\$3,965)	\$27,994	\$31,512	\$0

Monomoy Regional School District

***FY17 Draft Budget w/ School Choice+Circuit

Fiscal Year: 2015-2016

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

From Date: 7/1/2016 To Date: 6/30/2017 Definition: 2. Budget Comparisons

Account	Description	FY17 Draft Budget	FY16 Budget	FY16 YTD with Encumbrances	FY15 Actuals	FY14 Actuals	FY13 Actuals
8100.22.2330.300.600.001.3473	School Choice Teacher Assist	\$0	\$0	\$0	\$6,800	\$87,716	\$24,169
8100.22.2330.300.600.002.3473	School Choice Teacher Assist	\$367,029	\$329,686	\$329,879	\$362,604	\$0	\$0
Function: Teacher Assistant - 2330		\$367,029	\$329,686	\$325,914	\$397,398	\$119,228	\$24,169
Location: Monomoy Regional High School - 22		\$367,029	\$538,567	\$536,801	\$902,057	\$359,656	\$361,059
Fund: School Choice - 8100		\$1,507,001	\$1,507,000	\$1,472,869	\$2,548,062	\$1,563,244	\$1,817,251
8200.01.2320.500.069.002.0180	Circuit Breaker Elementary St	\$0	\$0	\$0	\$0	\$0	\$3,068
Function: Medical/Therapeutic Svcs. - 2320		\$0	\$0	\$0	\$0	\$0	\$3,068
Location: Chatham Elementary School - 01		\$0	\$0	\$0	\$0	\$0	\$3,068
8200.30.9300.970.662.300.3077	Circuit Breaker Non-Public Tu	\$277,025	\$385,001	\$335,839	\$463,934	\$598,902	\$417,340
Function: Non-Public Tuition - 9300		\$277,025	\$385,001	\$335,839	\$463,934	\$598,902	\$417,340
Location: District - 30		\$277,025	\$385,001	\$335,839	\$463,934	\$598,902	\$417,340
Fund: Circuit Breaker - 8200		\$277,025	\$385,001	\$335,839	\$463,934	\$598,902	\$420,408
Grand Total:		\$38,138,062	\$36,904,973	\$35,545,705	\$34,233,750	\$32,476,854	\$32,439,452

End of Report