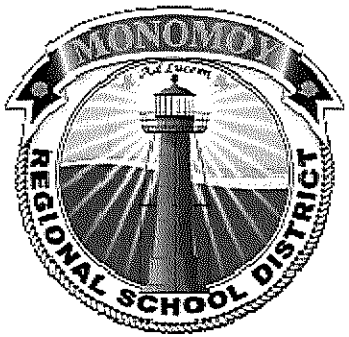


MONOMOY REGIONAL SCHOOL DISTRICT

FY16 School Committee Voted Budget

March 25, 2015

Monomoy Regional School District
Budget Comparisons
Summary
FY 16, FY15, FY14, FY13

		FY16 Budget	FY15 Budget	FY14 Budget	FY14 Actuals	FY13 Budget	FY13 Actuals
1000	District Leadership & Administration Salaries & Wages	$849,456	$812,767	$764,623	$784,061	$756,344	$869,734
1000	District Leadership & Administration Expenses	$413,640	$400,374	$454,074	$336,019	$373,649	$356,515
2000	Instruction Salaries & Wages	$15,525,876	$14,641,472	$15,236,219	$15,825,415	$15,279,315	$15,540,773
2000	Instruction Expenses	$1,104,616	$1,141,184	$1,151,986	$772,188	$1,026,098	$934,713
3000	Other School Services Salaries & Wages	$757,629	$675,890	$713,247	$689,621	$761,381	$681,118
3000	Other School Services Expenses	$1,813,396	$1,637,948	$1,521,538	$1,445,879	$1,454,722	$1,369,492
4000	Operations & Maintenance Salaries & Wages	$1,075,183	$1,018,465	$1,012,202	$1,068,108	$1,098,047	$1,115,414
4000	Operations & Maintenance Expenses	$1,991,074	$1,795,067	$1,984,276	$1,612,756	$1,801,603	$1,512,243
5000	Fixed Charges	$5,728,122	$5,392,117	$5,194,541	$4,746,181	$5,261,233	$4,884,180
9000	Programs With Other School Districts	$3,030,500	$2,731,917	$2,605,631	$2,703,846	$2,758,234	$2,644,405
	Total General Fund Operating	**$32,289,492**	**$30,247,201**	**$30,638,337**	**$29,984,074**	**$30,570,626**	**$29,908,587**
7000	Capital	$250,000	$71,312	$101,312	$24,722	$201,312	$28,473
8000	Debt Retirement & Service	$2,473,481	$779,476	$305,912	$305,912	$282,654	$264,734
		$2,723,481	$850,788	$407,224	$330,634	$483,966	$293,207
	Total General Fund Budget	**$35,012,973**	**$31,097,989**	**$31,045,561**	**$30,314,708**	**$31,054,592**	**$30,201,794**

	FY16 Budget	FY15 Budget	FY14 Budget	FY14 Actuals	FY13 Budget	FY13 Actuals
Salaries & Wages	$18,208,144	$17,148,594	$17,726,291	$18,367,205	$17,895,087	$18,207,039
Expenses	$5,322,726	$4,974,573	$5,111,874	$4,166,842	$4,656,072	$4,172,963
Fixed Charges	$5,728,122	$5,392,117	$5,194,541	$4,746,181	$5,261,233	$4,884,180
Programs With Other School Districts	$3,030,500	$2,731,917	$2,605,631	$2,703,846	$2,758,234	$2,644,405
	$32,289,492	$30,247,201	$30,638,337	$29,984,074	$30,570,626	$29,908,587
Capital and Debt Retirement & Service	$2,723,481	$850,788	$407,224	$330,634	$483,966	$293,207
Total	$35,012,973	$31,097,989	$31,045,561	$30,314,708	$31,054,592	$30,201,794

Expenditure Budget %	FY16 Budget	FY15 Budget	FY14 Budget	FY14 Actuals	FY13 Budget	FY13 Actuals
Salaries & Wages	56.39%	56.69%	57.86%	61.26%	58.54%	60.88%
Expenses	16.48%	16.45%	16.68%	13.90%	15.23%	13.95%
Fixed Charges	17.74%	17.83%	16.95%	15.83%	17.21%	16.33%
Programs With Other School Districts	9.39%	9.03%	8.50%	9.02%	9.02%	8.84%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Capital and Debt Retirement & Service	7.78%	2.74%	1.31%	1.09%	1.56%	0.97%

Monomoy Regional School District
Budget Comparisons
Summary
FY 16, FY15, FY14, FY13

LOCATION	FY16 Budget	FY15 Budget	FY14 Budget	FY14 Actuals	FY13 Budget	FY13 Actuals
2000 Instruction Salaries & Wages	$2,387,530	$2,207,628	$2,031,080	$2,068,642	$1,885,776	$1,903,270
2000 Instruction Expenses	$85,705	$102,069	$96,115	$65,924	$84,547	$92,631
3000 Other School Services Salaries & Wages	$91,517	$82,206	$81,206	$81,206	$79,912	$80,531
3000 Other School Services Expenses	$900	$900	$5,200	$1,547	$5,200	$1,667
4000 Operations & Maintenance Salaries & Wages	$134,511	$105,664	$103,443	$108,245	$105,903	$120,474
4000 Operations & Maintenance Expenses	$149,354	$154,856	$187,404	$129,785	$166,448	$133,626
Total Chatham Elementary	**$2,849,517**	**$2,653,323**	**$2,504,449**	**$2,455,349**	**$2,327,785**	**$2,332,199**
2000 Instruction Salaries & Wages	$3,980,741	$3,826,154	$3,773,671	$3,881,366	$3,641,645	$3,664,029
2000 Instruction Expenses	$204,452	$246,509	$226,412	$158,868	$181,012	$176,254
3000 Other School Services Salaries & Wages	$65,772	$40,735	$92,566	$59,845	$92,416	$93,592
3000 Other School Services Expenses	$3,454	$3,454	$3,454	$2,120	$3,454	$376
4000 Operations & Maintenance Salaries & Wages	$229,627	$229,384	$131,589	$200,488	$236,400	$211,088
4000 Operations & Maintenance Expenses	$332,101	$325,900	$318,800	$279,048	$308,300	$295,828
Total Harwich Elementary	**$4,816,147**	**$4,672,135**	**$4,546,492**	**$4,581,734**	**$4,463,227**	**$4,441,167**
2000 Instruction Salaries & Wages	$3,510,673	$3,442,341	$1,690,006	$1,804,973	$1,772,046	$1,762,508
2000 Instruction Expenses	$248,790	$249,671	$110,146	$73,416	$93,020	$104,124
3000 Other School Services Salaries & Wages	$171,324	$140,345	$64,254	$52,345	$94,621	$49,072
3000 Other School Services Expenses	$43,243	$46,239	$26,787	$22,152	$26,787	$16,826
4000 Operations & Maintenance Salaries & Wages	$227,424	$223,537	$79,324	$99,046	$81,068	$82,654
4000 Operations & Maintenance Expenses	$415,322	$434,069	$462,874	$355,214	$217,874	$156,979
Total Monomoy Middle	**$4,616,776**	**$4,536,202**	**$2,433,391**	**$2,407,146**	**$2,285,416**	**$2,172,163**
2000 Instruction Salaries & Wages	$0	$0	$2,360,563	$2,552,613	$2,478,863	$2,579,639
2000 Instruction Expenses	$0	$0	$156,585	$69,068	$106,537	$97,341
3000 Other School Services Salaries & Wages	$0	$0	$110,898	$103,759	$109,915	$115,921
3000 Other School Services Expenses	$0	$0	$11,452	$7,818	$4,952	$7,906
4000 Operations & Maintenance Salaries & Wages	$0	$0	$174,561	$123,085	$171,276	$159,360
4000 Operations & Maintenance Expenses	$0	$0	$245,000	$195,654	$236,500	$218,418
Total Harwich Middle	**$0**	**$0**	**$3,059,059**	**$3,051,997**	**$3,108,043**	**$3,178,585**

LOCATION	FY16 Budget	FY15 Budget	FY14 Budget	FY14 Actuals	FY13 Budget	FY13 Actuals
2000 Instruction Salaries & Wages	$0	$0	$1,902,844	$1,965,978	$1,845,494	$1,938,506
2000 Instruction Expenses	$0	$0	$127,906	$71,026	$127,183	$88,397
3000 Other School Services Salaries & Wages	$0	$0	$73,863	$80,048	$139,194	$78,765
3000 Other School Services Expenses	$0	$0	$12,200	$5,092	$66,244	$105,356
4000 Operations & Maintenance Salaries & Wages	$0	$0	$81,176	$92,809	$88,154	$88,107
4000 Operations & Maintenance Expenses	$0	$0	$22,539	$7,454	$243,038	$193,102
Total Chatham High	**$0**	**$0**	**$2,220,528**	**$2,222,407**	**$2,509,307**	**$2,492,232**

Monomoy Regional School District
Budget Comparisons
Summary
FY 16, FY15, FY14, FY13

2000	Instruction Salaries & Wages	$5,052,502	$4,580,197	$2,982,769	$3,079,955	$2,980,867	$2,966,124
2000	Instruction Expenses	$296,531	$302,678	$213,515	$117,753	$250,290	$183,647
3000	Other School Services Salaries & Wages	$429,016	$412,604	$290,460	$312,418	$220,324	$238,236
3000	Other School Services Expenses	$249,021	$207,899	$209,119	$173,203	$113,919	$105,809
4000	Operations & Maintenance Salaries & Wages	$294,323	$269,128	$216,050	$219,816	$225,340	$236,690
4000	Operations & Maintenance Expenses	$653,890	$457,128	$338,000	$323,216	$307,900	$236,415
	Total Monomoy High	**$6,975,283**	**$6,229,634**	**$4,249,912**	**$4,226,360**	**$4,098,640**	**$3,966,921**
1000	District Leadership & Administration Salaries & Wages	$849,456	$812,767	$764,623	$784,061	$756,344	$869,734
1000	District Leadership & Administration Expenses	$413,640	$400,374	$454,074	$336,019	$373,649	$356,515
2000	Instruction Salaries & Wages	$594,430	$585,153	$495,286	$471,889	$674,624	$726,698
2000	Instruction Expenses	$269,138	$240,257	$221,307	$216,133	$183,509	$192,321
3000	Other School Services Salaries & Wages	$0	$0	$0	$0	$25,000	$25,000
3000	Other School Services Expenses	$1,516,778	$1,379,456	$1,253,326	$1,233,948	$1,234,166	$1,131,552
4000	Operations & Maintenance Salaries & Wages	$189,298	$190,752	$226,059	$224,619	$189,906	$217,040
4000	Operations & Maintenance Expenses	$440,407	$423,114	$409,659	$322,384	$321,543	$277,875
5000	Fixed Charges	$5,728,122	$5,392,117	$5,194,541	$4,746,181	$5,261,233	$4,884,180
9000	Programs With Other School Districts	$3,030,500	$2,731,917	$2,605,631	$2,703,846	$2,758,234	$2,644,405
	Total Districtwide	**$13,031,769**	**$12,155,907**	**$11,624,506**	**$11,039,080**	**$11,778,208**	**$11,325,321**
	Grand Total General Fund Operating	**$32,289,492**	**$30,247,201**	**$30,638,337**	**$29,984,074**	**$30,570,626**	**$29,908,587**
7000	Capital	$250,000	$71,312	$101,312	$24,722	$201,312	$28,473
8000	Debt Retirement & Service	$2,473,481	$779,476	$305,912	$305,912	$282,654	$264,734
	Total Capital and Debt	**$2,723,481**	**$850,788**	**$407,224**	**$330,634**	**$483,966**	**$293,207**
	TOTAL	**$35,012,973**	**$31,097,989**	**$31,045,561**	**$30,314,708**	**$31,054,592**	**$30,201,794**

Monomoy Regional School District
FY16 Budget By Location By Cost Center

FY 16 MRSD Revenues	
Chapter 70	$2,745,776
E+D	$600,000
Regional Transportation	$301,086
Charter School	$99,735
Medicaid	$86,000
Interest	$4,000
Misc Revenues	$124,500
Harwich Assessmnet	$22,843,944
Chatham Assessment	$8,207,932
	$35,012,973

REVOTE REVISED DEBT 3/25/2015

MONOMOY REGIONAL SCHOOL DISTRICT
FY16 ASSESSMENT
Rev **$35,012,973**
Reduction in Debt

$32,289,491 Operating
$250,000 Capital
$158,341 CM/HS Debt
$2,315,141 MRHS Debt
$35,012,973

Revenues Governor's #s 3/4/15		
Chapter 70	($2,745,776)	
E+D	($600,000)	
Charter School	($99,735)	
Medicaid	($86,000)	
Interest	($4,000)	
Misc Revenues	($124,500)	
		($3,660,011)
Non Operating Expenditures		
Transportation	($844,313)	
Capital	($250,000)	
Debt	($2,473,481)	
		($3,567,794)
Total Operating Assessment		**$27,785,168**

	Harwich	**Chatham**	**Total**
Required Minimum Contribution per DESE	$11,581,066	$4,187,669	$15,768,735
Governor's #s 3/4/15			
	Harwich	**Chatham**	
	73.65%	26.35%	
Funds Needed to Support District Budget	$8,850,103	$3,166,330	$12,016,433
Operating Assessment Per Member	**$20,431,169**	**$7,353,999**	**$27,785,168**
	Harwich	**Chatham**	**$844,313**
	74.91%	25.09%	
Less State Transportation Aid			$301,086
Transportation Assessment Per Member	**$406,931**	**$136,296**	**$543,227**
	Harwich	**Chatham**	
	73.65%	26.35%	
Debt	$1,821,719	$651,762	**$2,473,481**
	Harwich	**Chatham**	
	73.65%	26.35%	
Capital Assessment Per Member	$184,125	$65,875	**$250,000**

TOTAL FY 16 ASSESSMENT			
Operating Budget	$20,431,169	$7,353,999	$27,785,168
Transportation	$406,931	$136,296	$543,227
Capital	$184,125	$65,875	$250,000
	$21,022,225	$7,556,170	$28,578,395
Debt	$1,821,719	$651,762	$2,473,481

FY15 Assessment			
Operating Budget	$19,486,696	$7,069,729	$26,556,425
Transportation	$350,715	$123,224	$473,939
Capital	$0.00	$0.00	$0.00
	$19,837,411	**$7,192,953**	**$27,030,364**
Debt	$569,017	$210,459	$779,476

Increases in Assessment	**Harwich**	**Chatham**	
Operating Budget	**$944,473**	**$284,270**	**$1,228,743**
Transportation	**$56,216**	**$13,072**	**$69,288**
Capital	**$184,125**	**$65,875**	**$250,000**
	$1,184,814	**$363,217**	**$1,548,031**
% Increase	**5.97%**	**5.05%**	**5.73%**
Debt INCREASE	$1,252,701	$441,304	$1,694,005

2.5% of Assessment Increase	**$495,935**	**$179,824**	**$675,759**
PROBLEM over and above the 2.5%	**$688,879**	**$183,393**	**$872,272**

Monomoy Regional School District
Budget Comparisons
Summary
FY 16, FY15, FY14, FY13

School Choice Expenditures

Code	Description	FY16 Budget	FY15 Projected	FY14 Actuals	FY13 Actuals
2000	School Choice Instruction Salaries & Wages	$191,341	$265,208	$231,467	$238,141
2000	School Choice Instruction Salaries & Wages	$304,958	$533,190	$283,340	$467,608
2000	School Choice Instruction Salaries & Wages	$472,134	$823,882	$166,222	$209,616
2000	School Choice Instruction Salaries & Wages	$0	$0	$329,890	$278,546
2000	School Choice Instruction Salaries & Wages	$0	$0	$184,424	$262,280
2000	School Choice Instruction Salaries & Wages	$538,567	$916,039	$359,656	$361,060
2000	School Choice Instruction Salaries & Wages	$0	$19,403	$8,244	$0
	Total School Choice	**$1,507,000**	**$2,557,722**	**$1,563,243**	**$1,817,251**

Circuit Breaker Expenditures

9000	Programs With Other School Districts	**$435,000**	**$480,691**	**$598,902**	**$420,408**
	Total School Choice and Circuit Breaker	**$1,942,000**	**$3,038,413**	**$2,162,145**	**$2,237,659**

Monomoy Regional School District
with School Choice and Circuit Breaker
FY16, FY15, FY14, FY13

		FY16 Budget	FY15 Projected	FY14 Actuals	FY13 Actuals
Salaries & Wages School Choice		$1,507,000	$2,557,722	$1,563,243	$1,817,251
Program w/Others Circuit Breaker		$435,000	$480,691	$598,902	$420,408
		$1,942,000	$3,038,413	$2,162,145	$2,237,659
Operating Budget w/School Choice and Circuit Breaker					
		FY16 Budget	FY15 Budget	FY14 Actuals	FY13 Actuals
Salaries & Wages General Fund		$18,208,144	$17,148,594	$18,367,205	$18,207,039
Salaries & Wages School Choice		$1,507,000	$2,557,722	$1,563,243	$1,817,251
Expenses		$5,322,726	$4,974,573	$4,166,842	$4,172,963
Fixed Charges		$5,728,122	$5,392,117	$4,746,181	$4,884,180
Programs With Other School Districts		$3,030,500	$2,731,917	$2,703,846	$2,644,405
Program w/Others Circuit Breaker		$435,000	$480,691	$598,902	$420,408
		$34,231,492	$33,285,614	$32,146,219	$32,146,246
Capital and Debt Retirement & Service		$2,846,476	$850,788	$330,634	$293,207
	TOTAL	$37,077,968	$34,136,402	$32,476,853	$32,439,453
Salaries & Wages General Fund		$18,208,144	$17,148,594	$18,367,205	$18,207,039
Salaries & Wages School Choice		$1,507,000	$2,557,722	$1,563,243	$1,817,251
		$19,715,144	$19,706,316	$19,930,448	$20,024,290
		$8,828	($224,132)	($93,842)	
		0.0%	-1.1%	-0.5%	
Expenses		$5,322,726	$4,974,573	$4,166,842	$4,172,963
		$348,153	$807,731	($6,121)	
		9.5%	19.4%	-0.1%	
Fixed Charges		$5,925,521	$5,392,117	$4,746,181	$4,884,180
		$533,404	$645,936	($137,999)	
		9.9%	13.6%	-2.8%	
Programs With Other School Districts		$3,030,500	$2,731,917	$2,703,846	$2,644,405
Program w/Others Circuit Breaker		$435,000	$480,691	$598,902	$420,408
		$3,465,500	$3,212,608	$3,302,748	$3,064,813
		$252,892	($90,140)	$237,935	
		7.9%	-2.7%	7.8%	

Monomoy Regional School District

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.01.2210.100.210.005.3421	Principal Salaries	$142,625	$127,334	$105,575	$100,483	$15,291	12.01
1000.01.2210.200.210.005.3422	Principal Clerical Salaries	$56,419	$55,642	$50,891	$38,107	$777	1.40
1000.01.2210.300.210.005.3423	Principal Other Salaries	$0	$0	$2,867	$2,153	$0	0.00
1000.01.2210.500.210.005.3425	Principal Supplies	$7,299	$9,880	$1,302	$7,354	($2,581)	(26.12)
1000.01.2210.600.210.005.3426	Principal Other Expense	$400	$600	$18	$0	($200)	(33.33)
1000.01.2210.620.210.005.3426	Principal Dues	$640	$640	$639	$619	$0	0.00
Function: Sch. Leadership - 2210		$207,383	$194,096	$161,292	$148,717	$13,287	6.85
1000.01.2305.110.403.001.3450	Classroom Tchrs Salaries	$1,208,325	$1,115,157	$1,117,973	$1,059,878	$93,168	8.35
1000.01.2305.110.404.001.3450	Professional Salaries EC	$83,974	$83,974	$83,224	$30,989	$0	0.00
1000.01.2305.110.600.002.3450	Tchrs Special Education	$207,191	$204,973	$171,452	$169,460	$2,218	1.08
Function: Classroom Teachers - 2305		$1,499,490	$1,404,104	$1,372,649	$1,260,327	$95,386	6.79
1000.01.2310.110.408.001.3451	Specialists, Small Group	$83,974	$121,007	$122,851	$113,560	($37,033)	(30.60)
Function: Specialists, Small Group - 2310		$83,974	$121,007	$122,851	$113,560	($37,033)	(30.60)
1000.01.2315.110.505.001.3461	Team Leaders Inst. Coord,	$16,412	$16,412	$11,724	$8,793	$0	0.00
Function: Team Leaders Inst. Coord, - 2315		$16,412	$16,412	$11,724	$8,793	$0	0.00
1000.01.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	$137,141	$137,142	$136,684	$64,044	($1)	0.00
1000.01.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	$16,541	$16,117	$12,106	$28,560	$424	2.63
Function: Medical/Therapeutic Svcs. - 2320		$153,682	$153,259	$148,790	$92,605	$423	0.28

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.01.2325.300.400.001.3470	Substitutes Regular Day	$25,375	$25,000	$49,883	$26,661	$375	1.50
1000.01.2325.300.600.002.3470	Substitutes Special Ed	$0	$0	($80)	$670	$0	0.00
Function: Substitutes - 2325		$25,375	$25,000	$49,803	$27,331	$375	1.50
1000.01.2330.300.400.001.3473	Teacher Assistant Regular Da	$11,767	$8,387	$0	$650	$3,380	40.30
1000.01.2330.300.600.002.3473	Teacher Assistant Special Ed	$170,915	$57,126	$63,490	$144,220	$113,789	199.19
Function: Teacher Assistant - 2330		$182,682	$65,513	$63,490	$144,870	$117,169	178.85
1000.01.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	$69,170	$69,170	$66,756	$56,110	$0	0.00
Function: Librarian & Media Ctr Dir - 2340		$69,170	$69,170	$66,756	$56,110	$0	0.00
1000.01.2353.110.184.002.3491	Tchr Prof Days Special Ed	$2,000	$2,000	$225	$0	$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		$2,000	$2,000	$225	$0	$0	0.00
1000.01.2355.300.184.001.3494	Substitutes Prof. Dev. Regulai	$3,000	$3,000	$1,245	$1,309	$0	0.00
Function: Substitutes Prof. Dev. - 2355		$3,000	$3,000	$1,245	$1,309	$0	0.00
1000.01.2357.400.184.001.3696	Contract Service Principal Co:	$0	$10,000	$0	$0	($10,000)	(100.00)
1000.01.2357.600.184.001.3498	Prof Dev Other Expense	$0	$5,010	$1,554	$3,264	($5,010)	(100.00)
Function: Prof Dev, Stipends And Exps. - 2357		$0	$15,010	$1,554	$3,264	($15,010)	(100.00)
1000.01.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	$2,182	$10,606	$18,190	$12,445	($8,424)	(79.43)
Function: Textbk/Sftware/Media Mtls - 2410		$2,182	$10,606	$18,190	$12,445	($8,424)	(79.43)
1000.01.2415.500.400.001.3515	Oth Instructional Matl. Regula	$16,760	$17,760	$2,330	$1,738	($1,000)	(5.63)
Function: Oth Instructional Matl. - 2415		$16,760	$17,760	$2,330	$1,738	($1,000)	(5.63)

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.01.2430.500.400.001.3535	General Supplies Regular Da	$14,100	$14,100	$13,498	$24,704	($1)	0.00
1000.01.2430.500.600.002.3535	General Supplies Special Ed	$5,490	$5,490	$5,095	$4,465	$0	0.01
Function: General Supplies - 2430		$19,590	$19,590	$18,593	$29,169	$0	0.00
1000.01.2440.505.403.001.3542	Field Trips	$5,850	$5,850	$5,908	$5,099	$0	0.00
Function: Oth Instructional Svcs. - 2440		$5,850	$5,850	$5,908	$5,099	$0	0.00
1000.01.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	$86,268	$90,145	$83,881	$86,184	($3,877)	(4.30)
1000.01.2710.500.270.001.3565	Guidance/Adj. Counselors Su	$1,300	$1,300	$1,241	$834	($1)	(0.04)
1000.01.2710.600.270.001.3566	Guidance/Adj. Counselors Ot	$339	$339	$0	$222	$0	0.03
Function: Guidance/Adj. Counselors - 2710		$87,907	$91,784	$85,121	$87,239	($3,877)	(4.22)
1000.01.2800.110.280.002.3581	Psychological Services Salari	$82,974	$78,992	$0	$0	$3,982	5.04
1000.01.2800.400.280.002.3584	Psychological Services Cont S	$3,624	$3,500	$1,914	$750	$124	3.54
1000.01.2800.500.280.002.3585	Psychological Services Suppli	$2,477	$2,393	$330	$2,388	$84	3.51
1000.01.2800.600.280.002.3586	Psychological Services Other	$8,704	$8,484	$1,800	$189	$220	2.59
Function: Psychological Services - 2800		$97,779	$93,369	$4,044	$3,327	$4,410	4.72
1000.01.3200.110.322.005.1441	Medical/Health Svcs.Salaries	$71,870	$71,770	$70,770	$70,095	$100	0.14
1000.01.3200.500.322.005.1445	Medical/Health Svcs. Supplies	$900	$900	$666	$842	$0	0.00
Function: Medical/Health Svcs. - 3200		$72,770	$72,670	$71,436	$70,938	$100	0.14
1000.01.3520.330.385.005.1523	Other Student Activities Advis	$19,647	$12,603	$10,436	$10,436	$7,044	55.89

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.01.3520.600.385.005.1526	Other Student Activities Progr.	$0	$0	$881	$824	$0	0.00
Function: Other Student Activities - 3520		$19,647	$12,603	$11,317	$11,260	$7,044	55.89
1000.01.4110.300.770.005.1563	Custodial Services Salaries	$128,421	$99,664	$102,792	$108,917	$28,757	28.85
1000.01.4110.300.771.005.1563	Custodial Services Substitutes	$6,090	$6,000	$5,215	$4,530	$90	1.50
1000.01.4110.580.770.005.1565	Custodial Services Supplies	$9,000	$9,000	$6,733	$8,000	$0	0.00
Function: Custodial Services - 4110		$143,511	$114,664	$114,740	$121,447	$28,847	25.16
1000.01.4120.633.773.005.1576	Heating	$45,675	$45,000	$40,805	$35,423	$675	1.50
Function: Heating - 4120		$45,675	$45,000	$40,805	$35,423	$675	1.50
1000.01.4130.635.775.005.1586	Utilities Electricity	$46,619	$50,856	$39,208	$39,504	($4,237)	(8.33)
1000.01.4130.636.775.005.1586	Utilities Telephone	$7,000	$4,000	$1,294	$4,000	$3,000	75.00
1000.01.4130.637.775.005.1586	Utilities Water	$2,560	$0	$1,607	$3,548	$2,560	0.00
Function: Utilities - 4130		$56,179	$54,856	$42,109	$47,051	$1,323	2.41
1000.01.4210.420.760.005.1594	Maintenance Of Grounds Con	$0	$0	$2,512	$2,640	$0	0.00
1000.01.4210.600.760.005.1596	Maintenance of Grounds	$3,500	$3,500	$0	$0	$0	0.00
Function: Maintenance Of Grounds - 4210		$3,500	$3,500	$2,512	$2,640	$0	0.00
1000.01.4220.600.800.005.1605	Maintenance Of Buildings Oth	$30,000	$37,500	$28,704	$34,999	($7,500)	(20.00)
Function: Maintenance Of Buildings - 4220		$30,000	$37,500	$28,704	$34,999	($7,500)	(20.00)
1000.01.4230.400.900.005.1624	Maintenance Of Equipment C	$5,000	$5,000	$8,922	$4,755	$0	0.00
Function: Maintenance Of Equipment - 4230		$5,000	$5,000	$8,922	$4,755	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.01.4325.300.770.005.1563	Cust and Maintenance Substit	$0	$0	$238	$7,027	$0	0.00
Function: Substitutes Cust and Main - 4325		$0	$0	$238	$7,027	$0	0.00
1000.01.4450.600.926.005.1656	Tech Maintenance Other Exp	$0	$0	$0	$757	$0	0.00
Function: Technology Maintenance - 4450		$0	$0	$0	$757	$0	0.00
Location: Chatham Elementary School - 01		$2,849,517	$2,653,323	$2,455,349	$2,332,199	$196,194	7.39
1000.02.2210.100.210.005.3421	Principal Salaries	$254,445	$250,366	$264,470	$267,200	$4,079	1.63
1000.02.2210.200.210.005.3422	Principal Clerical Salaries	$151,815	$148,660	$139,765	$114,641	$3,155	2.12
1000.02.2210.300.210.005.3423	Principal Other Salaries	$0	$0	$2,425	$1,725	$0	0.00
1000.02.2210.500.210.005.3425	Principal Supplies	$10,282	$19,130	$8,856	$23,306	($8,848)	(46.25)
1000.02.2210.600.210.005.3426	Principal Other Expense	$1,500	$1,500	$1,342	$1,472	$0	0.00
1000.02.2210.620.210.005.3426	Principal Dues	$1,857	$1,857	$1,384	$1,679	$0	(0.01)
Function: Sch. Leadership - 2210		$419,899	$421,513	$418,243	$410,023	($1,614)	(0.38)
1000.02.2250.600.160.005.3446	Building Technology Other Ex	$0	$6,873	$4,612	$6,630	($6,873)	(100.00)
Function: Building Technology - 2250		$0	$6,873	$4,612	$6,630	($6,873)	(100.00)
1000.02.2305.110.403.001.3450	Classroom Tchrs Salaries	$2,122,108	$2,125,441	$2,159,672	$1,735,964	($3,333)	(0.16)
1000.02.2305.110.600.002.3450	Tchrs Special Education	$518,098	$499,055	$471,155	$469,844	$19,043	3.82
Function: Classroom Teachers - 2305		$2,640,206	$2,624,496	$2,630,827	$2,205,808	$15,710	0.60
1000.02.2310.110.403.001.3450	Professional Salaries	$60,576	$54,908	$0	$99,109	$5,668	10.32
1000.02.2310.110.408.001.3451	Specialists, Small Group	$133,061	$132,361	$0	$0	$700	0.53
Function: Specialists, Small Group - 2310		$193,637	$187,269	$0	$99,109	$6,368	3.40

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.02.2315.110.505.001.3461	Team Leaders Inst. Coord,	$16,412	$15,825	$15,825	$15,825	$587	3.71
Function: Team Leaders Inst. Coord, - 2315		$16,412	$15,825	$15,825	$15,825	$587	3.71
1000.02.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	$250,698	$246,829	$385,338	$277,000	$3,869	1.57
1000.02.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	$36,321	$34,703	$32,241	$19,518	$1,618	4.66
Function: Medical/Therapeutic Svcs. - 2320		$287,019	$281,532	$417,579	$296,517	$5,487	1.95
1000.02.2325.300.400.001.3470	Substitutes Regular Day	$67,396	$66,400	$75,733	$65,611	$996	1.50
1000.02.2325.300.600.002.3470	Substitutes Special Ed	$0	$0	($300)	$1,085	$0	0.00
Function: Substitutes - 2325		$67,396	$66,400	$75,433	$66,696	$996	1.50
1000.02.2330.300.400.001.3473	Teacher Assistant Regular Da	$103,072	$71,966	$29,796	$146,820	$31,106	43.22
1000.02.2330.300.600.002.3473	Teacher Assistant Special Ed	$100,515	$1,385	$166,114	$303,148	$99,130	7,159.65
Function: Teacher Assistant - 2330		$203,587	$73,351	$195,910	$449,968	$130,236	177.55
1000.02.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	$89,062	$88,862	$87,229	$85,672	$200	0.23
1000.02.2340.300.250.005.3478	Librarian & Media Ctr Other S	$6,740	$6,441	$6,481	$5,991	$299	4.64
Function: Librarian & Media Ctr Dir - 2340		$95,802	$95,303	$93,710	$91,663	$499	0.52
1000.02.2353.110.184.002.3491	Tchr Prof Days Special Ed	$2,000	$2,000	$480	$0	$0	0.00
1000.02.2353.300.184.002.3492	Instr Staff Prof Days Special E	$2,000	$2,000	$0	$0	$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		$4,000	$4,000	$480	$0	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.02.2355.300.184.001.3494	Substitutes Prof. Dev. Regula	$0	$0	$0	$490	$0	0.00
Function: Substitutes Prof. Dev. - 2355		$0	$0	$0	$490	$0	0.00
1000.02.2357.600.184.001.3498	Prof Dev Other Expense	$0	$6,000	$5,088	$5,613	($6,000)	(100.00)
Function: Prof Dev, Stipends And Exps. - 2357		$0	$6,000	$5,088	$5,613	($6,000)	(100.00)
1000.02.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	$7,380	$11,440	$6,831	$8,003	($4,060)	(35.49)
1000.02.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	$0	$2,668	$20	$0	($2,668)	(100.00)
Function: Textbk/Sftware/Media Mtls - 2410		$7,380	$14,108	$6,851	$8,003	($6,728)	(47.69)
1000.02.2415.500.400.001.3515	Oth Instructional Matl. Regula	$12,956	$15,590	$8,568	$10,559	($2,634)	(16.89)
Function: Oth Instructional Matl. - 2415		$12,956	$15,590	$8,568	$10,559	($2,634)	(16.89)
1000.02.2430.500.400.001.3535	General Supplies Regular Da	$54,141	$58,966	$46,870	$43,398	($4,825)	(8.18)
1000.02.2430.500.600.002.3535	General Supplies Special Ed	$7,385	$7,385	$2,074	$6,325	$0	0.00
Function: General Supplies - 2430		$61,526	$66,351	$48,944	$49,723	($4,825)	(7.27)
1000.02.2440.505.403.001.3542	Field Trips	$11,800	$11,800	$1,427	$0	($1)	0.00
Function: Oth Instructional Svcs. - 2440		$11,800	$11,800	$1,427	$0	($1)	0.00
1000.02.2451.830.927.001.3546	Clssrm Instr. Technology Reg	$2,500	$11,200	$2,032	$15,668	($8,700)	(77.68)
Function: Clssrm Instr. Technology - 2451		$2,500	$11,200	$2,032	$15,668	($8,700)	(77.68)
1000.02.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	$21,334	$31,196	$0	$0	($9,862)	(31.61)
Function: Guidance/Adj. Counselors - 2710		$21,334	$31,196	$0	$0	($9,862)	(31.61)

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.02.2800.110.280.002.3581	Psychological Services Salari	$81,409	$80,709	$77,181	$73,904	$700	0.87
1000.02.2800.400.280.002.3584	Psychological Services Cont S	$37,750	$37,750	$28,587	$34,084	$0	0.00
1000.02.2800.600.280.002.3586	Psychological Services Other	$20,580	$19,647	$8,934	$0	$933	4.75
Function: Psychological Services - 2800		$139,739	$138,106	$114,702	$107,988	$1,633	1.18
1000.02.3200.110.322.005.1441	Medical/Health Svcs.Salaries	$35,585	$35,585	$34,617	$87,482	$0	0.00
1000.02.3200.300.322.005.1443	Medical/Health Svcs. Other Sa	$1,994	$0	$22,228	$110	$1,994	0.00
1000.02.3200.500.322.005.1445	Medical/Health Svcs. Supplies	$3,454	$3,454	$2,120	$376	$0	(0.01)
Function: Medical/Health Svcs. - 3200		$41,033	$39,039	$58,965	$87,968	$1,994	5.11
1000.02.3520.330.385.005.1523	Other Student Activities Advis	$28,193	$6,900	$3,000	$6,000	$21,293	308.59
Function: Other Student Activities - 3520		$28,193	$6,900	$3,000	$6,000	$21,293	308.59
1000.02.4110.300.770.005.1563	Custodial Services Salaries	$215,079	$215,051	$147,157	$157,738	$29	0.01
1000.02.4110.300.771.005.1563	Custodial Services Substitutes	$14,548	$14,333	$28,119	$11,698	$215	1.50
1000.02.4110.580.770.005.1565	Custodial Services Supplies	$18,500	$18,500	$16,197	$17,670	$0	0.00
Function: Custodial Services - 4110		$248,127	$247,884	$191,473	$187,106	$244	0.10
1000.02.4120.633.773.005.1576	Heating	$86,275	$85,000	$71,557	$74,811	$1,275	1.50
Function: Heating - 4120		$86,275	$85,000	$71,557	$74,811	$1,275	1.50
1000.02.4130.635.775.005.1586	Utilities Electricity	$116,800	$120,000	$109,224	$111,949	($3,200)	(2.67)
1000.02.4130.636.775.005.1586	Utilities Telephone	$8,526	$8,400	$7,824	$6,538	$126	1.50
Function: Utilities - 4130		$125,326	$128,400	$117,048	$118,487	($3,074)	(2.39)

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.02.4210.600.760.005.1596	Maintenance Of Grounds Oth	$5,000	$5,000	$1,071	$0	$0	0.00
Function: Maintenance Of Grounds - 4210		$5,000	$5,000	$1,071	$0	$0	0.00
1000.02.4220.300.800.005.1603	Building Maintenance Salaries	$0	$0	$25,212	$24,769	$0	0.00
1000.02.4220.600.800.005.1605	Maintenance Of Buildings Oth	$77,000	$77,000	$68,177	$79,461	$0	0.00
Function: Maintenance Of Buildings - 4220		$77,000	$77,000	$93,388	$104,229	$0	0.00
1000.02.4230.400.900.005.1624	Maintenance of Equipment Cc	$20,000	$12,000	$0	$0	$8,000	66.67
1000.02.4230.600.900.005.1626	Maintenance Of Equipment O	$0	$0	$4,999	$5,400	$0	0.00
Function: Maintenance Of Equipment - 4230		$20,000	$12,000	$4,999	$5,400	$8,000	66.67
1000.02.4325.300.770.005.1563	Cust and Maintenance Substil	$0	$0	$0	$16,884	$0	0.00
Function: Substitutes Cust and Main - 4325		$0	$0	$0	$16,884	$0	0.00
Location: Harwich Elementary School - 02		$4,816,147	$4,672,135	$4,581,734	$4,441,167	$144,011	3.08
1000.11.2210.100.210.005.3421	Principal Salaries	$211,330	$206,695	$110,752	$108,580	$4,635	2.24
1000.11.2210.200.210.005.3422	Principal Clerical Salaries	$90,488	$84,896	$38,344	$37,865	$5,592	6.59
1000.11.2210.300.210.005.3423	Principal Other Salaries	$0	$0	$3,966	$2,465	$0	0.00
1000.11.2210.500.210.005.3425	Principal Supplies	$14,242	$19,943	$3,089	$7,835	($5,701)	(28.59)
1000.11.2210.600.210.005.3426	Principal Other Expense	$765	$765	$371	$165	$0	0.00
1000.11.2210.620.210.005.3426	Principal Dues	$2,200	$2,200	$270	$497	$0	0.00
Function: Sch. Leadership - 2210		$319,025	$314,499	$156,793	$157,406	$4,526	1.44
1000.11.2305.110.406.001.3450	Classroom Tchrs Salaries Mid	$2,249,200	$2,029,602	$1,132,258	$1,041,441	$219,598	10.82

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.11.2305.110.600.002.3450	Tchrs Special Education	$489,755	$530,121	$199,716	$220,140	($40,366)	(7.61)
Function: Classroom Teachers - 2305		$2,738,955	$2,559,722	$1,331,973	$1,261,581	$179,233	7.00
1000.11.2310.110.408.001.3451	Specialists, Small Group	$8,600	$24,957	$42,003	$33,749	($16,357)	(65.54)
Function: Specialists, Small Group - 2310		$8,600	$24,957	$42,003	$33,749	($16,357)	(65.54)
1000.11.2315.110.505.001.3461	Team Leaders Inst. Coord,	$17,905	$26,111	$8,793	$5,862	($8,206)	(31.43)
Function: Team Leaders Inst. Coord, - 2315		$17,905	$26,111	$8,793	$5,862	($8,206)	(31.43)
1000.11.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	$22,320	$95,835	$17,414	$17,079	($73,515)	(76.71)
1000.11.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	$47,556	$45,447	$11,301	$14,147	$2,109	4.64
Function: Medical/Therapeutic Svcs. - 2320		$69,876	$141,282	$28,714	$31,225	($71,406)	(50.54)
1000.11.2325.300.400.001.3470	Substitutes Regular Day	$72,790	$71,714	$47,071	$27,652	$1,076	1.50
1000.11.2325.300.600.002.3470	Substitutes Special Ed	$0	$0	($1,960)	$630	$0	0.00
Function: Substitutes - 2325		$72,790	$71,714	$45,111	$28,282	$1,076	1.50
1000.11.2330.300.600.002.3473	Teacher Assistant Special Ed	$113,080	$60,648	$74,701	$132,351	$52,432	86.45
Function: Teacher Assistant - 2330		$113,080	$60,648	$74,701	$132,351	$52,432	86.45
1000.11.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	$76,932	$76,932	$39,909	$38,581	$0	0.00
Function: Librarian & Media Ctr Dir - 2340		$76,932	$76,932	$39,909	$38,581	$0	0.00
1000.11.2353.110.184.001.3491	Tchr Prof Days Regular Day	$2,000	$2,000	$0	$0	$0	0.00
1000.11.2353.110.184.002.3491	Tchr Prof Days Special Ed	$4,000	$4,000	$0	$0	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.11.2353.300.184.001.3492	Instr Staff Prof Days Regular I	$2,053	$2,053	$0	$9,915	$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		$8,053	$8,053	$0	$9,915	$0	0.00
1000.11.2355.300.184.001.3494	Substitutes Prof. Dev. Regulai	$3,045	$3,000	$180	$2,030	$45	1.50
Function: Substitutes Prof. Dev. - 2355		$3,045	$3,000	$180	$2,030	$45	1.50
1000.11.2357.600.184.001.3498	Prof Dev Other Expense	$0	$3,410	$1,360	$3,241	($3,410)	(100.00)
Function: Prof Dev, Stipends And Exps. - 2357		$0	$3,410	$1,360	$3,241	($3,410)	(100.00)
1000.11.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	$39,100	$39,100	$11,336	$14,386	$0	0.00
1000.11.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	$2,900	$2,900	$20	$0	$0	0.00
Function: Textbk/Sftware/Media Mtls - 2410		$42,000	$42,000	$11,356	$14,386	$0	0.00
1000.11.2415.500.400.001.3515	Oth Instructional Matl. Regula	$4,027	$5,542	$2,382	$16,966	($1,515)	(27.33)
Function: Oth Instructional Matl. - 2415		$4,027	$5,542	$2,382	$16,966	($1,515)	(27.33)
1000.11.2430.500.400.001.3535	General Supplies Regular Day	$63,609	$63,609	$21,964	$24,427	$0	0.00
1000.11.2430.500.600.002.3535	General Supplies Special Ed	$5,600	$5,600	$1,777	$2,355	$0	0.00
Function: General Supplies - 2430		$69,209	$69,209	$23,742	$26,783	$0	0.00
1000.11.2440.505.406.001.3542	Field Trips	$20,863	$20,863	$16,932	$14,633	$0	0.00
Function: Oth Instructional Svcs. - 2440		$20,863	$20,863	$16,932	$14,633	$0	0.00
1000.11.2451.830.927.001.3546	Classroom Technology Other	$15,262	$5,725	$0	$0	$9,537	166.58
Function: Clssrm Instr. Technology - 2451		$15,262	$5,725	$0	$0	$9,537	166.58

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.11.2455.600.925.005.3555	Instructional Software	$0	$2,500	$0	$470	($2,500)	(100.00)
Function: Instructional Software - 2455		$0	$2,500	$0	$470	($2,500)	(100.00)
1000.11.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	$92,769	$92,769	$91,827	$84,168	$0	0.00
1000.11.2710.500.270.001.3565	Guidance/Adj. Counselors Su	$750	$750	$450	$751	$0	0.00
1000.11.2710.500.270.002.3565	Guidance/Ad Counsel Supplie	$400	$400	$26	$0	$0	0.00
1000.11.2710.600.270.001.3566	Guidance/Adj. Counselors Ot	$1,000	$1,000	$638	$560	$0	0.00
Function: Guidance/Adj. Counselors - 2710		$94,919	$94,919	$92,941	$85,480	$0	0.00
1000.11.2800.110.280.002.3581	Psychological Services Salari	$54,406	$50,300	$0	$0	$4,106	8.16
1000.11.2800.400.280.002.3584	Psychological Services Cont S	$27,031	$26,500	$750	$1,858	$531	2.00
1000.11.2800.500.280.002.3585	Psychological Services Suppli	$1,445	$1,417	$0	$1,833	$28	1.98
1000.11.2800.600.280.002.3586	Psychological Services Other	$2,040	$2,000	$750	$0	$40	2.00
Function: Psychological Services - 2800		$84,922	$80,217	$1,500	$3,691	$4,705	5.87
1000.11.3200.110.322.005.1441	Medical/Health Svcs Prof .Sal	$96,276	$71,170	$16,328	$15,040	$25,106	35.28
1000.11.3200.500.322.005.1445	Medical/Health Svcs. Supplies	$4,203	$4,203	$296	$1,170	$0	0.00
Function: Medical/Health Svcs. - 3200		$100,479	$75,373	$16,624	$16,210	$25,106	33.31
1000.11.3510.110.350.005.1501	Sports Coordinator	$0	$4,570	$4,570	$2,285	($4,570)	(100.00)
1000.11.3510.330.380.005.1503	Coaches	$43,890	$42,842	$21,007	$21,007	$1,048	2.45
1000.11.3510.440.380.005.1504	Athletic Transportation	$19,228	$18,944	$6,379	$3,279	$284	1.50
1000.11.3510.500.380.005.1505	Athletic Supplies	$3,953	$3,953	$3,954	$2,887	$0	0.01
1000.11.3510.600.380.005.1506	Athletics Other Expense	$8,145	$11,425	$8,319	$7,425	($3,280)	(28.71)
Function: Athletics & Intramural - 3510		$75,217	$81,734	$44,229	$36,883	($6,517)	(7.97)

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.11.3520.330.385.005.1523	Other Student Activities Advis	$31,158	$21,763	$10,440	$10,740	$9,395	43.17
1000.11.3520.600.385.005.1526	Other Student Activities Progr	$7,714	$7,714	$3,205	$2,066	$0	0.00
Function: Other Student Activities - 3520		$38,872	$29,477	$13,645	$12,806	$9,395	31.87
1000.11.4110.300.770.005.1563	Custodial Services Salaries	$196,426	$192,997	$77,379	$79,606	$3,429	1.78
1000.11.4110.300.771.005.1563	Custodial Services Substitutes	$30,998	$30,540	$21,667	$84	$458	1.50
1000.11.4110.420.770.005.1564	Custodial Services Contract S	$0	$0	$0	$2,051	$0	0.00
1000.11.4110.580.770.005.1565	Custodial Services Supplies	$17,000	$17,000	$9,815	$7,341	$0	0.00
Function: Custodial Services - 4110		$244,424	$240,537	$108,861	$89,082	$3,887	1.62
1000.11.4120.633.773.005.1576	Heating	$71,050	$70,000	$70,908	$490	$1,050	1.50
Function: Heating - 4120		$71,050	$70,000	$70,908	$490	$1,050	1.50
1000.11.4130.635.775.005.1586	Utilities Electricity	$150,000	$135,000	$135,119	$0	$15,000	11.11
1000.11.4130.636.775.005.1586	Utilities Telephone	$6,598	$6,500	$792	$4,000	$98	1.50
1000.11.4130.637.775.005.1586	Utilities Water	$7,105	$7,000	$3,509	$5,000	$105	1.50
Function: Utilities - 4130		$163,703	$148,500	$139,420	$9,000	$15,203	10.24
1000.11.4210.600.760.005.1596	Maintenance Of Grounds Oth	$72,000	$87,000	$53,667	$53,770	($15,000)	(17.24)
Function: Maintenance Of Grounds - 4210		$72,000	$87,000	$53,667	$53,770	($15,000)	(17.24)
1000.11.4220.600.800.005.1605	Maintenance Of Buildings Oth	$57,069	$62,069	$51,677	$44,386	($5,000)	(8.06)
Function: Maintenance Of Buildings - 4220		$57,069	$62,069	$51,677	$44,386	($5,000)	(8.06)
1000.11.4230.600.900.005.1626	Maintenance Of Equipment O	$34,500	$49,500	$29,727	$39,941	($15,000)	(30.30)
Function: Maintenance Of Equipment - 4230		$34,500	$49,500	$29,727	$39,941	($15,000)	(30.30)

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.11.4325.300.770.005.1563	Cust and Maintenance Substit	$0	$0	$0	$2,964	$0	0.00
Function: Substitutes Cust and Main - 4325		$0	$0	$0	$2,964	$0	0.00
Location: Monomoy Regional Middle School - 11		$4,616,776	$4,455,493	$2,407,146	$2,172,163	$161,283	3.62
1000.12.2210.100.210.005.3421	Principal Salaries	$0	$0	$195,732	$190,027	$0	0.00
1000.12.2210.200.210.005.3422	Principal Clerical Salaries	$0	$0	$73,514	$73,870	$0	0.00
1000.12.2210.500.210.005.3425	Principal Supplies	$0	$0	$7,288	$14,896	$0	0.00
1000.12.2210.620.210.005.3426	Principal Dues	$0	$0	$1,235	$945	$0	0.00
Function: Sch. Leadership - 2210		$0	$0	$277,768	$279,737	$0	0.00
1000.12.2250.600.160.005.3446	Building Technology Other Ex	$0	$0	$249	$3,138	$0	0.00
Function: Building Technology - 2250		$0	$0	$249	$3,138	$0	0.00
1000.12.2305.110.403.001.3450	Professional Salaries	$0	$0	$1,096	$0	$0	0.00
1000.12.2305.110.406.001.3450	Classroom Tchrs Salaries Mid	$0	$0	$1,738,760	$1,414,409	$0	0.00
1000.12.2305.110.600.002.3450	Tchrs Special Education	$0	$0	$322,462	$282,409	$0	0.00
Function: Classroom Teachers - 2305		$0	$0	$2,062,318	$1,696,818	$0	0.00
1000.12.2310.110.406.001.3451	Professional Salaries	$0	$0	$0	$126,637	$0	0.00
1000.12.2310.110.408.001.3451	Specialists, Small Group	$0	$0	$0	$215	$0	0.00
Function: Specialists, Small Group - 2310		$0	$0	$0	$126,852	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.12.2315.110.505.001.3461	Team Leaders Inst. Coord,	$0	$0	$17,318	$17,318	$0	0.00
Function: Team Leaders Inst. Coord, - 2315		$0	$0	$17,318	$17,318	$0	0.00
1000.12.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	$0	$0	$27,644	$25,464	$0	0.00
1000.12.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	$0	$0	$4,679	$20,345	$0	0.00
Function: Medical/Therapeutic Svcs. - 2320		$0	$0	$32,323	$45,809	$0	0.00
1000.12.2325.300.400.001.3470	Substitutes Regular Day	$0	$0	$50,232	$44,030	$0	0.00
Function: Substitutes - 2325		$0	$0	$50,232	$44,030	$0	0.00
1000.12.2330.300.400.001.3473	Teacher Assistant Regular Da	$0	$0	$3,898	$42,549	$0	0.00
1000.12.2330.300.600.002.3473	Teacher Assistant Special Ed	$0	$0	$56,368	$128,317	$0	0.00
Function: Teacher Assistant - 2330		$0	$0	$60,265	$170,866	$0	0.00
1000.12.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	$0	$0	$18,517	$71,652	$0	0.00
Function: Librarian & Media Ctr Dir - 2340		$0	$0	$18,517	$71,652	$0	0.00
1000.12.2353.110.184.002.3491	Tchr Prof Days Special Ed	$0	$0	$150	$0	$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		$0	$0	$150	$0	$0	0.00
1000.12.2357.110.184.001.3495	Prof Dev, Stipends	$0	$0	$0	$520	$0	0.00
Function: Prof Dev, Stipends And Exps. - 2357		$0	$0	$0	$520	$0	0.00
1000.12.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	$0	$0	$12,152	$7,093	$0	0.00
1000.12.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	$0	$0	$20	$0	$0	0.00
Function: Textbk/Sftware/Media Mtls - 2410		$0	$0	$12,172	$7,093	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.12.2415.500.400.001.3515	Oth Instructional Matl. Regula	$0	$0	$958	$1,228	$0	0.00
Function: Oth Instructional Matl. - 2415		$0	$0	$958	$1,228	$0	0.00
1000.12.2430.500.400.001.3535	General Supplies Regular Day	$0	$0	$36,827	$42,752	$0	0.00
1000.12.2430.500.600.002.3535	General Supplies Special Ed	$0	$0	$791	$1,762	$0	0.00
Function: General Supplies - 2430		$0	$0	$37,619	$44,514	$0	0.00
1000.12.2451.830.927.001.3546	Clssrm Instr. Technology Reg	$0	$0	$3,224	$3,082	$0	0.00
Function: Clssrm Instr. Technology - 2451		$0	$0	$3,224	$3,082	$0	0.00
1000.12.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	$0	$0	$0	$82,532	$0	0.00
Function: Guidance/Adj. Counselors - 2710		$0	$0	$0	$82,532	$0	0.00
1000.12.2800.110.280.002.3581	Psychological Services Salari	$0	$0	$46,924	$79,690	$0	0.00
1000.12.2800.400.280.002.3584	Psychological Services Cont S	$0	$0	$1,646	$2,100	$0	0.00
Function: Psychological Services - 2800		$0	$0	$48,570	$81,790	$0	0.00
1000.12.3200.110.322.005.1441	Medical/Health Svcs.Salaries	$0	$0	$70,954	$70,882	$0	0.00
1000.12.3200.500.322.005.1445	Medical/Health Svcs. Supplies	$0	$0	$186	$1,350	$0	0.00
Function: Medical/Health Svcs. - 3200		$0	$0	$71,140	$72,232	$0	0.00
1000.12.3510.330.380.005.1503	Coaches	$0	$0	$17,561	$34,995	$0	0.00
1000.12.3510.600.380.005.1506	Athletics Other Expense	$0	$0	$7,332	$6,556	$0	0.00
Function: Athletics & Intramural - 3510		$0	$0	$24,893	$41,551	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.12.3520.330.385.005.1523	Other Student Activities Advis	$0	$0	$15,244	$10,044	$0	0.00
1000.12.3520.600.385.005.1526	Other Student Activities Progr	$0	$0	$300	$0	$0	0.00
Function: Other Student Activities - 3520		$0	$0	$15,544	$10,044	$0	0.00
1000.12.4110.300.770.005.1563	Custodial Services Salaries	$0	$0	$86,594	$83,806	$0	0.00
1000.12.4110.300.771.005.1563	Custodial Services Substitutes	$0	$0	$12,834	$1,729	$0	0.00
1000.12.4110.580.770.005.1565	Custodial Services Supplies	$0	$0	$3,925	$11,623	$0	0.00
Function: Custodial Services - 4110		$0	$0	$103,353	$97,158	$0	0.00
1000.12.4120.633.773.005.1576	Heating	$0	$0	$88,049	$66,038	$0	0.00
Function: Heating - 4120		$0	$0	$88,049	$66,038	$0	0.00
1000.12.4130.635.775.005.1586	Utilities Electricity	$0	$0	$69,537	$71,952	$0	0.00
1000.12.4130.636.775.005.1586	Utilities Telephone	$0	$0	$6,340	$3,554	$0	0.00
Function: Utilities - 4130		$0	$0	$75,877	$75,506	$0	0.00
1000.12.4210.600.760.005.1596	Maintenance Of Grounds Oth	$0	$0	$1,883	$1,869	$0	0.00
Function: Maintenance Of Grounds - 4210		$0	$0	$1,883	$1,869	$0	0.00
1000.12.4220.300.800.005.1603	Maintenance Other Salaries	$0	$0	$23,656	$73,825	$0	0.00
1000.12.4220.600.800.005.1605	Maintenance Of Buildings Oth	$0	$0	$25,920	$52,352	$0	0.00
Function: Maintenance Of Buildings - 4220		$0	$0	$49,576	$126,177	$0	0.00
1000.12.4230.600.900.005.1626	Maintenance Of Equipment O	$0	$0	$0	$11,029	$0	0.00
Function: Maintenance Of Equipment - 4230		$0	$0	$0	$11,029	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
Location: Harwich Middle School - 12		$0	$0	$3,051,997	$3,178,585	$0	0.00
1000.21.2210.100.210.005.3421	Principal Salaries	$0	$0	$131,773	$120,635	$0	0.00
1000.21.2210.200.210.005.3422	Principal Clerical Salaries	$0	$0	$45,697	$44,743	$0	0.00
1000.21.2210.300.210.005.3423	Principal Other Salaries	$0	$0	$2,867	$2,778	$0	0.00
1000.21.2210.500.210.005.3425	Principal Supplies	$0	$0	$2,551	$3,236	$0	0.00
1000.21.2210.600.210.005.3426	Principal Other Expense	$0	$0	$50	$3,265	$0	0.00
1000.21.2210.620.210.005.3426	Principal Dues	$0	$0	$3,494	$0	$0	0.00
Function: Sch. Leadership - 2210		$0	$0	$186,432	$174,657	$0	0.00
1000.21.2305.110.410.001.3450	Classroom Tchrs Salaries Art	$0	$0	$35,503	$27,533	$0	0.00
1000.21.2305.110.432.001.3450	Classroom Tchrs Salaries Eng	$0	$0	$209,308	$216,661	$0	0.00
1000.21.2305.110.450.001.3450	Classroom Tchrs Salaries For	$0	$0	$159,201	$123,895	$0	0.00
1000.21.2305.110.460.001.3450	Classroom Tchrs Salaries Hea	$0	$0	$44,296	$27,533	$0	0.00
1000.21.2305.110.470.001.3450	Classroom Tchrs Salaries PE	$0	$0	$40,591	$0	$0	0.00
1000.21.2305.110.490.001.3450	Classroom Tchrs Salaries Mu	$0	$0	$15,169	$12,643	$0	0.00
1000.21.2305.110.500.001.3450	Classroom Tchrs Salaries Mat	$0	$0	$196,884	$193,398	$0	0.00
1000.21.2305.110.520.001.3450	Classroom Tchrs Salaries Sci	$0	$0	$193,793	$183,415	$0	0.00
1000.21.2305.110.530.001.3450	Classroom Tchrs Salaries Soc	$0	$0	$204,334	$199,294	$0	0.00
1000.21.2305.110.575.001.3450	Classroom Tchrs Salaries Ind	$0	$0	$99,319	$86,266	$0	0.00
1000.21.2305.110.591.001.3450	Classroom Tchrs Salaries Tec	$0	$0	$0	$44,017	$0	0.00
1000.21.2305.110.600.002.3450	Tchrs Special Education	$0	$0	$218,707	$214,880	$0	0.00
Function: Classroom Teachers - 2305		$0	$0	$1,417,104	$1,329,535	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.21.2310.110.408.001.3451	Specialists, Small Group	$0	$0	$14,884	$14,800	$0	0.00
Function: Specialists, Small Group - 2310		$0	$0	$14,884	$14,800	$0	0.00
1000.21.2315.110.505.001.3461	Team Leaders Inst. Coord,	$0	$0	$8,793	$8,793	$0	0.00
Function: Team Leaders Inst. Coord, - 2315		$0	$0	$8,793	$8,793	$0	0.00
1000.21.2320.110.600.002.3465	Medical/Therapeutic Svcs. Sa	$0	$0	$4,603	$4,270	$0	0.00
1000.21.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	$0	$0	$15,360	$18,156	$0	0.00
Function: Medical/Therapeutic Svcs. - 2320		$0	$0	$19,964	$22,425	$0	0.00
1000.21.2325.300.400.001.3470	Substitutes Regular Day	$0	$0	$39,808	$20,627	$0	0.00
Function: Substitutes - 2325		$0	$0	$39,808	$20,627	$0	0.00
1000.21.2330.300.400.001.3473	Other Salaries	$0	$0	$0	$306	$0	0.00
1000.21.2330.300.600.002.3473	Teacher Assistant Special Ed	$0	$0	$92,152	$200,161	$0	0.00
Function: Teacher Assistant - 2330		$0	$0	$92,152	$200,467	$0	0.00
1000.21.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	$0	$0	$39,909	$38,581	$0	0.00
Function: Librarian & Media Ctr Dir - 2340		$0	$0	$39,909	$38,581	$0	0.00
1000.21.2353.110.184.002.3491	Tchr Prof Days Special Ed	$0	$0	$150	$0	$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		$0	$0	$150	$0	$0	0.00
1000.21.2355.300.184.001.3494	Substitutes Prof. Dev. Regula	$0	$0	$40	$280	$0	0.00
Function: Substitutes Prof. Dev. - 2355		$0	$0	$40	$280	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.21.2357.110.184.001.3495	Prof Dev, Stipends	$0	$0	$0	$205	$0	0.00
1000.21.2357.600.184.001.3498	Prof Dev Other Expense	$0	$0	$1,959	$2,301	$0	0.00
Function: Prof Dev, Stipends And Exps. - 2357		$0	$0	$1,959	$2,505	$0	0.00
1000.21.2410.510.410.001.3505	Textbk/Sftware/Media Mtls Art	$0	$0	$4,013	$0	$0	0.00
1000.21.2410.510.432.001.3505	Textbk/Sftware/Media Mtls En	$0	$0	$0	$846	$0	0.00
1000.21.2410.510.450.001.3505	Textbk/Sftware/Media Mtls Fo	$0	$0	$0	$1,363	$0	0.00
1000.21.2410.510.460.001.3505	Textbk/Sftware/Media Mtls He	$0	$0	$0	$523	$0	0.00
1000.21.2410.510.490.001.3505	Textbk/Sftware/Media Mtls Mu	$0	$0	$0	$602	$0	0.00
1000.21.2410.510.530.001.3505	Textbk/Sftware/Media Mtls So	$0	$0	$0	$1,714	$0	0.00
Function: Textbk/Sftware/Media Mtls - 2410		$0	$0	$4,013	$5,049	$0	0.00
1000.21.2415.500.400.001.3515	Oth Instructional Matl. Regula	$0	$0	$2,244	$3,934	$0	0.00
1000.21.2415.500.600.002.3515	Oth Instructional Matl. Special	$0	$0	$638	$0	$0	0.00
Function: Oth Instructional Matl. - 2415		$0	$0	$2,881	$3,934	$0	0.00
1000.21.2430.500.400.001.3535	General Supplies Regular Day	$0	$0	$636	$15,889	$0	0.00
1000.21.2430.500.410.001.3535	General Supplies Art	$0	$0	$3,261	$4,263	$0	0.00
1000.21.2430.500.432.001.3535	General Supplies English	$0	$0	$242	$236	$0	0.00
1000.21.2430.500.450.001.3535	General Supplies Foreign Lan	$0	$0	$458	$733	$0	0.00
1000.21.2430.500.460.001.3535	General Supplies Health Educ	$0	$0	$1,070	$507	$0	0.00
1000.21.2430.500.470.001.3535	General Supplies Physical Ed	$0	$0	$2,687	$2,654	$0	0.00
1000.21.2430.500.500.001.3535	General Supplies Math	$0	$0	$941	$394	$0	0.00
1000.21.2430.500.520.001.3535	General Supplies Science	$0	$0	$9,862	$8,050	$0	0.00
1000.21.2430.500.530.001.3535	General Supplies Social Studi	$0	$0	$1,469	$1,989	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.21.2430.500.575.001.3535	General Supplies Industrial Ar	$0	$0	$7,132	$3,909	$0	0.00
1000.21.2430.500.600.002.3535	General Supplies Special Ed	$0	$0	$1,850	$1,863	$0	0.00
Function: General Supplies - 2430		$0	$0	$29,609	$40,487	$0	0.00
1000.21.2440.505.400.001.3542	Field Trips	$0	$0	$5,883	$5,010	$0	0.00
Function: Oth Instructional Svcs. - 2440		$0	$0	$5,883	$5,010	$0	0.00
1000.21.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	$0	$0	$136,581	$118,237	$0	0.00
1000.21.2710.300.270.001.3562	Guidance/Adj. Counselors Cle	$0	$0	$31,617	$34,556	$0	0.00
1000.21.2710.500.270.001.3565	Guidance/Adj. Counselors Su	$0	$0	$2,828	$2,575	$0	0.00
1000.21.2710.600.270.001.3566	Guidance/Adj. Counselors Ot	$0	$0	$897	$414	$0	0.00
Function: Guidance/Adj. Counselors - 2710		$0	$0	$171,922	$155,782	$0	0.00
1000.21.2800.400.280.002.3584	Psychological Services Cont S	$0	$0	$1,500	$750	$0	0.00
1000.21.2800.500.280.002.3585	Psychological Services Suppli	$0	$0	$0	$804	$0	0.00
1000.21.2800.600.280.002.3586	Psychological Services Other	$0	$0	$0	$2,417	$0	0.00
Function: Psychological Services - 2800		$0	$0	$1,500	$3,971	$0	0.00
1000.21.3200.110.322.005.1441	Medical/Health Svcs.Salaries	$0	$0	$25,152	$22,781	$0	0.00
1000.21.3200.500.322.005.1445	Medical/Health Svcs. Supplies	$0	$0	$478	$618	$0	0.00
Function: Medical/Health Svcs. - 3200		$0	$0	$25,630	$23,398	$0	0.00
1000.21.3510.110.350.005.1501	Athletic Director	$0	$0	$5,745	$13,291	$0	0.00
1000.21.3510.440.381.005.1504	Athletic Transportation	$0	$0	$0	$79,441	$0	0.00
1000.21.3510.500.352.005.1505	Supplies Athletic Equipment	$0	$0	$1,560	$3,124	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.21.3510.500.359.005.1505	Supplies Football	$0	$0	$0	$3,420	$0	0.00
1000.21.3510.500.362.005.1505	Supplies Baseball	$0	$0	$0	$1,921	$0	0.00
1000.21.3510.600.381.005.1506	Athletics Other Expense	$0	$0	$0	$13,699	$0	0.00
Function: Athletics & Intramural - 3510		$0	$0	$7,305	$114,896	$0	0.00
1000.21.3520.330.385.005.1523	Other Student Activities Advis	$0	$0	$49,151	$42,694	$0	0.00
1000.21.3520.500.385.005.1523	Other Student Activities Suppl	$0	$0	$3,053	$3,133	$0	0.00
Function: Other Student Activities - 3520		$0	$0	$52,204	$45,826	$0	0.00
1000.21.4110.300.770.005.1563	Custodial Services Salaries	$0	$0	$74,248	$77,029	$0	0.00
1000.21.4110.300.771.005.1563	Custodial Services Substitutes	$0	$0	$18,561	$4,337	$0	0.00
1000.21.4110.580.770.005.1565	Custodial Services Supplies	$0	$0	$6,487	$6,746	$0	0.00
Function: Custodial Services - 4110		$0	$0	$99,296	$88,113	$0	0.00
1000.21.4120.633.773.005.1576	Heating	$0	$0	$0	$52,729	$0	0.00
Function: Heating - 4120		$0	$0	$0	$52,729	$0	0.00
1000.21.4130.635.775.005.1586	Utilities Electricity	$0	$0	$0	$129,627	$0	0.00
1000.21.4130.636.775.005.1586	Utilities Telephone	$0	$0	$968	$4,000	$0	0.00
Function: Utilities - 4130		$0	$0	$968	$133,627	$0	0.00
1000.21.4325.300.770.005.1563	Cust and Maintenance Substit	$0	$0	$0	$6,741	$0	0.00
Function: Substitutes Cust and Main - 4325		$0	$0	$0	$6,741	$0	0.00
Location: Chatham High School - 21		$0	$0	$2,222,407	$2,492,232	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.22.2210.100.210.005.3421	Principal Salaries	$237,846	$232,302	$217,694	$213,011	$5,544	2.39
1000.22.2210.200.210.005.3422	Principal Clerical Salaries	$137,801	$133,856	$84,565	$92,231	$3,945	2.95
1000.22.2210.300.210.005.3423	Principal Other Salaries	$0	$0	$8,448	$1,993	$0	0.00
1000.22.2210.500.210.005.3425	Principal Supplies	$32,150	$32,150	$16,925	$25,745	$0	0.00
1000.22.2210.600.210.005.3426	Principal Other Expense	$13,795	$13,795	$13,171	$20,590	$0	0.00
1000.22.2210.620.210.005.3426	Principal Dues	$5,650	$5,650	$1,451	$984	$0	0.00
Function: Sch. Leadership - 2210		$427,242	$417,753	$342,254	$354,554	$9,489	2.27
1000.22.2305.110.410.001.3450	Classroom Tchrs Salaries Art	$232,751	$180,325	$113,967	$56,245	$52,426	29.07
1000.22.2305.110.432.001.3450	Classroom Tchrs Salaries Eng	$410,374	$528,061	$255,856	$282,203	($117,687)	(22.29)
1000.22.2305.110.450.001.3450	Classroom Tchrs Salaries Wo	$392,664	$278,052	$186,365	$219,973	$114,612	41.22
1000.22.2305.110.460.001.3450	Classroom Tchrs Salaries We	$77,320	$122,250	$60,088	$31,222	($44,930)	(36.75)
1000.22.2305.110.470.001.3450	Classroom Tchrs Salaries Phy	$164,014	$9,956	$84,700	$77,922	$154,058	1,547.39
1000.22.2305.110.490.001.3450	Classroom Tchrs Salaries Mu	$158,477	$33,036	$7,441	$27,000	$125,441	379.71
1000.22.2305.110.500.001.3450	Classroom Tchrs Salaries Mat	$517,423	$592,878	$298,549	$341,896	($75,455)	(12.73)
1000.22.2305.110.520.001.3450	Classroom Tchrs Salaries Sci	$439,114	$427,026	$193,665	$215,064	$12,088	2.83
1000.22.2305.110.530.001.3450	Classroom Tchrs Salaries His	$560,388	$656,517	$348,413	$346,947	($96,129)	(14.64)
1000.22.2305.110.570.001.3450	Classroom Tchrs Salaries Tec	$213,778	$279,453	$394,792	$216,482	($65,675)	(23.50)
1000.22.2305.110.575.001.3450	Classroom Teachers IA	$21,334	$0	$0	$0	$21,334	0.00
1000.22.2305.110.589.001.3450	Classroom Tchrs Salaries Alte	$83,057	$79,209	$76,364	$29,219	$3,848	4.86
1000.22.2305.110.600.002.3450	Tchrs Special Education	$508,709	$497,772	$214,276	$212,951	$10,937	2.20
Function: Classroom Teachers - 2305		$3,779,403	$3,684,535	$2,234,476	$2,057,125	$94,868	2.57
1000.22.2310.110.408.001.3451	Specialists, Small Group	$64,888	$12,478	$5,775	$1,320	$52,410	420.00
Function: Specialists, Small Group - 2310		$64,888	$12,478	$5,775	$1,320	$52,410	420.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.22.2315.110.505.001.3461	Team Leaders Inst. Coord,	$16,412	$44,275	$20,086	$21,100	($27,863)	(62.93)
Function: Team Leaders Inst. Coord, - 2315		$16,412	$44,275	$20,086	$21,100	($27,863)	(62.93)
1000.22.2320.110.600.002.3465	Professional Salaries	$47,866	$0	$0	$0	$47,866	0.00
1000.22.2320.410.600.002.3468	Medical/Therapeutic Svcs. Co	$44,375	$42,839	$23,620	$21,495	$1,536	3.59
Function: Medical/Therapeutic Svcs. - 2320		$92,241	$42,839	$23,620	$21,495	$49,402	115.32
1000.22.2325.300.400.001.3470	Substitutes Regular Day	$60,799	$59,900	$59,660	$39,085	$899	1.50
1000.22.2325.300.600.002.3470	Substitutes Special Ed	$0	$0	$0	$385	$0	0.00
Function: Substitutes - 2325		$60,799	$59,900	$59,660	$39,470	$899	1.50
1000.22.2330.300.400.001.3473	Teacher Assistant Regular Da	$0	$0	$23,779	$35,846	$0	0.00
1000.22.2330.300.600.002.3473	Teacher Assistant Special Ed	$173,121	$12,198	$86,950	$176,801	$160,923	1,319.26
Function: Teacher Assistant - 2330		$173,121	$12,198	$110,728	$212,647	$160,923	1,319.26
1000.22.2340.110.250.005.3476	Librarian & Media Ctr Prof Sal	$136,176	$80,710	$74,140	$69,712	$55,466	68.72
Function: Librarian & Media Ctr Dir - 2340		$136,176	$80,710	$74,140	$69,712	$55,466	68.72
1000.22.2353.110.184.002.3491	Tchr Prof Days Special Ed	$4,000	$4,000	$530	$0	$0	0.00
Function: Tchr/Instr Staff Prof Days - 2353		$4,000	$4,000	$530	$0	$0	0.00
1000.22.2355.300.184.001.3494	Substitutes Prof. Dev. Regulai	$0	$0	$160	$980	$0	0.00
Function: Substitutes Prof. Dev. - 2355		$0	$0	$160	$980	$0	0.00
1000.22.2357.110.184.001.3495	Prof Dev, Stipends	$0	$0	$1,839	$0	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.22.2357.600.184.001.3498	Professional Dev Other	$0	$2,000	$0	$0	($2,000)	(100.00)
Function: Prof Dev, Stipends And Exps. - 2357		$0	$2,000	$1,839	$0	($2,000)	(100.00)
1000.22.2410.510.400.001.3505	Textbk/Sftware/Media Mtls Re	$14,322	$14,110	$2,192	$4,939	$212	1.50
1000.22.2410.510.410.001.3505	Textbk/Sftware/Media Mtls Art	$508	$500	$0	$395	$8	1.50
1000.22.2410.510.432.001.3505	Textbk/Sftware/Media Mtls En	$3,553	$3,500	$2,648	$1,296	$53	1.50
1000.22.2410.510.450.001.3505	Textbk/Sftware/Media Mtls Fo	$3,415	$3,365	$1,560	$718	$50	1.50
1000.22.2410.510.460.001.3505	Textbk/Sftware/Media Mtls He	$1,015	$1,000	$488	$207	$15	1.50
1000.22.2410.510.470.001.3505	Textbk/Sftware/Media Mtls Ph	$711	$700	$0	$0	$11	1.50
1000.22.2410.510.500.001.3505	Textbk/Sftware/Media Mtls Ma	$5,075	$5,000	$0	$0	$75	1.50
1000.22.2410.510.520.001.3505	Textbk/Sftware/Media Mtls Sc	$4,263	$4,200	$108	$634	$63	1.50
1000.22.2410.510.530.001.3505	Textbk/Sftware/Media Mtls So	$7,613	$7,500	$4,836	$8,841	$113	1.50
1000.22.2410.510.570.001.3505	Textbk/Sftware/Media Mtls Bu	$508	$500	$0	$0	$8	1.50
1000.22.2410.510.575.001.3505	Textbk/Sftware/Media Mtls Inc	$305	$300	$0	$0	$5	1.50
1000.22.2410.510.589.001.3505	Textbk/Sftware/Media Mtls Alt	$508	$500	$483	$787	$8	1.50
1000.22.2410.510.591.001.3505	Textbk/Sftware/Media Mtls Te	$1,523	$1,500	$835	$803	$23	1.50
1000.22.2410.510.600.002.3505	Textbk/Sftware/Media Mtls Sp	$1,485	$1,463	$159	$0	$22	1.50
Function: Textbk/Sftware/Media Mtls - 2410		$44,800	$44,138	$13,308	$18,618	$662	1.50
1000.22.2415.500.400.001.3515	Oth Instructional Matl. Regula	$5,425	$5,425	$0	$638	$0	0.01
1000.22.2415.500.600.002.3515	Oth Instrucional Matl Special I	$683	$683	$0	$0	$0	0.04
Function: Oth Instructional Matl. - 2415		$6,109	$6,108	$0	$638	$1	0.01
1000.22.2420.830.970.001.3525	Instructional Equipment Regul	$0	$0	$160	$0	$0	0.00
Function: Instructional Equipment - 2420		$0	$0	$160	$0	$0	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.22.2430.500.400.001.3535	General Supplies Regular Day	$4,600	$4,600	$0	$4,534	$0	0.00
1000.22.2430.500.410.001.3535	General Supplies Art	$15,000	$15,000	$7,683	$7,191	$0	0.00
1000.22.2430.500.432.001.3535	General Supplies English	$782	$3,770	$12	$238	($2,988)	(79.27)
1000.22.2430.500.450.001.3535	General Supplies Foreign Lan	$1,640	$1,966	$421	$632	($326)	(16.57)
1000.22.2430.500.460.001.3535	General Supplies Health Educ	$2,060	$2,060	$549	$994	$0	0.00
1000.22.2430.500.470.001.3535	General Supplies Physical Ed	$4,729	$4,729	$1,382	$1,320	$0	0.00
1000.22.2430.500.490.001.3535	General Supplies Music	$10,100	$10,100	$9,081	$9,193	$0	0.00
1000.22.2430.500.500.001.3535	General Supplies Math	$2,702	$2,702	$330	$601	$0	0.00
1000.22.2430.500.520.001.3535	General Supplies Science	$18,459	$15,186	$6,462	$5,504	$3,273	21.55
1000.22.2430.500.530.001.3535	General Supplies Social Studi	$2,804	$2,804	$262	$306	$0	0.00
1000.22.2430.500.570.001.3535	General Supplies Business	$1,000	$1,000	$0	$0	$0	0.00
1000.22.2430.500.575.001.3535	General Supplies Industrial Ar	$11,723	$11,200	$2,043	$2,446	$523	4.67
1000.22.2430.500.589.001.3535	General Supplies Alternative E	$1,000	$1,000	$758	$840	$0	0.00
1000.22.2430.500.591.001.3535	General Supplies Technology	$6,100	$6,100	$329	$5,088	$0	0.00
1000.22.2430.500.600.002.3535	General Supplies Special Ed	$5,350	$5,350	$665	$1,472	$0	0.00
Function: General Supplies - 2430		$88,049	$87,567	$29,976	$40,359	$482	0.55
1000.22.2440.505.400.001.3542	Field Trips	$15,000	$15,000	$0	$0	$0	0.00
Function: Oth Instructional Svcs. - 2440		$15,000	$15,000	$0	$0	$0	0.00
1000.22.2451.830.927.001.3546	Clssrm Instr. Technology Reg	$5,713	$6,896	$5,295	$0	($1,184)	(17.16)
Function: Clssrm Instr. Technology - 2451		$5,713	$6,896	$5,295	$0	($1,184)	(17.16)
1000.22.2453.830.927.005.3550	Other Instr. Hardware	$0	$4,200	$9,557	$46,961	($4,200)	(100.00)
Function: Other Instr. Hardware - 2453		$0	$4,200	$9,557	$46,961	($4,200)	(100.00)

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.22.2455.600.925.005.3555	Instructional Software	$6,614	$8,614	$3,116	$5,958	($2,000)	(23.22)
Function: Instructional Software - 2455		$6,614	$8,614	$3,116	$5,958	($2,000)	(23.22)
1000.22.2710.110.270.001.3561	Guidance/Adj. Counselors Sal	$278,918	$284,886	$151,514	$146,566	($5,968)	(2.09)
1000.22.2710.300.270.001.3562	Guidance/Adj. Counselors Cle	$33,463	$32,156	$30,439	$31,279	$1,307	4.06
1000.22.2710.500.270.001.3565	Guidance/Adj. Counselors Su	$3,814	$3,814	$0	$1,398	$0	0.01
1000.22.2710.600.270.001.3585	Guidance Other Expense	$1,100	$1,100	$0	$0	$0	0.00
Function: Guidance/Adj. Counselors - 2710		$317,295	$321,956	$181,953	$179,244	($4,661)	(1.45)
1000.22.2800.110.280.001.3581	Psychological Services Salari	$0	$0	$270	$0	$0	0.00
1000.22.2800.110.280.002.3581	Psychological Services Salari	$81,809	$79,609	$79,629	$78,690	$2,200	2.76
1000.22.2800.400.280.002.3584	Psychological Services Cont S	$22,150	$21,714	$1,175	$900	$436	2.01
1000.22.2800.500.280.002.3585	Psychological Services Suppli	$1,093	$1,093	$0	$0	$0	0.00
1000.22.2800.600.280.002.3586	Psychological Services Other	$6,120	$6,000	$0	$0	$120	2.00
Function: Psychological Services - 2800		$111,172	$108,416	$81,075	$79,590	$2,756	2.54
1000.22.3200.110.322.005.1441	Medical/Health Svcs.Salaries	$58,245	$76,416	$50,386	$48,687	($18,171)	(23.78)
1000.22.3200.300.322.005.1443	Medical/Health Svcs. Other Sa	$31,741	$30,179	$28,845	$0	$1,562	5.18
1000.22.3200.500.322.005.1445	Medical/Health Svcs. Supplies	$3,478	$3,478	$1,440	$1,460	$0	0.00
Function: Medical/Health Svcs. - 3200		$93,464	$110,073	$80,671	$50,147	($16,609)	(15.09)
1000.22.3510.110.350.005.1501	Athletic Director	$64,292	$14,670	$19,944	$2,757	$49,622	338.25
1000.22.3510.330.352.005.1503	Coaches	$0	$10,163	$163,215	$137,670	($10,163)	(100.00)
1000.22.3510.330.353.005.1503	Coaches Soccer	$21,587	$10,163	$0	$0	$11,424	112.41
1000.22.3510.330.354.005.1503	Coaches Track	$12,953	$0	$0	$0	$12,953	0.00

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.22.3510.330.356.005.1503	Coaches Basketball	$21,587	$20,326	$0	$0	$1,261	6.20
1000.22.3510.330.357.005.1503	Coaches Basketball - Girls	$0	$10,163	$0	$0	($10,163)	(100.00)
1000.22.3510.330.358.005.1503	Coaches Cheerleading	$10,548	$7,980	$0	$0	$2,568	32.18
1000.22.3510.330.359.005.1503	Coaches Football	$9,591	$10,163	$0	$0	($572)	(5.63)
1000.22.3510.330.361.005.1503	Coaches Ice Hockey	$11,996	$10,163	$0	$0	$1,833	18.04
1000.22.3510.330.362.005.1503	Coaches Baseball	$11,996	$10,163	$0	$0	$1,833	18.04
1000.22.3510.330.363.005.1503	Coaches Softball	$11,996	$10,163	$0	$0	$1,833	18.04
1000.22.3510.330.364.005.1503	Coaches Field Hockey	$11,996	$15,244	$0	$0	($3,248)	(21.31)
1000.22.3510.330.365.005.1503	Coaches Sailing	$9,591	$5,802	$0	$0	$3,789	65.31
1000.22.3510.330.367.005.1503	Coaches Spring Track	$0	$5,326	$0	$0	($5,326)	(100.00)
1000.22.3510.330.368.005.1503	Coaches Spring Track - Girls	$0	$7,560	$0	$0	($7,560)	(100.00)
1000.22.3510.330.369.005.1503	Coaches Cross Country	$9,591	$5,802	$0	$0	$3,789	65.31
1000.22.3510.330.371.005.1503	Coaches Lacrosse	$10,316	$10,163	$0	$0	$153	1.51
1000.22.3510.330.372.005.1503	Coaches Tennis	$19,182	$15,965	$0	$0	$3,217	20.15
1000.22.3510.330.373.005.1503	Coaches Tennis - Girls	$0	$15,965	$0	$0	($15,965)	(100.00)
1000.22.3510.330.374.005.1503	Coaches Golf	$19,182	$10,163	$0	$0	$9,019	88.74
1000.22.3510.330.375.005.1503	Coaches Golf - Girls	$0	$5,802	$0	$0	($5,802)	(100.00)
1000.22.3510.440.381.005.1504	Athletic Transportation	$88,060	$67,000	$83,425	$2,167	$21,060	31.43
1000.22.3510.500.352.005.1505	Supplies Athletic Equipment	$52,780	$52,000	$19,947	$52,567	$780	1.50
1000.22.3510.600.381.005.1506	Athletics Other Expense	$89,355	$70,300	$58,323	$42,379	$19,055	27.10
Function: Athletics & Intramural - 3510		$486,599	$401,209	$344,854	$237,539	$85,390	21.28
1000.22.3520.330.385.005.1523	Other Student Activities Advis	$82,627	$94,100	$50,028	$49,122	($11,473)	(12.19)
1000.22.3520.500.385.005.1523	Other Student Activities Suppl	$15,348	$15,121	$10,068	$7,236	$227	1.50
Function: Other Student Activities - 3520		$97,975	$109,221	$60,095	$56,358	($11,246)	(10.30)

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.22.4110.300.770.005.1563	Custodial Services Salaries	$280,423	$255,208	$146,009	$170,490	$25,215	9.88
1000.22.4110.300.771.005.1563	Custodial Services Substitutes	$13,900	$13,920	$17,976	$4,877	($20)	(0.14)
1000.22.4110.580.770.005.1565	Custodial Services Supplies	$25,000	$25,000	$11,183	$14,765	$0	0.00
Function: Custodial Services - 4110		$319,323	$294,128	$175,168	$190,133	$25,195	8.57
1000.22.4120.633.773.005.1576	Heating	$77,103	$75,964	$178,950	$81,708	$1,139	1.50
Function: Heating - 4120		$77,103	$75,964	$178,950	$81,708	$1,139	1.50
1000.22.4130.635.775.005.1586	Utilities Electricity	$212,809	$209,664	$89,605	$86,746	$3,145	1.50
1000.22.4130.636.775.005.1586	Utilities Telephone	$8,120	$8,000	$6,470	$4,204	$120	1.50
Function: Utilities - 4130		$220,929	$217,664	$96,075	$90,950	$3,265	1.50
1000.22.4210.420.760.005.1594	Maintenance Of Grounds Con	$66,483	$65,500	$1,185	$3,023	$983	1.50
Function: Maintenance Of Grounds - 4210		$66,483	$65,500	$1,185	$3,023	$983	1.50
1000.22.4220.300.760.005.1603	Building Maintenance Salaries	$0	$0	$55,649	$55,343	$0	0.00
1000.22.4220.420.800.005.1604	Maintenance Of Buildings Cor	$239,000	$48,000	$35,293	$45,622	$191,000	397.92
Function: Maintenance Of Buildings - 4220		$239,000	$48,000	$90,942	$100,965	$191,000	397.92
1000.22.4230.400.900.005.1624	Maintenance Of Equipment C	$25,375	$25,000	$531	$346	$375	1.50
Function: Maintenance Of Equipment - 4230		$25,375	$25,000	$531	$346	$375	1.50
1000.22.4325.300.770.005.1563	Cust and Maintenance Substil	$0	$0	$182	$5,980	$0	0.00
Function: Substitutes Cust and Main - 4325		$0	$0	$182	$5,980	$0	0.00
Location: Monomoy Regional High School - 22		$6,975,283	$6,310,343	$4,226,360	$3,966,921	$664,941	10.54

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.30.1110.410.126.005.1741	Financial Advisors Building Pr	$0	$0	$4,000	$2,000	$0	0.00
1000.30.1110.410.127.005.0704	School Comm Audit Expense	$37,555	$27,000	$40,500	$21,900	$10,555	39.09
1000.30.1110.600.100.005.0706	School Comm Other Expense	$23,200	$23,200	$8,091	$10,898	$0	0.00
1000.30.1110.600.100.005.1741	Misc Expenditures Building Pr	$0	$0	$1,500	$750	$0	0.00
Function: School Comm Salaries And Expense - 1110		$60,755	$50,200	$54,091	$35,548	$10,555	21.03
1000.30.1210.100.105.005.0721	Supt. Prof Salaries	$166,000	$165,600	$162,694	$250,428	$400	0.24
1000.30.1210.200.105.005.0722	Supt. Clerical Salaries	$63,986	$62,885	$65,122	$123,954	$1,101	1.75
1000.30.1210.460.105.005.0724	Supt. Expense Advertising	$17,944	$15,000	$17,679	$10,837	$2,944	19.63
1000.30.1210.500.105.005.0725	Supt. Expense Supplies	$12,150	$12,150	$11,983	$10,162	$0	0.00
1000.30.1210.600.105.005.0726	Supt. Expense Other	$37,875	$42,875	$40,543	$62,634	($5,000)	(11.66)
1000.30.1210.610.105.005.0726	Supt. Expense Travel & Conf	$3,500	$3,500	$1,505	$4,981	$0	0.00
1000.30.1210.615.105.005.0726	Supt. Expense In Service	$12,000	$12,000	$3,333	$7,077	$0	0.00
1000.30.1210.620.105.005.0726	Supt. Expense Dues	$7,300	$7,300	$2,765	$2,675	$0	0.00
Function: Supt. Salaries & Expense - 1210		$320,755	$321,310	$305,623	$472,748	($555)	(0.17)
1000.30.1410.100.150.005.0781	Salaries Business Manager	$124,331	$123,000	$117,300	$115,000	$1,331	1.08
1000.30.1410.110.101.005.0781	Salaries Treasurer	$41,705	$35,178	$34,525	$32,500	$6,527	18.55
1000.30.1410.200.150.005.0782	Business & Finance Other Sal	$229,592	$224,285	$223,596	$180,924	$5,307	2.37
1000.30.1410.300.150.005.0783	Business & Finance Contract	$4,000	$4,000	$0	$5,788	$0	0.00
1000.30.1410.500.150.005.0785	Business & Finance Supplies	$2,700	$2,700	$1,163	$2,636	$0	0.00
1000.30.1410.600.150.005.0786	Business & Finance Other	$12,200	$12,200	$9,635	$7,930	$0	0.00
1000.30.1410.610.150.005.0786	Business & Finance Travel	$2,900	$2,900	$1,375	$2,432	$0	0.00
1000.30.1410.615.150.005.0786	Business & Finance Prof Deve	$1,800	$1,800	$940	$1,925	$0	0.00
Function: Business & Finance - 1410		$419,228	$406,063	$388,535	$349,135	$13,165	3.24

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.30.1420.200.170.005.0802	Benefits And Personnel Cleric	$52,763	$51,602	$50,605	$53,668	$1,161	2.25
Function: H.R. Benefits And Personnel - 1420		$52,763	$51,602	$50,605	$53,668	$1,161	2.25
1000.30.1430.410.119.005.0824	Legal Services For S.C.	$70,000	$90,000	$42,707	$104,786	($20,000)	(22.22)
1000.30.1430.410.119.005.1741	Legal Services Building Projec	$0	$0	$33,700	$14,900	$0	0.00
Function: Legal Services For S.C. - 1430		$70,000	$90,000	$76,407	$119,686	($20,000)	(22.22)
1000.30.1450.110.205.005.0861	Instructional Technology Spec	$0	$0	$0	$4,668	$0	0.00
1000.30.1450.300.160.005.0863	District Info Mgmt Oth Salaries	$171,079	$146,217	$130,219	$102,804	$24,862	17.00
1000.30.1450.410.160.005.0864	District Info Management Con	$150,362	$6,000	$5,473	$5,113	$144,362	2,406.03
1000.30.1450.600.160.005.0866	District Info Management Oth	$18,154	$141,749	$109,127	$82,880	($123,595)	(87.19)
Function: District Information Management - 1450		$339,595	$293,966	$244,819	$195,465	$45,629	15.52
1000.30.2110.100.205.001.0881	Curriculum Director Prof Salar	$200,337	$200,432	$115,000	$107,810	($95)	(0.05)
1000.30.2110.100.600.002.3401	Special Ed Director Prof Salar	$123,655	$124,000	$118,662	$114,860	($345)	(0.28)
1000.30.2110.200.205.001.0862	Curriculum Director Clerical S.	$60,275	$58,866	$58,249	$57,438	$1,409	2.39
1000.30.2110.200.600.002.3402	Special Ed Director Clerical S:	$52,125	$48,616	$55,818	$74,247	$3,509	7.22
1000.30.2110.400.600.002.3404	Special Ed Director Contract S	$55,472	$36,000	$52,831	$32,383	$19,472	54.09
1000.30.2110.500.600.002.3405	Special Ed Director Supplies	$6,255	$6,255	$3,944	$5,702	$0	0.00
1000.30.2110.600.600.002.3406	Special Ed Director Other Exp	$6,441	$8,381	$4,598	$3,897	($1,940)	(23.15)
Function: Curriculum Directors Supervisory - 2110		$504,560	$482,550	$409,102	$396,337	$22,010	4.56
1000.30.2305.110.400.001.3450	Tchrs Contractual	$18,778	$18,500	$0	$106,483	$278	1.50

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.30.2305.350.400.001.3450	Tchrs Sick Leave Buy Back	$24,360	$24,000	$0	$4,500	$360	1.50
Function: Classroom Teachers - 2305		$43,138	$42,500	$0	$110,983	$638	1.50
1000.30.2310.110.595.002.3451	Extended Year Salaries Teacl	$60,079	$55,871	$47,581	$58,350	$4,208	7.53
Function: Specialists, Small Group - 2310		$60,079	$55,871	$47,581	$58,350	$4,208	7.53
1000.30.2320.110.600.002.3465	Professional Salaries	$0	$0	$0	$111,821	$0	0.00
1000.30.2320.300.600.002.3467	Medical/Therapeutic Svcs. Ot	$0	$0	$2,062	$18,298	$0	0.00
Function: Medical/Therapeutic Svcs. - 2320		$0	$0	$2,062	$130,118	$0	0.00
1000.30.2330.300.595.002.3473	Extended Year Salaries Teacl	$52,321	$54,868	$0	($140)	($2,547)	(4.64)
Function: Teacher Assistant - 2330		$52,321	$54,868	$0	($140)	($2,547)	(4.64)
1000.30.2357.600.400.001.3498	Professional Development Otl	$67,500	$64,500	$67,696	$69,413	$3,000	4.65
Function: Prof Dev, Stipends And Exps. - 2357		$67,500	$64,500	$67,696	$69,413	$3,000	4.65
1000.30.2410.510.600.002.3505	Textbooks Special Ed	$2,750	$2,750	$0	$1,261	$0	0.00
Function: Textbk/Sftware/Media Mtls - 2410		$2,750	$2,750	$0	$1,261	$0	0.00
1000.30.2430.500.595.002.3535	General Supplies Special Ed I	$12,000	$12,000	$3,362	$2,987	$0	0.00
1000.30.2430.500.596.002.3535	SEPAC Supplies	$700	$700	$0	$0	$0	0.00
1000.30.2430.500.600.002.3535	General Supplies Special Ed	$2,000	$2,000	$372	$171	$0	0.00
Function: General Supplies - 2430		$14,700	$14,700	$3,734	$3,158	$0	0.00
1000.30.2440.506.400.001.3543	NEED Academy	$77,497	$67,038	$63,027	$66,238	$10,459	15.60
Function: Oth Instructional Svcs. - 2440		$77,497	$67,038	$63,027	$66,238	$10,459	15.60

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.30.2710.615.270.002.3566	Guidance/Adj. Counselors Prc	$2,500	$2,500	$367	$0	$0	0.00
Function: Guidance/Adj. Counselors - 2710		$2,500	$2,500	$367	$0	$0	0.00
1000.30.2800.110.280.002.3581	Professional Salaries	$0	$0	$74,516	$73,032	$0	0.00
1000.30.2800.410.603.002.3584	Psychological Services Ind Ev	$26,390	$26,000	$16,849	$8,153	$390	1.50
1000.30.2800.500.280.002.3585	Psych Supplies	$12,133	$12,133	$3,087	$2,117	$0	0.00
Function: Psychological Services - 2800		$38,523	$38,133	$94,452	$83,302	$390	1.02
1000.30.3300.440.331.001.1464	Transportation Regular Day	$859,313	$813,459	$683,408	$690,288	$45,854	5.64
1000.30.3300.440.331.002.1464	Transportation Special Ed	$647,465	$555,997	$550,540	$441,265	$91,468	16.45
1000.30.3300.632.331.001.1466	Transportation Regular Day F	$10,000	$10,000	$0	$0	$0	0.00
Function: Transportation - 3300		$1,516,778	$1,379,456	$1,233,948	$1,131,552	$137,322	9.95
1000.30.3400.300.340.005.1483	Other Salaries Food Service	$0	$0	$0	$25,000	$0	0.00
Function: Food Services - 3400		$0	$0	$0	$25,000	$0	0.00
1000.30.4110.600.770.005.1566	Custodial Uniforms	$7,754	$7,754	$6,314	$2,925	$0	0.00
Function: Custodial Services - 4110		$7,754	$7,754	$6,314	$2,925	$0	0.00
1000.30.4130.420.806.005.1584	Utilities Trash Pickup	$50,750	$50,000	$37,156	$40,350	$750	1.50
1000.30.4130.636.775.005.1586	Utilities Telephone	$13,246	$13,050	$8,854	$9,049	$196	1.50
1000.30.4130.637.775.005.1586	Utilities Water	$24,868	$24,500	$15,866	$8,790	$368	1.50
Function: Utilities - 4130		$88,863	$87,550	$61,875	$58,190	$1,313	1.50

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.30.4220.300.760.005.1603	Bldg Maintenance Salaries	$80,699	$81,478	$77,541	$70,779	($779)	(0.96)
1000.30.4220.400.760.005.1604	Bldg Maintenance Contract Se	$78,570	$78,570	$62,624	$52,104	$0	0.00
1000.30.4220.500.760.005.1605	Bldg Maintenance Supplies	$2,500	$2,500	$1,993	$2,437	$0	0.00
Function: Maintenance Of Buildings - 4220		$161,769	$162,548	$142,158	$125,320	($779)	(0.48)
1000.30.4230.400.800.005.1626	Equipment Maintenance Cont	$22,322	$22,322	$8,027	$3,748	$0	0.00
1000.30.4230.600.800.005.1626	Equipment Maintenance Othe	$2,000	$2,000	$98	$7,832	$0	0.00
Function: Maintenance Of Equipment - 4230		$24,322	$24,322	$8,125	$11,580	$0	0.00
1000.30.4400.110.163.005.1641	Technology Director	$108,599	$109,274	$104,067	$100,970	($675)	(0.62)
1000.30.4400.300.164.005.1643	Networking Other Salaries	$0	$0	$43,011	$45,292	$0	0.00
1000.30.4400.600.900.005.1646	Networking Other Expense	$38,027	$36,525	$38,352	$10,461	$1,502	4.11
Function: Networking & Telecom - 4400		$146,626	$145,799	$185,430	$156,722	$827	0.57
1000.30.4450.410.926.005.1654	Techology Contract Service	$65,000	$102,438	$100,330	$101,237	($37,438)	(36.55)
1000.30.4450.600.926.005.1656	Techology Other Expense	$135,371	$83,455	$42,770	$38,941	$51,916	62.21
Function: Technology Maintenance - 4450		$200,371	$185,893	$143,100	$140,179	$14,478	7.79
1000.30.5100.710.718.005.1661	Retirement Contributions Barr	$898,550	$926,945	$776,015	$638,154	($28,395)	(3.06)
1000.30.5100.730.714.005.1661	Medicare	$293,352	$291,864	$33,820	$259,621	$1,488	0.51
Function: Retirement Contributions - 5100		$1,191,902	$1,218,809	$809,835	$897,775	($26,907)	(2.21)
1000.30.5200.720.713.005.1662	Workers Compensation Insura	$154,657	$123,926	$129,793	$122,751	$30,731	24.80
1000.30.5200.720.725.005.1662	Health Insurance Active Empl	$3,539,421	$3,313,046	$3,246,785	$3,390,762	$226,375	6.83
1000.30.5200.720.728.005.1662	Health Insurance Retirees	$158,273	$103,670	$108,555	$5,593	$54,603	52.67

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.30.5200.720.729.005.1662	Medical Insurance Mitigation	$0	$0	$0	$175,000	$0	0.00
1000.30.5200.721.720.005.1662	Life Insurance Teachers	$0	$0	$0	$1,132	$0	0.00
1000.30.5200.721.721.005.1662	Life Insurance Paraprofession	$0	$0	$0	$272	$0	0.00
1000.30.5200.721.722.005.1662	Life Insurance Secretaries	$0	$0	$0	$92	$0	0.00
1000.30.5200.721.723.005.1662	Life Insurance Custodians	$0	$0	$0	$84	$0	0.00
1000.30.5200.721.724.005.1662	Life Insurance Administrators	$1,624	$1,600	$1,583	$244	$24	1.50
1000.30.5200.721.725.005.1662	Life Insurance Active Employe	$6,675	$6,576	$3,417	$2,464	$99	1.50
1000.30.5200.721.728.005.1662	Life Insurance Retirees	$0	$0	$0	$1	$0	0.00
1000.30.5200.722.725.005.1662	Dental Insurance Active Empl	$155,769	$153,467	$149,615	$28,230	$2,302	1.50
1000.30.5200.722.728.005.1662	Dental Insurance Retirees	$0	$0	$0	$134	$0	0.00
1000.30.5200.725.724.005.1662	Long Term Disability Ins Admi	$0	$0	$0	($1,057)	$0	0.00
1000.30.5200.740.719.005.1662	Unemployment Insurance	$76,125	$75,000	$8,696	$38	$1,125	1.50
Function: Insurance - Active Emp. - 5200		$4,092,544	$3,777,285	$3,648,443	$3,725,741	$315,259	8.35
1000.30.5260.790.715.005.1664	Insurance Property And Liabili	$365,669	$300,646	$219,430	$204,764	$65,023	21.63
Function: Other Non-Emp. Insurance - 5260		$365,669	$300,646	$219,430	$204,764	$65,023	21.63
1000.30.5300.835.980.005.1681	Rental-Lease equipment	$78,008	$95,377	$68,473	$55,901	($17,369)	(18.21)
Function: Rental-Lease Equipment - 5300		$78,008	$95,377	$68,473	$55,901	($17,369)	(18.21)
1000.30.9100.970.655.002.1770	Payments To Oth Ma Dist.	$81,848	$80,638	$22,044	$24,000	$1,210	1.50
Function: Payments To Oth Ma Dist. - 9100		$81,848	$80,638	$22,044	$24,000	$1,210	1.50
1000.30.9110.970.658.005.1780	School Choice Tuition	$1,043,743	$1,028,318	$1,062,677	$1,072,669	$15,425	1.50
Function: School Choice Tuition - 9110		$1,043,743	$1,028,318	$1,062,677	$1,072,669	$15,425	1.50

****FY16 General Fund Operating Budget

Fiscal Year: 2014-2015 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page

From Date: 3/1/2015 To Date: 3/31/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.30.9120.970.659.005.1790	Tuition To Charter School	$1,030,409	$1,015,181	$996,558	$707,868	$15,228	1.50
Function: Tuition To Charter School - 9120		$1,030,409	$1,015,181	$996,558	$707,868	$15,228	1.50
1000.30.9300.970.662.002.1810	Non-Public Tuition	$568,185	$263,257	$321,371	$603,899	$304,928	115.83
Function: Non-Public Tuition - 9300		$568,185	$263,257	$321,371	$603,899	$304,928	115.83
1000.30.9400.970.663.001.1820	Virtual High School Tuition	$6,000	$0	$0	$0	$6,000	0.00
1000.30.9400.970.663.002.1820	Payments To Collaborative	$300,316	$344,523	$301,196	$235,969	($44,207)	(12.83)
Function: Payments To Collaborative - 9400		$306,316	$344,523	$301,196	$235,969	($38,207)	(11.09)
Location: District - 30		$13,031,769	$12,155,907	$11,039,080	$11,325,321	$875,862	7.21
Fund: General Operating Fund - 1000		$32,289,491	$30,247,201	$29,984,074	$29,908,587	$2,042,291	6.75
Grand Total:		$32,289,491	$30,247,201	$29,984,074	$29,908,587	$2,042,291	6.75

End of Report

Monomoy Regional School District

****FY16 Debt and Capital Budget

Fiscal Year: 2014-2015

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

From Date: 4/1/2015 To Date: 4/30/2015 Definition: 7. Budget Presentation

Account	Description	FY16 SC Voted Budget	FY15 Budget	FY14 Actuals	FY13 Actuals	Dollar Difference FY15 to RevFY16	Percent Difference
1000.30.7200.820.935.005.1742	Capital Improvement	$250,000	$71,312	$24,722	$28,473	$178,688	250.57
Function: Building Purchase And Improvements - 7200		$250,000	$71,312	$24,722	$28,473	$178,688	250.57
1000.30.8100.800.935.005.1751	Debt Retirement School Cons	$158,351	$195,676	$233,058	$262,653	($37,325)	(19.07)
Function: Debt Retirement - 8100		$158,351	$195,676	$233,058	$262,653	($37,325)	(19.07)
1000.30.8200.800.935.005.1752	Debt Service BAN Interest	$2,315,130	$583,800	$72,854	$2,080	$1,731,330	296.56
Function: Debt Service - 8200		$2,315,130	$583,800	$72,854	$2,080	$1,731,330	296.56
Location: District - 30		$2,723,481	$850,788	$330,634	$293,207	$1,872,693	220.11
Fund: General Operating Fund - 1000		$2,723,481	$850,788	$330,634	$293,207	$1,872,693	220.11
Grand Total:		$2,723,481	$850,788	$330,634	$293,207	$1,872,693	220.11

End of Report