

SELECTMEN'S MEETING AGENDA*

Donn B. Griffin Room, Town Hall

732 Main Street, Harwich, MA

Regular Meeting 5:30 P.M.

Monday, January 27, 2020

**As required by Open Meeting Law, you are hereby informed that the Town will be video and audio taping as well as live broadcasting this public meeting. In addition, anyone in the audience who plans to video or audio tape this meeting must notify the Chairman prior to the start of the meeting.*

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. PRESENTATION – MONOMOY REGIONAL SCHOOL DISTRICT DRAFT FY2021 BUDGET

IV. WEEKLY BRIEFING

A. Sewerage Work Improvement Phase 2 – Contract #1 – Construction Schedule – Weekly Update

B. Sewerage Work Improvement Phase 2 – Contract #2 – Construction Schedule

V. PUBLIC COMMENTS/ANNOUNCEMENTS

VI. CONSENT AGENDA

A. Vote to accept the recommendation from Heinz Proft, Natural Resources Director to appoint Greg Garber as volunteer Shellfish Warden

B. Vote - Annual & Seasonal Lodging House or Innholders License Renewal 2020 for Sands Hospitality, Inc. DBA Platinum Pebble Boutique Inn

C. Vote to affirm the appointment of Jake Domos to the Noise Containment Committee

D. Vote to affirm the appointment of Jacqueline Pentz-Greene to the Bikeways Committee

VII. PUBLIC HEARINGS/PRESENTATIONS (Not earlier than 6:30 P.M.)

VIII. NEW BUSINESS

IX. CONTRACTS

A. Discussion and possible vote to accept FY 2020 Executive Office of Elder Affairs Formula Grant Funds - \$53,258.38

X. OLD BUSINESS

A. Town Administrator Screening and Search Process

1. Draft – Screening Committee Charge

2. Draft – Position Profile

3. KP Law Open Meeting Law Review

B. Next Steps – Hiring Town Administrator Search Firm

1. Scope of Search

2. Procurement

XI. TOWN ADMINISTRATOR'S REPORTS

A. Budget/Warrant Timeline FY 2021

B. Interim Loan Note CWP-18-23 from 1.21.20 Agenda

C. Departmental Reports

XII. SELECTMEN'S REPORT

XIII. ADJOURNMENT

**Per the Attorney General's Office: The Board of Selectmen may hold an open session for topics not reasonably anticipated by the Chair 48 hours in advance of the meeting following "New Business." If you are deaf or hard of hearing or a person with a disability who requires an accommodation contact the Selectmen's Office at 508-430-7513.*

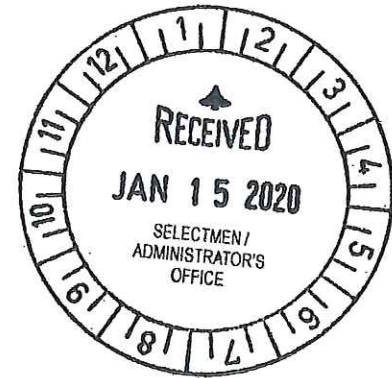
Authorized Posting Officer:

Posted by: _____

Town Clerk

Patricia Macura, Admin. Secretary

Date: _____ January 23, 2020 _____



MONOMOY REGIONAL SCHOOL DISTRICT

DRAFT School Committee

FY21 BUDGET

1/9/2020

FY 21 DRAFT
 General Fund Budget Summary
 By Cost Center
 12/12/2019

| FY21 DRAFT General Fund Expenditure Budget By Cost Center | FY21 DRAFT Budget |
|--|--------------------------|
| 1000 District Leadership & Administration Salaries & Wages | \$741,302 |
| 1000 District Leadership & Administration Expenses | \$376,295 |
| 2000 Instruction Salaries & Wages | \$19,333,503 |
| 2000 Instruction Expenses | \$1,127,484 |
| 3000 Other School Services Salaries & Wages | \$1,037,382 |
| 3000 Other School Services Expenses | \$1,807,113 |
| 4000 Operations & Maintenance Salaries & Wages | \$1,508,169 |
| 4000 Operations & Maintenance Expenses | \$1,894,577 |
| 5000 Fixed Charges | \$7,977,730 |
| 7000 Capital | \$355,000 |
| 8000 Debt Retirement & Service | \$2,110,916 |
| 9000 Programs With Other School Districts and Transfers Out | <u>\$3,407,153</u> |
| Total General Fund | \$41,676,623 |

| FY 21 DRAFT General Fund Expenditure Budget | FY21 DRAFT Budget |
|--|--------------------------|
| Salaries & Wages | \$22,620,356 |
| Expenses | \$5,205,469 |
| Fixed Charges | \$7,977,730 |
| Capital and Debt Retirement & Service | \$2,465,916 |
| Programs With Other School Districts and Transfers Out | <u>\$3,407,153</u> |
| | \$41,676,623 |

| | |
|---------------------------------------|--------------|
| Salaries & Wages | 54.28% |
| Expenses | 12.49% |
| Fixed Charges | 19.14% |
| Capital and Debt Retirement & Service | 5.92% |
| Fixed Charges | <u>8.18%</u> |
| | 100.00% |
| | 2.27% |

FY 21 DRAFT
 General Fund Budget
 By Location and Cost Center
 12/12/2019
 FY20 Budget, FY19, 18, 17, 16 Actuals

| Location Code | Description | FY21 DRAFT Budget | FY20 Budget | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| FY21 DRAFT General Fund Expenditure Budget By Cost Center | | | | | | | |
| TOTAL | | | | | | | |
| 1000 | District Leadership & Administration Salaries & Wages | \$741,302 | \$733,007 | \$688,260 | \$945,064 | \$951,887 | \$847,951 |
| 1000 | District Leadership & Administration Expenses | \$376,295 | \$415,069 | \$382,558 | \$382,795 | \$346,107 | \$284,447 |
| 2000 | Instruction Salaries & Wages | \$19,333,503 | \$18,407,074 | \$18,310,562 | \$17,494,093 | \$16,728,741 | \$16,175,914 |
| 2000 | Instruction Expenses | \$1,127,484 | \$1,003,365 | \$852,916 | \$846,312 | \$1,020,692 | \$865,727 |
| 3000 | Other School Services Salaries & Wages | \$1,037,382 | \$929,881 | \$840,755 | \$784,806 | \$749,295 | \$667,226 |
| 3000 | Other School Services Expenses | \$1,807,113 | \$1,876,330 | \$1,694,546 | \$1,632,453 | \$1,588,843 | \$1,628,508 |
| 4000 | Operations & Maintenance Salaries & Wages | \$1,508,169 | \$1,469,399 | \$1,484,705 | \$1,153,274 | \$1,114,073 | \$1,035,728 |
| 4000 | Operations & Maintenance Expenses | \$1,894,577 | \$1,884,617 | \$1,630,511 | \$1,665,347 | \$1,663,580 | \$1,533,944 |
| 5000 | Fixed Charges | \$7,977,730 | \$7,770,608 | \$7,399,495 | \$6,990,925 | \$6,362,336 | \$5,827,507 |
| 7000 | Capital | \$355,000 | \$305,000 | \$355,000 | \$281,008 | \$305,000 | \$250,000 |
| 8000 | Debt Retirement & Service | \$2,110,916 | \$2,257,343 | \$2,233,775 | \$2,324,930 | \$2,411,471 | \$2,473,481 |
| 9000 | Programs With Other School Districts and Transfers Out | \$3,407,153 | \$3,699,790 | \$3,127,397 | \$3,147,156 | \$3,031,165 | \$2,835,637 |
| | Total General Fund | \$41,676,623 | \$40,751,482 | \$39,000,480 | \$37,648,163 | \$36,273,190 | \$34,426,070 |
| FY 21 DRAFT General Fund Expenditure Budget | | | | | | | |
| | Salaries & Wages | \$22,620,356 | \$21,539,360 | \$21,324,282 | \$20,377,237 | \$19,543,996 | \$18,726,819 |
| | Expenses | \$5,205,469 | \$5,179,381 | \$4,560,531 | \$4,526,907 | \$4,619,222 | \$4,312,626 |
| | Fixed Charges | \$7,977,730 | \$7,770,608 | \$7,399,495 | \$6,990,925 | \$6,362,336 | \$5,827,507 |
| | Capital and Debt Retirement & Service | \$2,465,916 | \$2,562,343 | \$2,588,775 | \$2,605,938 | \$2,716,471 | \$2,723,481 |
| | Programs With Other School Districts and Transfers Out | \$3,407,153 | \$3,699,790 | \$3,127,397 | \$3,147,156 | \$3,031,165 | \$2,835,637 |
| | | \$41,676,623 | \$40,751,482 | \$39,000,480 | \$37,648,163 | \$36,273,190 | \$34,426,070 |
| | Salaries & Wages | 54.28% | 52.86% | 54.68% | 54.13% | 53.88% | 54.40% |
| | Expenses | 12.49% | 12.71% | 11.69% | 12.02% | 12.73% | 12.53% |
| | Fixed Charges | 19.14% | 19.07% | 18.97% | 18.57% | 17.54% | 16.93% |
| | Capital and Debt Retirement & Service | 5.92% | 6.29% | 6.64% | 6.92% | 7.49% | 7.91% |
| | Fixed Charges | 8.18% | 9.08% | 8.02% | 8.36% | 8.36% | 8.24% |
| | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| | | 2.27% | | | | | |

FY 21 DRAFT
 General Fund Budget
 By Location and Cost Center
 12/12/2019
 FY20 Budget, FY19, 18, 17, 16 Actuals

| Location Code | Description | DRAFT FY21 Budget | FY20 Budget | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|--------------------------------|--|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Chatham Elementary | | | | | | | |
| 01 | 2000 Instruction Salaries & Wages | \$2,350,826 | \$2,258,878 | \$2,380,050 | \$2,409,131 | \$2,302,130 | \$2,184,891 |
| | 2000 Instruction Expenses | \$103,906 | \$81,811 | \$55,631 | \$72,945 | \$51,268 | \$66,840 |
| | 3000 Other School Services Salaries & Wages | \$87,445 | \$71,125 | \$87,099 | \$77,432 | \$70,120 | \$64,107 |
| | 3000 Other School Services Expenses | \$900 | \$900 | \$545 | \$927 | \$753 | \$391 |
| | 4000 Operations & Maintenance Salaries & Wages | \$180,990 | \$178,549 | \$212,181 | \$154,011 | \$141,528 | \$131,336 |
| | 4000 Operations & Maintenance Expenses | <u>\$153,947</u> | <u>\$146,054</u> | <u>\$130,826</u> | <u>\$126,360</u> | <u>\$129,029</u> | <u>\$113,374</u> |
| | Total Chatham Elementary (page 5) | \$2,878,014 | \$2,737,317 | \$2,866,332 | \$2,840,806 | \$2,694,828 | \$2,560,939 |
| Harwich Elementary | | | | | | | |
| 02 | 2000 Instruction Salaries & Wages | \$5,194,265 | \$4,940,001 | \$5,014,466 | \$4,732,573 | \$4,404,324 | \$4,030,365 |
| | 2000 Instruction Expenses | \$205,210 | \$173,156 | \$156,909 | \$120,732 | \$111,920 | \$148,813 |
| | 3000 Other School Services Salaries & Wages | \$152,853 | \$146,008 | \$112,343 | \$92,459 | \$84,291 | \$75,828 |
| | 3000 Other School Services Expenses | \$3,454 | \$3,454 | \$3,336 | \$3,340 | \$1,598 | \$1,560 |
| | 4000 Operations & Maintenance Salaries & Wages | \$329,267 | \$321,879 | \$313,522 | \$245,158 | \$235,591 | \$224,002 |
| | 4000 Operations & Maintenance Expenses | <u>\$292,241</u> | <u>\$317,701</u> | <u>\$260,767</u> | <u>\$280,109</u> | <u>\$261,229</u> | <u>\$279,281</u> |
| | Total Harwich Elementary (page 10) | \$6,177,290 | \$5,902,199 | \$5,861,343 | \$5,474,371 | \$5,098,953 | \$4,759,849 |
| Monomoy Regional Middle | | | | | | | |
| 11 | 2000 Instruction Salaries & Wages | \$4,481,110 | \$4,294,762 | \$4,071,320 | \$3,867,139 | \$3,767,394 | \$3,652,707 |
| | 2000 Instruction Expenses | \$214,388 | \$179,391 | \$162,118 | \$149,727 | \$182,818 | \$167,777 |
| | 3000 Other School Services Salaries & Wages | \$198,955 | \$159,670 | \$174,346 | \$153,228 | \$142,854 | \$132,720 |
| | 3000 Other School Services Expenses | \$53,847 | \$51,244 | \$30,077 | \$33,848 | \$18,032 | \$23,927 |
| | 4000 Operations & Maintenance Salaries & Wages | \$302,518 | \$292,841 | \$284,028 | \$228,601 | \$230,236 | \$198,177 |
| | 4000 Operations & Maintenance Expenses | <u>\$365,440</u> | <u>\$372,690</u> | <u>\$300,365</u> | <u>\$317,837</u> | <u>\$316,873</u> | <u>\$344,246</u> |
| | Total Monomoy Middle (page 15) | \$5,616,258 | \$5,350,598 | \$5,022,254 | \$4,750,380 | \$4,658,207 | \$4,519,554 |

FY 21 DRAFT
 General Fund Budget
 By Location and Cost Center
 12/12/2019
 FY20 Budget, FY19, 18, 17, 16 Actuals

| Location Code | Description | FY21 Budget | FY20 Budget | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|------------------------------|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Monomoy Regional High | | | | | | | |
| 22 | 2000 Instruction Salaries & Wages | \$6,683,226 | \$6,363,586 | \$6,282,101 | \$5,893,449 | \$5,684,798 | \$5,242,387 |
| | 2000 Instruction Expenses | \$282,670 | \$255,670 | \$218,023 | \$212,767 | \$223,087 | \$239,012 |
| | 3000 Other School Services Salaries & Wages | \$564,836 | \$520,438 | \$466,967 | \$461,687 | \$452,030 | \$394,571 |
| | 3000 Other School Services Expenses | \$267,946 | \$271,460 | \$270,878 | \$242,299 | \$240,820 | \$209,429 |
| | 4000 Operations & Maintenance Salaries & Wages | \$378,628 | \$366,056 | \$370,326 | \$328,344 | \$316,726 | \$290,762 |
| | 4000 Operations & Maintenance Expenses | <u>\$733,819</u> | <u>\$711,887</u> | <u>\$651,863</u> | <u>\$642,590</u> | <u>\$605,195</u> | <u>\$502,190</u> |
| | Total Monomoy High (page 22) | \$8,911,125 | \$8,489,097 | \$8,260,158 | \$7,781,136 | \$7,522,656 | \$6,878,351 |
| Districtwide | | | | | | | |
| 30 | 1000 District Leadership & Administration Salaries & Wages | \$741,302 | \$733,007 | \$688,260 | \$945,064 | \$951,887 | \$847,951 |
| | 1000 District Leadership & Administration Expenses | \$376,295 | \$415,069 | \$382,558 | \$382,795 | \$346,107 | \$284,447 |
| | 2000 Instruction Salaries & Wages | \$624,076 | \$549,846 | \$562,625 | \$591,801 | \$570,095 | \$1,065,564 |
| | 2000 Instruction Expenses | \$321,310 | \$313,337 | \$260,235 | \$290,141 | \$451,599 | \$243,285 |
| | 3000 Other School Services Salaries & Wages | \$33,293 | \$32,640 | \$0 | \$0 | \$0 | \$0 |
| | 3000 Other School Services Expenses | \$1,480,966 | \$1,549,272 | \$1,389,710 | \$1,352,039 | \$1,327,640 | \$1,393,201 |
| | 4000 Operations & Maintenance Salaries & Wages | \$316,766 | \$310,074 | \$304,648 | \$197,160 | \$189,992 | \$191,451 |
| | 4000 Operations & Maintenance Expenses | \$349,130 | \$336,285 | \$286,690 | \$298,451 | \$351,254 | \$294,853 |
| | 5000 Fixed Charges | \$7,977,730 | \$7,770,608 | \$7,399,495 | \$6,990,925 | \$6,362,336 | \$5,827,507 |
| | 7000 Capital | \$355,000 | \$305,000 | \$355,000 | \$281,008 | \$305,000 | \$250,000 |
| | 8000 Debt Retirement & Service | \$2,110,916 | \$2,257,343 | \$2,233,775 | \$2,324,930 | \$2,411,471 | \$2,473,481 |
| | 9000 Programs With Other School Districts and Transfers Out | <u>\$3,407,153</u> | <u>\$3,699,790</u> | <u>\$3,127,397</u> | <u>\$3,147,156</u> | <u>\$3,031,165</u> | <u>\$2,835,637</u> |
| | Total Districtwide (page 29) | \$18,093,937 | \$18,272,271 | \$16,990,393 | \$16,801,470 | \$16,298,546 | \$15,707,377 |
| | Grand Total General Fund (page 30) | <u>\$41,676,623</u> | <u>\$40,751,482</u> | <u>\$39,000,480</u> | <u>\$37,648,163</u> | <u>\$36,273,190</u> | <u>\$34,426,070</u> |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|--|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000.01.2210.100.210.005.3421 | Principal Salaries | \$122,786 | \$120,392 | \$120,392 | \$118,117 | \$115,744 | \$112,938 | \$102,470 |
| 1000.01.2210.200.210.005.3422 | Principal Clerical Salaries | \$83,269 | \$81,295 | \$81,295 | \$77,187 | \$72,194 | \$59,757 | \$59,128 |
| 1000.01.2210.300.210.005.3423 | Principal Other Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$700 |
| 1000.01.2210.500.210.005.3425 | Principal Supplies | \$4,550 | \$6,227 | \$2,813 | \$3,354 | \$4,259 | \$4,612 | \$6,727 |
| 1000.01.2210.600.210.005.3426 | Principal Other Expense | \$1,200 | \$1,200 | \$0 | \$567 | \$616 | \$213 | \$89 |
| 1000.01.2210.620.210.005.3426 | Principal Dues | \$629 | \$640 | \$624 | \$585 | \$535 | \$69 | \$0 |
| Function: Sch. Leadership - 2210 | | \$212,434 | \$209,754 | \$205,124 | \$199,810 | \$193,348 | \$177,588 | \$169,115 |
| | | | | | | | | |
| 1000.01.2305.110.403.001.3450 | Teachers Salaries | \$1,054,576 | \$1,021,568 | \$1,021,567 | \$1,160,580 | \$1,186,406 | \$1,333,044 | \$1,201,106 |
| 1000.01.2305.110.404.001.3450 | Teachers Salaries EC | \$100,348 | \$98,396 | \$98,396 | \$96,482 | \$94,506 | \$89,957 | \$52,326 |
| 1000.01.2305.110.408.001.3451 | Teachers Salaries Small Grou | \$165,522 | \$159,176 | \$159,175 | \$144,864 | \$139,447 | \$0 | \$0 |
| 1000.01.2305.110.600.002.3450 | Teachers Salary Special Ed | \$247,139 | \$238,200 | \$238,200 | \$228,809 | \$219,947 | \$207,620 | \$193,157 |
| Function: Classroom Teachers - 2305 | | \$1,567,585 | \$1,517,340 | \$1,517,339 | \$1,630,735 | \$1,640,307 | \$1,630,621 | \$1,446,588 |
| | | | | | | | | |
| 1000.01.2310.110.408.001.3451 | Specialists, Small Group | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,557 | \$85,029 |
| Function: Specialists, Small Group - 2310 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,557 | \$85,029 |
| | | | | | | | | |
| 1000.01.2315.110.505.001.3461 | Team Leaders Inst. Coord | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,774 | \$28,983 |
| Function: Team Leaders Inst. Coord, - 2315 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,774 | \$28,983 |
| | | | | | | | | |
| 1000.01.2320.110.600.002.3465 | Medical/Therapeutic Salaries | \$143,592 | \$140,163 | \$140,162 | \$139,569 | \$164,132 | \$100,157 | \$87,145 |
| 1000.01.2320.410.600.002.3468 | Medical/Therapeutic Contract | \$2,000 | \$2,000 | \$612 | \$0 | \$0 | \$6,032 | \$6,434 |
| Function: Medical/Therapeutic Svcs. - 2320 | | \$145,592 | \$142,163 | \$140,774 | \$139,569 | \$164,132 | \$106,189 | \$93,57 |

Monomoy Regional School District

******FY21 Budget GF SC CB SUMMARY**

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020 To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|--------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.01.2324.300.400.001.3470 | Substitutes, Long Term | \$10,000 | \$10,000 | \$0 | \$5,629 | \$17,449 | \$0 | \$0 |
| Function: Substitutes, Long Term - 2324 | | \$10,000 | \$10,000 | \$0 | \$5,629 | \$17,449 | \$0 | \$0 |
| 1000.01.2325.300.400.001.3470 | Substitutes Regular Day | \$55,000 | \$55,000 | \$24,922 | \$45,941 | \$57,686 | \$47,179 | \$53,756 |
| Function: Substitutes, Short Term - 2325 | | \$55,000 | \$55,000 | \$24,922 | \$45,941 | \$57,686 | \$47,179 | \$53,756 |
| 1000.01.2330.300.400.001.3473 | Instruct Assist Regular Day | \$8,998 | \$7,263 | \$7,816 | \$83,481 | \$32,604 | \$8,820 | \$18,393 |
| 1000.01.2330.300.600.002.3473 | Instruct Assist Special Ed | \$90,932 | \$76,380 | \$107,872 | \$37,825 | \$76,501 | \$72,348 | \$120,722 |
| Function: Teacher Assistant - 2330 | | \$99,930 | \$83,643 | \$115,688 | \$121,306 | \$109,105 | \$81,168 | \$139,115 |
| 1000.01.2340.110.250.005.3476 | Librarian & Media Ctr Salaries | \$84,264 | \$79,435 | \$79,435 | \$74,882 | \$64,418 | \$38,350 | \$33,837 |
| Function: Librarian & Media Ctr Dir - 2340 | | \$84,264 | \$79,435 | \$79,435 | \$74,882 | \$64,418 | \$38,350 | \$33,837 |
| 1000.01.2353.110.184.002.3491 | Tchr Prof Days Special Ed | \$500 | \$500 | \$500 | \$439 | \$744 | \$823 | \$175 |
| Function: Tchr/Instr Staff Prof Days - 2353 | | \$500 | \$500 | \$500 | \$439 | \$744 | \$823 | \$175 |
| 1000.01.2354.110.505.001.3461 | Instruct Leaders Dpt Head Stl | \$39,186 | \$36,927 | \$36,648 | \$36,327 | \$36,927 | \$0 | \$0 |
| Function: Instructional Coaching Stipends/ Mentors - 2354 | | \$39,186 | \$36,927 | \$36,648 | \$36,327 | \$36,927 | \$0 | \$0 |
| 1000.01.2356.600.184.001.3498 | Staff Attending Prof Develop | \$6,400 | \$5,755 | \$4,645 | \$0 | \$2,589 | \$0 | \$0 |
| 1000.01.2356.615.400.001.3498 | Unit A Staff Attending Prof De | \$1,732 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000.01.2356.616.400.001.3498 | Unit B Staff Attending Prof De | \$956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Function: Staff Attending Prof Development - 2356 | | \$9,088 | \$5,755 | \$4,645 | \$0 | \$2,589 | \$0 | \$0 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|--------------------------------|-------------------------|-------------|----------|-------------|-------------|-------------|-------------|
| 1000.01.2357.400.184.001.3696 | Contract Serv Principal Coach | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,475 |
| 1000.01.2357.600.184.001.3498 | Prof Dev Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,019 | \$3,500 |
| Function: Prof Dev, Stipends And Exps. - 2357 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,019 | \$5,975 |
| 1000.01.2410.510.400.001.3505 | Textbk/Sftware/Media Mtls Re | \$18,100 | \$18,160 | \$4,741 | \$12,900 | \$21,108 | \$2,075 | \$1,010 |
| Function: Textbk/Sftware/Media Mtls - 2410 | | \$18,100 | \$18,160 | \$4,741 | \$12,900 | \$21,108 | \$2,075 | \$1,010 |
| 1000.01.2415.500.400.001.3515 | Other Instruct Matl Regular D: | \$16,333 | \$16,872 | \$5,081 | \$14,179 | \$16,732 | \$9,534 | \$13,635 |
| Function: Oth Instructional Matl. - 2415 | | \$16,333 | \$16,872 | \$5,081 | \$14,179 | \$16,732 | \$9,534 | \$13,635 |
| 1000.01.2430.500.400.001.3535 | Gen Supplies Regular Day | \$28,507 | \$18,016 | \$16,501 | \$15,726 | \$16,946 | \$14,279 | \$13,514 |
| 1000.01.2430.500.600.002.3535 | Gen Supplies Special Ed | \$3,500 | \$3,500 | \$755 | \$405 | \$2,470 | \$2,840 | \$3,450 |
| Function: General Supplies - 2430 | | \$32,007 | \$21,516 | \$17,256 | \$16,131 | \$19,416 | \$17,119 | \$16,964 |
| 1000.01.2440.505.403.001.3542 | Field Trips | \$6,500 | \$7,802 | \$5,000 | \$6,686 | \$5,489 | \$6,031 | \$7,421 |
| Function: Oth Instructional Svcs. - 2440 | | \$6,500 | \$7,802 | \$5,000 | \$6,686 | \$5,489 | \$6,031 | \$7,421 |
| 1000.01.2455.600.925.005.3555 | Instructional Software and Oth | \$11,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Function: Instructional Software - 2455 | | \$11,860 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000.01.2710.110.270.001.3561 | Guidance/Adj Counselors Sal | \$100,227 | \$95,810 | \$95,809 | \$92,299 | \$93,543 | \$88,324 | \$88,700 |
| 1000.01.2710.500.270.001.3566 | Guidance/Adj Counselors Sup | \$1,300 | \$1,300 | \$527 | \$1,229 | \$1,275 | \$1,277 | \$961 |
| 1000.01.2710.600.270.001.3566 | Guidance/Adj Counselors Oth | \$339 | \$339 | \$0 | \$0 | \$0 | \$0 | \$70 |
| Function: Guidance/Adj. Counselors - 2710 | | \$101,866 | \$97,449 | \$96,336 | \$93,528 | \$94,818 | \$89,601 | \$89,731 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|--------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.01.2800.110.280.002.3581 | Psychological Services Sal Sr | \$44,487 | \$38,373 | \$38,372 | \$37,620 | \$36,882 | \$53,483 | \$59,264 |
| 1000.01.2800.400.280.002.3584 | Psychological Services Contr | \$0 | \$0 | \$0 | \$0 | \$928 | \$2,288 | \$1,081 |
| 1000.01.2800.500.280.002.3585 | Psychological Services Suppl | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$791 |
| 1000.01.2800.600.280.002.3586 | Psychological Services Othr E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,683 |
| Function: Psychological Services - 2800 | | \$44,487 | \$38,373 | \$38,372 | \$37,620 | \$37,810 | \$55,771 | \$66,818 |
| 1000.01.3200.110.322.005.1441 | Medical/Health Svcs. Salaries | \$60,945 | \$54,625 | \$54,625 | \$62,747 | \$59,152 | \$55,490 | \$51,927 |
| 1000.01.3200.500.322.005.1445 | Medical/Health Supplies | \$900 | \$900 | \$657 | \$545 | \$927 | \$753 | \$391 |
| Function: Medical/Health Svcs. - 3200 | | \$61,845 | \$55,525 | \$55,281 | \$63,292 | \$60,079 | \$56,243 | \$52,318 |
| 1000.01.3520.330.385.005.1523 | Other Student Activities Advis | \$26,500 | \$16,500 | \$13,856 | \$24,352 | \$18,280 | \$14,630 | \$12,180 |
| Function: Other Student Activities - 3520 | | \$26,500 | \$16,500 | \$13,856 | \$24,352 | \$18,280 | \$14,630 | \$12,180 |
| 1000.01.4110.300.770.005.1583 | Custodial Salaries | \$154,090 | \$148,341 | \$148,341 | \$140,741 | \$136,261 | \$132,261 | \$125,864 |
| 1000.01.4110.300.771.005.1583 | Custodial Substitutes and Ove | \$5,800 | \$5,800 | \$5,792 | \$18,124 | \$17,751 | \$9,266 | \$5,472 |
| 1000.01.4110.580.770.005.1565 | Custodial Supplies | \$9,000 | \$9,000 | \$4,650 | \$7,847 | \$3,701 | \$0 | \$2,229 |
| Function: Custodial Services - 4110 | | \$168,890 | \$163,141 | \$158,783 | \$166,712 | \$157,713 | \$141,528 | \$133,566 |
| 1000.01.4120.633.773.005.1576 | Heating | \$42,709 | \$40,675 | \$40,675 | \$40,437 | \$39,753 | \$37,966 | \$35,246 |
| Function: Heating - 4120 | | \$42,709 | \$40,675 | \$40,675 | \$40,437 | \$39,753 | \$37,966 | \$35,246 |
| 1000.01.4130.635.775.005.1586 | Utilities Electricity | \$37,000 | \$30,729 | \$29,860 | \$23,029 | \$27,323 | \$38,784 | \$38,526 |
| 1000.01.4130.636.775.005.1586 | Utilities Telephone | \$10,038 | \$10,450 | \$10,450 | \$8,874 | \$11,543 | \$8,938 | \$8,260 |
| Function: Utilities - 4130 | | \$47,038 | \$41,179 | \$40,310 | \$31,903 | \$38,866 | \$47,722 | \$46,786 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

Print accounts with zero balance
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 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|-------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000.01.4210.600.760.005.1596 | Maintenance of Grounds | \$3,500 | \$3,500 | \$0 | \$0 | \$867 | \$351 | \$0 |
| Function: Maintenance Of Grounds - 4210 | | \$3,500 | \$3,500 | \$0 | \$0 | \$867 | \$351 | \$0 |
| 1000.01.4220.600.800.005.1605 | Maintenance of Building Other | \$46,700 | \$46,700 | \$35,628 | \$43,791 | \$38,249 | \$38,648 | \$24,235 |
| Function: Maintenance Of Buildings - 4220 | | \$46,700 | \$46,700 | \$35,628 | \$43,791 | \$38,249 | \$38,648 | \$24,235 |
| 1000.01.4230.400.900.005.1624 | Maintenance of Equipment Cc | \$5,000 | \$5,000 | \$2,068 | \$6,848 | \$4,924 | \$4,342 | \$4,877 |
| Function: Maintenance Of Equipment - 4230 | | \$5,000 | \$5,000 | \$2,068 | \$6,848 | \$4,924 | \$4,342 | \$4,877 |
| 1000.01.4400.300.160.005.0863 | Technology Technician | \$21,100 | \$24,408 | \$17,504 | \$53,316 | \$0 | \$0 | \$0 |
| Function: Networking & Telecom - 4400 | | \$21,100 | \$24,408 | \$17,504 | \$53,316 | \$0 | \$0 | \$0 |
| Location: Chatham Elementary School - 01 | | \$2,878,014 | \$2,737,317 | \$2,655,966 | \$2,866,333 | \$2,840,807 | \$2,694,828 | \$2,560,939 |
| 1000.02.2210.100.210.005.3421 | Principal Salaries | \$226,493 | \$222,066 | \$222,066 | \$243,509 | \$225,422 | \$218,593 | \$222,225 |
| 1000.02.2210.200.210.005.3422 | Principal Clerical Salaries | \$171,801 | \$168,565 | \$168,565 | \$170,112 | \$165,137 | \$160,787 | \$154,203 |
| 1000.02.2210.500.210.005.3425 | Principal Supplies | \$7,272 | \$12,897 | \$13,934 | \$14,528 | \$11,565 | \$11,656 | \$6,299 |
| 1000.02.2210.600.210.005.3426 | Principal Other Expense | \$5,800 | \$5,800 | \$2,366 | \$2,604 | \$1,096 | \$2,212 | \$1,318 |
| 1000.02.2210.620.210.005.3426 | Principal Dues | \$1,278 | \$1,278 | \$1,089 | \$1,119 | \$778 | \$885 | \$1,837 |
| Function: Sch. Leadership - 2210 | | \$412,644 | \$410,606 | \$408,020 | \$431,872 | \$403,997 | \$394,133 | \$385,883 |
| 1000.02.2305.110.403.001.3450 | Teachers Salaries | \$2,448,068 | \$2,344,992 | \$2,344,992 | \$2,419,030 | \$2,375,318 | \$2,185,275 | \$2,158,303 |
| 1000.02.2305.110.404.001.3450 | Teachers Salaries EC | \$248,497 | \$224,532 | \$224,532 | \$211,537 | \$74,846 | \$0 | \$0 |
| 1000.02.2305.110.408.001.3451 | Teachers Salaries Small Grou | \$357,687 | \$336,888 | \$336,888 | \$370,403 | \$235,635 | \$0 | \$0 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|--|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000.02.2305.110.600.002.3450 | Teachers Salaries Special Ed | \$493,287 | \$484,948 | \$484,486 | \$498,683 | \$710,833 | \$627,344 | \$503,806 |
| Function: Classroom Teachers - 2305 | | \$3,547,539 | \$3,391,360 | \$3,390,897 | \$3,499,653 | \$3,396,632 | \$2,812,619 | \$2,662,110 |
| 1000.02.2310.110.403.001.3450 | Professional Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,212 | \$65,703 |
| 1000.02.2310.110.408.001.3451 | Specialists, Small Group | \$0 | \$0 | \$0 | \$7,172 | \$0 | \$214,972 | \$134,733 |
| Function: Specialists, Small Group - 2310 | | \$0 | \$0 | \$0 | \$7,172 | \$0 | \$285,184 | \$200,436 |
| 1000.02.2315.110.505.001.3461 | Team Leaders Inst. Coord | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,876 | \$28,721 |
| Function: Team Leaders Inst. Coord, - 2315 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,876 | \$28,721 |
| 1000.02.2320.110.600.002.3465 | Medical/Therapeutic Salaries | \$235,355 | \$213,799 | \$213,799 | \$180,625 | \$179,336 | \$205,636 | \$170,894 |
| 1000.02.2320.410.600.002.3468 | Medical/Therapeutic Contract | \$1,000 | \$1,000 | \$4,192 | \$6,360 | \$6,230 | \$34,448 | \$46,185 |
| Function: Medical/Therapeutic Svcs. - 2320 | | \$236,355 | \$214,799 | \$217,991 | \$186,985 | \$185,566 | \$240,084 | \$217,079 |
| 1000.02.2324.300.400.001.3470 | Substitutes, Long Term | \$10,000 | \$10,000 | \$5,493 | \$40,459 | \$14,161 | \$0 | \$0 |
| Function: Substitutes, Long Term - 2324 | | \$10,000 | \$10,000 | \$5,493 | \$40,459 | \$14,161 | \$0 | \$0 |
| 1000.02.2325.300.400.001.3470 | Substitutes Regular Day | \$85,000 | \$85,000 | \$38,354 | \$100,594 | \$94,591 | \$158,880 | \$115,792 |
| Function: Substitutes, Short Term - 2325 | | \$85,000 | \$85,000 | \$38,354 | \$100,594 | \$94,591 | \$158,880 | \$115,792 |
| 1000.02.2330.300.400.001.3473 | Instruct Assist Regular Day | \$186,741 | \$229,275 | \$239,867 | \$164,912 | \$177,781 | \$141,403 | \$97,536 |
| 1000.02.2330.300.600.002.3473 | Instruct Assist Special Ed | \$445,627 | \$345,545 | \$345,374 | \$347,435 | \$242,929 | \$204,399 | \$205,774 |
| Function: Teacher Assistant - 2330 | | \$632,368 | \$574,820 | \$585,241 | \$512,346 | \$420,709 | \$345,803 | \$303,310 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

- Print accounts with zero balance
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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|---------------------------------|-------------------------|-------------|----------|-------------|-------------|-------------|-------------|
| 1000.02.2340.110.250.005.3476 | Librarian & Media Ctr Salaries | \$64,657 | \$57,620 | \$57,619 | \$57,457 | \$54,163 | \$49,331 | \$46,163 |
| Function: Librarian & Media Ctr Dir - 2340 | | \$64,657 | \$57,620 | \$57,619 | \$57,457 | \$54,163 | \$49,331 | \$46,163 |
| 1000.02.2353.110.184.002.3491 | Tchr Prof Days Special Ed | \$1,500 | \$1,500 | \$1,402 | \$1,214 | \$696 | \$1,294 | \$200 |
| 1000.02.2353.300.184.002.3492 | Instr Staff Prof Days Special E | \$0 | \$0 | \$0 | \$0 | \$0 | \$201 | \$685 |
| Function: Tchr/Instr Staff Prof Days - 2353 | | \$1,500 | \$1,500 | \$1,402 | \$1,214 | \$696 | \$1,495 | \$885 |
| 1000.02.2354.110.505.001.3461 | Instruct Leaders Dpt Head Stip | \$43,540 | \$42,690 | \$39,074 | \$40,512 | \$36,927 | \$0 | \$0 |
| Function: Instructional Coaching Stipends/ Mentors - 2354 | | \$43,540 | \$42,690 | \$39,074 | \$40,512 | \$36,927 | \$0 | \$0 |
| 1000.02.2356.600.184.001.3498 | Staff Attending Prof Develop | \$11,000 | \$11,000 | \$10,750 | \$5,089 | \$2,951 | \$0 | \$0 |
| 1000.02.2356.615.400.001.3498 | Unit A Staff Attending Prof De | \$3,976 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000.02.2356.616.400.001.3498 | Unit B Staff Attending Prof De | \$2,406 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Function: Staff Attending Prof Development - 2356 | | \$17,382 | \$11,000 | \$10,750 | \$5,089 | \$2,951 | \$0 | \$0 |
| 1000.02.2357.600.184.001.3498 | Prof Dev Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,561 | \$7,000 |
| Function: Prof Dev, Stipends And Exps. - 2357 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,561 | \$7,000 |
| 1000.02.2410.510.400.001.3505 | Textbk/Sftware/Media Mtls Re | \$58,380 | \$61,380 | \$38,943 | \$55,240 | \$33,547 | \$2,407 | \$237 |
| 1000.02.2410.510.600.002.3505 | Textbk/Sftware/Media Mtls Sp | \$700 | \$700 | \$0 | \$0 | \$0 | \$496 | \$0 |
| Function: Textbk/Sftware/Media Mtls - 2410 | | \$59,080 | \$62,080 | \$38,943 | \$55,240 | \$33,547 | \$2,902 | \$237 |
| 1000.02.2415.500.400.001.3515 | Other Instruct Matl Regular Dc | \$12,957 | \$12,957 | \$8,547 | \$9,081 | \$5,853 | \$5,767 | \$12,186 |
| Function: Oth Instructional Matl. - 2415 | | \$12,957 | \$12,957 | \$8,547 | \$9,081 | \$5,853 | \$5,767 | \$12,186 |

Monomoy Regional School District

******FY21 Budget GF SC CB SUMMARY**

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|--------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.02.2430.500.400.001.3535 | Gen Supplies Regular Day | \$53,965 | \$49,643 | \$40,489 | \$47,575 | \$45,399 | \$36,534 | \$46,560 |
| 1000.02.2430.500.600.002.3535 | Gen Supplies Special Ed | \$3,000 | \$3,000 | \$868 | \$796 | \$3,255 | \$536 | \$2,768 |
| Function: General Supplies - 2430 | | \$56,965 | \$52,643 | \$41,356 | \$48,371 | \$48,654 | \$37,070 | \$49,327 |
| 1000.02.2440.505.403.001.3542 | Field Trips | \$11,001 | \$11,001 | \$11,197 | \$14,517 | \$9,184 | \$9,204 | \$7,595 |
| Function: Oth Instructional Svcs. - 2440 | | \$11,001 | \$11,001 | \$11,197 | \$14,517 | \$9,184 | \$9,204 | \$7,595 |
| 1000.02.2451.830.927.001.3546 | Clssrm Instr. Technology Reg | \$0 | \$2,500 | \$130 | \$0 | \$875 | \$1,491 | \$2,302 |
| Function: Clssrm Instr. Technology - 2451 | | \$0 | \$2,500 | \$130 | \$0 | \$875 | \$1,491 | \$2,302 |
| 1000.02.2455.600.925.005.3555 | Instructional Software and Otr | \$32,475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Function: Instructional Software - 2455 | | \$32,475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000.02.2710.110.270.001.3561 | Guidance/Adj. Counselors Sal | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,221 | \$43,203 |
| Function: Guidance/Adj. Counselors - 2710 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,221 | \$43,203 |
| 1000.02.2800.110.280.002.3581 | Psychological Services Sal Sp | \$176,012 | \$172,581 | \$172,581 | \$160,811 | \$144,799 | \$85,900 | \$82,423 |
| 1000.02.2800.400.280.002.3584 | Psychological Services Contr | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,640 | \$12,733 |
| 1000.02.2800.500.280.002.3585 | Psychological Services Suppli | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15 |
| 1000.02.2800.600.280.002.3586 | Psychological Services Othr E | \$0 | \$0 | \$0 | \$0 | \$0 | \$85 | \$1,777 |
| Function: Psychological Services - 2800 | | \$176,012 | \$172,581 | \$172,581 | \$160,811 | \$144,799 | \$88,625 | \$96,949 |
| 1000.02.3200.110.322.005.1441 | Medical/Health Salaries | \$124,660 | \$117,815 | \$117,815 | \$94,933 | \$76,312 | \$73,594 | \$66,631 |
| 1000.02.3200.500.322.005.1445 | Medical/Health Supplies | \$3,454 | \$3,454 | \$583 | \$3,336 | \$3,340 | \$1,598 | \$1,560 |
| Function: Medical/Health Svcs. - 3200 | | \$128,114 | \$121,269 | \$118,398 | \$98,269 | \$79,652 | \$75,192 | \$68,191 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|--------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.02.3520.330.385.005.1523 | Other Student Activities Advis | \$28,193 | \$28,193 | \$8,505 | \$17,410 | \$16,147 | \$10,697 | \$9,197 |
| Function: Other Student Activities - 3520 | | \$28,193 | \$28,193 | \$8,505 | \$17,410 | \$16,147 | \$10,697 | \$9,197 |
| 1000.02.4110.300.770.005.1563 | Custodial Salaries | \$260,086 | \$252,831 | \$252,502 | \$237,141 | \$234,041 | \$222,739 | \$214,450 |
| 1000.02.4110.300.771.005.1563 | Custodial Substitutes and Ove | \$10,048 | \$10,048 | \$21,609 | \$19,544 | \$11,117 | \$12,852 | \$9,552 |
| 1000.02.4110.580.770.005.1565 | Custodial Supplies | \$18,500 | \$18,500 | \$14,785 | \$18,327 | \$19,067 | \$18,403 | \$18,121 |
| Function: Custodial Services - 4110 | | \$288,634 | \$281,379 | \$288,897 | \$275,012 | \$264,225 | \$253,994 | \$242,123 |
| 1000.02.4120.633.773.005.1576 | Heating | \$72,739 | \$69,275 | \$67,500 | \$64,969 | \$71,502 | \$50,282 | \$48,667 |
| Function: Heating - 4120 | | \$72,739 | \$69,275 | \$67,500 | \$64,969 | \$71,502 | \$50,282 | \$48,667 |
| 1000.02.4130.635.775.005.1586 | Utilities Electricity | \$75,000 | \$102,800 | \$69,766 | \$57,307 | \$67,192 | \$104,280 | \$102,864 |
| 1000.02.4130.636.775.005.1586 | Utilities Telephone | \$10,002 | \$9,526 | \$9,526 | \$8,874 | \$9,249 | \$7,842 | \$7,293 |
| Function: Utilities - 4130 | | \$85,002 | \$112,326 | \$79,292 | \$66,181 | \$76,442 | \$112,121 | \$110,157 |
| 1000.02.4210.600.760.005.1596 | Maintenance of Grounds Othe | \$10,500 | \$10,500 | \$15,594 | \$8,683 | \$9,978 | \$6,137 | \$5,935 |
| Function: Maintenance Of Grounds - 4210 | | \$10,500 | \$10,500 | \$15,594 | \$8,683 | \$9,978 | \$6,137 | \$5,935 |
| 1000.02.4220.600.800.005.1605 | Maintenance of Building Other | \$85,500 | \$87,100 | \$77,394 | \$82,865 | \$79,887 | \$62,528 | \$76,867 |
| Function: Maintenance Of Buildings - 4220 | | \$85,500 | \$87,100 | \$77,394 | \$82,865 | \$79,887 | \$62,528 | \$76,867 |
| 1000.02.4230.400.900.005.1624 | Maintenance of Equipment Cc | \$20,000 | \$20,000 | \$7,968 | \$19,742 | \$23,234 | \$11,757 | \$19,534 |
| Function: Maintenance Of Equipment - 4230 | | \$20,000 | \$20,000 | \$7,968 | \$19,742 | \$23,234 | \$11,757 | \$19,534 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|--|-------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000.02.4400.300.160.005.0863 | Technology Technician | \$59,133 | \$58,999 | \$58,999 | \$56,837 | \$0 | \$0 | \$0 |
| Function: Networking & Telecom - 4400 | | \$59,133 | \$58,999 | \$58,999 | \$56,837 | \$0 | \$0 | \$0 |
| Location: Harwich Elementary School - 02 | | \$6,177,289 | \$5,902,199 | \$5,750,144 | \$5,861,342 | \$5,474,372 | \$5,098,953 | \$4,759,850 |
| | | | | | | | | |
| 1000.11.2210.100.210.005.3421 | Principal Salaries | \$243,420 | \$238,661 | \$238,661 | \$233,995 | \$229,421 | \$223,843 | \$210,353 |
| 1000.11.2210.200.210.005.3422 | Principal Clerical Salaries | \$97,870 | \$94,513 | \$94,513 | \$89,995 | \$86,935 | \$83,565 | \$75,858 |
| 1000.11.2210.500.210.005.3425 | Principal Supplies | \$10,513 | \$14,241 | \$10,572 | \$14,241 | \$13,993 | \$13,788 | \$12,940 |
| 1000.11.2210.600.210.005.3426 | Principal Other Expense | \$1,965 | \$1,965 | \$192 | \$665 | \$607 | \$433 | \$438 |
| 1000.11.2210.620.210.005.3426 | Principal Dues | \$650 | \$650 | \$389 | \$389 | \$639 | \$744 | \$761 |
| Function: Sch. Leadership - 2210 | | \$354,418 | \$350,030 | \$344,328 | \$339,285 | \$331,595 | \$322,373 | \$300,350 |
| | | | | | | | | |
| 1000.11.2305.110.406.001.3450 | Teachers Salaries | \$2,422,509 | \$2,316,503 | \$2,316,503 | \$2,292,490 | \$2,177,468 | \$2,167,095 | \$2,188,727 |
| 1000.11.2305.110.408.001.3451 | Teachers Salaries Small Grou | \$320,486 | \$308,807 | \$308,807 | \$296,700 | \$279,520 | \$0 | \$0 |
| 1000.11.2305.110.600.002.3450 | Teachers Salaries Special Edi | \$613,889 | \$581,182 | \$581,181 | \$501,742 | \$499,504 | \$475,989 | \$570,167 |
| Function: Classroom Teachers - 2305 | | \$3,356,884 | \$3,206,492 | \$3,206,492 | \$3,090,933 | \$2,956,492 | \$2,643,084 | \$2,758,894 |
| | | | | | | | | |
| 1000.11.2310.110.408.001.3451 | Specialists, Small Group | \$0 | \$1,268 | \$1,268 | \$2,391 | \$0 | \$183,978 | \$700 |
| Function: Specialists, Small Group - 2310 | | \$0 | \$1,268 | \$1,268 | \$2,391 | \$0 | \$183,978 | \$700 |
| | | | | | | | | |
| 1000.11.2315.110.505.001.3461 | Team Leaders Inst. Coord | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,214 | \$26,111 |
| Function: Team Leaders Inst. Coord, - 2315 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,214 | \$26,111 |
| | | | | | | | | |
| 1000.11.2320.110.600.002.3465 | Medical/Therapeutic Salaries | \$82,496 | \$80,284 | \$80,284 | \$83,625 | \$117,905 | \$115,698 | \$137,785 |

Monomoy Regional School District

******FY21 Budget GF SC CB SUMMARY**

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020 To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|---------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.11.2320.410.600.002.3468 | Medical/Therapeutic Contract | \$0 | \$0 | \$201 | \$74 | \$128 | \$24,442 | \$17,466 |
| Function: Medical/Therapeutic Svcs. - 2320 | | \$82,496 | \$80,284 | \$80,484 | \$83,698 | \$118,033 | \$140,139 | \$155,251 |
| 1000.11.2324.300.400.001.3470 | Substitutes, Long Term | \$10,000 | \$10,000 | \$16,349 | \$33,511 | \$12,138 | \$0 | \$0 |
| Function: Substitutes, Long Term - 2324 | | \$10,000 | \$10,000 | \$16,349 | \$33,511 | \$12,138 | \$0 | \$0 |
| 1000.11.2325.300.400.001.3470 | Substitutes Regular Day | \$70,000 | \$70,000 | \$19,977 | \$61,263 | \$59,591 | \$106,817 | \$47,406 |
| Function: Substitutes, Short Term - 2325 | | \$70,000 | \$70,000 | \$19,977 | \$61,263 | \$59,591 | \$106,817 | \$47,406 |
| 1000.11.2330.300.600.002.3473 | Instruct Assist Special Ed | \$184,420 | \$145,157 | \$145,173 | \$138,115 | \$94,262 | \$112,605 | \$143,071 |
| Function: Teacher Assistant - 2330 | | \$184,420 | \$145,157 | \$145,173 | \$138,115 | \$94,262 | \$112,605 | \$143,071 |
| 1000.11.2340.110.250.005.3476 | Librarian & Media Ctr Salaries | \$100,549 | \$98,596 | \$98,596 | \$96,482 | \$94,506 | \$92,218 | \$124,240 |
| 1000.11.2340.300.250.005.3478 | Librarian & Media Ctr Othr Sa | \$40,411 | \$39,685 | \$39,685 | \$38,735 | \$37,762 | \$36,982 | \$0 |
| Function: Librarian & Media Ctr Dir - 2340 | | \$140,960 | \$138,281 | \$138,281 | \$135,217 | \$132,268 | \$129,200 | \$124,240 |
| 1000.11.2353.110.184.001.3491 | Tchr Prof Days Regular Day | \$2,000 | \$2,000 | \$230 | \$156 | \$285 | (\$184) | \$0 |
| 1000.11.2353.110.184.002.3491 | Tchr Prof Days Spec Ed | \$1,500 | \$1,500 | \$1,103 | \$515 | \$437 | \$2,034 | \$175 |
| 1000.11.2353.300.184.001.3492 | Instr Staff Prof Days Regular I | \$2,053 | \$2,053 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Function: Tchr/Instr Staff Prof Days - 2353 | | \$5,553 | \$5,553 | \$1,332 | \$671 | \$721 | \$1,850 | \$175 |
| 1000.11.2354.110.505.001.3461 | Instruct Leaders Dpt Head Stl | \$36,416 | \$31,436 | \$32,476 | \$30,818 | \$30,214 | \$0 | \$0 |
| Function: Instructional Coaching Stipends/ Mentors - 2354 | | \$36,416 | \$31,436 | \$32,476 | \$30,818 | \$30,214 | \$0 | \$0 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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

Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|--------------------------------|-------------------------|-------------|----------|-------------|-------------|-------------|-------------|
| 1000.11.2356.600.184.001.3498 | Staff Attending Prof Develop | \$13,451 | \$13,451 | \$10,727 | \$20,791 | \$13,036 | \$0 | \$0 |
| 1000.11.2356.615.400.001.3498 | Unit A Staff Attending Prof De | \$3,946 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000.11.2356.616.400.001.3498 | Unit B Staff Attending Prof De | \$1,043 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Function: Staff Attending Prof Development - 2356 | | \$18,440 | \$13,451 | \$10,727 | \$20,791 | \$13,036 | \$0 | \$0 |
| 1000.11.2357.600.184.001.3498 | Prof Dev Other Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,394 | \$5,914 |
| Function: Prof Dev, Stipends And Exps. - 2357 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,394 | \$5,914 |
| 1000.11.2410.510.400.001.3505 | Textbk/Sftware/Media Mtls Re | \$33,591 | \$33,270 | \$12,508 | \$25,083 | \$33,685 | \$21,425 | \$18,285 |
| 1000.11.2410.510.600.002.3505 | Textbk/Sftware/Media Mtls Sp | \$1,000 | \$1,000 | \$0 | \$0 | \$169 | \$449 | \$1,124 |
| Function: Textbk/Sftware/Media Mtls - 2410 | | \$34,591 | \$34,270 | \$12,508 | \$25,083 | \$33,854 | \$21,874 | \$19,409 |
| 1000.11.2415.500.400.001.3515 | Other Instruct Matl Regular D: | \$4,028 | \$4,028 | \$1,902 | \$3,761 | \$2,557 | \$3,467 | \$1,200 |
| Function: Oth Instructional Matl. - 2415 | | \$4,028 | \$4,028 | \$1,902 | \$3,761 | \$2,557 | \$3,467 | \$1,200 |
| 1000.11.2430.500.400.001.3535 | Gen Supplies Regular Day | \$70,279 | \$63,611 | \$56,445 | \$61,693 | \$56,655 | \$59,909 | \$61,060 |
| 1000.11.2430.500.600.002.3535 | Gen Supplies Special Ed | \$3,600 | \$3,600 | \$1,826 | \$703 | \$4,265 | \$1,477 | \$1,735 |
| Function: General Supplies - 2430 | | \$73,879 | \$67,211 | \$58,271 | \$62,395 | \$60,920 | \$61,386 | \$62,794 |
| 1000.11.2440.505.406.001.3542 | Field Trips | \$34,596 | \$26,514 | \$18,401 | \$26,288 | \$18,740 | \$24,405 | \$22,063 |
| Function: Oth Instructional Svcs. - 2440 | | \$34,596 | \$26,514 | \$18,401 | \$26,288 | \$18,740 | \$24,405 | \$22,063 |
| 1000.11.2451.830.927.001.3546 | Classroom Technology Other | \$11,811 | \$14,811 | \$2,796 | \$7,574 | \$4,962 | \$15,262 | \$17,769 |
| Function: Cllsrm Instr. Technology - 2451 | | \$11,811 | \$14,811 | \$2,796 | \$7,574 | \$4,962 | \$15,262 | \$17,769 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|--------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.11.2455.600.925.005.3555 | Instructional Software and Oth | \$16,665 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Function: Instructional Software - 2455 | | \$16,665 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| 1000.11.2710.110.270.001.3581 | Guidance/Adj Counselors Sal | \$181,061 | \$205,116 | \$172,456 | \$137,464 | \$82,555 | \$75,906 | \$71,372 |
| 1000.11.2710.500.270.001.3585 | Guidance/Adj Counselors Sup | \$750 | \$750 | \$445 | \$0 | \$290 | \$296 | \$668 |
| 1000.11.2710.500.270.002.3585 | Guidance/Ad Counselors Sup | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$239 |
| 1000.11.2710.600.270.001.3586 | Guidance/Adj Counselors Oth | \$2,000 | \$1,000 | \$940 | \$857 | \$0 | \$978 | \$0 |
| Function: Guidance/Adj. Counselors - 2710 | | \$183,811 | \$206,866 | \$173,841 | \$138,321 | \$82,845 | \$77,179 | \$72,279 |
| | | | | | | | | |
| 1000.11.2800.110.280.002.3581 | Psychological Services Sal S | \$72,031 | \$68,000 | \$67,901 | \$33,323 | \$64,637 | \$60,635 | \$56,742 |
| 1000.11.2800.400.280.002.3584 | Psychological Services Contr | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,201 |
| 1000.11.2800.500.280.002.3585 | Psychological Services Suppl | \$500 | \$500 | \$0 | \$0 | \$0 | \$349 | \$414 |
| 1000.11.2800.600.280.002.3586 | Psychological Services Othr E | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Function: Psychological Services - 2800 | | \$76,531 | \$68,500 | \$67,901 | \$33,323 | \$64,637 | \$60,984 | \$62,857 |
| | | | | | | | | |
| 1000.11.3200.110.322.005.1441 | Medical/Health Professional S | \$80,544 | \$80,233 | \$82,906 | \$59,401 | \$55,534 | \$52,527 | \$50,039 |
| 1000.11.3200.500.322.005.1445 | Medical/Health Supplies | \$4,203 | \$4,203 | \$1,282 | \$1,234 | \$3,874 | \$1,242 | \$2,736 |
| Function: Medical/Health Svcs. - 3200 | | \$84,747 | \$84,436 | \$84,187 | \$60,635 | \$59,408 | \$53,770 | \$52,775 |
| | | | | | | | | |
| 1000.11.3510.330.380.005.1503 | Coaches | \$59,411 | \$48,279 | \$25,968 | \$57,104 | \$43,506 | \$53,039 | \$46,833 |
| 1000.11.3510.440.380.005.1504 | Athletic Transportation | \$19,228 | \$19,228 | \$16,000 | \$10,109 | \$15,237 | \$1,470 | \$6,872 |
| 1000.11.3510.500.380.005.1505 | Athletic Supplies | \$13,954 | \$13,954 | \$7,177 | \$7,342 | \$2,925 | \$6,187 | \$2,467 |
| 1000.11.3510.600.380.005.1506 | Athletics Other Expense | \$8,146 | \$8,146 | \$7,452 | \$6,648 | \$6,262 | \$4,308 | \$8,072 |
| Function: Athletics & Intramural - 3510 | | \$100,739 | \$89,607 | \$56,597 | \$81,204 | \$67,930 | \$65,004 | \$64,244 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|---------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.11.3520.330.385.005.1523 | Other Student Activities Advis | \$59,000 | \$31,158 | \$31,960 | \$57,841 | \$54,188 | \$37,288 | \$35,848 |
| 1000.11.3520.600.385.005.1526 | Other Student Activities Progr. | \$8,316 | \$5,713 | \$3,326 | \$4,743 | \$5,550 | \$4,824 | \$3,781 |
| Function: Other Student Activities - 3520 | | \$67,316 | \$36,871 | \$35,286 | \$62,585 | \$59,738 | \$42,112 | \$39,629 |
| | | | | | | | | |
| 1000.11.4110.300.770.005.1563 | Custodial Salaries | \$216,754 | \$208,165 | \$212,360 | \$216,630 | \$209,488 | \$198,584 | \$185,644 |
| 1000.11.4110.300.771.005.1563 | Custodial Substitutes and Ovr | \$30,294 | \$30,294 | \$5,331 | \$14,082 | \$19,113 | \$31,652 | \$12,533 |
| 1000.11.4110.580.770.005.1565 | Custodial Supplies | \$15,000 | \$15,000 | \$14,625 | \$14,010 | \$14,825 | \$11,751 | \$8,391 |
| Function: Custodial Services - 4110 | | \$262,048 | \$253,459 | \$232,316 | \$244,721 | \$243,426 | \$241,987 | \$206,568 |
| | | | | | | | | |
| 1000.11.4120.633.773.005.1576 | Heating | \$76,650 | \$73,000 | \$73,000 | \$69,089 | \$73,748 | \$65,661 | \$50,481 |
| Function: Heating - 4120 | | \$76,650 | \$73,000 | \$73,000 | \$69,089 | \$73,748 | \$65,661 | \$50,481 |
| | | | | | | | | |
| 1000.11.4130.635.775.005.1586 | Utilities Electricity | \$87,150 | \$98,050 | \$87,753 | \$59,596 | \$82,766 | \$115,057 | \$137,046 |
| 1000.11.4130.636.775.005.1586 | Utilities Telephone | \$10,450 | \$10,450 | \$10,450 | \$8,874 | \$9,825 | \$8,938 | \$8,260 |
| Function: Utilities - 4130 | | \$97,600 | \$108,500 | \$98,203 | \$68,470 | \$92,592 | \$123,995 | \$145,306 |
| | | | | | | | | |
| 1000.11.4210.600.760.005.1596 | Maintenance of Grounds Othe | \$72,000 | \$72,000 | \$57,300 | \$57,246 | \$55,075 | \$59,059 | \$57,089 |
| Function: Maintenance Of Grounds - 4210 | | \$72,000 | \$72,000 | \$57,300 | \$57,246 | \$55,075 | \$59,059 | \$57,089 |
| | | | | | | | | |
| 1000.11.4220.600.800.005.1605 | Maintenance of Building Other | \$69,690 | \$69,690 | \$36,773 | \$62,493 | \$57,882 | \$42,139 | \$49,686 |
| Function: Maintenance Of Buildings - 4220 | | \$69,690 | \$69,690 | \$36,773 | \$62,493 | \$57,882 | \$42,139 | \$49,686 |
| | | | | | | | | |
| 1000.11.4230.600.900.005.1626 | Maintenance of Equipment Ot | \$34,500 | \$34,500 | \$16,364 | \$29,058 | \$23,715 | \$14,269 | \$33,292 |
| Function: Maintenance Of Equipment - 4230 | | \$34,500 | \$34,500 | \$16,364 | \$29,058 | \$23,715 | \$14,269 | \$33,292 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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Exclude inactive accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

Definition: 1.FY21 Draft Budget

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000.11.4400.300.160.005.0863 | Technology Technician | \$55,470 | \$54,382 | \$54,382 | \$53,316 | \$0 | \$0 | \$0 |
| Function: Networking & Telecom - 4400 | | \$55,470 | \$54,382 | \$54,382 | \$53,316 | \$0 | \$0 | \$0 |
| Location: Monomoy Regional Middle School - 11 | | \$5,616,257 | \$5,350,598 | \$5,076,915 | \$5,022,254 | \$4,750,381 | \$4,658,208 | \$4,519,554 |
| | | | | | | | | |
| 1000.22.2210.100.210.005.3421 | Principal Salaries | \$367,144 | \$359,959 | \$359,959 | \$357,199 | \$343,967 | \$334,246 | \$321,965 |
| 1000.22.2210.200.210.005.3422 | Principal Clerical Salaries | \$118,622 | \$111,810 | \$111,810 | \$105,193 | \$99,264 | \$93,068 | \$87,893 |
| 1000.22.2210.300.210.005.3423 | Principal Other Salaries | \$0 | \$1,020 | \$1,020 | \$1,000 | \$0 | \$0 | \$3,950 |
| 1000.22.2210.500.210.005.3425 | Principal Supplies | \$32,160 | \$32,160 | \$14,370 | \$31,810 | \$32,032 | \$25,046 | \$28,133 |
| 1000.22.2210.600.210.005.3426 | Principal Other Expenditures | \$26,809 | \$26,809 | \$11,773 | \$8,581 | \$8,641 | \$7,981 | \$13,644 |
| 1000.22.2210.620.210.005.3426 | Principal Dues | \$5,735 | \$5,735 | \$5,464 | \$5,592 | \$6,000 | \$4,794 | \$5,735 |
| Function: Sch. Leadership - 2210 | | \$550,470 | \$537,493 | \$504,396 | \$509,375 | \$489,904 | \$465,135 | \$461,319 |
| | | | | | | | | |
| 1000.22.2305.110.408.001.3451 | Teachers Salaries Small Grou | \$290,492 | \$282,524 | \$283,211 | \$180,587 | \$166,926 | \$0 | \$0 |
| 1000.22.2305.110.410.001.3450 | Teachers Salaries Art | \$195,745 | \$191,950 | \$191,950 | \$183,999 | \$178,241 | \$250,246 | \$129,123 |
| 1000.22.2305.110.432.001.3450 | Teachers Salaries English | \$529,851 | \$516,567 | \$516,567 | \$539,797 | \$536,853 | \$518,847 | \$515,065 |
| 1000.22.2305.110.450.001.3450 | Teachers Salaries World Lanç | \$380,327 | \$370,278 | \$370,277 | \$501,494 | \$487,526 | \$459,497 | \$408,857 |
| 1000.22.2305.110.460.001.3450 | Teachers Salaries Wellness | \$164,238 | \$158,014 | \$158,014 | \$162,639 | \$155,316 | \$260,506 | \$270,924 |
| 1000.22.2305.110.490.001.3450 | Teachers Salaries Music | \$87,060 | \$85,368 | \$85,368 | \$83,710 | \$81,984 | \$80,001 | \$75,502 |
| 1000.22.2305.110.500.001.3450 | Teachers Salaries Math | \$661,243 | \$656,505 | \$579,795 | \$672,561 | \$630,335 | \$632,924 | \$550,227 |
| 1000.22.2305.110.520.001.3450 | Teachers Salaries Science | \$577,215 | \$559,153 | \$559,153 | \$535,962 | \$518,476 | \$482,229 | \$480,151 |
| 1000.22.2305.110.530.001.3450 | Teachers Salaries History | \$725,624 | \$708,232 | \$708,232 | \$688,187 | \$667,033 | \$645,767 | \$622,220 |
| 1000.22.2305.110.570.001.3450 | Teachers Salaries Engineer/T | \$324,369 | \$310,264 | \$310,264 | \$298,041 | \$287,058 | \$222,958 | \$222,986 |
| 1000.22.2305.110.575.001.3450 | Teachers Salaries IA | \$87,065 | \$85,358 | \$85,358 | \$83,684 | \$79,684 | \$77,741 | \$75,659 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020 To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|--|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000.22.2305.110.589.001.3450 | Teachers Salaries Alt Learnin | \$176,396 | \$95,836 | \$169,989 | \$93,776 | \$91,853 | \$89,629 | \$84,101 |
| 1000.22.2305.110.600.002.3450 | Teachers Salaries Special Ed | \$822,839 | \$755,549 | \$755,503 | \$714,945 | \$676,435 | \$566,043 | \$537,268 |
| Function: Classroom Teachers - 2305 | | \$5,022,464 | \$4,775,597 | \$4,773,681 | \$4,739,382 | \$4,557,720 | \$4,286,389 | \$3,972,083 |
| 1000.22.2310.110.408.001.3451 | Specialists, Small Group | \$0 | \$0 | \$0 | \$0 | \$0 | \$132,296 | \$72,348 |
| Function: Specialists, Small Group - 2310 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$132,296 | \$72,348 |
| 1000.22.2315.110.505.001.3461 | Team Leaders Inst. Coord | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,030 | \$34,876 |
| Function: Team Leaders Inst. Coord, - 2315 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,030 | \$34,876 |
| 1000.22.2320.110.600.002.3465 | Medical/Therapeutic Salaries | \$123,588 | \$107,344 | \$107,918 | \$114,758 | \$119,451 | \$122,075 | \$50,808 |
| 1000.22.2320.410.600.002.3468 | Medical/Therapeutic Contract | \$2,000 | \$2,000 | \$3,677 | \$6,769 | \$1,088 | \$31,881 | \$29,733 |
| Function: Medical/Therapeutic Svcs. - 2320 | | \$125,588 | \$109,344 | \$111,594 | \$121,527 | \$120,539 | \$153,956 | \$80,541 |
| 1000.22.2324.300.400.001.3470 | Substitutes, Long Term | \$10,000 | \$10,000 | \$101,482 | \$88,475 | \$9,862 | \$0 | \$0 |
| Function: Substitutes, Long Term - 2324 | | \$10,000 | \$10,000 | \$101,482 | \$88,475 | \$9,862 | \$0 | \$0 |
| 1000.22.2325.300.400.001.3470 | Substitutes Regular Day | \$85,000 | \$85,000 | \$26,256 | \$70,210 | \$72,407 | \$119,546 | \$76,570 |
| Function: Substitutes, Short Term - 2325 | | \$85,000 | \$85,000 | \$26,256 | \$70,210 | \$72,407 | \$119,546 | \$76,570 |
| 1000.22.2330.300.600.002.3473 | Instruct Assist Special Ed | \$272,112 | \$245,850 | \$245,899 | \$174,973 | \$97,927 | \$96,034 | \$130,227 |
| Function: Teacher Assistant - 2330 | | \$272,112 | \$245,850 | \$245,899 | \$174,973 | \$97,927 | \$96,034 | \$130,227 |
| 1000.22.2340.110.250.005.3476 | Librarian & Media Ctr Salaries | \$91,339 | \$89,548 | \$89,548 | \$87,792 | \$86,071 | \$83,972 | \$83,318 |
| Function: Librarian & Media Ctr Dir - 2340 | | \$91,339 | \$89,548 | \$89,548 | \$87,792 | \$86,071 | \$83,972 | \$83,318 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|--------------------------------|-------------------------|-------------|----------|-------------|-------------|-------------|-------------|
| 1000.22.2353.110.184.002.3491 | Tchr Prof Days Spec Ed | \$1,500 | \$1,500 | \$175 | \$1,677 | \$572 | \$496 | \$0 |
| Function: Tchr/Instr Staff Prof Days - 2353 | | \$1,500 | \$1,500 | \$175 | \$1,677 | \$572 | \$496 | \$0 |
| 1000.22.2354.110.505.001.3461 | Instruct Leaders Dpt Head Stj | \$56,602 | \$49,236 | \$43,730 | \$50,051 | \$36,927 | \$0 | \$0 |
| Function: Instructional Coaching Stipends/ Mentors - 2354 | | \$56,602 | \$49,236 | \$43,730 | \$50,051 | \$36,927 | \$0 | \$0 |
| 1000.22.2356.615.400.001.3498 | Unit A Staff Attending Prof De | \$5,346 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000.22.2356.616.400.001.3498 | Unit B Staff Attending Prof De | \$1,595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Function: Staff Attending Prof Development - 2356 | | \$6,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000.22.2357.110.184.001.3495 | NEASC Stipends | \$2,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000.22.2357.600.184.001.3498 | NEASC Dev Other | \$5,000 | \$5,000 | \$2,815 | \$11,833 | \$0 | \$1,750 | \$0 |
| Function: Prof Dev, Stipends And Exps. - 2357 | | \$7,000 | \$15,000 | \$2,815 | \$11,833 | \$0 | \$1,750 | \$0 |
| 1000.22.2410.510.400.001.3505 | Textbk/Sftware/Media Mtls Re | \$33,000 | \$33,000 | \$39,096 | \$24,972 | \$32,980 | \$29,564 | \$13,696 |
| 1000.22.2410.510.410.001.3505 | Textbk/Sftware/Media Mtls Arl | \$500 | \$500 | \$498 | \$504 | \$500 | \$480 | \$507 |
| 1000.22.2410.510.432.001.3505 | Textbk/Sftware/Media Mtls En | \$500 | \$500 | \$458 | \$496 | \$500 | \$499 | \$2,439 |
| 1000.22.2410.510.450.001.3505 | Textbk/Sftware/Media Mtls Wk | \$5,500 | \$5,500 | \$5,303 | \$458 | \$505 | \$500 | \$3,174 |
| 1000.22.2410.510.460.001.3505 | Textbk/Sftware/Media Mtls Wr | \$500 | \$500 | \$0 | \$370 | \$514 | \$482 | \$871 |
| 1000.22.2410.510.470.001.3505 | Textbk/Sftware/Media Mtls Ph | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$593 |
| 1000.22.2410.510.500.001.3505 | Textbk/Sftware/Media Mtls Mz | \$500 | \$500 | \$450 | \$500 | \$499 | \$447 | \$4,357 |
| 1000.22.2410.510.520.001.3505 | Textbk/Sftware/Media Mtls Sc | \$500 | \$500 | \$500 | \$0 | \$496 | \$500 | \$4,197 |
| 1000.22.2410.510.530.001.3505 | Textbk/Sftware/Media Mtls So | \$500 | \$500 | \$498 | \$498 | \$500 | \$499 | \$1,597 |
| 1000.22.2410.510.570.001.3505 | Textbk/Sftware/Media Mtls Bu | \$500 | \$500 | \$395 | \$500 | \$495 | \$82 | \$0 |

Monomoy Regional School District

******FY21 Budget GF SC CB SUMMARY**

Fiscal Year: 2019-2020

- Print accounts with zero balance
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 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020 To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|--|--------------------------------|-------------------------|-------------|----------|-------------|-------------|-------------|-------------|
| 1000.22.2410.510.575.001.3505 | Textbk/Sftware/Media Mtls Inc | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$87 |
| 1000.22.2410.510.589.001.3505 | Textbk/Sftware/Media Mtls Alt | \$500 | \$500 | \$234 | \$491 | \$500 | \$497 | \$486 |
| 1000.22.2410.510.591.001.3505 | Textbk/Sftware/Media Mtls Te | \$1,000 | \$1,000 | \$883 | \$910 | \$500 | \$89 | \$1,199 |
| 1000.22.2410.510.600.002.3505 | Textbk/Sftware/Media Mtls Sp | \$500 | \$500 | \$125 | \$178 | \$310 | \$299 | \$298 |
| Function: Textbk/Sftware/Media Mtls - 2410 | | \$44,000 | \$44,000 | \$48,440 | \$29,877 | \$38,798 | \$33,939 | \$33,502 |
| | | | | | | | | |
| 1000.22.2415.500.400.001.3515 | Other Instruct Matl Regular Dt | \$5,424 | \$5,424 | \$879 | \$5,289 | \$5,523 | \$3,464 | \$4,957 |
| 1000.22.2415.500.600.002.3515 | Other Instruct Matl Special Ed | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$195 |
| Function: Oth Instructional Matl. - 2415 | | \$5,424 | \$5,424 | \$879 | \$5,289 | \$5,523 | \$3,464 | \$5,152 |
| | | | | | | | | |
| 1000.22.2430.500.400.001.3535 | Gen Supplies Regular Day | \$27,559 | \$24,000 | \$17,923 | \$23,789 | \$42,956 | \$45,504 | \$5,829 |
| 1000.22.2430.500.410.001.3535 | Gen Supplies Art | \$3,000 | \$3,000 | \$2,981 | \$2,998 | \$3,000 | \$3,000 | \$14,997 |
| 1000.22.2430.500.432.001.3535 | Gen Supplies English | \$3,000 | \$3,000 | \$1,624 | \$2,999 | \$2,987 | \$1,944 | \$808 |
| 1000.22.2430.500.450.001.3535 | Gen Supplies Forelgn Langua | \$3,000 | \$3,000 | \$1,102 | \$2,226 | \$3,000 | \$2,932 | \$1,627 |
| 1000.22.2430.500.460.001.3535 | Gen Supplies Health Educatio | \$3,000 | \$3,000 | \$2,583 | \$2,869 | \$2,954 | \$2,955 | \$1,925 |
| 1000.22.2430.500.470.001.3535 | Gen Supplies Physcial Educat | \$0 | \$0 | \$0 | \$0 | \$0 | (\$40) | \$3,913 |
| 1000.22.2430.500.490.001.3535 | Gen Supplies Music | \$10,000 | \$10,000 | \$8,534 | \$9,999 | \$2,779 | \$2,493 | \$10,061 |
| 1000.22.2430.500.500.001.3535 | Gen Supplies Math | \$3,000 | \$3,000 | \$2,975 | \$2,655 | \$2,899 | \$2,500 | \$911 |
| 1000.22.2430.500.520.001.3535 | Gen Supplies Science | \$23,000 | \$23,000 | \$10,297 | \$14,509 | \$2,993 | \$2,952 | \$18,035 |
| 1000.22.2430.500.530.001.3535 | Gen Supplies Social Studies | \$3,000 | \$3,000 | \$1,538 | \$3,009 | \$3,306 | \$2,944 | \$2,731 |
| 1000.22.2430.500.570.001.3535 | Gen Supplies Business | \$3,000 | \$3,000 | \$2,982 | \$3,000 | \$3,000 | \$413 | \$1,022 |
| 1000.22.2430.500.575.001.3535 | Gen Supplies Industrial Arts | \$0 | \$0 | \$0 | \$0 | \$2,967 | \$2,999 | \$11,632 |
| 1000.22.2430.500.589.001.3535 | Gen Supplies Alternative Educ | \$3,000 | \$3,000 | \$2,373 | \$2,882 | \$2,826 | \$2,530 | \$950 |
| 1000.22.2430.500.591.001.3535 | Gen Supplies Technology | \$6,000 | \$6,000 | \$5,515 | \$5,996 | \$3,000 | \$2,953 | \$5,990 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

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From Date: 7/1/2020 To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|--------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.22.2430.500.600.002.3535 | Gen Supplies Special Ed | \$5,500 | \$5,500 | \$4,794 | \$1,447 | \$4,169 | \$3,099 | \$3,439 |
| Function: General Supplies - 2430 | | \$96,059 | \$92,500 | \$65,220 | \$78,378 | \$82,836 | \$79,178 | \$83,870 |
| 1000.22.2440.505.400.001.3542 | Field Trips | \$10,000 | \$10,000 | \$5,766 | \$10,698 | \$11,447 | \$9,972 | \$14,371 |
| Function: Oth Instructional Svcs. - 2440 | | \$10,000 | \$10,000 | \$5,766 | \$10,698 | \$11,447 | \$9,972 | \$14,371 |
| 1000.22.2451.830.927.001.3546 | Clssrm Instr. Technology Reg | \$10,713 | \$10,713 | \$5,220 | \$10,296 | \$7,413 | \$8,330 | \$6,231 |
| Function: Clssrm Instr. Technology - 2451 | | \$10,713 | \$10,713 | \$5,220 | \$10,296 | \$7,413 | \$8,330 | \$6,231 |
| 1000.22.2455.600.925.005.3555 | Instructional Software and Oth | \$29,114 | \$12,614 | \$12,540 | \$11,020 | \$11,217 | \$12,832 | \$2,360 |
| Function: Instructional Software - 2455 | | \$29,114 | \$12,614 | \$12,540 | \$11,020 | \$11,217 | \$12,832 | \$2,360 |
| 1000.22.2710.110.270.001.3561 | Guidance/Adj Counselors Sal | \$346,214 | \$335,054 | \$335,252 | \$314,908 | \$352,843 | \$262,754 | \$292,232 |
| 1000.22.2710.300.270.001.3562 | Guidance/Adj Counselors Cle | \$34,993 | \$32,961 | \$32,961 | \$31,061 | \$29,267 | \$27,820 | \$33,295 |
| 1000.22.2710.500.270.001.3565 | Guidance/Adj Counselors Sup | \$6,815 | \$6,815 | \$3,465 | \$6,799 | \$6,673 | \$1,890 | \$3,214 |
| 1000.22.2710.600.270.001.3585 | Guidance Other Expense | \$1,100 | \$1,100 | \$475 | \$1,082 | \$1,100 | \$1,392 | \$831 |
| Function: Guidance/Adj. Counselors - 2710 | | \$389,122 | \$375,930 | \$372,154 | \$353,850 | \$389,883 | \$293,856 | \$329,572 |
| 1000.22.2800.110.280.002.3581 | Psychological Services Sal Sp | \$151,649 | \$148,707 | \$148,707 | \$145,422 | \$87,171 | \$85,072 | \$82,823 |
| 1000.22.2800.400.280.002.3584 | Psychological Services Contr | \$0 | \$0 | \$0 | \$0 | \$0 | \$480 | \$5,776 |
| 1000.22.2800.500.280.002.3585 | Psychological Services Suppl | \$800 | \$800 | \$0 | \$0 | \$0 | \$154 | \$1,064 |
| 1000.22.2800.600.280.002.3586 | Psychological Services Othr E | \$0 | \$0 | \$0 | \$0 | \$0 | \$6 | \$5,396 |
| Function: Psychological Services - 2800 | | \$152,449 | \$149,507 | \$148,707 | \$145,422 | \$87,171 | \$85,712 | \$95,058 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

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|---------------------------------------|-------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.22.3200.110.322.005.1441 | Medical/Health Salaries | \$113,824 | \$115,682 | \$115,682 | \$103,178 | \$71,216 | \$65,545 | \$62,722 |
| 1000.22.3200.300.322.005.1443 | Medical/Health Other Salaries | \$0 | \$0 | \$0 | \$0 | \$36,629 | \$34,345 | \$32,329 |
| 1000.22.3200.500.322.005.1445 | Medical/Health Supplies | \$3,478 | \$3,478 | \$1,441 | \$2,367 | \$3,476 | \$1,865 | \$2,966 |
| Function: Medical/Health Svcs. - 3200 | | \$117,302 | \$119,160 | \$117,123 | \$105,545 | \$111,321 | \$101,755 | \$98,017 |
| | | | | | | | | |
| 1000.22.3510.110.350.005.1501 | Athletic Director | \$98,478 | \$96,576 | \$96,576 | \$94,712 | \$82,100 | \$88,574 | \$74,497 |
| 1000.22.3510.330.352.005.1503 | Coaches | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,144 | \$139,933 |
| 1000.22.3510.330.353.005.1503 | Coaches Soccer | \$23,098 | \$23,098 | \$18,532 | \$18,179 | \$16,268 | \$20,787 | \$0 |
| 1000.22.3510.330.354.005.1503 | Coaches Track | \$19,471 | \$13,859 | \$0 | \$18,715 | \$11,741 | \$16,538 | \$0 |
| 1000.22.3510.330.356.005.1503 | Coaches Basketball | \$23,098 | \$23,098 | \$0 | \$12,590 | \$14,601 | \$15,110 | \$0 |
| 1000.22.3510.330.357.005.1503 | Coaches Basketball Girls | \$5,596 | \$0 | \$0 | \$5,379 | \$4,796 | \$4,600 | \$0 |
| 1000.22.3510.330.358.005.1503 | Coaches Cheerleading | \$11,286 | \$11,286 | \$4,990 | \$9,584 | \$8,999 | \$12,097 | \$0 |
| 1000.22.3510.330.359.005.1503 | Coaches Football | \$15,485 | \$10,262 | \$15,810 | \$14,884 | \$14,595 | \$15,336 | \$0 |
| 1000.22.3510.330.361.005.1503 | Coaches Ice Hockey | \$12,835 | \$12,835 | \$0 | \$4,892 | \$4,600 | \$1,802 | \$0 |
| 1000.22.3510.330.362.005.1503 | Coaches Baseball | \$12,835 | \$12,835 | \$0 | \$6,522 | \$12,539 | \$7,352 | \$0 |
| 1000.22.3510.330.363.005.1503 | Coaches Softball | \$12,835 | \$12,835 | \$0 | \$9,529 | \$8,942 | \$15,807 | \$0 |
| 1000.22.3510.330.364.005.1503 | Coaches Field Hockey | \$12,835 | \$12,835 | \$8,325 | \$7,748 | \$7,596 | \$9,338 | \$0 |
| 1000.22.3510.330.365.005.1503 | Coaches Sailing | \$10,262 | \$10,262 | \$0 | \$7,748 | \$9,695 | \$5,745 | \$0 |
| 1000.22.3510.330.369.005.1503 | Coaches Cross Country | \$10,262 | \$10,262 | \$5,977 | \$5,860 | \$5,745 | \$5,745 | \$0 |
| 1000.22.3510.330.371.005.1503 | Coaches Lacrosse | \$13,788 | \$11,038 | \$0 | \$13,253 | \$13,998 | \$10,395 | \$0 |
| 1000.22.3510.330.372.005.1503 | Coaches Tennis | \$20,524 | \$20,524 | \$0 | \$10,271 | \$10,070 | \$19,021 | \$0 |
| 1000.22.3510.330.374.005.1503 | Coaches Golf | \$20,524 | \$20,524 | \$9,516 | \$18,242 | \$18,684 | \$8,942 | \$0 |
| 1000.22.3510.440.381.005.1504 | Athletic Transportation | \$90,022 | \$99,922 | \$74,490 | \$87,768 | \$75,989 | \$66,223 | \$78,832 |
| 1000.22.3510.500.352.005.1505 | Supplies Athletic Equipment | \$49,950 | \$49,950 | \$26,394 | \$44,011 | \$45,270 | \$76,618 | \$49,305 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

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| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|---------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.22.3510.600.381.005.1506 | Athletic Other Expense | \$109,146 | \$102,760 | \$67,736 | \$121,582 | \$102,255 | \$80,394 | \$63,037 |
| Function: Athletics & Intramural - 3510 | | \$572,330 | \$554,761 | \$328,346 | \$511,470 | \$468,483 | \$487,569 | \$405,604 |
| 1000.22.3520.330.385.005.1523 | Other Student Activities Stiper | \$127,800 | \$102,627 | \$101,028 | \$105,681 | \$108,873 | \$87,807 | \$85,090 |
| 1000.22.3520.500.385.005.1523 | Other Student Activities Suppl | \$15,350 | \$15,350 | \$4,946 | \$15,149 | \$15,310 | \$15,719 | \$15,289 |
| Function: Other Student Activities - 3520 | | \$143,150 | \$117,977 | \$105,975 | \$120,831 | \$124,183 | \$103,526 | \$100,379 |
| 1000.22.4110.300.770.005.1563 | Custodial Salaries | \$298,571 | \$287,059 | \$291,437 | \$293,748 | \$291,290 | \$293,262 | \$256,494 |
| 1000.22.4110.300.771.005.1563 | Custodial Substitutes and Ove | \$26,000 | \$26,000 | \$10,202 | \$24,620 | \$37,054 | \$23,464 | \$34,268 |
| 1000.22.4110.580.770.005.1565 | Custodial Supplies | \$25,000 | \$25,000 | \$12,372 | \$24,613 | \$20,398 | \$24,853 | \$24,282 |
| Function: Custodial Services - 4110 | | \$349,571 | \$338,059 | \$314,012 | \$342,981 | \$348,742 | \$341,579 | \$315,044 |
| 1000.22.4120.633.773.005.1576 | Heating | \$57,103 | \$57,103 | \$49,000 | \$50,971 | \$42,981 | \$40,910 | \$36,363 |
| Function: Heating - 4120 | | \$57,103 | \$57,103 | \$49,000 | \$50,971 | \$42,981 | \$40,910 | \$36,363 |
| 1000.22.4130.635.775.005.1586 | Utilities Electricity | \$262,166 | \$242,809 | \$187,625 | \$237,793 | \$249,413 | \$270,915 | \$255,759 |
| 1000.22.4130.636.775.005.1586 | Utilities Telephone | \$49,175 | \$46,600 | \$40,950 | \$44,604 | \$47,232 | \$28,744 | \$44,790 |
| Function: Utilities - 4130 | | \$311,341 | \$289,409 | \$228,575 | \$282,397 | \$296,645 | \$299,659 | \$300,549 |
| 1000.22.4210.420.760.005.1594 | Maintenance of Grounds Cont | \$104,000 | \$104,000 | \$87,525 | \$90,467 | \$92,798 | \$84,683 | \$19,866 |
| Function: Maintenance Of Grounds - 4210 | | \$104,000 | \$104,000 | \$87,525 | \$90,467 | \$92,798 | \$84,683 | \$19,866 |
| 1000.22.4220.420.800.005.1604 | Maintenance of Building Conti | \$199,000 | \$199,000 | \$119,990 | \$167,763 | \$153,718 | \$117,965 | \$109,250 |
| Function: Maintenance Of Buildings - 4220 | | \$199,000 | \$199,000 | \$119,990 | \$167,763 | \$153,718 | \$117,965 | \$109,250 |

Monomoy Regional School District

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|---|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000.22.4230.400.900.005.1624 | Maintenance of Equipment Cc | \$37,375 | \$37,375 | \$21,786 | \$35,653 | \$36,049 | \$37,125 | \$11,880 |
| Function: Maintenance Of Equipment - 4230 | | \$37,375 | \$37,375 | \$21,786 | \$35,653 | \$36,049 | \$37,125 | \$11,880 |
| 1000.22.4400.300.160.005.0863 | Technology Technician | \$54,057 | \$52,997 | \$52,997 | \$51,958 | \$0 | \$0 | \$0 |
| Function: Networking & Telecom - 4400 | | \$54,057 | \$52,997 | \$52,997 | \$51,958 | \$0 | \$0 | \$0 |
| Location: Monomoy Regional High School - 22 | | \$8,911,125 | \$8,489,097 | \$7,983,829 | \$8,260,159 | \$7,781,137 | \$7,522,656 | \$6,878,351 |
| 1000.30.1110.200.100.005.0702 | School Comm Salaries Secret | \$3,000 | \$3,000 | \$1,636 | \$3,136 | \$3,150 | \$3,150 | \$3,000 |
| 1000.30.1110.410.126.005.1741 | Financial Advisors Building Pr | \$2,800 | \$2,057 | \$2,556 | \$6,414 | \$4,850 | \$2,629 | \$1,800 |
| 1000.30.1110.410.127.005.0704 | School Comm Audit Expense | \$33,750 | \$33,750 | \$33,750 | \$31,000 | \$31,612 | \$50,801 | \$33,000 |
| 1000.30.1110.600.100.005.0706 | School Comm Other Expense | \$27,650 | \$26,922 | \$12,337 | \$9,434 | \$22,069 | \$2,369 | \$9,260 |
| 1000.30.1110.600.100.005.1741 | Misc Expenditures Building Pr | \$0 | \$0 | \$0 | \$0 | \$174 | \$0 | \$0 |
| Function: School Comm Salaries And Expense - 1110 | | \$67,200 | \$65,729 | \$50,280 | \$49,984 | \$61,856 | \$58,948 | \$47,060 |
| 1000.30.1210.100.105.005.0721 | Supt. Prof Salaries | \$192,177 | \$188,456 | \$188,456 | \$181,664 | \$178,149 | \$173,862 | \$169,680 |
| 1000.30.1210.200.105.005.0722 | Supt. Clerical Salaries | \$67,036 | \$65,280 | \$65,280 | \$64,964 | \$67,507 | \$65,441 | \$64,214 |
| 1000.30.1210.460.105.005.0724 | Supt. Expense Advertising | \$17,845 | \$17,845 | \$9,182 | \$11,027 | \$10,202 | \$8,067 | \$11,108 |
| 1000.30.1210.500.105.005.0725 | Supt. Expense Supplies | \$12,150 | \$12,150 | \$3,356 | \$6,758 | \$11,686 | \$10,133 | \$13,203 |
| 1000.30.1210.600.105.005.0726 | Supt. Expense Other | \$24,308 | \$26,308 | \$25,588 | \$26,585 | \$30,244 | \$21,558 | \$21,829 |
| 1000.30.1210.610.105.005.0726 | Supt. Expense Travel & Conf | \$3,500 | \$3,500 | \$1,427 | \$3,018 | \$3,342 | \$3,470 | \$5,006 |
| 1000.30.1210.615.105.005.0726 | Supt. Expense In Service | \$17,966 | \$13,961 | \$3,395 | \$8,959 | \$1,028 | \$19,042 | \$1,889 |
| 1000.30.1210.620.105.005.0726 | Supt. Expense Dues | \$11,516 | \$13,521 | \$13,555 | \$12,809 | \$11,249 | \$11,561 | \$8,777 |
| Function: Supt. Salaries & Expense - 1210 | | \$346,498 | \$341,021 | \$310,240 | \$315,784 | \$313,406 | \$313,134 | \$295,706 |

Monomoy Regional School District

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|---|--------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.30.1230.200.105.005.0763 | Community Engagement Coord | \$26,634 | \$26,112 | \$26,112 | \$21,611 | \$0 | \$0 | \$0 |
| Function: Community Engagement Coordinator - 1230 | | \$26,634 | \$26,112 | \$26,112 | \$21,611 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| 1000.30.1410.100.150.005.0781 | Salaries Business Manager | \$137,122 | \$135,285 | \$135,285 | \$131,850 | \$129,186 | \$124,797 | \$121,753 |
| 1000.30.1410.110.101.005.0781 | Salaries Treasurer | \$40,858 | \$44,778 | \$38,709 | \$45,646 | \$44,778 | \$43,719 | \$42,686 |
| 1000.30.1410.200.150.005.0782 | Business & Finance Other Sal | \$203,889 | \$200,216 | \$200,216 | \$192,343 | \$186,860 | \$187,033 | \$176,752 |
| 1000.30.1410.300.150.005.0783 | Business & Finance Contract | \$4,000 | \$4,000 | \$0 | \$0 | \$6,500 | \$2,400 | \$4,519 |
| 1000.30.1410.500.150.005.0785 | Business & Finance Supplies | \$2,700 | \$2,700 | \$2,112 | \$2,645 | \$4,622 | \$2,262 | \$2,550 |
| 1000.30.1410.600.150.005.0786 | Business & Finance Other | \$15,743 | \$15,743 | \$590 | \$3,474 | \$8,954 | \$15,943 | \$7,590 |
| 1000.30.1410.610.150.005.0786 | Business & Finance Travel | \$2,900 | \$2,900 | \$0 | \$84 | \$236 | \$1,450 | \$1,519 |
| 1000.30.1410.615.150.005.0786 | Business & Finance Prof Devt | \$1,800 | \$1,800 | \$360 | \$765 | \$1,160 | \$565 | \$1,294 |
| Function: Business & Finance - 1410 | | \$409,012 | \$407,422 | \$377,272 | \$376,807 | \$382,295 | \$378,168 | \$358,662 |
| | | | | | | | | |
| 1000.30.1420.200.170.005.0802 | Benefits & Personnel Clerical | \$66,586 | \$65,280 | \$65,280 | \$47,045 | \$53,731 | \$53,953 | \$53,517 |
| Function: H.R. Benefits And Personnel - 1420 | | \$66,586 | \$65,280 | \$65,280 | \$47,045 | \$53,731 | \$53,953 | \$53,517 |
| | | | | | | | | |
| 1000.30.1430.410.119.005.0824 | Legal Services for SC | \$55,000 | \$55,000 | \$55,000 | \$58,853 | \$57,564 | \$21,563 | \$44,056 |
| Function: Legal Services For S.C. - 1430 | | \$55,000 | \$55,000 | \$55,000 | \$58,853 | \$57,564 | \$21,563 | \$44,056 |
| | | | | | | | | |
| 1000.30.1450.110.205.005.0861 | Instructional Technology Spec | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$140) |
| 1000.30.1450.300.160.005.0863 | District Info Mgmt Oth Salarie | \$0 | \$600 | \$600 | \$0 | \$275,203 | \$297,532 | \$211,971 |
| 1000.30.1450.410.160.005.0864 | District Info Mgmt Contract Se | \$146,667 | \$118,028 | \$113,863 | \$125,270 | \$132,718 | \$136,309 | \$108,316 |
| 1000.30.1450.600.160.005.0866 | District Info Mgmt Oth Expens | \$0 | \$68,884 | \$69,842 | \$75,464 | \$51,087 | \$38,386 | \$13,251 |
| Function: District Information Management - 1450 | | \$146,667 | \$187,512 | \$184,305 | \$200,733 | \$459,007 | \$472,228 | \$333,398 |

Monomoy Regional School District

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 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020

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| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|---------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.30.2110.100.205.001.0881 | Curriculum Director Prof Salar | \$136,207 | \$133,595 | \$133,595 | \$130,574 | \$128,274 | \$125,212 | \$203,469 |
| 1000.30.2110.100.600.002.3401 | Special Ed Director Prof Salar | \$136,207 | \$133,595 | \$133,595 | \$131,034 | \$128,524 | \$144,196 | \$121,975 |
| 1000.30.2110.200.205.001.0862 | Curriculum Director Clerical S: | \$34,893 | \$34,241 | \$34,240 | \$64,711 | \$63,474 | \$61,965 | \$60,493 |
| 1000.30.2110.200.600.002.3402 | Special Ed Director Clerical S: | \$57,947 | \$56,769 | \$56,769 | \$55,313 | \$54,228 | \$52,905 | \$51,615 |
| 1000.30.2110.400.600.002.3404 | Special Ed Director Contract S | \$12,000 | \$12,000 | \$8,000 | \$5,209 | \$2,450 | \$2,469 | \$48,038 |
| 1000.30.2110.500.600.002.3405 | Special Ed Director Supplies | \$6,255 | \$6,255 | \$1,447 | \$3,703 | \$3,288 | \$2,471 | \$1,963 |
| 1000.30.2110.600.600.002.3406 | Special Ed Director Other Exp | \$0 | \$0 | \$0 | \$0 | \$5,450 | \$6,446 | \$1,358 |
| Function: Curriculum Directors Supervisory - 2110 | | \$383,509 | \$376,455 | \$367,646 | \$390,544 | \$385,688 | \$395,664 | \$488,910 |
| | | | | | | | | |
| 1000.30.2305.110.400.001.3450 | Contractual - Incentive | \$54,000 | \$29,497 | \$2,950 | \$7,224 | \$0 | \$456 | \$311,158 |
| 1000.30.2305.110.595.002.3450 | Extended School Year Salarie | \$81,196 | \$53,779 | \$53,779 | \$0 | \$0 | \$0 | \$0 |
| 1000.30.2305.350.400.001.3450 | Tchrs Sick Leave Buy Back | \$30,000 | \$30,000 | \$9,879 | \$44,675 | \$78,110 | \$28,619 | \$178,094 |
| Function: Classroom Teachers - 2305 | | \$165,196 | \$113,276 | \$66,608 | \$51,899 | \$78,110 | \$29,075 | \$489,252 |
| | | | | | | | | |
| 1000.30.2310.110.595.002.3451 | Extended Year Salaries Teact | \$0 | \$0 | \$0 | \$63,302 | \$65,379 | \$53,814 | \$49,248 |
| Function: Specialists, Small Group - 2310 | | \$0 | \$0 | \$0 | \$63,302 | \$65,379 | \$53,814 | \$49,248 |
| | | | | | | | | |
| 1000.30.2320.300.600.002.3467 | Medical/Therapeutic Other Sa | \$2,416 | \$2,964 | \$4,925 | \$5,219 | \$6,015 | \$9,120 | \$15,008 |
| 1000.30.2320.400.569.001.3468 | Translation and Interpreter Se | \$15,000 | \$15,000 | \$495 | \$4,603 | \$11,922 | \$0 | \$0 |
| 1000.30.2320.410.600.002.3468 | Medical/Therapeutic Contract | \$65,000 | \$65,000 | \$63,888 | \$55,951 | \$53,603 | \$0 | \$0 |
| Function: Medical/Therapeutic Svcs. - 2320 | | \$82,416 | \$82,964 | \$69,308 | \$65,772 | \$71,541 | \$9,120 | \$15,008 |
| | | | | | | | | |
| 1000.30.2330.300.595.002.3473 | Extended Year Salaries Instru | \$48,750 | \$33,425 | \$33,425 | \$40,829 | \$41,609 | \$57,825 | \$46,220 |
| Function: Teacher Assistant - 2330 | | \$48,750 | \$33,425 | \$33,425 | \$40,829 | \$41,609 | \$57,825 | \$46,220 |

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| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|---------------------------------|-------------------------|-------------|----------|-------------|-------------|-------------|-------------|
| 1000.30.2354.110.505.001.3498 | Mentors | \$24,460 | \$23,981 | \$22,247 | \$19,745 | \$26,188 | \$0 | \$0 |
| Function: Instructional Coaching Stipends/ Mentors - 2354 | | \$24,460 | \$23,981 | \$22,247 | \$19,745 | \$26,188 | \$0 | \$0 |
| 1000.30.2356.110.205.001.3498 | Curriculum Task Force Stipen | \$18,000 | \$18,000 | \$2,574 | \$0 | \$0 | \$0 | \$0 |
| 1000.30.2356.600.400.001.3498 | Staff Attending Prof Develop | \$75,000 | \$75,000 | \$42,489 | \$75,830 | \$84,457 | \$0 | \$0 |
| 1000.30.2356.615.400.001.3498 | Unit A Staff Attending Prof De | \$0 | \$15,000 | \$13,566 | \$15,658 | \$18,073 | \$0 | \$0 |
| 1000.30.2356.616.400.001.3498 | Unit B Staff Attending Prof De | \$0 | \$6,000 | \$1,188 | \$4,751 | \$7,404 | \$0 | \$0 |
| Function: Staff Attending Prof Development - 2356 | | \$93,000 | \$114,000 | \$59,816 | \$96,239 | \$109,935 | \$0 | \$0 |
| 1000.30.2357.600.400.001.3498 | Professional Development Oti | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,860 | \$85,414 |
| 1000.30.2357.615.400.001.3498 | Unit A Workshops Profession | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,448 | \$6,059 |
| 1000.30.2357.616.400.001.3498 | Unit B Prof Dev Course Reimt | \$0 | \$0 | \$0 | \$0 | \$0 | \$455 | \$3,833 |
| Function: Prof Dev, Stipends And Exps. - 2357 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$153,763 | \$95,307 |
| 1000.30.2358.400.184.001.3696 | Outside Prof Dev for Instructic | \$0 | \$4,593 | \$0 | \$0 | \$11,000 | \$0 | \$0 |
| Function: Outside Prof Dev for Instructional Staff - 2358 | | \$0 | \$4,593 | \$0 | \$0 | \$11,000 | \$0 | \$0 |
| 1000.30.2410.510.600.001.3505 | Math In Focus K-17 | \$0 | \$0 | \$0 | \$0 | \$0 | \$196,126 | \$0 |
| 1000.30.2410.510.600.002.3505 | Textbooks Special Ed | \$2,750 | \$2,750 | \$1,725 | \$2,759 | \$2,750 | \$0 | \$12 |
| Function: Textbk/Sftware/Media Mtls - 2410 | | \$2,750 | \$2,750 | \$1,725 | \$2,759 | \$2,750 | \$196,126 | \$12 |
| 1000.30.2430.500.595.002.3535 | Gen Supplies Special Ed Exte | \$12,900 | \$12,900 | \$6,011 | \$4,204 | \$0 | \$5,604 | \$6,293 |
| 1000.30.2430.500.596.002.3535 | SEPAC Supplies | \$700 | \$700 | \$0 | \$450 | \$450 | \$450 | \$0 |
| 1000.30.2430.500.600.002.3535 | Gen Supplies Special Ed | \$1,000 | \$1,000 | \$0 | \$615 | \$994 | \$289 | \$169 |
| Function: General Supplies - 2430 | | \$14,600 | \$14,600 | \$6,011 | \$5,269 | \$1,444 | \$6,343 | \$6,462 |

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|---|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000.30.2440.506.400.001.3543 | NEED Academy | \$90,172 | \$87,006 | \$86,046 | \$77,145 | \$78,627 | \$74,378 | \$74,818 |
| Function: Oth Instructional Svcs. - 2440 | | \$90,172 | \$87,006 | \$86,046 | \$77,145 | \$78,627 | \$74,378 | \$74,818 |
| 1000.30.2455.600.925.005.3555 | Instructional Software and Oit | \$30,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Function: Instructional Software - 2455 | | \$30,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000.30.2710.615.270.002.3566 | Guidance/Adj. Counselors Prc | \$0 | \$0 | \$0 | \$0 | \$0 | \$416 | \$1,750 |
| Function: Guidance/Adj. Counselors - 2710 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$416 | \$1,750 |
| 1000.30.2800.110.280.002.3581 | Psychological Services Sal Sr | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,983 | \$28,285 |
| 1000.30.2800.410.603.002.3584 | Psychological Services Ind Ev | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,150 | \$2,875 |
| 1000.30.2800.500.280.002.3585 | Psych Supplies | \$10,133 | \$10,133 | \$8,111 | \$9,357 | \$9,672 | \$7,038 | \$10,704 |
| Function: Psychological Services - 2800 | | \$10,133 | \$10,133 | \$8,111 | \$9,357 | \$9,672 | \$45,171 | \$41,864 |
| 1000.30.3300.200.165.001.1464 | Transportation Coordinator | \$33,293 | \$32,640 | \$32,640 | \$0 | \$0 | \$0 | \$0 |
| 1000.30.3300.440.331.001.1464 | Transportation Regular Day | \$1,022,309 | \$971,302 | \$936,664 | \$921,132 | \$926,244 | \$845,881 | \$847,640 |
| 1000.30.3300.440.331.002.1464 | Transportation Special Ed | \$453,657 | \$572,970 | \$327,595 | \$468,578 | \$422,465 | \$476,417 | \$532,350 |
| 1000.30.3300.632.331.001.1466 | Transportation Regular Day F | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,616 |
| Function: Transportation - 3300 | | \$1,509,259 | \$1,576,912 | \$1,296,899 | \$1,389,710 | \$1,348,710 | \$1,322,297 | \$1,390,606 |
| 1000.30.3400.561.340.005.1486 | Food Services Negative Balar | \$5,000 | \$5,000 | \$0 | \$0 | \$3,329 | \$5,343 | \$2,596 |
| Function: Food Services - 3400 | | \$5,000 | \$5,000 | \$0 | \$0 | \$3,329 | \$5,343 | \$2,596 |
| 1000.30.4110.600.770.005.1566 | Custodial Uniforms | \$10,754 | \$7,754 | \$9,445 | \$7,701 | \$7,453 | \$10,076 | \$7,904 |
| Function: Custodial Services - 4110 | | \$10,754 | \$7,754 | \$9,445 | \$7,701 | \$7,453 | \$10,076 | \$7,904 |

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| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|------------------------------|-------------------------|-------------|-----------|-------------|-------------|-------------|-------------|
| 1000.30.4130.420.806.005.1584 | Utilities Trash Pickup | \$55,825 | \$55,825 | \$54,237 | \$51,641 | \$50,205 | \$57,393 | \$53,418 |
| 1000.30.4130.636.775.005.1586 | Utilities Telephone | \$16,196 | \$15,425 | \$7,600 | \$14,557 | \$9,926 | \$9,043 | \$8,793 |
| 1000.30.4130.637.775.005.1586 | Utilities Water | \$20,462 | \$19,487 | \$19,200 | \$14,246 | \$16,778 | \$15,223 | \$17,602 |
| Function: Utilities - 4130 | | \$92,483 | \$90,737 | \$81,037 | \$80,444 | \$76,909 | \$81,660 | \$79,813 |
| 1000.30.4220.300.760.005.1603 | District Facilities Director | \$91,695 | \$89,946 | \$89,946 | \$88,528 | \$86,660 | \$84,610 | \$83,886 |
| 1000.30.4220.400.760.005.1604 | Facilities Contract Service | \$36,134 | \$36,134 | \$26,100 | \$24,859 | \$24,002 | \$22,264 | \$27,304 |
| 1000.30.4220.500.760.005.1605 | Bldg Maintenance Supplies | \$2,500 | \$2,500 | \$0 | \$969 | \$2,080 | \$174 | \$265 |
| Function: Maintenance Of Buildings - 4220 | | \$130,329 | \$128,580 | \$116,046 | \$114,356 | \$112,743 | \$107,048 | \$111,456 |
| 1000.30.4230.400.800.005.1626 | Maintenance of Equipment Cc | \$13,500 | \$12,322 | \$12,322 | \$12,903 | \$4,991 | \$4,242 | \$2,170 |
| 1000.30.4230.600.800.005.1626 | Maintenance of Equipment Ot | \$2,000 | \$2,000 | \$0 | \$2,929 | \$850 | \$1,210 | \$0 |
| Function: Maintenance Of Equipment - 4230 | | \$15,500 | \$14,322 | \$12,322 | \$15,832 | \$5,841 | \$5,452 | \$2,170 |
| 1000.30.4400.110.163.005.1641 | Technology Director | \$117,080 | \$114,843 | \$114,843 | \$112,650 | \$110,500 | \$104,808 | \$107,565 |
| 1000.30.4400.200.105.005.1643 | Web Manager | \$39,952 | \$39,168 | \$39,168 | \$38,124 | \$0 | \$0 | \$0 |
| 1000.30.4400.300.160.005.0863 | Assessment Compliance | \$68,039 | \$66,117 | \$66,117 | \$65,346 | \$0 | \$0 | \$0 |
| 1000.30.4400.300.164.005.1643 | Networking Other Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$574 | \$0 |
| 1000.30.4400.600.900.005.1646 | Networking Other Expense | \$0 | \$0 | \$0 | \$0 | \$42,759 | \$44,760 | \$34,862 |
| Function: Networking & Telecom - 4400 | | \$225,071 | \$220,128 | \$220,128 | \$216,120 | \$153,259 | \$150,141 | \$142,427 |
| 1000.30.4450.410.926.005.1654 | Technology Contract Service | \$32,485 | \$38,940 | \$38,500 | \$30,700 | \$27,652 | \$71,437 | \$44,652 |
| 1000.30.4450.600.900.005.1646 | Networking Other Expense | \$54,935 | \$38,027 | \$29,650 | \$32,835 | \$0 | \$0 | \$0 |

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| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|--------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000.30.4450.600.926.005.1656 | Technology Other Expense | \$104,339 | \$107,871 | \$71,561 | \$93,350 | \$111,755 | \$115,432 | \$97,883 |
| Function: Technology Maintenance - 4450 | | \$191,759 | \$184,838 | \$139,711 | \$156,885 | \$139,407 | \$186,868 | \$142,535 |
| | | | | | | | | |
| 1000.30.5100.710.718.005.1661 | County Retirement, OPEB | \$1,191,189 | \$1,110,360 | \$1,110,360 | \$1,065,245 | \$1,016,501 | \$953,628 | \$898,550 |
| 1000.30.5100.730.714.005.1661 | Medicare | \$335,582 | \$310,000 | \$289,978 | \$309,498 | \$301,025 | \$293,749 | \$264,082 |
| Function: Retirement Contributions - 5100 | | \$1,526,771 | \$1,420,360 | \$1,400,338 | \$1,374,743 | \$1,317,526 | \$1,247,377 | \$1,162,632 |
| | | | | | | | | |
| 1000.30.5200.720.713.005.1662 | Workers Compensation Insura | \$173,772 | \$173,772 | \$154,870 | \$162,971 | \$160,922 | \$156,998 | \$134,760 |
| 1000.30.5200.720.725.005.1662 | Health Insurance Active Empl | \$4,619,117 | \$4,385,479 | \$4,632,742 | \$4,335,499 | \$4,114,777 | \$3,707,851 | \$3,427,770 |
| 1000.30.5200.720.728.005.1662 | Insurance Retirees | \$802,287 | \$764,425 | \$435,983 | \$796,019 | \$672,977 | \$582,845 | \$481,395 |
| 1000.30.5200.721.725.005.1662 | Life Insurance Active Employe | \$6,299 | \$6,299 | \$3,291 | \$6,903 | (\$894) | \$2,819 | \$3,191 |
| 1000.30.5200.722.725.005.1662 | Dental Insurance Active Empl | \$249,695 | \$225,463 | \$200,358 | \$190,454 | \$189,370 | \$177,304 | \$170,448 |
| 1000.30.5200.726.730.005.1662 | HSA Health Savings Account | \$12,000 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 |
| 1000.30.5200.740.719.005.1662 | Unemployment Insurance | \$57,000 | \$251,785 | \$200,000 | \$1,191 | \$18,902 | \$33,820 | \$27,027 |
| Function: Insurance - Active Emp. - 5200 | | \$5,920,170 | \$5,807,223 | \$5,641,244 | \$5,493,037 | \$5,156,054 | \$4,661,638 | \$4,244,591 |
| | | | | | | | | |
| 1000.30.5260.790.715.005.1664 | Insurance Property and Liabili | \$446,017 | \$446,017 | \$433,472 | \$411,761 | \$386,892 | \$379,338 | \$363,565 |
| Function: Other Non-Emp. Insurance - 5260 | | \$446,017 | \$446,017 | \$433,472 | \$411,761 | \$386,892 | \$379,338 | \$363,565 |
| | | | | | | | | |
| 1000.30.5300.835.980.005.1681 | Rental-Lease equipment | \$84,772 | \$97,008 | \$75,828 | \$119,955 | \$130,453 | \$73,984 | \$56,719 |
| Function: Rental-Lease Equipment - 5300 | | \$84,772 | \$97,008 | \$75,828 | \$119,955 | \$130,453 | \$73,984 | \$56,719 |
| | | | | | | | | |
| 1000.30.7200.820.935.005.1742 | Capital Improvements Building | \$171,187 | \$118,000 | \$110,771 | \$355,000 | \$281,008 | \$305,000 | \$250,000 |
| Function: Building Purchase And Improvements - 7200 | | \$171,187 | \$118,000 | \$110,771 | \$355,000 | \$281,008 | \$305,000 | \$250,000 |

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|--|------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1000.30.7350.830.927.005.1743 | Capital Technology | \$183,813 | \$187,000 | \$180,012 | \$0 | \$0 | \$0 | \$0 |
| Function: Capital Exp.-Technology - 7350 | | \$183,813 | \$187,000 | \$180,012 | \$0 | \$0 | \$0 | \$0 |
| 1000.30.8100.800.935.005.1751 | Debt Retirement School Cons | \$0 | \$0 | \$0 | \$33,213 | \$83,847 | \$124,346 | \$158,351 |
| Function: Debt Retirement - 8100 | | \$0 | \$0 | \$0 | \$33,213 | \$83,847 | \$124,346 | \$158,351 |
| 1000.30.8200.800.935.005.1752 | Debt Service School Construc | \$2,110,916 | \$2,257,343 | \$2,256,296 | \$2,200,563 | \$2,241,083 | \$2,287,125 | \$2,315,130 |
| Function: Debt Service - 8200 | | \$2,110,916 | \$2,257,343 | \$2,256,296 | \$2,200,563 | \$2,241,083 | \$2,287,125 | \$2,315,130 |
| 1000.30.9100.970.655.002.1770 | Payments to Oth MA Dist. | \$26,000 | \$26,000 | \$26,000 | \$23,788 | \$250 | \$14,289 | \$107,360 |
| Function: Payments To Oth Ma Dist. - 9100 | | \$26,000 | \$26,000 | \$26,000 | \$23,788 | \$250 | \$14,289 | \$107,360 |
| 1000.30.9110.970.658.005.1780 | School Choice Tuition | \$1,219,326 | \$1,216,326 | \$1,216,326 | \$1,151,244 | \$1,387,208 | \$1,286,293 | \$1,147,725 |
| Function: School Choice Tuition - 9110 | | \$1,219,326 | \$1,216,326 | \$1,216,326 | \$1,151,244 | \$1,387,208 | \$1,286,293 | \$1,147,725 |
| 1000.30.9120.970.659.005.1790 | Tuition To Charter School | \$1,218,017 | \$1,218,017 | \$1,218,017 | \$1,298,471 | \$1,146,649 | \$1,218,017 | \$1,055,982 |
| Function: Tuition To Charter School - 9120 | | \$1,218,017 | \$1,218,017 | \$1,218,017 | \$1,298,471 | \$1,146,649 | \$1,218,017 | \$1,055,982 |
| 1000.30.9300.970.662.002.1810 | Non-Public Tuition | \$630,520 | \$939,651 | \$883,075 | \$361,805 | \$222,795 | \$95,107 | \$245,966 |
| Function: Non-Public Tuition - 9300 | | \$630,520 | \$939,651 | \$883,075 | \$361,805 | \$222,795 | \$95,107 | \$245,966 |
| 1000.30.9400.970.663.001.1820 | Vitual High School Tuition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,620 |
| 1000.30.9400.970.663.002.1820 | Payments to Collaborative | \$313,290 | \$299,796 | \$317,988 | \$292,089 | \$390,254 | \$417,459 | \$272,984 |
| Function: Payments To Collaborative - 9400 | | \$313,290 | \$299,796 | \$317,988 | \$292,089 | \$390,254 | \$417,459 | \$278,604 |
| Location: District - 30 | | \$18,093,937 | \$18,272,271 | \$17,424,384 | \$16,990,393 | \$16,801,470 | \$16,298,547 | \$15,707,378 |

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|--|-------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fund: General Operating Fund - 1000 | | \$41,676,623 | \$40,751,482 | \$38,891,237 | \$39,000,481 | \$37,648,165 | \$36,273,192 | \$34,426,072 |
| 8100.01.2305.110.400.001.3450 | School Choice Tchrs Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,514 |
| Function: Classroom Teachers - 2305 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,514 |
| 8100.01.2330.300.600.001.3473 | School Choice Instruct Assist | \$215,497 | \$165,497 | \$164,485 | \$138,998 | \$129,765 | \$173,244 | \$118,153 |
| Function: Teacher Assistant - 2330 | | \$215,497 | \$165,497 | \$164,485 | \$138,998 | \$129,765 | \$173,244 | \$118,153 |
| Location: Chatham Elementary School - 01 | | \$215,497 | \$165,497 | \$164,485 | \$138,998 | \$129,765 | \$173,244 | \$193,667 |
| 8100.02.2305.110.400.400.3650 | School Choice Teachers Sala | \$149,818 | \$149,818 | \$149,818 | \$102,869 | \$147,182 | \$230,188 | \$134,808 |
| Function: Classroom Teachers - 2305 | | \$149,818 | \$149,818 | \$149,818 | \$102,869 | \$147,182 | \$230,188 | \$134,808 |
| 8100.02.2330.300.400.001.3473 | School Choice Instruct Assist | \$0 | \$0 | \$0 | \$13,411 | \$18,245 | \$9,441 | \$0 |
| 8100.02.2330.300.600.002.3473 | School Choice Instruct Assist | \$259,787 | \$209,787 | \$184,537 | \$205,123 | \$193,857 | \$168,879 | \$139,057 |
| Function: Teacher Assistant - 2330 | | \$259,787 | \$209,787 | \$184,537 | \$218,534 | \$212,102 | \$178,320 | \$139,057 |
| Location: Harwich Elementary School - 02 | | \$409,605 | \$359,605 | \$334,355 | \$321,403 | \$359,284 | \$408,507 | \$273,865 |
| 8100.11.2305.110.400.400.3650 | School Choice Teachers Sala | \$313,563 | \$313,563 | \$315,287 | \$260,834 | \$303,143 | \$281,345 | \$265,464 |
| Function: Classroom Teachers - 2305 | | \$313,563 | \$313,563 | \$315,287 | \$260,834 | \$303,143 | \$281,345 | \$265,464 |
| 8100.11.2330.300.400.001.3473 | School Choice Instruct Assist | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$158 |

Monomoy Regional School District

****FY21 Budget GF SC CB SUMMARY

Fiscal Year: 2019-2020

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1.FY21 Draft Budget

From Date: 7/1/2020 To Date: 6/30/2021

| Account | Description | FY21 First Draft Budget | FY20 Budget | FY20 YTD | FY19 Actual | FY18 Actual | FY17 Actual | FY16 Actual |
|---|-------------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 8100.11.2330.300.600.002.3473 | School Choice Instruct Assist | \$188,941 | \$188,941 | \$195,895 | \$204,583 | \$267,368 | \$207,674 | \$209,848 |
| Function: Teacher Assistant - 2330 | | \$188,941 | \$188,941 | \$195,895 | \$204,583 | \$267,368 | \$207,674 | \$210,006 |
| Location: Monomoy Regional Middle School - 11 | | \$502,504 | \$502,504 | \$511,182 | \$465,417 | \$570,512 | \$489,019 | \$475,470 |
| 8100.22.2305.110.400.400.3650 | School Choice Teachers Sala | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$210,482 |
| Function: Classroom Teachers - 2305 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$210,482 |
| 8100.22.2330.300.600.002.3473 | School Choice Instruct Assist | \$231,394 | \$231,394 | \$231,409 | \$233,551 | \$325,713 | \$336,230 | \$320,866 |
| Function: Teacher Assistant - 2330 | | \$231,394 | \$231,394 | \$231,409 | \$233,551 | \$325,713 | \$336,230 | \$320,866 |
| Location: Monomoy Regional High School - 22 | | \$231,394 | \$231,394 | \$231,409 | \$233,551 | \$325,713 | \$336,230 | \$531,348 |
| Fund: School Choice - 8100 | | \$1,359,000 | \$1,259,000 | \$1,241,431 | \$1,159,370 | \$1,385,274 | \$1,407,001 | \$1,474,350 |
| 8200.30.9300.970.662.300.3077 | Circuit Breaker Non-Public Tu | \$290,262 | \$191,000 | \$191,000 | \$291,273 | \$253,241 | \$276,762 | \$323,316 |
| Function: Non-Public Tuition - 9300 | | \$290,262 | \$191,000 | \$191,000 | \$291,273 | \$253,241 | \$276,762 | \$323,316 |
| Location: District - 30 | | \$290,262 | \$191,000 | \$191,000 | \$291,273 | \$253,241 | \$276,762 | \$323,316 |
| Fund: Circuit Breaker - 8200 | | \$290,262 | \$191,000 | \$191,000 | \$291,273 | \$253,241 | \$276,762 | \$323,316 |
| Grand Total: | | \$43,325,885 | \$42,201,482 | \$40,323,668 | \$40,451,124 | \$39,286,680 | \$37,956,955 | \$36,223,738 |

End of Report

TOWN OF HARWICH, MASSACHUSETTS
SEWERAGE WORKS IMPROVEMENTS PHASE 2 – CONTRACT #1
SEWER PROJECT

CONSTRUCTION SCHEDULE – WEEKLY UPDATE

Date Submitted: January 20, 2020

One Week Look Ahead (01/20-01/24)

- Mainline Sewer Crew # 1
 - Subcontractors performing various tasks at various locations
Testing, Inverts, Casting Adjustments, Mandrel (RT 137 & RT 39)
- Mainline Sewer Crew # 2
 - Continue Installation on RT137
Extended Work Hours to Set Sewer Manhole – Wednesday & Thursday
** Detour **

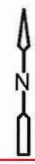
Two Week Look Ahead (01/27-01/31)

- Mainline Sewer Crew # 1
 - Subcontractors performing various tasks at various locations
Commence Gravity Sewer Installation on Old Heritage Way
- Mainline Sewer Crew # 2
 - Continue Installation on RT137
 - Extended Work Hours to Set Sewer Manhole – Monday
** Detour **

Three Week Look Ahead (02/03-02/07)

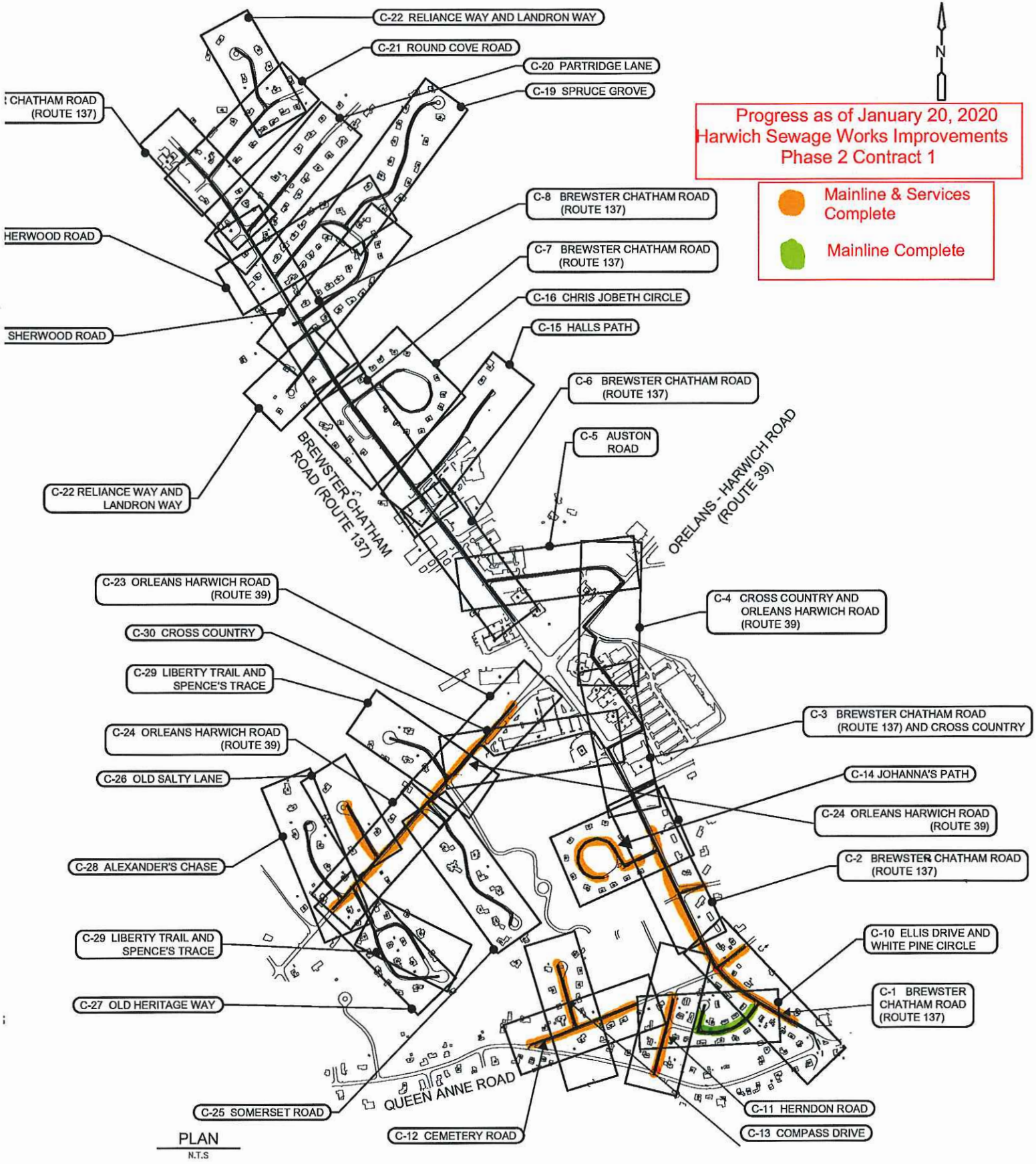
- Mainline Sewer Crew # 1
 - Subcontractors performing various tasks at various locations
Continue Installation of Gravity Sewer Installation on Old Heritage Way.
- Mainline Sewer Crew # 2
 - Continue Installation on RT137
** Detour **

Please note that this is a projected schedule and will be adjusted accordingly based on the Contractor's actual progress and the weather. On an as needed basis auxiliary crews will be performing testing, installing inverts, raising castings, paving , and performing general cleanup at various locations throughout the project area.



Progress as of January 20, 2020
Harwich Sewage Works Improvements
Phase 2 Contract 1

-  Mainline & Services Complete
-  Mainline Complete



PLAN
N.T.S.

RJV - Schedule - FEBRUARY 2020

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------|
| 26 | 27 Mobilize | 28 Mobilize | 29 Mobilize | 30 Mobilize | 31 Mobilize | 1 |
| 2 | 3 Cemetery Rd (C6) | 4 Cemetery Rd (C6) | 5 Cemetery Rd (C6) | 6 Cemetery Rd (C6) | 7 Cemetery Rd (C6) | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 Valentine's Day | 15 |
| 16 | 17 Presidents' Day | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |

Natural Resources
Town of Harwich
715 Main Street · P.O. Box 207
Harwich Port, MA 02646
(508) 430-7532 · Fax (508) 430-7535



18 January 2020

To: Joe Powers, Interim Town Administrator
From: Heinz Proft, Natural Resources Director
RE: Greg Garber – volunteer Shellfish Warden appointment

Harwich is a town filled with volunteers. The Harwich Natural Resources Department has been fortunate to have several people help us in many capacities. One such role is that of being a volunteer Shellfish Warden. They help me, Natural Resources Director, patrol our shellfishing areas and enforce our recreational and commercial shellfishing regulations throughout the year.

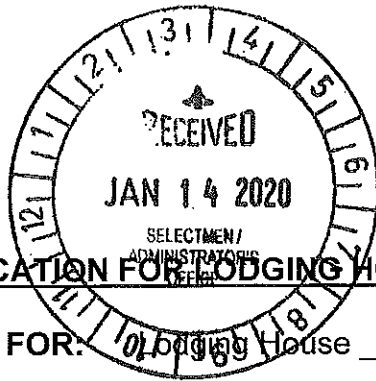
In order to cover the year round shellfishing activity, I have had three gentlemen assist me with my work on the shellfishing flats. This year, after 20 years of volunteer service, James Coyle is retiring. I would like to submit Greg Garber, 40 Bay Bridge Road, Harwich as a replacement for James Coyle.

I met Greg on the shellfish flat a few years ago and he expressed interest if there ever was a need in my department for additional help. The role of a volunteer warden is unique as it serves a combination of both educating the general public as well as enforcing our shellfishing regulations. Greg has both the personality and interest which will benefit him and the Natural Resources Department.

The last time a volunteer warden was appointed was 17 years ago. It is my understanding that this request (appointing a new volunteer) is something that will go before the Board of Selectman for final approval. It would be helpful if this could be completed in the next 2-3 weeks. If there is anything else you need from me, let me know.

Sincerely,

Heinz Proft
Natural Resources Director



OFFICE OF THE SELECTMEN
732 MAIN ST., HARWICH, MA 02645
508-430-7513

APPLICATION FOR LODGING HOUSE OR INNHOLDERS LICENSE

LICENSE APPLIED FOR: Lodging House _____ Innholders X

Fee: \$50 New application _____ Annual X # of rooms 8
Renewal X Seasonal _____ Opening date 10.15.19

Business Name Sands Hospitality Inc Phone _____

Doing Business As (d/b/a) Platinum Pebble Boutique Inn

Business Address 186 Belmont Rd W Harwich MA 02671

Mailing Address SAME

Winter Address & Phone Same

Email Address _____

Name of Owner Sands Hospitality Inc

(If corporation or partnership, list name, title and address of officers)

Sharon Foster, President & Treasurer Shawn Gilmore Vice Pres

Sharon Gilmore Vice President
Signature of applicant & title Federal I.D. # _____

INNOLDERS ONLY – List total number of seats in dining/lounge area. 8 outside + Breakfast
2 inside + only

Pursuant to MGL Ch. 62c, Sec. 49A, I certify under the penalties of perjury that to the best of my knowledge and belief I have filed all state tax returns and paid all state taxes required under law.

Sands Hospitality Inc By Sharon Gilmore
Signature of individual or corporate name Corporate officer (if applicable)

REGULATORY COMPLIANCE FORM

The premises to be licensed as described herein have been inspected and found to be in compliance with applicable local codes and regulations, including zoning ordinances, health regulations and building and fire codes.

[Signature]
Building Commissioner

[Signature]
Board of Health

[Signature]
Fire Department

Required signatures to be obtained by the applicant prior to submission of new applications.



CITIZENS ACTIVITY RECORD FORM
"ACT NOW - SERVE YOUR COMMUNITY"

Town government needs citizens who are willing to give time in the service of their community. The Citizens Activity Record program was adopted by the Selectmen as a means of compiling names of interested citizens to serve, on a voluntary basis, on Boards and Committees.

Activity records are being updated to include categories consistent with the changing needs of the Town. Indicate your order of preference and return this form to:

CITIZENS ACTIVITY RECORD PROGRAM
BOARD OF SELECTMEN
732 Main Street, Harwich, MA 02645

Name Jack Dumas Street/P.O. Box Harwich zip MA
Occupation Business Owner Email _____ telephone _____

(LIST IN ORDER OF PREFERENCE)

PLANNING AND PRESERVATION

- Agricultural Commission
- Architectural Advisory Committee
- *Board of Appeals
- Brooks Academy Museum Commission
- Building Code Board of Appeals
- By-law/Charter Review Committee
- Community Preservation Committee
- *Conservation Commission
- Cultural Council
- Historical/Historic District Commission
- Middle School Repurpose Committee
- *Planning Board
- Real Estate, Open Space & Land Bank Committee
- Town Forest Committee
- Traffic Safety Committee
- Trail Committee
- Utility & Energy Conservation Commission
- OTHER Noise Containment Committee

OTHER

- *Board of Assessors
- *Board of Health
- Capital Outlay Committee
- Cemetery Commission
- Community Center Facilities Committee
- Constable
- Council on Aging
- Disability Rights Committee
- Finance Committee
- Harwich Housing Committee
- Herring Supervisor (Voluntary)
- Saquatucket Development Committee
- Shellfish Constable (Voluntary)
- Treasure Chest Volunteers
- Wastewater Implementation Committee
- Youth Services Committee
- Voter Information Committee

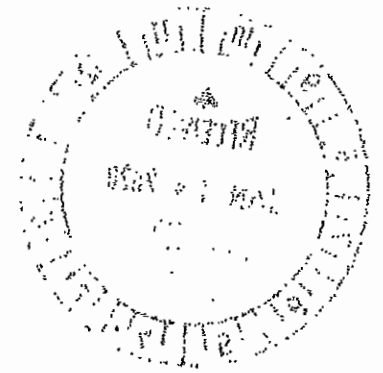
RECREATION

- Bikeways Committee
- Golf Committee
- Recreation & Youth Commission
- Waterways Committee

* Please include a resume with form

EDUCATIONAL BACKGROUND:

- Walpole High School (09)
- 2 years at Suffolk University



RELEVANT SKILLS:

- Restaurant Industry (10+ years)
- Music industry (5 years)
 - artist manager
 - Brand development
 - show cultural content promotion
- Business Owner (The Sandy Turtle)
- Born + Raised in Harwich, and still live here with my wife.

REASONS FOR INTEREST IN COMMITTEE/COMMISSION/BOARD:

While owning a business in Harwich Port (The Sandy Turtle), and working as a Bartender and manager at The Port Restaurant, I have personally been involved with this subject for close to 10 years. I believe my experience working in the music industry and restaurant industry ~~can~~ would ^{help} provide a sound, and knowledgeable perspective.



CITIZENS ACTIVITY RECORD FORM
ACT NOW - SERVE YOUR COMMUNITY

Town government needs citizens who are willing to give time in the service of their community. The Citizens Activity Record program was adopted by the Selectmen as a means of compiling names of interested citizens to serve, on a voluntary basis, on Boards and Committees.

Activity records are being updated to include categories consistent with the changing needs of the Town. Indicate your order of preference and return this form to;

CITIZENS ACTIVITY RECORD PROGRAM
BOARD OF SELECTMEN

732 Main Street, Harwich, MA 02645

JACQUELINE PENTZ-GREENE

Name

Street/P.O. Box

Town

HARWICH

Zip

02645

Occupation

RETIRED

Email

Telephone

CELLULAR

(LIST IN ORDER OF PREFERENCE)

PLANNING AND PRESERVATION

- Agricultural Commission
- Architectural Advisory Committee
- *Board of Appeals
- Brooks Academy Museum Commission
- Building Code Board of Appeals
- By-law/Charter Review Committee
- Community Preservation Committee
- *Conservation Commission
- Cultural Council
- Historical/Historic District Commission
- Middle School Repurpose Committee
- *Planning Board
- Real Estate, Open Space & Land Bank Committee
- Town Forest Committee
- Traffic Safety Committee
- Trail Committee
- Utility & Energy Conservation Commission
- OTHER _____

OTHER

- *Board of Assessors
- *Board of Health
- Capital Outlay Committee
- Cemetery Commission
- Community Center Facilities Committee
- Constable
- Council on Aging
- Disability Rights Committee
- Finance Committee
- Harwich Housing Committee
- Herring Supervisor (Voluntary)
- Saquatucket Development Committee
- Shellfish Constable (Voluntary)
- Treasure Chest Volunteers
- Wastewater Implementation Committee
- Youth Services Committee
- Voter Information Committee

RECREATION

- Bikeways Committee
- Golf Committee
- Recreation & Youth Commission
- Waterways Committee

* Please include a resume with form

EDUCATIONAL BACKGROUND:

RELEVANT SKILLS:

REASONS FOR INTEREST IN COMMITTEE/COMMISSION/BOARD:

I am a biker & as such I feel I might make a contribution to the committee.



Town of Harwich COUNCIL ON AGING

Harwich Community Center □ 100 Oak Street □ Harwich, MA 02645
Tel: 508-430-7550 Fax: 508-430-7530

m e m o

TO: Board of Selectmen

CC: Joseph Powers, Interim Town Administrator
Carol Coppola, Finance Director

FROM: Emily Mitchell, COA Director

DATE: January 10, 2020

RE: **Request to Accept FY 2020 Executive Office of Elder Affairs Formula Grant Funds**

The Massachusetts Executive Office of Elder Affairs (EOEA) provides a grant to every municipality in Massachusetts to be administered by local Councils on Aging for the purpose of supporting the health, well-being, and independence of seniors living in the community. Formula Grant awards to each town for FY 2020 are calculated at a rate of \$12/senior residing in the town (aged 60+, based on population at the time of the preceding federal census).

For FY 2020, the EOEA Formula Grant award to the Town of Harwich is calculated at \$53,258.38. The funds, once received, are to be deposited in the COA EOEA account as state revenue (org-object: 12105414-469900).

The Harwich COA uses EOEA Formula Grant Funds to fund approximately 75% of our Program Specialist 1 position, the printing of the bimonthly newsletter, for larger one-time purchases (e.g. kitchen equipment, technology, office furnishings), to recognize our 100+ volunteers for their service to older adults and our larger community, and for many other supplies and services. The COA could not provide many of the services we offer without the support of EOEA Formula Grant funds.

Recommendation: I recommend that the Board of Selectmen authorize the Chairman to sign the attached contract with EOEA to accept the FY 2020 Formula Grant funds for the Town of Harwich in the amount of \$53,258.38.

COMMONWEALTH OF MASSACHUSETTS ~ STANDARD CONTRACT FORM



This form is jointly issued and published by the Executive Office for Administration and Finance (ANF), the Office of the Comptroller (CTR) and the Operational Services Division (OSD) as the default contract for all Commonwealth Departments when another form is not prescribed by regulation or policy. Any changes to the official printed language of this form shall be void. Additional non-conflicting terms may be added by Attachment. Contractors may not require any additional agreements, engagement letters, contract forms or other additional terms as part of this Contract without prior Department approval. Click on hyperlinks for definitions, instructions and legal requirements that are incorporated by reference into this Contract. An electronic copy of this form is available at www.mass.gov/osc under Guidance For Vendors - Forms or www.mass.gov/osd under OSD Forms.

| | | | |
|---|-------------|---|----------------------------|
| CONTRACTOR LEGAL NAME: TOWN OF HARWICH | | COMMONWEALTH DEPARTMENT NAME: Executive Office of Elder Affairs MMARS Department Code: ELD | |
| Legal Address: (W-9, W-4,T&C): 732 MAIN ST HARWICH, MA 02645-2717 | | Business Mailing Address: 1 Ashburton Place Room 517, Boston, MA 02108 | |
| Contract Manager: MARIE CARLSON | | Billing Address (if different): | |
| E-Mail: emitchell@town.harwich.ma.us | | Contract Manager: Stacey O'Connell | |
| Phone: 508-430-7550 | Fax: | E-Mail: Stacey.O'Connell@MassMail.state.ma.us | |
| Contractor Vendor Code: V C 6 0 0 0 1 9 1 8 2 2 | | Phone: 1-617-222-7419 | Fax: 1-617-727-9368 |
| Vendor Code Address ID (e.g. "AD001"): AD001. Note: The Address ID must be set up for <u>EFT</u> payments.) | | MMARS Doc ID(s): F Y 2 0 C O A H A R W I C H 0 0 0 0 0 0 | |
| X NEW CONTRACT PROCUREMENT OR EXCEPTION TYPE: (Check one option only) <u>Statewide Contract</u> (OSD or an OSD-designated Department) <u>Collective Purchase</u> (Attach OSD approval, scope, budget) <u>Department Procurement</u> (includes State or Federal grants <u>815 CMR 2.00</u>) (Attach RFR and Response or other procurement supporting documentation) <u>Emergency Contract</u> (Attach justification for emergency, scope, budget) <u>Contract Employee</u> (Attach <u>Employment Status Form</u> , scope, budget) <u>X Legislative/Legal or Other</u> (Attach authorizing language/justification, scope and budget) | | CONTRACT AMENDMENT Enter Current Contract End Date <u>Prior</u> to Amendment: _____, 20 ____. Enter Amendment Amount: \$ _____, (or "no change") AMENDMENT TYPE: (Check one option only. Attach details of Amendment changes.) <u>Amendment to Scope or Budget</u> (Attach updated scope and budget) <u>Interim Contract</u> (Attach justification for Interim Contract and updated scope/budget) <u>Contract Employee</u> (Attach any updates to scope or budget) <u>Legislative/Legal or Other:</u> (Attach authorizing language/justification and updated scope and budget) | |
| The following COMMONWEALTH TERMS AND CONDITIONS (T&C) has been executed, filed with CTR and is incorporated by reference into this Contract. <u>X</u> Commonwealth Terms and Conditions _____ Commonwealth Terms and Conditions For Human and Social Services. | | | |
| COMPENSATION: (Check ONE option): The Department certifies that payments for authorized performance accepted in accordance with the terms of this Contract will be supported in the state accounting system by sufficient appropriations or other non-appropriated funds, subject to intercept for Commonwealth owed debts under 815 CMR 9.00. <u>Rate Contract</u> (No Maximum Obligation. Attach details of all rates, units, calculations, conditions or terms and any changes if rates or terms are being amended.) <u>X Maximum Obligation Contract</u> Enter Total Maximum Obligation for total duration of this Contract (or <u>new</u> Total if Contract is being amended). \$53,258.38 | | | |
| PROMPT PAYMENT DISCOUNTS (PPD): Commonwealth payments are issued through <u>EFT</u> 45 days from invoice receipt. Contractors requesting <u>accelerated</u> payments must identify a PPD as follows: Payment issued within 10 days % PPD; Payment issued within 15 days % PPD; Payment issued within 20 days % PPD; Payment issued within 30 days % PPD. If PPD percentages are left blank, identify reason: <u>X</u> agree to standard 45 day cycle statutory/legal or Ready Payments (<u>G.L. c. 29, § 23A</u>); only initial payment (subsequent payments scheduled to support standard EFT 45 day payment cycle. See <u>Prompt Pay Discounts Policy</u> .) | | | |
| BRIEF DESCRIPTION OF CONTRACT PERFORMANCE or REASON FOR AMENDMENT: This contract is to locally distribute a formula grant award to the Councils on Aging of the municipalities of the Commonwealth. The award amount is determined by a census-based allocation of available grant funding. Funds may support Council on Aging activities as identified in the annually published COA Formula Grant Guide. The activity performance period for this award is <u>7/1/2019 – 6/30/2020</u> . The municipality will complete a final fiscal report accounting for how these grant funds were applied. Ongoing eligibility for formula grant funding is contingent on satisfactory prior year performance. | | | |
| ANTICIPATED START DATE: (Complete ONE option only) The Department and Contractor certify for this Contract, or Contract Amendment, that Contract obligations: ___ 1. may be incurred as of the <u>Effective Date</u> (latest signature date below) and <u>no</u> obligations have been incurred <u>prior</u> to the <u>Effective Date</u> . ___ 2. may be incurred as of _____, 20____, a date <u>LATER</u> than the <u>Effective Date</u> below and <u>no</u> obligations have been incurred <u>prior</u> to the <u>Effective Date</u> . <u>X</u> 3. were incurred as of <u>July 1st, 2019</u> , a date <u>PRIOR</u> to the <u>Effective Date</u> below, and the parties agree that payments for any obligations incurred prior to the <u>Effective Date</u> are authorized to be made either as settlement payments or as authorized reimbursement payments, and that the details and circumstances of all obligations under this Contract are attached and incorporated into this Contract. Acceptance of payments forever releases the Commonwealth from further claims related to these obligations. | | | |
| CONTRACT END DATE: Contract performance shall terminate as of <u>June 30th, 2020</u> with no new obligations being incurred after this date unless the Contract is properly amended, provided that the terms of this Contract and performance expectations and obligations shall survive its termination for the purpose of resolving any claim or dispute, for completing any negotiated terms and warranties, to allow any close out or transition performance, reporting, invoicing or final payments, or during any lapse between amendments. | | | |
| CERTIFICATIONS: Notwithstanding verbal or other representations by the parties, the "Effective Date" of this Contract or Amendment shall be the latest date that this Contract or Amendment has been executed by an authorized signatory of the Contractor, the Department, or a later Contract or Amendment Start Date specified above, subject to any required approvals. The Contractor makes all certifications required under the attached <u>Contractor Certifications</u> (incorporated by reference if not attached hereto) under the pains and penalties of perjury, agrees to provide any required documentation upon request to support compliance, and agrees that all terms governing performance of this Contract and doing business in Massachusetts are attached or incorporated by reference herein according to the following hierarchy of document precedence, the applicable <u>Commonwealth Terms and Conditions</u> , this Standard Contract Form including the Instructions and Contractor Certifications, the Request for Response (RFR) or other solicitation, the Contractor's Response, and additional negotiated terms, provided that additional negotiated terms will take precedence over the relevant terms in the RFR and the Contractor's Response only if made using the process outlined in <u>801 CMR 21.07</u> , incorporated herein, provided that any amended RFR or Response terms result in best value, lower costs, or a more cost effective Contract. | | | |
| AUTHORIZING SIGNATURE FOR THE CONTRACTOR: | | AUTHORIZING SIGNATURE FOR THE COMMONWEALTH: | |
| X: _____, Date: _____ (Signature and Date Must Be Handwritten At Time of Signature) | | X: _____, Date: _____ (Signature and Date Must Be Handwritten At Time of Signature) | |
| Print Name: _____ | | Print Name: _____ | |
| Print Title: _____ | | Print Title: _____ | |

Harwich Town Administrator Screening Committee

Committee Charge

The Town Administrator Screening Committee is responsible for presenting the names of 3-5 individuals, who shall be considered finalists, to the Board of Selectmen for consideration as appointment as the Town Administrator of Harwich. The Screening Committee members shall use their best judgment and understanding of the criteria for selection of the Town Administrator that is outlined in the Position Profile that has been prepared by the Town's recruitment consultant with the input and information of the Board of Selectmen and other town officials and community members; and that will be utilized in conducting outreach to solicit candidates for the position. The Screening Committee shall work collaboratively with the Town's recruitment consultant in executing their responsibilities.

The Screening Committee's work shall include:

1. Meet to choose a committee Chairperson and Clerk
2. Work with the Town's Recruitment Consultant to conduct a Community Forum to obtain residents' ideas and opinions on the skills and attributes sought in the next Harwich Town Administrator.
3. Meet with the Town's Recruitment Consultant to review the Position Profile, review process of interviews, discuss questions as prepared by recruitment consultant and possible additional questions, and set interview dates.
4. Receive and review resumes of Semi-finalists as presented by the recruitment consultant.
5. Conduct interviews of selected candidates utilizing established questions.
6. Compare the experience, qualifications and interview performance of candidates to identify up to 5 finalists for reference and background check by the recruitment consultant.
7. Maintain a confidential file of all applicants for BOS review.
8. Meet with the recruitment consultant to review the outcome of the reference and background checks and take a vote to present an unranked list of the chosen candidates to the Board of Selectmen.
9. Chairperson meets with the Board of Selectmen to present names and resumes of the Finalists.

It is anticipated that the work of the Screening Committee will be completed within 4-8 weeks. The Committee shall function as a governmental body of the Town as defined in the Massachusetts Open Meeting Law and utilize the provisions of said law pertaining to Executive Session in order to act in the best interests of the Town. To the extent permitted by law, the Screening Committee shall maintain the names and any information about the candidates in strict confidence until it votes its recommendations. Names and information pertaining to candidates not chosen as Finalists shall be retained as confidential.

HARWICH POSITION PROFILE

The Board of Selectmen seeks a Town Administrator with strong leadership abilities, municipal or private management experience, and an interest in a tenure of at least five to 10 years in Harwich.

The successful candidate should possess a bachelor's degree in a field related to municipal management, with a master's degree in public administration, business management, or a related field preferred, and have a minimum of 3-5 years of progressive related experience. Massachusetts experience is preferred. The successful candidate should possess demonstrated skills, abilities and knowledge in municipal finance and budgeting, team building, economic development and community planning, project management, and personnel management.

Prior municipal government experience is important but not essential.

Strong Leadership and Communication Abilities.

- Candidate must be open and honest with the board and be able to present all sides of an issue that affect Harwich.
- Demonstrate unquestioned integrity in interactions with officials, colleagues and residents.
- The successful candidate must demonstrate prior success in leading a complex municipal or private organization
- The TA must delegate effectively, mentor department heads, and provide support and motivation to ensure continued high performance and professional growth for Harwich employees. He or she must be a strategic and dynamic leader who employs a teamwork approach.
- The TA must be able to delegate effectively, mentor department heads, and provide support and motivation to ensure continued high performance and professional growth for Harwich employees.
- The TA must be able to develop and sustain credible relations with residents, staff, and union representatives.
- The TA must have the ability to effectively explain complex issues to individuals, committees, and the citizenry
- Excellent communication skills are a must, including the ability to listen and understand (rather than to respond), communicate with various community stakeholders and develop good relations with the all citizens.

Budget and Finance

- Must have public budgeting/finance knowledge and demonstrated prior experience in managing a large organizational budget.
- The TA should have strong finance skills and be a strategic thinker, particularly regarding budgeting, project management, and economic and community development.

- Experience and expertise in planning and carrying out Capital Projects is desirable, as well as positioning Harwich to receive state and federal grants

Human Resource Management

- Must have demonstrated experience in supervision of employees. Candidate should have good grasp of pay, performance and general personnel management best practices.
- Must demonstrate a personality that can readily communicate Harwich's goals and needs to its employees.
- Create and sustain a goal-oriented and performance-based environment by establishing, maintaining and promoting effective policies and initiatives.

Organizational/Staff Development

- Must demonstrate the ability to evaluate the current organization and make recommendations for improved efficiency and effectiveness.
- Must be able to assist employees in their professional development and to encourage a continuous learning environment.

Community Planning and Development

- A good understanding and grasp of effective community planning and development methodologies and techniques is desirable.
- Experience in the use of economic development tools, particularly financing, is desirable as well as the ability to work effectively with developers and business owners/entrepreneurs.

Intergovernmental Relations

- Must be able to relate to and develop a good working relationship with other local governments, particularly surrounding municipalities, county government, community organizations, schools, and state and federal agencies.

Personal Qualities

- Candidate must have both personal and professional integrity and demonstrate open and positive communication skills. Must be able to demonstrate a positive, productive attitude to all citizens.
- Must not be afraid of conflict and be willing and able to mediate conflictual situations when necessary and appropriate.
- An ability to be an "out of the box" type of thinker is also desired.



The Leader in Public Sector Law

SEARCH COMMITTEE PROTOCOL

The following procedures may be used as a general guideline for conducting a search for a position to be filled by a committee. The terms "search committee" and "preliminary screening committee" are used interchangeably throughout.

I. General Guidance

- All provisions of the Open Meeting Law ("OML") apply to a search committee, including the requirements for posting detailed meeting notices, convening open sessions prior to going into executive session, making the statement required prior to convening executive session, taking a roll call vote for such purposes, and keeping detailed minutes of all open meetings and executive sessions.
- As a general rule, matters discussed in executive session may not be publicly discussed or disclosed except in accordance with a vote of the search committee, particularly where privacy rights of individuals may be implicated.
- Communications between or among members in person, or by telephone, e-mail or social media are strongly discouraged in consideration of the importance of the work of search committees and the privacy issues at stake; communications initiated by members of the search committee must be limited to scheduling purposes only.
- All provisions of the Public Records Law ("PRL"), subject to any applicable exemptions, apply to records made or received by a search committee, meaning that the materials created by or submitted to the search committee are subject to mandatory disclosure upon request unless falling within one of the limited exemptions to the law.
- Members of the search committee are "Municipal Employees" for purposes of the Conflict of Interest Law and should be aware of the restrictions and obligations of the law; unless designated as "special", this fact can vastly limit the ability of members to also hold a paid position with the municipality or to appear on behalf of or otherwise represent others in matters in which the Town has a direct and substantial interest.

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- A preliminary screening committee must consist of fewer than a quorum of the members of the parent body but may contain additional members who are not members of the parent body. A public body acting as an appointing authority may not utilize executive session Purpose 8 (G.L. c. 30A, §21(a)(8)) to act as a preliminary screening committee.

IT. Procedures

The below suggested steps are meant as a guide; variations may be made as appropriate for a particular hiring or appointing situation, provided that the applicable provisions of state and local laws, including charters, bylaws or ordinances, or special acts, are observed.

Step 1: Establish Parameters of the Search Process- Open Session (whether done by the appointing body or the search committee)

- Develop position criteria, minimum qualifications and application procedures.
- Establish a procedure for issuance and receipt of applications and deadlines for submissions and decision making.
- Determine how many candidates will be recommended to the appointing body as finalists, so that it is clear when the search committee's work is done. In general, a preliminary search committee must recommend more than one finalist to the appointing body. Be aware that both the Attorney General's Office and at least one court have concluded that using the preliminary screening process to winnow applicants down to only one finalist, all in executive session, violates the OML.

*Step 2: Receive and Discuss Applications -Executive Session **if OML Conditions are Met***
(Note - Step 2 and Step 3 may occur in reverse order or simultaneously)

- Pursuant to G.L. c. 30A, §21(a)(8), a search committee may meet in executive session to consider or interview applicants for employment **if the chair declares** that an open meeting will have a detrimental effect in obtaining qualified applicants.
- Generally, a search committee may enter executive session if one or more candidates have stated that they wish their candidacy to be considered confidentially at the initial stages of the search process.
- At this initial stage, if confidentiality is invoked, the search committee may discuss in executive session each of the applications received and determine which candidates, if any, will be invited for a first round of interviews.

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Step 3: Develop Interview Questions - Open Session

- Core questions should be developed by the search committee in open session prior to the interviews.
- It is generally recommended that each candidate be asked the same core questions.
- If there is interest in asking candidates questions for which they are required to provide an instinctive answer, each member of the search committee could be asked to prepare a single question for such purposes, and each candidate could be asked that question in executive session.

Step 4: First Round of Interviews - Executive Session if OML Conditions are Met

- A search committee may interview each candidate in executive session if the requirements of Purpose 8 of the Open Meeting Law are met, as described above.
- A search committee may discuss in executive session the merits of each candidate and decide whether the candidate will be invited for a second round of interviews or named as a finalist to be recommended to the appointing body.

Step 5: Second Round of Interviews - If Applicable

- Additional candidates may be interviewed.
- Similarly, candidates previously interviewed may be called back for a second interview, provided that number of eligible candidates has not dropped to the number of candidates the search committee has indicated will be recommended as finalists to the appointing body.

Step 6: Notify Finalists and Make Recommendation to the Appointing Body

- Once the search committee has recommended finalists to the appointing body, executive session Purpose 8 of the Open Meeting Law no longer applies, and the remainder of the process must be carried out in open session.
- To protect privacy, prior to making a recommendation to the appointing body, each finalist should be notified of the search committee's decision and given an opportunity to withdraw their name from consideration.
- If the process was conducted in executive session, only the names of the finalists who agree to be considered by the appointing body should be released publicly.

Step 7: Appointing Body Interviews Finalists - Open Session

- Once finalists have been recommended to the appointing body, such board or committee's consideration of such finalists must occur in open session, including interviews of the candidates identified as finalists.
- There is no limit on the number of times a particular candidate may be interviewed in open session.
- Executive session may only be used for strategy with respect to negotiations with non-union personnel, or to actually negotiate an employment contract; in our experience, the appointing body will often delegate this responsibility to a single member or a designee, and then have that person bring recommendations back to the entire board.
- If all interviews are unsuccessful, a search committee may be tasked to revisit the search process, starting as far back in the process as Step 1, or later in the process.

III. Open Meeting Law, Public Records Law, and Conflict of interest Law -Further Implications

In addition to the issues addressed above, the Open Meeting Law, Public Records Law, and Conflict of Interest Law apply to screening committees and their members in additional ways.

Open Meeting Law

1. Meeting Notice - Screening committee meetings must be posted in accordance with the OML, and all meetings must first convene in open session. The screening committee must provide at least 48 hours posted notice of any meeting, Saturdays, Sundays, and legal holidays excluded. The agenda must include notice of an executive session (if one is to be held), and the general topics to be discussed, such as, "G.L. c.30A, §21(a)(8) - To review resumes of candidates as part of the preliminary screening process for the appointment of a _____ "
2. Determination of Chair - When use of executive session is appropriate, the motion to convene in executive session should state that the chair has determined that an open meeting will have a detrimental effect in obtaining qualified applicants (this statement may also appear on the meeting notice itself).

The chair may only make this declaration if one or more candidates has stated that they desire that their candidacy be considered, during the preliminary screening stages, only in executive session.

Candidates should be asked this question prior to the screening process, either verbally or by including the question on the application form.

3. Roll Call Votes - Where an executive session is held, the vote to go into executive session and any votes taken during executive session, including the vote to dissolve the executive session, must be by roll call. The vote to convene in executive session must state whether the screening committee will return to open session after the executive session.
4. Detailed Minutes - Detailed minutes of both open and executive session meetings must be kept. Executive session minutes are best maintained separately from the minutes of any open session to avoid inadvertent disclosure. The names of candidates screened as well as the substance of questions asked, and the answers provided must be included in the executive session minutes. ***Do not discuss any matters in executive session that do not relate directly to the screening of candidates or were not otherwise included in the agenda notice.***
5. Non-finalists - Names and identifying details of candidates properly considered in executive session during the screening process who are not identified as finalists may be kept confidential permanently, even after the selection is made. This means that the names and identifying details of such applicants may be withheld in response to a public records request for same. (Citation should be made to the first and second clauses of G.L. c.4, §7, clause 26(c), and to exemption (7) of the OML, to comply with the provisions of G.L. c.214, §1B, protection of personal privacy rights).
6. Deliberations (e-mail, etc.) - General OML principles govern email and personal communications created during the process, whether between screening committee members, committee members and applicants, other city or town officials, and the like. As such, use of e-mail should be avoided other than for the purpose of scheduling meetings and distributing information created by others. Screening committee members should therefore avoid e-mailing, using social media about, or discussing with one another any ideas, beliefs, reflections or opinions concerning the appointment process or candidates, and should never use "reply to all".

Public Records Law

- I. Emails of screening committee members that relate to the business of the committee, even if exchanged through private email addresses, are public records and must be retained and disclosed if requested and if no exemption from disclosure applies.
2. Of note, as the privacy interests held by applicants who do not reach the finalist stage are significant, it may be that the executive session minutes of the screening committee meetings may be withheld from disclosure or redacted under the Open Meeting Law as it operates through exemption (a) of the Public Records Law and

under the first and second clauses of exemption (c) of the Public Records Law. The application of these exemptions requires case-by-case analysis, however.

3. As a general matter, resumes of finalists (but not necessarily other application materials) discussed in open session, are public records. Should a public records request be made for other application materials, such as resumes of non-finalist candidates, careful consideration is required in determining whether withholding or redaction of the requested records is appropriate. This area of the law continues to evolve. Such documents should be handled confidentially, regardless, to avoid inadvertent disclosure.

Conflict of Interest Law ("COL")

1. Definition of "Municipal Employee" - Members of a screening committee are considered municipal "employees" for purposes of the COI, regardless of whether they are paid or unpaid. A municipal employee is subject to certain limitations with respect to holding additional positions with the municipality if one is paid, and also from representing another in interactions with the municipality. These restrictions apply less strictly to "special municipal employees". The appointing authority may therefore wish to consider whether a screening committee (i.e., not a single individual on the committee) should be designated as a "special municipal employee" position. If a member of a screening committee holds a paid position with the municipality, they should seek an opinion from the State Ethics Commission, or city solicitor or town counsel, in accord with any applicable policies, concerning the same.
2. Improper Disclosure of Records - General Laws c.268A, §23(C) prohibits a current or former municipal employee from knowingly, or with reason to know, accepting employment or engage in business activities that would require disclosure of confidential information received by reason of their official position. The same law prohibits a municipal employee from improperly disclosing or using, for personal interests, information acquired during the course of their official duties that falls within the exemptions to the definition of public records in G.L. c.4, §7, clause 26. Thus, executive session information may not be revealed until the search committee votes to release the executive session minutes.
3. Financial Interests- General Laws c.268A, §19 prohibits municipal employees from participating in any matter in which the employee, an immediate family member, or their employer, has a financial interest. Other prohibitions apply. Appointed officials may seek an exemption to this prohibition before "participating" in the matter in which they have a conflict. Note that the term "participation" is interpreted broadly, and includes "sitting at the table", even if the employee does not discuss the matter. If an employee has concerns about the applicability of the law before they take action, they may contact the State Ethics Commission, or city solicitor or town counsel, in

accord with any applicable policies. If a screening committee member learns that an immediate family member, neighbor, friend, or business associate has applied for the position, the most protective way for the employee to proceed is to seek and receive an opinion before participating.

Helpful Links

Attorney General's Open Meeting Law Website:

<http://www.mass.gov/ago/government-resources/open-meeting-law/>

Secretary of the Commonwealth Public Records Law:

<http://www.sec.state.ma.us/pre/preidx.htm>

State Ethics Commission Website:

<http://www.mass.gov/ethics>

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Reasons for Convening Executive Session (M.G.L. c.30A, Sec. 21(a) - Effective July 1,2010)

1. To discuss the reputation, character, physical condition or mental health, rather than professional competence, of an individual, or discuss the discipline or dismissal of, or complaints or charges against, a public officer, employee, staff member or individual. *(See Rights of Individuals - next page)*
2. To conduct strategy sessions in preparation for negotiations with non-union personnel or to conduct collective bargaining sessions or contract negotiations with non-union personnel.
3. To discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body and the chair so declares.
4. To discuss the deployment of or strategy regarding security personnel or devices, e.g., a sting operation.
5. To investigate charges of criminal misconduct or to consider the filing of criminal complaints.
6. To consider the purchase, exchange, lease or value of real estate, if the chair declares that an open meeting may have a detrimental effect on the negotiating position of the public body.
7. To comply with, or act under the authority of, any general or special law or federal grant-in-aid requirements.
8. To consider or interview applicants for employment by a preliminary screening committee, if the chair declares that a n open meeting will have a detrimental effect in obtaining qualified applicants . This shall not apply t o a n y meeting regarding applicants who have passed a prior preliminary screening.
9. To meet with a mediator regarding any litigation or decision; provided that (i) any decision to participate in mediation shall be made in open session and the parties disclosed and (ii) no action shall be taken with respect to the issues involved without deliberation and approval of the action at an open session.
10. To discuss trade secrets or confidential or proprietary information regarding activities by a governmental body as energy supplier, municipal aggregator or energy cooperative, if an open session will adversely affect conducting business relative to other entities making, selling or distributing energy.

Procedures for Convening Executive Session

1. The meeting must be convened in an open posted session, with executive session listed on the agenda when reasonably anticipated by the chair.
2. The chair states the purpose for the executive session, stating all subjects that may be revealed without compromising the purpose of the executive session (and, under exemptions 3, 6, and 8, makes the required declaration).
3. A majority must vote in a recorded roll call to go into executive session.
4. The chair announces whether the meeting will reconvene in open session.
5. Accurate minutes and other records of the executive session must be maintained, with all votes recorded by roll call.

Rights of Individuals (Exemption 1)

1. When a governmental body wishes to discuss: (a) the reputation, character, physical or mental health of an individual; or (b) the discipline or dismissal of or complaints or charges brought against a public officer, employee, staff member or individual, it must notify that person in writing at least 48 hours in advance of the meeting, not including Saturdays, Sundays or holidays.
2. Written notice may be waived by the individual.
3. The individual may request that the meeting be held in open session.
4. If an executive session is held, the individual has the right to be present for deliberations and to speak, and to have counsel or a representative of choice present for the purpose of giving advice but not for active participation.
5. The individual may have an independent record of the executive session created by audio recording or transcription, at the individual's expense.

Exhibit D

ELIGIBILITY DETERMINATION

| <u>ITEM</u> | <u>LOAN ELIGIBLE COST</u> | <u>ELIGIBLE COST</u> | <u>INELIGIBLE COST</u> |
|--|-------------------------------|--------------------------|----------------------------|
| <u>Construction</u> | | | |
| Contract No. 1 | \$11,368,663.00 | \$11,368,663.00 | \$0.00 |
| Contract No. 2 | \$6,621,306.00 | \$6,621,306.00 | \$0.00 |
| <u>Construction Contingency</u> | | | |
| Contingency Cont. No. 1 5% bid | \$568,433.00 | \$568,433.00 | \$0.00 |
| Contingency Contract No. 2 5%- as bid | \$331,065.00 | \$331,065.00 | \$0.00 |
| <u>Construction Services</u> | | | |
| Construction Services Contract #2 | \$812,381.00 | \$812,381.00 | \$0.00 |
| Constuction Services Contract #1 | \$1,477,619.00 | \$1,477,619.00 | \$0.00 |
| <u>Other</u> | | | |
| Police Contract #1 | \$667,832.00 | \$667,832.00 | \$0.00 |
| Police Contract #2 | \$367,168.00 | \$367,168.00 | \$0.00 |
| Total: | \$22,214,467.00 | \$22,214,467.00 | \$0.00 |

Draft Schedule C

Massachusetts Clean Water Trust Preliminary Structuring Analysis Town of Harwich CWP-18-23

| | | | |
|---------------------|---------------|-----------------------------------|------------|
| Initial Loan Amount | 22,214,467.00 | Loan Origination Fee (\$5,5/1000) | 119,052.70 |
| Loan Forgiveness* | 568,522.00 | Loan Term (in years) | 30 |
| Net Loan Obligation | 21,645,945.00 | Loan Rate | 0.00% |

| | |
|-----------------|-----------|
| Closing Date | 9/15/2020 |
| First Interest | 1/15/2021 |
| First Principal | 7/15/2021 |

| Date | Principal | Interest | Total Debt Service | Admin Fee (0.15%) | Loan Origination Fee | Total Debt Service | Annual Debt Service |
|-----------|---------------|----------|--------------------|----------------------|----------------------------|-----------------------|---------------------|
| 9/15/2020 | | | | | | | |
| 1/15/2021 | | | | 16,234.46 | 119,052.70 | 135,287.16 | 135,287.16 |
| 7/15/2021 | 705,948.00 | | 705,948.00 | 16,234.46 | | 722,182.46 | |
| 1/15/2022 | | | | 15,705.00 | | 15,705.00 | 737,887.46 |
| 7/15/2022 | 707,008.00 | | 707,008.00 | 15,705.00 | | 722,713.00 | |
| 1/15/2023 | | | | 15,174.74 | | 15,174.74 | 737,887.74 |
| 7/15/2023 | 708,069.00 | | 708,069.00 | 15,174.74 | | 723,243.74 | |
| 1/15/2024 | | | | 14,643.69 | | 14,643.69 | 737,887.43 |
| 7/15/2024 | 709,132.00 | | 709,132.00 | 14,643.69 | | 723,775.69 | |
| 1/15/2025 | | | | 14,111.84 | | 14,111.84 | 737,887.53 |
| 7/15/2025 | 710,197.00 | | 710,197.00 | 14,111.84 | | 724,308.84 | |
| 1/15/2026 | | | | 13,579.19 | | 13,579.19 | 737,888.03 |
| 7/15/2026 | 711,263.00 | | 711,263.00 | 13,579.19 | | 724,842.19 | |
| 1/15/2027 | | | | 13,045.75 | | 13,045.75 | 737,887.94 |
| 7/15/2027 | 712,330.00 | | 712,330.00 | 13,045.75 | | 725,375.75 | |
| 1/15/2028 | | | | 12,511.50 | | 12,511.50 | 737,887.24 |
| 7/15/2028 | 713,400.00 | | 713,400.00 | 12,511.50 | | 725,911.50 | |
| 1/15/2029 | | | | 11,976.45 | | 11,976.45 | 737,887.95 |
| 7/15/2029 | 714,471.00 | | 714,471.00 | 11,976.45 | | 726,447.45 | |
| 1/15/2030 | | | | 11,440.60 | | 11,440.60 | 737,888.04 |
| 7/15/2030 | 715,543.00 | | 715,543.00 | 11,440.60 | | 726,983.60 | |
| 1/15/2031 | | | | 10,903.94 | | 10,903.94 | 737,887.53 |
| 7/15/2031 | 716,617.00 | | 716,617.00 | 10,903.94 | | 727,520.94 | |
| 1/15/2032 | | | | 10,366.48 | | 10,366.48 | 737,887.41 |
| 7/15/2032 | 717,693.00 | | 717,693.00 | 10,366.48 | | 728,059.48 | |
| 1/15/2033 | | | | 9,828.21 | | 9,828.21 | 737,887.68 |
| 7/15/2033 | 718,770.00 | | 718,770.00 | 9,828.21 | | 728,598.21 | |
| 1/15/2034 | | | | 9,289.13 | | 9,289.13 | 737,887.33 |
| 7/15/2034 | 719,849.00 | | 719,849.00 | 9,289.13 | | 729,138.13 | |
| 1/15/2035 | | | | 8,749.24 | | 8,749.24 | 737,887.37 |
| 7/15/2035 | 720,930.00 | | 720,930.00 | 8,749.24 | | 729,679.24 | |
| 1/15/2036 | | | | 8,208.54 | | 8,208.54 | 737,887.79 |
| 7/15/2036 | 722,012.00 | | 722,012.00 | 8,208.54 | | 730,220.54 | |
| 1/15/2037 | | | | 7,667.03 | | 7,667.03 | 737,887.58 |
| 7/15/2037 | 723,096.00 | | 723,096.00 | 7,667.03 | | 730,763.03 | |
| 1/15/2038 | | | | 7,124.71 | | 7,124.71 | 737,887.75 |
| 7/15/2038 | 724,181.00 | | 724,181.00 | 7,124.71 | | 731,305.71 | |
| 1/15/2039 | | | | 6,581.58 | | 6,581.58 | 737,887.29 |
| 7/15/2039 | 725,268.00 | | 725,268.00 | 6,581.58 | | 731,849.58 | |
| 1/15/2040 | | | | 6,037.63 | | 6,037.63 | 737,887.20 |
| 7/15/2040 | 726,357.00 | | 726,357.00 | 6,037.63 | | 732,394.63 | |
| 1/15/2041 | | | | 5,492.86 | | 5,492.86 | 737,887.48 |
| 7/15/2041 | 727,448.00 | | 727,448.00 | 5,492.86 | | 732,940.86 | |
| 1/15/2042 | | | | 4,947.27 | | 4,947.27 | 737,888.13 |
| 7/15/2042 | 728,539.00 | | 728,539.00 | 4,947.27 | | 733,486.27 | |
| 1/15/2043 | | | | 4,400.87 | | 4,400.87 | 737,887.14 |
| 7/15/2043 | 729,633.00 | | 729,633.00 | 4,400.87 | | 734,033.87 | |
| 1/15/2044 | | | | 3,853.64 | | 3,853.64 | 737,887.51 |
| 7/15/2044 | 730,728.00 | | 730,728.00 | 3,853.64 | | 734,581.64 | |
| 1/15/2045 | | | | 3,305.60 | | 3,305.60 | 737,887.24 |
| 7/15/2045 | 731,825.00 | | 731,825.00 | 3,305.60 | | 735,130.60 | |
| 1/15/2046 | | | | 2,756.73 | | 2,756.73 | 737,887.33 |
| 7/15/2046 | 732,924.00 | | 732,924.00 | 2,756.73 | | 735,680.73 | |
| 1/15/2047 | | | | 2,207.04 | | 2,207.04 | 737,887.76 |
| 7/15/2047 | 734,024.00 | | 734,024.00 | 2,207.04 | | 736,231.04 | |
| 1/15/2048 | | | | 1,656.52 | | 1,656.52 | 737,887.55 |
| 7/15/2048 | 735,126.00 | | 735,126.00 | 1,656.52 | | 736,782.52 | |
| 1/15/2049 | | | | 1,105.17 | | 1,105.17 | 737,887.69 |
| 7/15/2049 | 736,229.00 | | 736,229.00 | 1,105.17 | | 737,334.17 | |
| 1/15/2050 | | | | 553.00 | | 553.00 | 737,887.17 |
| 7/15/2050 | 737,335.00 | | 737,335.00 | 553.00 | | 737,888.00 | |
| 1/15/2051 | | | | | | | 737,888.00 |
| | 21,645,945.00 | | 21,645,945.00 | 506,916.78 | 119,052.70 | 22,271,914.47 | 22,271,914.47 |

Notes:

*This project may qualify for loan forgiveness in accordance with schedule B to the Financing Agreement. Loan forgiveness shown on this schedule is an estimate, and is not a guarantee.