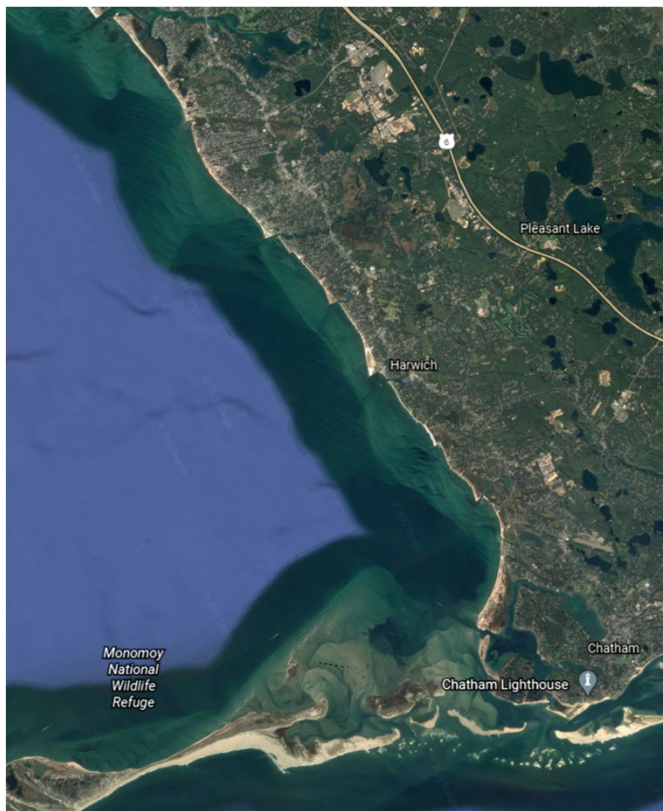


Monomoy Regional School District Draft FY24 Budget

SCHOOL COMMITTEE PRESENTATION

January 2023

The 30,000 foot view – key takeaways



STUDENT NEEDS

The impact of COVID continues to be seen in the need for more academic intervention and broader social and emotional learning supports. There is also an increase in demand for special education resources.

FINANCIAL PRESSURES

Inflation, shortage of labor, and supply chain issues are driving up costs in multiple areas of the budget, including utilities, transportation, instructional supplies, and building maintenance.

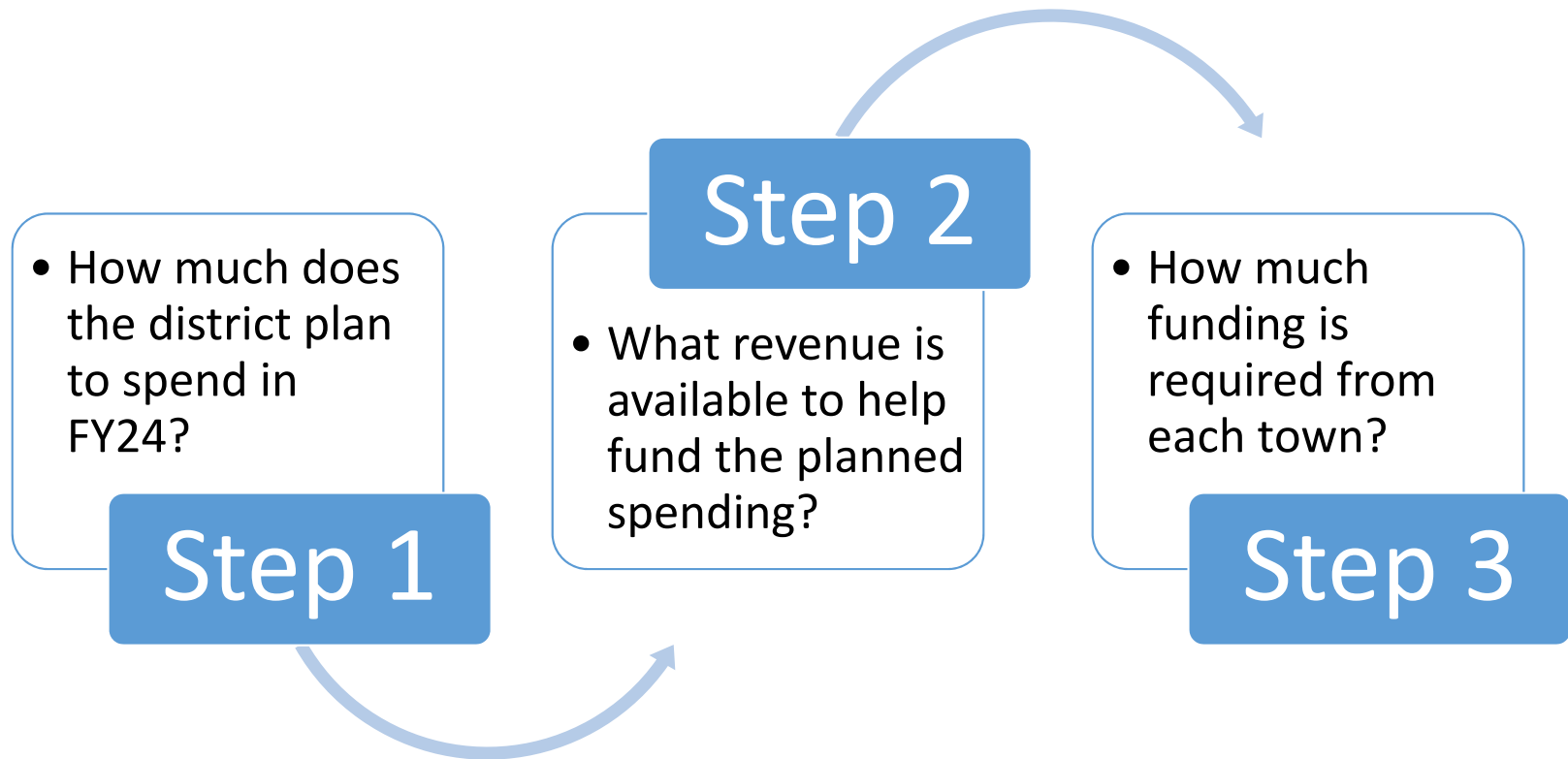
BUDGET

The draft budget request is \$44,323,116, (\$1.5m / 3.6% increase).

ASSESSMENTS

Based on the current draft budget and estimates of foundation enrollment and state funding, there is an increase of \$1,091,189 (3.8%) for Harwich and \$157,659 (1.6%) for Chatham.

The Process



1. Planned Expenditure

Budget Development Principles

- Driven by the Strategic Plan
- Maintain long-standing class size guidelines of elementary class sizes average 18 ± 1 and middle/high school 19 ± 2
- Data-driven & transparent
- Collaborative - with staff, families, and community
- Recognizing the financial environment of both towns
- Forward-looking – 5-year projections

FY23 Budget Assumptions

- Health insurance is assumed to increase by 8%. Rates should be set for FY24 by Cape Cod Municipal Health Group in early February.
- School Choice and Charter School student numbers will remain consistent with those reported for FY23.
- Stable enrollment, including in pre-K.
- Incoming and existing students continue to require additional support.

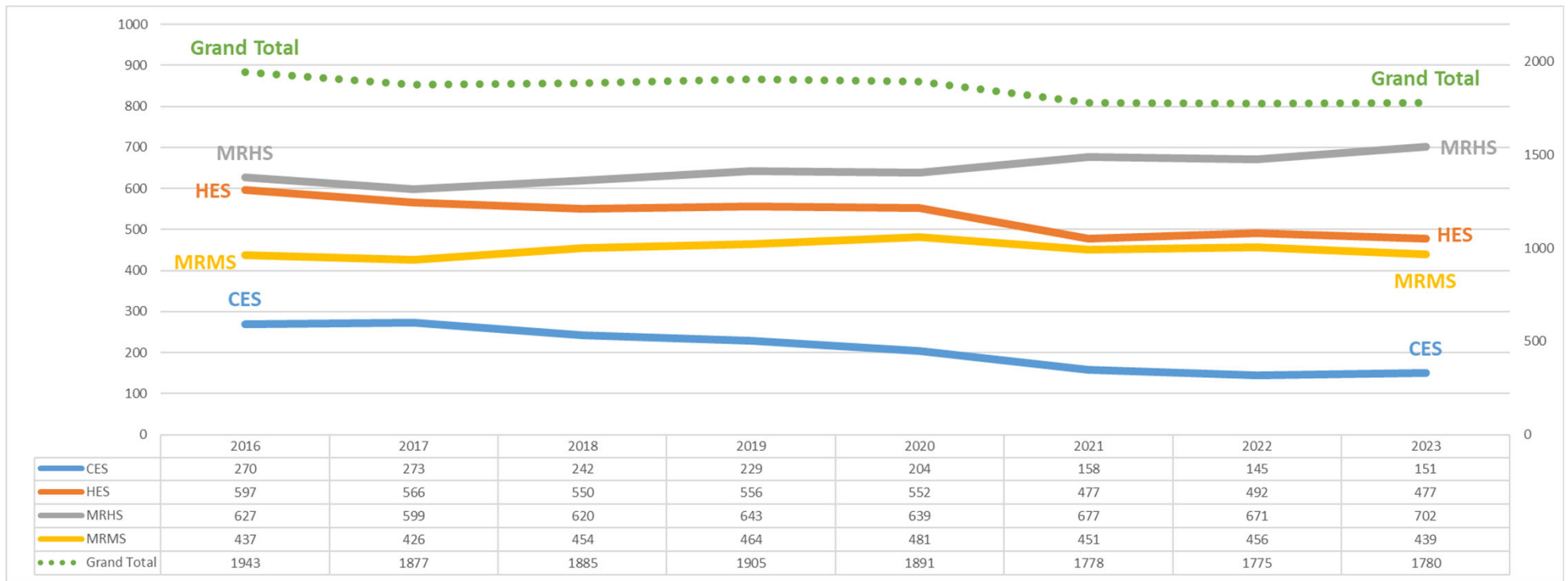
Budget Request – VOTE REQUIRED

FY24 Budget Request	\$44,323,116
Increase from FY23:	\$1,521,713
% increase from FY23:	3.56%

High Level Summary of Budget Increases

Item	Increase / (decrease)
Salary increases	\$766,500
Health Insurance increase	\$300,000
New curriculum staff	\$200,000
Utilities (including gas)	\$174,000
Special Education program staff	\$171,400
Transportation costs	\$146,000
Out of district (net change)	\$123,000
Maintenance of equipment (HVAC etc)	\$100,000
Retirement contributions	\$85,000
Property insurance	\$57,000
Other Costs	\$20,813
Charter tuition	(\$45,000)
Staffing turnover	(\$253,000)
School Choice tuition out reduction	(\$324,000)

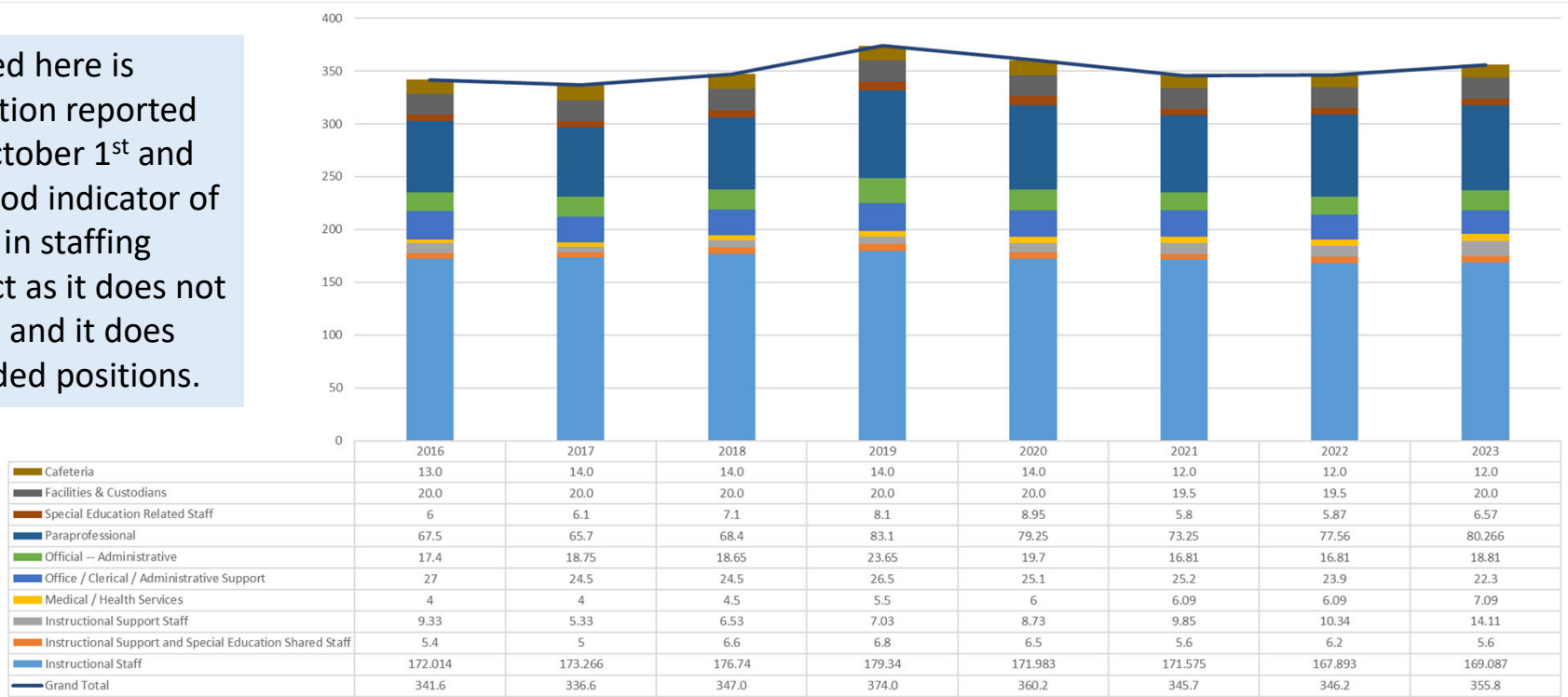
Student Enrollment increased slightly from FY22 October to FY23 October. Although the incoming kindergarten class was smaller than the outgoing G12 class, the district gained students at PK, G5, and G8.



The total line is plotted on the right horizontal-axis on the right all other lines are plotted on the left horizontal axis.

Staffing levels increased from FY22 to FY23, including ESSER funded staff, and additional instructional assistants in special education programs.

The data presented here is based on information reported to the state on October 1st and although it is a good indicator of the general trend in staffing levels, it isn't exact as it does not capture vacancies and it does include grant funded positions.



The District is maintaining class sizes with the projected enrollment for FY23

District Goal: Maintain programs across grade levels and educationally supportive class size guidelines of 19+/-2 students per class at the middle and high school and 18 +/-1 at the elementary level.



New needs have been identified by the Principals and Directors.

INCLUDED IN THE BUDGET

- District
 - 2FTE - 6-12 ELA and MATH Instructional Coaches
- MRHS
 - Theater House Manager
- MRMS
 - Facilities Projects (see below)
 - Robotics Lab computer upgrade
 - Upgrade Wireless Access Points
- CES
 - Additional 0.5 FTE Special Education Teacher
 - *Increase current 0.5 SPED teacher to 1.0 FTE*

NOT INCLUDED IN THE BUDGET

- MRHS
 - Replace common area furniture - \$65,000
- Harwich ES:
 - Increase Math IA to Math Teacher Interventionist.
 - An additional Special Education teacher may be needed.
- Chatham ES:
 - 1.0 FTE Unit A Intervention Specialist (math & reading)

Capital and Extraordinary Maintenance Items

Project	Budget
Install additional external lighting at MRMS to improve the safety of students	\$60,000
District (MRMS and CES) Facilities pick up truck	\$80,000
Replace MRMS IT network switch	\$10,000
Stabilization	\$50,000
MSBA application for CES and MRMS Roof replacement	\$200,000
Replacement of carpet at MRMS	\$40,000
Update all PA systems	\$180,000

These items were identified as part of the district's capital planning process, as recently presented to the school committee (with some budget amount increases based on new estimates). These items (except the MSBA project) are included in the current budget.

There is currently \$187,000 in the stabilization fund.

The MSBA is not funding roof projects in FY24 and so these projects have been postponed.

Questions?

2. Budgeted Revenue

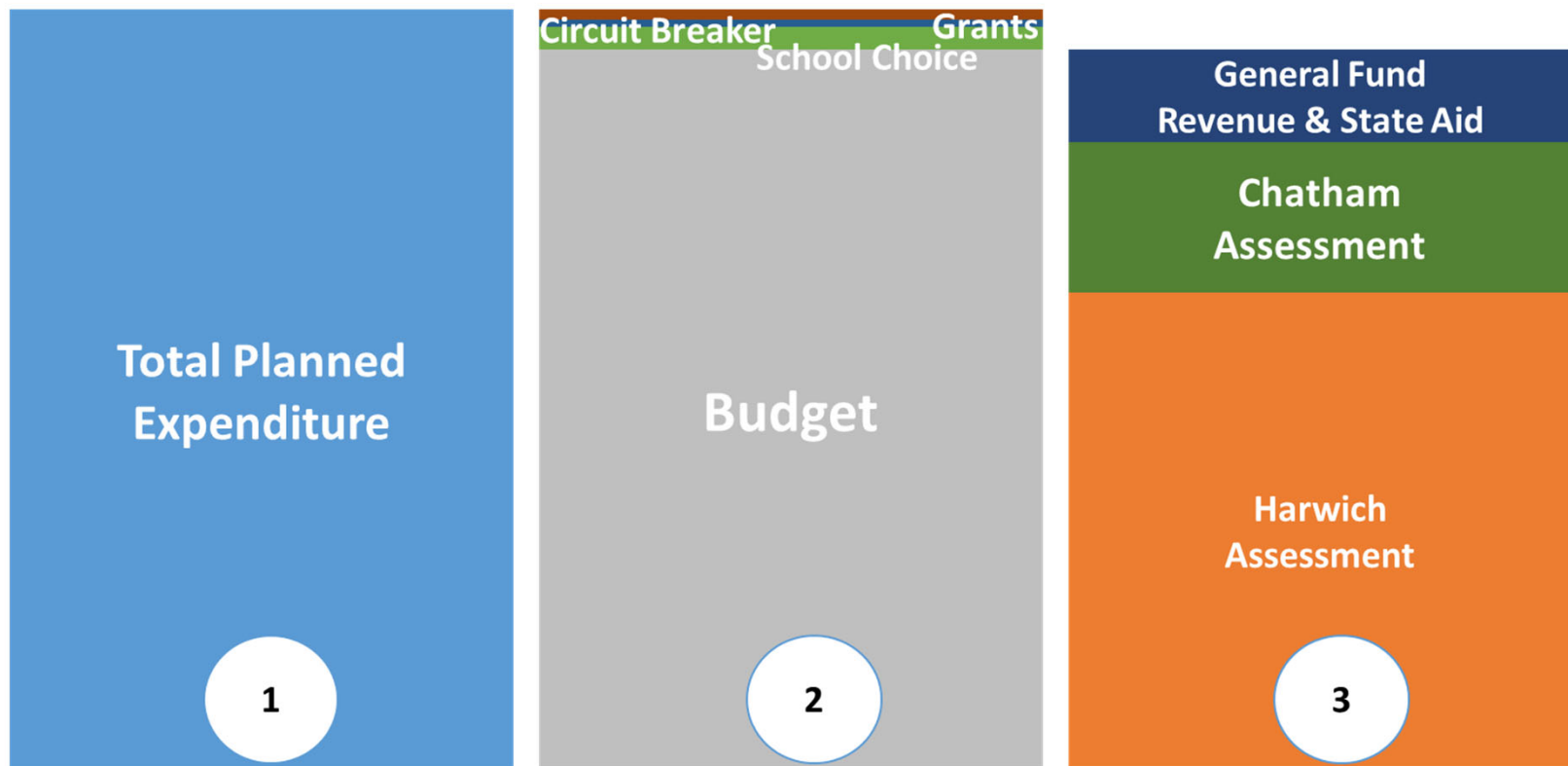
There are a number of key revenue sources which help to fund positions in the district, including ESSER, Title 1, IDEA, and school choice. Both ESSER and Circuit Breaker have increased for FY24. This is the final full year of ESSER funds.



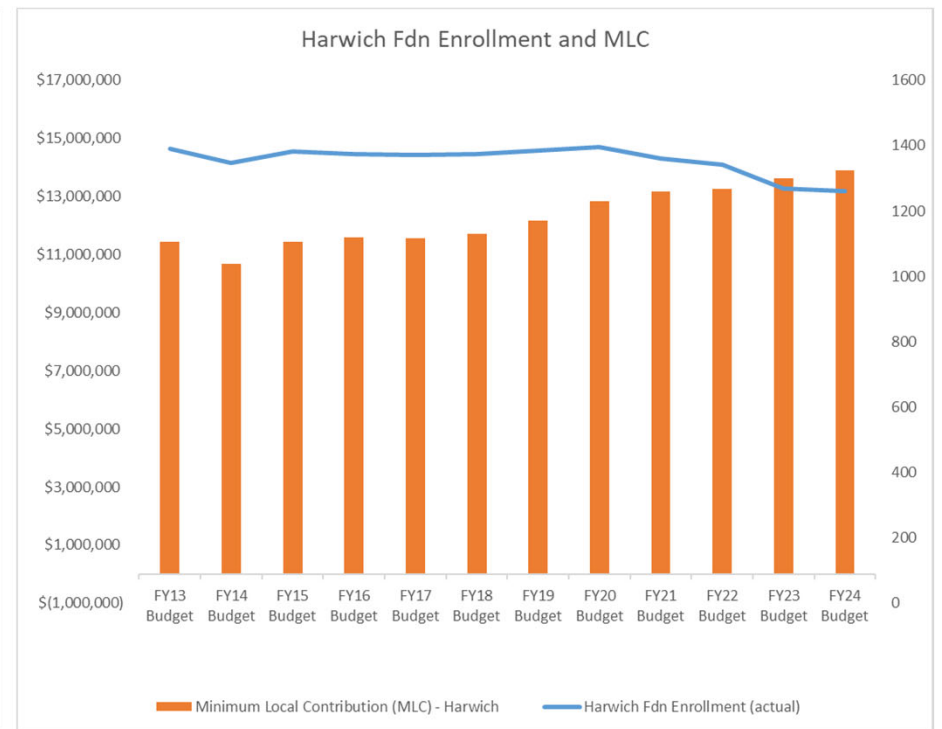
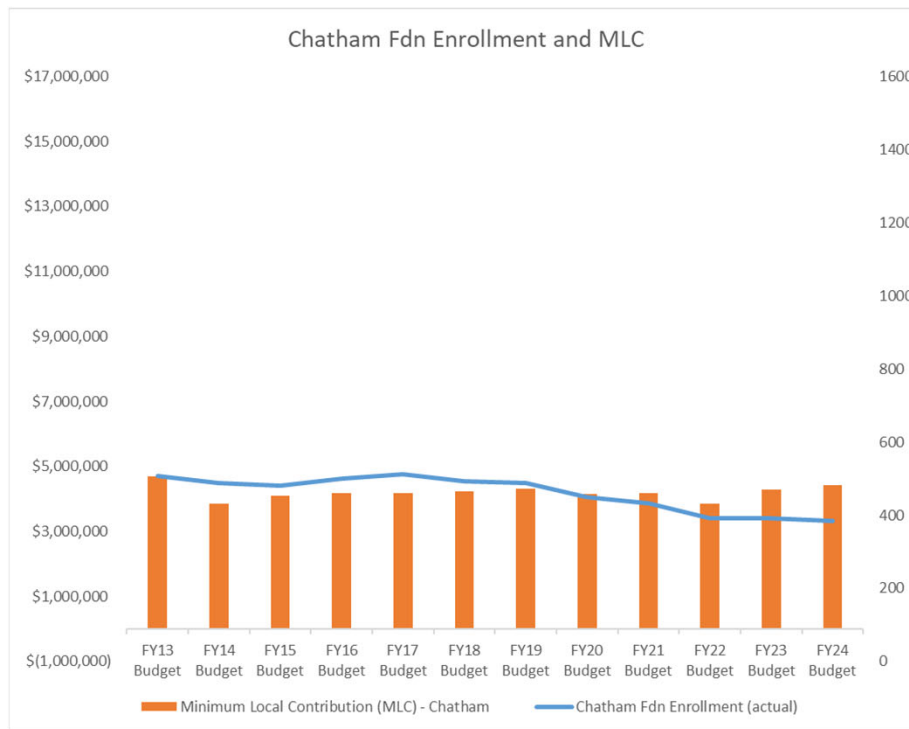
Questions?

3. Assessments

Once the total expenditure and offsetting revenue has been calculated. The final step is to determine how much each town is required to pay.



Foundation Enrollment (FY24 budget figures are estimates).



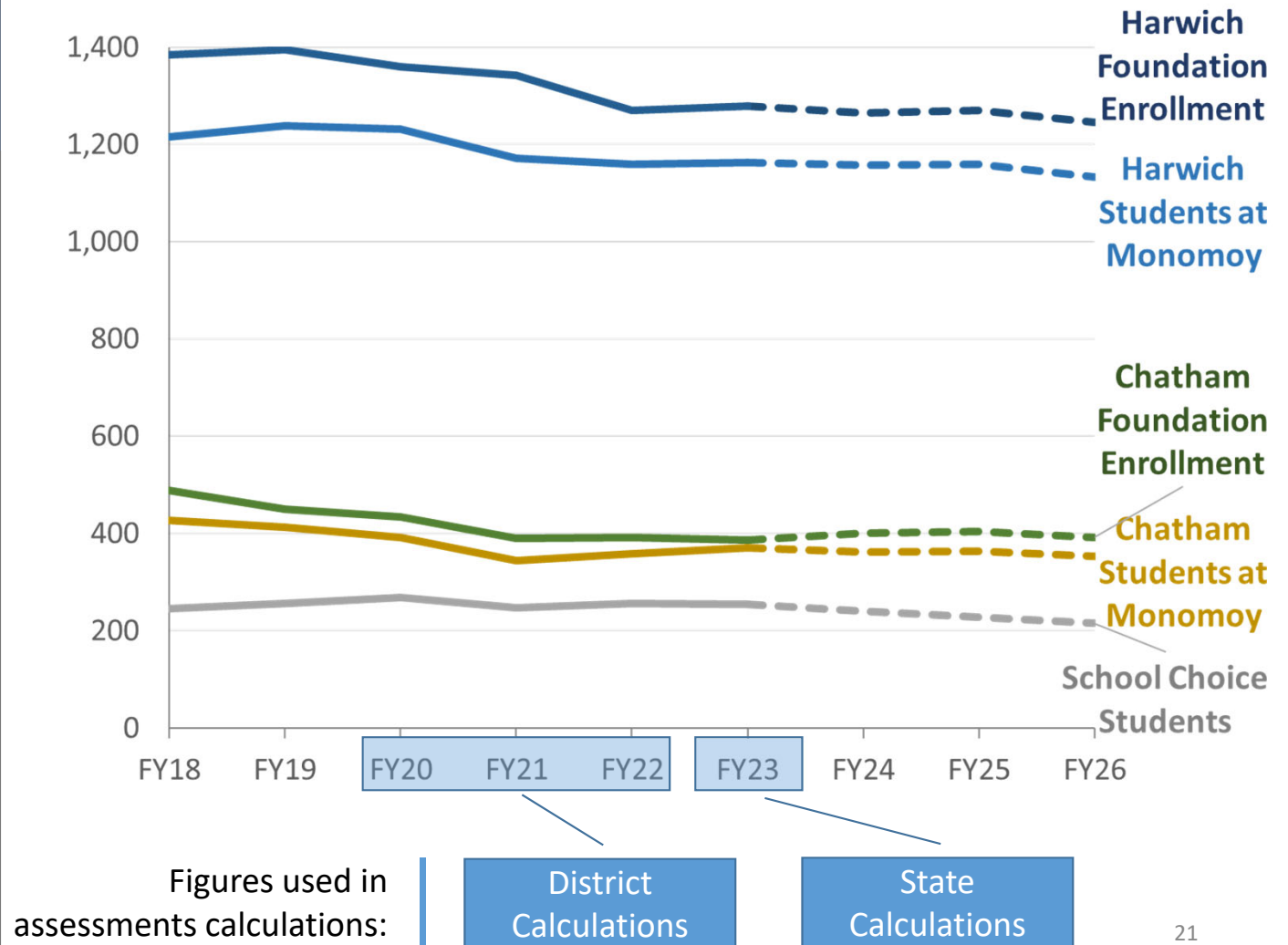
Enrollment trends and forecasts

Enrollment is expected to remain relatively stable for 2 years before there's another decline.

These changes impact the budget needs of the district and the assessment calculations.

Foundation enrollment = students within Harwich and Chatham for whom the district is financially responsible.

Monomoy enrollment= students attending Monomoy schools.



Assessment: Step 1 – calculation of budget

FY24 Budget Request	\$44,323,116
Increase from FY23:	\$1,521,713
% increase from FY23:	3.56%

Step 2 – Forecast General Fund Revenue and State Aid

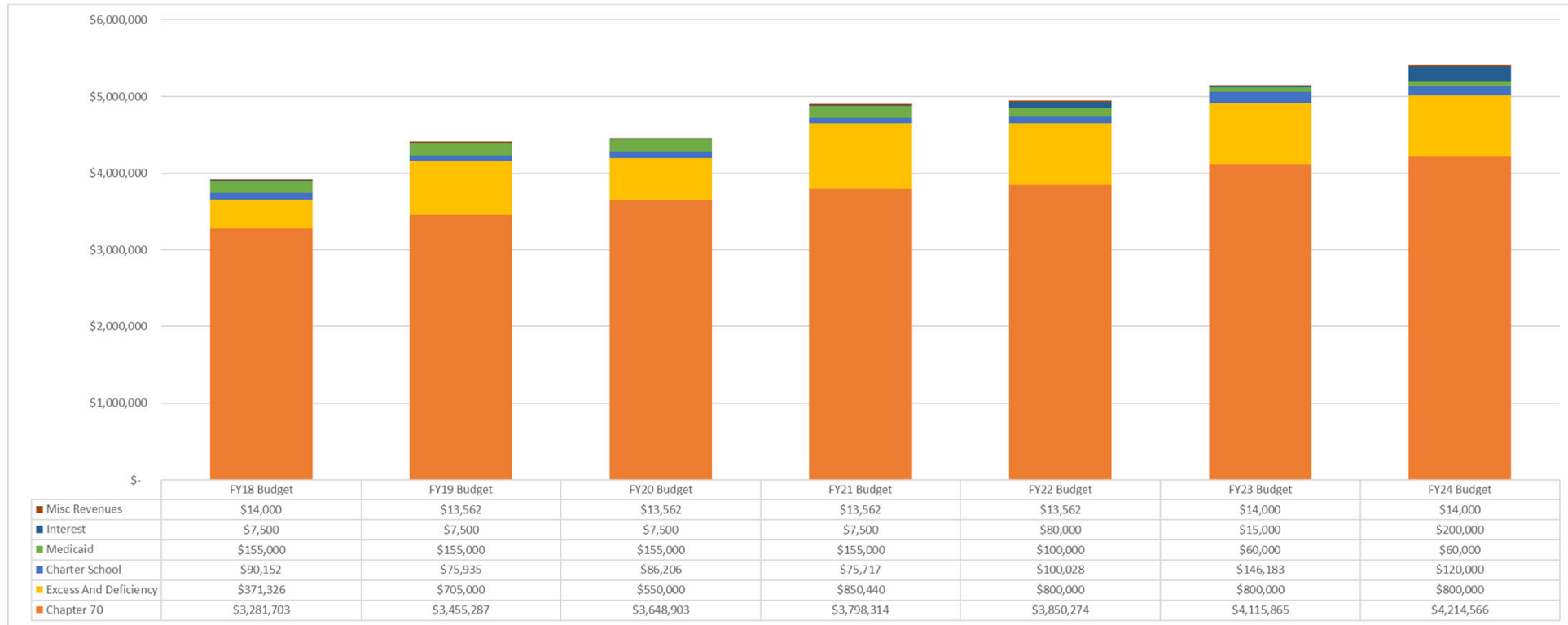
Source	Forecast	Change from FY23
Chapter 70	\$4,214,568	\$98,703
Excess And Deficiency	\$800,000	\$0
Charter School	\$120,000	-\$26,183
Medicaid	\$60,000	\$0
Interest	\$200,000	\$185,000
Misc Revenues	\$14,000	\$0
Total Transportation Aid	\$850,657	\$15,346
Total	\$6,259,225	\$272,866

These are estimates of the FY24 revenue that will be available to offset the district budget.

Chapter 70 funding will be first published by the state in 2024 – may be delayed due to the change in state governor.

The District Treasurer has invested the district funds to increase the interest generated.

General Fund Revenue and State Aid



Step 3 – Calculate Draft Assessments

These are preliminary estimates of the town assessments based on information that is currently available. These figures will change in the coming months as more information becomes available – particularly the state's chapter 70 figures.

Assessment	Harwich	Change from FY23	Chatham	Change from FY23
Local Minimum Contribution	\$14,419,345	\$793,040	\$4,424,733	\$133,581
Operating assessment beyond minimum contribution	\$11,799,746	\$158,695	\$4,580,583	\$33,778
Transportation	\$623,776	\$100,024	\$191,085	\$30,730
Capital	\$153,120	\$76,087	\$46,880	(\$22,087)
Debt	\$1,396,933	(\$36,657)	\$427,692	(\$18,343)
Total Assessment	\$28,392,920	\$1,091,189 3.8%	\$9,670,973	\$157,659 1.6%

Comparing the new approved assessment method with the original

Assessment	Harwich	Chatham
New Assessment Method	\$28,392,919	\$9,670,974
<i>Original Method</i>	<i>\$29,133,953</i>	<i>\$8,929,940</i>
<i>Difference between methods</i>	(\$741,034)	\$741,034

Monomoy Regional School District Draft FY24 Budget

SCHOOL COMMITTEE PRESENTATION

January 2023

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.1110.200.100.005.0702	DIST Sch Cttle Clerical Sal	\$3,694.89	\$634.89	20.75	\$3,060.00	\$3,272.64	\$3,060.00
1000.30.1110.400.100.005.0704	DIST Sch Cttle Cont Svcs	\$35,000.00	(\$15,000.00)	(30.00)	\$50,000.00	\$30.00	\$42,634.12
1000.30.1110.410.126.005.1741	DIST Sch Cttle Prof or Tech S	\$20,200.00	\$2,500.00	14.12	\$17,700.00	\$18,418.44	\$17,700.00
1000.30.1110.410.127.005.0704	DIST Sch Cttle Prof or Tech S	\$34,000.00	\$1,000.00	3.03	\$33,000.00	\$31,000.00	\$33,000.00
1000.30.1110.500.100.005.0705	DIST Sch Cttle Supplies	\$2,000.00	\$0.00	0.00	\$2,000.00	\$210.94	\$2,000.00
1000.30.1110.600.100.005.0706	DIST Sch Cttle Otr Exp	\$8,000.00	\$0.00	0.00	\$8,000.00	\$2,334.83	\$8,000.00
Function: School Comm Salaries And Expense - 1110		\$102,894.89	(\$10,865.11)	(9.55)	\$113,760.00	\$55,266.85	\$106,394.12

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense	\$206,308.00	\$9,386.00	4.77	\$196,922.00	\$196,011.00	\$195,992.00
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense	\$71,528.82	(\$1,004.18)	(1.38)	\$72,533.00	\$67,776.86	\$67,776.86
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense	\$4,750.00	\$4,000.00	533.33	\$750.00	\$643.69	\$750.00
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense	\$12,000.00	(\$4,000.00)	(25.00)	\$16,000.00	\$19,329.47	\$16,000.00
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense	\$13,500.00	\$0.00	0.00	\$13,500.00	\$8,391.34	\$10,314.00
1000.30.1210.600.105.005.0726	DIST Supt Expense Otr Exp	\$7,000.00	\$0.00	0.00	\$7,000.00	\$9,119.39	\$9,898.00
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense	\$4,000.00	\$0.00	0.00	\$4,000.00	\$1,628.70	\$1,500.00
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense	\$18,000.00	\$0.00	0.00	\$18,000.00	\$5,170.00	\$18,000.00
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense	\$13,800.00	\$0.00	0.00	\$13,800.00	\$18,201.00	\$19,092.00
Function: Supt. Salaries & Expense - 1210		\$350,886.82	\$8,381.82	2.45	\$342,505.00	\$326,271.45	\$339,322.86

Monomoy Regional School District

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1000.30.1410.100.150.005.0781	DIST Business & Finance Adr	\$145,896.70	\$3,864.70	2.72	\$142,032.00	\$138,604.47	\$138,604.00
1000.30.1410.110.101.005.0781	DIST Business & Finance Pro	\$27,382.88	\$732.88	2.75	\$26,650.00	\$30,634.80	\$39,133.00
1000.30.1410.200.150.005.0782	DIST Business & Finance Cle	\$218,247.84	\$5,917.84	2.79	\$212,330.00	\$207,064.89	\$207,064.89
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr	\$13,071.89	\$1,071.89	8.93	\$12,000.00	\$11,466.13	\$11,466.13
1000.30.1410.400.150.005.0784	DIST Business & Finance Cor	\$6,400.00	\$400.00	6.67	\$6,000.00	\$12,479.64	\$9,754.00
1000.30.1410.500.150.005.0785	DIST Business & Finance Sup	\$5,000.00	\$0.00	0.00	\$5,000.00	\$9,231.96	\$3,040.00
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr	\$2,790.00	\$2,000.00	253.16	\$790.00	\$4,602.17	\$1,721.00
1000.30.1410.610.150.005.0786	DIST Business & Finance Sta	\$1,000.00	\$0.00	0.00	\$1,000.00	\$0.00	\$1,000.00
1000.30.1410.615.150.005.0786	DIST Business & Finance Crs	\$4,600.00	\$0.00	0.00	\$4,600.00	\$130.00	\$130.00
Function: Business & Finance - 1410		\$424,389.31	\$13,987.31	3.41	\$410,402.00	\$414,214.06	\$411,913.02

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.1420.200.170.005.0802	DIST HR Benefits And Person	\$73,911.32	\$4,978.32	7.22	\$68,933.00	\$67,251.86	\$67,252.00
Function: H.R. Benefits And Personnel - 1420		\$73,911.32	\$4,978.32	7.22	\$68,933.00	\$67,251.86	\$67,252.00

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Spt	\$12,000.00	\$0.00	0.00	\$12,000.00	\$7,225.00	\$12,000.00
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$35,000.00	\$5,000.00	16.67	\$30,000.00	\$17,400.97	\$62,046.00
Function: Legal Services For S.C. - 1430		\$47,000.00	\$5,000.00	11.90	\$42,000.00	\$24,625.97	\$74,046.00

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof oi	\$156,050.00	(\$24,200.00)	(13.43)	\$180,250.00	\$180,326.29	\$191,946.00
Function: District Information Management - 1450		\$156,050.00	(\$24,200.00)	(13.43)	\$180,250.00	\$180,326.29	\$191,946.00

Monomoy Regional School District

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1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin	\$344,694.87	\$203,791.87	144.63	\$140,903.00	\$137,539.07	\$137,539.00
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin	\$144,694.87	\$3,791.87	2.69	\$140,903.00	\$137,539.07	\$137,539.00
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerica	\$36,514.41	\$447.41	1.24	\$36,067.00	\$35,226.06	\$35,258.00
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerica	\$61,813.86	\$1,712.86	2.85	\$60,101.00	\$58,572.47	\$58,572.47
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont S	\$18,000.00	\$10,000.00	125.00	\$8,000.00	\$15,916.14	\$9,664.00
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplie	\$1,000.00	(\$11,000.00)	(91.67)	\$12,000.00	\$4,672.91	\$16,210.00
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exj	\$2,000.00	(\$1,432.00)	(41.72)	\$3,432.00	\$4,713.00	\$4,712.99
Function: Curriculum Directors Supervisory - 2110		\$608,718.01	\$207,312.01	51.65	\$401,406.00	\$394,178.72	\$399,495.46

Monomoy Regional School District

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1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (N	\$47,676.00	\$10,556.00	28.44	\$37,120.00	\$0.00	\$0.00
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (N	\$143,028.00	\$3,828.00	2.75	\$139,200.00	\$0.00	\$0.00
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (	\$78,114.00	\$5,015.00	6.86	\$73,099.00	\$0.00	\$0.00
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (	\$87,918.00	(\$4,882.00)	(5.26)	\$92,800.00	\$0.00	\$0.00
1000.22.2120.500.600.002.3415	MRHS Dept Heads/TeamCh (	\$0.00	\$0.00	0.00	\$0.00	\$335.07	\$335.00
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (N	\$9,820.00	\$540.00	5.82	\$9,280.00	\$1,500.00	\$0.00
Function: Department Heads (Non Supervisory) - 2120		\$366,556.00	\$15,057.00	4.28	\$351,499.00	\$1,835.07	\$335.00

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training	\$124,349.11	\$3,248.11	2.68	\$121,101.00	\$118,220.80	\$118,221.00
Function: Instructional Technology Leadership and Training - 2130		\$124,349.11	\$3,248.11	2.68	\$121,101.00	\$118,220.80	\$118,221.00

Monomoy Regional School District

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1000.01.2210.100.210.005.3421	CES Sch Leadership Admin S	\$133,133.07	\$3,544.07	2.73	\$129,589.00	\$126,445.00	\$126,445.00
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical	\$74,209.26	\$2,613.26	3.65	\$71,596.00	\$63,740.24	\$63,740.00
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical	\$8,000.00	\$6,000.00	300.00	\$2,000.00	\$9,176.38	\$3,284.94
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Sv	\$245.00	\$0.00	0.00	\$245.00	\$244.80	\$244.80
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$5,750.00	\$1,200.00	26.37	\$4,550.00	\$3,208.58	\$4,550.00
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$0.00	0.00	\$1,200.00	\$1,285.00	\$1,300.00
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues Ar	\$774.00	\$0.00	0.00	\$774.00	\$89.00	\$624.00
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin S	\$243,590.76	\$6,500.76	2.74	\$237,090.00	\$231,324.41	\$231,324.00
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical	\$122,662.84	\$6,046.84	5.19	\$116,616.00	\$113,998.92	\$123,376.18
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical	\$1,000.00	\$700.00	233.33	\$300.00	\$1,425.02	\$249.51
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Sv	\$768.00	\$0.00	0.00	\$768.00	\$768.00	\$768.00
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,949.00	\$0.00	0.00	\$6,949.00	\$4,799.78	\$6,949.00
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$0.00	0.00	\$5,800.00	\$689.38	\$5,700.00
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues Ar	\$1,200.00	\$0.00	0.00	\$1,200.00	\$1,089.00	\$1,200.00
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admin	\$243,590.76	\$6,500.76	2.74	\$237,090.00	\$231,074.41	\$231,324.00
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Cleric:	\$109,725.47	\$4,701.47	4.48	\$105,024.00	\$100,783.55	\$100,813.00
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Cleric:	\$1,500.00	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont \$	\$1,050.00	\$309.00	41.70	\$741.00	\$881.00	\$740.80
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Suppli	\$12,250.00	(\$3,563.00)	(22.53)	\$15,813.00	\$12,015.16	\$9,492.00
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Ex	\$1,800.00	(\$195.00)	(9.77)	\$1,995.00	\$0.00	\$1,995.00
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues.	\$650.00	\$0.00	0.00	\$650.00	\$300.00	\$650.00
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin	\$365,217.50	\$9,755.50	2.74	\$355,462.00	\$346,808.82	\$346,809.00
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Cleric:	\$152,088.23	\$8,503.23	5.92	\$143,585.00	\$124,198.15	\$124,669.25
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Cleric:	\$1,000.00	\$797.00	392.61	\$203.00	\$869.25	\$591.06

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont S	\$20,000.00	\$10,000.00	100.00	\$10,000.00	\$10,411.00	\$10,000.00
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Suppli	\$33,000.00	\$840.00	2.61	\$32,160.00	\$15,268.55	\$20,053.00
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Ex	\$7,809.00	(\$16,000.00)	(67.20)	\$23,809.00	\$11,982.30	\$23,474.00
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues /	\$5,800.00	\$0.00	0.00	\$5,800.00	\$5,655.00	\$5,800.00
Function: Sch. Leadership - 2210		\$1,560,762.89	\$49,753.89	3.29	\$1,511,009.00	\$1,418,530.70	\$1,446,166.54

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2250.400.210.005.3424	CES Admin Technology Cont	\$1,000.00	\$1,000.00	0.00	\$0.00	\$1,502.75	\$1,137.00
1000.01.2250.500.210.005.3425	CES Admin Technology Supp	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.02.2250.400.210.005.3424	HES Admin Technology Cont	\$1,000.00	\$1,000.00	0.00	\$0.00	\$3,708.37	\$2,609.00
1000.02.2250.500.210.005.3425	HES Admin Technology Supp	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.11.2250.400.210.005.3424	MRMS Admin Technology Co	\$1,000.00	\$1,000.00	0.00	\$0.00	\$1,540.66	\$961.00
1000.11.2250.500.210.005.3425	MRMS Admin Technology Su	\$1,000.00	\$1,000.00	0.00	\$0.00	\$60.00	\$60.00
1000.22.2250.400.210.005.3424	MRHS Admin Technology Co	\$1,000.00	\$1,000.00	0.00	\$0.00	\$3,487.20	\$13,919.00
1000.22.2250.500.210.005.3425	MRHS Admin Technology Su	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$13,370.00
Function: Building Technology - 2250		\$8,000.00	\$8,000.00	0.00	\$0.00	\$10,298.98	\$32,056.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$940,738.00	\$12,217.00	1.32	\$928,521.00	\$891,414.00	\$934,909.00
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Spec	\$159,636.50	\$2,993.50	1.91	\$156,643.00	\$149,900.50	\$160,037.00
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Spec	\$244,371.50	\$10,895.50	4.67	\$233,476.00	\$227,845.72	\$227,846.00
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,442,225.49	(\$2,203.51)	(0.09)	\$2,444,429.00	\$2,448,037.40	\$2,448,038.00
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$200,053.00	\$9,777.00	5.14	\$190,276.00	\$184,131.81	\$182,970.00
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Spec	\$423,732.62	\$54,119.62	14.64	\$369,613.00	\$368,998.16	\$369,663.00
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec	\$588,968.00	(\$41,311.00)	(6.55)	\$630,279.00	\$507,525.77	\$543,031.00
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,524,485.80	\$57,318.80	2.32	\$2,467,167.00	\$2,514,551.68	\$2,488,958.00
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Spe	\$184,524.00	(\$246,578.00)	(57.20)	\$431,102.00	\$414,995.48	\$415,476.00
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spe	\$714,027.00	\$103,622.00	16.98	\$610,405.00	\$640,221.61	\$641,820.00
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Spe	\$529,375.54	\$214,517.54	68.13	\$314,858.00	\$302,826.08	\$302,416.00
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$144,278.00	(\$46,025.00)	(24.19)	\$190,303.00	\$180,541.61	\$181,551.00
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$627,868.00	\$43,562.00	7.46	\$584,306.00	\$539,790.34	\$539,791.00
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Lan	\$426,289.20	\$34,022.20	8.67	\$392,267.00	\$360,367.50	\$360,747.00
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Wel	\$303,053.00	\$120,134.00	65.68	\$182,919.00	\$167,675.98	\$167,676.00
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Mus	\$92,756.00	\$2,456.00	2.72	\$90,300.00	\$87,922.00	\$87,938.00
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Mat	\$571,037.00	(\$74,984.00)	(11.61)	\$646,021.00	\$685,118.49	\$685,119.00
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$638,861.00	\$20,233.00	3.27	\$618,628.00	\$597,324.92	\$596,866.00
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal Hist	\$748,960.00	\$21,379.00	2.94	\$727,581.00	\$698,871.00	\$698,871.00
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng	\$369,322.00	\$19,410.00	5.55	\$349,912.00	\$334,742.00	\$334,741.00
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind	\$101,090.00	\$5,537.00	5.79	\$95,553.00	\$93,222.00	\$93,222.00
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$78,114.00	(\$10,848.00)	(12.19)	\$88,962.00	\$83,628.00	\$100,410.00
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spe	\$669,553.00	(\$80,139.00)	(10.69)	\$749,692.00	\$821,485.06	\$821,486.00
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$54,000.00	\$0.00	0.00	\$54,000.00	\$0.00	\$0.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec	\$80,000.00	\$12,000.00	17.65	\$68,000.00	\$79,262.02	\$79,262.00
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$50,000.00	\$11,076.00	28.46	\$38,924.00	\$0.00	\$27,662.00
Function: Classroom Teachers - 2305		\$13,907,318.65	\$253,181.65	1.85	\$13,654,137.00	\$13,380,399.13	\$13,490,506.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.22.2315.110.505.001.3461	MRHS Team Leaders Inst Co	\$0.00	\$0.00	0.00	\$0.00	\$1,190.64	\$1,191.00
Function: Team Leaders Inst. Coord, - 2315		\$0.00	\$0.00	0.00	\$0.00	\$1,190.64	\$1,191.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal	\$82,954.10	\$2,049.10	2.53	\$80,905.00	\$99,955.85	\$126,706.98
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or T	\$2,000.00	\$0.00	0.00	\$2,000.00	\$4,587.20	\$3,455.00
1000.01.2320.600.600.002.3468	CES Med/Ther Svcs Other Ex	\$0.00	\$0.00	0.00	\$0.00	\$12.10	\$500.00
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal	\$263,185.20	(\$10,624.80)	(3.88)	\$273,810.00	\$364,731.65	\$364,642.02
1000.02.2320.300.600.002.3654	HES Med/Ther Svcs Otr Salar	\$0.00	\$0.00	0.00	\$0.00	\$13,755.38	\$0.00
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Prof or T	\$2,000.00	\$0.00	0.00	\$2,000.00	\$0.00	\$2,000.00
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof S	\$123,533.10	\$23,399.10	23.37	\$100,134.00	\$111,896.75	\$110,851.00
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or	\$2,000.00	\$0.00	0.00	\$2,000.00	\$614.88	\$2,000.00
1000.11.2320.600.600.002.3468	MRMS Med/Ther Svcs Other F	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$500.00
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof S	\$108,569.20	\$11,690.20	12.07	\$96,879.00	\$95,424.21	\$95,424.00
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or	\$30,000.00	\$27,000.00	900.00	\$3,000.00	\$21,278.40	\$8,339.00
1000.22.2320.600.600.002.3468	MRHS Med/Ther Svcs Other F	\$0.00	\$0.00	0.00	\$0.00	\$83.89	\$500.00
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal	\$0.00	(\$2,500.00)	(100.00)	\$2,500.00	\$1,141.92	\$2,500.00
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Sv	\$8,000.00	(\$22,625.00)	(73.88)	\$30,625.00	\$5,619.86	\$30,625.00
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or T	\$10,000.00	\$0.00	0.00	\$10,000.00	\$3,061.64	\$31,589.00
1000.30.2320.600.600.002.3468	DIST Med/Ther Svcs Other Ex	\$0.00	\$0.00	0.00	\$0.00	\$285.31	\$0.00
Function: Medical/Therapeutic Svcs. - 2320		\$632,241.60	\$28,388.60	4.70	\$603,853.00	\$722,449.04	\$779,632.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sa	\$19,243.84	\$8,536.84	79.73	\$10,707.00	\$15,720.32	\$15,720.00
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sa	\$3,317.90	(\$1,062.10)	(24.25)	\$4,380.00	\$2,710.40	\$3,329.00
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sa	\$45,803.05	\$22,441.05	96.06	\$23,362.00	\$37,416.58	\$25,100.00
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sa	\$23,603.57	\$17,276.57	273.06	\$6,327.00	\$19,281.79	\$7,988.00
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr S	\$12,664.63	(\$8,751.37)	(40.86)	\$21,416.00	\$10,345.75	\$23,435.00
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr S	\$13,437.51	\$7,596.51	130.05	\$5,841.00	\$10,977.12	\$10,977.00
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr S	\$12,247.03	(\$18,902.97)	(60.68)	\$31,150.00	\$20,009.24	\$39,328.00
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr S	\$12,247.03	\$5,432.03	79.71	\$6,815.00	\$0.00	\$8,603.00
Function: Substitutes, Long Term - 2324		\$142,564.56	\$32,566.56	29.61	\$109,998.00	\$116,461.20	\$134,480.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sa	\$20,188.00	\$0.00	0.00	\$20,188.00	\$13,511.59	\$15,245.00
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sa	\$8,260.00	\$0.00	0.00	\$8,260.00	\$5,544.00	\$6,237.00
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sa	\$54,047.00	\$10,000.00	22.70	\$44,047.00	\$62,167.92	\$34,500.00
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sa	\$11,928.00	\$0.00	0.00	\$11,928.00	\$2,240.00	\$6,376.00
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr	\$50,377.00	\$10,000.00	24.77	\$40,377.00	\$63,637.01	\$34,766.00
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr	\$11,011.00	\$0.00	0.00	\$11,011.00	\$17,416.00	\$7,768.00
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr	\$101,340.00	\$0.00	0.00	\$101,340.00	\$96,197.50	\$61,904.00
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr	\$12,847.00	\$0.00	0.00	\$12,847.00	\$14,314.01	\$9,701.00
Function: Substitutes, Short Term - 2325		\$269,998.00	\$20,000.00	8.00	\$249,998.00	\$275,028.03	\$176,497.00

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$80,254.50	\$32,347.50	67.52	\$47,907.00	\$56,010.92	\$74,251.00
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec E	\$132,098.54	\$43,394.54	48.92	\$88,704.00	\$97,420.43	\$97,421.00
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$2,000.00	(\$1,922.00)	(49.01)	\$3,922.00	\$9,516.51	\$3,922.00
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec E	\$7,000.00	(\$7,382.00)	(51.33)	\$14,382.00	\$4,807.84	\$14,382.00
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$273,953.54	\$11,551.54	4.40	\$262,402.00	\$45,020.40	\$299,792.00
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec E	\$527,762.16	\$79,785.16	17.81	\$447,977.00	\$452,907.99	\$413,137.00
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$4,000.00	(\$3,845.00)	(49.01)	\$7,845.00	\$10,850.99	\$7,845.00
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec E	\$17,000.00	(\$15,686.00)	(47.99)	\$32,686.00	\$23,756.97	\$32,686.00
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen	\$1,662.00	\$1,662.00	0.00	\$0.00	\$0.01	\$0.00
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec	\$408,088.60	\$387.60	0.10	\$407,701.00	\$307,829.23	\$307,830.00
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,000.00	(\$307.00)	(23.49)	\$1,307.00	\$941.74	\$1,307.00
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec	\$12,000.00	(\$10,227.00)	(46.01)	\$22,227.00	\$793.04	\$16,628.00
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec	\$322,216.10	\$19,888.10	6.58	\$302,328.00	\$541,466.26	\$300,667.00
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,000.00	(\$307.00)	(23.49)	\$1,307.00	\$0.00	\$0.00
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec	\$13,000.00	(\$11,841.00)	(47.67)	\$24,841.00	\$2,874.78	\$2,032.00
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec E	\$30,000.00	(\$28,750.00)	(48.94)	\$58,750.00	\$0.00	\$48,750.00
Function: Teacher Assistant - 2330		\$1,833,035.44	\$108,749.44	6.31	\$1,724,286.00	\$1,554,197.11	\$1,620,650.00

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1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof	\$46,306.50	\$1,239.50	2.75	\$45,067.00	\$43,968.00	\$88,944.00
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof	\$79,685.00	\$5,115.00	6.86	\$74,570.00	\$69,953.00	\$69,953.00
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Pr	\$78,114.00	(\$25,943.00)	(24.93)	\$104,057.00	\$102,013.94	\$102,014.00
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Oti	\$18,218.20	\$732.20	4.19	\$17,486.00	\$17,469.28	\$17,486.00
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Prc	\$97,158.00	\$2,600.00	2.75	\$94,558.00	\$92,252.00	\$92,252.00
Function: Librarian & Media Ctr Dir - 2340		\$319,481.70	(\$16,256.30)	(4.84)	\$335,738.00	\$325,656.22	\$370,649.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.22.2345.400.400.001.3481	MRHS Dual Enrollment Cont t	\$0.00	\$0.00	0.00	\$0.00	\$8,868.00	\$7,068.00
Function: Distance Learning and Online Coursework - 2345		\$0.00	\$0.00	0.00	\$0.00	\$8,868.00	\$7,068.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2353.110.184.002.3491	CES Tchr/Instr Staff PD Days	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$1,000.00
1000.02.2353.110.184.002.3491	HES Tchr/Instr Staff PD Days	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00
1000.11.2353.110.184.001.3491	MRMS Tchr/Instr Staff PD Da	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00
1000.11.2353.110.184.002.3491	MRMS Tchr/Instr Staff PD Da	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00
1000.11.2353.300.184.001.3492	MRMS Tchr/Instr Staff PD Da	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00
1000.22.2353.110.184.002.3491	MRHS Tchr/Instr Staff PD Day	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00
Function: Tchr/Instr Staff Prof Days - 2353		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$11,000.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof	\$40,639.00	\$5,142.00	14.49	\$35,497.00	\$18,240.96	\$43,540.00
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof	\$50,781.00	\$10,213.00	25.18	\$40,568.00	\$33,452.85	\$37,536.00
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Pr	\$32,339.00	(\$5,803.00)	(15.21)	\$38,142.00	\$36,355.18	\$37,007.00
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Pr	\$47,832.00	(\$3,939.00)	(7.61)	\$51,771.00	\$54,742.08	\$52,382.00
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof	\$23,000.00	(\$4,000.00)	(14.81)	\$27,000.00	\$23,767.86	\$27,000.00
Function: Instructional Coaching Stipends/ Mentors - 2354		\$194,591.00	\$1,613.00	0.84	\$192,978.00	\$166,558.93	\$197,465.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$6,000.00	(\$400.00)	(6.25)	\$6,400.00	\$2,410.00	\$6,400.00
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Sp	\$1,000.00	\$0.00	0.00	\$1,000.00	\$237.50	\$237.50
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv F	\$1,576.00	\$0.00	0.00	\$1,576.00	\$1,050.00	\$1,576.00
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Cr	\$857.00	\$0.00	0.00	\$857.00	\$0.00	\$857.00
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	0.00	\$11,000.00	\$1,640.00	\$11,000.00
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Sp	\$1,000.00	\$0.00	0.00	\$1,000.00	\$237.50	\$237.50
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv F	\$4,000.00	\$0.00	0.00	\$4,000.00	\$1,296.00	\$3,580.00
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Cr	\$2,259.00	\$0.00	0.00	\$2,259.00	\$2,274.00	\$2,679.00
1000.11.2356.600.184.001.3498	MRMS Staff At PD Otr Exp	\$18,000.00	\$0.00	0.00	\$18,000.00	\$2,285.80	\$15,138.00
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp	\$2,000.00	\$0.00	0.00	\$2,000.00	\$237.50	\$237.50
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inser	\$4,054.00	\$0.00	0.00	\$4,054.00	\$3,327.00	\$4,054.00
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD	\$1,371.00	\$0.00	0.00	\$1,371.00	\$1,500.00	\$1,500.00
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp	\$2,000.00	\$0.00	0.00	\$2,000.00	\$237.50	\$237.50
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Insen	\$5,500.00	\$0.00	0.00	\$5,500.00	\$9,846.78	\$9,614.00
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD	\$1,513.00	\$0.00	0.00	\$1,513.00	\$0.00	\$0.00
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$12,000.00	(\$6,000.00)	(33.33)	\$18,000.00	\$15,342.72	\$16,466.00
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spe	\$0.00	(\$1,050.00)	(100.00)	\$1,050.00	\$0.00	\$0.00
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplie	\$1,192.00	\$0.00	0.00	\$1,192.00	\$1,191.60	\$1,191.60
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	\$0.00	0.00	\$75,000.00	\$51,428.94	\$73,808.40
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv	\$0.00	\$0.00	0.00	\$0.00	\$1,377.20	\$1,143.00
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD C	\$0.00	\$0.00	0.00	\$0.00	\$1,440.94	\$1,441.00
Function: Staff Attending Prof Development - 2356		\$150,322.00	(\$7,450.00)	(4.72)	\$157,772.00	\$97,360.98	\$151,398.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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☐ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cc	\$4,000.00	\$0.00	0.00	\$4,000.00	\$0.46	\$4,000.00
Function: Outside Prof Dev for Instructional Staff - 2358		\$4,000.00	\$0.00	0.00	\$4,000.00	\$0.46	\$4,000.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$21,250.00	(\$12,900.00)	(37.77)	\$34,150.00	\$3,376.59	\$8,260.00
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$58,536.00	(\$25,000.00)	(29.93)	\$83,536.00	\$42,437.04	\$42,437.00
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$7,500.00	\$0.00	0.00	\$7,500.00	\$4,440.65	\$15,898.00
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$7,000.00	\$0.00	0.00	\$7,000.00	\$0.00	\$2,778.00
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000.00	\$0.00	0.00	\$1,000.00	\$0.00	\$1,000.00
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000.00	\$0.00	0.00	\$1,000.00	\$292.25	\$1,000.00
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Lang	\$1,000.00	\$0.00	0.00	\$1,000.00	\$360.55	\$1,000.00
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$26,148.00	\$1,148.00	4.59	\$25,000.00	\$0.00	\$0.00
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$11,000.00	(\$4,000.00)	(26.67)	\$15,000.00	\$13,029.96	\$15,814.79
1000.22.2410.510.530.001.3505	MRHS Textbooks Books Histc	\$1,000.00	\$0.00	0.00	\$1,000.00	\$0.00	\$0.00
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000.00	\$0.00	0.00	\$1,000.00	\$262.85	\$1,000.00
Function: Textbk/Sftware/Media Mtls - 2410		\$137,934.00	(\$40,252.00)	(22.59)	\$178,186.00	\$64,199.89	\$89,187.79

Monomoy Regional School District

FY24 Budget Reports-Summary

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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$18,250.00	(\$19,195.00)	(51.26)	\$37,445.00	\$6,512.37	\$13,104.00
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed	\$0.00	\$0.00	0.00	\$0.00	\$129.95	\$130.00
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$12,957.00	\$0.00	0.00	\$12,957.00	\$7,340.98	\$7,252.78
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed	\$0.00	(\$500.00)	(100.00)	\$500.00	\$839.17	\$839.40
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$3,500.00	\$0.00	0.00	\$3,500.00	\$10,139.29	\$10,289.20
1000.22.2415.400.400.001.3514	MRHS Oth Inst Matl Cont Svc	\$0.00	\$0.00	0.00	\$0.00	\$538.15	\$538.87
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$5,424.00	\$0.00	0.00	\$5,424.00	\$4,428.71	\$4,451.00
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Mus	\$3,000.00	\$0.00	0.00	\$3,000.00	\$1,846.68	\$1,847.00
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Lit	\$5,000.00	\$0.00	0.00	\$5,000.00	\$1,364.28	\$1,248.00
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	0.00	\$0.00	\$80.25	\$95.00
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies	\$1,500.00	\$0.00	0.00	\$1,500.00	\$445.97	\$445.97
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies	\$4,500.00	\$3,500.00	350.00	\$1,000.00	\$2,213.87	\$2,299.32
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,075.49	\$1,057.50
1000.22.2415.510.460.001.3515	MRHS Oth Inst Matl Supplies	\$250.00	\$0.00	0.00	\$250.00	\$0.00	\$0.00
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,191.98	\$1,191.98
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies	\$2,000.00	\$0.00	0.00	\$2,000.00	\$1,563.06	\$1,379.76
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies	\$1,000.00	\$0.00	0.00	\$1,000.00	\$762.89	\$714.53
1000.22.2415.510.570.001.3515	MRHS Oth Instl Matl Supplies	\$2,500.00	\$2,500.00	0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies	\$1,500.00	\$0.00	0.00	\$1,500.00	\$683.78	\$621.93
1000.22.2415.510.600.002.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	0.00	\$0.00	\$221.39	\$231.80
Function: Oth Instructional Matl. - 2415		\$63,381.00	(\$13,695.00)	(17.77)	\$77,076.00	\$41,378.26	\$47,738.04

Monomoy Regional School District

FY24 Budget Reports-Summary

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From Date: 1/1/2023

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$0.00	\$0.00	0.00	\$0.00	\$107.93	\$108.00
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$3,000.00	\$2,837.00	1,740.49	\$163.00	\$3,924.29	\$3,924.30
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs M	\$1,000.00	\$1,000.00	0.00	\$0.00	\$150.00	\$0.00
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,500.00	\$32.00	2.18	\$1,468.00	\$1,467.93	\$1,467.93
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs M	\$4,000.00	\$2,000.00	100.00	\$2,000.00	\$1,040.00	\$2,000.00
1000.22.2420.500.410.001.3525	MRHS MRHS Inst equip Acq F	\$0.00	(\$35,000.00)	(100.00)	\$35,000.00	\$0.00	\$0.00
1000.22.2420.830.970.001.3525	MRHS Inst equip Acq Equip	\$0.00	\$0.00	0.00	\$0.00	\$7,579.02	\$0.00
Function: Instructional Equipment - 2420		\$9,500.00	(\$29,131.00)	(75.41)	\$38,631.00	\$14,269.17	\$7,500.23

Monomoy Regional School District

FY24 Budget Reports-Summary

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$28,695.00	\$5,036.00	21.29	\$23,659.00	\$13,703.77	\$21,883.73
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spe	\$22,100.00	\$20,000.00	952.38	\$2,100.00	\$405.36	\$2,100.00
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$56,965.00	\$0.00	0.00	\$56,965.00	\$54,673.94	\$56,965.00
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spe	\$4,500.00	\$900.00	25.00	\$3,600.00	\$2,150.06	\$3,600.00
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$56,000.00	\$4,000.00	7.69	\$52,000.00	\$60,578.92	\$59,499.54
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Si	\$3,600.00	\$0.00	0.00	\$3,600.00	\$472.86	\$3,600.00
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$25,059.00	\$3,500.00	16.23	\$21,559.00	\$13,558.60	\$17,821.05
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Ar	\$15,500.00	\$0.00	0.00	\$15,500.00	\$20,141.07	\$19,387.00
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies EL	\$1,500.00	\$0.00	0.00	\$1,500.00	\$1,240.19	\$939.00
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies La	\$1,500.00	\$0.00	0.00	\$1,500.00	\$2,049.48	\$2,104.00
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies W	\$3,500.00	\$1,000.00	40.00	\$2,500.00	\$3,604.22	\$3,344.00
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Mi	\$3,000.00	\$0.00	0.00	\$3,000.00	\$5,474.49	\$9,491.00
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Mi	\$1,500.00	\$0.00	0.00	\$1,500.00	\$1,778.86	\$1,779.00
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies ST	\$16,000.00	(\$3,000.00)	(15.79)	\$19,000.00	\$18,538.26	\$18,043.00
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies Hi	\$1,500.00	\$0.00	0.00	\$1,500.00	\$0.00	\$0.00
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Er	\$4,000.00	\$4,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies AL	\$1,000.00	\$0.00	0.00	\$1,000.00	\$1,870.59	\$2,378.00
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Sp	\$3,600.00	\$0.00	0.00	\$3,600.00	\$1,302.34	\$1,598.00
1000.30.2430.500.400.001.3535	DIST Gen Class Supplies	\$20,000.00	\$20,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spe	\$700.00	\$0.00	0.00	\$700.00	\$0.00	\$700.00
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spe	\$1,000.00	\$0.00	0.00	\$1,000.00	\$22.36	\$1,000.00
Function: General Supplies - 2430		\$271,219.00	\$55,436.00	25.69	\$215,783.00	\$201,565.37	\$226,232.32

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Tr	\$10,000.00	\$10,000.00	0.00	\$0.00	\$2,436.10	\$386.00
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips S	\$200.00	(\$6,250.00)	(96.90)	\$6,450.00	\$2,214.26	\$6,450.00
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Tr	\$11,050.00	\$11,050.00	0.00	\$0.00	\$7,588.85	\$1,718.00
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips S	\$200.00	(\$10,801.00)	(98.18)	\$11,001.00	\$1,632.52	\$4,903.00
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svc	\$34,000.00	\$0.00	0.00	\$34,000.00	\$15,486.93	\$8,420.00
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips	\$3,000.00	\$0.00	0.00	\$3,000.00	\$0.00	\$31,736.00
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld	\$12,000.00	\$12,000.00	0.00	\$0.00	\$8,195.53	\$2,093.00
1000.22.2440.400.490.001.3541	MRHS Oth Inst Svcs Cont Svc	\$0.00	\$0.00	0.00	\$0.00	\$875.00	\$500.00
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips	\$1,000.00	(\$11,000.00)	(91.67)	\$12,000.00	\$450.70	\$451.00
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs (incl Fld	\$0.00	\$0.00	0.00	\$0.00	\$406.82	\$499.00
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp	\$2,500.00	(\$2,500.00)	(50.00)	\$5,000.00	\$2,350.00	\$2,350.00
1000.30.2440.400.400.001.3541	DIST Oth Inst Svcs (incl Fld T	\$95,000.00	\$95,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog	\$0.00	(\$110,000.00)	(100.00)	\$110,000.00	\$97,673.00	\$97,673.00
Function: Oth Instructional Svcs. - 2440		\$168,950.00	(\$12,501.00)	(6.89)	\$181,451.00	\$139,309.71	\$157,179.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2451.830.927.001.3546	CES Clssrm Instr Tech Acq Ei	\$10,053.26	\$0.26	0.00	\$10,053.00	\$7,865.88	\$2,500.00
1000.01.2451.830.936.001.3546	CES Clssrm Instr Tech Acq Ei	\$0.00	\$0.00	0.00	\$0.00	\$5,321.97	\$5,321.00
1000.02.2451.830.927.001.3546	HES Clssrm Instr Tech Acq Ei	\$29,510.06	\$0.06	0.00	\$29,510.00	\$42,017.93	\$12,998.75
1000.02.2451.830.936.001.3546	HES Clssrm Instr Tech Acq Ei	\$0.00	\$0.00	0.00	\$0.00	\$12,772.73	\$12,773.00
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq	\$40,925.17	(\$7,478.83)	(15.45)	\$48,404.00	\$130,870.23	\$11,311.00
1000.22.2451.830.927.001.3546	MRHS Clssrm Instr Tech Acq	\$120,459.08	\$7,784.08	6.91	\$112,675.00	\$77,005.22	\$5,989.00
1000.22.2451.830.936.001.3546	MRHS Clssrm Instr Tech Acq	\$0.00	\$0.00	0.00	\$0.00	\$27,404.85	\$27,405.00
Function: Clssrm Instr. Technology - 2451		\$200,947.57	\$305.57	0.15	\$200,642.00	\$303,258.81	\$78,297.75

Monomoy Regional School District

FY24 Budget Reports-Summary

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq E	\$0.00	(\$10,838.00)	(100.00)	\$10,838.00	\$1,145.28	\$1,145.15
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq E	\$2,000.00	(\$20,722.00)	(91.20)	\$22,722.00	\$3,063.91	\$2,921.77
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Coi	\$0.00	\$0.00	0.00	\$0.00	\$181.83	\$182.00
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acc	\$2,000.00	(\$5,000.00)	(71.43)	\$7,000.00	\$3,339.83	\$881.33
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acc	\$0.00	\$0.00	0.00	\$0.00	\$193,077.32	\$1,664.71
Function: Other Instr. Hardware - 2453		\$4,000.00	(\$36,560.00)	(90.14)	\$40,560.00	\$200,808.17	\$6,794.96

Monomoy Regional School District

FY24 Budget Reports-Summary

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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs	\$0.00	\$0.00	0.00	\$0.00	\$333.99	\$334.00
1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$24,150.00	\$24,150.00	0.00	\$0.00	\$2,153.12	\$2,223.12
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$0.00	(\$13,650.00)	(100.00)	\$13,650.00	\$14,604.80	\$16,886.00
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs	\$0.00	\$0.00	0.00	\$0.00	\$349.10	\$349.00
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$33,150.00	\$33,150.00	0.00	\$0.00	\$479.00	\$479.00
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$0.00	(\$21,350.00)	(100.00)	\$21,350.00	\$21,863.30	\$27,651.00
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svc	\$0.00	\$0.00	0.00	\$0.00	\$224.10	\$224.00
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svc	\$18,500.00	\$18,500.00	0.00	\$0.00	\$8,324.75	\$7,501.00
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$0.00	(\$18,500.00)	(100.00)	\$18,500.00	\$14,203.00	\$16,496.00
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svc	\$3,000.00	\$0.00	0.00	\$3,000.00	\$340.00	\$290.00
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svc	\$1,750.00	\$750.00	75.00	\$1,000.00	\$0.00	\$0.00
1000.22.2455.400.432.001.3553	MRHS Inst Software Cont Svc	\$500.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svc	\$10,000.00	\$0.00	0.00	\$10,000.00	\$9,809.88	\$9,810.00
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svc	\$250.00	\$0.00	0.00	\$250.00	\$975.00	\$1,625.00
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svc	\$1,000.00	\$0.00	0.00	\$1,000.00	\$749.40	\$749.40
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svc	\$500.00	\$0.00	0.00	\$500.00	\$59.88	\$60.00
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svc	\$2,000.00	\$0.00	0.00	\$2,000.00	\$5,352.00	\$5,352.00
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svc	\$1,000.00	(\$4,000.00)	(80.00)	\$5,000.00	\$5,834.38	\$5,863.39
1000.22.2455.400.570.001.3553	MRHS Inst Software Cont Svc	\$7,500.00	\$7,500.00	0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.589.001.3553	MRHS Inst Software Cont Svc	\$500.00	\$0.00	0.00	\$500.00	\$0.00	\$0.00
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svc	\$225.00	\$0.00	0.00	\$225.00	\$224.10	\$225.00
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svc	\$7,815.00	\$6,815.00	681.50	\$1,000.00	\$520.00	\$1,000.00
1000.22.2455.500.410.001.3554	MRHS Inst Software Supplies	\$0.00	\$0.00	0.00	\$0.00	\$348.00	\$348.00
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$0.00	(\$9,815.00)	(100.00)	\$9,815.00	\$15,327.75	\$15,328.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs	\$20,500.00	\$20,500.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$0.00	(\$20,500.00)	(100.00)	\$20,500.00	\$18,287.50	\$24,827.00
Function: Instructional Software - 2455		\$132,340.00	\$23,550.00	21.65	\$108,790.00	\$120,363.05	\$137,620.91

Monomoy Regional School District

FY24 Budget Reports-Summary

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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$0.00	\$0.00	0.00	\$0.00	\$445.14	\$1,551.00
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal	\$800.00	(\$95,984.00)	(99.17)	\$96,784.00	\$97,833.02	\$97,833.00
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,000.00	(\$75.00)	(6.98)	\$1,075.00	\$679.07	\$895.00
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$339.00
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salari	\$89,949.00	\$2,407.00	2.75	\$87,542.00	\$85,119.14	\$84,330.00
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof S	\$81,238.00	\$81,238.00	0.00	\$0.00	\$96,252.64	\$157,533.00
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof S	\$164,713.00	\$2,411.00	1.49	\$162,302.00	\$75,461.73	\$85,407.00
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750.00	\$0.00	0.00	\$750.00	\$0.00	\$750.00
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other E:	\$2,000.00	\$0.00	0.00	\$2,000.00	\$0.00	\$2,000.00
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof S	\$367,339.00	\$7,939.00	2.21	\$359,400.00	\$342,586.98	\$347,361.00
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Se	\$41,894.13	\$2,692.13	6.87	\$39,202.00	\$36,580.18	\$36,761.00
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont f	\$4,000.00	\$4,000.00	0.00	\$0.00	\$119.40	\$119.00
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Suppli	\$3,000.00	\$0.00	0.00	\$3,000.00	\$1,927.16	\$6,690.00
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Ex	\$1,100.00	\$0.00	0.00	\$1,100.00	\$800.00	\$1,100.00
Function: Guidance/Adj. Counselors - 2710		\$757,783.13	\$4,628.13	0.61	\$753,155.00	\$737,804.46	\$822,669.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.22.2720.600.400.001.3576	MRHS Testing and Assessme	\$0.00	\$0.00	0.00	\$0.00	\$2,035.83	\$0.00
Function: Testing and Assessment - 2720		\$0.00	\$0.00	0.00	\$0.00	\$2,035.83	\$0.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spe	\$101,181.00	\$58,936.00	139.51	\$42,245.00	\$27,161.11	\$41,564.00
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spe	\$35,000.00	(\$28,743.00)	(45.09)	\$63,743.00	\$59,842.68	\$59,843.00
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal S	\$86,186.00	\$5,532.00	6.86	\$80,654.00	\$75,660.00	\$75,660.00
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies S	\$500.00	\$0.00	0.00	\$500.00	\$0.00	\$500.00
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal S	\$163,465.00	(\$15,693.00)	(8.76)	\$179,158.00	\$179,497.72	\$165,150.00
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies S	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$800.00
1000.30.2800.410.603.002.3584	DIST Psych Svcs Prof or Tect	\$0.00	\$0.00	0.00	\$0.00	\$827.87	\$828.00
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Sp	\$13,000.00	\$0.00	0.00	\$13,000.00	\$13,447.28	\$12,589.00
Function: Psychological Services - 2800		\$399,332.00	\$20,032.00	5.28	\$379,300.00	\$356,436.66	\$356,934.00

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison S	\$71,278.82	\$1,945.82	2.81	\$69,333.00	\$67,601.86	\$67,602.00
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison S	\$7,000.00	\$0.00	0.00	\$7,000.00	\$0.00	\$6,649.00
1000.30.3100.500.317.005.1425	DIST Attend/Parent Liaison S	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
Function: Attendance and Parent Liaison Services - 3100		\$79,278.82	\$2,945.82	3.86	\$76,333.00	\$67,601.86	\$74,251.00

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Se	\$78,873.00	\$5,065.00	6.86	\$73,808.00	\$72,172.41	\$69,672.00
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Se	\$1,000.00	\$1,000.00	0.00	\$0.00	\$1,114.73	\$461.00
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.01.3200.400.322.005.1444	CES Med/Health Svcs Cont S	\$0.00	\$0.00	0.00	\$0.00	\$70.00	\$70.00
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplie	\$1,650.00	\$350.00	26.92	\$1,300.00	\$823.37	\$337.00
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Se	\$61,113.00	(\$8,498.00)	(12.21)	\$69,611.00	\$128,270.90	\$69,789.00
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Se	\$1,000.00	\$1,000.00	0.00	\$0.00	\$3,862.10	\$879.00
1000.02.3200.400.322.005.1444	HES Med/Health Svcs Cont S	\$0.00	\$0.00	0.00	\$0.00	\$70.00	\$70.00
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplie	\$3,454.00	\$0.00	0.00	\$3,454.00	\$1,762.18	\$1,114.00
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof	\$85,676.00	\$2,293.00	2.75	\$83,383.00	\$92,269.77	\$87,079.00
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof	\$1,000.00	\$1,000.00	0.00	\$0.00	\$2,860.29	\$1,414.00
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supp	\$4,500.00	\$0.00	0.00	\$4,500.00	\$2,262.97	\$1,788.00
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof	\$153,107.40	\$6,231.40	4.24	\$146,876.00	\$166,823.26	\$160,198.00
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof	\$1,000.00	\$1,000.00	0.00	\$0.00	\$1,200.01	\$600.00
1000.22.3200.300.322.005.1443	MRHS Med/Health Svcs Otr S	\$0.00	\$0.00	0.00	\$0.00	\$1,496.95	\$1,497.00
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr S	\$1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.22.3200.400.322.005.1444	MRHS Med/Health Svcs Cont	\$0.00	\$0.00	0.00	\$0.00	\$70.00	\$70.00
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supp	\$3,478.00	\$0.00	0.00	\$3,478.00	\$6,830.37	\$1,828.00
1000.22.3200.600.322.005.1446	MRHS Med/Health Svcs Otr E	\$0.00	\$0.00	0.00	\$0.00	\$702.48	\$300.00
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof S	\$80,419.00	\$5,163.00	6.86	\$75,256.00	\$70,597.00	\$131,674.00
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont S	\$0.00	\$0.00	0.00	\$0.00	\$10,030.48	\$10,000.00
1000.30.3200.500.322.005.1445	DIST Med/Health Svcs Suppli	\$0.00	\$0.00	0.00	\$0.00	\$903.40	\$903.00
Function: Medical/Health Svcs. - 3200		\$478,270.40	\$16,604.40	3.60	\$461,666.00	\$564,192.67	\$539,743.00

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$36,514.41	\$2,047.41	5.94	\$34,467.00	\$33,625.80	\$33,626.00
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$30,000.00	\$30,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.3300.440.053.001.1464	DIST Homeless Transportatio	\$40,000.00	\$40,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.3300.440.130.001.1464	DIST Transp Transportation -	\$0.00	\$0.00	0.00	\$0.00	\$311,785.33	\$0.00
1000.30.3300.440.130.002.1464	DIST Transp Transportation S	\$0.00	\$0.00	0.00	\$0.00	\$387,262.00	\$0.00
1000.30.3300.440.331.001.1464	DIST Transp Transportation C	\$1,055,160.00	(\$28,244.00)	(2.61)	\$1,083,404.00	\$660,406.61	\$1,022,405.00
1000.30.3300.440.331.002.1464	DIST In Dist Transp Spec Ed	\$333,843.00	(\$67,703.00)	(16.86)	\$401,546.00	\$332,565.94	\$412,420.00
1000.30.3300.440.332.002.1464	DIST Out of Dist Transp Spec	\$170,000.00	\$170,000.00	0.00	\$0.00	\$0.00	\$0.00
Function: Transportation - 3300		\$1,665,517.41	\$146,100.41	9.62	\$1,519,417.00	\$1,725,645.68	\$1,468,451.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Bal	\$5,000.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00
Function: Food Services - 3400		\$5,000.00	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv	\$59,886.00	\$0.00	0.00	\$59,886.00	\$66,146.00	\$44,706.00
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$3,000.00	\$0.00	0.00	\$3,000.00	\$880.00	\$1,060.00
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transporta	\$11,148.00	\$0.00	0.00	\$11,148.00	\$5,292.78	\$36,200.00
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	\$0.00	0.00	\$13,953.00	\$6,059.78	\$4,989.00
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000.00	\$0.00	0.00	\$9,000.00	\$6,455.10	\$3,117.00
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$105,471.37	\$3,575.37	3.51	\$101,896.00	\$100,987.78	\$100,988.00
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$9,287.39	\$529.39	6.04	\$8,758.00	\$8,152.52	\$8,153.00
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$51,390.18	\$1,375.18	2.75	\$50,015.00	\$49,900.37	\$50,536.00
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv	\$18,356.00	\$0.00	0.00	\$18,356.00	\$10,678.00	\$10,678.00
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv	\$0.00	\$0.00	0.00	\$0.00	\$3,669.00	\$3,669.00
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv	\$4,192.00	\$0.00	0.00	\$4,192.00	\$9,207.00	\$19,093.00
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv	\$21,261.00	\$0.00	0.00	\$21,261.00	\$17,764.00	\$19,988.00
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv	\$19,770.00	\$0.00	0.00	\$19,770.00	\$16,634.00	\$13,339.00
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv	\$12,259.00	\$0.00	0.00	\$12,259.00	\$8,275.00	\$9,585.00
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv	\$11,194.00	\$0.00	0.00	\$11,194.00	\$10,180.00	\$5,090.00
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv	\$17,423.00	\$0.00	0.00	\$17,423.00	\$15,910.00	\$16,307.00
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv	\$5,597.00	\$0.00	0.00	\$5,597.00	\$5,597.00	\$0.00
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv	\$11,025.00	\$0.00	0.00	\$11,025.00	\$12,093.00	\$8,996.00
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv	\$13,230.00	\$0.00	0.00	\$13,230.00	\$9,707.00	\$9,353.00
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv	\$11,025.00	\$0.00	0.00	\$11,025.00	\$8,062.00	\$8,062.00
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv	\$7,208.00	\$0.00	0.00	\$7,208.00	\$8,907.00	\$9,660.00
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv	\$6,097.00	\$0.00	0.00	\$6,097.00	\$6,097.00	\$6,158.00
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv	\$24,272.00	\$0.00	0.00	\$24,272.00	\$17,811.00	\$14,250.00
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv	\$10,479.00	\$0.00	0.00	\$10,479.00	\$10,687.00	\$11,299.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv	\$19,828.00	\$0.00	0.00	\$19,828.00	\$19,621.00	\$25,925.00
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$0.00	\$0.00	0.00	\$0.00	\$7,329.18	\$3,467.00
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportat	\$80,000.00	(\$20,000.00)	(20.00)	\$100,000.00	\$39,868.53	\$95,022.00
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$53,010.00	\$3,060.00	6.13	\$49,950.00	\$43,273.88	\$45,746.00
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$87,635.00	\$0.00	0.00	\$87,635.00	\$82,577.98	\$77,265.00
Function: Athletics & Intramural - 3510		\$696,996.94	(\$11,460.06)	(1.62)	\$708,457.00	\$607,822.90	\$662,701.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv	\$17,383.00	(\$825.00)	(4.53)	\$18,208.00	\$16,504.25	\$26,500.00
1000.01.3520.600.385.005.1526	CES Otr Std Acts Otr Exp	\$3,300.00	\$0.00	0.00	\$3,300.00	\$0.00	\$0.00
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv	\$15,744.00	(\$1,721.00)	(9.85)	\$17,465.00	\$23,828.24	\$23,002.00
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Ac	\$52,041.00	\$2,325.00	4.68	\$49,716.00	\$48,326.44	\$52,567.00
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	\$0.00	0.00	\$6,800.00	\$3,200.00	\$6,800.00
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Ad	\$131,539.88	\$17,401.88	15.25	\$114,138.00	\$106,445.26	\$114,774.00
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$5,000.00	\$5,000.00	0.00	\$0.00	\$6,842.56	\$4,497.00
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$15,350.00	\$0.00	0.00	\$15,350.00	\$9,442.00	\$9,851.00
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$0.00	\$0.00	0.00	\$0.00	\$1,035.18	\$1,002.00
Function: Other Student Activities - 3520		\$247,157.88	\$22,180.88	9.86	\$224,977.00	\$215,623.93	\$238,993.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$171,734.40	\$9,636.40	5.94	\$162,098.00	\$154,860.00	\$155,534.00
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal S	\$10,000.00	\$4,200.00	72.41	\$5,800.00	\$20,281.18	\$9,481.00
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$367.00	\$0.00	0.00	\$367.00	\$2,861.75	\$2,419.03
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning	\$9,000.00	\$0.00	0.00	\$9,000.00	\$3,568.85	\$10,632.97
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$277,355.20	\$3,945.20	1.44	\$273,410.00	\$256,400.34	\$256,122.00
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal S	\$20,000.00	\$4,054.00	25.42	\$15,946.00	\$45,833.52	\$35,137.36
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svc	\$0.00	\$0.00	0.00	\$0.00	\$357.85	\$308.00
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning	\$24,000.00	\$0.00	0.00	\$24,000.00	\$11,383.76	\$16,000.00
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$265,085.60	\$13,939.60	5.55	\$251,146.00	\$212,218.04	\$222,716.00
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal	\$30,000.00	\$5,604.00	22.97	\$24,396.00	\$42,324.51	\$24,395.64
1000.11.4110.400.770.005.1564	MRMS Custodial Svcs Cont S	\$0.00	\$0.00	0.00	\$0.00	\$178.92	\$0.00
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleani	\$25,000.00	\$0.00	0.00	\$25,000.00	\$14,702.54	\$29,436.00
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$322,257.60	\$28,141.60	9.57	\$294,116.00	\$281,587.59	\$290,882.00
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal	\$35,000.00	\$9,000.00	34.62	\$26,000.00	\$39,004.71	\$26,000.00
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont S	\$0.00	(\$85.00)	(100.00)	\$85.00	\$2,374.28	\$85.28
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleanir	\$30,000.00	\$0.00	0.00	\$30,000.00	\$19,348.90	\$35,000.00
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$12,000.00	\$9,810.00	447.95	\$2,190.00	\$6,045.62	\$6,031.62
1000.30.4110.600.770.005.1566	DIST Custodial Svcs Otr Exp	\$0.00	(\$10,754.00)	(100.00)	\$10,754.00	\$0.00	\$4,722.38
Function: Custodial Services - 4110		\$1,231,799.80	\$77,491.80	6.71	\$1,154,308.00	\$1,113,332.36	\$1,124,903.28

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$52,000.00	\$9,000.00	20.93	\$43,000.00	\$34,267.37	\$43,000.00
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$107,000.00	\$36,813.00	52.45	\$70,187.00	\$91,933.64	\$73,500.00
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$80,500.00	\$6,893.00	9.36	\$73,607.00	\$49,914.91	\$68,607.00
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$109,500.00	\$52,568.00	92.33	\$56,932.00	\$94,862.35	\$125,803.00
Function: Heating - 4120		\$349,000.00	\$105,274.00	43.19	\$243,726.00	\$270,978.27	\$310,910.00

Monomoy Regional School District

FY24 Budget Reports-Summary

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$58,600.00	\$6,000.00	11.41	\$52,600.00	\$56,866.72	\$42,600.00
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$9,000.00	\$2,000.00	28.57	\$7,000.00	\$5,010.44	\$4,675.00
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$67,800.00	(\$2,200.00)	(3.14)	\$70,000.00	\$54,308.02	\$69,871.00
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$11,000.00	\$4,000.00	57.14	\$7,000.00	\$5,177.37	\$7,575.00
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$95,000.00	(\$5,000.00)	(5.00)	\$100,000.00	\$72,640.55	\$93,821.00
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$12,000.00	\$4,000.00	50.00	\$8,000.00	\$5,009.84	\$8,625.00
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$320,000.00	\$60,000.00	23.08	\$260,000.00	\$293,326.86	\$259,997.00
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$40,000.00	\$0.00	0.00	\$40,000.00	\$29,893.86	\$47,446.00
1000.30.4130.420.806.005.1584	DIST Utilities Property Service	\$55,000.00	\$0.00	0.00	\$55,000.00	\$54,572.46	\$55,000.00
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$8,000.00	\$0.00	0.00	\$8,000.00	\$4,309.11	\$12,446.00
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000.00	\$0.00	0.00	\$20,000.00	\$16,338.19	\$20,000.00
Function: Utilities - 4130		\$696,400.00	\$68,800.00	10.96	\$627,600.00	\$597,453.42	\$622,056.00

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont \$	\$19,000.00	\$1,000.00	5.56	\$18,000.00	\$15,090.26	\$23,451.00
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Suppli	\$2,000.00	\$500.00	33.33	\$1,500.00	\$4,321.29	\$4,562.00
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont \$	\$15,500.00	\$5,000.00	47.62	\$10,500.00	\$17,676.97	\$10,500.00
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Suppli	\$2,500.00	\$0.00	0.00	\$2,500.00	\$1,775.14	\$2,500.00
1000.02.4210.600.760.005.1596	HES Maint Of Grounds Otr Ex	\$0.00	\$0.00	0.00	\$0.00	\$641.69	\$0.00
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Con	\$40,000.00	(\$10,000.00)	(20.00)	\$50,000.00	\$32,207.71	\$43,198.00
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Sup	\$2,500.00	\$0.00	0.00	\$2,500.00	\$14,796.87	\$9,302.00
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Prop	\$105,000.00	\$10,000.00	10.53	\$95,000.00	\$112,941.74	\$95,000.00
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Sup	\$3,000.00	(\$1,000.00)	(25.00)	\$4,000.00	\$794.69	\$4,000.00
Function: Maintenance Of Grounds - 4210		\$189,500.00	\$5,500.00	2.99	\$184,000.00	\$200,246.36	\$192,513.00

Monomoy Regional School District

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svc	\$40,000.00	\$0.00	0.00	\$40,000.00	\$32,113.48	\$26,759.00
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	0.00	\$2,000.00	\$994.97	\$2,000.00
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$700.00	\$0.00	0.00	\$700.00	\$1,099.90	\$1,100.00
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svc	\$96,000.00	\$0.00	0.00	\$96,000.00	\$48,038.82	\$52,484.27
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$26,000.00	\$0.00	0.00	\$26,000.00	\$18,375.16	\$17,301.04
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$500.00	\$0.00	0.00	\$500.00	\$3,984.69	\$4,204.69
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont S	\$92,000.00	\$0.00	0.00	\$92,000.00	\$94,116.38	\$76,004.00
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplie	\$3,000.00	\$0.00	0.00	\$3,000.00	\$18,639.28	\$10,750.00
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$0.00	\$0.00	0.00	\$0.00	\$1,459.70	\$1,460.00
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Proper	\$166,000.00	\$0.00	0.00	\$166,000.00	\$58,048.05	\$48,137.68
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplie	\$4,000.00	\$0.00	0.00	\$4,000.00	\$14,956.55	\$11,464.54
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$97,378.45	\$2,539.45	2.68	\$94,839.00	\$92,732.90	\$92,587.00
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svc	\$36,000.00	\$0.00	0.00	\$36,000.00	\$27,127.62	\$34,202.00
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$0.00	0.00	\$4,000.00	\$0.00	\$4,000.00
Function: Maintenance Of Buildings - 4220		\$567,578.45	\$2,539.45	0.45	\$565,039.00	\$411,687.50	\$382,454.22

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4225.400.900.005.1614	CES Building Security System	\$5,000.00	\$0.00	0.00	\$5,000.00	\$0.00	\$0.00
1000.11.4225.400.900.005.1614	MRMS Building Security Syste	\$0.00	\$0.00	0.00	\$0.00	\$9,129.00	\$17,839.00
1000.22.4225.400.900.005.1614	MRHS Building Security Syste	\$12,000.00	\$0.00	0.00	\$12,000.00	\$0.00	\$0.00
Function: Building Security System - 4225		\$17,000.00	\$0.00	0.00	\$17,000.00	\$9,129.00	\$17,839.00

Monomoy Regional School District

FY24 Budget Reports-Summary

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
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 Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svc	\$16,500.00	\$10,000.00	153.85	\$6,500.00	\$16,610.41	\$9,554.00
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$19,800.00	\$0.00	0.00	\$19,800.00	\$744.55	\$745.00
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svc	\$41,000.00	\$20,000.00	95.24	\$21,000.00	\$46,193.53	\$44,226.00
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	\$0.00	0.00	\$2,000.00	\$8,709.37	\$7,948.00
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont S	\$55,000.00	\$20,000.00	57.14	\$35,000.00	\$53,637.68	\$33,204.00
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplie	\$20,800.00	\$0.00	0.00	\$20,800.00	\$11,612.84	\$11,551.00
1000.11.4230.600.900.005.1626	MRMS Maint Of equip Otr Exp	\$0.00	\$0.00	0.00	\$0.00	\$472.50	\$1,067.50
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Sv	\$88,000.00	\$50,000.00	131.58	\$38,000.00	\$123,855.44	\$81,613.00
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplie	\$4,000.00	\$0.00	0.00	\$4,000.00	\$1,815.59	\$1,356.00
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svc	\$13,500.00	\$0.00	0.00	\$13,500.00	\$17,992.16	\$17,413.00
1000.30.4230.500.800.005.1625	DIST Maint Of Equip Otr Supp	\$0.00	\$0.00	0.00	\$0.00	\$23,369.78	\$0.00
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$2,000.00	\$0.00	0.00	\$2,000.00	\$2,106.11	\$2,000.00
Function: Maintenance Of Equipment - 4230		\$262,600.00	\$100,000.00	61.50	\$162,600.00	\$307,119.96	\$210,677.50

Monomoy Regional School District

FY24 Budget Reports-Summary

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☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4300.400.800.005.1634	CES Extraordinary Maintenan	\$20,000.00	\$20,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.02.4300.400.800.005.1634	HES Extraordinary Maintenan	\$35,000.00	\$35,000.00	0.00	\$0.00	\$6,360.00	\$0.00
1000.11.4300.400.800.005.1634	MRMS Extraordinary Mainten:	\$60,000.00	\$40,000.00	200.00	\$20,000.00	\$0.00	\$0.00
1000.22.4300.420.800.005.1634	MRHS Extraordinary Mainten:	\$20,000.00	(\$10,000.00)	(33.33)	\$30,000.00	\$0.00	\$0.00
Function: Extraordinary Maintenance - 4300		\$135,000.00	\$85,000.00	170.00	\$50,000.00	\$6,360.00	\$0.00

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr	\$54,981.53	\$1,471.53	2.75	\$53,510.00	\$52,204.88	\$52,205.00
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr	\$63,350.92	\$1,733.92	2.81	\$61,617.00	\$60,074.33	\$60,081.00
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom C	\$59,529.52	\$1,654.52	2.86	\$57,875.00	\$56,424.70	\$56,424.70
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom C	\$57,954.48	\$1,591.48	2.82	\$56,363.00	\$54,947.57	\$54,955.00
1000.30.4400.200.105.005.1643	DIST Netwking & Telecom Clk	\$0.00	\$0.00	0.00	\$0.00	\$556.82	\$337.00
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr	\$77,873.67	\$7,157.67	10.12	\$70,716.00	\$68,913.39	\$68,913.39
Function: Networking & Telecom - 4400		\$313,690.12	\$13,609.12	4.54	\$300,081.00	\$293,121.69	\$292,916.09

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech	\$96,040.00	\$4,970.00	5.46	\$91,070.00	\$77,014.87	\$88,549.32
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$50,000.00	\$40,000.00	400.00	\$10,000.00	\$33,431.79	\$27,330.48
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$92,650.00	\$23,500.00	33.98	\$69,150.00	\$11,370.96	\$11,370.59
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$5,000.00	(\$55,000.00)	(91.67)	\$60,000.00	\$37,571.01	\$35,848.52
Function: Technology Maintenance - 4450		\$243,690.00	\$13,470.00	5.85	\$230,220.00	\$159,388.63	\$163,098.91

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-O	\$1,340,631.00	\$84,761.00	6.75	\$1,255,870.00	\$1,138,778.00	\$1,138,778.00
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$350,000.00	\$0.00	0.00	\$350,000.00	\$332,052.71	\$342,200.00
Function: Retirement Contributions - 5100		\$1,690,631.00	\$84,761.00	5.28	\$1,605,870.00	\$1,470,830.71	\$1,480,978.00

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Definition: FY24 Account Line Draft Budget

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To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.5150.110.000.005.1664	DIST Employee Separation C	\$45,000.00	\$0.00	0.00	\$45,000.00	\$38,950.75	\$46,300.00
1000.30.5150.200.000.005.1664	DIST Employee Separation C	\$20,000.00	\$0.00	0.00	\$20,000.00	\$0.00	\$20,000.00
1000.30.5150.300.000.005.1664	DIST Employee Separation C	\$30,000.00	\$0.00	0.00	\$30,000.00	\$18,502.84	\$31,488.24
Function: Employee Separation Costs - 5150		\$95,000.00	\$0.00	0.00	\$95,000.00	\$57,453.59	\$97,788.24

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

To Date: 1/31/2023

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Con	\$142,000.00	\$0.00	0.00	\$142,000.00	\$136,737.00	\$136,737.00
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,651,520.00	\$225,411.00	5.09	\$4,426,109.00	\$3,969,918.40	\$4,295,618.79
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,124,653.00	\$83,224.00	7.99	\$1,041,429.00	\$924,848.29	\$765,281.08
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$3,095.00	(\$24.00)	(0.77)	\$3,119.00	\$2,806.29	\$3,018.00
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$190,911.00	(\$7,132.00)	(3.60)	\$198,043.00	\$171,685.25	\$185,609.55
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings	\$18,000.00	\$0.00	0.00	\$18,000.00	\$22,000.00	\$22,000.00
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$45,000.00	\$0.00	0.00	\$45,000.00	\$12,543.77	\$60,000.00
Function: Insurance - Active Emp. - 5200		\$6,175,179.00	\$301,479.00	5.13	\$5,873,700.00	\$5,240,539.00	\$5,468,264.42

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins I	\$634,076.00	\$57,000.00	9.88	\$577,076.00	\$529,657.98	\$548,477.34
Function: Other Non-Emp. Insurance - 5260		\$634,076.00	\$57,000.00	9.88	\$577,076.00	\$529,657.98	\$548,477.34

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Ren	\$57,300.00	\$5,000.00	9.56	\$52,300.00	\$51,168.48	\$69,787.00
Function: Rental-Lease Equipment - 5300		\$57,300.00	\$5,000.00	9.56	\$52,300.00	\$51,168.48	\$69,787.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Building	\$50,000.00	(\$96,000.00)	(65.75)	\$146,000.00	\$57,362.20	\$180,000.00
Function: Building Purchase And Improvements - 7200		\$50,000.00	(\$96,000.00)	(65.75)	\$146,000.00	\$57,362.20	\$180,000.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.11.7350.830.936.005.1743	MRMS Capital Exp-Equipmen	\$60,000.00	\$60,000.00	0.00	\$0.00	\$0.00	\$0.00
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq E	\$10,000.00	\$10,000.00	0.00	\$0.00	\$127,301.51	\$153,226.00
Function: Capital Exp.-Technology - 7350		\$70,000.00	\$70,000.00	0.00	\$0.00	\$127,301.51	\$153,226.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.11.7600.860.936.005.1744	MRMS Replacement of Vehicl	\$80,000.00	\$80,000.00	0.00	\$0.00	\$0.00	\$0.00
Function: Vehicle Replacement - 7600		\$80,000.00	\$80,000.00	0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$1,100,000.00	\$0.00	0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Function: Debt Retirement - 8100		\$1,100,000.00	\$0.00	0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.8200.800.935.005.1752	DIST Debt Service	\$724,625.00	(\$55,000.00)	(7.05)	\$779,625.00	\$834,625.00	\$834,625.00
Function: Debt Service - 8200		\$724,625.00	(\$55,000.00)	(7.05)	\$779,625.00	\$834,625.00	\$834,625.00

Monomoy Regional School District

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tu	\$29,717.00	\$0.00	0.00	\$29,717.00	\$264.00	\$26,000.00
Function: Payments To Oth Ma Dist. - 9100		\$29,717.00	\$0.00	0.00	\$29,717.00	\$264.00	\$26,000.00

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Definition: FY24 Account Line Draft Budget

From Date: 1/1/2023

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Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$800,000.00	(\$324,707.00)	(28.87)	\$1,124,707.00	\$741,241.00	\$1,142,677.00
Function: School Choice Tuition - 9110		\$800,000.00	(\$324,707.00)	(28.87)	\$1,124,707.00	\$741,241.00	\$1,142,677.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch 1	\$1,100,000.00	(\$45,176.00)	(3.94)	\$1,145,176.00	\$1,007,540.00	\$1,218,000.00
Function: Tuition To Charter School - 9120		\$1,100,000.00	(\$45,176.00)	(3.94)	\$1,145,176.00	\$1,007,540.00	\$1,218,000.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitic	\$817,954.00	\$23,881.00	3.01	\$794,073.00	\$407,835.37	\$653,227.00
Function: Non-Public Tuition - 9300		\$817,954.00	\$23,881.00	3.01	\$794,073.00	\$407,835.37	\$653,227.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
1000.30.9400.970.130.002.1820	DIST Pay To Collabs Tuitions	\$0.00	\$0.00	0.00	\$0.00	\$100,952.67	\$0.00
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions	\$297,696.00	\$99,160.00	49.95	\$198,536.00	\$99,774.44	\$219,739.00
Function: Payments To Collaborative - 9400		\$297,696.00	\$99,160.00	49.95	\$198,536.00	\$200,727.11	\$219,739.00

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Definition: FY24 Account Line Draft Budget

Account	Description	FY24 Draft Budget	Increase	Perc	FY23 Budget	FY22 Expenditure	FY22 Budget
Grand Total:		\$44,323,115.82	\$1,521,712.82	3.56	\$42,801,403.00	\$40,216,870.05	\$41,561,134.00

End of Report