

# Monomoy Regional School District Draft FY23 Budget

---

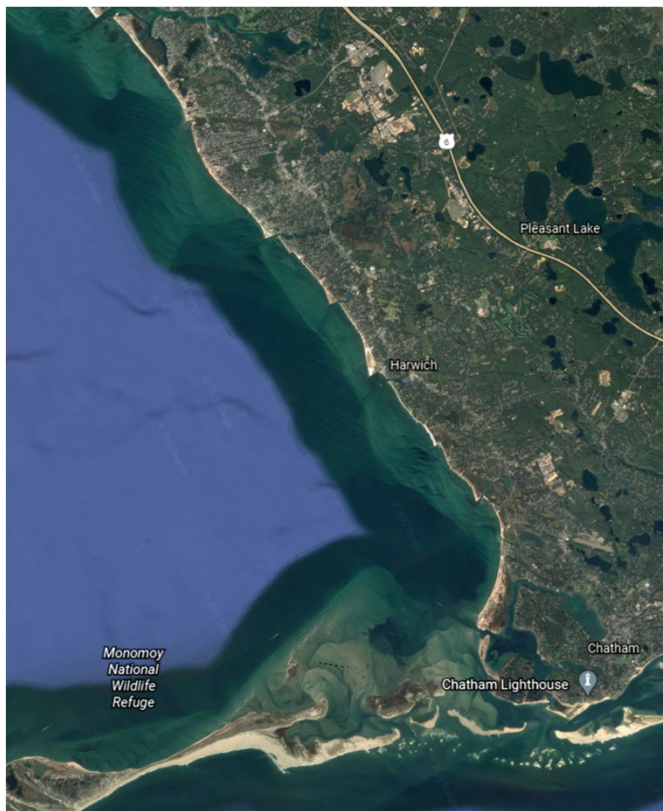
Public Hearing Presentation

February 3, 2022



*2/2/22: These slides have been updated with newly available information regarding health insurance cost. The budget and assessment figures have been reduced.*

## The 30,000 foot view – key takeaways



### BUDGET

The budget request is \$42,801,403 (\$1.24m/2.98% increase).

### ASSESSMENTS

Two different assessment methodologies are considered - resulting in increases of either 2.9% or 10.8% for Chatham, and of 2.5% or < 0.1% for Harwich.

### COVID

While COVID continues to impact the day to day running of the district, the financial impact is mitigated by state and federal funding.

### STAFFING

Enrollment is expected to decrease. This allows a 1FTE reduction in Grade 4. A new special education teacher position is requested.

### PROGRAMS

This budget doesn't require any reduction in the programs offered by the district. No new programs are planned although investment in current programs is requested.

UPDATE

UPDATE

# Building the Budget and Assessments

## Expenditures

- Employee Benefits
- State Assessments – School Choice and Charter Tuition
- Property Insurance
- Debt Service
- Out of District Tuition
- District Priorities

## Policies

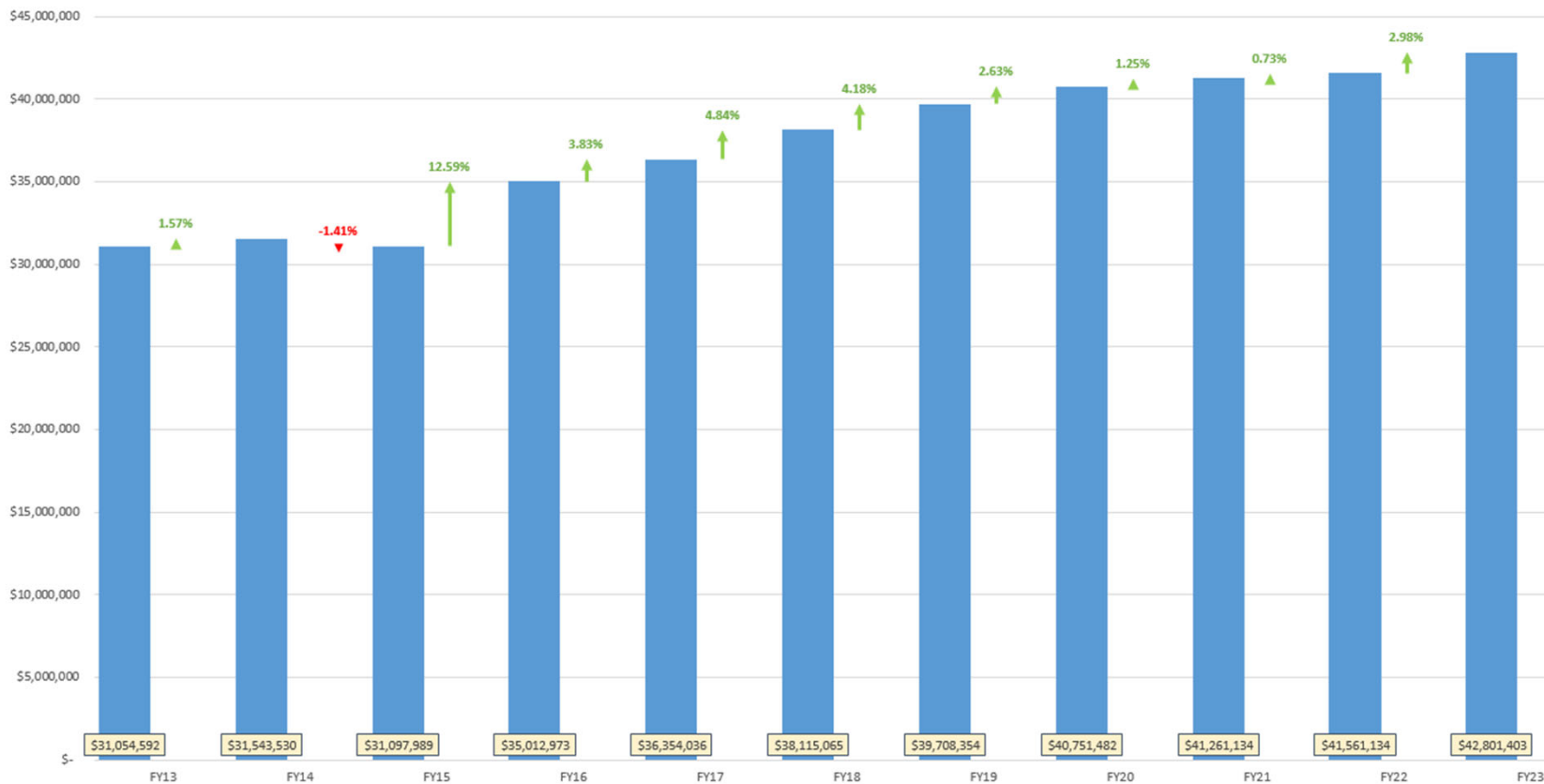
- Legal requirements
- Strategic Plan
- Class Sizes
- Instructional Support
- Operations



## Revenue

- School Choice
  - Circuit Breaker (Special Education)
  - Grants
- 
- State Aid – Chapter 70, Charter Tuition, and transportation aid.
  - Medicaid
  - Local Receipts
  - Excess and Deficiency
- 
- Town Assessments

# Historical Budget Increases



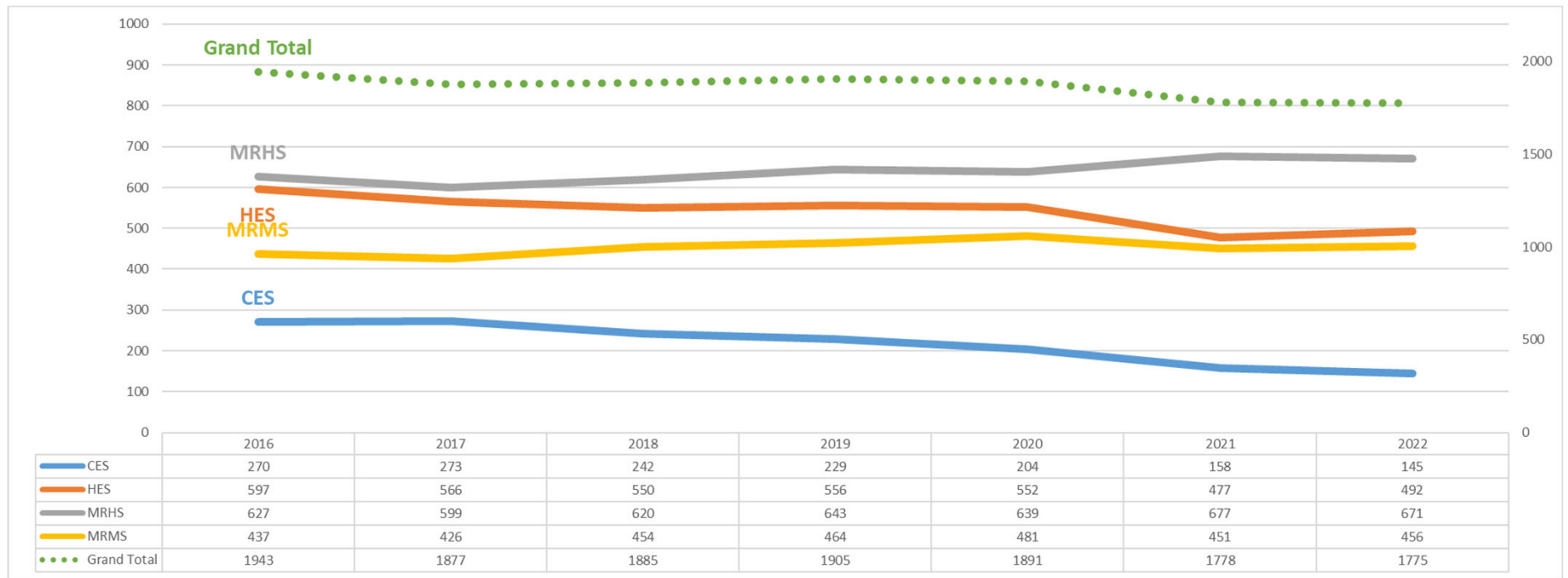
This budget increase would be higher than in recent years but close to the average since the district was founded.

# Summary of Significant Budget Changes



Item	Increase / (decrease)	Notes
Staffing salary increases	\$681,500	No net increase in staffing is planned from the current levels.
Health insurance increase	\$460,991	This is based on a rate increase of 3%.
Retirement contributions	\$117,000	The district saw a notable increase in it's contribution to the Barnstable County Retirement Association.
Other budget priority requests (net)	\$253,735	See the slide below with list of budget priority items – the proposed additional position is not reflected here as it will be offset by a reduction in one grade teacher (due to enrollment).
Property insurance increases	\$47,000	The cost of insuring property on the Cape is increasing due to the perceived risk and the cost of construction.
Out of district tuition	\$25,000	The district pays for some students to receive education at specialized schools that meet their needs. The budget for this expenditure is based on the expected number of placements for next year.
School Choice reduction	(\$94,000)	There has been a reduction in the number of Harwich and Chatham students attending other districts through the school choice program.
Charter tuition reduction	(\$73,000)	There has also been a reduction in the number of Harwich and Chatham students attending charter schools
High school construction debt payments	(\$55,000)	The scheduled debt payments, related to the High School construction, decrease each year as a portion of the principal is paid off.
Other changes	(\$122,956)	All other changes to the budget amount to a net reduction.

Student Enrollment has levelled off after the significant decrease from FY20 to FY21. Post FY22 enrollment is expected to return to the previous trend.



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

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.



Other staffing: the following changes do not increase the FY23 budget, or change the current number of positions, but they may impact the allocation of funds.

- Additional **special education instructional assistants** have been added in FY22 pursuant to individualized education plans.
- An additional **team chair position** was added in FY22 for PreK and out of district students.
- The **nursing position** which was added in response to COVID, will be maintained, paid for from ESSER funds.
- The **support service positions** that are split between schools have been reviewed to ensure the split between budget accounts matches the case loads e.g. English language teachers, and speech and language staff.
- Review of **guidance/psychologist staffing** and relative caseloads at the elementary schools.



## New needs have been identified by the Principals and Directors – those listed below are funded in the current budget.

### Staffing

- New special education teacher - \$85,000 – *offset by reduction in grade 4 teacher due to enrollment.*
- Network technician stipend - \$5,000.

### Textbooks and other instructional materials

- AP Biology- \$15,000.
- Math - \$25,000.
- Elementary reading materials - \$81,000.
- Elementary handwriting program - \$12,000.

### Instructional supplies

- Cameras for photography course \$35,000.

### Staffing TOTAL=\$40,534

- Increase High School Secretary to year round - \$10,680.
- Add 0.5FTE custodian at the Middle School - \$19,854.
- Increase rate for extended school year instructional assistants - \$10,000.

### Classroom furniture TOTAL=\$50,300

- Repurpose the Middle School dark room - \$15,000.
- Upgrade library technology at the Middle School - \$5,000.
- New classroom and media center furniture at Chatham Elementary School - \$12,500.
- Classroom furniture for the Middle School - \$17,800.

UPDATE

**Technology – the district has a number of ongoing leases for classroom technology totaling almost \$200,000 a year.**

- **Chatham Elementary School - \$18,390**
  - Promethean Boards, Teacher laptops and student Chromebooks.
- **Harwich Elementary School - \$38,272**
  - Promethean Boards, Teacher laptops and student Chromebooks.
- **Monomoy Regional Middle School - \$36,953**
  - Teacher laptops and student Chromebooks.
- **Monomoy Regional High School - \$101,961**
  - MAC Lab, Graphics Lab and Robotics Lab, teacher laptops, and Chromebooks.

## Capital Plan – for items which have a project cost of over \$150,000 or a unit cost of over \$5,000.

Capital items	2023	2024	2025	2026	2027	2028	2029
Replace CES Roof (feasibility study)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Middle School Roof (feasibility study)	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student passenger van	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Middle School Roof (construction)	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace CES/MRMS pick up truck	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace CES Roof (construction)	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Refresh Middle School furniture	\$ -	\$ -	\$ -	\$ 238,000	\$ -	\$ -	\$ -
Replace MRMS siding and trim	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Replace MRMS Boilers	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -
Replace HES pick up truck	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Replace CES Boilers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -
Replace boiler at HES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Replace Football Field & Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Grand Total</b>	<b>\$ 161,000</b>	<b>\$ 840,000</b>	<b>\$ 600,000</b>	<b>\$ 538,000</b>	<b>\$ 280,000</b>	<b>\$ 330,000</b>	<b>\$ 1,000,000</b>

The district will apply to the **Massachusetts School Building Authority** for funding to support the roof and boiler projects. The current funding application window is now open and the district is preparing its submission – for the CES and MRMS roofs - which is due by March 25, 2022.



The district also maintains a comprehensive plan of capital improvement projects.

- **MRMS Carpet Replacement - \$20,000**
- **MRHS Building Controls System - \$30,000**
- **CES/MRHS – Security Cameras - \$17,000**
- **HES – Replace smoke alarms - \$8,000**
- **District – Stabilization Fund - \$50,000**

Other items have been raised as possible needs by Principals and Directors but are not currently included in the budget.



#### Items requested but still under review

- Install doors in team areas at the High School - \$8,000 – *May be alternative solutions. Costs may be significantly higher than estimated.*
- District wide curriculum specialist - \$100,174 – *Under review for need and purpose.*
- ELL teaching position - \$85,327 – *Will depend on projected case load for FY23.*
- Elementary reading position - \$85,327 – *Reviewing results from new curriculum and alternative solutions e.g. PD.*

**Other Revenue Sources:** These are already reflected in the budget and fund positions in the district. There are no significant changes to this funding.

*The figures below (not to scale) are the amount from these sources planned to fund salaries.*

**\$1.4M**

**SCHOOL  
CHOICE**

Received for  
non-resident  
students who  
choose to attend  
MRSD

**\$450K**

**CIRCUIT  
BREAKER**

State  
reimbursement of  
some special  
education costs

**\$550K**

**GRANTS**

State and federal  
funding for specific  
purposes, including  
federal special  
education and Title 1  
grants

**\$340K**

**ESSER**

Federal funds to  
support response to  
COVID

**General Fund Revenue: These revenue sources help to reduce assessments after the budget is set (not to scale).**

**\$4.1M**

**CHAPTER 70**

The main state aid for public school education

**\$800K**

**EXCESS AND DEFICIENCY**

District funds available at the end of FY21

**\$835K**

**TRANSPORATION AID**

State aid to offset cost of regional school transportation

**\$146K**

**CHARTER SCHOOL AID**

State aid to offset tuition of students attending Charter Schools

**\$60K**

**MEDICAID**

State funds to offset costs of providing certain health care services.

**\$29K**

**OTHER DISTRICT REVENUE**

Interest and miscellaneous district revenue.

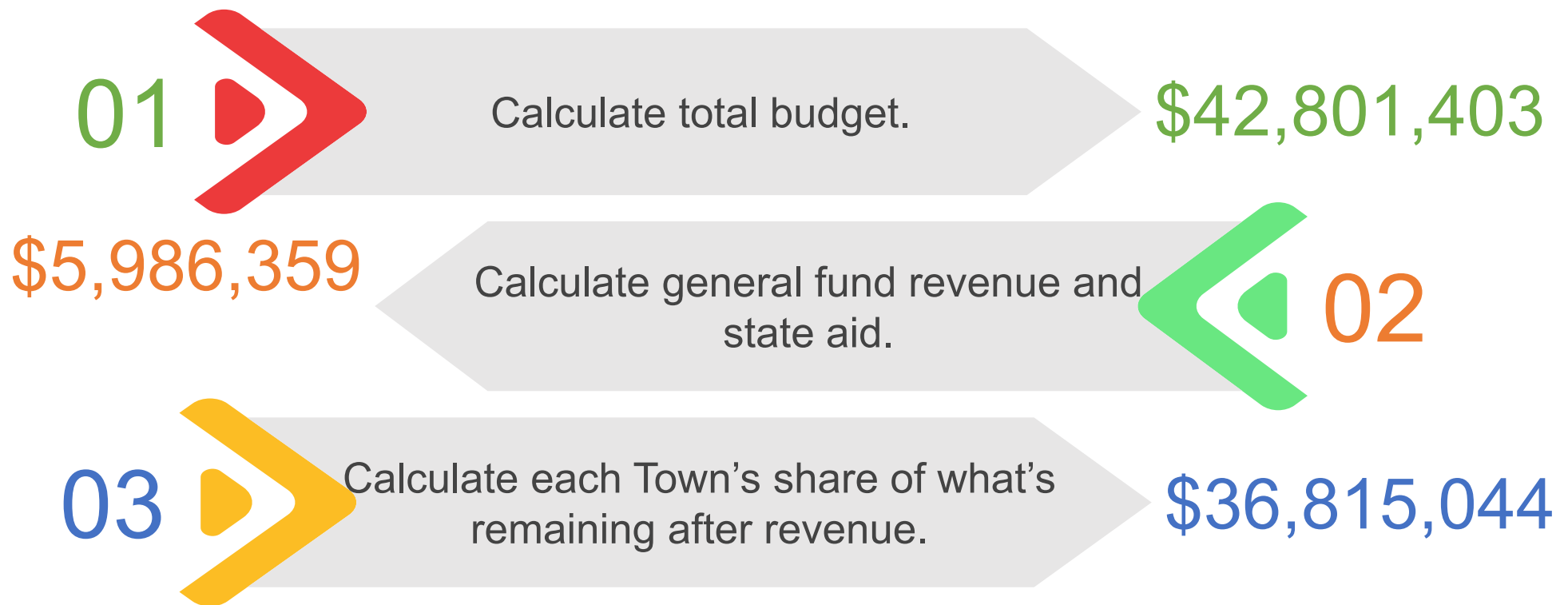
## General Fund Revenue and State Aid – changes

Source	Forecast	Change from FY22
Chapter 70	\$4,115,865	\$265,591
Excess And Deficiency	\$800,000	\$0
Charter School	\$146,183	\$46,155
Medicaid	\$60,000	-\$40,000
Interest	\$15,000	-\$65,000
Misc Revenues	\$14,000	\$438
Transportation	\$835,311	\$103,786
<b>Total</b>	<b>\$5,986,359</b>	<b>\$310,970</b>

**CORRECTION**



## Budget and assessment process



# Assessment Methodology

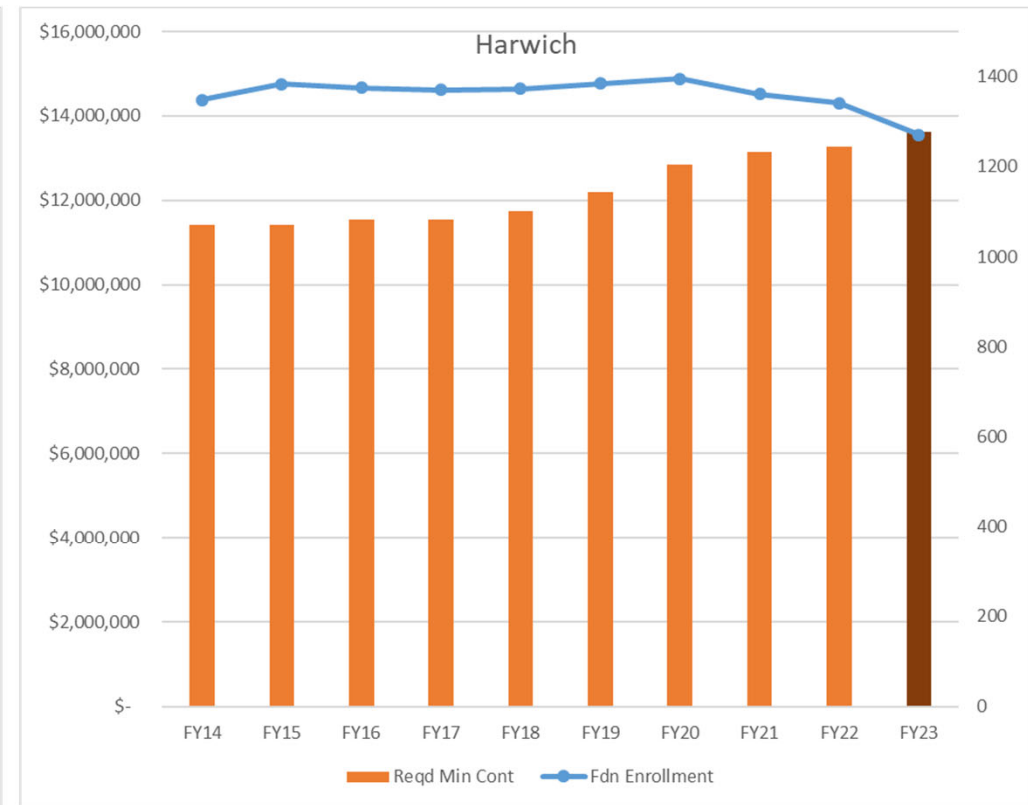
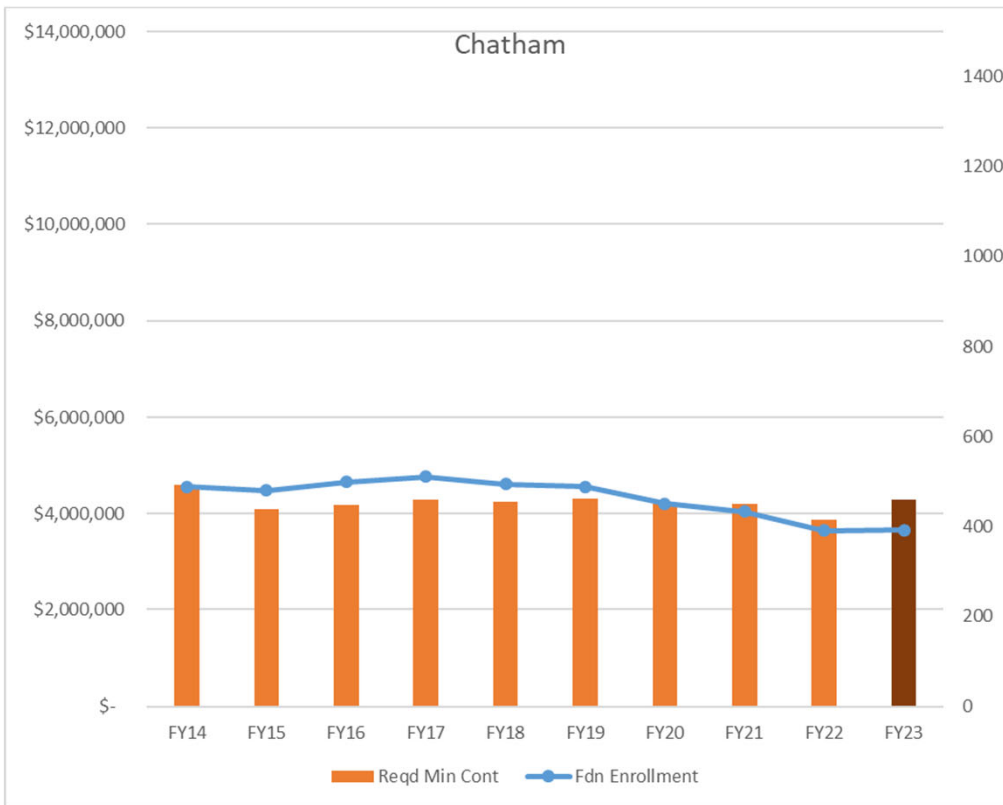
## Current Method

- Each town is assessed their **Minimum Local Contribution (MLC)**, set by the state.
- The district's **operating budget** beyond MLC is assessed against the two towns based on the 3 year average of foundation enrollment.
- **Capital and Debt** budgets are also assessed based on the 3 year average.
- **Transportation** budget assessed based on the 3 year average of actual enrollment.

## Proposed Method

- *Each town is assessed their **Minimum Local Contribution (MLC)**, set by the state.*
- The budget of each **elementary school**, net of revenue and MLC, is assessed to that town.
- The **remaining operating budget** for the rest of the district, also net of revenue and MLC, is assessed to each town based on 3 year average foundation enrollment for grades 5-12.
- Each town pays for the **capital** related to their elementary school.
- **Capital and Debt** budgets for the rest of the district are assessed based on the 3 year average foundation enrollment.
- ***Transportation** budget assessed based on the 3 year average of actual enrollment.*

In recent years the required minimum contribution has changed due to changes in the foundation enrollment of each Town.



## Calculate Assessment (using current methodology)

**UPDATE**

Assessment	Harwich	Change from FY22	Chatham	Change from FY22
Minimum Local Contribution	\$13,626,305	\$380,284	\$4,291,152	\$435,089
Operating assessment beyond minimum contribution	\$12,346,478	\$549,371	\$3,841,378	(\$67,955)
Transportation	\$523,271	(\$68,293)	\$160,835	(\$26,385)
Capital / Stabilization	\$111,354	(\$161,906)	\$34,646	(\$55,907)
Debt	\$1,433,590	(\$19,507)	\$446,035	(\$35,493)
<b>Total</b>		\$679,949		\$249,349
	\$28,040,998	2.5%	\$8,774,046	2.9%

## Calculate Assessment (using alternative assessment)

**UPDATE**

Assessment	Harwich	Change from FY22	Chatham	Change from FY22
Minimum Local Contribution	\$13,626,305	\$380,284	\$4,291,152	\$435,089
Operating assessment beyond minimum contribution	\$11,708,829	(\$88,278)	\$4,479,027	\$569,694
Transportation	\$523,271	(\$68,293)	\$160,835	(\$26,385)
Capital / Stabilization	\$77,033	(\$196,227)	\$68,967	(\$21,586)
Debt	\$1,433,590	(\$19,507)	\$446,035	(\$35,493)
Total	\$27,369,028	\$7,978 0.0%	\$9,446,016	\$921,320 10.8%

## Monomoy Regional School District – FY23 Budget

- For further information: <https://www.monomoy.edu/site/Default.aspx?PageID=362>
- Contact: Michael MacMillan, [mmacmillan@Monomoy.edu](mailto:mmacmillan@Monomoy.edu), 508 945 5148
- CREDIT: Some of the graphics in this slide pack were created by Slidesgo (<https://slidesgo.com/>) and Freepik (<https://www.freepik.com/> )

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.01.2120.110.600.002.3411	CES Dept Heads/TeamCh (N	\$37,120	\$37,120	\$0	\$0	\$0	\$0	\$0
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin S	\$129,589	\$3,144	\$126,445	\$125,200	\$122,786	\$120,392	\$118,117
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical	\$71,596	\$3,473	\$68,123	\$67,139	\$83,269	\$80,524	\$77,187
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical	\$2,000	\$2,000	\$0	\$1,946	\$0	\$0	\$0
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Sv	\$245	\$245	\$0	\$0	\$0	\$0	\$0
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$4,550	\$0	\$4,550	\$4,872	\$4,550	\$5,893	\$3,354
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200	\$0	\$1,200	\$224	\$1,200	\$419	\$567
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues Ar	\$774	\$150	\$624	\$624	\$629	\$624	\$585
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$928,521	(\$1,850)	\$930,371	\$1,108,029	\$1,054,576	\$1,021,942	\$1,160,580
1000.01.2305.110.404.001.3450	CES Teachers Prof Sal EC	\$0	(\$34,287)	\$34,287	\$800	\$50,348	\$98,396	\$96,482
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Speci	\$156,643	(\$13,264)	\$169,906	\$163,536	\$165,522	\$159,175	\$144,864
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Speci	\$233,476	\$49,786	\$183,690	\$248,513	\$247,139	\$238,200	\$228,809
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal	\$80,905	(\$40,251)	\$121,156	\$110,570	\$143,592	\$141,046	\$139,569
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or T	\$2,000	\$0	\$2,000	\$0	\$2,000	\$612	\$0
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sa	\$10,707	(\$2,812)	\$13,519	\$0	\$10,000	\$0	\$5,629
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sa	\$4,380	(\$1,150)	\$5,530	\$0	\$0	\$0	\$0
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sa	\$20,188	\$4,943	\$15,245	\$17,625	\$55,000	\$46,401	\$45,941
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sa	\$8,260	\$2,023	\$6,237	\$3,098	\$0	\$0	\$0
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$47,907	(\$26,344)	\$74,251	\$21,373	\$8,998	\$8,655	\$83,481
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec E	\$88,704	(\$8,717)	\$97,421	\$124,447	\$90,932	\$213,952	\$37,825
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922	\$0	\$3,922	\$5,022	\$0	\$0	\$0
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec E	\$14,382	\$0	\$14,382	\$5,915	\$0	\$0	\$0
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof	\$45,067	(\$44,328)	\$89,395	\$84,363	\$84,264	\$79,435	\$74,882
1000.01.2353.110.184.002.3491	CES Tchr/Instr Staff PD Days	\$0	(\$1,000)	\$1,000	\$285	\$500	\$105	\$439

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.01.2354.110.205.001.3499	CES Inst Coach/Mentors Prof	\$0	\$0	\$0	\$2,772	\$0	\$0	\$0
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof	\$35,497	(\$8,043)	\$43,540	\$22,775	\$39,186	\$36,122	\$36,327
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$6,400	\$0	\$6,400	\$384	\$6,400	\$5,329	\$0
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp S	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv I	\$1,576	\$0	\$1,576	\$224	\$1,732	\$0	\$0
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Cr	\$857	\$0	\$857	\$0	\$956	\$0	\$0
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$34,150	\$25,890	\$8,260	\$3,522	\$11,100	\$11,733	\$12,900
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$37,445	\$23,034	\$14,411	\$718	\$16,333	\$5,314	\$14,179
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$0	\$0	\$0	\$1,507	\$0	\$0	\$0
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$23,659	\$1,470	\$22,189	\$6,979	\$28,507	\$17,454	\$15,726
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spe	\$2,100	\$0	\$2,100	\$1,065	\$3,500	\$869	\$405
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips S	\$6,450	\$0	\$6,450	\$242	\$6,500	\$974	\$6,686
1000.01.2451.830.927.001.3546	CES Clssrm Instr Tech Acq E	\$2,500	\$0	\$2,500	\$6,450	\$0	\$0	\$0
1000.01.2451.830.936.001.3546	CES Clssrm Instr Tech Acq E	\$7,553	\$7,553	\$0	\$0	\$0	\$0	\$0
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq E	\$0	\$0	\$0	\$2,625	\$0	\$0	\$0
1000.01.2453.830.936.001.3550	CES Other Instr Tech Equip (	\$10,838	\$10,838	\$0	\$0	\$0	\$0	\$0
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs	\$0	\$0	\$0	\$180	\$0	\$0	\$0
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$13,650	(\$3,450)	\$17,100	\$17,088	\$10,240	\$0	\$0
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$0	(\$99,449)	\$99,449	\$0	\$100,227	\$97,337	\$92,299
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal	\$96,784	\$96,784	\$0	\$98,330	\$0	\$0	\$0
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,075	\$180	\$895	\$769	\$1,300	\$519	\$1,229
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$0	(\$339)	\$339	\$0	\$339	\$0	\$0
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spe	\$42,245	\$1	\$42,244	\$39,140	\$44,487	\$38,372	\$37,620
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof S	\$73,808	\$4,568	\$69,240	\$54,367	\$60,945	\$54,625	\$62,747



# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof S	\$0	\$0	\$0	\$405	\$0	\$0	\$0
1000.01.3200.300.322.005.1443	CES Med/Health Svcs Otr Sal	\$0	\$0	\$0	\$38,530	\$0	\$0	\$0
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplie	\$1,300	\$0	\$1,300	\$4,476	\$5,900	\$835	\$545
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv	\$18,208	(\$8,292)	\$26,500	\$3,749	\$26,500	\$18,019	\$24,352
1000.01.3520.600.385.005.1526	Other Expenditures	\$3,300	\$3,300	\$0	\$0	\$0	\$0	\$0
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$162,098	\$831	\$161,267	\$152,048	\$154,090	\$148,341	\$140,741
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal S	\$5,800	\$0	\$5,800	\$12,938	\$5,800	\$10,099	\$18,124
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$367	\$367	\$0	\$2,385	\$0	\$0	\$0
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning	\$9,000	(\$2,000)	\$11,000	\$7,828	\$9,000	\$7,572	\$7,847
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$43,000	\$0	\$43,000	\$41,539	\$42,709	\$33,530	\$40,437
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$52,600	\$22,600	\$30,000	\$47,503	\$37,000	\$25,936	\$23,029
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$7,000	(\$446)	\$7,446	\$6,430	\$10,038	\$9,691	\$8,874
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont S	\$18,000	\$0	\$18,000	\$1,063	\$11,125	\$0	\$0
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Suppli	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0
1000.01.4210.600.760.005.1596	CES Maint Of Grounds Otr Ex	\$0	\$0	\$0	\$14,360	\$3,500	\$2,685	\$0
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svc	\$40,000	(\$8,000)	\$48,000	\$9,411	\$15,000	\$0	\$0
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000	\$0	\$2,000	\$218	\$0	\$0	\$0
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$700	\$700	\$0	\$30,460	\$31,700	\$47,093	\$43,791
1000.01.4225.400.900.005.1614	CES Building Security System	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svc	\$6,500	\$0	\$6,500	\$8,134	\$5,000	\$6,307	\$6,848
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$19,800	\$17,800	\$2,000	\$10,333	\$0	\$0	\$0
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr	\$53,510	\$1,305	\$52,205	\$45,633	\$21,100	\$17,504	\$53,316
1000.02.2120.110.600.002.3411	HES Dept Heads/TeamCh (N	\$139,200	\$139,200	\$0	\$0	\$0	\$0	\$0
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin S	\$237,090	\$5,766	\$231,324	\$229,041	\$226,493	\$222,066	\$243,509

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical	\$116,616	(\$15,099)	\$131,715	\$117,666	\$171,801	\$168,565	\$170,112
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical	\$300	\$300	\$0	\$2,057	\$0	\$0	\$0
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Sv	\$768	\$768	\$0	\$182	\$0	\$0	\$0
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,949	\$0	\$6,949	\$7,873	\$7,272	\$12,413	\$14,528
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800	\$0	\$5,800	\$5,758	\$5,800	\$4,790	\$2,604
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues Ar	\$1,200	\$0	\$1,200	\$1,089	\$1,278	\$1,089	\$1,119
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,444,429	\$8,367	\$2,436,062	\$2,380,043	\$2,398,068	\$2,344,992	\$2,419,030
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$190,276	\$9,118	\$181,158	\$183,888	\$248,497	\$224,532	\$211,537
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Spec	\$369,613	\$982	\$368,631	\$228,348	\$296,992	\$336,364	\$370,403
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec	\$630,279	\$87,248	\$543,031	\$536,255	\$493,287	\$484,948	\$498,683
1000.02.2310.110.408.001.3451	HES Tch Small Grp Prof Sal	\$0	\$0	\$0	\$0	\$0	\$0	\$7,172
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal	\$273,810	(\$1,561)	\$275,371	\$270,803	\$235,355	\$215,714	\$180,625
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Prof or T	\$2,000	\$0	\$2,000	\$172	\$1,000	\$7,158	\$6,360
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sa	\$23,362	(\$6,134)	\$29,496	\$79,877	\$10,000	\$8,087	\$40,459
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sa	\$6,327	(\$1,661)	\$7,988	\$0	\$0	\$0	\$0
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sa	\$44,047	\$10,786	\$33,261	\$28,430	\$85,000	\$62,713	\$100,594
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sa	\$11,928	\$2,920	\$9,008	\$3,338	\$0	\$0	\$0
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$262,402	(\$37,390)	\$299,792	\$218,686	\$186,741	\$243,401	\$164,912
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec E	\$447,977	\$34,840	\$413,137	\$457,009	\$370,627	\$445,404	\$347,435
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$7,845	\$0	\$7,845	\$7,269	\$0	\$0	\$0
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec E	\$32,686	\$0	\$32,686	\$11,257	\$0	\$0	\$0
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof	\$74,570	\$4,617	\$69,953	\$66,595	\$64,657	\$58,538	\$57,457
1000.02.2353.110.184.002.3491	HES Tchr/Instr Staff PD Days	\$0	(\$2,000)	\$2,000	\$551	\$1,500	\$573	\$1,214
1000.02.2354.110.205.001.3499	HES Inst Coach/Mentors Prof	\$0	\$0	\$0	\$390	\$0	\$0	\$0

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof	\$40,568	\$1,382	\$39,186	\$39,186	\$43,540	\$36,123	\$40,512
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000	\$0	\$11,000	\$9,737	\$11,000	\$10,796	\$5,089
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp St	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv I	\$4,000	\$0	\$4,000	\$500	\$3,976	\$0	\$0
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Cr	\$2,259	\$0	\$2,259	\$3,005	\$2,406	\$0	\$0
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$83,536	\$37,520	\$46,016	\$26,895	\$31,380	\$57,314	\$55,240
1000.02.2410.510.600.002.3505	HES Textbooks Books Spec E	\$0	\$0	\$0	\$0	\$700	\$0	\$0
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$12,957	\$0	\$12,957	\$9,090	\$12,957	\$750	\$9,081
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed	\$500	\$500	\$0	\$0	\$0	\$0	\$0
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$163	\$163	\$0	\$1,977	\$0	\$0	\$0
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$56,965	\$3,000	\$53,965	\$42,666	\$53,965	\$47,373	\$47,575
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spe	\$3,600	\$0	\$3,600	\$1,416	\$3,000	\$736	\$796
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips S	\$11,001	\$0	\$11,001	\$3,624	\$11,001	\$4,260	\$14,517
1000.02.2451.830.927.001.3546	HES Clssrm Instr Tech Acq Ei	\$12,275	\$4,775	\$7,500	\$18,375	\$0	\$1,040	\$0
1000.02.2451.830.936.001.3546	HES Clssrm Instr Tech Acq Ei	\$17,235	\$17,235	\$0	\$0	\$0	\$0	\$0
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq E	\$1,684	\$1,684	\$0	\$3,061	\$0	\$0	\$0
1000.02.2453.830.936.001.3550	HES Other Instr Tech Equip (I	\$21,038	\$21,038	\$0	\$0	\$0	\$0	\$0
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs	\$0	\$0	\$0	\$302	\$0	\$0	\$0
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$0	\$0	\$0	\$481	\$0	\$0	\$0
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$21,350	(\$6,650)	\$28,000	\$30,775	\$28,095	\$0	\$0
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salari	\$87,542	\$87,542	\$0	\$0	\$0	\$0	\$0
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spe	\$63,743	(\$91,070)	\$154,813	\$134,691	\$176,012	\$142,806	\$160,811
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof S	\$69,611	\$8,058	\$61,553	\$136,135	\$124,660	\$117,815	\$94,933
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof S	\$0	\$0	\$0	\$5,156	\$0	\$0	\$0

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplie	\$3,454	\$0	\$3,454	\$5,394	\$8,454	\$1,116	\$3,336
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv	\$17,465	(\$10,535)	\$28,000	\$9,612	\$28,193	\$12,596	\$17,410
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$273,410	\$1,312	\$272,098	\$257,037	\$260,086	\$247,334	\$237,141
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal S	\$15,946	\$5,898	\$10,048	\$30,562	\$10,048	\$35,341	\$19,544
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svc	\$0	\$0	\$0	\$189	\$0	\$0	\$0
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$0	\$0	\$0	\$4,259	\$0	\$0	\$0
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning	\$24,000	(\$5,000)	\$29,000	\$25,259	\$18,500	\$19,242	\$18,327
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$70,187	\$0	\$70,187	\$69,172	\$72,739	\$50,320	\$64,969
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$70,000	\$0	\$70,000	\$68,164	\$75,000	\$57,205	\$57,307
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$7,000	(\$446)	\$7,446	\$7,326	\$10,002	\$9,691	\$8,874
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont S	\$10,500	\$0	\$10,500	\$4,917	\$3,272	\$0	\$0
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Suppli	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
1000.02.4210.600.760.005.1596	HES Maint Of Grounds Otr Ex	\$0	\$0	\$0	\$4,870	\$10,500	\$15,308	\$8,683
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svc	\$96,000	(\$1,000)	\$97,000	\$13,364	\$5,092	\$0	\$0
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$26,000	\$23,000	\$3,000	\$6,624	\$4,328	\$0	\$0
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$500	\$500	\$0	\$53,776	\$58,354	\$93,126	\$82,865
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svc	\$21,000	\$3,000	\$18,000	\$46,640	\$44,371	\$21,510	\$19,742
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000	\$0	\$2,000	\$17,047	\$82	\$0	\$0
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr	\$61,617	\$1,536	\$60,081	\$59,997	\$59,133	\$58,999	\$56,837
1000.02.7400.840.975.005.1742	HES Capital Replacement Eq	\$0	\$0	\$0	\$8,141	\$0	\$0	\$0
1000.11.2120.110.600.002.3411	MRMS Dept Heads/TeamCh (	\$73,099	\$73,099	\$0	\$0	\$0	\$0	\$0
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admir	\$237,090	\$5,766	\$231,324	\$229,641	\$243,420	\$238,661	\$233,995
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Cleric	\$105,024	\$4,211	\$100,813	\$97,869	\$97,870	\$94,513	\$89,995
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont S	\$741	\$741	\$0	\$0	\$0	\$0	\$0

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Suppli	\$15,813	\$5,300	\$10,513	\$5,859	\$10,513	\$12,948	\$14,241
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Ex	\$1,995	\$0	\$1,995	\$1,039	\$1,965	\$192	\$665
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues .	\$650	\$0	\$650	\$300	\$650	\$389	\$389
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,467,167	(\$59,685)	\$2,526,852	\$2,477,942	\$2,372,509	\$2,507,143	\$2,292,490
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Spe	\$431,102	\$61,044	\$370,058	\$242,951	\$320,486	\$308,807	\$296,700
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spe	\$610,405	(\$31,415)	\$641,820	\$729,311	\$613,889	\$581,181	\$501,742
1000.11.2310.110.408.001.3451	MRMS Tch Small Grp Prof Sa	\$0	\$0	\$0	\$2,378	\$0	\$1,941	\$2,391
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof S	\$100,134	\$23,613	\$76,521	\$77,506	\$82,496	\$80,017	\$83,625
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or	\$2,000	\$0	\$2,000	\$390	\$0	\$201	\$74
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr S	\$21,416	(\$5,622)	\$27,038	\$47,087	\$10,000	\$16,349	\$33,511
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr S	\$5,841	(\$1,533)	\$7,374	\$0	\$0	\$0	\$0
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr :	\$40,377	\$9,887	\$30,490	\$42,329	\$70,000	\$30,551	\$61,263
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr :	\$11,011	\$2,696	\$8,315	\$4,335	\$0	\$0	\$0
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen	\$0	\$0	\$0	\$16,504	\$0	\$0	\$0
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec	\$407,701	\$99,871	\$307,830	\$233,003	\$184,420	\$244,066	\$138,115
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,307	\$0	\$1,307	\$2,807	\$0	\$0	\$0
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec	\$22,227	\$0	\$22,227	\$1,711	\$0	\$0	\$0
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Pr	\$104,057	\$2,494	\$101,563	\$100,775	\$100,549	\$98,596	\$96,482
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Otr	\$17,486	\$0	\$17,486	\$40,412	\$40,411	\$39,685	\$38,735
1000.11.2353.110.184.001.3491	MRMS Tchr/Instr Staff PD Da	\$0	(\$2,000)	\$2,000	\$117	\$2,000	\$230	\$156
1000.11.2353.110.184.002.3491	MRMS Tchr/Instr Staff PD Da	\$0	(\$2,000)	\$2,000	\$137	\$1,500	\$566	\$515
1000.11.2353.300.184.001.3492	MRMS Tchr/Instr Staff PD Da	\$0	(\$2,000)	\$2,000	\$0	\$2,053	\$0	\$0
1000.11.2354.110.205.001.3499	MRMS Inst Coach/Mentors Pr	\$0	\$0	\$0	\$2,420	\$0	\$0	\$0
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Pr	\$38,142	\$3,435	\$34,707	\$36,050	\$36,416	\$34,446	\$30,818

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.11.2356.600.184.001.3498	Other MRMS Staff At PD Otr l	\$18,000	\$0	\$18,000	\$1,002	\$13,451	\$10,827	\$20,791
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inser	\$4,054	\$0	\$4,054	\$0	\$3,946	\$0	\$0
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD	\$1,371	\$0	\$1,371	\$1,643	\$1,043	\$0	\$0
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$7,500	(\$24,000)	\$31,500	\$11,880	\$23,591	\$13,993	\$25,083
1000.11.2410.510.600.002.3505	MRMS Textbooks Books Spe	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$3,500	(\$500)	\$4,000	\$6,875	\$4,028	\$2,771	\$3,761
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,468	\$1,468	\$0	\$0	\$0	\$0	\$0
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$52,000	(\$8,000)	\$60,000	\$47,740	\$70,279	\$54,512	\$61,693
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies Sj	\$3,600	\$0	\$3,600	\$118	\$3,600	\$966	\$703
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svc	\$34,000	\$34,000	\$0	\$400	\$0	\$0	\$0
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips	\$3,000	(\$31,595)	\$34,595	\$343	\$34,596	\$18,542	\$26,288
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq	\$11,811	\$0	\$11,811	\$43,224	\$11,811	\$3,168	\$7,574
1000.11.2451.830.936.001.3546	MRMS Clssrm Instr Tech Acq	\$36,593	\$36,593	\$0	\$0	\$0	\$0	\$0
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acc	\$7,000	\$7,000	\$0	\$5,340	\$0	\$0	\$0
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svc	\$0	\$0	\$0	\$180	\$0	\$0	\$0
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$18,500	\$1,000	\$17,500	\$7,200	\$16,665	\$0	\$0
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof S	\$0	(\$157,533)	\$157,533	\$0	\$181,061	\$170,642	\$137,464
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof S	\$162,302	\$76,895	\$85,407	\$176,626	\$0	\$0	\$0
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750	\$0	\$750	\$666	\$750	\$385	\$0
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other E	\$2,000	\$0	\$2,000	\$0	\$2,000	\$940	\$857
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal S	\$80,654	\$4,994	\$75,660	\$73,277	\$72,031	\$69,014	\$33,323
1000.11.2800.400.280.002.3584	MRMS Psych Svcs Cont Svcs	\$0	(\$4,000)	\$4,000	\$0	\$4,000	\$0	\$0
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies S	\$500	\$0	\$500	\$0	\$500	\$0	\$0

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof	\$83,383	\$2,034	\$81,349	\$136,980	\$80,544	\$82,906	\$59,401
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof	\$0	\$0	\$0	\$590	\$0	\$0	\$0
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supp	\$4,500	\$0	\$4,500	\$5,162	\$9,203	\$1,581	\$1,234
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv	\$59,886	\$3,061	\$56,825	\$33,546	\$9,411	\$42,423	\$57,104
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transporta	\$11,148	\$0	\$11,148	\$1,611	\$11,148	\$5,965	\$10,109
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953	\$0	\$13,953	\$3,351	\$13,953	\$13,954	\$7,342
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000	\$854	\$8,146	\$960	\$8,146	\$8,146	\$6,648
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Ad	\$49,716	(\$7,284)	\$57,000	\$27,706	\$57,000	\$48,252	\$57,841
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800	\$0	\$6,800	\$0	\$8,316	\$5,713	\$4,743
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$251,146	\$23,430	\$227,716	\$221,111	\$216,754	\$216,128	\$216,630
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal	\$24,396	(\$5,898)	\$30,294	\$25,483	\$30,294	\$9,323	\$14,082
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleanin	\$25,000	(\$5,000)	\$30,000	\$20,742	\$15,000	\$14,641	\$14,010
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$73,607	(\$5,000)	\$78,607	\$62,770	\$76,650	\$62,227	\$69,089
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$100,000	\$0	\$100,000	\$92,238	\$87,150	\$91,088	\$59,596
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$8,000	\$554	\$7,446	\$7,880	\$10,450	\$9,691	\$8,874
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Con	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Sup	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
1000.11.4210.600.760.005.1596	MRMS Maint Of Grounds Otr	\$0	\$0	\$0	\$46,617	\$60,875	\$60,929	\$57,246
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont S	\$92,000	\$15,000	\$77,000	\$12,823	\$0	\$0	\$0
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplie	\$3,000	\$0	\$3,000	\$4,191	\$0	\$0	\$0
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$0	\$0	\$0	\$42,099	\$69,690	\$64,372	\$62,493
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont S	\$35,000	\$5,000	\$30,000	\$44,813	\$0	\$0	\$0
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplie	\$20,800	\$17,800	\$3,000	\$10,500	\$0	\$0	\$0

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.11.4230.600.900.005.1626	MRMS Maint Of equip Otr Exp	\$0	\$0	\$0	\$10,963	\$34,500	\$20,850	\$29,058
1000.11.4300.400.800.005.1634	MRMS Extraordinary Mainten:	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom C	\$57,875	\$1,493	\$56,382	\$55,820	\$55,470	\$54,382	\$53,316
1000.22.2120.110.600.002.3411	MRHS Dept Heads/TeamCh (	\$92,800	\$92,800	\$0	\$0	\$0	\$0	\$0
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin	\$355,462	\$8,653	\$346,809	\$239,541	\$239,541	\$361,594	\$357,199
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Cleric:	\$143,585	\$18,926	\$124,659	\$118,632	\$118,622	\$111,810	\$105,193
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Cleric:	\$203	\$203	\$0	\$312	\$0	\$0	\$0
1000.22.2210.300.210.005.3423	MRHS Sch Leadership Otr Sa	\$0	\$0	\$0	\$0	\$0	\$1,400	\$1,000
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont S	\$10,000	\$10,000	\$0	\$4,963	\$0	\$0	\$0
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Suppli	\$32,160	\$0	\$32,160	\$23,570	\$32,160	\$23,384	\$31,810
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Ex	\$23,809	\$0	\$23,809	\$6,104	\$23,809	\$17,753	\$8,581
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues /	\$5,800	\$0	\$5,800	\$5,075	\$5,735	\$5,464	\$5,592
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Spe	\$314,858	\$17,710	\$297,148	\$357,619	\$290,492	\$273,663	\$180,587
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$190,303	\$8,752	\$181,551	\$176,395	\$173,827	\$191,950	\$183,999
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$584,306	\$43,324	\$540,982	\$529,851	\$529,851	\$508,412	\$539,797
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Lan	\$392,267	\$51,897	\$340,370	\$354,582	\$380,327	\$369,741	\$501,494
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Wel	\$182,919	\$12,107	\$170,812	\$164,237	\$164,238	\$158,014	\$162,639
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Mus	\$90,300	\$2,362	\$87,938	\$87,059	\$87,060	\$85,368	\$83,710
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Mat	\$646,021	(\$39,098)	\$685,119	\$701,526	\$661,243	\$587,084	\$672,561
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$618,628	\$23,571	\$595,057	\$581,083	\$577,215	\$560,422	\$535,962
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal Hist	\$727,581	\$53,090	\$674,491	\$722,728	\$675,624	\$708,232	\$688,187
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng	\$349,912	\$15,171	\$334,741	\$324,367	\$324,369	\$311,393	\$298,041
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind	\$95,553	\$5,016	\$90,537	\$89,641	\$87,065	\$86,627	\$83,684
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$88,962	(\$53,666)	\$142,628	\$183,564	\$176,396	\$169,989	\$93,776



# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spe	\$749,692	(\$66,612)	\$816,304	\$743,201	\$772,839	\$736,760	\$714,945
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof S	\$96,879	(\$2,432)	\$99,311	\$101,906	\$123,588	\$110,128	\$114,758
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or	\$3,000	\$0	\$3,000	\$7,822	\$2,000	\$8,757	\$6,769
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr S	\$31,150	(\$8,178)	\$39,328	\$19,038	\$10,000	\$112,035	\$88,475
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr S	\$6,815	(\$1,788)	\$8,603	\$4,388	\$0	\$0	\$0
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr S	\$101,340	\$24,817	\$76,523	\$86,418	\$85,000	\$49,394	\$70,210
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr S	\$12,847	\$3,146	\$9,701	\$5,979	\$0	\$0	\$0
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec	\$302,328	\$31,376	\$270,952	\$378,581	\$272,112	\$388,823	\$174,973
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307	\$0	\$1,307	\$15	\$0	\$0	\$0
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec	\$24,841	\$0	\$24,841	\$7,324	\$0	\$0	\$0
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Pr	\$94,558	\$2,306	\$92,252	\$91,339	\$91,339	\$89,548	\$87,792
1000.22.2353.110.184.002.3491	MRHS Tchr/Instr Staff PD Day	\$0	(\$2,000)	\$2,000	\$1,500	\$1,500	\$382	\$1,677
1000.22.2354.110.205.001.3499	MRHS Inst Coach/Mentors Pr	\$0	\$0	\$0	\$3,123	\$0	\$0	\$0
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Pr	\$51,771	(\$1,261)	\$53,032	\$51,883	\$56,602	\$46,346	\$50,051
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Insen	\$5,500	\$132	\$5,368	\$4,028	\$5,346	\$0	\$0
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD	\$1,513	\$0	\$1,513	\$890	\$1,595	\$0	\$0
1000.22.2357.110.184.001.3495	MRHS PD, Stipends And Exp	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
1000.22.2357.600.184.001.3498	MRHS PD, Stipends And Exp	\$0	\$0	\$0	\$0	\$0	\$3,015	\$11,833
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff C	\$0	\$0	\$0	\$125	\$0	\$0	\$0
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$7,000	(\$6,000)	\$13,000	\$16,500	\$33,000	\$39,381	\$24,972
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000	\$0	\$1,000	\$168	\$500	\$498	\$504
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000	\$0	\$1,000	\$635	\$500	\$458	\$496
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Lang	\$1,000	\$0	\$1,000	\$71	\$4,940	\$5,191	\$458

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000	\$0	\$1,000	\$0	\$500	\$179	\$370
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Matr	\$25,000	\$24,000	\$1,000	\$670	\$500	\$450	\$500
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$15,000	\$3,000	\$12,000	\$65	\$500	\$500	\$0
1000.22.2410.510.530.001.3505	MRHS Textbooks Books Hisc	\$1,000	\$0	\$1,000	\$25,170	\$500	\$498	\$498
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng/	\$0	\$0	\$0	\$348	\$500	\$395	\$500
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000	\$0	\$1,000	\$0	\$500	\$234	\$491
1000.22.2410.510.591.001.3505	MRHS Textbooks Books Tech	\$0	\$0	\$0	\$300	\$1,000	\$883	\$910
1000.22.2410.510.600.002.3505	MRHS Textbooks Books Spec	\$0	\$0	\$0	\$0	\$500	\$125	\$178
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$5,424	\$0	\$5,424	\$10,501	\$5,424	\$3,302	\$5,289
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Mus	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Lit	\$5,000	\$5,000	\$0	\$851	\$0	\$0	\$0
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000.22.2415.510.460.001.3515	MRHS Oth Inst Matl Supplies	\$250	\$250	\$0	\$66	\$0	\$0	\$0
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs M	\$2,000	\$2,000	\$0	\$4,350	\$0	\$0	\$0
1000.22.2420.500.410.001.3525	MRHS MRHS Inst equip Acq F	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$21,559	\$0	\$21,559	\$13,772	\$27,559	\$23,186	\$23,789
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Ar	\$15,500	(\$2,500)	\$18,000	\$5,995	\$3,000	\$3,004	\$2,998
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies EL	\$1,500	(\$1,500)	\$3,000	\$693	\$3,000	\$1,870	\$2,999

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies La	\$1,500	(\$1,500)	\$3,000	\$295	\$3,000	\$1,102	\$2,226
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies W	\$2,500	(\$500)	\$3,000	\$2,948	\$3,000	\$2,206	\$2,869
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies M	\$3,000	(\$7,000)	\$10,000	\$9,594	\$10,000	\$6,962	\$9,999
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies M.	\$1,500	(\$1,500)	\$3,000	\$796	\$3,000	\$2,975	\$2,655
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies S	\$19,000	(\$4,000)	\$23,000	\$4,473	\$23,000	\$17,210	\$14,509
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies Hi	\$1,500	(\$1,500)	\$3,000	\$409	\$3,000	\$2,756	\$3,009
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Er	\$0	\$0	\$0	\$4,065	\$3,000	\$2,982	\$3,000
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies AL	\$1,000	(\$2,000)	\$3,000	\$1,535	\$3,000	\$1,354	\$2,882
1000.22.2430.500.591.001.3535	MRHS Gen Class Supplies Te	\$0	\$0	\$0	\$5,416	\$6,000	\$5,603	\$5,996
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Sp	\$3,600	\$0	\$3,600	\$246	\$5,500	\$3,360	\$1,447
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips	\$12,000	\$0	\$12,000	\$410	\$10,000	\$7,460	\$10,698
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp	\$5,000	\$5,000	\$0	\$90	\$0	\$0	\$0
1000.22.2451.830.927.001.3546	MRHS Clssrm Instr Tech Acq	\$10,713	\$0	\$10,713	\$4,780	\$10,713	\$7,345	\$10,296
1000.22.2451.830.936.001.3546	MRHS Clssrm Instr Tech Acq	\$101,962	\$101,962	\$0	\$0	\$0	\$0	\$0
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acc	\$0	\$0	\$0	\$8,564	\$0	\$0	\$0
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svc	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svc	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000.22.2455.400.432.001.3553	MRHS Inst Software Cont Svc	\$500	\$500	\$0	\$0	\$0	\$0	\$0
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svc	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svc	\$250	\$250	\$0	\$0	\$0	\$0	\$0
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svc	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svc	\$500	\$500	\$0	\$0	\$0	\$0	\$0
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svc	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svc	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.2455.400.589.001.3553	MRHS Inst Software Cont Svc	\$500	\$500	\$0	\$0	\$0	\$0	\$0
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svc	\$225	\$225	\$0	\$6,687	\$0	\$0	\$0
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svc	\$1,000	\$0	\$1,000	\$1,899	\$0	\$0	\$0
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$9,815	(\$2,185)	\$12,000	\$6,023	\$10,514	\$12,540	\$11,020
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof S	\$359,400	\$12,039	\$347,361	\$331,628	\$346,214	\$336,358	\$314,908
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Se	\$39,202	\$2,446	\$36,756	\$34,993	\$34,993	\$32,961	\$31,061
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont S	\$0	\$0	\$0	\$320	\$0	\$0	\$0
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Suppli	\$3,000	(\$3,815)	\$6,815	\$1,222	\$6,815	\$6,668	\$6,799
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Ex	\$1,100	\$0	\$1,100	\$0	\$1,100	\$1,023	\$1,082
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal S	\$179,158	\$25,977	\$153,181	\$151,649	\$151,649	\$148,707	\$145,422
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies S	\$0	(\$800)	\$800	\$0	\$800	\$0	\$0
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof	\$146,876	\$19,622	\$127,254	\$150,880	\$113,824	\$115,682	\$103,178
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof	\$0	\$0	\$0	\$440	\$0	\$0	\$0
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supp	\$3,478	\$0	\$3,478	\$22,154	\$8,478	\$1,906	\$2,367
1000.22.3200.600.322.005.1446	MRHS Med/Health Svcs Otr E	\$0	\$0	\$0	\$2,303	\$0	\$0	\$0
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$101,896	\$2,448	\$99,448	\$99,425	\$98,478	\$96,576	\$94,712
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$8,758	\$8,758	\$0	\$0	\$0	\$0	\$0
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$50,015	(\$521)	\$50,536	\$0	\$0	\$0	\$0
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv	\$18,356	\$9,170	\$9,186	\$9,914	\$0	\$0	\$0
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv	\$4,192	(\$14,901)	\$19,093	\$8,990	\$23,098	\$18,532	\$18,179
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv	\$21,261	\$1,273	\$19,988	\$22,094	\$19,471	\$1,260	\$18,715
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv	\$19,770	\$6,431	\$13,339	\$12,093	\$23,098	\$12,058	\$12,590
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv	\$12,259	\$2,674	\$9,585	\$4,669	\$5,596	\$5,487	\$5,379
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv	\$11,194	(\$617)	\$11,811	\$5,090	\$11,286	\$9,980	\$9,584

## Monomoy Regional School District

### FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv	\$17,423	\$1,116	\$16,307	\$16,117	\$15,485	\$15,810	\$14,884
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv	\$5,597	(\$561)	\$6,158	\$5,090	\$12,835	\$4,990	\$4,892
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv	\$11,025	\$2,029	\$8,996	\$6,786	\$12,835	\$0	\$6,522
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv	\$13,230	\$3,877	\$9,353	\$9,490	\$12,835	\$478	\$9,529
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv	\$11,025	\$1,726	\$9,299	\$8,483	\$12,835	\$8,325	\$7,748
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv	\$7,208	(\$2,452)	\$9,660	\$8,700	\$10,262	\$383	\$7,748
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv	\$6,097	(\$61)	\$6,158	\$6,097	\$10,262	\$5,977	\$5,860
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv	\$24,272	\$10,022	\$14,250	\$13,997	\$13,788	\$798	\$13,253
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv	\$10,479	(\$820)	\$11,299	\$10,479	\$20,524	\$765	\$10,271
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv	\$19,828	(\$6,097)	\$25,925	\$19,404	\$20,524	\$9,994	\$18,242
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$0	\$0	\$0	\$4,033	\$0	\$0	\$0
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportal	\$100,000	\$4,978	\$95,022	\$27,671	\$90,022	\$28,761	\$87,768
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$49,950	\$0	\$49,950	\$34,098	\$49,950	\$49,950	\$44,011
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$87,635	\$10,370	\$77,265	\$90,708	\$109,146	\$107,172	\$121,582
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Ad	\$114,138	(\$636)	\$114,774	\$76,271	\$114,800	\$100,639	\$105,681
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$0	\$0	\$0	\$225	\$0	\$0	\$0
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$15,350	\$0	\$15,350	\$4,484	\$15,350	\$5,427	\$15,149
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$294,116	\$3,234	\$290,882	\$265,194	\$298,571	\$286,344	\$293,748
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal	\$26,000	\$0	\$26,000	\$21,417	\$26,000	\$16,117	\$24,620
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont S	\$85	\$85	\$0	\$445	\$0	\$0	\$0
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleanir	\$30,000	(\$5,000)	\$35,000	\$29,164	\$25,000	\$20,406	\$24,613
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$56,932	\$0	\$56,932	\$58,908	\$57,103	\$54,569	\$50,971
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$260,000	\$3	\$259,997	\$259,088	\$262,166	\$250,661	\$237,793
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$40,000	(\$7,446)	\$47,446	\$39,971	\$49,175	\$47,033	\$44,604

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Proj	\$95,000	\$0	\$95,000	\$87,743	\$104,000	\$87,525	\$90,467
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Sup	\$4,000	\$0	\$4,000	\$258	\$0	\$0	\$0
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Properl	\$166,000	\$0	\$166,000	\$158,866	\$199,000	\$139,752	\$167,763
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplie	\$4,000	\$0	\$4,000	\$17,624	\$0	\$0	\$0
1000.22.4225.400.900.005.1614	MRHS Building Security Syste	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont Sv	\$38,000	\$0	\$38,000	\$37,652	\$37,375	\$27,392	\$35,653
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplie	\$4,000	\$0	\$4,000	\$5,741	\$0	\$0	\$0
1000.22.4300.420.800.005.1634	MRHS Extraordinary Mainten:	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom C	\$56,363	\$1,408	\$54,955	\$54,057	\$54,057	\$52,997	\$51,958
1000.22.7400.840.975.005.1742	MRHS Capital Replacement E	\$0	\$0	\$0	\$8,989	\$0	\$0	\$0
1000.30.1110.200.100.005.0702	DIST Sch Ctltle Clerical Sal	\$3,060	\$0	\$3,060	\$3,545	\$3,000	\$3,409	\$3,136
1000.30.1110.400.100.005.0704	DIST Sch Ctltle Cont Svcs	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
1000.30.1110.410.126.005.1741	DIST Sch Ctltle Prof or Tech S	\$17,700	\$0	\$17,700	\$3,400	\$2,800	\$3,510	\$6,414
1000.30.1110.410.127.005.0704	DIST Sch Ctltle Prof or Tech S	\$33,000	\$0	\$33,000	\$38,750	\$33,750	\$32,500	\$31,000
1000.30.1110.500.100.005.0705	DIST Sch Ctltle Supplies	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0
1000.30.1110.600.100.005.0706	DIST Sch Ctltle Otr Exp	\$8,000	\$0	\$8,000	\$2,592	\$22,650	\$15,534	\$9,434
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expens:	\$196,922	\$930	\$195,992	\$192,178	\$192,177	\$188,456	\$181,664
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expens:	\$72,533	\$4,822	\$67,711	\$66,586	\$67,036	\$65,280	\$64,964
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expens:	\$750	\$750	\$0	\$0	\$0	\$0	\$0
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expens:	\$16,000	\$0	\$16,000	\$8,550	\$17,845	\$9,048	\$11,027
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expens:	\$13,500	\$0	\$13,500	\$9,848	\$12,150	\$8,876	\$6,758
1000.30.1210.600.105.005.0726	DIST Supt Salaries & Expens:	\$7,000	\$0	\$7,000	\$17,226	\$24,308	\$19,478	\$26,585
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expens:	\$4,000	\$0	\$4,000	\$200	\$3,500	\$4,130	\$3,018
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expens:	\$18,000	\$0	\$18,000	\$3,490	\$17,966	\$5,830	\$8,959

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expensi	\$13,800	\$2,000	\$11,800	\$13,649	\$11,516	\$14,015	\$12,809
1000.30.1230.200.105.005.0763	DIST Comm Engagement Cle	\$0	\$0	\$0	\$0	\$0	\$26,112	\$21,611
1000.30.1410.100.150.005.0781	DIST Business & Finance Adr	\$142,032	\$3,428	\$138,604	\$137,947	\$137,122	\$135,285	\$131,850
1000.30.1410.110.101.005.0781	DIST Business & Finance Pro	\$26,650	(\$14,628)	\$41,278	\$39,483	\$40,858	\$38,709	\$45,646
1000.30.1410.200.150.005.0782	DIST Business & Finance Cle	\$212,330	\$5,689	\$206,641	\$204,339	\$203,889	\$200,216	\$192,343
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr	\$12,000	\$10,000	\$2,000	\$0	\$4,000	\$0	\$0
1000.30.1410.400.150.005.0784	DIST Business & Finance Cor	\$6,000	(\$9,000)	\$15,000	\$25,476	\$0	\$0	\$0
1000.30.1410.500.150.005.0785	DIST Business & Finance Sup	\$5,000	\$2,000	\$3,000	\$3,533	\$2,700	\$2,389	\$2,645
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr	\$790	\$0	\$790	\$6,212	\$15,743	\$590	\$3,474
1000.30.1410.610.150.005.0786	DIST Business & Finance Sta	\$1,000	\$0	\$1,000	\$0	\$2,900	\$0	\$84
1000.30.1410.615.150.005.0786	DIST Business & Finance Crs	\$4,600	\$1,000	\$3,600	\$1,852	\$1,800	\$360	\$765
1000.30.1420.200.170.005.0802	DIST HR Benefits And Perso	\$68,933	\$1,681	\$67,252	\$66,586	\$66,586	\$65,280	\$47,045
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Spr	\$12,000	\$0	\$12,000	\$11,455	\$0	\$0	\$0
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$30,000	(\$30,000)	\$60,000	\$14,115	\$55,000	\$15,884	\$58,853
1000.30.1450.300.160.005.0863	DIST Dist Info Mngmnt Otr Sa	\$0	\$0	\$0	\$700	\$0	\$600	\$0
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof or	\$180,250	(\$11,696)	\$191,946	\$161,522	\$146,667	\$122,778	\$125,270
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Ex	\$0	\$0	\$0	\$0	\$0	\$69,842	\$75,464
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin	\$140,903	\$3,364	\$137,539	\$136,207	\$136,207	\$133,595	\$130,574
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin	\$140,903	\$3,364	\$137,539	\$136,207	\$136,207	\$136,095	\$131,034
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerica	\$36,067	\$809	\$35,258	\$20,096	\$34,893	\$34,240	\$64,711
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerica	\$60,101	\$1,571	\$58,530	\$57,947	\$57,947	\$56,769	\$55,313
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont S	\$8,000	\$0	\$8,000	\$0	\$12,000	\$12,719	\$5,209
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplie	\$12,000	(\$7,155)	\$19,155	\$6,336	\$6,255	\$2,146	\$3,703
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exj	\$3,432	\$3,432	\$0	\$300	\$0	\$0	\$0

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.30.2120.110.600.002.3411	DIST Dept Heads/TeamCh (N	\$9,280	\$9,280	\$0	\$0	\$0	\$0	\$0
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training	\$121,101	\$2,880	\$118,221	\$117,080	\$117,080	\$0	\$0
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$54,000	\$12,000	\$42,000	\$5,100	\$54,000	\$2,950	\$7,224
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec	\$68,000	\$0	\$68,000	\$61,222	\$66,196	\$54,079	\$0
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$38,924	(\$1,076)	\$40,000	\$0	\$30,000	\$31,991	\$44,675
1000.30.2310.110.595.002.3451	DIST Tch Small Grp Prof Sal :	\$0	\$0	\$0	\$0	\$0	\$0	\$63,302
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal :	\$2,500	\$0	\$2,500	\$0	\$2,416	\$8,418	\$5,219
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svc	\$30,625	\$30,625	\$0	\$7,442	\$15,000	\$6,960	\$4,603
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or T	\$10,000	(\$55,000)	\$65,000	\$48,569	\$65,000	\$65,991	\$55,951
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec E	\$58,750	\$10,000	\$48,750	\$33,270	\$48,750	\$33,425	\$40,829
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof	\$27,000	\$0	\$27,000	\$26,917	\$24,460	\$24,425	\$19,745
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$18,000	\$0	\$18,000	\$1,918	\$18,000	\$8,996	\$0
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spe	\$1,050	(\$950)	\$2,000	\$0	\$0	\$980	\$0
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplie	\$1,192	\$1,192	\$0	\$660	\$0	\$0	\$0
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000	\$0	\$75,000	\$43,060	\$75,000	\$49,102	\$75,830
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv	\$0	\$0	\$0	\$2,733	\$0	\$12,204	\$15,658
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD C	\$0	\$0	\$0	\$1,940	\$0	\$6,000	\$4,751
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cc	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$0
1000.30.2410.510.600.001.3505	DIST Textbooks Books	\$0	\$0	\$0	\$10,300	\$475,000	\$0	\$0
1000.30.2410.510.600.002.3505	DIST Textbooks Books Spec l	\$0	\$0	\$0	\$0	\$2,750	\$0	\$2,759
1000.30.2430.500.595.002.3535	DIST Gen Class Supplies Spe	\$0	\$0	\$0	\$4,009	\$12,900	\$8,232	\$4,204
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spe	\$700	\$0	\$700	\$0	\$700	\$0	\$450
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spe	\$1,000	\$0	\$1,000	\$0	\$1,000	\$240	\$615
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog :	\$110,000	\$19,000	\$91,000	\$0	\$90,172	\$84,486	\$77,145



## Monomoy Regional School District

### FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$20,500	(\$11,000)	\$31,500	\$24,700	\$30,400	\$0	\$0
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Sp	\$13,000	\$3,000	\$10,000	\$9,342	\$10,133	\$8,353	\$9,357
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison S	\$69,333	\$2,081	\$67,252	\$66,586	\$66,586	\$0	\$0
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison S	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof S	\$75,256	(\$78,081)	\$153,337	\$0	\$0	\$0	\$0
1000.30.3200.500.322.005.1445	DIST Med/Health Svcs Suppli	\$0	\$0	\$0	\$6,694	\$0	\$0	\$0
1000.30.3200.600.322.005.1446	DIST Med/Health Svcs Otr Ex	\$0	\$0	\$0	\$226	\$0	\$0	\$0
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$34,467	\$841	\$33,626	\$48,090	\$33,293	\$32,640	\$0
1000.30.3300.440.130.001.1464	DIST Transp Transportation -	\$0	\$0	\$0	\$352,887	\$0	\$0	\$0
1000.30.3300.440.331.001.1464	DIST Transp Transportation	\$1,083,404	\$60,999	\$1,022,405	\$951,724	\$1,022,308	\$907,200	\$921,132
1000.30.3300.440.331.002.1464	DIST Transp Transportation S	\$401,546	(\$10,874)	\$412,420	\$370,825	\$453,657	\$355,977	\$468,578
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Bal	\$5,000	\$0	\$5,000	\$0	\$5,000	\$4,581	\$0
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$2,190	\$2,190	\$0	\$915	\$0	\$0	\$0
1000.30.4110.600.770.005.1566	DIST Custodial Svcs Otr Exp	\$10,754	\$0	\$10,754	\$4,435	\$10,754	\$9,431	\$7,701
1000.30.4130.420.806.005.1584	DIST Utilities Property Service	\$55,000	\$0	\$55,000	\$53,774	\$55,825	\$50,009	\$51,641
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$8,000	(\$4,446)	\$12,446	\$7,640	\$16,196	\$9,811	\$14,557
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000	\$0	\$20,000	\$9,418	\$20,462	\$9,863	\$14,246
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$94,839	\$2,252	\$92,587	\$91,820	\$91,695	\$90,071	\$88,528
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svc	\$36,000	\$0	\$36,000	\$44,189	\$32,134	\$26,150	\$24,859
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000	\$0	\$4,000	\$4,147	\$2,500	\$0	\$969
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svc	\$13,500	\$0	\$13,500	\$1,368	\$7,500	\$2,559	\$12,903
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,929
1000.30.4400.110.163.005.1641	DIST Netwking & Telecom Pr	\$0	\$0	\$0	\$0	\$0	\$114,843	\$112,650
1000.30.4400.200.105.005.1643	DIST Netwking & Telecom Clk	\$0	\$0	\$0	\$0	\$0	\$39,168	\$38,124

# Monomoy Regional School District

## FY23 Budget Report - Summary

Fiscal Year: 2021-2022

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 1B. FY23 Budget Report

From Date: 2/1/2022

To Date: 2/28/2022

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr	\$70,716	\$1,889	\$68,827	\$67,439	\$68,039	\$66,117	\$65,346
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech	\$91,070	\$41,540	\$49,530	\$37,691	\$32,485	\$29,440	\$30,700
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$10,000	\$10,000	\$0	\$7,563	\$0	\$0	\$0
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$69,150	\$13,000	\$56,150	\$12,260	\$54,935	\$30,450	\$32,835
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$60,000	(\$15,000)	\$75,000	\$44,108	\$104,339	\$108,377	\$93,350
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-O	\$1,255,870	\$117,092	\$1,138,778	\$1,117,271	\$1,117,271	\$1,110,360	\$1,065,245
1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$350,000	\$7,800	\$342,200	\$319,046	\$335,582	\$308,721	\$309,498
1000.30.5150.110.000.005.1664	DIST Employee Separation C	\$45,000	\$45,000	\$0	\$82,352	\$0	\$0	\$0
1000.30.5150.200.000.005.1664	DIST Employee Separation C	\$20,000	\$20,000	\$0	\$30,142	\$0	\$0	\$0
1000.30.5150.300.000.005.1664	DIST Employee Separation C	\$30,000	\$30,000	\$0	\$41,329	\$0	\$0	\$0
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Cor	\$142,000	(\$35,248)	\$177,248	\$136,824	\$173,772	\$166,186	\$162,971
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,426,109	\$241,933	\$4,184,176	\$4,242,235	\$4,417,918	\$4,239,551	\$4,335,499
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,041,432	\$58,949	\$982,483	\$955,030	\$810,310	\$885,898	\$796,019
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$3,119	\$176	\$2,943	\$2,912	\$6,299	\$3,033	\$6,903
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$198,043	\$26,780	\$171,263	\$185,135	\$249,695	\$184,961	\$190,454
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings	\$18,000	\$4,000	\$14,000	\$16,000	\$12,000	\$14,000	\$0
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$45,000	(\$15,000)	\$60,000	\$43,266	\$57,000	\$55,078	\$1,191
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins I	\$577,076	\$73,160	\$503,916	\$485,434	\$478,080	\$453,361	\$411,761
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Ren	\$52,300	(\$17,487)	\$69,787	\$75,960	\$84,772	\$85,302	\$119,955
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Building	\$146,000	(\$34,000)	\$180,000	\$146,266	\$171,187	\$126,460	\$355,000
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq E	\$0	(\$183,813)	\$183,813	\$196,215	\$183,813	\$178,540	\$0
1000.30.8100.800.935.005.1751	DIST Debt Retirement	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$33,213
1000.30.8200.800.935.005.1752	DIST Debt Service	\$779,625	(\$1,155,000)	\$1,934,625	\$2,110,915	\$2,110,916	\$2,257,343	\$2,200,563
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tu	\$29,717	\$3,717	\$26,000	\$20,544	\$26,000	\$18,381	\$23,788

## Monomoy Regional School District

### FY23 Budget Report - Summary

Fiscal Year: 2021-2022

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

☐ Exclude inactive accounts with zero balance

From Date: 2/1/2022

To Date: 2/28/2022

Definition: 1B. FY23 Budget Report

Account	Description	FY23 Draft Budget	Change from FY22 Budget	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$1,124,707	(\$94,293)	\$1,219,000	\$1,119,817	\$1,099,326	\$1,113,116	\$1,151,244
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch T	\$1,145,176	(\$72,824)	\$1,218,000	\$1,222,528	\$1,218,017	\$1,214,331	\$1,298,471
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitic	\$794,073	(\$47,691)	\$841,764	\$707,099	\$780,520	\$610,661	\$361,805
1000.30.9400.970.130.002.1820	DIST Pay To Collabs Tuitions	\$0	\$0	\$0	\$247,113	\$0	\$0	\$0
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions	\$198,536	\$23,172	\$175,364	\$216,737	\$313,290	\$305,854	\$292,089
<b>Grand Total:</b>		\$42,801,403	\$1,240,269	\$41,561,134	\$40,677,974	\$41,261,134	\$39,532,279	\$39,000,481

End of Report