

FY23 Budget Preparation

Monomoy Regional School Committee

December 2, 2021

The Budget

- The current draft of the FY23 budget request includes a 3.8% increase on the FY22 budget, around \$1.56m.
- The increase is driven by contractual salary and benefit increases and key budget priorities: staffing for the Monomoy Pre School program and instructional supply needs.
- There are some bright spots which are helping to maximize the resources available to Monomoy: the number of students leaving the district to attend Charter Schools and other public schools through School Choice tuition is stable and may be declining, and federal funds to respond to COVID are helping tackle specific needs.

The Assessment

- The foundation enrollment of each town is the critical factor in determining how much each town pays for the District's budget.
- In recent years, Chatham's enrollment has fallen faster than Harwich's enrollment which has resulted in Harwich being assessed a larger portion of the assessment each year.
- For the FY23 assessment, the average foundation enrollment from FY19, FY20, and FY21 is used.
- In FY21 Harwich's foundation enrollment fell by 1% while Chatham's fell by 10%.
- In the current methodology, Harwich's assessment would increase by almost 5% and Chatham's assessment would increase by 1.7%.

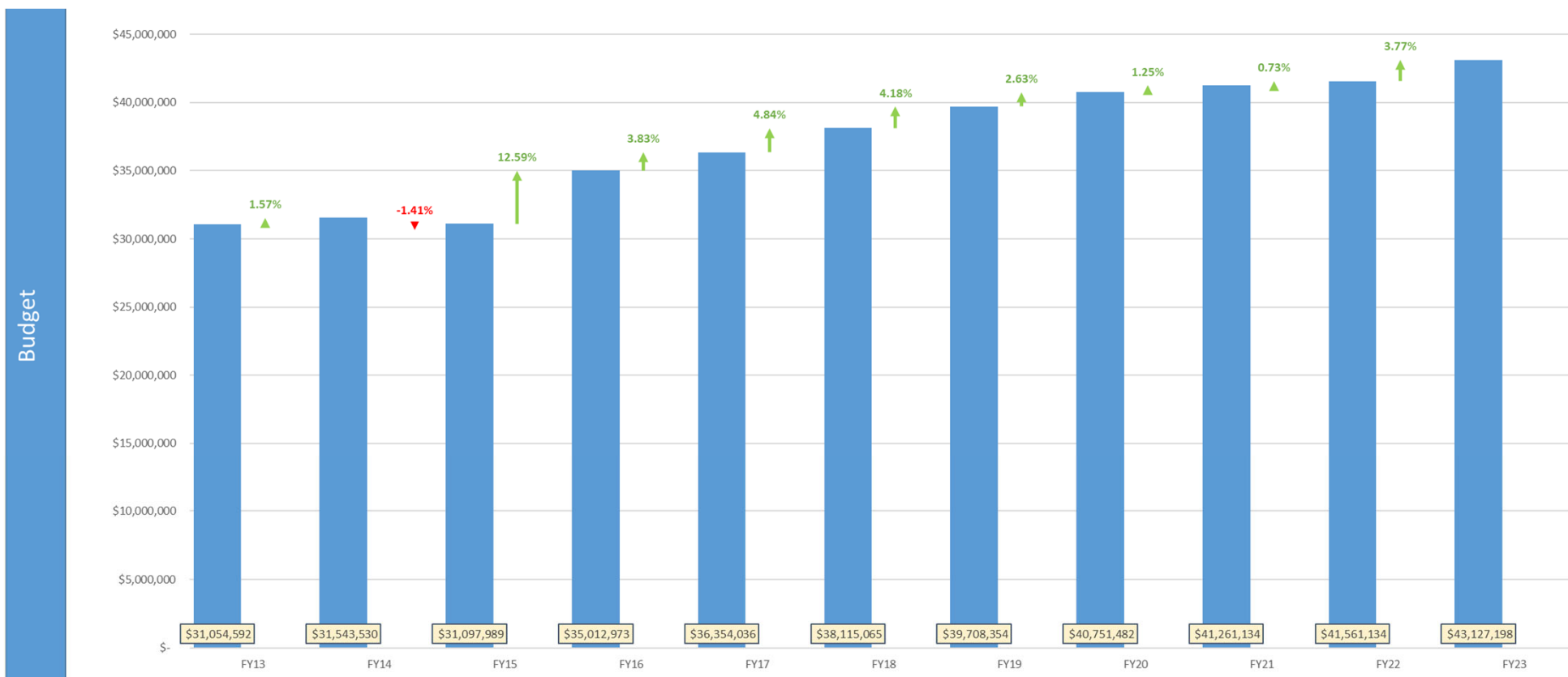
Budget Development Principles

- 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

Budget Assumptions & Early Information

- Stable enrollment.
- School Choice and Charter tuition costs assumed to be consistent with FY21 and FY22 (so far).
- Health insurance assumed to increase by 6% - consistent with placeholder by Chatham and Harwich. Rates should be set for FY23 by Cape Cod Municipal Health Group in early February.

An increase of 3.8% would be the highest in recent years but would be in line with increases prior to FY20.



What's causing the increase in the budget?

This chart shows the total budget increase by school and major account. Numbers in red are increases and green are decreases. The biggest increases are in employee benefits, teacher salaries, instructional materials, and programs with other districts (including special education out of district tuition, school choice, and charter tuition).

Major Account	District	Chatham ES	Harwich ES	MRMS	MRHS	Total
Benefits and Fixed Charges	\$ 656,248	\$ -	\$ -	\$ -	\$ -	\$ 656,248
Teachers	\$ 54,000	\$ 158,936	\$ 145,895	\$ 35,520	\$ 121,743	\$ 516,094
Instructional Materials, Equipment and Technology	\$ (11,000)	\$ 52,267	\$ 47,271	\$ 12,350	\$ 31,079	\$ 131,966
Programs with Other School Districts	\$ 127,844	\$ -	\$ -	\$ -	\$ -	\$ 127,844
Other Teaching Services	\$ (21,589)	\$ (251)	\$ 5,032	\$ 97,630	\$ 31,462	\$ 112,283
Instructional Leadership	\$ 11,944	\$ 6,766	\$ (3,610)	\$ 15,277	\$ 26,888	\$ 57,265
Operations and Maintenance	\$ 35,282	\$ 2,057	\$ 3,402	\$ 5,108	\$ (2,244)	\$ 43,606
Acquisition, Improvement and Replacement of Fixed Assets	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Pupil Services	\$ (25,034)	\$ (424)	\$ (4,324)	\$ (3,335)	\$ 34,828	\$ 1,711
Professional Development	\$ 1,192	\$ (8,043)	\$ 1,382	\$ 1,135	\$ 1,171	\$ (3,163)
Administration	\$ (21,057)	\$ -	\$ -	\$ -	\$ -	\$ (21,057)
Guidance, Counseling and Testing	\$ 3,000	\$ 24,117	\$ 36,992	\$ (54,689)	\$ (47,152)	\$ (37,733)
Debt and Retirement Service	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	\$ (55,000)
Total	\$ 791,830	\$ 235,425	\$ 232,039	\$ 108,996	\$ 197,775	\$ 1,566,064

Budget Priorities

This is a list of the priority requests from the development of the FY22 budget (and ongoing).

Many of these items were funded either through the FY22 budget, School Choice funds, or through available funds at the end of FY21.

School	Description	Status	Original Est Cost
Technology	Increase Bandwidth to 2GB	Funded - Ongoing	\$8,400
Athletics	Unified Sports Coach	Funded - Ongoing	\$4,761
Athletics	Increase Athletic Trainer to full time position	Funded - Ongoing	\$13,018
District	Budget Sense conversion	Funded - Ongoing	\$13,383
District	ELL pre-screening/testing for summer (hours)	Funded - Ongoing	\$3,784
District	10 additional days for Team Chairs	Funded - Ongoing	\$13,364
MRMS	Reading Specialist	Funded - Ongoing	\$34,626
Technology	Additional 0.5FTE for Technology	Funded - Ongoing	\$25,844
CES	Team Chair (OoD/CES/EC)	Funded - Ongoing	\$83,246
MRHS	Special Education teacher	Funded - Ongoing	\$83,246
MRMS	Math Interventionist	Funded - Ongoing	\$83,246
District	ELA Curriculum	Funded - 1 year	\$450,000
District	Retain one COVID full time nurse	Funded - 1 year	\$87,953
MRMS	Social Studies Textbooks (G6 & 7)	Funded - 1 year	\$24,000
MRHS	Chemistry Textbooks	Funded - 1 year	\$12,000
District	Computers for Admin Assistants across district	Funded - 1 year	\$15,000
HES	ESL Curriculum - Guided Reading Books	Funded - 1 year	\$8,900
Technology	Teacher Laptops	Funded - 1 year	\$5,000
MRMS	Security Cameras (CES/HES/MRMS)	Funded - 1 year	\$10,000
CES/HES/MRMS	Phone System Upgrade	Funded - 3 years	\$200,000
MRHS	Math Interventionist	Funded - [3 years]	\$83,246
HES	Increase Math Assistant Position to Full Time	Funded - [3 years]	\$20,000
MRHS	0.5 Wellness Teacher	Funded - [3 years]	\$34,626
CES	Math Interventionist	Funded - [3 years]	\$83,246
MRMS	Early Bus for before school programming	Funded - [3 years]	\$12,600
CES	Math Interventionist	Funded - [3 years]	\$83,246
District	Athletics Student Transport Vehicle	Funded - 1 year	\$70,000
MRHS	Special Education Program Student transportatton vehicle	Funded - 1 year	\$70,000

Federal Funding

The federal government has provided funding to districts and towns, known as the ESSER grant.

This has allowed the district to fund key positions and programs.

The district has applied for a third round of funding and is awaiting state approval.

This table shows a list of items which principals and directors had requested that have been funded through these federal funds.

School	Description	Estimated Cost
MRHS	Math Interventionist	\$83,246
MRHS	0.5 Wellness Teacher	\$34,626
CES	Math Interventionist	\$83,246
MRMS	Early Bus for before school programming	\$12,600
HES	Math Interventionist	\$83,246
District	Nurse	\$83,246

Budget Priorities for the FY23 Budget

This is the first draft of the budget priority requests for FY23.

As indicated, some of these requests have already been included in the draft budget or are planned to be funded by ESSER grant.

In the coming weeks, this list will be reviewed and revised.

School	Description	Status	First Year Request	Estimated Cost
MRHS	Increase School year secretary to full year	Requested	FY22	\$ 10,680
MRMS	New Van MS program	Requested	FY22	\$ 70,000
District	0.5FTE Speech and Language	ESSER	FY22	\$ 49,836
District	Curriculum Specialist	Requested	FY22	\$ 100,174
MRMS	0.5 FTE Custodian	Requested	FY22	\$ 19,854
CES	Reading Intervention Kit	Included in Budget	FY23	\$ 4,950
CES	ARC replacement materials and additional G1 classroom	Included in Budget	FY23	\$ 23,480
CES	ARC Reading Room	Included in Budget	FY23	\$ 21,050
MRMS	Replacing rugs with tiles	Requested	FY23	\$ 20,000
MRMS	Additional Mini Splits (3 rooms)	Requested	FY23	\$ 25,000
MRMS	5th Grade Teacing position	Requested	FY23	\$ 85,327
MRMS	ELL teaching position	Requested	FY23	\$ 85,327
MRMS	STEM Computer Lab - computer upgrade	Requested	FY23	\$ 10,000
MRMS	Library Technology Upgrade	Requested	FY23	\$ 12,000
MRMS	Repurpose the Dark Room	Requested	FY23	\$ 15,000
MRMS	Update Classroom furniture	Requested	FY23	\$ 17,800
HES	ARC supplies	Included in Budget	FY23	\$ 40,000
HES/CES	Handwriting without tears	Requested	FY23	\$ 10,000
HES	Reading Teacher	Requested	FY23	\$ 85,327
HES	PA system upgrade	Requested	FY23	\$ 50,000
HES	Window repairs (broken seals)	Requested	FY22	\$ 20,000
MRHS	Tier 1 Instruction Professional Development	ESSER	FY23	\$ 15,000
MRHS	Textbooks (core subjects)	Included in Budget	FY22	\$ 27,000
MRHS	Adding doors to the team room areas	Requested	FY22	TBD
MRHS	Equipment for Photography Classes	Requested	FY22	\$ 35,000
District / Special Ed	Increase for ESY Instructional Assistant rate to \$25/hr	Requested	FY23	\$ 8,000
District / Special Ed	Additional special education teacher for HES ISLE program	Included in Budget	FY23	\$ 85,327
Chatham	Restore PreSchool Program at CES	Included in Budget	FY23	\$ 109,246

Current Assessment Methodology

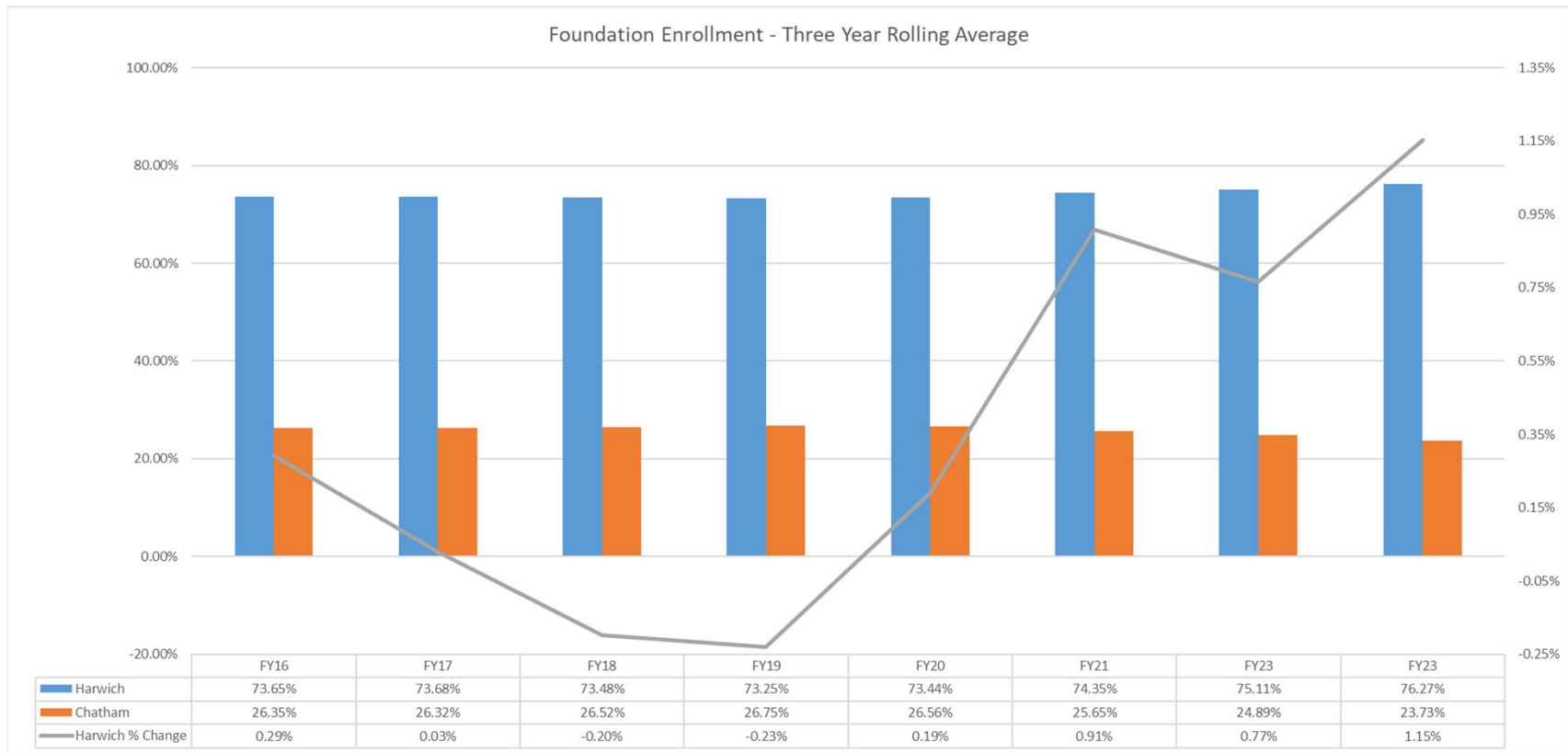
With the current assessment methodology, the increased budget and the change foundation enrollment, would lead to a significant increase for Harwich and a smaller increase for Chatham.

Approximately \$230,000 of the increase for Harwich is due to enrollment changes.

	Total Budget	\$	43,127,198		
Revenue					
Chapter 70			(\$3,965,782)		
Excess And Deficiency			(\$800,000)		
Charter School			(\$103,029)		
Medicaid			(\$60,000)		
Interest			(\$15,000)		
Misc Revenues			(\$13,969)		
			TOTAL		(\$4,957,780)
Non Operating Expenditures					
Transportation			(\$1,519,417)		
Capital/Stabilization			(\$399,813)		
Debt			(\$1,879,625)		
			TOTAL		(\$3,798,855)
Total Operating Assessment					\$34,370,563
			Harwich	Chatham	Total
Minimum Local Contribution (MLC)		\$13,260,472		\$3,863,349	\$17,123,821
- Set by DESE					
			76.27%	23.73%	
Additional Funds Needed to Support District Budget		\$13,154,090		\$4,092,652	\$17,246,742
Operating Assessment Per Member		\$26,414,562		\$7,956,001	\$34,370,563
Transportation Assessment					
			Harwich	Chatham	\$1,519,417
			76.48%	23.52%	
Total Transportation Aid					\$769,963
Transportation Assessment Per Member		\$573,182		\$176,271	\$749,454
Debt Assessment					
			Harwich	Chatham	
			76.27%	23.73%	
MRHS Bond (principal and interest)		\$1,433,590		\$446,035	\$1,879,625
Final Financing		\$0		\$0	\$0
Debt Assessment Per Member		\$1,433,590		\$446,035	\$1,879,625
Capital Assessment					
			Harwich	Chatham	
			76.27%	23.73%	
Capital/Stabilization Assessment Per Member		\$304,937		\$94,876	\$399,813
TOTAL FY23 Assessment		\$28,726,273		\$8,673,183	\$37,399,456
Change in Assessment		\$1,365,224		\$148,487	\$1,513,711
% Change		4.99%		1.74%	

Estimate based on projections and available data. **WILL CHANGE**

Foundation Enrollment



Alternative Assessment Methodology

Under the proposed changes to the assessment methodology, each town would be responsible for the budget of the elementary school in their town. This would result in Chatham being responsible for a larger portion of the assessment. Which the current available figures, approximately \$900,000 would move from Harwich to Chatham.

	Harwich	Chatham	Total
Operating Budget	\$25,483,099	\$8,887,464	\$34,370,563
Transportation	\$573,182	\$176,271	\$749,454
Capital	\$304,937	\$94,877	\$399,814
Debt	\$1,433,590	\$446,035	\$1,879,625
Total	\$27,794,809	\$9,604,647	\$37,399,456
<i>Change from FY22</i>	<i>\$433,760</i>	<i>\$1,079,951</i>	<i>\$1,513,711</i>
<i>% Change from FY22</i>	<i>1.6%</i>	<i>12.7%</i>	<i>4.2%</i>
Change from Current Methodology	-\$931,464	\$931,464	

Both assessment methods will be revised once the State releases the Minimum Local Contribution for FY23.

What are the next steps?

- Review priorities and requests with principals.
- Finalize the capital plan requests.
- Develop five year projections.
- Update figures as information becomes available:
 - By the end of January:
 - Preliminary Chapter 70 figures.
 - Minimum Local Contribution.
 - Foundation Enrollment.
 - Health insurance rates.
 - By early March:
 - updated figures on School Choice and Charter Tuition (expenditure and revenue).

Timeline

Date	Activity
10/07/2021	Preliminary FY23 Budget Discussion
OCT (TBD)	Chatham Budget Kick Off Summit
OCT (TBD)	Harwich Board of Selectmen / Finance Committee
OCT/NOV	FY23 Budget Development with Principals/Directors
NOV/DEC	Budget meetings with SC budget sub-committee
12/2/2021	First Draft Budget to School Committee
01/06/2022	School Committee Budget Discussion
01/15/2022	First Draft Budget Provided to towns and placed in library
01/20/2022	School Committee Budget Discussion
JAN (TBD)	Presentation to Harwich/Chatham Select Boards / Finance Committees
02/03/2022	FY23 Budget Public Hearing
03/10/2022	FY23 School Committee Budget Vote
03/15/2022	FY23 Budget submitted to both Towns.
05/02/2022	Harwich Annual Town Meeting
TBD	Chatham Annual Town Meeting

Monomoy Regional School District

GF Expenditure Report

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: 12/1/2021

To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.01.2120.500.600.002.3415	CES Dept Head (Non Sup) Su	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2210.100.210.005.3421	CES Sch Leadership Admin S	\$129,588.63	\$3,143.63	\$126,445.00	\$125,200.00	\$122,786.00	\$120,392.00	\$118,117.49
1000.01.2210.200.210.005.3422	CES Sch Leadership Clerical	\$71,595.50	\$3,472.50	\$68,123.00	\$67,139.03	\$83,268.90	\$80,524.40	\$77,186.94
1000.01.2210.200.771.005.3422	CES Sch Leadership Clerical	\$138.94	\$0.00	\$138.94	\$1,945.57	\$0.00	\$0.00	\$0.00
1000.01.2210.400.210.005.3424	CES Sch Leadership Cont Svc	\$244.80	\$0.00	\$244.80	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2210.500.210.005.3425	CES Sch Leadership Supplies	\$4,550.00	\$0.00	\$4,550.00	\$4,872.44	\$4,550.00	\$5,893.41	\$3,353.58
1000.01.2210.600.210.005.3426	CES Sch Leadership Otr Exp	\$1,200.00	\$0.00	\$1,200.00	\$224.10	\$1,200.00	\$418.99	\$567.00
1000.01.2210.620.210.005.3426	CES Sch Leadership Dues Ar	\$774.00	\$150.00	\$624.00	\$624.00	\$629.00	\$624.00	\$585.00
1000.01.2250.400.210.005.3424	CES Admin Technology Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2250.500.210.005.3425	CES Admin Technology Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2250.600.210.005.3426	CES Admin Technology Otr E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2305.110.403.001.3450	CES Teachers Prof Sal	\$928,521.00	(\$6,388.00)	\$934,909.00	\$1,108,029.24	\$1,054,576.00	\$1,021,941.79	\$1,160,580.35
1000.01.2305.110.404.001.3450	CES Teachers Prof Sal EC	\$70,288.30	\$70,288.30	\$0.00	\$800.00	\$50,348.00	\$98,396.00	\$96,482.00
1000.01.2305.110.408.001.3451	CES Teachers Prof Sal Spec	\$156,642.50	(\$13,263.50)	\$169,906.00	\$163,536.24	\$165,522.00	\$159,175.27	\$144,863.80
1000.01.2305.110.600.002.3450	CES Teachers Prof Sal Spec	\$326,276.00	\$108,299.00	\$217,977.00	\$248,512.95	\$247,139.00	\$238,200.00	\$228,808.91
1000.01.2310.110.408.001.3451	CES Tch Small Grp Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2315.110.505.001.3461	CES Team Leaders Inst Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2320.110.600.002.3465	CES Med/Ther Svcs Prof Sal	\$204,546.16	\$76,335.18	\$128,210.98	\$110,570.34	\$143,592.10	\$141,045.78	\$139,568.80
1000.01.2320.410.600.002.3468	CES Med/Ther Svcs Prof or T	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$612.32	\$0.00
1000.01.2320.600.600.002.3468	CES Med/Ther Svcs Other Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2324.300.400.001.3470	CES Subs, Long Term Otr Sa	\$14,601.00	\$1,082.00	\$13,519.00	\$0.00	\$10,000.00	\$0.00	\$5,629.32
1000.01.2324.300.400.002.3470	CES Subs, Long Term Otr Sa	\$5,973.00	\$443.00	\$5,530.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2325.300.400.001.3470	CES Subs, Short Term Otr Sa	\$16,151.00	\$906.00	\$15,245.00	\$17,625.00	\$55,000.00	\$46,401.02	\$45,940.50
1000.01.2325.300.400.002.3470	CES Subs, Short Term Otr Sa	\$6,608.00	\$371.00	\$6,237.00	\$3,097.50	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

GF Expenditure Report

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: 12/1/2021

To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.01.2330.300.400.001.3473	CES Instl Asst Otr Sal	\$46,937.36	(\$27,313.64)	\$74,251.00	\$21,373.03	\$8,997.89	\$8,654.62	\$83,480.67
1000.01.2330.300.600.002.3473	CES Instl Asst Otr Sal Spec E	\$89,674.23	(\$7,746.77)	\$97,421.00	\$124,447.37	\$90,931.76	\$213,951.98	\$37,824.88
1000.01.2330.300.771.001.3473	CES Instl Asst Otr Sal Subs	\$3,922.00	\$0.00	\$3,922.00	\$5,022.49	\$0.00	\$0.00	\$0.00
1000.01.2330.300.771.002.3473	CES Instl Asst Otr Sal Spec E	\$14,382.00	\$0.00	\$14,382.00	\$5,914.71	\$0.00	\$0.00	\$0.00
1000.01.2340.110.250.005.3476	CES Lib & Media Ctr Dir Prof	\$45,067.00	(\$44,328.00)	\$89,395.00	\$84,362.67	\$84,264.00	\$79,435.00	\$74,882.00
1000.01.2353.110.184.002.3491	CES Tchr/Instr Staff PD Days	\$1,000.00	\$0.00	\$1,000.00	\$284.50	\$500.00	\$105.00	\$439.08
1000.01.2354.110.205.001.3499	CES Inst Coach/Mentors Prof	\$0.00	\$0.00	\$0.00	\$2,771.84	\$0.00	\$0.00	\$0.00
1000.01.2354.110.505.001.3461	CES Inst Coach/Mentors Prof	\$35,497.00	(\$8,043.00)	\$43,540.00	\$22,774.76	\$39,186.00	\$36,122.19	\$36,326.94
1000.01.2356.600.184.001.3498	CES Staff At PD Otr Exp	\$6,400.00	\$0.00	\$6,400.00	\$384.00	\$6,400.00	\$5,329.30	\$0.00
1000.01.2356.600.184.002.3504	CES Staff At PD Other Exp Sp	\$237.50	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2356.615.400.001.3498	CES Staff At PD Crse/Inserv F	\$1,576.00	\$0.00	\$1,576.00	\$224.10	\$1,732.00	\$0.00	\$0.00
1000.01.2356.616.400.001.3498	CES Staff At PD Unit B PD Cr	\$857.00	\$0.00	\$857.00	\$0.00	\$956.00	\$0.00	\$0.00
1000.01.2410.510.400.001.3505	CES Textbooks Books	\$34,150.00	\$25,890.00	\$8,260.00	\$3,521.95	\$11,100.00	\$11,733.28	\$12,900.32
1000.01.2415.500.400.001.3515	CES Oth Inst Matl Supplies	\$37,445.00	\$23,034.00	\$14,411.00	\$718.40	\$16,333.00	\$5,314.15	\$14,179.40
1000.01.2415.500.400.002.3515	CES Oth Inst Matl Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2420.830.970.001.3525	CES Inst Equip Supplies	\$0.00	\$0.00	\$0.00	\$1,506.78	\$0.00	\$0.00	\$0.00
1000.01.2430.500.400.001.3535	CES Gen Class Supplies	\$23,659.00	\$1,775.27	\$21,883.73	\$6,979.07	\$28,507.00	\$17,453.52	\$15,725.76
1000.01.2430.500.600.002.3535	CES Gen Class Supplies Spe	\$2,100.00	\$0.00	\$2,100.00	\$1,065.40	\$3,500.00	\$869.47	\$405.25
1000.01.2440.400.400.001.3541	CES Oth Inst Svcs (incl Fld Tr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2440.505.403.001.3542	CES Oth Inst Svcs Fld Trips	\$6,450.00	\$0.00	\$6,450.00	\$242.01	\$6,500.00	\$973.67	\$6,685.72
1000.01.2451.830.927.001.3546	CES Clssrm Instr Tech Acq E	\$2,500.00	\$0.00	\$2,500.00	\$6,450.00	\$0.00	\$0.00	\$0.00
1000.01.2453.400.927.001.3749	CES Otr Instr Hardware Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2453.830.927.001.3750	CES Otr Instr Hardware Acq E	\$0.00	(\$1,082.15)	\$1,082.15	\$2,625.00	\$0.00	\$0.00	\$0.00
1000.01.2455.400.925.002.3553	CES Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$179.95	\$0.00	\$0.00	\$0.00

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1000.01.2455.400.925.005.3553	CES Inst Software Cont Svcs	\$2,223.12	\$0.00	\$2,223.12	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2455.600.925.005.3555	CES Inst Software Otr Exp	\$19,750.00	\$2,650.00	\$17,100.00	\$17,087.82	\$10,240.00	\$0.00	\$0.00
1000.01.2710.110.270.001.3561	CES Guid/Adj Couns Prof Sal	\$5,472.88	\$2,807.88	\$2,665.00	\$0.00	\$100,227.12	\$97,336.80	\$92,298.86
1000.01.2710.110.270.002.3561	CES Guid/Adj Couns Prof Sal	\$100,941.00	\$4,157.00	\$96,784.00	\$98,329.75	\$0.00	\$0.00	\$0.00
1000.01.2710.500.270.001.3565	CES Guid/Adj Couns Supplies	\$1,075.00	\$180.00	\$895.00	\$769.01	\$1,300.00	\$518.78	\$1,229.31
1000.01.2710.600.270.001.3566	CES Guid/Adj Couns Otr Exp	\$1,000.00	\$661.00	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00
1000.01.2800.110.280.002.3581	CES Psych Svcs Prof Sal Spe	\$58,554.91	\$16,310.91	\$42,244.00	\$39,140.00	\$44,487.00	\$38,372.40	\$37,619.94
1000.01.2800.400.280.002.3584	CES Psych Svcs Cont Svcs S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2800.500.280.002.3585	CES Psych Svcs Supplies Spi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.2800.600.280.002.3586	CES Psych Svcs Otr Exp Spe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3200.110.322.005.1441	CES Med/Health Svcs Prof Sa	\$73,808.00	\$4,568.00	\$69,240.00	\$54,366.66	\$60,945.00	\$54,624.59	\$62,747.00
1000.01.3200.110.771.005.1441	CES Med/Health Svcs Prof Sa	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00
1000.01.3200.300.322.005.1443	CES Med/Health Svcs Otr Sal	\$0.00	\$0.00	\$0.00	\$38,530.31	\$0.00	\$0.00	\$0.00
1000.01.3200.300.771.005.1443	CES Med/Health Svcs Otr Sal	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
1000.01.3200.500.322.005.1445	CES Med/Health Svcs Supplie	\$1,300.00	\$0.00	\$1,300.00	\$4,476.11	\$5,900.00	\$835.03	\$545.14
1000.01.3200.600.322.005.1446	CES Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.3520.330.385.005.1523	CES Otr Std Acts Coach/Adv	\$18,208.00	(\$8,292.00)	\$26,500.00	\$3,749.19	\$26,500.00	\$18,019.26	\$24,352.00
1000.01.3520.600.385.005.1526	Other Expenditures	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4110.300.770.005.1563	CES Custodial Svcs Otr Sal	\$162,098.40	\$831.40	\$161,267.00	\$152,047.68	\$154,090.40	\$148,340.60	\$140,740.80
1000.01.4110.300.771.005.1563	CES Custodial Svcs Otr Sal S	\$5,800.00	\$0.00	\$5,800.00	\$12,938.31	\$5,800.00	\$10,098.86	\$18,124.17
1000.01.4110.400.770.005.1564	CES Custodial Svcs Cont Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4110.500.770.005.1565	CES Custodial Svcs Supplies	\$367.03	\$0.00	\$367.03	\$2,385.45	\$0.00	\$0.00	\$0.00
1000.01.4110.580.770.005.1565	CES Custodial Svcs Cleaning	\$11,000.00	\$367.03	\$10,632.97	\$7,828.25	\$9,000.00	\$7,571.75	\$7,847.29

Monomoy Regional School District

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Exclude inactive accounts with zero balance

From Date: 12/1/2021

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Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.01.4120.633.773.005.1576	CES Heating Gas Heat	\$43,000.00	\$0.00	\$43,000.00	\$41,539.19	\$42,709.00	\$33,529.89	\$40,437.08
1000.01.4130.635.775.005.1586	CES Utilities Electricity	\$30,000.00	\$0.00	\$30,000.00	\$47,502.53	\$37,000.00	\$25,936.13	\$23,029.04
1000.01.4130.636.775.005.1586	CES Utilities Telephone	\$7,000.00	(\$446.00)	\$7,446.00	\$6,430.04	\$10,038.00	\$9,690.90	\$8,873.80
1000.01.4210.420.760.005.1594	CES Maint Of Grounds Cont S	\$18,000.00	(\$4,400.00)	\$22,400.00	\$1,062.70	\$11,125.00	\$0.00	\$0.00
1000.01.4210.500.760.005.1595	CES Maint Of Grounds Suppli	\$1,500.00	(\$3,000.00)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4210.600.760.005.1596	CES Maint Of Grounds Otr Ex	\$0.00	\$0.00	\$0.00	\$14,359.93	\$3,500.00	\$2,684.80	\$0.00
1000.01.4220.400.800.005.1604	CES Maint Of Bldgs Cont Svc	\$48,000.00	\$8,096.00	\$39,904.00	\$9,411.34	\$15,000.00	\$0.00	\$0.00
1000.01.4220.500.800.005.1605	CES Maint Of Bldgs Supplies	\$2,000.00	\$0.00	\$2,000.00	\$217.57	\$0.00	\$0.00	\$0.00
1000.01.4220.600.800.005.1605	CES Maint Of Bldgs Otr Exp	\$0.00	(\$696.00)	\$696.00	\$30,460.48	\$31,700.00	\$47,093.00	\$43,790.70
1000.01.4225.400.900.005.1614	CES Building Security System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4225.500.900.005.1615	CES Building Security System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.01.4230.400.900.005.1624	CES Maint Of equip Cont Svc	\$6,500.00	\$0.00	\$6,500.00	\$8,133.94	\$5,000.00	\$6,307.04	\$6,847.99
1000.01.4230.500.900.005.1625	CES Maint Of equip Supplies	\$2,000.00	\$0.00	\$2,000.00	\$10,333.13	\$0.00	\$0.00	\$0.00
1000.01.4400.300.160.005.0863	CES Netwking & Telecom Otr	\$53,510.00	\$1,305.00	\$52,205.00	\$45,633.00	\$21,100.00	\$17,503.84	\$53,316.00
1000.02.2120.500.600.002.3415	HES Dept Head (Non Sup) Su	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2210.100.210.005.3421	HES Sch Leadership Admin S	\$237,090.03	\$5,766.03	\$231,324.00	\$229,041.00	\$226,493.00	\$222,066.00	\$243,508.64
1000.02.2210.200.210.005.3422	HES Sch Leadership Clerical	\$116,615.57	(\$9,376.61)	\$125,992.18	\$117,666.29	\$171,800.79	\$168,565.01	\$170,112.44
1000.02.2210.200.771.005.3422	HES Sch Leadership Clerical	\$142.51	\$0.00	\$142.51	\$2,056.88	\$0.00	\$0.00	\$0.00
1000.02.2210.400.210.005.3424	HES Sch Leadership Cont Sv	\$768.00	\$0.00	\$768.00	\$181.83	\$0.00	\$0.00	\$0.00
1000.02.2210.500.210.005.3425	HES Sch Leadership Supplies	\$6,949.12	\$0.12	\$6,949.00	\$7,873.03	\$7,272.00	\$12,412.58	\$14,528.32
1000.02.2210.600.210.005.3426	HES Sch Leadership Otr Exp	\$5,800.00	\$0.00	\$5,800.00	\$5,758.10	\$5,800.00	\$4,789.69	\$2,603.68
1000.02.2210.620.210.005.3426	HES Sch Leadership Dues Ar	\$1,200.00	\$0.00	\$1,200.00	\$1,089.00	\$1,278.00	\$1,089.00	\$1,119.00
1000.02.2250.400.210.005.3424	HES Admin Technology Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2250.500.210.005.3425	HES Admin Technology Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

GF Expenditure Report

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Exclude inactive accounts with zero balance

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To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.02.2250.600.210.005.3426	HES Admin Technology Otr E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2305.110.403.001.3450	HES Teachers Prof Sal	\$2,499,429.00	\$51,391.00	\$2,448,038.00	\$2,380,042.63	\$2,398,068.00	\$2,344,991.54	\$2,419,030.42
1000.02.2305.110.404.001.3450	HES Teachers Prof Sal EC	\$190,276.00	\$9,118.00	\$181,158.00	\$183,888.49	\$248,497.00	\$224,532.07	\$211,536.78
1000.02.2305.110.408.001.3451	HES Teachers Prof Sal Spec	\$369,613.00	(\$1,862.00)	\$371,475.00	\$228,347.58	\$296,992.00	\$336,363.81	\$370,402.82
1000.02.2305.110.600.002.3450	HES Teachers Prof Sal Spec	\$630,279.30	\$87,248.30	\$543,031.00	\$536,254.77	\$493,287.00	\$484,948.00	\$498,683.19
1000.02.2310.110.403.001.3450	HES Tch Small Grp Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2310.110.408.001.3451	HES Tch Small Grp Prof Sal S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,172.10
1000.02.2315.110.505.001.3461	HES Team Leaders Inst Coord	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2320.110.600.002.3465	HES Med/Ther Svcs Prof Sal	\$356,304.40	(\$2,548.62)	\$358,853.02	\$270,803.15	\$235,354.70	\$215,713.98	\$180,625.42
1000.02.2320.410.600.002.3468	HES Med/Ther Svcs Prof or T	\$2,000.00	\$0.00	\$2,000.00	\$172.22	\$1,000.00	\$7,157.76	\$6,359.74
1000.02.2320.600.600.002.3468	HES Med/Ther Svcs Other Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2324.300.400.001.3470	HES Subs, Long Term Otr Sa	\$31,858.00	\$2,362.00	\$29,496.00	\$79,876.84	\$10,000.00	\$8,087.07	\$40,459.14
1000.02.2324.300.400.002.3470	HES Subs, Long Term Otr Sa	\$8,628.00	\$640.00	\$7,988.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2325.300.400.001.3470	HES Subs, Short Term Otr Sa	\$35,238.00	\$1,977.00	\$33,261.00	\$28,429.89	\$85,000.00	\$62,713.00	\$100,594.00
1000.02.2325.300.400.002.3470	HES Subs, Short Term Otr Sa	\$9,543.00	\$535.00	\$9,008.00	\$3,337.50	\$0.00	\$0.00	\$0.00
1000.02.2330.300.400.001.3473	HES Instl Asst Otr Sal	\$262,401.70	(\$37,390.30)	\$299,792.00	\$218,685.74	\$186,741.40	\$243,401.43	\$164,911.54
1000.02.2330.300.600.002.3473	HES Instl Asst Otr Sal Spec E	\$447,976.51	\$34,839.51	\$413,137.00	\$457,008.91	\$370,626.77	\$445,403.76	\$347,434.70
1000.02.2330.300.771.001.3473	HES Instl Asst Otr Sal Subs	\$7,845.00	\$0.00	\$7,845.00	\$7,269.45	\$0.00	\$0.00	\$0.00
1000.02.2330.300.771.002.3473	HES Instl Asst Otr Sal Spec E	\$32,686.00	\$0.00	\$32,686.00	\$11,257.32	\$0.00	\$0.00	\$0.00
1000.02.2340.110.250.005.3476	HES Lib & Media Ctr Dir Prof	\$74,570.00	\$4,617.00	\$69,953.00	\$66,595.00	\$64,657.00	\$58,538.39	\$57,457.00
1000.02.2353.110.184.002.3491	HES Tchr/Instr Staff PD Days	\$2,000.00	\$0.00	\$2,000.00	\$551.29	\$1,500.00	\$572.50	\$1,214.08
1000.02.2353.300.184.002.3492	HES Tchr/Instr Staff PD Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2354.110.205.001.3499	HES Inst Coach/Mentors Prof	\$0.00	\$0.00	\$0.00	\$390.40	\$0.00	\$0.00	\$0.00
1000.02.2354.110.505.001.3461	HES Inst Coach/Mentors Prof	\$40,568.00	\$1,382.00	\$39,186.00	\$39,186.00	\$43,540.00	\$36,122.61	\$40,512.27

Monomoy Regional School District

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Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.02.2356.600.184.001.3498	HES Staff At PD Otr Exp	\$11,000.00	\$0.00	\$11,000.00	\$9,736.51	\$11,000.00	\$10,795.84	\$5,088.81
1000.02.2356.600.184.002.3504	HES Staff At PD Other Exp Sp	\$237.50	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2356.615.400.001.3498	HES Staff At PD Crse/Inserv F	\$4,000.00	\$0.00	\$4,000.00	\$500.00	\$3,976.00	\$0.00	\$0.00
1000.02.2356.616.400.001.3498	HES Staff At PD Unit B PD Cr	\$2,259.00	\$0.00	\$2,259.00	\$3,005.00	\$2,406.00	\$0.00	\$0.00
1000.02.2410.510.400.001.3505	HES Textbooks Books	\$83,536.00	\$41,520.00	\$42,016.00	\$26,895.37	\$31,380.00	\$57,313.95	\$55,239.92
1000.02.2410.510.600.002.3505	HES Textbooks Books Spec E	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
1000.02.2415.500.400.001.3515	HES Oth Inst Matl Supplies	\$12,957.00	\$3,567.22	\$9,389.78	\$9,089.87	\$12,957.00	\$750.30	\$9,081.28
1000.02.2415.500.400.002.3515	HES Oth Inst Matl Special Ed	\$0.00	(\$466.40)	\$466.40	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2420.830.970.001.3525	HES Inst equip Acq Equip	\$163.00	(\$0.30)	\$163.30	\$1,977.38	\$0.00	\$0.00	\$0.00
1000.02.2430.500.400.001.3535	HES Gen Class Supplies	\$56,965.00	\$0.00	\$56,965.00	\$42,666.06	\$53,965.00	\$47,373.47	\$47,574.64
1000.02.2430.500.600.002.3535	HES Gen Class Supplies Spe	\$3,600.00	\$0.00	\$3,600.00	\$1,415.69	\$3,000.00	\$736.42	\$796.28
1000.02.2440.400.400.001.3541	HES Oth Inst Svcs (incl Fld Tr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2440.505.403.001.3542	HES Oth Inst Svcs Fld Trips	\$11,001.00	\$0.00	\$11,001.00	\$3,623.64	\$11,001.00	\$4,259.70	\$14,516.99
1000.02.2451.830.927.001.3546	HES Clssrm Instr Tech Acq E	\$12,274.75	\$0.00	\$12,274.75	\$18,375.48	\$0.00	\$1,039.95	\$0.00
1000.02.2453.400.927.001.3749	HES Otr Instr Hardware Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2453.830.927.001.3750	HES Otr Instr Hardware Acq E	\$1,683.77	\$0.00	\$1,683.77	\$3,060.83	\$0.00	\$0.00	\$0.00
1000.02.2455.400.925.002.3553	HES Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$302.43	\$0.00	\$0.00	\$0.00
1000.02.2455.400.925.005.3553	HES Inst Software Cont Svcs	\$479.00	\$0.00	\$479.00	\$481.00	\$0.00	\$0.00	\$0.00
1000.02.2455.600.925.005.3555	HES Inst Software Otr Exp	\$30,650.00	\$2,650.00	\$28,000.00	\$30,774.73	\$28,095.00	\$0.00	\$0.00
1000.02.2710.110.270.001.3561	HES Guidance/Adj Prof Salari	\$87,542.00	\$3,278.00	\$84,264.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2710.110.270.002.3561	HES Guid/Adj Couns Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2800.110.280.002.3581	HES Psych Svcs Prof Sal Spe	\$104,263.00	\$33,714.00	\$70,549.00	\$134,691.23	\$176,012.00	\$142,805.50	\$160,811.28
1000.02.2800.400.280.002.3584	HES Psych Svcs Cont Svcs S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.2800.500.280.002.3585	HES Psych Svcs Supplies Spi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

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Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.02.2800.600.280.002.3586	HES Psych Svcs Otr Exp Spe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.3200.110.322.005.1441	HES Med/Health Svcs Prof Se	\$69,611.00	\$6,211.00	\$63,400.00	\$136,135.49	\$124,660.00	\$117,814.53	\$94,933.13
1000.02.3200.110.771.005.1441	HES Med/Health Svcs Prof Se	\$0.00	\$0.00	\$0.00	\$5,156.15	\$0.00	\$0.00	\$0.00
1000.02.3200.400.322.005.1444	HES Med/Health Svcs Cont S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.3200.500.322.005.1445	HES Med/Health Svcs Supplie	\$3,454.00	\$0.00	\$3,454.00	\$5,393.61	\$8,454.00	\$1,116.39	\$3,336.02
1000.02.3200.600.322.005.1446	HES Med/Health Svcs Otr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.3520.330.385.005.1523	HES Otr Std Acts Coach/Adv	\$17,465.00	(\$10,535.00)	\$28,000.00	\$9,612.49	\$28,193.00	\$12,595.95	\$17,410.00
1000.02.4110.300.770.005.1563	HES Custodial Svcs Otr Sal	\$273,409.60	\$1,311.60	\$272,098.00	\$257,037.14	\$260,085.60	\$247,334.07	\$237,141.26
1000.02.4110.300.771.005.1563	HES Custodial Svcs Otr Sal S	\$15,946.36	\$0.00	\$15,946.36	\$30,562.47	\$10,048.00	\$35,341.02	\$19,543.80
1000.02.4110.400.770.005.1564	HES Custodial Svcs Cont Svc	\$0.00	\$0.00	\$0.00	\$188.92	\$0.00	\$0.00	\$0.00
1000.02.4110.500.770.005.1565	HES Custodial Svcs Supplies	\$0.00	\$0.00	\$0.00	\$4,259.30	\$0.00	\$0.00	\$0.00
1000.02.4110.580.770.005.1565	HES Custodial Svcs Cleaning	\$29,000.00	\$0.00	\$29,000.00	\$25,258.71	\$18,500.00	\$19,242.30	\$18,327.14
1000.02.4120.633.773.005.1576	HES Heating Gas Heat	\$70,187.18	\$0.18	\$70,187.00	\$69,171.74	\$72,739.00	\$50,320.02	\$64,969.27
1000.02.4130.635.775.005.1586	HES Utilities Electricity	\$70,000.00	\$129.00	\$69,871.00	\$68,163.85	\$75,000.00	\$57,205.18	\$57,306.99
1000.02.4130.636.775.005.1586	HES Utilities Telephone	\$8,000.00	\$425.00	\$7,575.00	\$7,326.05	\$10,002.00	\$9,690.91	\$8,873.78
1000.02.4210.400.760.005.1594	HES Maint Of Grounds Cont S	\$10,500.00	\$0.00	\$10,500.00	\$4,916.59	\$3,272.10	\$0.00	\$0.00
1000.02.4210.500.760.005.1595	HES Maint Of Grounds Suppli	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.4210.600.760.005.1596	HES Maint Of Grounds Otr Ex	\$0.00	\$0.00	\$0.00	\$4,870.28	\$10,500.00	\$15,307.90	\$8,682.93
1000.02.4220.400.800.005.1604	HES Maint Of Bldgs Cont Svc	\$97,000.00	\$12,567.73	\$84,432.27	\$13,364.17	\$5,092.46	\$0.00	\$0.00
1000.02.4220.500.800.005.1605	HES Maint Of Bldgs Supplies	\$3,000.00	(\$8,663.04)	\$11,663.04	\$6,624.35	\$4,328.45	\$0.00	\$0.00
1000.02.4220.600.800.005.1605	HES Maint Of Bldgs Otr Exp	\$0.00	(\$3,904.69)	\$3,904.69	\$53,776.39	\$58,353.94	\$93,125.59	\$82,865.07
1000.02.4225.400.900.005.1614	HES Building Security System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.4225.500.900.005.1615	HES Building Security System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.02.4230.400.900.005.1624	HES Maint Of equip Cont Svc	\$18,000.00	\$0.00	\$18,000.00	\$46,639.84	\$44,371.09	\$21,510.17	\$19,741.58

Monomoy Regional School District

GF Expenditure Report

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Exclude inactive accounts with zero balance

From Date: 12/1/2021

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Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.02.4230.500.900.005.1625	HES Maint Of equip Supplies	\$2,000.00	\$0.00	\$2,000.00	\$17,046.51	\$81.96	\$0.00	\$0.00
1000.02.4400.300.160.005.0863	HES Netwking & Telecom Otr	\$61,617.44	\$1,536.44	\$60,081.00	\$59,997.32	\$59,133.00	\$58,999.30	\$56,837.00
1000.02.7400.840.975.005.1742	HES Capital Replacement Eq	\$0.00	\$0.00	\$0.00	\$8,140.76	\$0.00	\$0.00	\$0.00
1000.11.2120.500.600.002.3415	MRMS Psych Svcs Supplies S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2210.100.210.005.3421	MRMS Sch Leadership Admir	\$237,090.03	\$5,766.03	\$231,324.00	\$229,641.00	\$243,420.00	\$238,661.00	\$233,995.00
1000.11.2210.200.210.005.3422	MRMS Sch Leadership Cleric:	\$105,024.10	\$4,211.10	\$100,813.00	\$97,868.78	\$97,870.11	\$94,512.94	\$89,995.03
1000.11.2210.200.771.005.3422	MRMS Sch Leadership Cleric:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2210.400.210.005.3424	MRMS Sch Leadership Cont f	\$740.80	\$0.00	\$740.80	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2210.500.210.005.3425	MRMS Sch Leadership Suppli	\$15,813.00	\$5,300.00	\$10,513.00	\$5,859.15	\$10,513.00	\$12,947.64	\$14,241.00
1000.11.2210.600.210.005.3426	MRMS Sch Leadership Otr Ex	\$1,995.00	\$0.00	\$1,995.00	\$1,038.74	\$1,965.00	\$192.49	\$665.00
1000.11.2210.620.210.005.3426	MRMS Sch Leadership Dues	\$650.00	\$0.00	\$650.00	\$300.00	\$650.00	\$389.00	\$389.00
1000.11.2250.400.210.005.3424	MRMS Admin Technology Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2250.500.210.005.3425	MRMS Admin Technology Suj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2250.600.210.005.3426	MRMS Admin Technology Otr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2305.110.406.001.3450	MRMS Teachers Prof Sal	\$2,467,167.17	(\$67,207.83)	\$2,534,375.00	\$2,477,941.90	\$2,372,508.60	\$2,507,143.47	\$2,292,490.37
1000.11.2305.110.408.001.3451	MRMS Teachers Prof Sal Spe	\$431,102.00	\$61,044.00	\$370,058.00	\$242,951.22	\$320,486.00	\$308,807.00	\$296,700.36
1000.11.2305.110.600.002.3450	MRMS Teachers Prof Sal Spe	\$683,503.62	\$41,683.62	\$641,820.00	\$729,311.34	\$613,889.00	\$581,181.29	\$501,742.08
1000.11.2310.110.408.001.3451	MRMS Tch Small Grp Prof Sa	\$0.00	\$0.00	\$0.00	\$2,377.64	\$0.00	\$1,940.68	\$2,390.70
1000.11.2315.110.505.001.3461	MRMS Team Leaders Inst Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2320.110.600.002.3465	MRMS Med/Ther Svcs Prof S:	\$100,134.00	(\$9,798.00)	\$109,932.00	\$77,505.98	\$82,495.80	\$80,016.92	\$83,624.51
1000.11.2320.410.600.002.3468	MRMS Med/Ther Svcs Prof or	\$2,000.00	\$0.00	\$2,000.00	\$390.40	\$0.00	\$200.92	\$73.56
1000.11.2320.600.600.002.3468	MRMS Med/Ther Svcs Other l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2324.300.400.001.3470	MRMS Subs, Long Term Otr f	\$29,204.00	\$2,166.00	\$27,038.00	\$47,086.64	\$10,000.00	\$16,349.10	\$33,510.50
1000.11.2324.300.400.002.3470	MRMS Subs, Long Term Otr f	\$7,965.00	\$591.00	\$7,374.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

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Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.11.2325.300.400.001.3470	MRMS Subs, Short Term Otr	\$32,302.00	\$1,812.00	\$30,490.00	\$42,328.75	\$70,000.00	\$30,550.68	\$61,262.95
1000.11.2325.300.400.002.3470	MRMS Subs, Short Term Otr	\$8,809.00	\$494.00	\$8,315.00	\$4,335.00	\$0.00	\$0.00	\$0.00
1000.11.2330.300.400.001.3473	MRMS Instl Asst Otr Sal Gen	\$0.00	\$0.00	\$0.00	\$16,503.50	\$0.00	\$0.00	\$0.00
1000.11.2330.300.600.002.3473	MRMS Instl Asst Otr Sal Spec	\$407,700.73	\$99,870.73	\$307,830.00	\$233,003.07	\$184,419.83	\$244,066.22	\$138,115.49
1000.11.2330.300.771.001.3473	MRMS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$2,806.86	\$0.00	\$0.00	\$0.00
1000.11.2330.300.771.002.3473	MRMS Instl Asst Otr Sal Spec	\$22,227.00	\$0.00	\$22,227.00	\$1,711.03	\$0.00	\$0.00	\$0.00
1000.11.2340.110.250.005.3476	MRMS Lib & Media Ctr Dir Pr	\$104,057.00	\$2,494.00	\$101,563.00	\$100,775.41	\$100,549.00	\$98,596.00	\$96,482.12
1000.11.2340.300.250.005.3478	MRMS Lib & Media Ctr Dir Otr	\$17,486.00	\$0.00	\$17,486.00	\$40,412.31	\$40,410.65	\$39,685.19	\$38,734.90
1000.11.2353.110.184.001.3491	MRMS Tchr/Instr Staff PD Da	\$2,000.00	\$0.00	\$2,000.00	\$116.88	\$2,000.00	\$229.62	\$156.44
1000.11.2353.110.184.002.3491	MRMS Tchr/Instr Staff PD Da	\$2,000.00	\$0.00	\$2,000.00	\$137.00	\$1,500.00	\$566.00	\$515.00
1000.11.2353.300.184.001.3492	MRMS Tchr/Instr Staff PD Da	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,053.00	\$0.00	\$0.00
1000.11.2354.110.205.001.3499	MRMS Inst Coach/Mentors Pr	\$0.00	\$0.00	\$0.00	\$2,420.48	\$0.00	\$0.00	\$0.00
1000.11.2354.110.505.001.3461	MRMS Inst Coach/Mentors Pr	\$38,142.00	\$1,135.00	\$37,007.00	\$36,049.60	\$36,416.00	\$34,446.40	\$30,818.00
1000.11.2356.600.184.001.3498	Other MRMS Staff At PD Otr	\$18,000.00	\$0.00	\$18,000.00	\$1,002.00	\$13,451.00	\$10,826.93	\$20,791.06
1000.11.2356.600.184.002.3504	MRMS Staff At PD Other Exp	\$237.50	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2356.615.400.001.3498	MRMS Staff At PD Crse/Inser	\$4,054.00	\$0.00	\$4,054.00	\$0.00	\$3,946.00	\$0.00	\$0.00
1000.11.2356.616.400.001.3498	MRMS Staff At PD Unit B PD	\$1,371.00	\$0.00	\$1,371.00	\$1,643.00	\$1,043.00	\$0.00	\$0.00
1000.11.2410.510.400.001.3505	MRMS Textbooks Books	\$31,500.00	\$11,911.00	\$19,589.00	\$11,880.04	\$23,591.00	\$13,993.05	\$25,082.66
1000.11.2410.510.600.002.3505	MRMS Textbooks Books Spe	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1000.11.2415.500.400.001.3515	MRMS Oth Inst Matl Supplies	\$2,000.00	(\$2,180.20)	\$4,180.20	\$6,875.07	\$4,028.00	\$2,771.25	\$3,761.17
1000.11.2420.400.490.001.3524	MRMS Inst equip Cont Svcs M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2420.830.970.001.3525	MRMS Inst equip Acq Equip	\$1,467.93	\$0.00	\$1,467.93	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2430.500.400.001.3535	MRMS Gen Class Supplies	\$52,000.00	(\$7,499.54)	\$59,499.54	\$47,739.85	\$70,279.00	\$54,512.03	\$61,692.54
1000.11.2430.500.600.002.3535	MRMS Gen Class Supplies St	\$3,600.00	\$0.00	\$3,600.00	\$118.41	\$3,600.00	\$966.21	\$702.91

Monomoy Regional School District

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Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.11.2440.400.406.001.3541	MRMS Oth Inst Svcs Cont Svc	\$8,420.00	\$0.00	\$8,420.00	\$400.00	\$0.00	\$0.00	\$0.00
1000.11.2440.505.406.001.3542	MRMS Oth Inst Svcs Fld Trips	\$44,595.00	\$10,000.00	\$34,595.00	\$343.12	\$34,596.00	\$18,541.98	\$26,287.86
1000.11.2451.830.927.001.3546	MRMS Clssrm Instr Tech Acq	\$11,811.00	\$0.00	\$11,811.00	\$43,223.88	\$11,811.00	\$3,168.00	\$7,574.40
1000.11.2453.400.927.001.3749	MRMS Otr Instr Hardware Coi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2453.830.927.001.3750	MRMS Otr Instr Hardware Acc	\$0.00	(\$881.33)	\$881.33	\$5,339.85	\$0.00	\$0.00	\$0.00
1000.11.2455.400.925.002.3553	MRMS Inst Software Cont Svc	\$0.00	\$0.00	\$0.00	\$179.95	\$0.00	\$0.00	\$0.00
1000.11.2455.400.925.005.3553	MRMS Inst Software Cont Svc	\$5,962.00	\$0.00	\$5,962.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2455.600.925.005.3555	MRMS Inst Software Otr Exp	\$18,500.00	\$1,000.00	\$17,500.00	\$7,200.00	\$16,665.00	\$0.00	\$0.00
1000.11.2710.110.270.001.3561	MRMS Guid/Adj Couns Prof S	\$100,214.87	(\$57,318.13)	\$157,533.00	\$0.00	\$181,060.79	\$170,642.43	\$137,463.78
1000.11.2710.110.270.002.3561	MRMS Guid/Adj Couns Prof S	\$87,542.00	\$2,135.00	\$85,407.00	\$176,625.72	\$0.00	\$0.00	\$0.00
1000.11.2710.500.270.001.3565	MRMS Guidance/Adj Supplies	\$750.00	\$0.00	\$750.00	\$665.69	\$750.00	\$385.31	\$0.00
1000.11.2710.500.270.002.3565	MRMS Guidance/Adj Prof SPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.2710.600.270.001.3566	MRMS Guidance/Adj Other E	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$940.00	\$857.06
1000.11.2800.110.280.002.3581	MRMS Psych Svcs Prof Sal S	\$80,654.00	\$4,994.00	\$75,660.00	\$73,276.66	\$72,031.00	\$69,014.12	\$33,322.54
1000.11.2800.400.280.002.3584	MRMS Psych Svcs Cont Svcs	\$0.00	(\$4,000.00)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
1000.11.2800.500.280.002.3585	MRMS Psych Svcs Supplies S	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
1000.11.2800.600.280.002.3586	MRMS Psych Svcs Otr Exp S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.3200.110.322.005.1441	MRMS Med/Health Svcs Prof	\$83,383.00	\$2,034.00	\$81,349.00	\$136,980.20	\$80,544.00	\$82,905.57	\$59,400.62
1000.11.3200.110.771.005.1441	MRMS Med/Health Svcs Prof	\$0.00	\$0.00	\$0.00	\$590.26	\$0.00	\$0.00	\$0.00
1000.11.3200.400.322.005.1444	MRMS Med/Health Svcs Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.3200.500.322.005.1445	MRMS Med/Health Svcs Supp	\$4,500.00	\$0.00	\$4,500.00	\$5,161.51	\$9,203.00	\$1,580.71	\$1,234.11
1000.11.3200.600.322.005.1446	MRMS Med/Health Svcs Otr E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.3510.330.380.005.1503	MRMS Ath & Intra Coach/Adv	\$59,886.00	\$6,061.00	\$53,825.00	\$33,546.00	\$9,411.00	\$42,423.00	\$57,104.00
1000.11.3510.400.380.005.1504	MRMS Ath & Intra Cont Svcs	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

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Exclude inactive accounts with zero balance

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Definition: 1. FY23 Budget Development

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1000.11.3510.440.380.005.1504	MRMS Ath & Intra Transporta	\$11,148.00	\$0.00	\$11,148.00	\$1,611.18	\$11,148.00	\$5,964.56	\$10,109.35
1000.11.3510.500.380.005.1505	MRMS Ath & Intra Supplies	\$13,953.00	\$0.00	\$13,953.00	\$3,351.00	\$13,953.00	\$13,954.00	\$7,342.45
1000.11.3510.600.380.005.1506	MRMS Ath & Intra Otr Exp	\$9,000.00	\$854.00	\$8,146.00	\$960.00	\$8,146.00	\$8,146.00	\$6,648.00
1000.11.3520.330.385.005.1523	MRMS Otr Std Acts Coach/Ac	\$44,716.00	(\$12,284.00)	\$57,000.00	\$27,706.10	\$57,000.00	\$48,251.94	\$57,841.47
1000.11.3520.600.385.005.1526	MRMS Otr Std Acts Otr Exp	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$8,316.00	\$5,713.01	\$4,743.25
1000.11.4110.300.770.005.1563	MRMS Custodial Svcs Otr Sal	\$231,292.20	\$3,576.20	\$227,716.00	\$221,111.07	\$216,753.60	\$216,128.22	\$216,629.66
1000.11.4110.300.771.005.1563	MRMS Custodial Svcs Otr Sal	\$24,395.64	\$0.00	\$24,395.64	\$25,483.24	\$30,294.00	\$9,323.03	\$14,082.14
1000.11.4110.400.770.005.1564	MRMS Custodial Svcs Cont S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.4110.580.770.005.1565	MRMS Custodial Svcs Cleani	\$30,000.00	\$0.00	\$30,000.00	\$20,742.23	\$15,000.00	\$14,640.55	\$14,009.67
1000.11.4120.633.773.005.1576	MRMS Heating Gas Heat	\$78,607.10	\$0.10	\$78,607.00	\$62,770.32	\$76,650.00	\$62,226.82	\$69,088.52
1000.11.4130.635.775.005.1586	MRMS Utilities Electricity	\$100,000.00	\$1,179.00	\$98,821.00	\$92,237.80	\$87,150.00	\$91,087.95	\$59,596.48
1000.11.4130.636.775.005.1586	MRMS Utilities Telephone	\$8,000.00	(\$625.00)	\$8,625.00	\$7,880.42	\$10,450.00	\$9,690.89	\$8,873.77
1000.11.4210.420.760.005.1594	MRMS Maint Of Grounds Con	\$50,000.00	\$6,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.4210.500.760.005.1595	MRMS Maint Of Grounds Sup	\$2,500.00	(\$6,500.00)	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.4210.600.760.005.1596	MRMS Maint Of Grounds Otr	\$0.00	\$0.00	\$0.00	\$46,616.63	\$60,875.00	\$60,928.92	\$57,245.83
1000.11.4220.400.800.005.1604	MRMS Maint Of Bldgs Cont S	\$77,000.00	\$996.00	\$76,004.00	\$12,823.27	\$0.00	\$0.00	\$0.00
1000.11.4220.500.800.005.1605	MRMS Maint Of Bldgs Supplie	\$3,000.00	\$0.00	\$3,000.00	\$4,190.82	\$0.00	\$0.00	\$0.00
1000.11.4220.600.800.005.1605	MRMS Maint Of Bldgs Otr Exp	\$0.00	(\$996.00)	\$996.00	\$42,099.38	\$69,690.00	\$64,372.21	\$62,492.73
1000.11.4225.400.900.005.1614	MRMS Building Security Syste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.4225.500.900.005.1615	MRMS Building Security Syste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.11.4230.400.900.005.1624	MRMS Maint Of equip Cont S	\$30,000.00	\$5,000.00	\$25,000.00	\$44,813.43	\$0.00	\$0.00	\$0.00
1000.11.4230.500.900.005.1625	MRMS Maint Of equip Supplie	\$3,000.00	(\$5,000.00)	\$8,000.00	\$10,499.65	\$0.00	\$0.00	\$0.00
1000.11.4230.600.900.005.1626	MRMS Maint Of equip Otr Exp	\$0.00	(\$472.50)	\$472.50	\$10,963.45	\$34,500.00	\$20,849.73	\$29,058.28
1000.11.4400.300.160.005.0863	MRMS Netwking & Telecom C	\$57,875.32	\$1,450.62	\$56,424.70	\$55,820.00	\$55,470.00	\$54,382.00	\$53,316.00

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1000.22.2120.500.600.002.3415	MRHS Psych Svcs Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2210.100.210.005.3421	MRHS Sch Leadership Admin	\$355,461.55	\$8,652.55	\$346,809.00	\$239,541.00	\$239,541.00	\$361,593.55	\$357,198.65
1000.22.2210.200.210.005.3422	MRHS Sch Leadership Clerical	\$132,904.73	\$8,235.48	\$124,669.25	\$118,631.87	\$118,622.17	\$111,810.40	\$105,193.33
1000.22.2210.200.771.005.3422	MRHS Sch Leadership Clerical	\$203.06	\$0.00	\$203.06	\$312.38	\$0.00	\$0.00	\$0.00
1000.22.2210.300.210.005.3423	MRHS Sch Leadership Otr Sa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,000.00
1000.22.2210.400.210.005.3424	MRHS Sch Leadership Cont	\$10,000.00	\$0.00	\$10,000.00	\$4,963.35	\$0.00	\$0.00	\$0.00
1000.22.2210.500.210.005.3425	MRHS Sch Leadership Suppl	\$32,160.00	\$10,000.00	\$22,160.00	\$23,570.05	\$32,160.00	\$23,383.85	\$31,809.68
1000.22.2210.600.210.005.3426	MRHS Sch Leadership Otr Ex	\$23,809.00	\$0.00	\$23,809.00	\$6,104.23	\$23,809.00	\$17,753.15	\$8,581.37
1000.22.2210.620.210.005.3426	MRHS Sch Leadership Dues	\$5,800.00	\$0.00	\$5,800.00	\$5,075.00	\$5,735.00	\$5,464.00	\$5,591.70
1000.22.2250.400.210.005.3424	MRHS Admin Technology Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2250.500.210.005.3425	MRHS Admin Technology Sup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2250.600.210.005.3426	MRHS Admin Technology Otr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2305.110.408.001.3451	MRHS Teachers Prof Sal Spe	\$314,858.00	\$17,710.00	\$297,148.00	\$357,618.60	\$290,492.00	\$273,662.81	\$180,587.42
1000.22.2305.110.410.001.3450	MRHS Teachers Prof Sal Art	\$190,303.00	\$8,752.00	\$181,551.00	\$176,395.00	\$173,827.00	\$191,950.00	\$183,998.79
1000.22.2305.110.432.001.3450	MRHS Teachers Prof Sal ELA	\$584,306.00	\$43,324.00	\$540,982.00	\$529,851.00	\$529,851.00	\$508,412.46	\$539,797.25
1000.22.2305.110.450.001.3450	MRHS Teachers Prof Sal Lan	\$392,267.00	\$51,897.00	\$340,370.00	\$354,581.92	\$380,327.00	\$369,741.12	\$501,493.65
1000.22.2305.110.460.001.3450	MRHS Teachers Prof Sal Wel	\$152,586.00	(\$19,342.00)	\$171,928.00	\$164,236.50	\$164,237.50	\$158,013.50	\$162,638.50
1000.22.2305.110.490.001.3450	MRHS Teachers Prof Sal Mus	\$90,300.00	\$2,362.00	\$87,938.00	\$87,059.00	\$87,060.00	\$85,368.00	\$83,710.00
1000.22.2305.110.500.001.3450	MRHS Teachers Prof Sal Mat	\$646,021.00	(\$39,098.00)	\$685,119.00	\$701,525.85	\$661,243.00	\$587,083.65	\$672,561.44
1000.22.2305.110.520.001.3450	MRHS Teachers Prof Sal STE	\$618,628.00	\$23,571.00	\$595,057.00	\$581,083.35	\$577,215.00	\$560,422.40	\$535,961.81
1000.22.2305.110.530.001.3450	MRHS Teachers Prof Sal Hist	\$727,581.00	\$47,725.00	\$679,856.00	\$722,727.91	\$675,624.00	\$708,232.00	\$688,186.96
1000.22.2305.110.570.001.3450	MRHS Teachers Prof Sal Eng	\$349,912.00	\$15,171.00	\$334,741.00	\$324,367.00	\$324,369.00	\$311,393.25	\$298,041.39
1000.22.2305.110.575.001.3450	MRHS Teachers Prof Sal Ind	\$95,553.00	\$2,331.00	\$93,222.00	\$89,641.00	\$87,065.00	\$86,627.40	\$83,684.00
1000.22.2305.110.589.001.3450	MRHS Teachers Prof Sal ALP	\$88,962.00	(\$53,666.00)	\$142,628.00	\$183,564.20	\$176,396.00	\$169,989.00	\$93,776.00

Monomoy Regional School District

GF Expenditure Report

Fiscal Year: 2021-2022

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

From Date: 12/1/2021

To Date: 12/31/2021

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.2305.110.600.002.3450	MRHS Teachers Prof Sal Spe	\$842,492.16	\$21,006.16	\$821,486.00	\$743,200.52	\$772,839.00	\$736,760.20	\$714,944.71
1000.22.2310.110.408.001.3451	MRHS Tch Small Grp Prof Sa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2315.110.505.001.3461	MRHS Team Leaders Inst Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2320.110.600.002.3465	MRHS Med/Ther Svcs Prof S	\$88,125.40	(\$11,185.60)	\$99,311.00	\$101,905.77	\$123,587.60	\$110,127.88	\$114,758.29
1000.22.2320.410.600.002.3468	MRHS Med/Ther Svcs Prof or	\$3,000.00	\$0.00	\$3,000.00	\$7,822.00	\$2,000.00	\$8,757.33	\$6,768.78
1000.22.2320.600.600.002.3468	MRHS Med/Ther Svcs Other F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2324.300.400.001.3470	MRHS subs, Long Term Otr S	\$42,478.00	\$3,150.00	\$39,328.00	\$19,038.26	\$10,000.00	\$112,035.00	\$88,474.54
1000.22.2324.300.400.002.3470	MRHS subs, Long Term Otr S	\$9,292.00	\$689.00	\$8,603.00	\$4,388.12	\$0.00	\$0.00	\$0.00
1000.22.2325.300.400.001.3470	MRHS subs, Short Term Otr S	\$81,072.00	\$4,549.00	\$76,523.00	\$86,417.52	\$85,000.00	\$49,393.71	\$70,209.85
1000.22.2325.300.400.002.3470	MRHS subs, Short Term Otr S	\$10,278.00	\$577.00	\$9,701.00	\$5,979.23	\$0.00	\$0.00	\$0.00
1000.22.2330.300.600.002.3473	MRHS Instl Asst Otr Sal Spec	\$302,328.21	\$31,376.21	\$270,952.00	\$378,580.83	\$272,111.53	\$388,823.11	\$174,973.41
1000.22.2330.300.771.001.3473	MRHS Instl Asst Otr Sal Subs	\$1,307.00	\$0.00	\$1,307.00	\$15.00	\$0.00	\$0.00	\$0.00
1000.22.2330.300.771.002.3473	MRHS Instl Asst Otr Sal Spec	\$24,841.00	\$0.00	\$24,841.00	\$7,324.25	\$0.00	\$0.00	\$0.00
1000.22.2340.110.250.005.3476	MRHS Lib & Media Ctr Dir Pr	\$94,558.00	\$2,306.00	\$92,252.00	\$91,339.00	\$91,339.00	\$89,548.00	\$87,792.00
1000.22.2345.400.400.001.3481	MRHS Dual Enrollment Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2353.110.184.002.3491	MRHS Tchr/Instr Staff PD Day	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$381.67	\$1,677.10
1000.22.2354.110.205.001.3499	MRHS Inst Coach/Mentors Pr	\$0.00	\$0.00	\$0.00	\$3,123.20	\$0.00	\$0.00	\$0.00
1000.22.2354.110.505.001.3461	MRHS Inst Coach/Mentors Pr	\$51,771.00	\$1,039.00	\$50,732.00	\$51,883.00	\$56,602.00	\$46,345.58	\$50,050.65
1000.22.2356.600.184.002.3504	MRHS Staff At PD Other Exp	\$237.50	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2356.615.400.001.3498	MRHS Staff At PD Crse/Insen	\$5,500.00	\$132.00	\$5,368.00	\$4,028.00	\$5,346.00	\$0.00	\$0.00
1000.22.2356.616.400.001.3498	MRHS Staff At PD Unit B PD	\$1,513.00	\$0.00	\$1,513.00	\$890.00	\$1,595.00	\$0.00	\$0.00
1000.22.2357.110.184.001.3495	MRHS PD, Stipends And Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1000.22.2357.600.184.001.3498	MRHS PD, Stipends And Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,014.51	\$11,832.75
1000.22.2358.400.184.001.3696	MRHS Outside PD Inst Staff C	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

GF Expenditure Report

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: 12/1/2021

To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.2410.510.400.001.3505	MRHS Textbooks Books	\$7,000.00	\$4,222.00	\$2,778.00	\$16,499.72	\$33,000.00	\$39,380.82	\$24,972.24
1000.22.2410.510.410.001.3505	MRHS Textbooks Books Art	\$1,000.00	\$0.00	\$1,000.00	\$168.21	\$500.00	\$498.00	\$504.11
1000.22.2410.510.432.001.3505	MRHS Textbooks Books ELA	\$1,000.00	\$0.00	\$1,000.00	\$635.20	\$500.00	\$458.00	\$495.77
1000.22.2410.510.450.001.3505	MRHS Textbooks Books Lang	\$1,000.00	\$0.00	\$1,000.00	\$71.20	\$4,940.39	\$5,190.56	\$458.47
1000.22.2410.510.460.001.3505	MRHS Textbooks Books Well	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$179.00	\$370.29
1000.22.2410.510.500.001.3505	MRHS Textbooks Books Math	\$25,000.00	\$25,000.00	\$0.00	\$670.05	\$500.00	\$449.75	\$499.70
1000.22.2410.510.520.001.3505	MRHS Textbooks Books STE	\$15,000.00	(\$814.79)	\$15,814.79	\$65.33	\$500.00	\$499.70	\$0.00
1000.22.2410.510.530.001.3505	MRHS Textbooks Books Hist	\$1,000.00	\$1,000.00	\$0.00	\$25,170.49	\$500.00	\$498.10	\$498.12
1000.22.2410.510.570.001.3505	MRHS Textbooks Books Eng	\$0.00	\$0.00	\$0.00	\$348.00	\$500.00	\$394.52	\$499.98
1000.22.2410.510.589.001.3505	MRHS Textbooks Books ALP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$233.56	\$490.51
1000.22.2410.510.591.001.3505	MRHS Textbooks Books Tech	\$0.00	\$0.00	\$0.00	\$299.98	\$1,000.00	\$883.48	\$910.25
1000.22.2410.510.600.002.3505	MRHS Textbooks Books Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$125.00	\$177.54
1000.22.2415.400.400.001.3514	MRHS Oth Inst Matl Cont Svc	\$538.87	\$0.00	\$538.87	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.500.400.001.3515	MRHS Oth Inst Matl Supplies	\$5,424.00	\$1,240.00	\$4,184.00	\$10,500.83	\$5,424.00	\$3,301.81	\$5,288.89
1000.22.2415.500.490.001.3515	MRHS Oth Inst Materials Mus	\$1,000.00	(\$240.00)	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.500.600.002.3515	MRHS Oth Inst Matl Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.250.001.3515	MRHS Oth Inst Matl Books Lit	\$5,000.00	\$5,000.00	\$0.00	\$851.07	\$0.00	\$0.00	\$0.00
1000.22.2415.510.400.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.410.001.3515	MRHS Oth Instl Matl Supplies	\$1,500.00	\$1,054.03	\$445.97	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.432.001.3515	MRHS Oth Instl Matl Supplies	\$1,000.00	\$6.68	\$993.32	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.450.001.3515	MRHS Oth Instl Matl Supplies	\$1,000.00	\$242.50	\$757.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.460.001.3515	MRHS Oth Inst Matl Supplies	\$250.00	\$250.00	\$0.00	\$66.11	\$0.00	\$0.00	\$0.00
1000.22.2415.510.500.001.3515	MRHS Oth Instl Matl Supplies	\$1,000.00	(\$191.98)	\$1,191.98	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.520.001.3515	MRHS Oth Instl Matl Supplies	\$2,000.00	\$620.24	\$1,379.76	\$0.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

GF Expenditure Report

Fiscal Year: 2021-2022

Print accounts with zero balance
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Exclude inactive accounts with zero balance

From Date: 12/1/2021

To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.2415.510.530.001.3515	MRHS Oth Instl Matl Supplies	\$1,000.00	\$285.47	\$714.53	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.570.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.589.001.3515	MRHS Oth Instl Matl Supplies	\$1,500.00	\$878.07	\$621.93	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.591.001.3515	MRHS Oth Instl Matl Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2415.510.600.002.3515	MRHS Oth Instl Matl Supplies	\$0.00	(\$87.80)	\$87.80	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2420.400.490.001.3524	MRHS Inst equip Cont Svcs M	\$2,000.00	\$0.00	\$2,000.00	\$4,350.00	\$0.00	\$0.00	\$0.00
1000.22.2420.830.970.001.3525	MRHS Inst equip Acq Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2430.500.400.001.3535	MRHS Gen Class Supplies	\$21,559.00	\$3,303.95	\$18,255.05	\$13,772.29	\$27,559.00	\$23,185.90	\$23,789.06
1000.22.2430.500.410.001.3535	MRHS Gen Class Supplies Ar	\$15,500.00	(\$2,054.00)	\$17,554.00	\$5,994.54	\$3,000.00	\$3,003.65	\$2,997.55
1000.22.2430.500.432.001.3535	MRHS Gen Class Supplies EL	\$1,500.00	(\$507.00)	\$2,007.00	\$693.48	\$3,000.00	\$1,869.52	\$2,998.93
1000.22.2430.500.450.001.3535	MRHS Gen Class Supplies La	\$1,500.00	(\$346.00)	\$1,846.00	\$294.56	\$3,000.00	\$1,101.97	\$2,225.98
1000.22.2430.500.460.001.3535	MRHS Gen Class Supplies W	\$2,500.00	(\$202.00)	\$2,702.00	\$2,947.78	\$3,000.00	\$2,205.70	\$2,869.35
1000.22.2430.500.490.001.3535	MRHS Gen Class Supplies Mi	\$3,000.00	(\$6,491.00)	\$9,491.00	\$9,594.47	\$10,000.00	\$6,962.26	\$9,998.94
1000.22.2430.500.500.001.3535	MRHS Gen Class Supplies Mi	\$1,500.00	(\$1,308.00)	\$2,808.00	\$796.48	\$3,000.00	\$2,974.75	\$2,654.59
1000.22.2430.500.520.001.3535	MRHS Gen Class Supplies ST	\$19,000.00	\$2,235.00	\$16,765.00	\$4,472.92	\$23,000.00	\$17,210.34	\$14,509.05
1000.22.2430.500.530.001.3535	MRHS Gen Class Supplies Hi	\$1,500.00	\$1,500.00	\$0.00	\$409.41	\$3,000.00	\$2,756.35	\$3,008.98
1000.22.2430.500.570.001.3535	MRHS Gen Class Supplies Er	\$0.00	\$0.00	\$0.00	\$4,064.98	\$3,000.00	\$2,982.15	\$2,999.95
1000.22.2430.500.589.001.3535	MRHS Gen Class Supplies AL	\$1,000.00	(\$1,378.00)	\$2,378.00	\$1,535.30	\$3,000.00	\$1,353.58	\$2,882.08
1000.22.2430.500.591.001.3535	MRHS Gen Class Supplies Te	\$0.00	\$0.00	\$0.00	\$5,416.27	\$6,000.00	\$5,602.75	\$5,996.27
1000.22.2430.500.600.002.3535	MRHS Gen Class Supplies Sf	\$3,600.00	\$88.00	\$3,512.00	\$246.29	\$5,500.00	\$3,359.78	\$1,447.07
1000.22.2440.400.400.001.3541	MRHS Oth Inst Svcs (incl Fld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2440.505.400.001.3542	MRHS Oth Inst Svcs Fld Trips	\$12,000.00	\$0.00	\$12,000.00	\$410.38	\$10,000.00	\$7,460.08	\$10,698.31
1000.22.2440.600.400.001.3543	MRHS Oth Inst Svcs (incl Fld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2440.600.490.001.3543	MRHS Oth Inst Svcs Otr Exp	\$5,000.00	\$5,000.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

GF Expenditure Report

Fiscal Year: 2021-2022

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From Date: 12/1/2021

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Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.2451.830.927.001.3546	MRHS Clsrm Instr Tech Acq	\$10,713.00	\$0.00	\$10,713.00	\$4,779.60	\$10,713.00	\$7,344.95	\$10,295.74
1000.22.2453.400.927.001.3749	MRHS Otr Instr Hardware Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2453.830.927.001.3750	MRHS Otr Instr Hardware Acc	\$0.00	(\$279.71)	\$279.71	\$8,563.73	\$0.00	\$0.00	\$0.00
1000.22.2455.400.250.001.3553	MRHS Inst Software Cont Svc	\$3,000.00	\$2,710.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.410.001.3553	MRHS Inst Software Cont Svc	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.432.001.3553	MRHS Inst Software Cont Svc	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.450.001.3553	MRHS Inst Software Cont Svc	\$500.00	(\$9,250.00)	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.460.001.3553	MRHS Inst Software Cont Svc	\$250.00	(\$1,375.00)	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.490.001.3553	MRHS Inst Software Cont Svc	\$1,000.00	\$490.60	\$509.40	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.500.001.3553	MRHS Inst Software Cont Svc	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.520.001.3553	MRHS Inst Software Cont Svc	\$2,000.00	(\$3,147.00)	\$5,147.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.530.001.3553	MRHS Inst Software Cont Svc	\$500.00	(\$5,363.39)	\$5,863.39	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.570.001.3553	MRHS Inst Software Cont Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.589.001.3553	MRHS Inst Software Cont Svc	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.591.001.3553	MRHS Inst Software Cont Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.400.925.002.3553	MRHS Inst Software Cont Svc	\$225.00	\$0.00	\$225.00	\$6,687.12	\$0.00	\$0.00	\$0.00
1000.22.2455.400.925.005.3553	MRHS Inst Software Cont Svc	\$1,000.00	\$0.00	\$1,000.00	\$1,899.45	\$0.00	\$0.00	\$0.00
1000.22.2455.500.410.001.3554	MRHS Inst Software Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2455.600.925.005.3555	MRHS Inst Software Otr Exp	\$15,815.00	\$5,488.00	\$10,327.00	\$6,023.30	\$10,514.00	\$12,539.60	\$11,020.19
1000.22.2710.110.270.001.3561	MRHS Guid/Adj Couns Prof S	\$359,400.44	\$12,039.44	\$347,361.00	\$331,628.49	\$346,214.20	\$336,357.86	\$314,908.28
1000.22.2710.110.270.002.3561	MRHS Guid/Adj Couns Prof S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2710.300.270.001.3562	MRHS Guid/Adj Couns Otr Sa	\$39,202.35	\$2,446.35	\$36,756.00	\$34,993.14	\$34,993.14	\$32,961.11	\$31,061.03
1000.22.2710.400.270.001.3564	MRHS Guid/Adj Couns Cont S	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
1000.22.2710.500.270.001.3565	MRHS Guid/Adj Couns Suppli	\$3,000.00	(\$3,815.00)	\$6,815.00	\$1,222.38	\$6,815.00	\$6,667.77	\$6,798.73

Monomoy Regional School District

GF Expenditure Report

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: 12/1/2021

To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.2710.600.270.001.3585	MRHS Guid/Adj Couns Otr Ex	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,022.70	\$1,082.22
1000.22.2800.110.280.002.3581	MRHS Psych Svcs Prof Sal S	\$96,158.00	(\$57,023.00)	\$153,181.00	\$151,649.00	\$151,649.00	\$148,706.60	\$145,422.06
1000.22.2800.400.280.002.3584	MRHS Psych Svcs Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.2800.500.280.002.3585	MRHS Psych Svcs Supplies S	\$0.00	(\$800.00)	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
1000.22.2800.600.280.002.3586	MRHS Psych Svcs Otr Exp St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3200.110.322.005.1441	MRHS Med/Health Svcs Prof	\$146,875.80	(\$3,378.20)	\$150,254.00	\$150,879.83	\$113,824.00	\$115,681.98	\$103,177.83
1000.22.3200.110.771.005.1441	MRHS Med/Health Svcs Prof	\$0.00	\$0.00	\$0.00	\$440.26	\$0.00	\$0.00	\$0.00
1000.22.3200.300.322.005.1443	MRHS Med/Health Svcs Otr S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3200.300.771.005.1443	MRHS Med/Health Svcs Otr S	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
1000.22.3200.500.322.005.1445	MRHS Med/Health Svcs Supp	\$3,478.00	\$0.00	\$3,478.00	\$22,153.78	\$8,478.00	\$1,906.46	\$2,367.32
1000.22.3200.600.322.005.1446	MRHS Med/Health Svcs Otr E	\$0.00	\$0.00	\$0.00	\$2,302.74	\$0.00	\$0.00	\$0.00
1000.22.3510.110.350.005.1501	MRHS Ath & Intra Prof Sal	\$101,896.47	\$2,448.47	\$99,448.00	\$99,425.00	\$98,478.00	\$96,576.00	\$94,712.00
1000.22.3510.200.350.005.1502	MRHS Ath & Intra Clerical Sal	\$8,757.92	\$8,757.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3510.300.350.005.1503	MRHS Ath & Intra Otr Sal	\$50,014.77	(\$521.23)	\$50,536.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3510.330.351.005.1503	MRHS Ath & Intra Coach/Adv	\$18,356.00	\$9,170.00	\$9,186.00	\$9,914.00	\$0.00	\$0.00	\$0.00
1000.22.3510.330.352.005.1503	MRHS Ath & Intra Coach/Adv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.3510.330.353.005.1503	MRHS Ath & Intra Coach/Adv	\$4,192.00	(\$14,901.00)	\$19,093.00	\$8,990.00	\$23,098.00	\$18,532.00	\$18,179.00
1000.22.3510.330.354.005.1503	MRHS Ath & Intra Coach/Adv	\$21,261.00	\$1,273.00	\$19,988.00	\$22,094.00	\$19,471.00	\$1,260.24	\$18,715.00
1000.22.3510.330.356.005.1503	MRHS Ath & Intra Coach/Adv	\$19,770.00	\$6,431.00	\$13,339.00	\$12,093.00	\$23,098.00	\$12,058.00	\$12,590.00
1000.22.3510.330.357.005.1503	MRHS Ath & Intra Coach/Adv	\$12,259.00	\$2,674.00	\$9,585.00	\$4,669.00	\$5,596.00	\$5,487.00	\$5,379.00
1000.22.3510.330.358.005.1503	MRHS Ath & Intra Coach/Adv	\$11,194.00	(\$617.00)	\$11,811.00	\$5,090.00	\$11,286.00	\$9,980.00	\$9,584.00
1000.22.3510.330.359.005.1503	MRHS Ath & Intra Coach/Adv	\$17,423.00	\$1,116.00	\$16,307.00	\$16,117.00	\$15,485.00	\$15,810.00	\$14,884.00
1000.22.3510.330.361.005.1503	MRHS Ath & Intra Coach/Adv	\$5,597.00	(\$561.00)	\$6,158.00	\$5,090.00	\$12,835.00	\$4,990.00	\$4,892.00

Monomoy Regional School District

GF Expenditure Report

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
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Exclude inactive accounts with zero balance

From Date: 12/1/2021

To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.3510.330.362.005.1503	MRHS Ath & Intra Coach/Adv	\$11,025.00	\$2,029.00	\$8,996.00	\$6,786.00	\$12,835.00	\$0.00	\$6,522.00
1000.22.3510.330.363.005.1503	MRHS Ath & Intra Coach/Adv	\$13,230.00	\$3,877.00	\$9,353.00	\$9,490.00	\$12,835.00	\$478.16	\$9,529.00
1000.22.3510.330.364.005.1503	MRHS Ath & Intra Coach/Adv	\$11,025.00	\$1,726.00	\$9,299.00	\$8,483.00	\$12,835.00	\$8,325.00	\$7,748.00
1000.22.3510.330.365.005.1503	MRHS Ath & Intra Coach/Adv	\$7,208.00	(\$2,452.00)	\$9,660.00	\$8,700.00	\$10,262.00	\$382.88	\$7,748.00
1000.22.3510.330.369.005.1503	MRHS Ath & Intra Coach/Adv	\$6,097.00	(\$61.00)	\$6,158.00	\$6,097.00	\$10,262.00	\$5,977.00	\$5,860.00
1000.22.3510.330.371.005.1503	MRHS Ath & Intra Coach/Adv	\$24,272.00	\$10,022.00	\$14,250.00	\$13,997.00	\$13,788.00	\$798.40	\$13,253.00
1000.22.3510.330.372.005.1503	MRHS Ath & Intra Coach/Adv	\$10,479.00	(\$820.00)	\$11,299.00	\$10,479.00	\$20,524.00	\$765.36	\$10,271.00
1000.22.3510.330.374.005.1503	MRHS Ath & Intra Coach/Adv	\$19,828.00	(\$6,097.00)	\$25,925.00	\$19,404.00	\$20,524.00	\$9,994.16	\$18,242.00
1000.22.3510.400.352.005.1504	MRHS Ath & Intra Cont Svcs	\$0.00	\$0.00	\$0.00	\$4,033.00	\$0.00	\$0.00	\$0.00
1000.22.3510.440.381.005.1504	MRHS Ath & Intra Transportat	\$100,000.00	\$4,978.00	\$95,022.00	\$27,670.95	\$90,022.00	\$28,761.08	\$87,768.25
1000.22.3510.500.352.005.1505	MRHS Ath & Intra Supplies	\$49,950.00	\$0.00	\$49,950.00	\$34,098.40	\$49,950.00	\$49,950.00	\$44,011.19
1000.22.3510.600.381.005.1506	MRHS Ath & Intra Otr Exp	\$87,635.00	\$10,370.00	\$77,265.00	\$90,708.04	\$109,145.65	\$107,171.58	\$121,582.11
1000.22.3520.330.385.005.1523	MRHS Otr Std Acts Coach/Ad	\$114,137.99	(\$636.01)	\$114,774.00	\$76,270.95	\$114,800.00	\$100,639.35	\$105,681.24
1000.22.3520.400.385.005.1524	MRHS Otr Std Acts Cont Svcs	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
1000.22.3520.500.385.005.1523	MRHS Otr Std Acts Supplies	\$15,350.00	\$0.00	\$15,350.00	\$4,484.30	\$15,350.00	\$5,427.13	\$15,149.44
1000.22.3520.600.385.005.1526	MRHS Otr Std Acts Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.4110.300.770.005.1563	MRHS Custodial Svcs Otr Sal	\$294,116.00	\$3,234.00	\$290,882.00	\$265,194.33	\$298,571.40	\$286,343.70	\$293,748.02
1000.22.4110.300.771.005.1563	MRHS Custodial Svcs Otr Sal	\$26,000.00	\$0.00	\$26,000.00	\$21,416.62	\$26,000.00	\$16,116.82	\$24,619.85
1000.22.4110.400.770.005.1564	MRHS Custodial Svcs Cont S	\$85.28	\$0.00	\$85.28	\$445.00	\$0.00	\$0.00	\$0.00
1000.22.4110.580.770.005.1565	MRHS Custodial Svcs Cleanir	\$35,000.00	\$0.00	\$35,000.00	\$29,164.35	\$25,000.00	\$20,405.94	\$24,612.69
1000.22.4120.633.773.005.1576	MRHS Heating Gas Heat	\$56,931.90	(\$0.10)	\$56,932.00	\$58,907.83	\$57,103.00	\$54,568.65	\$50,970.53
1000.22.4130.635.775.005.1586	MRHS Utilities Electricity	\$260,000.00	\$3.00	\$259,997.00	\$259,087.60	\$262,166.00	\$250,660.61	\$237,792.74
1000.22.4130.636.775.005.1586	MRHS Utilities Telephone	\$40,000.00	(\$7,446.00)	\$47,446.00	\$39,970.57	\$49,175.00	\$47,033.46	\$44,603.76
1000.22.4210.420.760.005.1594	MRHS Maint Of Grounds Prop	\$95,000.00	\$0.00	\$95,000.00	\$87,742.82	\$104,000.00	\$87,524.54	\$90,467.03

Monomoy Regional School District

GF Expenditure Report

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
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Exclude inactive accounts with zero balance

From Date: 12/1/2021

To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.22.4210.500.760.005.1595	MRHS Maint Of Grounds Sup	\$4,000.00	\$0.00	\$4,000.00	\$257.73	\$0.00	\$0.00	\$0.00
1000.22.4220.420.800.005.1604	MRHS Maint Of Bldgs Propert	\$166,000.00	\$840.32	\$165,159.68	\$158,866.38	\$199,000.00	\$139,752.27	\$167,763.15
1000.22.4220.500.800.005.1605	MRHS Maint Of Bldgs Supplie	\$4,000.00	(\$282.54)	\$4,282.54	\$17,624.23	\$0.00	\$0.00	\$0.00
1000.22.4225.400.900.005.1614	MRHS Building Security Syste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.4225.500.900.005.1615	MRHS Building Security Syste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.22.4230.400.900.005.1624	MRHS Maint Of equip Cont S	\$38,000.00	\$0.00	\$38,000.00	\$37,651.90	\$37,375.00	\$27,392.32	\$35,653.23
1000.22.4230.500.900.005.1625	MRHS Maint Of equip Supplie	\$4,000.00	\$0.00	\$4,000.00	\$5,740.81	\$0.00	\$0.00	\$0.00
1000.22.4400.300.160.005.0863	MRHS Netwking & Telecom C	\$56,362.51	\$1,407.51	\$54,955.00	\$54,057.00	\$54,057.00	\$52,997.00	\$51,958.00
1000.22.7400.840.975.005.1742	MRHS Capital Replacement E	\$0.00	\$0.00	\$0.00	\$8,988.50	\$0.00	\$0.00	\$0.00
1000.30.1110.200.100.005.0702	DIST Sch Cttte Clerical Sal	\$3,060.00	\$0.00	\$3,060.00	\$3,545.36	\$3,000.00	\$3,409.00	\$3,136.28
1000.30.1110.400.100.005.0704	DIST Sch Cttte Cont Svcs	\$50,000.00	\$7,365.88	\$42,634.12	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.1110.410.126.005.1741	DIST Sch Cttte Prof or Tech S	\$17,700.00	\$0.00	\$17,700.00	\$3,400.00	\$2,800.00	\$3,509.59	\$6,414.08
1000.30.1110.410.127.005.0704	DIST Sch Cttte Prof or Tech S	\$33,000.00	\$0.00	\$33,000.00	\$38,750.00	\$33,750.00	\$32,500.00	\$31,000.00
1000.30.1110.500.100.005.0705	DIST Sch Cttte Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.1110.600.100.005.0706	DIST Sch Cttte Otr Exp	\$8,000.00	\$0.00	\$8,000.00	\$2,592.16	\$22,650.00	\$15,534.28	\$9,433.52
1000.30.1210.100.105.005.0721	DIST Supt Salaries & Expense	\$196,922.45	\$930.45	\$195,992.00	\$192,178.00	\$192,177.12	\$188,456.00	\$181,664.00
1000.30.1210.200.105.005.0722	DIST Supt Salaries & Expense	\$72,533.16	\$4,756.30	\$67,776.86	\$66,586.00	\$67,036.00	\$65,280.00	\$64,964.08
1000.30.1210.400.105.005.0724	DIST Supt Salaries & Expense	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.1210.460.105.005.0724	DIST Supt Salaries & Expense	\$16,000.00	\$0.00	\$16,000.00	\$8,549.87	\$17,845.00	\$9,048.17	\$11,027.25
1000.30.1210.500.105.005.0725	DIST Supt Salaries & Expense	\$13,500.00	\$0.00	\$13,500.00	\$9,847.89	\$12,150.00	\$8,875.95	\$6,758.13
1000.30.1210.600.105.005.0726	DIST Supt Salaries & Expense	\$7,000.00	\$816.00	\$6,184.00	\$17,226.14	\$24,308.00	\$19,478.02	\$26,584.86
1000.30.1210.610.105.005.0726	DIST Supt Salaries & Expense	\$4,000.00	\$0.00	\$4,000.00	\$200.00	\$3,500.00	\$4,130.19	\$3,018.04
1000.30.1210.615.105.005.0726	DIST Supt Salaries & Expense	\$18,000.00	\$0.00	\$18,000.00	\$3,489.66	\$17,966.00	\$5,829.80	\$8,958.91
1000.30.1210.620.105.005.0726	DIST Supt Salaries & Expense	\$11,800.00	(\$5,320.00)	\$17,120.00	\$13,649.00	\$11,516.00	\$14,015.00	\$12,809.00

Monomoy Regional School District

GF Expenditure Report

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
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Exclude inactive accounts with zero balance

From Date: 12/1/2021

To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.30.1230.200.105.005.0763	DIST Comm Engagement Cle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,111.95	\$21,611.33
1000.30.1410.100.150.005.0781	DIST Business & Finance Adr	\$142,032.08	\$3,428.08	\$138,604.00	\$137,947.00	\$137,122.00	\$135,285.00	\$131,850.00
1000.30.1410.110.101.005.0781	DIST Business & Finance Pro	\$26,650.00	(\$13,669.00)	\$40,319.00	\$39,483.00	\$40,858.00	\$38,709.00	\$45,646.00
1000.30.1410.200.150.005.0782	DIST Business & Finance Cle	\$212,330.26	\$5,265.37	\$207,064.89	\$204,339.00	\$203,889.00	\$200,216.00	\$192,343.18
1000.30.1410.300.150.005.0783	DIST Business & Finance Otr	\$11,466.13	\$0.00	\$11,466.13	\$0.00	\$4,000.00	\$0.00	\$0.00
1000.30.1410.400.150.005.0784	DIST Business & Finance Cor	\$15,000.00	\$9,466.00	\$5,534.00	\$25,475.76	\$0.00	\$0.00	\$0.00
1000.30.1410.500.150.005.0785	DIST Business & Finance Sup	\$3,000.00	\$0.00	\$3,000.00	\$3,533.21	\$2,700.00	\$2,389.28	\$2,644.92
1000.30.1410.600.150.005.0786	DIST Business & Finance Otr	\$790.00	(\$535.00)	\$1,325.00	\$6,212.32	\$15,743.00	\$590.00	\$3,474.12
1000.30.1410.610.150.005.0786	DIST Business & Finance Sta	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,900.00	\$0.00	\$83.72
1000.30.1410.615.150.005.0786	DIST Business & Finance Crs	\$3,600.00	\$0.00	\$3,600.00	\$1,851.50	\$1,800.00	\$360.00	\$765.00
1000.30.1420.200.170.005.0802	DIST HR Benefits And Persor	\$68,933.16	\$1,681.16	\$67,252.00	\$66,586.00	\$66,586.00	\$65,280.00	\$47,045.34
1000.30.1430.410.119.002.0824	DIST Legal Svcs For SC - Spe	\$12,000.00	\$0.00	\$12,000.00	\$11,455.28	\$0.00	\$0.00	\$0.00
1000.30.1430.410.119.005.0824	DIST Legal Svcs For SC	\$30,000.00	(\$32,046.00)	\$62,046.00	\$14,114.66	\$55,000.00	\$15,883.82	\$58,853.30
1000.30.1450.110.205.005.0861	DIST Dist Info Mngmnt Prof S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.1450.300.160.005.0863	DIST Dist Info Mngmnt Otr Sa	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$600.00	\$0.00
1000.30.1450.410.160.005.0864	DIST Dist Info Mngmnt Prof oi	\$188,750.00	(\$3,196.00)	\$191,946.00	\$161,522.20	\$146,667.00	\$122,778.16	\$125,269.62
1000.30.1450.600.160.005.0866	DIST Dist Info Mngmnt Otr Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,842.35	\$75,463.82
1000.30.2110.100.205.001.0881	DIST Curr Dir Supvsry Admin	\$140,902.55	\$3,363.55	\$137,539.00	\$136,207.00	\$136,207.00	\$133,595.00	\$130,574.00
1000.30.2110.100.600.002.3401	DIST Director Supvsry Admin	\$140,902.55	\$3,363.55	\$137,539.00	\$136,207.00	\$136,207.00	\$136,095.00	\$131,034.00
1000.30.2110.200.205.001.0862	DIST Curr Dir Supvsry Clerica	\$36,066.58	\$808.58	\$35,258.00	\$20,096.14	\$34,893.00	\$34,240.07	\$64,711.00
1000.30.2110.200.600.002.3402	DIST Director Supvsry Clerica	\$60,100.53	\$1,528.06	\$58,572.47	\$57,947.00	\$57,947.00	\$56,769.00	\$55,313.00
1000.30.2110.400.600.002.3404	DIST Director Supvsry Cont S	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$12,000.00	\$12,718.50	\$5,209.20
1000.30.2110.500.600.002.3405	DIST Director Supvsry Supplie	\$19,155.00	\$0.00	\$19,155.00	\$6,336.10	\$6,255.00	\$2,146.44	\$3,703.01
1000.30.2110.600.600.002.3406	DIST Director Supvsry Otr Exj	\$3,431.99	\$0.00	\$3,431.99	\$300.00	\$0.00	\$0.00	\$0.00

Monomoy Regional School District

GF Expenditure Report

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: 12/1/2021

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Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.30.2130.100.205.001.3421	DIST IT Leaders And Training	\$121,101.32	\$2,880.32	\$118,221.00	\$117,080.00	\$117,080.00	\$0.00	\$0.00
1000.30.2305.110.400.001.3450	DIST Teachers Prof Sal	\$54,000.00	\$54,000.00	\$0.00	\$5,100.00	\$54,000.00	\$2,950.00	\$7,223.86
1000.30.2305.110.595.002.3450	DIST Teachers Prof Sal Spec	\$68,000.00	\$0.00	\$68,000.00	\$61,221.63	\$66,196.00	\$54,079.01	\$0.00
1000.30.2305.350.400.001.3450	DIST Teachers Sick Leave	\$38,924.00	\$0.00	\$38,924.00	\$0.00	\$30,000.00	\$31,991.35	\$44,674.72
1000.30.2310.110.595.002.3451	DIST Tch Small Grp Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,301.50
1000.30.2320.110.600.002.3465	DIST Med/Ther Svcs Prof Sal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2320.300.600.002.3467	DIST Med/Ther Svcs Otr Sal	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,416.00	\$8,417.56	\$5,218.75
1000.30.2320.400.569.001.3468	DIST Med/Ther Svcs Cont Svc	\$30,625.00	\$0.00	\$30,625.00	\$7,441.62	\$15,000.00	\$6,959.52	\$4,603.00
1000.30.2320.410.600.002.3468	DIST Med/Ther Svcs Prof or T	\$10,000.00	(\$21,589.00)	\$31,589.00	\$48,568.72	\$65,000.00	\$65,990.80	\$55,950.60
1000.30.2320.600.600.002.3468	DIST Med/Ther Svcs Other Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2330.300.595.002.3473	DIST Instl Asst Otr Sal Spec E	\$48,750.00	\$0.00	\$48,750.00	\$33,270.00	\$48,750.00	\$33,425.00	\$40,829.11
1000.30.2354.110.505.001.3498	DIST Inst Coach/Mentors Prof	\$27,000.00	\$0.00	\$27,000.00	\$26,917.02	\$24,460.00	\$24,425.20	\$19,744.90
1000.30.2356.110.205.001.3498	DIST Staff At PD Prof Sal	\$18,000.00	\$0.00	\$18,000.00	\$1,918.44	\$18,000.00	\$8,995.72	\$0.00
1000.30.2356.110.205.002.3498	DIST Staff At PD Prof Sal Spe	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$979.91	\$0.00
1000.30.2356.500.205.001.3503	DIST Staff At PD Prof Supplie	\$1,191.60	\$0.00	\$1,191.60	\$660.15	\$0.00	\$0.00	\$0.00
1000.30.2356.600.400.001.3498	DIST Staff At PD Otr Exp	\$75,000.00	\$1,191.60	\$73,808.40	\$43,059.75	\$75,000.00	\$49,102.48	\$75,830.15
1000.30.2356.615.400.001.3498	DIST Staff At PD Crse/Inserv	\$0.00	\$0.00	\$0.00	\$2,732.80	\$0.00	\$12,204.40	\$15,658.48
1000.30.2356.616.400.001.3498	DIST Staff At PD Unit B PD C	\$0.00	\$0.00	\$0.00	\$1,940.02	\$0.00	\$6,000.00	\$4,750.54
1000.30.2358.400.184.001.3696	DIST Outside PD Inst Staff Cc	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2410.510.600.001.3505	DIST Textbooks Books	\$0.00	\$0.00	\$0.00	\$10,300.00	\$475,000.00	\$0.00	\$0.00
1000.30.2410.510.600.002.3505	DIST Textbooks Books Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,758.50
1000.30.2430.500.595.002.3535	DIST Gen Class Supplies Spe	\$0.00	\$0.00	\$0.00	\$4,009.24	\$12,900.00	\$8,232.16	\$4,203.95
1000.30.2430.500.596.002.3535	DIST Gen Class Supplies Spe	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$450.00
1000.30.2430.500.600.002.3535	DIST Gen Class Supplies Spe	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$239.94	\$615.48

Monomoy Regional School District

GF Expenditure Report

Fiscal Year: 2021-2022

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

From Date: 12/1/2021

To Date: 12/31/2021

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.30.2440.506.400.001.3543	DIST Oth Inst Svcs Otr Prog	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$90,172.00	\$84,486.00	\$77,145.00
1000.30.2451.830.927.002.3546	DIST Cllsrm Instr Tech Acq E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2455.400.925.002.3553	DIST Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2455.400.925.005.3553	DIST Inst Software Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2455.600.925.005.3555	DIST Inst Software Otr Exp	\$20,500.00	(\$11,000.00)	\$31,500.00	\$24,700.00	\$30,400.00	\$0.00	\$0.00
1000.30.2710.615.270.002.3566	DIST Guid/Adj Couns Crse/Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2800.110.280.002.3581	DIST Psych Svcs Prof Sal Spr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2800.410.603.002.3584	DIST Psych Svcs Prof or Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.2800.500.280.002.3585	DIST Psych Svcs Supplies Sp	\$13,000.00	\$3,000.00	\$10,000.00	\$9,341.71	\$10,133.00	\$8,353.41	\$9,357.18
1000.30.3100.100.317.005.1421	DIST Attend/Parent Liaison S	\$69,333.16	\$2,081.16	\$67,252.00	\$66,586.00	\$66,586.00	\$0.00	\$0.00
1000.30.3100.400.317.005.1424	DIST Attend/Parent Liaison S	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.3200.100.322.005.1441	DIST Med/Health Svcs Prof S	\$75,256.00	(\$78,081.00)	\$153,337.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.3200.400.322.005.1444	DIST Med/Health Svcs Cont S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.3200.500.322.005.1445	DIST Med/Health Svcs Suppli	\$0.00	\$0.00	\$0.00	\$6,693.81	\$0.00	\$0.00	\$0.00
1000.30.3200.600.322.005.1446	DIST Med/Health Svcs Otr Ex	\$0.00	\$0.00	\$0.00	\$225.88	\$0.00	\$0.00	\$0.00
1000.30.3300.200.165.001.1464	DIST Transp Clerical Sal	\$34,466.58	\$840.58	\$33,626.00	\$48,089.86	\$33,293.00	\$32,639.93	\$0.00
1000.30.3300.300.600.002.1463	DIST Transp Otr Sal Spec Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.3300.440.130.001.1464	DIST Transp Transportation -	\$0.00	\$0.00	\$0.00	\$352,887.46	\$0.00	\$0.00	\$0.00
1000.30.3300.440.331.001.1464	DIST Transp Transportation	\$1,083,404.00	\$60,999.00	\$1,022,405.00	\$951,724.12	\$1,022,308.00	\$907,199.59	\$921,132.33
1000.30.3300.440.331.002.1464	DIST Transp Transportation S	\$401,546.00	(\$10,874.00)	\$412,420.00	\$370,824.62	\$453,657.00	\$355,976.97	\$468,577.55
1000.30.3400.561.340.005.1486	DIST Food Svcs Negative Bal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,580.56	\$0.00
1000.30.3600.400.790.005.1544	DIST Sch Security Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.4110.500.770.005.1565	DIST Custodial Svcs Supplies	\$2,189.62	\$0.00	\$2,189.62	\$915.29	\$0.00	\$0.00	\$0.00
1000.30.4110.600.770.005.1566	DIST Custodial Svcs Otr Exp	\$10,754.00	\$2,189.62	\$8,564.38	\$4,435.37	\$10,754.00	\$9,431.39	\$7,700.54

Monomoy Regional School District

GF Expenditure Report

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: 12/1/2021

To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.30.4130.420.806.005.1584	DIST Utilities Property Service	\$55,000.00	\$0.00	\$55,000.00	\$53,774.06	\$55,825.00	\$50,009.25	\$51,641.26
1000.30.4130.636.775.005.1586	DIST Utilities Telephone	\$8,000.00	(\$4,446.00)	\$12,446.00	\$7,640.32	\$16,196.00	\$9,810.76	\$14,556.82
1000.30.4130.637.775.005.1586	DIST Utilities Water	\$20,000.00	\$0.00	\$20,000.00	\$9,418.43	\$20,462.00	\$9,863.17	\$14,246.35
1000.30.4220.300.760.005.1603	DIST Maint Of Bldgs Otr Sal	\$94,839.12	\$2,252.12	\$92,587.00	\$91,820.00	\$91,695.00	\$90,071.00	\$88,527.90
1000.30.4220.400.760.005.1604	DIST Maint Of Bldgs Cont Svc	\$36,000.00	\$0.00	\$36,000.00	\$44,188.83	\$32,134.00	\$26,149.82	\$24,859.36
1000.30.4220.500.760.005.1605	DIST Maint Of Bldgs Supplies	\$4,000.00	\$0.00	\$4,000.00	\$4,146.59	\$2,500.00	\$0.00	\$968.82
1000.30.4230.400.800.005.1626	DIST Maint Of Equip Cont Svc	\$13,500.00	\$0.00	\$13,500.00	\$1,367.73	\$7,500.00	\$2,558.68	\$12,902.65
1000.30.4230.600.800.005.1626	DIST Maint Of Equip Otr Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,929.10
1000.30.4400.110.163.005.1641	DIST Netwking & Telecom Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,843.00	\$112,650.00
1000.30.4400.200.105.005.1643	DIST Netwking & Telecom Cle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,168.05	\$38,123.97
1000.30.4400.300.160.005.0863	DIST Netwking & Telecom Otr	\$70,716.22	\$1,802.83	\$68,913.39	\$67,439.00	\$68,039.00	\$66,117.00	\$65,346.00
1000.30.4400.600.900.005.1646	DIST Netwking & Telecom Otr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.4450.410.926.005.1654	DIST Tech Maint Prof or Tech	\$46,070.00	(\$20,969.32)	\$67,039.32	\$37,691.39	\$32,485.00	\$29,440.13	\$30,699.84
1000.30.4450.500.926.005.1656	DIST Tech Maint Supplies	\$23,814.48	\$0.00	\$23,814.48	\$7,562.68	\$0.00	\$0.00	\$0.00
1000.30.4450.600.900.005.1646	DIST Tech Maint Otr Exp	\$69,150.00	\$30,638.41	\$38,511.59	\$12,260.40	\$54,935.00	\$30,449.94	\$32,835.00
1000.30.4450.600.926.005.1656	DIST Tech Maint Otr Exp IT	\$60,000.00	\$23,814.48	\$36,185.52	\$44,108.49	\$104,339.00	\$108,376.92	\$93,350.39
1000.30.5100.710.718.005.1661	DIST Retire Contribs Retire-O	\$1,159,554.00	\$20,776.00	\$1,138,778.00	\$1,117,271.00	\$1,117,271.00	\$1,110,360.00	\$1,065,245.00

Account Note: Assume Barnstable County retirement contribution increases 2% from FY22 (similar to FY21 to FY22). Hold OPEB at \$100,000. Barnstable County will confirm figure Jan/Dec.

1000.30.5100.730.714.005.1661	DIST Retire Contribs FICA	\$350,000.00	\$7,800.00	\$342,200.00	\$319,045.89	\$335,582.00	\$308,721.17	\$309,497.75
1000.30.5150.110.000.005.1664	DIST Employee Separation Ci	\$45,000.00	(\$1,300.00)	\$46,300.00	\$82,351.58	\$0.00	\$0.00	\$0.00
1000.30.5150.200.000.005.1664	DIST Employee Separation Ci	\$20,000.00	\$0.00	\$20,000.00	\$30,142.18	\$0.00	\$0.00	\$0.00
1000.30.5150.300.000.005.1664	DIST Employee Separation Ci	\$30,000.00	(\$1,488.24)	\$31,488.24	\$41,328.81	\$0.00	\$0.00	\$0.00
1000.30.5200.720.713.005.1662	DIST Ins Health Ins Work Con	\$140,000.00	(\$37,248.00)	\$177,248.00	\$136,824.00	\$173,772.00	\$166,186.25	\$162,971.04

Monomoy Regional School District

GF Expenditure Report

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: 12/1/2021

To Date: 12/31/2021

Definition: 1. FY23 Budget Development

Account	Description	FY23 Budget - Draft One	Change from FY22	FY22 Budget	FY21 Actual	FY21 Budget	FY20 Actual	FY19 Actual
1000.30.5200.720.725.005.1662	DIST Ins Health Ins Active	\$4,628,517.96	\$506,990.17	\$4,121,527.79	\$4,242,234.79	\$4,417,918.00	\$4,239,551.48	\$4,335,499.15
1000.30.5200.720.728.005.1662	DIST Ins Health Ins Retiree	\$1,041,431.93	\$135,985.85	\$905,446.08	\$955,029.76	\$810,310.00	\$885,897.64	\$796,019.39
1000.30.5200.721.725.005.1662	DIST Ins Life Ins	\$3,119.45	\$176.45	\$2,943.00	\$2,912.00	\$6,299.00	\$3,032.96	\$6,902.59
1000.30.5200.722.725.005.1662	DIST Ins Dental Ins	\$198,042.77	\$16,943.22	\$181,099.55	\$185,135.27	\$249,695.00	\$184,960.66	\$190,453.60
1000.30.5200.726.730.005.1662	DIST Ins HSA Health Savings	\$18,000.00	(\$2,000.00)	\$20,000.00	\$16,000.00	\$12,000.00	\$14,000.00	\$0.00
1000.30.5200.740.719.005.1662	DIST Ins Unemp Comp	\$40,000.00	(\$20,000.00)	\$60,000.00	\$43,265.97	\$57,000.00	\$55,078.36	\$1,191.08
1000.30.5260.790.715.005.1664	DIST Other Non-Emp Ins Ins I	\$577,076.00	\$47,099.66	\$529,976.34	\$485,433.70	\$478,079.77	\$453,360.60	\$411,760.87
1000.30.5300.835.980.005.1681	DIST Rental-Lease equip Ren	\$52,300.00	(\$17,487.00)	\$69,787.00	\$75,959.79	\$84,772.00	\$85,302.43	\$119,954.58
1000.30.7200.820.935.005.1742	DIST Bldg Purch/Impr Building	\$216,000.00	\$36,000.00	\$180,000.00	\$146,266.40	\$171,187.00	\$126,460.29	\$355,000.00
1000.30.7350.830.927.005.1743	DIST Capital Exp-Tech Acq E	\$183,812.72	(\$0.28)	\$183,813.00	\$196,214.69	\$183,812.72	\$178,539.71	\$0.00
1000.30.8100.800.935.005.1751	DIST Debt Retirement Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,212.57
1000.30.8200.800.935.005.1752	DIST Debt Service Debt	\$1,879,625.00	(\$55,000.00)	\$1,934,625.00	\$2,110,915.45	\$2,110,916.00	\$2,257,343.00	\$2,200,562.50
1000.30.9100.970.655.002.1770	DIST Pay To Oth MA Dists Tu	\$29,717.00	\$3,717.00	\$26,000.00	\$20,543.75	\$26,000.00	\$18,381.25	\$23,787.50
1000.30.9110.970.658.005.1780	DIST SCCH Tuition Tuitions	\$1,246,308.00	\$27,308.00	\$1,219,000.00	\$1,119,817.00	\$1,099,326.00	\$1,113,116.00	\$1,151,244.00
1000.30.9120.970.659.005.1790	DIST Tuition To Charter Sch T	\$1,145,176.00	(\$72,824.00)	\$1,218,000.00	\$1,222,528.00	\$1,218,017.00	\$1,214,331.00	\$1,298,471.00
1000.30.9300.970.662.002.1810	DIST Non-Public Tuition Tuitic	\$844,073.00	\$190,846.00	\$653,227.00	\$707,098.65	\$780,520.00	\$610,661.01	\$361,804.99
1000.30.9400.970.130.002.1820	DIST Pay To Collabs Tuitions	\$0.00	\$0.00	\$0.00	\$247,112.54	\$0.00	\$0.00	\$0.00
1000.30.9400.970.663.001.1820	DIST Pay To Collabs Tuitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.30.9400.970.663.002.1820	DIST Pay To Collabs Tuitions	\$198,536.00	(\$21,203.00)	\$219,739.00	\$216,736.66	\$313,290.00	\$305,854.31	\$292,089.31
Grand Total:		\$43,127,198.29	\$1,566,064.29	\$41,561,134.00	\$40,677,974.31	\$41,261,134.00	\$39,532,279.07	\$39,000,481.46

End of Report